

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

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

**FEE EXAMINER’S FOURTH QUARTERLY REPORT FOR MONTHS OF
APRIL, MAY AND JUNE 2014**

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

Background

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

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

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



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

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

City Professionals

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

Committee Professionals

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

3. Additionally, counsel for Christie's Inc, Debevoise & Plimpton LLP ("Debevoise"), has also agreed to be designated as a City Professional and have its invoices reviewed by the Fee Examiner. The Fee Examiner has just received the applicable invoices for Debevoise and has just begun his review thereof, and will be filing the appropriate Final Monthly and Quarterly Reports in the future.

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

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

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

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

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

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

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

Final Monthly Reports and Monthly Invoices

10. As required by the Fee Review Order, the Fee Examiner prepared and transmitted Preliminary Reports to each Professional that submitted a Monthly Invoice and engaged in Resolution Discussions with the Professionals prior to preparing the Final Monthly Reports. The April, May and June Final Monthly Reports are attached to this Fourth Quarterly Report as Group Exhibit 1 (April 2014 Final Monthly Reports), Group Exhibit 2 (May 2014 Final Monthly Reports), and Group Exhibit 3 (June 2014 Final Monthly Reports) and they include copies of the applicable Monthly Invoices (redacted where applicable) submitted by each Professional for the relevant months.

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

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

Summary of Professional Fee Expenses for Reporting Period

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

City Professionals:

Conway MacKenzie, Inc.		
	Total Fee Request	Total Expense Request
April 2014	\$1,053,826.34	\$966.68
May 2014	\$1,010,541.07	\$800.00
June 2014	\$1,073,300.11	\$1,297.09
Quarterly Totals:	\$3,137,667.52	\$3,063.77
Total for First Quarter (July-Sept) 2013:	\$2,258,042.61	\$1,218.89
Total for Second Quarter (Oct-Dec) 2013:	\$3,082,908.50	\$15,469.82
Total for Third Quarter (Jan-Mar) 2014:	\$2,995,113.10	\$9,662.60
Total for Case:	\$11,473,731.73	\$29,415.08

Jones Day		
	Total Fee Request	Total Expense Request
April 2014	\$3,955,036.62	\$157,939.35
May 2014	\$4,063,048.87	\$112,608.50
June 2014	\$3,819,724.87	\$173,341.70
Quarterly Totals:	\$11,837,810.36	\$443,889.55
Total for First Quarter (July-Sept) 2013:	\$6,589,572.64	\$143,273.82
Total for Second Quarter (Oct-Dec) 2013:	\$10,025,613.74	\$590,248.51
Total for Third Quarter (Jan-Mar) 2014:	\$8,511,072.51	\$289,100.62
Total for Case:	\$36,964,069.25	\$1,466,512.50

Foley & Lardner LLP		
	Total Fee Request	Total Expense Request
April 2014	\$9,684.00	\$0.00
May 2014	\$25,200.50	\$66.75
June 2014	\$24,293.50	\$0.00
Quarterly Totals:	\$59,178.00	\$0.00
Total for First Quarter (July-Sept) 2013:	\$114,855.00	\$0.00
Total for Second Quarter (Oct-Dec) 2013:	\$22,621.50	\$0.00
Total for Third Quarter (Jan-Mar) 2014:	\$16,659.50	\$0.00
Total for Case:	\$213,314.00	\$66.75

Kurtzman Carson Consultants LLC		
	Total Fee Request	Total Expense Request
April 2014	\$69,133.75	\$24,732.25
May 2014	\$205,195.87	\$271,011.28
June 2014	\$160,703.88	\$938,541.39
Quarterly Totals:	\$435,033.50	\$1,234,282.92
Total for First Quarter (July-Sept) 2013:	\$87,062.00	\$123,176.90
Total for Second Quarter (Oct-Dec) 2013:	\$117,017.50	\$314,747.83
Total for Third Quarter (Jan-Mar) 2014:	\$338,250.75	\$341,337.46
Total for Case:	\$977,363.75	\$2,013,545.11

Miller Buckfire & Co. LLC		
	Total Fee Request	Total Expense Request
April 2014	\$480,000.00	\$17,918.23
May 2014	\$300,000.00	\$31,930.39
June 2014	\$300,000.00	\$10,926.16
Quarterly Totals:	\$1,080,000.00	\$60,774.78
Total for First Quarter (July-Sept) 2013:	\$1,225,806.45	\$51,302.29
Total for Second Quarter (Oct-Dec) 2013:	\$1,500,000.00	\$60,108.30
Total for Third Quarter (Jan-Mar) 2014:	\$900,000.00	\$79,354.63
Total for Case:	\$4,705,806.45	\$251,540.00

Miller, Canfield, Paddock & Stone, P.L.C.		
	Total Fee Request	Total Expense Request
April 2014	\$327,518.00	\$5,852.35
May 2014	\$227,168.50	\$1,754.45
June 2014	\$240,452.00	\$2,057.48
Quarterly Totals:	\$795,138.50	\$9,664.28
Total for First Quarter (July-Sept) 2013:	\$575,840.25	\$4,160.23
Total for Second Quarter (Oct-Dec) 2013:	\$880,464.00	\$22,279.44
Total for Third Quarter (Jan-Mar) 2014:	\$884,652.50	\$6,829.37
Total for Case:	\$3,136,095.25	\$42,933.32

Milliman, Inc.		
	Total Fee Request	Total Expense Request
April 2014	\$260,009.90	\$0.00
May 2014	\$62,955.15	\$947.05
June 2014	\$57,768.00	\$0.00
Quarterly Totals:	\$380,733.05	\$947.05
Total for First Quarter (July-Sept) 2013:	\$261,762.20	\$18,311.78
Total for Second Quarter (Oct-Dec) 2013:	\$279,256.90	\$3,744.17
Total for Third Quarter (Jan-Mar) 2014:	\$270,239.00	\$4,798.91
Total for Case:	\$1,191,991.15	\$27,801.91

Pepper Hamilton LLP		
	Total Fee Request	Total Expense Request
April 2014	\$152,208.90	\$781.55
May 2014	\$143,768.25	\$2,392.35
June 2014	\$179,098.20	\$297.33
Quarterly Totals:	\$475,075.35	\$3,471.23
Total for First Quarter (July-Sept) 2013:	\$272,080.50	\$6,847.68
Total for Second Quarter (Oct-Dec) 2013:	\$518,850.88	\$7,806.17
Total for Third Quarter (Jan-Mar) 2014:	\$601,416.45	\$4,588.41
Total for Case:	\$1,867,423.18	\$22,713.49

Ernst & Young LLP		
	Total Fee Request	Total Expense Request
April 2014	\$1,286,126.00	\$48,860.00
May 2014	\$962,840.00	\$101,024.00
June 2014	\$918,164.00	\$61,286.00
Quarterly Totals:	\$3,167,615.00	\$211,170.00
Total for First Quarter (July-Sept) 2013:	\$2,447,631.00	\$96,806.00
Total for Second Quarter (Oct-Dec) 2013:	\$3,932,622.00	\$217,265.00
Total for Third Quarter (Jan-Mar) 2014:	\$3,490,006.00	\$204,160.00
Total for Case:	\$13,037,874.00	\$729,401.00

Kilpatrick & Associates, PC		
	Total Fee Request	Total Expense Request
April 2014	\$4,390.00	\$0.00
May 2014	\$14,530.00	\$0.00
June 2014	\$11,640.00	\$0.00
Quarterly Totals:	\$30,560.00	\$0.00
Total for First Quarter (July-Sept) 2013:	\$24,705.00	\$61.60
Total for Second Quarter (Oct-Dec) 2013:	\$25,240.00	\$0.00
Total for Third Quarter (Jan-Mar) 2014:	\$25,995.00	\$140.10
Total for Case:	\$106,500.00	\$201.70

Dykema Gossett, PLLC		
	Total Fee Request	Total Expense Request
April 2014	\$20,688.60	\$38.30
May 2014	\$32,874.30	\$92.08
June 2014	\$30,044.00	\$95.30
Quarterly Totals:	\$83,586.90	\$225.68
Total for First and Second Quarter (July-Dec) 2013:	\$152,772.00	\$541.84
Total for Third Quarter (Jan-Mar) 2014:	\$73,863.00	\$412.96
Total for Case:	\$310,221.90	\$1,180.48

Ottewess, Taweel & Schenk, PLC		
	Total Fee Request	Total Expense Request
April 2014	\$5,925.00	\$0.00
May 2014	\$9,765.00	\$22.20
June 2014	\$12,397.50	\$32.13
Quarterly Totals:	\$28,087.50	\$54.33
Total for Second Quarter (Oct-Dec) 2013:	\$9,855.00	\$28.80
Total for Third Quarter (Jan-Mar) 2014:	\$20,542.50	\$15.30
Total for Case:	\$58,485.00	\$98.43

Committee Professionals:

Dentons US LLP/Salans FMC SNR Denton Europe LLP		
	Total Fee Request	Total Expense Request
April 2014	\$1,010,392.80	\$29,943.15
May 2014	\$1,023,639.50	\$50,702.19
June 2014	\$1,240,279.25	\$38,458.78
Quarterly Totals:	\$3,274,311.55	\$119,104.12
Total for First Quarter (July-Sept) 2013:	\$1,512,979.75	\$54,102.83
Total for Second Quarter (Oct-Dec) 2013:	\$2,923,504.56	\$131,448.02
Total for Third Quarter (Jan-Mar) 2014:	\$2,978,001.00	\$179,974.67
Total for Case:	\$10,688,796.86	\$484,629.64

Brooks Wilkins Sharkey & Turco PLLC		
	Total Fee Request	Total Expense Request
April 2014	\$70,773.00	\$512.70
May 2014	\$77,824.50	\$903.29
June 2014	\$60,064.00	\$406.67
Quarterly Totals:	\$208,661.50	\$1,822.66
Total for First Quarter (July-Sept) 2013:	\$74,478.00	\$305.20
Total for Second Quarter (Oct-Dec) 2013:	\$198,092.50	\$2,189.04
Total for Third Quarter (Jan-Mar) 2014:	\$203,674.00	\$5,763.66
Total for Case:	\$684,906.00	\$10,080.56

Lazard Freres & Co. LLC		
	Total Fee Request	Total Expense Request
April 2014	\$175,000.00	\$9,632.10
May 2014	\$175,000.00	\$43.05
June 2014	\$175,000.00	\$9,886.90
Quarterly Totals:	\$525,000.00	\$19,562.05
Total for First Quarter (July-Sept) 2013:	\$163,333.33	\$0.00
Total for Second Quarter (Oct-Dec) 2013:	\$525,000.00	\$55,476.57
Total for Third Quarter (Jan-Mar) 2014:	\$525,000.00	\$27,732.98
Total for Case:	\$1,738,333.33	\$102,771.60

Segal Consulting		
	Total Fee Request	Total Expense Request
April 2014	\$393,137.00	\$14,128.25
May 2014	\$186,968.00	\$5,357.15
June 2014	\$194,094.00	\$5,504.40
Quarterly Totals:	\$774,199.00	\$24,989.80
Total for First Quarter (July-Sept) 2013:	\$209,204.50	\$7,103.37
Total for Second Quarter (Oct-Dec) 2013:	\$699,553.00	\$31,284.52
Total for Third Quarter (Jan-Mar) 2014:	\$995,137.00	\$34,769.94
Total for Case:	\$2,678,093.50	\$98,147.63

Statement Regarding Disclosure and Reasonableness of Professional Fee Expenses

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

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

15. As has been the case throughout this process, the Professional Fee Expenses incurred during the Reporting Period were substantial. The Case presents issues of a magnitude and complexity that challenge the Professionals' and the Fee Examiner's ability to assimilate and digest. The novelty of the legal issues, the deadlines imposed by the Case and the strong differences in opinion between the various parties on the appropriate resolution of issues, has made (and continues to make) the Case extremely time intensive for all concerned. It is impossible (and inappropriate) to view the Professional Fee Expenses in the abstract. They must be tested against the circumstances of the Case, such as the amount of debt being addressed, the number of competing interests that have to be considered, the number of diverse problems and public interest issues that must be simultaneously considered and solved within the uncharted waters of a Chapter 9 case of this magnitude.

16. During this Reporting Period, the focus of the Case has increasingly been the City's Plan of Adjustment (the "Plan") and Disclosure Statement. The drafting, revising and

negotiation of the terms of the Plan, the drafting and revising of the Disclosure Statement, the litigation of the Objections to both the Plan and the Disclosure Statement and general preparation for the Confirmation Hearing on the Plan have been at the center of activity in the Case. At the same time, closely related matters such as the Detroit Water and Sewer Department's contemplated transaction, the COPS/Swap assumption motion and settlement, claims review and objections, post-petition financing, and the multi-track mediations, have all proceeded at full speed. Additionally, substantial time was expended in the areas of labor and pension, including the negotiation of new collective bargaining agreements, the litigation of certain alleged unfair labor practices and the modification/restructuring of various City pension plans. Further, several matters of consequence were the subject of appeals, such as the eligibility ruling and the COPS/Swap assumption motion approval. Nonetheless, the context of much of the Case has shifted to the terms of the Plan and manner of the implementation of the Plan process. Most of the substantive disputes are now focused on Plan treatment and efforts to negotiate resolutions of those disputes that might result in confirmation of the Plan.

17. All of the issues that the Fee Examiner identified in the Preliminary Reports were reasonably addressed to his satisfaction through the Resolution Discussions and the subsequent revisions to invoices, which in many instances resulted in additional voluntary reductions by the Professionals. That is not to say that every recommendation of the Fee Examiner was accepted by every Professional. The Fee Review Process limits the Fee Examiner to raising questions and seeking clarification of issues. The power of the Fee Examiner under the Fee Review Order is limited to recommendations and challenges made through the Preliminary Reports and the Resolution Discussions. The Fee Examiner has no authority to require modifications of the

Monthly Invoices or to unilaterally reduce the amount of any firm's Professional Fee Expense request.

18. The Final Monthly Reports prepared by the Fee Examiner delineate the voluntary write-offs and reductions by each Professional, both before the submission of each Monthly Invoice and as a result of the Resolution Discussions with the Fee Examiner. As a result of this fee review process, the Fee Examiner has determined that the Professional Fee Expenses incurred by the Professionals during the Reporting Period and covered by this Fourth Quarterly Report, while substantial by any measure, are commensurate with the complexity and speed of the Case, and the quality of the services that the Professionals have provided. However, the Fee Examiner reserves judgment on the adequacy of disclosure and overall reasonableness of the Professional Fee Expenses incurred by each of the Professionals on an aggregate basis, as required by 11 U.S.C. § 943(b)(3), because such determinations must be made at the conclusion of the Case, and after full consideration of the totality of the services, the value of the contributions to the Case of each of the Professionals, and the outcome of the Case as a whole.

Respectfully submitted,

Dated: November 5, 2014

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

Robert M. Fishman
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GROUP EXHIBIT 1

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

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

**FEE EXAMINER’S FINAL MONTHLY REPORT
REGARDING APRIL 2014 MONTHLY INVOICES**

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

Background

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

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

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

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

3. Pursuant to paragraph 4 of the Fee Review Order, the Professionals are required to submit monthly invoices to the Fee Examiner within 49 days after the end of each calendar month. Therefore, the April Invoices were due on or before June 18, 2014.

4. The Fee Examiner received timely April Invoices from each of the Professionals except Dykema Gossett, PLLC, Kurtzman Carson Consultants LLC, Miller Buckfire & Co. LLC and Foley & Lardner LLP. Dykema Gossett, PLLC submitted its April Invoice on June 20, 2014. Kurtzman Carson Consultants LLC submitted its April Invoice on July 25, 2014, Miller Buckfire & Co. LLC submitted its April Invoice on July 21, 2014, and Foley & Lardner LLP submitted its April Invoice on July 11, 2014. Additionally, counsel for Christie’s Inc, Debevoise & Plimpton LLC (“Debevoise”), has also agreed to be designated as a City Professional and have

its invoices reviewed by the Fee Examiner. The Fee Examiner has just received the applicable Debevoise invoices and has just begun the process of reviewing and commenting on these invoices.

5. Pursuant to paragraph 5 of the Fee Review Order, the Fee Examiner is to issue Preliminary Reports to each of the Professionals with respect to each month's Invoices. The April Preliminary Reports (each a "Preliminary Report") were issued by the Fee Examiner on or about July 29, 2014 (and transmitted to each Professional) with respect to each of the April Invoices. Thereafter, the Fee Examiner engaged in Resolution Discussions with each of the Professionals in an effort to resolve the Fee Examiner's comments and questions regarding the April Invoices.

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

Summary of April Invoices by Professional

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

City Professionals:

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

Initial Voluntary Fee Reduction ²	\$8,910.00
Original Fee Request	\$1,059,244.50
Subsequent Voluntary Fee Reduction	\$5,418.16
Final Fee Request	\$1,053,826.34
Expenses Incurred	\$4,583.19
Voluntary Expense Reduction	\$3,616.51
Final Expense Request	\$966.68
Total Final Fee and Expense Request	\$1,054,793.02

Conway’s April 2014 Monthly Invoice initially included a voluntary fee reduction of \$8,910.00, and provided for a fee request of \$1,059,244.50 and an expense request of \$966.68, for a total request of \$1,060,211.18. In his Preliminary Report regarding Conway’s April Invoice, the Fee Examiner identified several issues and made certain requests of Conway relating to, among other things: (i) the sufficiency of certain service descriptions; (ii) clarification as to the nature of certain services relating to preparation of invoices; and (iii) the improper categorization of certain time entries.

Based on the Preliminary Report, Conway made substantial revisions to the Invoice to supplement, re-categorize, and clarify certain service descriptions. Conway made additional voluntary reductions totaling \$5,418.16 relating to certain inconsistent meeting times and other issues identified by the Fee Examiner. Conway has provided an affirmative statement that the fees requested in the Invoice comply with the terms and conditions of Conway’s fee agreement with the City and has further demonstrated that the fees are being monitored to comply with the

² Pursuant to the service contract between Conway and the City, Conway is charging discounted rates that reflect, on average, a 25% discount from its standard hourly rates. In addition, Conway has agreed to cap its fees for each bi-weekly period at \$400,000 for Conway employees and \$208,000 for subcontractors, and to cap its overall advisory fees for the period from June 1, 2013 through September 30, 2014 at \$19,300,000.

amount restrictions set forth therein. In sum, based on Conway's revised April Invoice, which includes a modified fee and expense request of \$1,054,793.02, there are no open issues with respect to the April Invoice.

9. Jones Day (Exhibit B)

Initial Voluntary Fee Reduction ³	\$474,949.11
Original Fee Request	\$3,977,380.12
Additional Voluntary Fee Reduction	\$22,343.50
Final Fee Request	\$3,955,036.62
Original Expense Request	\$158,171.35
Additional Voluntary Expense Reduction	\$232.00
Final Expense Request	\$157,939.35
Total Fee and Expense Request	\$4,112,975.97

In the Preliminary Report regarding Jones Day's April Invoice, the Fee Examiner identified several issues and made certain requests, including, but not limited to, issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks performed, potential internal inconsistencies, improper allocation of resources, incorrect categorization and lumping). With respect to each of the Fee Examiner's requests and comments, Jones Day has either reduced or written off such time entry or provided an adequate explanation with respect to the Fee Examiner's comments on such time entry or expense. There are no open issues with respect to the April Invoice.

³ Jones Day has agreed to reduce its standard hourly rates by 10%.

10. Foley & Lardner LLP (“Foley”) (Exhibit C)

Initial Voluntary Fee Reduction ⁴	None
Original Fee Request	\$9,684.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$9,684.00
Original Expense Request	\$0.00
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$0.00
Total Fee and Expense Request	\$9,684.00

In the Preliminary Report regarding Foley April Invoice, the Fee Examiner identified several issues and suggested certain revisions related to, among other things, the sufficiency of various service descriptions. In response to the Fee Examiner’s Preliminary Report, Foley made the suggested revisions to the Invoice which clarified the nature of the services rendered. As a result, there are no open issues with respect to the April Invoice.

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

Initial Voluntary Fee Reduction ⁵	None
Original Fee Request	\$69,133.75
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$69,133.75
Original Expense Request	\$24,732.25
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$24,732.25
Total Fee and Expense Request	\$93,866.00

In the Preliminary Report regarding KCC’s April Invoice, the Fee Examiner identified certain expenses that required further clarification. In response to the Fee Examiner’s request for

⁴ Foley has agreed to charge a blended professional hourly rate of \$360/hour for services charged to the City.

⁵ KCC has agreed to provide the estate with a 50% discount on its hourly rates. Additionally, pursuant to the engagement letter between KCC and the City, the rates for KCC’s various levels of professionals have been capped.

information, KCC provided adequate clarification on these expenses which are recoverable from the estate. Accordingly, there are no open issues with respect to the April Invoice.

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

Initial Voluntary Fee Reduction ⁶	None
Original Monthly Invoice Fee Request	\$300,000.00
Original Special Invoice Fee Request	\$180,000.00
Additional Voluntary Fee Reduction	\$0.00
Final Invoice and Special Invoice Fee Request	\$480,000.00
Original Expense Request	\$17,918.23
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$17,918.23
Total Fee and Expense Request	\$497,918.23

Miller Buckfire submitted two April 2014 invoices. On July 7, Miller Buckfire submitted its invoice for certain financial restructuring fees earned in April, 2014 (the “Special Invoice”). On July 21, 2014, Miller Buckfire submitted its regular April Invoice. In the Preliminary Report regarding both the Special Invoice and the Invoice, which was sent to Miller Buckfire on July 31, 2014, the Fee Examiner noted: (i) that the Special Invoice was for restructuring fees due from two separate transactions, which after application of certain agreed upon credits, required the City to pay Miller Buckfire an additional fee of \$180,000.00 and; (ii) that the Invoice was in the amount of the reduced monthly fee of Miller Buckfire beginning as of January 2014 and that all prior comments by the Fee Examiner on specificity concerning expenses had been addressed. The Fee Examiner did request additional information concerning what appeared to be a duplicate airfare charge and excessive charges for use of a car service rather than a commercial cab service. Miller Buckfire provided the Fee Examiner with a thorough explanation by email on

⁶ Pursuant to the service contract entered into between Miller Buckfire and the City, Miller Buckfire was paid a monthly advisory fee of \$500,000 per month through December 2013, which monthly fee was reduced to \$300,000 per month beginning in January 2014, plus Miller Buckfire has been reimbursed for its out of pocket expenses. In addition to the monthly advisory fee, Miller Buckfire is entitled to seek certain transactional and restructuring fees identified in the service contract.

October 27, 2014. The response received addresses all concerns raised by the Fee Examiner and there are no unresolved issues.

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

Initial Voluntary Fee Reduction ⁷	None
Original Fee Request	\$331,891.00
Subsequent Voluntary Fee Reduction	\$4,373.00
Final Fee Request	\$327,518.00
Original Expense Request	\$5,852.35
Additional Voluntary Expense Reduction	None
Final Expense Request	\$5,852.35
Total Fee and Expense Request	\$333,370.35

In the Preliminary Report regarding Miller Canfield’s April Invoice, the Fee Examiner identified several issues, including, but not limited to: (i) the inconsistent use of billing categories, (ii) the inadequacy of several descriptions of services rendered in individual time entries, and (iii) the significant overlap in work performed by multiple Miller Canfield professionals with respect to automatic stay matters and the drafting and review of internal memoranda. Pursuant to its modified retention agreement with the City, effective retroactively to October 1, 2013, Miller Canfield charges the City *the lesser of* (a) standard hourly rates for all of lawyers; and (b) a blended hourly rate of \$395 per hour for all non-bankruptcy lawyers and standard hourly rates for all bankruptcy lawyers.

With regard to the Fee Examiner’s comments concerning billing categories and the insufficiency of certain service descriptions, Miller Canfield revised its Invoice to correct the billing categories and provide additional detail of the services rendered. Miller Canfield also provided explanations to the Fee Examiner regarding the services provided by multiple Miller

⁷ Pursuant to the service contract entered into between Miller Canfield and the City, Miller Canfield charges the lesser of (a) standard hourly rates for all attorneys, and (b) a blended hourly rate of \$395/hr for all non-bankruptcy lawyers and standard hourly rates for bankruptcy lawyers.

Canfield professionals relating to the same tasks. Miller Canfield explained that the services were not duplicative, but did voluntarily remove some of the time entries for which it sought compensation. Miller Canfield’s revised April Invoice addresses all of the issues raised by the Fee Examiner in the Preliminary Report.

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

Initial Voluntary Fee Reduction ⁸	None
Original Fee Request	\$260,009.90
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$260,009.90
Original Expense Request	\$0.00
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$0.00
Total Fee and Expense Request	\$260,009.90

On July 30, 2014 the Fee Examiner sent Milliman the April 2014 Preliminary Report respecting its April Invoice received on June 2, 2014. In the Preliminary Report, Milliman was asked to revise the Invoice to provide more detail in describing the work performed by professionals whose billed entries totaled less than an hour for the entire month, and to provide an explanation of the work performed by professionals who were designated as “Administrative/Clerical.” Milliman was also asked to provide additional detail of the work performed in the billing category “Mediation and Litigation Support.” Lastly, the Fee Examiner requested that Milliman provide a discounted rate for its services, as the City is not receiving any discount on the work Milliman performs. Milliman provided written comments in response to the Preliminary Report explaining the work performed by the individuals who billed less than an hour for the entire month. Milliman also submitted a revised Invoice correcting the “Administrative/Clerical” professional designations as the Fee Examiner requested. Milliman

⁸ Milliman offers no discount on its services rendered in the Case.

continues to decline to provide a discounted rate to the City for its services. There are no other unresolved issues.

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

Initial Voluntary Fee Reduction ⁹	None
Original Fee Request	\$152,208.90
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$152,208.90
Original Expense Request	\$781.55
Voluntary Expense Reduction	\$0.00
Final Expense Request	\$781.55
Total Fee and Expense Request	\$152,990.45

In the Preliminary Report regarding Pepper’s April Invoice, the Fee Examiner identified several issues and suggested certain revisions related to the sufficiency of various service descriptions, including identifying communications between Pepper professionals and other professionals in the case. In response to the Fee Examiner’s suggestions and requests, Pepper made substantial revisions to the April Invoice, including providing more detailed descriptions of the particular services performed by Pepper professionals. Based upon the foregoing revisions, there are no open issues with respect to the April Invoice.

⁹ Pepper has agreed to provide a 10% discount on all hourly fees charged to the City and to maintain its year 2013 professional rates for the remainder of the Case.

16. Ernst & Young (“EY”) (Exhibit I)

Initial Voluntary Fee Reduction ¹⁰	None
Original Fee Request	\$1,289,987.00
Agreed Fee Write-Offs (before Hold-Back)	\$3,861.00
Revised Fee Request After Agreed Write-Offs	\$1,286,126.00
10% Contractual Fee Hold-Back ¹¹	\$128,613.00
Additional Voluntary Fee Reduction (after Hold-Back)	\$0.00
Final Fee Request (without Hold-Back)	\$1,286,126.00
Interim Fee Request (with Hold-Back)	\$1,157,513.00
Original Expense Request	\$48,860.00
Voluntary Expense Reduction	\$0.00
Final Expense Request	\$48,860.00
Total Fee and Expense Request (without Hold-Back)	\$1,334,986.00
Interim Fee and Expense Request (with Hold-Back)	\$1,206,373.00

In the Preliminary Report regarding the April Invoice of EY, the Fee Examiner attached a spreadsheet that identified specific issues and suggested revisions to particular time and expense entries that were vague, incomplete, improperly categorized or inconsistent with other time and expense entries. The Preliminary Report also requested that EY provide additional information on certain time entries that had been redacted in the April Invoice.

EY provided the Fee Examiner with a written response to the Preliminary Report. EY’s response included a supporting spreadsheet that mirrored the Fee Examiner’s spreadsheet, responded to each of the Fee Examiner’s comments on particular time and expense entries, and detailed specific revisions and adjustments that EY agreed to make to its April Invoice in order to address the Fee Examiner’s concerns. EY’s response also included the redacted information

¹⁰ During the course of its postpetition engagement with the City, EY has agreed to certain discounts and limitations on its fees and expenses, including (i) to charge professional fees at 65% of its standard rates, (ii) to cap non-working travel time at the lower of actual time or 2 hours, (iii) to cap lodging expenses at \$200/night for the metro Detroit area and \$300/night for the metro New York City area, and (iv) to write off all meal expenses. These discounts and limitations were reflected in the Original Fee Request.

¹¹ Under the terms of EY’s engagement agreement with the City, the monthly fees of EY are “subject to a 10% holdback that will be payable upon the confirmation of a Plan of Adjustment of Debts by the Bankruptcy Court by December 31, 2014. In the event a Plan of Adjustment of Debts is not confirmed by December 31, 2014, the cumulative holdback amount will not be payable.”

that the Fee Examiner requested. On the basis of EY’s response and agreed adjustments to its invoice, there are no open issues with respect to the April Invoice.

17. Kilpatrick & Associates, PC (“Kilpatrick”) (Exhibit J)

Initial Voluntary Fee Reduction ¹²	None
Original Fee Request	\$4,610.00
Additional Voluntary Fee Reduction	\$220.00
Final Fee Request	\$4,390.00
Original Expense Request	\$0.00
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$0.00
Total Fee and Expense Request	\$4,390.00

On July 29, 2014 the Fee Examiner sent Kilpatrick the April 2014 Preliminary Report with respect to Kilpatrick’s April Invoice received on June 18, 2014. In the Preliminary Report, Kilpatrick was asked to revise the Invoice to provide more descriptive summaries for services rendered in various time entries, and to consider removing entries for time spent reviewing articles written about the City’s bankruptcy case from its total compensation request. Kilpatrick provided written comments in response to the Preliminary Report, adding more detail to those entries identified in the Preliminary Report. Kilpatrick later incorporated the Fee Examiner’s comments into its revised and final Invoice, including removing entries for time spent reviewing news articles from its total compensation request. The revised Invoice addresses all of the Fee Examiner’s concerns and there are no unresolved issues.

¹² Pursuant to the service contract between Kilpatrick and the City, Kilpatrick is charging discounted rates that reflect a 33-48% discount from its standard hourly rates.

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

Initial Voluntary Fee Reduction ¹³	None
Original Fee Request	\$5,925.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$5,925.00
Original Expense Request	\$0.00
Voluntary Expense Reduction	\$0.00
Final Expense Request	\$0.00
Total Fee and Expense Request	\$5,925.40

In the Preliminary Report regarding Ottenwess April Invoice, the Fee Examiner had no comments or suggested revisions for Ottenwess. As a result, there are no open issues with respect to the April Invoice.

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

Initial Voluntary Fee Reduction ¹⁴	None
Original Fee Request	\$31,291.00
Additional Voluntary Fee Reduction	\$10,602.40
Final Fee Request	\$20,688.60
Original Expense Request	\$38.30
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$38.30
Total Fee and Expense Request	\$20,726.90

On June 25, 2014, Dykema submitted its April Invoice to the Fee Examiner. On July 29, 2014, the Fee Examiner served Dykema with his Preliminary Report regarding Dykema’s April Invoice. In the Preliminary Report, the Fee Examiner stated that he had no comments or suggested revisions to the time entries in Dykema’s invoice. However, the Fee Examiner did express his concern that the amount of time that Dykema spent on fee preparation matters was excessive and disproportionate under standards established for professional compensation in this

¹³ Ottenwess has agreed to charge a capped professional hourly rate of \$225/hour for services billed to the City.

¹⁴ In its engagement agreement with the City, Dykema agreed to charge professional fees at a maximum hourly rate of \$290 for attorneys and \$65 for paralegals/law clerks.

District. Dykema promptly revised the April Invoice and reduced the requested fees for fee preparation matters in order to comply with those standards. In light of Dykema’s revisions and adjustments, there are no open issues with respect to the April Invoice.

Committee Professionals:

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

Initial Voluntary Fee Reduction ¹⁵	None
Original Fee Request	\$1,023,994.00
Additional Voluntary Fee Reduction	\$13,601.20
Final Fee Request	\$1,010,392.80
Original Expense Request	\$29,943.15
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$29,943.15
Total Fee and Expense Request	\$1,040,335.95

The Fee Examiner reviewed the April Invoice of Dentons and raised several issues in the Preliminary Report, including, but not limited to: (i) Dentons’ continued practice of billing for services rendered in connection with monitoring press reports, preparing summaries of media coverage, and preparing and responding to press reports (“Media Activities”) (in excess of \$28,000); and (ii) issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks performed, potential internal inconsistencies, and incorrect categorization, and unreasonable or non-compensable expenses).

With respect to the Media Activities, Dentons agreed to reduce its fee for such services by 40%, for a total discount of \$11,348.20. The Fee Examiner believes that the discount is an

¹⁵ Dentons agreed to bill attorneys at the lower of: (i) the highest rate of a comparable Jones Day attorney, less a 10% discount; or (ii) the standard Dentons rate (with the exception of Carole Neville, whose rate is discounted by 16%). Using this billable hour structure, to the extent that the balance on a given month would not result in a 10% or greater overall discount from Dentons’ standard rates, Dentons has agreed to further reduce the balance of its bill such that it equals a 10% discount.

appropriate and reasonable resolution to the issue and has no further comments with respect to the Media Activities for the April Invoice.

With respect to individual time entries and expenses, Dentons has either reduced or written off such time entry, revised the description, or provided an adequate explanation with respect to the Fee Examiner’s comments on such time entry or expense. There are no outstanding issues with respect to the April Invoice.

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

Initial Voluntary Fee Reduction ¹⁶	None
Original Fee Request	\$70,773.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$70,773.00
Original Expense Request	\$512.70
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$512.70
Total Fee and Expense Request	\$71,285.70

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

¹⁶ Brooks Wilkins has agreed to reduce its standard hourly rates by 10%.

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

Initial Voluntary Fee Reduction ¹⁷	None
Original Fee Request	\$175,000.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$175,000.00
Original Expense Request	\$9,632.10
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$9,632.10
Total Fee and Expense Request	\$184,632.10

The Fee Examiner reviewed the April Invoice for Lazard and identified one minor issue with respect to a certain expense item, and Lazard provided an adequate explanation. As a result of the response from Lazard, there are no open issues with respect to the April Invoice.

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

Initial Voluntary Fee Reduction ¹⁸	None
Original Fee Request	\$393,137.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$393,137.00
Original Expense Request	\$14,128.25
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$14,128.25
Total Fee and Expense Request	\$407,265.25

On July 30, 2014 the Fee Examiner sent Segal the April Preliminary Report. In the April Preliminary Report, the Fee Examiner requested that Segal provide greater detail in its description of “Case Management” activities. The Fee Examiner noted that the time spent by Segal professionals in the billing category “Case Management” comprised approximately 10% of Segal’s entire compensation request, and that the description of activities was too generic. The Fee Examiner also requested that Segal explain what work was completed for “Billing/invoicing

¹⁷ Lazard has agreed to charge a flat monthly fee of \$175,000, plus a transaction fee upon the earlier of the settlement of the material claims of the Retiree Committee and the conformation of a plan of adjustment. The transaction fee is subject to the approval of the Retiree Committee and the Fee Examiner and the consent of the City.

¹⁸ Segal offers no discount on its services rendered in the Case.

work above standard Segal practice.” Segal submitted a response to the April Preliminary Report advising the Fee Examiner that the majority of time allocated to “Case Management” was related to the review of and responses to several hundred emails related to (i) mortality assumptions, (ii) projections, (iii) mediation, (iv) benefit restoration, (v) ballots, (vi) pension data, (vii) annuity savings fund restitution, and (viii) plan governance. Additionally, Segal’s response to the April Preliminary Report explained that Segal does not charge for all of its professionals’ time compiling the invoices submitted to the Fee Examiner. However, Segal did explain that time spent providing the necessary detail in the invoices regarding billing rates and billing categories was accounted for in Segal’s total compensation request, as Segal typically does not have to provide that level of detail in its standard billing practices. Segal submitted a revised April Invoice (recoding the majority of time spent in “Case Management” to more appropriate billing categories), and the Fee Examiner is satisfied with Segal’s revised Invoice. There are no open issues with respect to the April Invoice.

Respectfully submitted,

Dated: November 5, 2014

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

Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 North Clark Street, Suite 800
Chicago, IL 60654
Phone: (312) 541-0151
rfishman@shawfishman.com

EXHIBIT A

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

May 21, 2014

Amended: September 26, 2014

Private and Confidential

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

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

Fee statement for professional services rendered from April 1, 2014 through April 30, 2014.

Total Professional Services	\$923,316.50
Total Travel Time (Billed at 50%)	\$0.00
Less: Courtesy Discount – Professional Services	(\$8,910.00)
Administrative Services	<u>\$15,288.00</u>
Subtotal Advisory Fees	\$929,694.50
Less: Fee Revisions per Fee Examiner	<u>(\$5,083.50)</u>
Subtotal Advisory Fees	\$924,611.00
Less: Fee Revisions per Fee Examiner (Meetings)	<u>(\$334.66)</u>
Total Advisory Fees	\$924,276.34
Total Subcontractor Services	\$129,550.00
Out-of-Pocket Expenses	\$4,583.19
Less: Courtesy Discount - Expenses	<u>(\$3,616.51)</u>
Fee Statement Total	<u>\$1,054,793.02</u>
Less: Holdback	(\$153,468.52)
Balance Due	<u>\$901,324.50</u>

Invoice # 25954

CPO #2874390
 SPO #2875915

Summary of Hours and Fees by Professional

V. Conway	17.00	hours	@	\$495.00	per hour	\$8,415.00
D. MacKenzie	1.00	hours	@	\$495.00	per hour	\$495.00
C. Moore	147.90	hours	@	\$495.00	per hour	\$73,210.50
G. Kushiner	224.10	hours	@	\$425.00	per hour	\$95,242.50
K. Hand	186.90	hours	@	\$425.00	per hour	\$79,432.50
C. Gannon	215.60	hours	@	\$425.00	per hour	\$91,630.00
M. Hausman	102.90	hours	@	\$425.00	per hour	\$43,732.50
T. Eddy	136.00	hours	@	\$425.00	per hour	\$57,800.00
C. Sekely	259.30	hours	@	\$425.00	per hour	\$110,202.50
J. Addison	208.10	hours	@	\$345.00	per hour	\$71,794.50
D. Reich	125.50	hours	@	\$345.00	per hour	\$43,297.50
E. Petrovski	187.20	hours	@	\$345.00	per hour	\$64,584.00
D. Iafrate	229.20	hours	@	\$275.00	per hour	\$63,030.00
W. Johnston	201.90	hours	@	\$275.00	per hour	\$55,522.50
M. Walsh	236.10	hours	@	\$275.00	per hour	<u>\$64,927.50</u>
<i>Total Prof. Services</i>	<i>2,478.70</i>	<i>hours</i>	<i>@</i>	<i>\$372.50</i>	<i>per hour</i>	<i>\$923,316.50</i>

Total Travel Time \$0.00

Administrative 117.60 hours @ \$130.00 per hour \$15,288.00

Less: Courtesy Discount – Professional Services (\$8,910.00)

Total Advisory Services..... \$929,694.50

Summary of Hours and Fees by Subcontractor

F. Crawford	164.00	hours	@	\$100.00	per hour	\$16,400.00
P. Natke	147.50	hours	@	\$100.00	per hour	\$14,750.00
S. Mengel	23.20	hours	@	\$100.00	per hour	\$2,320.00
C. Vadino	102.50	hours	@	\$100.00	per hour	\$10,250.00
Y. Hackney	161.40	hours	@	\$100.00	per hour	\$16,140.00
J. Brown	194.10	hours	@	\$100.00	per hour	\$19,410.00
B. O'Droski	184.50	hours	@	\$100.00	per hour	\$18,450.00
J. Stewart	96.80	hours	@	\$100.00	per hour	\$9,680.00
A. Taylor	28.70	hours	@	\$100.00	per hour	\$2,870.00
K. Mitchell	192.80	hours	@	\$100.00	per hour	<u>\$19,280.00</u>
Total Subcontractor Services						<u>\$129,550.00</u>

Summary of Billable Expenses

Telephone – Cellular / Intercall Conference Calls	<u>\$966.68</u>
Billable Expense Total	<u>\$966.68</u>
Courtesy Discount – Expenses	<u>\$3,616.51</u>
Expense Total	<u>\$4,583.19</u>

Summary of Hours and Fees by Code

Description	Code	Hours	Fees
36th District Court Matters	36D	53.90	\$20,397.50
Attorney General	AG	2.40	\$857.00
Coleman A. Young International Airport Matters	AIR	5.70	\$1,777.50
Other Asset Analysis and Recovery / Disposition Matters	ASST	122.10	\$51,892.50
Blight and Surplus Land Matters	BLT	20.90	\$8,497.50
Buildings and Safety Department Matters	BSEED	59.00	\$17,935.00
City Council	CC	3.90	\$1,072.50
City Clerk	CLK	3.70	\$1,077.50
Department of Administrative Hearings	DAH	3.70	\$1,045.50
Detroit Department of Transportation	DDOT	30.80	\$11,841.00
Debt and Balance Sheet Matters	DEBT	17.00	\$6,900.00
Detroit Fire Department Matters	DFD	146.60	\$52,271.50
Department of Health and Wellness Promotion Matters	DHWP	1.60	\$524.00
Detroit Police Department Matters	DPD	159.80	\$50,832.50
Department of Public Works Matters	DPW	4.90	\$1,650.00
Detroit Water and Sewerage Department Matters	DWSD	105.40	\$35,999.50
Elections	ELC	6.10	\$1,722.50
Fee Examiner Matters	FEE	146.70	\$45,896.50
Finance Department Matters	FIN	547.30	\$179,834.00
General Operational Matters	GEN	202.70	\$75,200.50
General Services Department Matters	GSD	81.80	\$32,363.00
Human Resources Matters	HR	72.60	\$28,579.00
Information Technology Services Matters	ITS	10.00	\$3,985.00
Law Department Matters	LAW	13.20	\$3,975.00
Mayor's Office Matters	MAY	28.30	\$10,628.50
Mediation Matters	MED	62.30	\$30,164.50
Municipal Parking Department Matters	MPD	106.40	\$43,393.00
Ombudsman	OMB	2.90	\$972.50
OPEB	OPEB	0.60	\$297.00
Planning and Development Department Matters	PDD	40.10	\$13,712.50
Pension Matters	PEN	168.70	\$61,485.50
Public Lighting Department Matters	PLD	17.00	\$6,383.50
Plan of Adjustment	POA	226.90	\$92,274.50
Projections and Modeling Matters	PROJ	105.80	\$36,987.00
Recreation Department Matters	REC	3.20	\$1,096.00
Total		2584.00	\$933,521.00

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

36th District Court (36D)

(53.90 Hours; \$20,397.50)

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

- Plan of Adjustment and Disclosure Statement: Conway worked on refining and updating the timing and financial impact of key restructuring initiatives in order to amend the 10 year restructuring plan. Conway amended Disclosure Statement for Court filing.
- Budgeting Process: Conway evaluated the Court's FY2015 through FY2017 proposed budget for comparative analysis with the Plan of Adjustment. Additionally, Conway worked with the Finance department and 36th District Court's management team to review the 10 year restructuring initiative plan.
- Operations improvement: Conway continued to direct and oversee key operational process and procedures improvements in the Civil department.

Auditor General (AG)

(2.40 Hours; \$857.00)

During the month of April 2014, Conway provided services related to the continued review, examination and preparation of restructuring initiatives for the 10-year projections as it relates to the overall COD Plan of Adjustment. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.

Coleman A. Young International Airport (AIR)

(5.70 Hours; \$1,777.50)

Activities related to development of revised 10-year projections for the Amended Plan of Adjustment and preparation and compilation of summary responses from employee surveys. Conway continued to refine and revise the 10-year projections for the Amended Plan of Adjustment as more detailed information was received. This effort assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection. Conway also compiled all completed Airport employee surveys distributed by the Finance Department and summarized in Excel format. This activity will help Finance Department leaders easily review summarized responses and make interpretations.

Other Asset Analysis and Recovery / Disposition Matters (ASST)

(122.10 Hours; \$51,892.50)

During the month of April 2014, Conway completed the RFP for a City-wide surplus asset auction, worked with the EMO and departmental directors to obtain approval, facilitated on-site reviews for all the bidders and fielded questions from the pool of bidders to generate a high-level of interest and activity related to the RFP.

Blight / Surplus Land (BLT)

(20.90 Hours; \$8,497.50)

Activities were related to meetings with the Detroit Land Bank and Blight Task Force to discuss Blight funding, Hardest Hit Funds, requirements, demolition costs, implementation strategy, and timeline.

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Conway also assisted with the Blight business case for Quality of Life loan. Additionally, activities were related to updating the disclosure statement and updates to information in the 10-year projections for the Plan of Adjustment.

Buildings, Safety Engineering & Environmental Department (BSEED)

(59.00 Hours; \$17,935.00)

During the reporting period Conway provided various services to BSEED with a focus on revenue/collection activities, improving Department productivity, development of the department's triennial budget, and implementation of operational efficiencies as summarized below:

- **Revenue/Collection:** Conway continued working with BSEED's existing accounts receivable ("A/R") data in order to identify the correct company and agency pay sources with significant delinquent receivables (valid A/R) balances. Additionally, Conway continued its management of collection personnel A/R collection initiative process which is driving collection of past due A/R.
- **Productivity Improvement:** Conway continued working with BSEED senior managers to define appropriate/necessary department, divisional and individual employee productivity/performance metrics and management tools. Conway continued to work with BSEED to develop performance metrics on a real-time basis.
- **Operational Efficiency:** Conway worked with BSEED to improve the Department's service delivery and promote economic development. Conway worked with BSEED to finalize the Permitting, Regulation, Enforcement and Property Information Technology System's business case in order to receive the Quality of Life loan financing needed to replace two disparate, parallel IT systems. Conway provided the department with additional cost analysis related to Zoning/Planning reorganization, and grant related job activity. Additionally, Conway provided input in designing Customer Service Improvement material for the service training seminar.
- **Revenue/Expenses:** Conway reviewed, analyzed, and produced monthly financial information for the last four fiscal years. Further, Conway built the department fee schedule template, which is an important step in updating the department fee schedule.
- **Triennial Budget and Restructuring Plan:** Conway reviewed and analyzed various pertinent documents and Department proposals related to: capital expenditures, IT needs and staffing levels, etc. to identify potential opportunities for BSEED to further enhance customer service and economic development within the City of Detroit. Additionally, Conway provided services to BSEED regarding the development of the department's triennial budget. The information presented will assist the CFO and his team in making strategic decisions related to BSEED. Conway conducted multiple meetings with BSEED senior members to discuss the restructuring initiatives and the strategic restructuring plan. Finally, Conway updated the restructuring plan projections and disclosure statement for the purpose of supporting the City's Plan of Adjustment.

City Council (CC)

(3.90 Hours; \$1,072.50)

During the reporting period Conway provided services related to the development of the revised 10-year projections for the Amended Plan of Adjustment and provided assistance to the Emergency Manager's Office regarding transfer of certain City Council employees. Conway continued to refine and revise the 10-year projections for the Amended Plan of Adjustment as more detailed information was received. In addition, Conway developed an analysis of City Council City Planning Commission/Historical Designation Advisory Board employees to be transferred to the Planning and Development Department,

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as requested by the Emergency Manager's Office. Conway conducted various meetings with members from the Emergency Manager's Office to discuss this transfer. These efforts assisted in further enhancing City Council restructuring initiatives for their inclusion in the revised 10-year projection, as well as pushing forward the initiative to reduce redundancy within City departments.

City Clerk (CLK)

(3.70 Hours; \$1,077.50)

During the reporting period Conway provided services to City Clerk related to the department's triennial budget, and continued to assist with dangerous buildings document processing. Per instruction from the City's CFO, Conway continued developing a budget package for City Clerk to be used as the Budget Department's primary source in developing the triennial budget. Further, Conway corresponded with the City Clerk executives regarding restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years. Additionally, Conway updated the restructuring plan projections and disclosure statement for the purpose of supporting the City's Plan of Adjustment.

Department of Administrative Hearings (DAH)

(3.70 Hours; \$1,045.50)

During the reporting period Conway provided services to the Department of Administrative Hearings regarding the development of the department's triennial budget. Conway continued constructing a budget package for the Department of Administrative Hearings to be used at the Budget Department's primary source for their triennial budget initiative. Additionally, Conway corresponded with the Department of Administrative Hearings executives regarding restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years. Finally, Conway updated the restructuring plan projections and disclosure statement for the purpose of supporting the City's Plan of Adjustment.

Detroit Department of Transportation (DDOT)

(30.80 Hours; \$11,841.00)

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

- Plan of Adjustment and Disclosure Statement: Conway worked on refining and updating the timing and financial impact of key restructuring initiatives in order to amend the 10 year restructuring plan. Conway amended Disclosure Statement as it relates to DDOT for Court filing.
- Quality of Life funds: Conway worked with DDOT management team to identify restructuring plan initiatives that may qualify for quality of life funds. Additionally, Conway worked with the DDOT team to assist in developing applications and business cases for use of quality of life funds.
- Surplus Asset Identification: Conway worked with DDOT management to identify, document and categorize all assets that will be made available for the City wide surplus asset auction process.

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

(17.00 Hours; \$6,900.00)

During the month of April, Conway provided services for vendor interaction, creditor interaction, post-petition/exit financing, and other contract issues that related to creditor due diligence. A significant amount of time was spent corresponding with other advisors regarding Plan of Adjustment ongoing activities. Conway coordinated internally as well as with Ernst and Young and Miller Buckfire to discuss Plan of Adjustment projections and reconciliations between baseline and reinvestment forecasts. Conway also conducted meetings with the Mayor's Office, Jones Day and the Emergency Manager's Office to discuss proposed uses of Quality of Life Loan proceeds. In addition to due diligence efforts related to the Plan of Adjustment, Conway also compiled and reviewed creditor due diligence information requested from various creditor constituents and where appropriate, forwarded to Miller Buckfire and Jones Day for further distribution. Conway coordinated with Ernst & Young and Miller Buckfire to fulfill all creditor requests and corresponded with City of Detroit personnel to retrieve the requested information, when not already in possession. These efforts assisted in ongoing good faith negotiations with creditor constituencies.

Detroit Fire Department (DFD)

(146.60 Hours; \$52,271.50)

Conway provided services for the Detroit Fire Department related to the implementation of the comprehensive strategic restructuring plan. Activities also related to updating the disclosure statement and modifying labor assumptions used in the 10-year Plan of Adjustment.

- Development of the comprehensive strategic restructuring plan: Conducted several meetings with DFD and DFFA leadership to discuss current issues, recommendations and next steps to be included in comprehensive restructuring plan of action. Time was also spent reviewing the current draft plan and providing revisions and recommendations.
- Development of DFD RFPs/RFQs: Conway assisted the Detroit Fire Department with the RFP/RFQ process and with creating RFPs/RFQs. Conway also developed timelines, budgets and plans for the Department to use to create the RFPs/RFQs. Lastly, Conway assisted the Department with reviewing RFP/RFQ responses, developing follow up vendor questions, assessing labor issues and other related analyses required to make RFP/RFQ recommendations.
- Department Business Case Assistance: Assisted with development of Department business cases required for Quality of Life loan funding approval.
- Financial Department Assistance: Conway assisted with budget, purchasing and grant related operations within the Detroit Fire Department. Additionally, provided assistance with financial and IT related needs for Finance employees.
- Fire Apparatus Assistance: Conway assisted with initiatives to improve Fire Apparatus division operations and equipment procurement.

Department of Health and Wellness Promotion (DHWP)

(1.60 Hours; \$524.00)

Activities related to updating the disclosure statement and modifying labor assumptions used in the 10-year Plan of Adjustment. Activities also related to Department contactors and outsourcing of activities in the Department.

Detroit Police Department (DPD)*(159.80 Hours; \$50,832.50)*

Conway provided services for DPD related to the development of the revised 10-year projections for the Amended Plan of Adjustment, development of strategies regarding civilianization, recruitment, fleet management, facility infrastructure, equipment and IT, and provided guidance to DPD regarding their business case submissions as summarized below:

- Development of the revised 10-year projections for the Amended Plan of Adjustment: Conway conducted many activities related to developing and revising the 10-year projections for the Amended Plan of Adjustment. Conway conducted various meetings with DPD senior leadership to discuss existing operations and costs, restructuring and reinvestment initiatives related to revenue and expenses (including labor, civilianization, recruitment, equipment, fleet, facilities, IT, operations overhaul, etc.) over the next ten years. In addition, Conway continued development of a DPD pension and wage analysis to address the impact on restructuring and reinvestment initiatives. [REDACTED]

[REDACTED] Conway also worked closely with DPD Budget, City Budget, and Ernst & Young to evaluate the baseline forecast and restructuring and reinvestment initiatives. In addition, Conway conducted meetings with DPD senior leadership to verify and confirm that adjustments made to the revised 10-year projections were based on realistic assumptions and met the needs of the DPD. Many updates were made to the projections based on revised benefit and wage assumptions as a result of ongoing negotiations. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward. DPD leadership approved the 10-year projection for inclusion in the Amended Plan of Adjustment.

- Development of strategies regarding civilianization, recruitment, fleet management, facility infrastructure, equipment and IT infrastructure: Conway conducted meetings with DPD senior leadership to discuss strategies related to civilianization, recruitment, fleet management, facility infrastructure and IT infrastructure. Conway conducted several meetings and assisted DPD in further evaluating facility consolidation options (lease versus buy or build) with input from Department senior leadership, the City's CFO, Detroit Building Authority, General Services Department and the real estate groups currently managing DPD's facilities. Conway also collaborated with DPD to refine the detailed fleet requirements analysis which was based on current and anticipated staffing levels, maintenance and repair issues, etc. An in-depth fleet analysis meeting was conducted by Conway to refine required fleet needs in the amended Plan of Adjustment, which was followed by a fleet specifications meeting with the General Services Department and Purchasing Department to discuss RFQ options. [REDACTED]

[REDACTED] These efforts helped to ensure that the Department stays on track with issues related to the aforementioned areas of concentration. In addition, the meetings conducted and the analyses developed continued to refine the personnel and capital investment needs of the Department.

- Provided guidance to DPD regarding business case submission for all restructuring initiatives: Conway provided the financial information necessary for the Department to develop their business case write-ups for all restructuring initiatives identified as "shovel-ready." Additionally, Conway provided guidance in the form of recommendations of items for inclusion in the written portion of the business cases to assist DPD. These activities enabled the Department to pursue funding for priority restructuring initiatives.

Department of Public Works (DPW)*(4.90 Hours; \$1,650.00)*

During the month of April, Conway continued to work with DPW on continued efforts related to the collection rates of solid waste fees, as well as updating assumptions in the POA projections. Conway worked with Treasury, Finance and Law to revise the local ordinances and processes to enhance collections of the solid waste fees.

Department of Water and Sewer (DWSD)*(105.40 Hours; \$35,999.50)*

During the month of April, Conway provided various services to DWSD with the focus on preparation of materials and analyses in response to creditor due diligence questions, discussions with DWSD management and advisors related to DWSD bond issuance and revisions to 10-year Business Plan for revised Disclosure Statements:

- Revisions to 10-year Business Plan: Conway prepared various 10-year Business Plan forecasts to reflect updated information received from creditor negotiations that related to DWSD and impacted the 10-year Business Plan.
- Creditor Due Diligence: Conway was involved in various communications and meetings related to creditor due diligence. Various analysis and time was required in preparation for or to respond to specific due diligence requests.
- DWSD Bond Issue: Conway was involved in various conference calls with DWSD management, advisors and legal counsel related to the potential bond issuance to fund capital improvement projects. Conway's involvement is necessary due to previous work performed related to 10-year Business Plan and other matters.

Department of Elections (ELC)*(6.10 Hours; \$1,722.50)*

During the reporting period Conway provided services to the Department of Elections regarding the development of the department's triennial budget. Conway continued constructing a budget package for the Department of Elections to be used at the Budget Department's primary source for their triennial budget initiative. The information presented will assist the CFO and his team in making strategic decisions related to the Department of Elections. Additionally, Conway corresponded with the Department of Elections senior members regarding restructuring initiatives, anticipated expenses and strategy over the next ten years. Conway also provided assistance in the development of the department's Quality of Life loan business case pertaining to the financing needed for technology to both improve election efficiency and drive cost savings through the projection period. Finally, Conway updated the restructuring plan projections and disclosure statement for the purpose of supporting the City's Plan of Adjustment.

Fee Examiner Matters (FEE)*(146.70 Hours; \$45,896.50)*

Fee Examiner matters relate to fee order review and preparation of invoice and payment analysis. Conway reviewed and analyzed the professional fee order entered into Court in preparation for development of invoice and other fee related matters. Time spent includes preparing the fee applications and payment analysis necessary for the Fee Examiner to review for the month of March and corresponded with City of Detroit leadership regarding the same. As requested, Conway also developed and finalized

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responses to the Fee Examiner's comments on the December fee application for submission per the fee order. Conway also performed redaction of time entries for the month of November. Where possible, Conway utilizes administrative personnel to prepare and perform fee related activities, however administrative personnel do not have the background and understanding of daily work streams required to prepare all aspects of the fee application. In these instances, professional time is required to prepare various portions of the fee application and perform review of work completed by administrative staff. Time incurred related to the fee application process is required by the Court and is not an administrative or overhead expense, as described above the process requires professional involvement to complete.

Finance Department (FIN)

(547.30 Hours; \$179,834.00)

During the month of April 2014, Conway provided multiple services to the Finance Department that primarily related to preparing the restructured organizational structure for the City's finance function, prepared responses and participated in multiple conference calls with the State of Michigan regarding the City's Income Tax Division operations, prepared multiple financial analyses for the Bankruptcy Court and potential Lenders regarding the Quality of Life Loan, reviewed and analyzed property taxes with respect to the revolving fund settlement and assisted with the UTGO mediation process regarding property tax collections and chargebacks, and identified surplus assets and developed a draft RFP for a City-wide auction, as summarized below:

- **Finance Department Organizational Restructuring:** Conway continued to prepare the restructured organizational structure for the City's finance function including review and analysis of current job descriptions and requirements by position. Conway also reviewed and analyzed responses from employee survey in order to develop a summary of the responses and macro observations by Finance Division. The above work, along with preparing a master task/function listing by Division allowed development of the new Finance Department organizational structure with better matched job specifications.
- **Income Tax Operations:** Conway, in conjunction with the City, responded to various questions and information requests with respect to the operations of the Income Tax Division. This information allowed both the City and State the ability to assess whether or not a transition of this operation to the Michigan Department of Treasury is feasible.
- **Quality of Life Loan:** Conway prepared multiple financial analyses at the request of the Bankruptcy Court and potential Lenders regarding the Quality of Life Loan. The financial analyses included, but were not limited to, a listing of specific projects that would utilize the Quality of Life loan proceeds as well as income tax and other financial information to assist the Lender in potential syndication of the debt. Conway also worked with the Finance and other Departments on the preparation and completion of business case templates necessary for the planning and approval of individual restructuring projects.
- **UTGO Bondholder Due Diligence:** Conway assisted in the UTGO mediation process by analyzing monthly and annual Wayne County revolving fund settlement statements regarding property tax collections and chargebacks.
- **Surplus Assets:** Conway continued to work with the City to organize and prepare the City's surplus assets for auction and worked with various parties to preview the inventory available for sale. Conway also assisted the City in preparation of the surplus asset RFP to solicit bids for these assets.

General Operational (GEN)

(202.70 Hours; \$75,200.50)

Services provided in General Operational matters relate to work in process ("WIP") status meetings, internal communications, Emergency Manager Office ("EM Office") operational restructuring activity
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communications, Mayor operational restructuring activity communications [REDACTED]

[REDACTED] as summarized below:

- Work in progress status meetings: Review and analysis of updated WIP reports on a weekly basis in preparation for participation in weekly WIP status meetings with the EM Office and advisors. These efforts allowed for important topics to be discussed on a weekly basis with input received from all parties.
- Internal communications: Weekly internal meeting conducted to discuss, develop, and coordinate operational restructuring strategies and initiatives for the week ahead. These necessary communications assisted in planning for weekly activities, including strategy development and coordination of team efforts to efficiently and effectively complete tasks at hand.
- EM Office operational restructuring activity communications: Conway compiled status updates for all restructuring activities on a weekly basis and presented to the EM Office. In addition, Conway met with the EM Office, the Mayor's Office and City leadership to provide a comprehensive update on operational restructuring across all departments and strategic options being considered related to restructuring initiatives. These efforts assisted in conveying milestones reached, as well as constraints experienced regarding ongoing operational restructuring activities.
- Mayor operational restructuring activity communications: Conway met with members from Mayor Duggan's team to discuss ongoing operational restructuring activities. These communications were necessary to provide status/completion updates on requests made by the Mayor's Office.
- [REDACTED]
- Discovery: Conway prepared and produced information in order to fulfill creditor discovery requests. This included the production of email communications/documents and meetings with financial advisors to provide detailed information regarding the City's projections.
- Quality of Life Loan Business Cases: Conway assisted in the City in evaluation of business case responses of City departments to determine the priority and necessity of proposed capital projects. This was necessary to determine project funding and uses of Quality of Life loan proceeds.

General Service Division (GSD)

(81.80 Hours; \$32,363.00)

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

- Privatization of Select Services: Conway continued to work closely with the Purchasing and GSD departments to drive the Request for Proposal (RFP) processes for potential privatization and related cost savings of fleet maintenance, fire apparatus emergency maintenance, and custodial services. Conway performed financial cost modeling to support the cost evaluation of outsource vs. insourcing for these RFP's. Conway was responsible to develop the supporting documentation and information packages for RFP decision approval. Additionally, Conway participated in the vendor proposal evaluation process and the drafting of a new RFP's for privatization of various other GSD functions.
- Space Consolidation Strategy: Conway worked with GSD team in developing detailed projected plan for City wide space consolidation tasks and timing. Additionally, Conway developed the

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business case analysis for cost, subsequent lease savings and resulting return on investment for each consolidation move support funding for this restructuring initiative.

- Plan of Adjustment and Disclosure Statement: Conway worked on refining and updating the timing and financial impact of key restructuring initiatives in order to amend the 10 year restructuring plan. Conway amended Disclosure Statement, as it relates to GSD, for Court filing.
- Quality of Life funds: Conway worked with GSD management team to identify restructuring plan initiatives that may qualify for quality of life funds. Additionally, Conway worked with the GSD team to assist in developing applications and business cases for use of quality of life funds.

Human Resources Department (HR)

(72.60 Hours; \$28,579.00)

During the month of April 2014, Conway provided services for the Human Resource Department focused on support of the Finance Department reorganization work-stream, preparation of the updated Human Resource, Labor Relations, and Human Rights/Board of Ethics 10 Year Reinvestment/Reorganization projections and multiple supporting analyses; preparation of various analyses related to personal service contractors and temporary staff; support for labor union negotiations and analyzing impact to City-wide operations; provided guidance and assistance [REDACTED]; provided management and over-sight of the various Department requested sub-contractors working on multiple restructuring initiatives, as summarized below:

- Provided Support and Analysis for Finance Department Reorganization: Conway worked with the City and other consultants on developing a restructured organizational structure for the City-wide finance function. Conway provided background and work performed to-date to an HR Consultant overseeing the project.
- Preparation of Updated 10 Year Reinvestment/Reorganization Projections: Conway prepared multiple updates to the 10 Year Reinvestment/Reorganization Projections for the Human Resource and Human Rights/Board of Ethics Department as well as the Labor Relations Division. Conway also prepared and reviewed multiple analyses supporting these updated projections.
- Preparation of Other Supporting Human Resource Related Analysis: Conway prepared and reviewed the personal service contractor listing by department by position with wage information and the sub-contractor listing by department by functional area. Conway also prepared and reviewed the current and projected temporary staff spending analysis. In addition, and as part of the normal monitoring process of staffing levels, Conway reviewed and analyzed the monthly headcount report by department.
- Provided Support for Labor Union Negotiations: Conway participated in numerous meetings and conference calls with Jones Day and City representatives regarding on-going union negotiations. Conway reviewed and provided comments related to [REDACTED]
- [REDACTED]
- Subcontractor Management and Oversight: During the reporting period, Conway incurred time related to management and oversight of the Impact sub-contractors including meetings and discussions related to work-streams, employee performance, clarity of scope, and time-reporting matters.

Information Technology Services Department (ITS)*(10.00 Hours; \$3,985.00)*

Conway performed services for the Information Technology Services Department primarily focused on review and analysis of an ITS RFP for contractual services and participation in meetings regarding the ITS 10 Year Reinvestment/Reorganization projections including IT project timing.

Law Department (LAW)*(13.20 Hours; \$3,975.00)*

During the reporting period Conway worked with Law Department senior leadership on activities related to the development of revised 10-year projections for the Amended Plan of Adjustment, development of a labor scenario analysis based on proposed revised organizational structure and preparation and compilation of summary responses from employee surveys. Conway continued to obtain more detailed information to refine the projections included in the amended Plan of Adjustment. Additionally and per instruction from Jones Day, Conway developed a labor scenario analysis based on proposed revised organizational structure for the Law Department to be used for determining funding sources for additional positions and salary increases. Conway also compiled all completed Law employee surveys distributed by the Finance Department and summarized in Excel format. This activity will help Finance Department leaders easily review summarized responses and make interpretations. Collectively, these activities assisted in moving the Amended Plan of Adjustment process forward.

Mayor's Office (MAY)*(28.30 Hours; \$10,628.50)*

Activities related to updating the disclosure statement and modifying labor assumptions used in the 10-year Plan of Adjustment. Conway also met with Mayor's Office staff regarding departmental restructuring and reinvestment initiatives, business case process, analysis requirements, as well as, expectations and instructions for business cases. In addition, Conway participated in meetings with the Department of Hospitality and Service Improvement related to customer service enhancements.

Mediation Matters (MED)*(62.30 Hours; \$30,164.50)*

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

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

Municipal Parking Department (MPD)*(106.40 Hours; \$43,393.00)*

During the month of April, Conway continued to work with MPD on numerous tasks including, but not limited to, obtaining final approval on the revenue enhancement actions, facilitating the due diligence process with Desman Associates, obtaining approval to redeem the parking bonds, reconciling the “due to/due from” amounts with Olympia and updating assumptions in the POA projections, as summarized below:

- **Revenue Enhancement Actions:** Conway continued to work with the Emergency Manager’s Office, Corporate Counsel and Jones Day to obtain final approval of the ordinance revisions to effectuate the parking violation rate increases.
- **Due Diligence Process with Desman Associates:** Conway continued to work closely with Desman Associates, Miller Buckfire and MPD management to facilitate the due diligence and financial projection process, ultimately leading to a report from Desman that will provide options to enhance MPD’s operations and potentially monetize upon the assets.
- **Redemption of Parking Bonds:** Conway worked with Finance, MPD, DBA, Corporate Counsel, Lewis & Munday, Miller Buckfire, Jones Day and the parking bond trustee to obtain consensus on, and approval of, proposal to redeem the parking bonds and apply excess cash reserves in a DBA account.
- **Due To/Due From Reconciliation with Olympia:** Conway worked closely with Olympia Entertainment, Jones Day and Finance to initiate a reconciliation audit of the due to/due from analysis dating back to 2010 between Olympia and MPD as a requirement of the settlement agreement between Olympia and the City related to lease extension for the JLA and JLA Garage.
- **POA Assumptions:** Conway updated the POA projections for MPD to reflect revised assumptions for wages, benefits, training and related matters.

Ombudsperson Office (OMB)*(2.90 Hours; \$972.50)*

Activities related to updating the disclosure statement and modifying labor assumptions used in the 10-year Plan of Adjustment. Additionally, Conway assisted with summarizing Ombudsperson restructuring projects and initiatives.

Planning & Development Department (PDD)*(40.10 Hours; \$13,712.50)*

Activities related to development of a strategic planning function, flushed out options for restructuring that include outsourcing key functions, utilizing interim managers to lead the transition while also working out current contracts, and coordinating across departments and agencies. Conway worked closely with the EM’s Office, Mayor’s Office, PDD management, other agencies and other consultants to reaffirm the feasibility of the restructuring plan, identify major hurdles and identify next steps. This work required the synthesis of complex, disparate information from multiple parties with multiple points of view, to derive insights and recommendations regarding the restructuring of PDD. These efforts assisted in updating the restructuring plan for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward. Conway continued constructing a budget package for PDD to be used as the Budget Department’s primary source for their triennial budget initiative. The information presented will assist the CFO and his team in making strategic decisions related to the PDD. Conway also worked with the contracted subject matter experts to assist in grant and financial records back office cleanup in anticipation of the grant administration consolidation citywide.

Pensions (PEN)*(168.70 Hours; \$61,485.50)*

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

The review and examination of the two City of Detroit pension systems serves many purposes, including but not limited to, assisting with the development of a viable City of Detroit financial restructuring plan, eligibility trial tasks, communications and meetings with interested parties such as the Retirement Committee and the Retirement Systems, labor unions, assisting both the Auditor General’s (“AG”) and Office of the Inspector General’s (“IG”) with Emergency Manger Order No. 8, relevant analysis associated with the determination of plan underfunding status, potential changes in plan governance, examination and identification of potential system deficiencies, determining the accuracy of past payments made from systems to members, determining the proper calculation of pension claims, the pursuit of any potential bankruptcy related recoveries, and other Pension Task Force determined activities. The key activities which occurred in April 2014 can be summarized below:

- **Plan of Adjustment:** Review and update projections based on anticipated changes to pension plans and impact on COD financial plans.
- **Annuity Savings Fund (“ASF”):** Assist Jones Day with financial analysis related to ASF interest crediting and plan market rates of return including preparation of charts and graphs related to active, inactive (deferred vested), and retirees accounts. This analysis also involved preparation of various ASF recoupment scenarios as instructed by Counsel.
- **Ballot Preparation:** Assist Jones Day with the drafting of ballot language related to DPFRS and DGRS plan voting ballots. This included participation on conference calls with representatives of the Retiree Committee and pension systems. This also included coordinating discussions with actuarial firms to ensure consistency in valuation analyses by plan participant and related ballot data points.
- **EM Office:** Among other things, CM assisted the EM office in preparation for discussions with State of Michigan related to potential funding of pension plan obligations.
- **Pension Task Force Sub-Committee Activities:** Conway continued to being involved in negotiations and discussions related to the development of pension plan concepts and proposals/counter proposals, among other things. Conway continued to work closely with the actuary firm Milliman in obtaining the necessary pension plan details as it relates to creating various actuary scenarios as well as the process of confirming status of potential plan underfunding and identifying available projected resources according to ten-year financial plans for COD.

Public Lighting Department (PLD)*(17.00 Hours; \$6,383.50)*

Services provided to the Public Lighting Department (PLD) focused on meetings and communications with Jones Day and City representatives regarding the Energy Delivery Services Agreement and related draft exhibits. Conway communicated with multiple PLD customers and City representatives regarding the PSCRF surcharge and other related issues. In addition, Conway provided recommendations to City

representatives regarding completion of the business case templates for access to Quality of Life proceeds.

Plan of Adjustment (POA)

(226.90 Hours; \$92,274.50)

Services related to Plan of Adjustment include Conway's participating in various drafting sessions and telephone conferences with Jones Day, Ernst & Young and Miller Buckfire to work on the Amended Plan of Adjustment and refine 40 year financial projection and potential treatment of creditor claims. In addition, senior members of the Conway team met with the Emergency Manager's Office, Jones Day, Ernst and Young and Miller Buckfire [REDACTED]

[REDACTED] Conway also conducted calls with financial advisors and all creditor constituents to present underlying financial projections and restructuring initiatives in the draft Plan of Adjustment. Conway participated in various telephone conferences with Jones Day to discuss the Amended Plan of Adjustment and Disclosure Statement. Additionally, Conway assisted with balloting process required for 10-year Plan of Adjustment Approval. Conway also participated in numerous meetings with Phoenix Management relating to 10-year Plan of Adjustment review process. Lastly, Conway coordinated with Jones Day to address Plan of Adjustment document discovery requests. These efforts assisted to ensure that City leadership were fully abreast of the activity surrounding the Plan of Adjustment projections and negotiations with creditor constituents.

Projections and Modeling (PROJ)

(105.80 Hours; \$36,987.00)

Activities and services provided during the month of April 2014 for Projections and Modeling related to updating the 10-Year Restructuring/Reinvestment department-level projections and related supporting analyses inclusive of variance analysis based on updated information. Conway also reviewed, analyzed, and provided updates to the Disclosure Statement based on current and projected restructuring and reinvestment activities.

Recreation Department (REC)

(3.20 Hours; \$1,096.00)

Activities related to updating the disclosure statement and modifying labor, project timing and utility cost assumptions used in the 10-year Plan of Adjustment. Activities also related to Department contactors and outsourcing of activities in the Department.

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

36th District Court (36D)

C. Vadino – 102.5 Hours; \$10,250.00

S. Mengel – 23.20 Hours; \$2,320.00

Sub-total – 125.70 Hours; \$12,570.00

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

- **Case Management:** Subcontractors reviewed civil case load and backlog in order to reduce backlog and improve case processing procedures. Improvements in case management will generate higher efficiency and improve customer service of the court.
- **Process Improvement:** Subcontractors analyzed and provided recommendations to streamline the appeals process. Subcontractors met with appeals personnel regarding various issues within the appeals process to determine appropriate recommendations on improving the appeals procedures.

Buildings, Safety Engineering & Environmental Department (BSEED)

J. Stewart – 96.80 Hours; \$9,680.00

Sub-total – 96.80 Hours; \$9,680.00

Conway provided subcontractors to BSEED with a focus on productivity improvement and finalizing the business case to support the new purchasing process related to the license permitting RFP.

- **Productivity Improvement:** Subcontractor worked with employees in the department to identify productivity measures. Additionally, subcontractor reviewed and revised the department's standard operating protocols.
- **Revenue Collections:** Subcontractor analyzed delinquent receivables in Tidemark systems to support collection efforts and pursuit of delinquent accounts.

Human Resources Department (HR)

Y. Hackney – 161.40 Hours; \$16,140.00

P. Natke – 147.50 Hours; \$14,750.00

Sub-total – 308.90 Hours; \$30,890.00

Conway provided a subcontractor to the Human Resource Department focused on recruiting, evaluating temporary staffing candidate resumes and other supporting documents, and issue new temporary job orders. Additionally, subcontractors performed tasks to facilitate the planning and implementation of the learning and development project to establish a training program for the City.

Planning & Development Department (PDD)

K. Mitchell – 192.80 Hours; \$19,280.00

Sub-total – 192.80 Hours; \$19,280.00

Conway provided a subcontractor to assess restructuring options and provide recommendations to address issues with grant managements, strategic planning, and services coordination across departments and agencies. During the reporting period, subcontractor updated PDD databases, provided analysis of investment strategy, participated in meetings with and regarding HUD and PDD management staff to discuss and address various options and issues regarding demolition and blight removal activity, grants management, fund allocations, real estate property, and development of restructuring plan.

Detroit Police Department (DPD)

B.O'Droski – 184.50 Hours; \$18,450.00

Sub-total – 184.50 Hours; \$18,450.00

Conway provided a subcontractor to the Detroit Police Department to serve as the interim Chief Financial Officer. Work performed during the reporting period involved oversight of the accounting and finance function, which included leading department meetings, and analyzing payroll and vendor disbursements.

Finance Department (FIN)

F. Crawford – 164.00 Hours; \$16,400.00

A. Taylor – 28.70 Hours; \$2,870.00

Sub-total – 192.70 Hours; \$19,270.00

Conway provided subcontractors to the Finance Department with a focus on the income tax division. Subcontractor worked within the Income Tax Division to audit returns along with supporting schedules; draft correspondence to tax payers; participate in meetings with taxpayers. Additionally, subcontractors researched and performed various analyses to assist in the reorganization of the City's finance department.

General Services Department (GSD)

J. Brown – 194.10 Hours; \$19,410.00

Sub-total – 194.10 Hours; \$19,410.00

Conway is utilizing a subcontractor to assist in the financial accounting, analysis, and examination of the General Services Department. Subcontractor performed various financial analyses to support GSD space consolidation activities. Additionally, subcontractor worked with several other GSD personnel to develop cost analyses to assess various activities at several work sites. Subcontractor's work involved several meetings with staff and site-visits to assess workload, conditions, and problem areas.

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
36th District Court Matters	04/02/14	TAE	Performed detail analysis of 36D FY 2015 budget against plan of adjustment baseline in order to provide feedback on necessary inclusions and eliminations for matching of budget to POA	0.70	425.00	297.50
36th District Court Matters	04/03/14	MCW	Reviewed updates on status of restructuring projects for department related to document for Miller Buckfire and Jones Day	0.10	275.00	27.50
36th District Court Matters	04/03/14	TAE	Revised and edited 10 year restructuring plan of adjustment to account for updated information regarding benefits assumptions as it relates to 36D plan	0.60	425.00	255.00
36th District Court Matters	04/04/14	TAE	Updated 36 District Plan of Adjustment for revised timing of initiatives	0.50	425.00	212.50
36th District Court Matters	04/07/14	MCW	Input narrative for Restructuring / Reinvestment Initiative projections for Plan of Adjustment	0.20	275.00	55.00
36th District Court Matters	04/07/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by S. Mengel, and C. Vadino in order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.30	425.00	127.50
36th District Court Matters	04/07/14	TAE	Made substantial revisions to 36D's Plan of Adjustment based on updated information with regards to timing and deferrals of initiatives, spending and other adjustments	0.40	425.00	170.00
36th District Court Matters	04/07/14	TAE	E-mail correspondence with J. Naglick regarding 36D Plan of adjustments for review with 36D Court management	0.30	425.00	127.50
36th District Court Matters	04/08/14	TAE	Met with J. Naglick (Finance) to provide detail review and explanation of 36D Plan of Adjustment deferrals to support discussions and review with 36D personnel	1.10	425.00	467.50
36th District Court Matters	04/09/14	CMM	Call with T. Eddy (CM) to discuss 36D 3 year budget comparison and process for updating reinvestment initiatives	0.20	495.00	99.00
36th District Court Matters	04/09/14	TAE	Made substantial revisions to 36 D court Plan of adjustments to accommodate for update cost information as a result of union negotiations	0.70	425.00	297.50
36th District Court Matters	04/09/14	TAE	Met with J. Naglick to discuss 36D plan of adjustment and restructuring initiatives in preparation with review with 36D management	0.40	425.00	170.00
36th District Court Matters	04/09/14	TAE	Performed detail comparative analysis of 36D Court's 3 year budget submission to Plan of Adjustments in order to provide variance analysis for evaluation of budget to POA	1.40	425.00	595.00
36th District Court Matters	04/09/14	TAE	Discussed 36D three year budget submission with budget department for understanding and clarification of detail	0.60	425.00	255.00
36th District Court Matters	04/09/14	TAE	Compiled detailed listing of 36D restructuring initiatives' risk and opportunities for summary to be provided to Mayor Duggan	0.40	425.00	170.00
36th District Court Matters	04/09/14	TAE	Discussions with C. Gannon (CM) regarding 36D POA adjustments and revisions required	0.20	425.00	85.00
36th District Court Matters	04/10/14	TAE	Telephone conversation with C. Moore (CM) regarding communications and distribution of amended 36D Plan of Adjustments	0.40	425.00	170.00
36th District Court Matters	04/10/14	TAE	E-mail communications with Judge Talbot (36D) regarding review of amendments and status of restructuring initiatives contained in 36D's Plan of Adjustment	0.40	425.00	170.00
36th District Court Matters	04/10/14	TAE	E-mail communications with C. Moore (CM) and J. Naglick (Finance) regarding review of amendments and status of restructuring initiatives contained in 36D's Plan of Adjustment	0.60	425.00	255.00
36th District Court Matters	04/10/14	TAE	Met with J. Naglick to review analysis of 36D's three year budget vs. plan of adjustment and discuss method to address discrepancies, changes, and variances	0.90	425.00	382.50
36th District Court Matters	04/11/14	TAE	Revised Plan of Adjustments risk and opportunities related to status of 36D identified restructuring initiatives	0.50	425.00	212.50
36th District Court Matters	04/12/14	TAE	Discuss and provided feedback to C. Gannon (CM) on 36D's updated Plan of Adjustment restructuring initiatives impact and timing in preparation for review meeting with 36D and Finance personnel	0.90	425.00	382.50
36th District Court Matters	04/12/14	TAE	E-mail communications with Finance and CM personnel regarding plan of adjustment review meeting preparation	0.30	425.00	127.50
36th District Court Matters	04/13/14	TAE	Made substantial reviews, updates and revisions to amended Disclosure Statement for 36D	0.60	425.00	255.00
36th District Court Matters	04/13/14	TAE	Made revisions and updates to 36D's plan of adjustment to incorporate revised labor wage rate and benefits assumptions	0.30	425.00	127.50

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
36th District Court Matters	04/14/14	CMG	Teleconference with T. Eddy (CM) regarding 36D 10 year plan assumptions and City discussions with J. Talbot regarding plan	0.30	425.00	127.50
36th District Court Matters	04/14/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by C. Vadino in order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.30	425.00	127.50
36th District Court Matters	04/14/14	TAE	Call with C. Moore (CM) to discuss 36D 3 year budget comparison and process for updating reinvestment initiatives	0.30	425.00	127.50
36th District Court Matters	04/14/14	TAE	Continued to make revisions and updates to 36D's plan of adjustment to incorporate revised labor wage rate and benefits assumptions (.5)	0.50	425.00	212.50
36th District Court Matters	04/15/14	CMG	Meeting with T. Eddy (CM) to prepare for 36D meeting with Judge Talbot later in week	0.50	425.00	212.50
36th District Court Matters	04/15/14	EMP	Met with T. Eddy (CM) re: 36D restructuring initiative summary	0.40	345.00	138.00
36th District Court Matters	04/15/14	TAE	Met with C. Gannon regarding 36D 10 year plan assumptions and City discussions with J. Talbot regarding plan	0.50	425.00	212.50
36th District Court Matters	04/15/14	TAE	Met with E. Petrovski (CM) to review 36D's restructuring plan and development timeline progression in preparation for meeting between City finance department and 36D Court management team regarding budget vs POA	0.40	425.00	170.00
36th District Court Matters	04/17/14	CMG	Preparation for meeting with 36D regarding POA	0.60	425.00	255.00
36th District Court Matters	04/17/14	CMG	Meeting with 36D, J. Hill (CFO), J. Naglick (Finance) and M. Walsh (CM) regarding POA, labor negotiations and next steps	1.20	425.00	510.00
36th District Court Matters	04/17/14	CMG	Pre meeting with J. Hill (CFO), J. Naglick (Finance) and M. Walsh (CM) to prepare for 36D meeting	0.70	425.00	297.50
36th District Court Matters	04/17/14	CMG	Evaluated 36D POA forecast vs. currently submitted budget to compare discrepancies, forwarded analysis to M. Walsh to complete	2.40	425.00	1,020.00
36th District Court Matters	04/17/14	CMG	Correspondence with T. Eddy (CM) regarding results of meeting with 36D and follow up questions	0.20	425.00	85.00
36th District Court Matters	04/17/14	CMM	Review requests from L. Nelson, Esq. (JD) regarding interrogatories and document requests related to 36D as part of Plan of Adjustment	0.40	495.00	198.00
36th District Court Matters	04/17/14	MCW	Prepared summary for meeting with City and 36D related to variances between Plan of Adjustment and Triennial Budget	1.00	275.00	275.00
36th District Court Matters	04/17/14	MCW	Participated in meeting with C. Gannon (CM), J. Hill (City CFO), and J. Naglick (Finance) regarding Plan of Adjustment and Triennial Budget	0.70	275.00	192.50
36th District Court Matters	04/17/14	MCW	Prepared Plan of Adjustment documents and Triennial Budget for meeting with J. Hill (City CFO) and J. Naglick (Finance)	1.10	275.00	302.50

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
36th District Court Matters	04/17/14	MCW	Participated in meeting with C. Gannon (CM), J. Hill (City CFO), J. Naglick (Finance), M. Talbot (36D) and other 36D representatives regarding Plan of Adjustment and Triennial Budget	1.20	275.00	330.00
36th District Court Matters	04/17/14	MCW	Participated in meeting with C. Gannon (CM) regarding Jones Day request related to 36D information	0.50	275.00	137.50
36th District Court Matters	04/17/14	TAE	E-mail communication with M. Walsh (CM) regarding information request responses for Finance department regarding 36D financial structure and asset distribution procedures and processes	0.30	425.00	127.50
36th District Court Matters	04/18/14	CMG	Meeting with M. Walsh regarding changes to 36D restructuring initiatives	0.40	425.00	170.00
36th District Court Matters	04/18/14	CMG	Meeting with M. Walsh (CM) to provide guidance on next steps related to Jones Day information request on Interrogatories	0.30	425.00	127.50
36th District Court Matters	04/18/14	CMG	Teleconference with L. Nelson (Jones Day) and M. Walsh (CM) regarding interrogatories request	0.40	425.00	170.00
36th District Court Matters	04/18/14	CMG	Reviewed information gathered for interrogatories and provided comments to M. Walsh	0.60	425.00	255.00
36th District Court Matters	04/18/14	CMG	Follow up with P. Scales and J. Naglick regarding 36D interrogatory responses	0.40	425.00	170.00
36th District Court Matters	04/18/14	MCW	Participated in meeting with C. Gannon (CM) regarding potential movement of restructuring initiatives from 36D	0.40	275.00	110.00
36th District Court Matters	04/18/14	MCW	Reviewed department interrogatories request from Jones Day with C. Gannon (CM)	0.30	275.00	82.50
36th District Court Matters	04/18/14	MCW	Teleconference with L. Nelson (Jones Day) and C. Gannon (CM) regarding department interrogatories request	0.40	275.00	110.00
36th District Court Matters	04/18/14	TAE	E-mail communication with C. Gannon (CM) regarding building upgrades and capital improvements to support DPD's overall facilities and space plan (.3) and follow up from meeting with 36D regarding amended restructuring plans (.3)	0.40	425.00	170.00
36th District Court Matters	04/21/14	CMG	Coordination with H. Schiffman on POA due diligence requests from Creditors related to 36D	0.20	425.00	85.00
36th District Court Matters	04/21/14	CMG	Teleconference with H. Schiffman to coordinate responses to bankruptcy interrogatories	0.40	425.00	170.00
36th District Court Matters	04/21/14	DMI	Performed review and analysis of 36th District Court contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
36th District Court Matters	04/21/14	MCW	Teleconference with H. Shifman (36D) and C. Gannon (CM) regarding department interrogatories request	0.30	275.00	82.50
36th District Court Matters	04/22/14	CMG	Teleconference with H. Schiffman regarding 36D interrogatories	0.50	425.00	212.50
36th District Court Matters	04/22/14	CMG	Reviewed interrogatory responses from 36D and provided edits to M. Walsh (CM)	1.00	425.00	425.00
36th District Court Matters	04/22/14	CMG	Reviewed and provided comments to M. Walsh (CM) regarding 36D asset listing	0.30	425.00	127.50
36th District Court Matters	04/22/14	MCW	Reviewed 36D response from H. Shifman (36D) pertaining to interrogatories request from Jones Day	0.50	275.00	137.50
36th District Court Matters	04/22/14	MCW	Reviewed responses from E. Higgs (Finance) and S. Rouhani (Finance) regarding City assets/inventory related to interrogatories request from Jones Day	0.80	275.00	220.00

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

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
36th District Court Matters	04/23/14	CMG	Teleconference with M. Walsh (CM) regarding Bankruptcy interrogatories	0.20	425.00	85.00
36th District Court Matters	04/23/14	CMG	Meeting with M. Walsh (CM) to provide guidance on 36D interrogatories.	0.40	425.00	170.00
36th District Court Matters	04/23/14	CMG	Correspondence with M. Hale (JD) and L. Nelson (JD) regarding 36D interrogatories	0.60	425.00	255.00
36th District Court Matters	04/23/14	CMG	Reviewed and provided comments to M. Walsh (CM) regarding interrogatories	2.20	425.00	935.00
36th District Court Matters	04/23/14	MCW	Updated technology infrastructure restructuring/reinvestment initiatives for department	0.50	275.00	137.50
36th District Court Matters	04/23/14	MCW	Teleconference with S. Rouhani (Finance) regarding department assets/inventory related to interrogatories request from Jones Day	0.30	275.00	82.50
36th District Court Matters	04/23/14	MCW	Prepared asset/inventory summary for department related to interrogatories request from Jones Day	0.80	275.00	220.00
36th District Court Matters	04/23/14	MCW	Participated in meeting with C. Gannon (CM) regarding interrogatories request from Jones Day	1.00	275.00	275.00
36th District Court Matters	04/23/14	MCW	Prepared responses to interrogatories request from Jones Day	1.10	275.00	302.50
36th District Court Matters	04/23/14	MCW	Participated in meeting with C. McInnis (Budget) regarding department triennial budget	0.30	275.00	82.50
36th District Court Matters	04/23/14	MCW	Email correspondence with H. Shifman (36D), H. Burden (36D), and R. Jackson (36D) regarding asset/inventory list related to interrogatories request from Jones Day	0.20	275.00	55.00
36th District Court Matters	04/23/14	MCW	Email correspondence with M. Hail (Jones Day) and L. Nelson (Jones Day) regarding interrogatories request pertaining to 36D open items	0.30	275.00	82.50
36th District Court Matters	04/23/14	MCW	Teleconference with C. Gannon (CM) regarding Bankruptcy interrogatories	0.20	275.00	55.00
36th District Court Matters	04/23/14	MCW	Updated interrogatory request from Jones Day based on comments received from C. Gannon (CM)	1.20	275.00	330.00
36th District Court Matters	04/24/14	CMG	Meeting with T. Eddy (CM) and M. Walsh (CM) regarding POA updates to 36D baseline and restructuring and reinvestment overlay	0.60	425.00	255.00
36th District Court Matters	04/24/14	CMG	Correspondence with EY regarding adjustments to 36D POA baseline and restructuring and reinvestment overlay	0.30	425.00	127.50
36th District Court Matters	04/24/14	CMG	Review of updated 36D baseline and restructuring and reinvestment initiatives forecast	0.40	425.00	170.00
36th District Court Matters	04/24/14	MCW	Meeting with T. Eddy (CM) and C. Gannon (CM) regarding POA updates to 36D baseline and restructuring and reinvestment overlay	0.60	275.00	165.00
36th District Court Matters	04/24/14	MCW	Continued updates to interrogatory request from Jones Day based on comments received from C. Gannon (CM)	1.10	275.00	302.50
36th District Court Matters	04/24/14	MCW	Drafted email to Jones Day regarding interrogatory request	0.20	275.00	55.00
36th District Court Matters	04/24/14	MCW	Teleconference with H. Shifman (36D) regarding assumptions for labor costs, wage inflation, and benefits for the 10 year projection period for the purpose of updating the restructuring / reinvestment projection	0.50	275.00	137.50
36th District Court Matters	04/24/14	MCW	Reviewed updated EY baseline per discussion with T. Eddy (CM) and S. Sarna (EY) for the purpose of updating department restructuring/reinvestment plan	0.60	275.00	165.00
36th District Court Matters	04/24/14	TAE	Made revisions to 36D's plan of adjustment restructuring initiatives to reflect changes in the plan's baseline as a result of meeting with 36D leadership	1.40	425.00	595.00
36th District Court Matters	04/24/14	TAE	Compiled variance analysis of 36 District Court's FY2015 budget submission to the revised plan of adjustment baseline in order to understand and explain changes and differences to support revised plan of adjustment	0.90	425.00	382.50
36th District Court Matters	04/24/14	TAE	Meeting with C. Gannon (CM) and M. Walsh (CM) regarding POA updates to 36D baseline and restructuring and reinvestment overlay	0.60	425.00	255.00
36th District Court Matters	04/24/14	TAE	Teleconference with M. Walsh (CM) and S. Sarna (EY) related to adjustments in 36D baseline	0.40	425.00	170.00
36th District Court Matters	04/24/14	TAE	Discussed 36D plan of adjustment changes with J. Addison for inclusion in updated plan of adjustment and disclosure statement submission	0.40	425.00	170.00
36th District Court Matters	04/24/14	TAE	Reviewed amended Disclosure Statement and Plan of Adjustment for proper edits and revisions related to changes to 36th District Courts restructuring plan	0.70	425.00	297.50
36th District Court Matters	04/25/14	TAE	Reviewed amended POA and Disclosure statement submissions for accuracy pertaining to 36D initiatives, cost impact and comments	0.50	425.00	212.50

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
36th District Court Matters	04/29/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by C. Vadino in order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.40	425.00	170.00
36th District Court Matters	04/29/14	TAE	Reviewed and commented on summary of city wide collection activities summary as related to 36D	0.50	425.00	212.50
Attorney General	04/02/14	MCW	Reviewed department personal service contract information related to document provided by HR	0.20	275.00	55.00
Attorney General	04/04/14	GMK	Preparation of updated AG/IG 10 Year Reinvestment/Reorganization Projection	0.80	425.00	340.00
Attorney General	04/06/14	MCW	Input narrative for Restructuring / Reinvestment Initiative projections for Plan of Adjustment	0.10	275.00	27.50
Attorney General	04/16/14	DAR	Prepare sample testing update with details selects made by AG's office related to AG No.8	1.10	345.00	379.50
Attorney General	04/23/14	MCW	Updated technology infrastructure restructuring/reinvestment initiatives for department	0.20	275.00	55.00
Blight and Surplus Land Matters	04/02/14	KJH	Participated in telephone conference with J.Doak (Miller Buckfire) regarding Blight, demolition, responsible parties, and project status	0.30	425.00	127.50
Blight and Surplus Land Matters	04/02/14	KJH	Drafted and sent e-mail correspondence to B. Farkas (EMO) regarding Blight, demolition, strategies, and project status	0.40	425.00	170.00
Blight and Surplus Land Matters	04/02/14	KJH	Prepared for meeting with B. Farkas (EMO) and J.Doak (Miller Buckfire) regarding Blight, demolition, strategies, backlog, property ownership, constraints, and funding	0.60	425.00	255.00
Blight and Surplus Land Matters	04/02/14	KJH	Met with B. Farkas (EMO) and J.Doak (Miller Buckfire) regarding Blight, demolition, strategies, backlog, property ownership, constraints, and funding	2.40	425.00	1,020.00
Blight and Surplus Land Matters	04/03/14	KJH	Participated in telephone conference with B. Farkas (EMO) regarding Blight, demolition, strategy, funding, and follow-up meeting with full Detroit Building Authority (DBA) team	0.40	425.00	170.00
Blight and Surplus Land Matters	04/04/14	KJH	Met with S.Mays (EMO) regarding Blight, strategy, and communication with creditors	0.40	425.00	170.00
Blight and Surplus Land Matters	04/05/14	EMP	Revised Blight plan of adjustment forecast to account for timing adjustments	0.40	345.00	138.00
Blight and Surplus Land Matters	04/06/14	MCW	Input comments for the restructuring/reinvestment projections	0.10	275.00	27.50
Blight and Surplus Land Matters	04/08/14	KJH	Researched Hardest Hit Funds requirements and milestones to understand near term requirements and compliance risks at request of S.Mays (EMO)	1.20	425.00	510.00
Blight and Surplus Land Matters	04/08/14	KJH	Participated in telephone conference with S.Mays (EMO) regarding Hardest Hit Funds, progress, milestones, and constraints	0.40	425.00	170.00
Blight and Surplus Land Matters	04/09/14	KJH	Participated in telephone conference with J.Doak (Miller Buckfire) regarding Blight, demolition, responsible parties, and project status	0.30	425.00	127.50
Blight and Surplus Land Matters	04/09/14	KJH	Drafted and sent e-mail correspondence to B. Farkas (EMO) regarding Blight, demolition, strategies, and project status	0.40	425.00	170.00
Blight and Surplus Land Matters	04/09/14	KJH	Prepared for meeting with B. Farkas (EMO) and J.Doak (Miller Buckfire) regarding Blight, demolition, strategies, backlog, property ownership, constraints, and funding	0.60	425.00	255.00
Blight and Surplus Land Matters	04/09/14	KJH	Met with B. Farkas (EMO) and J.Doak (Miller Buckfire) regarding Blight, demolition, strategies, backlog, property ownership, constraints, and funding	2.40	425.00	1,020.00
Blight and Surplus Land Matters	04/11/14	KJH	Drafted and sent e-mail correspondence to S.Mays (EMO) regarding Blight, strategy, and communication with creditors	0.30	425.00	127.50
Blight and Surplus Land Matters	04/11/14	KJH	Met with S.Mays (EMO) regarding Blight, strategy, Blight Task Force report, and Detroit Land Bank demolition pilots	0.40	425.00	170.00
Blight and Surplus Land Matters	04/11/14	KJH	Responded to creditor inquiries regarding Blight, demolition, and Hardest Hit Funds	0.40	425.00	170.00
Blight and Surplus Land Matters	04/21/14	MCW	Teleconference with B. Farkas (Land Bank) regarding business case template and land strategy related to demolition	0.20	275.00	55.00
Blight and Surplus Land Matters	04/25/14	JAA	Met with D. Jerenycic (EY) regarding Blight and updates to 10-year plan	0.50	345.00	172.50
Blight and Surplus Land Matters	04/25/14	JAA	Updated 10-year projections related to Blight per comments from D. Jerenycic (EY)	0.80	345.00	276.00
Blight and Surplus Land Matters	04/25/14	JAA	Email correspondence regarding updated Blight 10-year projection with K. Hand (CM) and E. Petrovski (CM)	0.30	345.00	103.50
Blight and Surplus Land Matters	04/25/14	KJH	Met with M. Walsh (CM) regarding Blight initiatives, priorities, demolition costs, and business case for restructuring and reinvestment funding from Quality of Life loan	1.00	425.00	425.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Blight and Surplus Land Matters	04/25/14	KJH	Corresponded via e-mail with C. Gannon (CM) regarding changes in Blight funding within Plan of Adjustment projections	0.20	425.00	85.00
Blight and Surplus Land Matters	04/25/14	KJH	Participated in telephone conference with S.Mays (EMO) regarding Blight budget, assumptions, available funding, and costs within Plan of Adjustment projections	0.40	425.00	170.00
Blight and Surplus Land Matters	04/25/14	KJH	Corresponded via e-mail with J. Addison (CM) regarding changes in Blight funding within Plan of Adjustment projections, updated model, and coordination with E&Y	0.20	425.00	85.00
Blight and Surplus Land Matters	04/25/14	KJH	Followed-up, via e-mail, with S.Mays (EMO) regarding Blight budget and assumptions, including distribution of files for review	0.50	425.00	212.50
Blight and Surplus Land Matters	04/25/14	KJH	Updated Blight analyses to reflect changes in Plan of Adjustment projections	0.60	425.00	255.00
Blight and Surplus Land Matters	04/25/14	MCW	Participated in meeting with K. Hand (CM) regarding Blight initiative, land strategy, and demolition related to business case for Quality of Life loan	1.00	275.00	275.00
Blight and Surplus Land Matters	04/25/14	MCW	Follow-up email correspondence with B. Farkas (Demolition) regarding land strategy and demolition related to business case for Quality of Life loan	0.20	275.00	55.00
Blight and Surplus Land Matters	04/28/14	CMG	Meeting with M. Smiley (Mayor's) and K. Hand (CM) regarding blight questions from Mayor and next steps	0.50	425.00	212.50
Blight and Surplus Land Matters	04/28/14	KJH	Reviewed and responded to e-mail correspondence with S.Mays (EMO) regarding Blight meeting logistics, agenda, and schedule	0.20	425.00	85.00
Blight and Surplus Land Matters	04/28/14	KJH	Prepared for meeting with Blight Task Force representatives (D. Dansby, E.Ward-Gerson, S.Ogden, and L.Trudeau) with S.Mays (EMO) regarding Blight funding, requirements, business case, demolition costs, strategy, and timeline	0.60	425.00	255.00
Blight and Surplus Land Matters	04/28/14	KJH	Participated in meeting with Blight Task Force representatives (D.Dansby, E.Ward-Gerson, S.Ogden, and L.Trudeau) with S.Mays (EMO) regarding Blight funding, requirements, business case, demolition costs, strategy, and timeline	1.80	425.00	765.00
Blight and Surplus Land Matters	04/28/14	KJH	Met with M. Smiley (Mayor's Office) with C. Gannon (CM) regarding Blight questions, Mayor's Office initiatives, and next steps	0.50	425.00	212.50
Buildings and Safety Department Matters	04/02/14	CMG	Teleconference with M. Walsh (CM) regarding methodology for activity based costing analysis	0.20	425.00	85.00
Buildings and Safety Department Matters	04/02/14	MCW	Review of methodology previously used [REDACTED], an activity based costing analysis, that will be the basis for performing the activity based costing analysis and result in setting the new fee schedule	1.50	275.00	412.50
Buildings and Safety Department Matters	04/02/14	MCW	Updated active benefits and general fund repayment information for department in the restructuring/reinvestment model related to the Plan of Adjustment	1.50	275.00	412.50
Buildings and Safety Department Matters	04/02/14	MCW	Provided updates on status of restructuring projects for department	0.50	275.00	137.50
Buildings and Safety Department Matters	04/02/14	MCW	Participated in meeting with J. Stewart (Impact) regarding AR collection effort reporting documents, tracking reports, payment posting, collections management transition, and next initiatives	0.60	275.00	165.00
Buildings and Safety Department Matters	04/02/14	MCW	Teleconference with C. Gannon (CM) regarding methodology for activity based costing analysis	0.20	275.00	55.00
Buildings and Safety Department Matters	04/03/14	MCW	Review of methodology previously used [REDACTED], an activity based costing analysis, that will be the basis for performing the activity based costing analysis and result in setting the new fee schedule	1.70	275.00	467.50
Buildings and Safety Department Matters	04/03/14	MCW	Reviewed updates on status of restructuring projects for department related to document for Miller Buckfire and Jones Day	0.10	275.00	27.50
Buildings and Safety Department Matters	04/03/14	MCW	Updated active benefits and inflation factors for department in the restructuring/reinvestment model related to the Plan of Adjustment with newest information received from E&Y	0.40	275.00	110.00
Buildings and Safety Department Matters	04/03/14	MCW	Began building activity based costing analysis for fee schedule model template	1.90	275.00	522.50
Buildings and Safety Department Matters	04/04/14	CMG	Meeting with M. Walsh (CM) to discuss and provide guidance on BSEED fee study, contractor work plan, and next steps	0.50	425.00	212.50
Buildings and Safety Department Matters	04/04/14	MCW	Continued building model that will be used to perform activity based cost analysis for the purpose of setting a new fee schedule	2.30	275.00	632.50
Buildings and Safety Department Matters	04/04/14	MCW	Inserted current Fee Schedule into model template	0.50	275.00	137.50
Buildings and Safety Department Matters	04/04/14	MCW	Input training costs, capital expenditures, assumptions and comments for the restructuring/reinvestment projections	0.70	275.00	192.50
Buildings and Safety Department Matters	04/04/14	MCW	Meeting with C. Gannon (CM) to discuss and receive guidance on BSEED fee study, contractor work plan, and next steps	0.50	275.00	137.50
Buildings and Safety Department Matters	04/05/14	CMG	Participated in meeting with M. Walsh (CM) regarding department training costs, capital expenditures, IT purchases, and labor onboarding	0.90	425.00	382.50

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Buildings and Safety Department Matters	04/05/14	MCW	Participated in meeting with C. Gannon (CM) regarding department training costs, capital expenditures, IT purchases, and labor onboarding	0.90	275.00	247.50
Buildings and Safety Department Matters	04/05/14	MCW	Input department training costs, capital expenditures, IT purchases, collection rate and labor onboarding assumptions for the restructuring/reinvestment projections	0.80	275.00	220.00
Buildings and Safety Department Matters	04/05/14	MCW	Continued building activity based costing analysis for fee schedule model template	1.70	275.00	467.50
Buildings and Safety Department Matters	04/06/14	MCW	Narrative for Restructuring / Reinvestment Initiative projections for Plan of Adjustment	0.10	275.00	27.50
Buildings and Safety Department Matters	04/06/14	MCW	Continued updating department training costs, capital expenditures, IT purchases, collection rate and labor onboarding assumptions for the restructuring/reinvestment projections related to Plan of Adjustment	1.20	275.00	330.00
Buildings and Safety Department Matters	04/07/14	CMG	Teleconference with M. Walsh (CM) regarding changes to department training costs, capital expenditures, IT purchases, and labor onboarding	0.20	425.00	85.00
Buildings and Safety Department Matters	04/07/14	MCW	Participated in meeting with J. Stewart (Impact) regarding collections activity, transfer of collections management, and department initiatives	0.70	275.00	192.50
Buildings and Safety Department Matters	04/07/14	MCW	Teleconference with C. Gannon (CM) regarding changes to department training costs, capital expenditures, IT purchases, and labor onboarding	0.20	275.00	55.00
Buildings and Safety Department Matters	04/07/14	MCW	Updated department training costs, capital expenditures, IT purchases, collection rate and labor onboarding assumptions for the restructuring/reinvestment projections based on discussion with C. Gannon (CM)	1.20	275.00	330.00
Buildings and Safety Department Matters	04/08/14	CMG	Teleconference with M. Walsh (CM) regarding meeting with J. Stewart (Impact), restructuring initiatives, collections, and next steps with Law Department's pursuit of past due receivables	0.40	425.00	170.00
Buildings and Safety Department Matters	04/08/14	CMG	Correspondence with Impact regarding onboard and off boarding of Impact personnel	0.40	425.00	170.00
Buildings and Safety Department Matters	04/08/14	MCW	Participated in meeting with A. Tonon (Department of Neighborhoods) regarding customer service improvement and upcoming customer service seminar	0.70	275.00	192.50
Buildings and Safety Department Matters	04/08/14	MCW	Participated in meeting with J. Stewart (Impact) regarding department restructuring initiatives, received updates on collections, and discussion on next steps with Law Department's pursuit of past due receivables	1.70	275.00	467.50
Buildings and Safety Department Matters	04/08/14	MCW	Teleconference with C. Gannon (CM) regarding meeting with J. Stewart (Impact), restructuring initiatives, labor, and next steps with Law Department's pursuit of past due receivables	0.40	275.00	110.00
Buildings and Safety Department Matters	04/09/14	CMG	Reviewed BSEED POA restructuring initiative summary and provided guidance to W. Walsh regarding necessary updates	0.50	425.00	212.50
Buildings and Safety Department Matters	04/09/14	CMG	Teleconference with M. Walsh (CM) regarding necessary changes to be made to department restructuring/reinvestment projection related to collections, labor, and repayment of general fund debt by enterprise fund	0.40	425.00	170.00
Buildings and Safety Department Matters	04/09/14	CMG	Teleconference with M. Walsh (CM) regarding risks/opportunities related to Plan of Adjustment for department	0.40	425.00	170.00
Buildings and Safety Department Matters	04/09/14	MCW	Teleconference with C. Gannon (CM) regarding necessary changes to be made to department restructuring/reinvestment projection related to collections, labor, and repayment of general fund debt by enterprise fund	0.40	275.00	110.00
Buildings and Safety Department Matters	04/09/14	MCW	Updated collections, labor, and repayment of general fund debt by enterprise fund in restructuring/reinvestment projection related to the Plan of Adjustment	1.10	275.00	302.50
Buildings and Safety Department Matters	04/09/14	MCW	Discussed enterprise fund baseline projection with S. Sarna (EY)	0.40	275.00	110.00
Buildings and Safety Department Matters	04/09/14	MCW	Updated enterprise fund baseline projection based on conversation with S. Sarna (EY)	2.10	275.00	577.50
Buildings and Safety Department Matters	04/10/14	CMG	Provided guidance through email correspondence with M. Wash (CM) regarding Service Delivery Alternatives updates for EM and Mayor meeting	0.40	425.00	170.00
Buildings and Safety Department Matters	04/10/14	MCW	Reviewed C. Gannon (CM) comments regarding Service Delivery Alternatives document for meeting with Mayor	0.40	275.00	110.00
Buildings and Safety Department Matters	04/10/14	MCW	Updated risks and opportunities analysis for department related to Mayor's Office strategy review meeting	1.10	275.00	302.50
Buildings and Safety Department Matters	04/14/14	MCW	Updated monthly enterprise fund financials	0.90	275.00	247.50
Buildings and Safety Department Matters	04/14/14	MCW	Consolidated monthly enterprise fund financials for Administration and Operations	0.60	275.00	165.00
Buildings and Safety Department Matters	04/14/14	MCW	Participated in meeting with D. Robinson (Budget) regarding administration and operations cost centers	0.30	275.00	82.50
Buildings and Safety Department Matters	04/14/14	MCW	Participated in meeting with A. Tonon (Department of Neighborhoods) regarding customer service improvement and customer service seminar	0.20	275.00	55.00

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Buildings and Safety Department Matters	04/14/14	MCW	Reviewed customer service seminar metrics produced by A. Tonon (Department of Neighborhoods) for the purpose of providing insight into program changes	0.50	275.00	137.50
Buildings and Safety Department Matters	04/15/14	CMG	Correspondence with Impact regarding additional financial resources for BSEED	0.20	425.00	85.00
Buildings and Safety Department Matters	04/16/14	CMG	Meeting with M. Farr (City) regarding BSEED restructuring impediments, project plan, potential solutions to impediments, and next steps	0.20	425.00	85.00
Buildings and Safety Department Matters	04/16/14	CMG	Meeting with J. Stewart (Impact) and partial participation of M. Walsh (CM) regarding transfer of responsibilities, additional restructuring initiatives to add to assessment, collection process, and other open items	1.50	425.00	637.50
Buildings and Safety Department Matters	04/16/14	MCW	Partially participated in meeting with C. Gannon (CM) and J. Stewart (Impact) regarding transfer of responsibilities, additional restructuring initiatives to add to assessment, collections progress, and other open items	1.10	275.00	302.50
Buildings and Safety Department Matters	04/17/14	CMG	Meeting with G. Giannotti (BSEED) and M. Walsh (CM) regarding department restructuring initiatives, restructuring project plan, and next steps	2.50	425.00	1,062.50
Buildings and Safety Department Matters	04/17/14	CMG	Reviewed and commented on BSEED revenue collections report	0.20	425.00	85.00
Buildings and Safety Department Matters	04/17/14	MCW	Participated in weekly meeting with C. Gannon (CM) and G. Giannotti (BSEED) regarding department restructuring initiatives and next steps	2.50	275.00	687.50
Buildings and Safety Department Matters	04/18/14	CMG	Meeting with M. Walsh regarding updates to restructuring plan, new initiatives, and next steps	1.00	425.00	425.00
Buildings and Safety Department Matters	04/18/14	MCW	Participated in meeting with C. Gannon (CM) regarding updates to restructuring plan, new restructuring initiatives, and next steps	1.00	275.00	275.00
Buildings and Safety Department Matters	04/20/14	MCW	Analyzed Manager I position within the department related to responses from employee surveys Finance Department reorganization/restructuring	1.00	275.00	275.00
Buildings and Safety Department Matters	04/20/14	MCW	Analyzed General Manager position within the department related to responses from employee surveys Finance Department reorganization/restructuring	0.30	275.00	82.50
Buildings and Safety Department Matters	04/21/14	DMI	Performed review and analysis of BSEED contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Buildings and Safety Department Matters	04/21/14	MCW	Continued analysis of General Manager position within the department related to responses from employee surveys Finance Department reorganization/restructuring	0.80	275.00	220.00
Buildings and Safety Department Matters	04/21/14	MCW	Analyzed Principal Accountant position within the department related to responses from employee surveys Finance Department reorganization/restructuring	0.90	275.00	247.50
Buildings and Safety Department Matters	04/21/14	MCW	Analyzed Administrative Supervisor position within the department related to responses from employee surveys Finance Department reorganization/restructuring	0.60	275.00	165.00
Buildings and Safety Department Matters	04/21/14	MCW	Analyzed Administrative Assistant position within the department related to responses from employee surveys Finance Department reorganization/restructuring	0.70	275.00	192.50
Buildings and Safety Department Matters	04/21/14	MCW	Analyzed Administrative Assistant II position within the department related to responses from employee surveys Finance Department reorganization/restructuring	0.80	275.00	220.00
Buildings and Safety Department Matters	04/21/14	MCW	Analyzed Office Management Assistant position within the department related to responses from employee surveys Finance Department reorganization/restructuring	1.10	275.00	302.50
Buildings and Safety Department Matters	04/21/14	MCW	Analyzed Office Assistant III position within the department related to responses from employee surveys Finance Department reorganization/restructuring	0.90	275.00	247.50
Buildings and Safety Department Matters	04/21/14	MCW	Analyzed Senior Clerk position within the department related to responses from employee surveys Finance Department reorganization/restructuring	1.00	275.00	275.00
Buildings and Safety Department Matters	04/21/14	MCW	Analyzed Revenue Collection Specialist position within the department related to responses from employee surveys Finance Department reorganization/restructuring	1.10	275.00	302.50
Buildings and Safety Department Matters	04/22/14	CMG	Meeting with M. Walsh (CM) to discuss BSEED restructuring next steps, discussed fee statement, IT system business case, and other restructuring items	0.50	425.00	212.50
Buildings and Safety Department Matters	04/22/14	CMG	Review of Dangerous Buildings labor costs and compared to POA enterprise fund amounts	0.30	425.00	127.50
Buildings and Safety Department Matters	04/22/14	MCW	Participated in meeting with C. Gannon (CM) regarding department restructuring and next steps related to fee study, strategic planning, and execution of planned initiatives	0.50	275.00	137.50
Buildings and Safety Department Matters	04/22/14	MCW	Reviewed BSEED FY15 budget request and FY13 actuals for the purpose of creating a summary cost document to provide Planning and Development related to grant distribution	0.40	275.00	110.00

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Buildings and Safety Department Matters	04/22/14	MCW	Teleconference with A. Anyanwu (BSEED) regarding dangerous buildings administration budget	0.30	275.00	82.50
Buildings and Safety Department Matters	04/22/14	MCW	Participated in meeting with C. Gannon (CM) regarding dangerous buildings administration cost summary and document needed for Planning and Development related to grant distribution	0.30	275.00	82.50
Buildings and Safety Department Matters	04/22/14	MCW	Created creating a summary cost document to provide Planning and Development related to grant distribution for FY15	0.40	275.00	110.00
Buildings and Safety Department Matters	04/22/14	MCW	Updated summary cost document to provide to Planning and Development based on comments received from C. Gannon (CM)	0.20	275.00	55.00
Buildings and Safety Department Matters	04/23/14	MCW	Participated in meeting with A. Anyanwu (BSEED) regarding Quality of Life business case template and necessary steps for requisition	0.50	275.00	137.50
Buildings and Safety Department Matters	04/24/14	CMG	Teleconference with B. Ellison (PDD) regarding BSEED IT reinvestment, business case development and next steps	0.30	425.00	127.50
Buildings and Safety Department Matters	04/24/14	CMG	Meeting with C. Beckham (Mayor's) to discuss BSEED personnel, project plan, restructuring initiatives and next steps	0.40	425.00	170.00
Buildings and Safety Department Matters	04/24/14	MCW	Assembled Quality of Life Business Case and budget package for department for the purpose of soliciting of Quality of Life funding for projects	0.30	275.00	82.50
Buildings and Safety Department Matters	04/28/14	MCW	Provided update to interrogatory request from Jones Day pertaining to collection activity within the City since January	0.70	275.00	192.50
City Clerk	04/02/14	MCW	Updated active benefits for department in the restructuring/reinvestment model related to the Plan of Adjustment with information received from E&Y	0.40	275.00	110.00
City Clerk	04/03/14	MCW	Updated active benefits and inflation factors for department in the restructuring/reinvestment model related to the Plan of Adjustment with newest information received from E&Y	0.30	275.00	82.50
City Clerk	04/04/14	MCW	Input training costs, assumptions and comments for the restructuring/reinvestment projections related to Plan of Adjustment	1.30	275.00	357.50
City Clerk	04/05/14	CMG	Meeting with C. Walsh (CM) regarding department training costs labor onboarding and additional expenses	0.40	425.00	170.00
City Clerk	04/05/14	MCW	Participated in meeting with C. Gannon (CM) regarding department training costs labor onboarding and additional expenses	0.40	275.00	110.00
City Clerk	04/06/14	MCW	Input narrative for Restructuring / Reinvestment Initiative projections for Plan of Adjustment	0.10	275.00	27.50
City Clerk	04/13/14	MCW	Updated wage increases and benefit rates in restructuring/reinvestment projection related to Plan of Adjustment	0.40	275.00	110.00
City Clerk	04/23/14	MCW	Updated technology infrastructure restructuring/reinvestment initiatives for department	0.40	275.00	110.00
City Council	04/02/14	WPJ	Adjust BZA restructuring schedules to reflect revised salary and labor benefit assumptions per EY for POA	0.70	275.00	192.50
City Council	04/03/14	DMI	Performed revisions to City Council POA regarding deferrals for revised POA	1.10	275.00	302.50
City Council	04/03/14	MCW	Reviewed updates on status of restructuring projects for department related to document for Miller Buckfire and Jones Day	0.10	275.00	27.50
City Council	04/06/14	MCW	Input narrative for Restructuring / Reinvestment Initiative projections for Plan of Adjustment	0.10	275.00	27.50
City Council	04/13/14	DMI	Revised POA 10-year projections based on updated assumptions received from E&Y to be included in Second Amended Disclosure Statement, as it relates to City Council	0.30	275.00	82.50
City Council	04/13/14	MCW	Updated wage increases and benefit rates in restructuring/reinvestment projection related to Plan of Adjustment	0.50	275.00	137.50
City Council	04/23/14	MCW	Updated technology infrastructure restructuring/reinvestment initiatives for department	0.30	275.00	82.50
City Council	04/24/14	DMI	Participated in call with C. Gannon (CM) to discuss personnel identified to transfer from City Planning Commission and Historic Designation Advisory Board to Planning and Development Dept	0.40	275.00	110.00
City Council	04/24/14	DMI	Email correspondence with C. Gannon (CM) regarding personnel identified to transfer from CPC and HDAB to PDD	0.40	275.00	110.00
Coleman A. Young International Airport Matters	04/02/14	DMI	Provided updates on restructuring initiatives for Airport, per request from J. Hill (CFO)	0.50	275.00	137.50
Coleman A. Young International Airport Matters	04/02/14	DMI	Performed updates and revisions to Airport Plan of Adjustment 10-year projection, based on revised benefit information received from EY	0.70	275.00	192.50
Coleman A. Young International Airport Matters	04/03/14	DMI	Performed updates and revisions to Airport Plan of Adjustment 10-year projection, based on revised benefit information received from EY on 4/3	0.40	275.00	110.00

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Coleman A. Young International Airport Matters	04/03/14	KJH	Reviewed and commented on revised and updated Airport restructuring and reinvestment initiatives overlay for Plan of Adjustment projections, reflecting updated wage and fringe assumptions	0.50	425.00	212.50
Coleman A. Young International Airport Matters	04/06/14	MCW	Input narrative for Restructuring / Reinvestment Initiative projections for Plan of Adjustment	0.20	275.00	55.00
Coleman A. Young International Airport Matters	04/08/14	DMI	Participated in call with K. Hand (CM) to discuss necessary deferrals regarding Airport Plan of Adjustment projections	0.30	275.00	82.50
Coleman A. Young International Airport Matters	04/08/14	DMI	Performed updates to Airport Plan of Adjustment 10-year projections	0.90	275.00	247.50
Coleman A. Young International Airport Matters	04/08/14	KJH	Participated in telephone conference with D. Iafrate (CM) regarding Airport restructuring and reinvestment POA projections and required deferrals	0.30	425.00	127.50
Coleman A. Young International Airport Matters	04/08/14	KJH	Reviewed and provided comments on updated Airport restructuring and reinvestment POA projections	0.40	425.00	170.00
Coleman A. Young International Airport Matters	04/11/14	KJH	Reviewed updated restructuring and reinvestment initiative projections for Airport reflecting revised wage, pension, and benefit assumptions	0.20	425.00	85.00
Coleman A. Young International Airport Matters	04/13/14	DMI	Revised POA 10-year projections based on updated assumptions received from E&Y to be included in Second Amended Disclosure Statement, as it relates to Airport	0.50	275.00	137.50
Coleman A. Young International Airport Matters	04/16/14	DMI	Prepared summary of Airport Department related to responses from employee surveys	0.60	275.00	165.00
Coleman A. Young International Airport Matters	04/23/14	MCW	Updated technology infrastructure restructuring/reinvestment initiatives for department	0.20	275.00	55.00
Debt and Balance Sheet Matters	04/01/14	CMM		0.30	495.00	148.50
Debt and Balance Sheet Matters	04/01/14	GMK	Review and analysis of Quality of Life restructuring project break-out summary	0.80	425.00	340.00
Debt and Balance Sheet Matters	04/01/14	GMK	Communications with CFO, Finance Director, and other Finance Department representatives regarding Quality of Life restructuring project break-out summary	0.20	425.00	85.00
Debt and Balance Sheet Matters	04/01/14	GMK	Review and analysis of actual restructuring spending YTD in preparation for Quality of Life Loan hearing	0.80	425.00	340.00
Debt and Balance Sheet Matters	04/01/14	GMK	Review and analysis of objections and other legal documents in preparation for Quality of Life Loan hearing	0.80	425.00	340.00
Debt and Balance Sheet Matters	04/01/14	GMK	Review and analysis of Quality of Life Loan restructuring project summary and supporting details in preparation for Quality of Life Loan hearing	1.20	425.00	510.00
Debt and Balance Sheet Matters	04/01/14	GMK		0.30	425.00	127.50
Debt and Balance Sheet Matters	04/02/14	CMM		0.20	495.00	99.00
Debt and Balance Sheet Matters	04/03/14	GMK	Participation in conference call with J. Addison (CM), Finance Director, Deputy Treasurer, E&Y, JD, and Miller Canfield regarding next steps for obtaining Quality of Life loan proceeds	1.00	425.00	425.00
Debt and Balance Sheet Matters	04/03/14	GMK	Preparation for conference call with J. Addison (CM), Finance Director, Deputy Treasurer, E&Y, JD, and Miller Canfield regarding next steps for obtaining Quality of Life loan proceeds	0.40	425.00	170.00
Debt and Balance Sheet Matters	04/03/14	GMK	Review and analysis of updated Quality of Life Loan Restructuring Project detail	1.20	425.00	510.00
Debt and Balance Sheet Matters	04/03/14	GMK	Email communications with J. Addison (CM) regarding updated Quality of Life Loan Restructuring Project detail	0.30	425.00	127.50
Debt and Balance Sheet Matters	04/03/14	GMK	Participation in meeting with Mayor Deputy Chief of Staff regarding quality of Life restructuring projects and process for obtaining funds	0.50	425.00	212.50
Debt and Balance Sheet Matters	04/04/14	GMK		0.20	425.00	85.00
Debt and Balance Sheet Matters	04/04/14	GMK	Discussion with Mayor Deputy Chief of Staff regarding Quality of Life Loan detailed restructuring project listing	0.40	425.00	170.00
Debt and Balance Sheet Matters	04/08/14	GMK	Discussion with COO regarding "shovel ready" restructuring projects for QOL proceeds	0.50	425.00	212.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Debt and Balance Sheet Matters	04/10/14	GMK	Email communications with C. Moore (CM), K. Hand (CM), and C. Gannon (CM) regarding Quality of Life proceed status	0.20	425.00	85.00
Debt and Balance Sheet Matters	04/10/14	GMK	Email communications with K. Hand (CM) and C. Gannon (CM) regarding break-out of Quality of Life restructuring project spending	0.20	425.00	85.00
Debt and Balance Sheet Matters	04/10/14	JAA	Reviewed Quality of Life financing summary related to financial reporting	0.90	345.00	310.50
Debt and Balance Sheet Matters	04/17/14	GMK	Email communications with various representatives of EY, MB, and JD regarding Creditor request on property tax collection system updates/improvements	0.50	425.00	212.50
Debt and Balance Sheet Matters	04/24/14	GMK	Preparation of bankruptcy summary presentation slides at request of EMO office	0.90	425.00	382.50
Debt and Balance Sheet Matters	04/24/14	GMK	Review and analysis of draft Michigan legislature presentation	0.60	425.00	255.00
Debt and Balance Sheet Matters	04/28/14	GMK	Review and analysis of updated bankruptcy summary presentation slides at request of EMO office	0.50	425.00	212.50
Debt and Balance Sheet Matters	04/30/14	GMK	Assigned responsibility (City, CM, and E&Y) to open item list for syndication materials for Quality of Life Loan	0.50	425.00	212.50
Debt and Balance Sheet Matters	04/30/14	JAA	Met with T. Stoudemire (Income Tax) regarding request from Jones Day regarding Barclays narrative and income tax data request	1.30	345.00	448.50
Debt and Balance Sheet Matters	04/30/14	JAA	[REDACTED]	1.70	345.00	586.50
Debt and Balance Sheet Matters	04/30/14	JAA	[REDACTED]	0.60	345.00	207.00
Department of Administrative Hearings	04/02/14	MCW	Updated active benefits for department in the restructuring/reinvestment model related to the Plan of Adjustment with information received from E&Y	0.50	275.00	137.50
Department of Administrative Hearings	04/03/14	MCW	Updated active benefits and inflation factors for department in the restructuring/reinvestment model related to the Plan of Adjustment with newest information received from E&Y	0.20	275.00	55.00
Department of Administrative Hearings	04/04/14	MCW	Input training costs, assumptions and comments for the restructuring/reinvestment projections related to Plan of Adjustment	0.90	275.00	247.50
Department of Administrative Hearings	04/06/14	MCW	Input narrative for Restructuring / Reinvestment Initiative projections for Plan of Adjustment	0.20	275.00	55.00
Department of Administrative Hearings	04/07/14	MCW	Input department personal service contract information related to document provided by HR	0.40	275.00	110.00
Department of Administrative Hearings	04/08/14	EMP	Email correspondence with M. Walsh (CM) re: Administrative Hearings updated restructuring summary	0.40	345.00	138.00
Department of Administrative Hearings	04/08/14	MCW	Email correspondence with E. Petrovski (CM) regarding Administrative Hearings updated restructuring summary	0.40	275.00	110.00
Department of Administrative Hearings	04/09/14	MCW	Updated training costs in restructuring/reinvestment projection related to Plan of Adjustment	0.20	275.00	55.00
Department of Administrative Hearings	04/13/14	MCW	Updated wage increases and benefit rates in restructuring/reinvestment projection related to Plan of Adjustment	0.20	275.00	55.00
Department of Administrative Hearings	04/22/14	MCW	Updated technology infrastructure restructuring/reinvestment initiatives for department	0.30	275.00	82.50
Department of Health and Wellness Promotion Matters	04/02/14	EMP	Telephone conference with G. Kushiner (CM) re: Herman Keifer demolition costs	0.20	345.00	69.00
Department of Health and Wellness Promotion Matters	04/04/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to DHWP	0.40	345.00	138.00
Department of Health and Wellness Promotion Matters	04/05/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to DHWP	0.30	345.00	103.50
Department of Health and Wellness Promotion Matters	04/08/14	EMP	Updated summary of outsourcing and privatization for Mayor meeting as it relates to DHWP	0.30	345.00	103.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Department of Health and Wellness Promotion Matters	04/11/14	MCW	Reviewed department personal service contract information related to document provided by HR	0.40	275.00	110.00
Department of Public Works Matters	04/02/14	CJS	Revised 10-year financial projections for POA to reflect revised fringe rates provided by S. Sarna (EY) for DPW	0.20	425.00	85.00
Department of Public Works Matters	04/02/14	MCW	Updated active benefits for department in the restructuring/reinvestment model related to the Plan of Adjustment with information received from E&Y	0.20	275.00	55.00
Department of Public Works Matters	04/03/14	MCW	Reviewed updates on status of restructuring projects for department related to document for Miller Buckfire and Jones Day	0.10	275.00	27.50
Department of Public Works Matters	04/03/14	MCW	Updated active benefits and inflation factors for department in the restructuring/reinvestment model related to the Plan of Adjustment with newest information received from E&Y	0.20	275.00	55.00
Department of Public Works Matters	04/05/14	MCW	Input training costs, capital expenditures, assumptions and comments for the restructuring/reinvestment projections	0.50	275.00	137.50
Department of Public Works Matters	04/06/14	MCW	Input comments for the restructuring/reinvestment projections	0.20	275.00	55.00
Department of Public Works Matters	04/07/14	MCW	Input department personal service contract information related to document provided by HR	0.40	275.00	110.00
Department of Public Works Matters	04/09/14	CJS	Reviewed and updated City's master privatization schedule as it relates to DPW and distributed to GMK (CM) at request of J. Hill (EMO)	0.30	425.00	127.50
Department of Public Works Matters	04/09/14	CJS	Reviewed and confirmed to EMP (CM) revised 10-year POA financial projection with timing adjustments for DPW for revised Citywide rollout	0.20	425.00	85.00
Department of Public Works Matters	04/10/14	CJS	Reviewed and revised summary of service delivery requirements from GMK (CM) at request of J. Hill (EMO) as it related to DPW	0.50	425.00	212.50
Department of Public Works Matters	04/11/14	CJS	Correspondence with S. Sarna (EY) regarding solid waste outsourcing cost analysis	0.40	425.00	170.00
Department of Public Works Matters	04/13/14	MCW	Updated wage increases and benefit rates in restructuring/reinvestment projection related to Plan of Adjustment	0.30	275.00	82.50
Department of Public Works Matters	04/19/14	CJS	Reviewed and redacted November fee as required for DPW	0.40	425.00	170.00
Department of Public Works Matters	04/20/14	CJS	Reviewed final draft of Finance directive from M. Jamison (Fin) regarding application of partial-payments for property taxes	0.30	425.00	127.50
Department of Public Works Matters	04/21/14	EAC	Prepare summary of Public Works (Solid Waste) finance-function employee responses related to job description questionnaires for Finance Department labor restructuring plan	0.50	130.00	65.00
Department of Public Works Matters	04/29/14	CJS	Corresponded with L. Duncan (Treasury) regarding Finance directive to affect payment of solid waste fees	0.20	425.00	85.00
Detroit Department of Transportation	04/03/14	GMK	Email communications with CFO and CMG regarding DDOT capital expenditures in 10 year projections	0.20	425.00	85.00
Detroit Department of Transportation	04/03/14	GMK	Multiple email communications with JD, CMG, and TAE regarding DDOT grant status	0.40	425.00	170.00
Detroit Department of Transportation	04/03/14	MCW	Reviewed updates on status of restructuring projects for department related to document for Miller Buckfire and Jones Day	0.30	275.00	82.50
Detroit Department of Transportation	04/03/14	TAE	Revised and edited 10 year restructuring plan of adjustment to account for updated information regarding benefits assumptions as it relates to DDOT plan	0.80	425.00	340.00
Detroit Department of Transportation	04/04/14	CMG	Correspondence via e-mail with J. Hill (CFO) regarding POA questions for DDOT	0.40	425.00	170.00
Detroit Department of Transportation	04/04/14	GMK	Email communications with TAE regarding grant status information and DDOT questions on 10 Year reinvestment/reorganization projections	0.30	425.00	127.50
Detroit Department of Transportation	04/04/14	TAE	Updated DDOT's Plan of Adjustment for revised timing of initiatives	0.80	425.00	340.00
Detroit Department of Transportation	04/05/14	TAE	E-mail communications with E. Jones, P.Toliver (DDOT) to follow up on data collection on DDOT buses to support auction RFP	0.30	425.00	127.50
Detroit Department of Transportation	04/05/14	TAE	E-mail communications with P.Toliver (DDOT) to clarify and update DDOT Grant status summary(.2) Updated same based on input received (.3)	0.50	425.00	212.50
Detroit Department of Transportation	04/06/14	MCW	Input narrative for Restructuring / Reinvestment Initiative projections for Plan of Adjustment	0.20	275.00	55.00
Detroit Department of Transportation	04/07/14	TAE	Met with G. Brown (COO) to discuss DDOT Capital and grant funding issues in order to get feedback and direction on resolution of issues	0.30	425.00	127.50
Detroit Department of Transportation	04/07/14	TAE	Reviewed DDOT plan of adjustment changes regarding grant funding assumptions with S. Sarna (E&Y)	0.60	425.00	255.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Department of Transportation	04/07/14	TAE	Prepared for Budget and POA review meeting with DDOT management by developing comparison of budget and current version of plan of adjustment initiatives	1.80	425.00	765.00
Detroit Department of Transportation	04/07/14	TAE	Met with DDOT management (D. Dirks, P. Toliver, and A. Jones) to discuss, review and provide detail understanding of DDOT's Plan of Adjustment initiatives cost, timing, and impact in order to support FY2015 budgeting process	2.20	425.00	935.00
Detroit Department of Transportation	04/08/14	TAE	Participated in meeting with DDOT Budget team to continue work on development of FY2015 and integration with the DDOT Plan of Adjustments	1.80	425.00	765.00
Detroit Department of Transportation	04/08/14	TAE	Meet with E. Jones (DDOT) to review surplus bus auction item detail	0.40	425.00	170.00
Detroit Department of Transportation	04/08/14	TAE	Walked through of DDOT garage with D. Dirks (DDOT) to identify assets available for auction	0.50	425.00	212.50
Detroit Department of Transportation	04/08/14	TAE	Met with P. Toliver (DDOT) to discuss potential DTC and DDOT merger analysis	0.30	425.00	127.50
Detroit Department of Transportation	04/09/14	GMK	Review and analysis of updated DDOT 10 Year Reinvestment/Reorganization Projections	0.70	425.00	297.50
Detroit Department of Transportation	04/09/14	GMK	Discuss with TAE regarding updated DDOT 10 Year Reinvestment/Reorganization Projections	0.20	425.00	85.00
Detroit Department of Transportation	04/09/14	TAE	Made substantial revisions to DDOT Plan of adjustments to accommodate for update cost information as a result of union negotiations	1.30	425.00	552.50
Detroit Department of Transportation	04/09/14	TAE	Compiled detailed listing of DDOT restructuring initiatives' risk and opportunities for summary to be provided to Mayor Duggan	0.80	425.00	340.00
Detroit Department of Transportation	04/09/14	TAE	Discussions with G. Kushiner (CM) regarding DDOT POA adjustments and revisions required	0.30	425.00	127.50
Detroit Department of Transportation	04/10/14	TAE	E-mail communications with P. Toliver, D. Dirks, and E. Jones (DDOT) regarding status of information requirement for surplus DDOT asset items for auction	0.30	425.00	127.50
Detroit Department of Transportation	04/11/14	MCW	Reviewed department personal service contract information related to document provided by HR	0.50	275.00	137.50
Detroit Department of Transportation	04/13/14	TAE	Made substantial reviews, updates and revisions to amended Disclosure Statement for GSD	0.70	425.00	297.50
Detroit Department of Transportation	04/13/14	TAE	Made revisions and updates to DDOT's plan of adjustment to incorporate revised labor wage rate and benefits assumptions	0.70	425.00	297.50
Detroit Department of Transportation	04/15/14	EMP	Met with T. Eddy (CM) re: DDOT restructuring initiative summary	0.40	345.00	138.00
Detroit Department of Transportation	04/15/14	TAE	POA review with E. Petrovski to support future revisions, analyzed current plan of adjustment's initiatives and status/progress to date and other updates/changes to DDOT in order to assess any POA adjustments that may be necessary	0.80	425.00	340.00
Detroit Department of Transportation	04/16/14	TAE	E-mail communication with J. Ringo, P. Toliver (DDOT) regarding development of quality of Life loan fund applications	0.20	425.00	85.00
Detroit Department of Transportation	04/18/14	GMK	Multiple email communications with JD regarding Creditor requests for various DDOT information supporting POA/DS	0.40	425.00	170.00
Detroit Department of Transportation	04/21/14	GMK	Multiple email communications with JD regarding DDOT information request item from Creditor financial advisor group	0.60	425.00	255.00
Detroit Department of Transportation	04/21/14	GMK	Discussion with COO regarding potential DDOT outsourcing initiatives	0.40	425.00	170.00
Detroit Department of Transportation	04/21/14	MCW	Research union affiliation for department employees for the purpose of providing information related to service delivery alternatives	0.70	275.00	192.50
Detroit Department of Transportation	04/22/14	EAC	Prepare summary of DDOT finance-function employee responses related to job description questionnaires for Finance Department labor restructuring plan	2.00	130.00	260.00
Detroit Department of Transportation	04/22/14	EAC	Completed summary of DDOT finance-function employee responses related to job description questionnaires for Finance Department labor restructuring plan	1.00	130.00	130.00
Detroit Department of Transportation	04/22/14	GMK	Discussion with Mayor Lean team regarding previously produced DDOT reports and DDOT issues	0.50	425.00	212.50
Detroit Department of Transportation	04/22/14	GMK	Email communications with Budget Director, other Budget representatives, and TAE regarding DDOT 10 Yr. projections inclusive of restructuring/reinvestment initiatives	0.30	425.00	127.50
Detroit Department of Transportation	04/23/14	MCW	Researched new information received from Human Resources and Labor Relations pertaining to union affiliation for department employees for the purpose of providing information related to service delivery alternatives	0.30	275.00	82.50
Detroit Department of Transportation	04/25/14	TAE	E-mail communication with R. Presnell (Director of Strategic Planning) regarding development of DDOT's quality of Life loan fund applications	0.30	425.00	127.50
Detroit Department of Transportation	04/25/14	TAE	Reviewed amended POA and Disclosure statement submissions for accuracy pertaining to DDOT initiatives, cost impact and comments	0.50	425.00	212.50

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Detroit Department of Transportation	04/25/14	TAE	E-mail communication with D. Dirks, P. Toliver (DDOT) regarding development of quality of Life loan fund applications	0.40	425.00	170.00
Detroit Department of Transportation	04/28/14	TAE	Prepared for meeting with DDOT management regarding application for quality of life funds included in the Plan of Adjustment	1.30	425.00	552.50
Detroit Department of Transportation	04/28/14	TAE	Participated in meeting with D. Dirks, A. Jones, S. Elmer (DDOT management) to develop plans and action tasks for building business case detail in order to secure quality of life funds included in the Plan of Adjustment	2.30	425.00	977.50
Detroit Department of Transportation	04/29/14	EMP	Reviewed revised fringe rate information for DDOT provided by E&Y	0.40	345.00	138.00
Detroit Department of Transportation	04/29/14	GMK	Email communications with TAE and EMP regarding DDOT revised fringe rates	0.20	425.00	85.00
Detroit Department of Transportation	04/29/14	TAE	Reviewed and commented on summary of city wide collection activities summary as related to DDOT	0.20	425.00	85.00
Detroit Fire Department Matters	04/01/14	EMP	Prepared DFD preventative maintenance cost budget	1.40	345.00	483.00
Detroit Fire Department Matters	04/01/14	EMP	Prepared DFD training cost budget and timeline	1.30	345.00	448.50
Detroit Fire Department Matters	04/01/14	EMP	[REDACTED]	0.50	345.00	172.50
Detroit Fire Department Matters	04/01/14	EMP	Telephone conference with T. Eddy (CM) re: preparation for emergency mechanics RFP meeting	0.50	345.00	172.50
Detroit Fire Department Matters	04/01/14	EMP	Met with C. Dougherty (Fire), M. Butler, D. Bryant (Purchasing) re: Fire apparatus RFQ plans and revisions required	1.70	345.00	586.50
Detroit Fire Department Matters	04/01/14	EMP	Met with C. Dougherty, S. Larkins (Fire), Y. Gaines, D. Bryant (Purchasing) re: Fire training RFP plans and revisions required	1.90	345.00	655.50
Detroit Fire Department Matters	04/01/14	EMP	Revised Fire department plan of adjustment forecast to account for labor negotiation adjustments	2.60	345.00	897.00
Detroit Fire Department Matters	04/01/14	EMP	Corresponded via e-mail with E. Jenkins (Fire) re: EMS vehicles specifications	0.20	345.00	69.00
Detroit Fire Department Matters	04/01/14	EMP	Corresponded via e-mail with E. Jenkins, N. Louie, J. King (Fire) re: facility repair contract update	0.20	345.00	69.00
Detroit Fire Department Matters	04/01/14	KJH	[REDACTED]	0.50	425.00	212.50
Detroit Fire Department Matters	04/01/14	KJH	Reviewed and provided comments to updated Fire restructuring and reinvestment POA forecast reflecting labor adjustments resulting from negotiations	1.10	425.00	467.50
Detroit Fire Department Matters	04/01/14	KJH	Drafted and sent e-mail correspondence to E. Petrovski (CM) regarding updated Fire restructuring and reinvestment POA forecast	0.30	425.00	127.50
Detroit Fire Department Matters	04/01/14	TAE	Telephone conference with E. Petrovski (CM) re: preparation for emergency mechanics RFP meeting	0.50	425.00	212.50
Detroit Fire Department Matters	04/02/14	EMP	Telephone conference with D. Bryant (Purchasing) re: Fire EMS vehicle purchases update	0.90	345.00	310.50
Detroit Fire Department Matters	04/02/14	EMP	Corresponded via e-mail with S. Larkins (Fire) re: EMS vehicles specifications	0.60	345.00	207.00
Detroit Fire Department Matters	04/02/14	EMP	Revised Fire department plan of adjustment forecast to account for labor negotiation adjustments	2.30	345.00	793.50
Detroit Fire Department Matters	04/02/14	EMP	Met with C. Dougherty (Fire), J. Anderson (GSD), J. Brown (CM Contractor) re: Fire emergency mechanic RFP	2.10	345.00	724.50
Detroit Fire Department Matters	04/02/14	JAA	Call with E. Petrovski (CM) regarding updated DFD overlay	0.30	345.00	103.50
Detroit Fire Department Matters	04/02/14	KJH	[REDACTED]	1.30	425.00	552.50
Detroit Fire Department Matters	04/03/14	EMP	Revised Fire department plan of adjustment forecast to account for labor negotiation adjustments	1.70	345.00	586.50
Detroit Fire Department Matters	04/03/14	EMP	Reviewed and updated Fire training RFP	1.40	345.00	483.00
Detroit Fire Department Matters	04/03/14	EMP	Updated Fire vehicle purchase plan summary	1.70	345.00	586.50
Detroit Fire Department Matters	04/03/14	KJH	Reviewed and commented on revised and updated Fire restructuring and reinvestment initiatives overlay for Plan of Adjustment projections, reflecting updated wage and fringe assumptions	0.80	425.00	340.00
Detroit Fire Department Matters	04/03/14	MCW	Reviewed updates on status of restructuring projects for department related to document for Miller Buckfire and Jones Day	0.20	275.00	55.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department Matters	04/04/14	EMP	Corresponded via e-mail with O. Watkins, E. Jenkins (Fire) re: document management system participation	0.20	345.00	69.00
Detroit Fire Department Matters	04/04/14	EMP	Met with Y. Gaines (Purchasing) re: revised Fire training RFP	0.30	345.00	103.50
Detroit Fire Department Matters	04/04/14	EMP	Continued to update Fire vehicle purchase plan summary	0.50	345.00	172.50
Detroit Fire Department Matters	04/04/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to Fire department	0.60	345.00	207.00
Detroit Fire Department Matters	04/04/14	EMP	Telephone conference with J. Berlin (Fire) re: revised Fire training RFP	0.40	345.00	138.00
Detroit Fire Department Matters	04/04/14	EMP	Revised Fire department plan of adjustment forecast to account for labor negotiation and timing adjustments	3.30	345.00	1,138.50
Detroit Fire Department Matters	04/05/14	EMP	Reviewed revised Fire training RFP	0.40	345.00	138.00
Detroit Fire Department Matters	04/05/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to Fire department	0.30	345.00	103.50
Detroit Fire Department Matters	04/06/14	MCW	Input comments for the restructuring/reinvestment projections related to the Fire Department	0.20	275.00	55.00
Detroit Fire Department Matters	04/07/14	EMP	Prepared presentation for EMS quarterly department overview	3.10	345.00	1,069.50
Detroit Fire Department Matters	04/07/14	EMP	Met with C. Dougherty (Fire) re: updated training RFP	0.30	345.00	103.50
Detroit Fire Department Matters	04/07/14	EMP	Met with K. Hand (CM) to review presentation for EMS quarterly department overview	0.50	345.00	172.50
Detroit Fire Department Matters	04/07/14	EMP	Partial participation in EMS quarterly department meeting	2.60	345.00	897.00
Detroit Fire Department Matters	04/07/14	EMP	Met with E. Jenkins (Fire) and K. Hand (CM) to discuss recruiting class updates, union negotiations and training RFP	0.60	345.00	207.00
Detroit Fire Department Matters	04/07/14	EMP	Met with S. Zack (Fire) re: hiring benchmarking update, emergency mechanic labor issues and labor negotiation considerations	0.80	345.00	276.00
Detroit Fire Department Matters	04/07/14	KJH	Reviewed and updated CM overview for EMS quarterly staff meeting	1.30	425.00	552.50
Detroit Fire Department Matters	04/07/14	KJH	Met with E. Petrovski (CM) to review and finalize CM overview for EMS quarterly staff meeting	0.50	425.00	212.50
Detroit Fire Department Matters	04/07/14	KJH	Prepared for EMS quarterly staff meeting	0.40	425.00	170.00
Detroit Fire Department Matters	04/07/14	KJH	Participated in EMS division quarterly staff meeting	3.10	425.00	1,317.50
Detroit Fire Department Matters	04/07/14	KJH	Met with J. Barney (EMS) and J. Barr (POAM) regarding proposed changes to EMS staffing, coverage area, and ambulance purchases	0.40	425.00	170.00
Detroit Fire Department Matters	04/07/14	KJH	Prepared for Fire update meeting with E. Jenkins (Fire) regarding recruiting, union negotiations, and training	0.30	425.00	127.50
Detroit Fire Department Matters	04/07/14	KJH	Met with E. Jenkins (Fire) and E. Petrovski (CM) regarding Fire update, recruiting, union negotiations, and training RFP	0.60	425.00	255.00
Detroit Fire Department Matters	04/07/14	MCW	[REDACTED]	1.20	275.00	330.00
Detroit Fire Department Matters	04/08/14	EMP	Updated summary of outsourcing and privatization for Mayor meeting as it relates to Fire department	1.30	345.00	448.50
Detroit Fire Department Matters	04/08/14	EMP	Met with T. Eddy (CM) to discuss emergency mechanic RFP plan	0.50	345.00	172.50
Detroit Fire Department Matters	04/08/14	KJH	Prepared for meeting with POAM representatives (B. Birdseye, J. Barney, J. Barr) regarding Fire department restructuring and reinvestment initiatives, proposed EMS staffing changes, proposed EMS geographic response plans, proposed department integration, leadership changes, and bankruptcy timeline	1.50	425.00	637.50
Detroit Fire Department Matters	04/08/14	KJH	Participated in meeting with POAM representatives (B. Birdseye, J. Barney, J. Barr) regarding Fire department restructuring and reinvestment initiatives, proposed EMS staffing changes, proposed EMS geographic response plans, proposed department integration, leadership changes, and bankruptcy timeline	3.60	425.00	1,530.00
Detroit Fire Department Matters	04/08/14	TAE	Met with E. Petrovski (CM) to discuss emergency mechanic RFP plan	0.50	425.00	212.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department Matters	04/09/14	KJH	Reviewed and commented on updated Fire labor assumptions and costs associated with restructuring and reinvestment initiative overlay for Plan of Adjustment projections	0.60	425.00	255.00
Detroit Fire Department Matters	04/09/14	KJH	Reviewed and provided comments to summary of Fire department service delivery alternatives	0.40	425.00	170.00
Detroit Fire Department Matters	04/10/14	EMP	Developed analysis of Fire Fighter personnel for grant reimbursement to assist K. Russell (Fire) with submitting personnel requirements for SAFER grant reimbursement	1.60	345.00	552.00
Detroit Fire Department Matters	04/10/14	EMP	Met with K. Hand (CM) re: Fire department hiring and recruiting benchmarking	0.50	345.00	172.50
Detroit Fire Department Matters	04/10/14	KJH	Met with E. Petrovski (CM) regarding Fire department benchmarking for recruiting, testing, requirements, and training	0.50	425.00	212.50
Detroit Fire Department Matters	04/11/14	KJH	Reviewed updated restructuring and reinvestment initiative projections for Fire reflecting revised wage, pension, and benefit assumptions	0.40	425.00	170.00
Detroit Fire Department Matters	04/12/14	EMP	Reviewed and updated outsourcing summary sheet for union impact Fire department changes	0.40	345.00	138.00
Detroit Fire Department Matters	04/14/14	EMP	Updated analysis of Fire Fighter personnel to assist K. Russell (Fire) with submitting personnel requirements for SAFER grant reimbursement	3.60	345.00	1,242.00
Detroit Fire Department Matters	04/14/14	EMP	Prepared Fire department hiring benchmarking question list	2.90	345.00	1,000.50
Detroit Fire Department Matters	04/14/14	EMP	Corresponded via e-mail with K. Hand (CM) re: Fire department hiring benchmarking question list	0.50	345.00	172.50
Detroit Fire Department Matters	04/14/14	EMP	Prepared Fire department hiring benchmarking target comparable City list	0.70	345.00	241.50
Detroit Fire Department Matters	04/14/14	EMP	Corresponded via e-mail with E. Jenkins, S. Zack (Fire) re: Fire department hiring benchmarking question list	0.60	345.00	207.00
Detroit Fire Department Matters	04/14/14	KJH	Reviewed and commented on draft Fire recruiting and training questionnaire	1.80	425.00	765.00
Detroit Fire Department Matters	04/14/14	KJH	Reviewed and replied to e-mail correspondence with E. Petrovski (CM) regarding Fire recruiting and training questionnaire	0.40	425.00	170.00
Detroit Fire Department Matters	04/14/14	KJH	Reviewed and commented on suggested peer municipalities for Fire recruiting and training questionnaire	0.30	425.00	127.50
Detroit Fire Department Matters	04/14/14	KJH	Reviewed and commented on draft request from Fire Commissioner requesting peer municipalities participation and completion of recruiting and training questionnaire	0.50	425.00	212.50
Detroit Fire Department Matters	04/14/14	KJH	Reviewed and replied to e-mail correspondence with E. Petrovski (CM) regarding Fire recruiting and training survey process, timeline, suggested peer municipalities, and draft request for distribution to peer municipalities	0.30	425.00	127.50
Detroit Fire Department Matters	04/15/14	EMP	Participated in Fire Department month staffing meeting	2.20	345.00	759.00
Detroit Fire Department Matters	04/15/14	EMP	Met with C. Dougherty (Fire) re: apparatus purchase plan and RFQ next steps	0.90	345.00	310.50
Detroit Fire Department Matters	04/15/14	EMP	Teleconferenced with C. Dougherty (Fire), J. Anderson (GSD) re: apparatus budget and PO for contract	0.50	345.00	172.50
Detroit Fire Department Matters	04/15/14	EMP	Met with C. Dougherty, D. Brawley, E. Jenkins (Fire) re: apparatus purchase plan and budget	0.60	345.00	207.00
Detroit Fire Department Matters	04/15/14	EMP	Prepared summary of outsourced items included in Fire department plan of adjustment for E&Y request	0.80	345.00	276.00
Detroit Fire Department Matters	04/15/14	EMP	Continued to update Fire apparatus vehicle purchase quantity summary report	1.40	345.00	483.00
Detroit Fire Department Matters	04/16/14	EMP	Continued to update analysis of Fire Fighter personnel to assist K. Russell (Fire) with submitting personnel requirements for SAFER grant reimbursement	3.60	345.00	1,242.00
Detroit Fire Department Matters	04/16/14	EMP	Continued to update Fire apparatus vehicle purchase quantity summary report	2.80	345.00	966.00
Detroit Fire Department Matters	04/16/14	EMP	Met with K. Russell (Fire) re: updated analysis of Fire Fighter personnel for grant reimbursement	0.60	345.00	207.00
Detroit Fire Department Matters	04/16/14	EMP	Met with C. Dougherty (Fire) re: Fire apparatus vehicle purchase quantity summary report	0.70	345.00	241.50
Detroit Fire Department Matters	04/16/14	EMP	Met with N. Louie (Fire) re: Fire maintenance and repair budget	0.30	345.00	103.50
Detroit Fire Department Matters	04/16/14	EMP	Corresponded via e-mail with K. Haves (HR) re: separated Fire Fighter personnel information required for grant reimbursement	0.40	345.00	138.00

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Detroit Fire Department Matters	04/17/14	EMP	Continued to update analysis of Fire Fighter personnel to assist K. Russell (Fire) with submitting personnel requirements for SAFER grant reimbursement	0.90	345.00	310.50
Detroit Fire Department Matters	04/17/14	EMP	Corresponded via e-mail with D. Fredrick (Fire) re: separated Fire Fighter personnel information required for grant reimbursement	0.30	345.00	103.50
Detroit Fire Department Matters	04/17/14	EMP	Updated fire budget cost center information to include fire station level information for each cost center	2.60	345.00	897.00
Detroit Fire Department Matters	04/17/14	EMP	Met with D. Brawley (Fire) re: Fire budget cost center information	0.40	345.00	138.00
Detroit Fire Department Matters	04/17/14	EMP	Met with D. Fredrick (Fire) re: Fire department personnel database use, update process and needs for improvement and process improvement	1.10	345.00	379.50
Detroit Fire Department Matters	04/17/14	EMP	Reviewed Fire training RFP questions	0.90	345.00	310.50
Detroit Fire Department Matters	04/17/14	EMP	Corresponded via e-mail with S. Zack and K. Jones (Fire) re: Fire department personnel database use	0.30	345.00	103.50
Detroit Fire Department Matters	04/17/14	EMP	Reviewed business case template for funding requests for requests related to Fire department	0.80	345.00	276.00
Detroit Fire Department Matters	04/17/14	EMP	Met with J. Berlin (Fire) re: new role and current responsibilities	0.30	345.00	103.50
Detroit Fire Department Matters	04/18/14	EAC	Prepared summary of Fire finance-function employee responses related to job description questionnaires for Finance Department labor restructuring plan	2.00	130.00	260.00
Detroit Fire Department Matters	04/18/14	EMP	Continued to update fire budget cost center information to include fire station level information for each cost center	0.90	345.00	310.50
Detroit Fire Department Matters	04/21/14	EAC	Prepared summary of Fire finance-function employee responses related to job description questionnaires for Finance Department labor restructuring plan	1.50	130.00	195.00
Detroit Fire Department Matters	04/21/14	EMP	Telephone conference with D. Bryant (Purchasing) re: fire department participation in document management RFP and EMS vehicle requisition	0.80	345.00	276.00
Detroit Fire Department Matters	04/21/14	EMP	Telephone conference with K. Hand (CM) re: fire department unions affected by outsourcing	0.50	345.00	172.50
Detroit Fire Department Matters	04/21/14	EMP	Corresponded via e-mail with G. Malhotra and J. Santambro (E&Y) re: fire fighter salary benchmarking information request	0.40	345.00	138.00
Detroit Fire Department Matters	04/21/14	KJH	Drafted and sent e-mail correspondence to E. Jenkins (Fire) regarding weekly update meeting, schedule, and work plan	0.30	425.00	127.50
Detroit Fire Department Matters	04/21/14	MCW	[REDACTED]	0.50	275.00	137.50
Detroit Fire Department Matters	04/22/14	EMP	Corresponded via e-mail with C. Dougherty, O. Gregory, S. Larkins (Fire) re: training RFP question follow up	0.40	345.00	138.00
Detroit Fire Department Matters	04/22/14	EMP	Corresponded via e-mail with O. Gregory (Fire) re: training facility meeting	0.60	345.00	207.00
Detroit Fire Department Matters	04/22/14	EMP	Corresponded via e-mail with D. Brawley, E. Jenkins, K. Russell, C. Dougherty (Fire) re: apparatus repair and purchase budget encumbrance next steps	0.40	345.00	138.00
Detroit Fire Department Matters	04/22/14	EMP	Telephone conference with J. Santambro (E&Y) re: fire fighter salary benchmarking follow up questions	0.30	345.00	103.50
Detroit Fire Department Matters	04/22/14	EMP	Reviewed and updated apparatus repair and purchase budget	0.50	345.00	172.50
Detroit Fire Department Matters	04/22/14	EMP	Met with K. Hand (CM) to discuss Fire department RFQ and RFP status updates and meeting requests	0.50	345.00	172.50
Detroit Fire Department Matters	04/22/14	EMP	Met with R. Presnell (EMO) re: DFD and DPD salary benchmarking information	0.40	345.00	138.00
Detroit Fire Department Matters	04/22/14	EMP	Updated format of DFD salary benchmarking information	0.60	345.00	207.00
Detroit Fire Department Matters	04/22/14	EMP	Reviewed Fire training RFP question responses by C. Dougherty and S. Larkins (Fire) and provided comments	0.90	345.00	310.50
Detroit Fire Department Matters	04/22/14	EMP	Corresponded via e-mail with D. Brawley and K. Russell (Fire) re: SAFER grant reimbursement process	0.50	345.00	172.50
Detroit Fire Department Matters	04/22/14	EMP	Continued to update Fire apparatus vehicle purchase quantity summary report	1.30	345.00	448.50
Detroit Fire Department Matters	04/22/14	KJH	Met with E. Petrovski (CM) regarding Fire and EMS training, EMS ride alongs, ambulance purchases, budget preparation, and business case development required for quality of life funding	0.50	425.00	212.50
Detroit Fire Department Matters	04/22/14	MCW	Updated revenue restructuring/reinvestment initiatives for department	0.80	275.00	220.00
Detroit Fire Department Matters	04/22/14	MCW	Updated technology infrastructure restructuring/reinvestment initiatives for department	0.80	275.00	220.00

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Detroit Fire Department Matters	04/23/14	EMP	Reviewed Fire department asset listing summary for accuracy to fulfil request by A. Home (Finance)	0.60	345.00	207.00
Detroit Fire Department Matters	04/23/14	EMP	Corresponded via e-mail with R. Presnell (EMO) re: salary benchmarking research sources	0.30	345.00	103.50
Detroit Fire Department Matters	04/23/14	EMP	Met with E. Jenkins (Fire) and K. Hand (CM) re: Fire department business case preparation, budget adjustments, department plan update, hiring benchmarking materials and staffing roles and responsibilities	1.60	345.00	552.00
Detroit Fire Department Matters	04/23/14	EMP	Met with D. Bryant (Purchasing) re: Fire training RFP response to questions and next steps	0.60	345.00	207.00
Detroit Fire Department Matters	04/23/14	EMP	Corresponded via e-mail with C. Dougherty, O. Gregory, S. Larkins (Fire) D. Bryant (Purchasing) re: training RFP question follow up items	0.40	345.00	138.00
Detroit Fire Department Matters	04/23/14	KJH	Prepared for Fire update meeting with E. Jenkins (Fire), including preparation of agenda and topics to be covered	0.50	425.00	212.50
Detroit Fire Department Matters	04/23/14	KJH	Participated in meeting with E. Jenkins (Fire) and E. Petrovski (CM) regarding restructuring initiative work plan, budget, development of restructuring and reinvestment business cases, recruiting and training, fleet replacement, benchmarking, training RFP, promotions, and next steps	1.60	425.00	680.00
Detroit Fire Department Matters	04/24/14	EMP	Corresponded via e-mail with S. Zack, K. Jones (Fire) re: personnel database meeting	0.30	345.00	103.50
Detroit Fire Department Matters	04/24/14	EMP	Corresponded via e-mail with D. Brawley (Fire) re: personnel issues and next steps	0.50	345.00	172.50
Detroit Fire Department Matters	04/24/14	EMP	Corresponded via e-mail with G. Goldstein (Fire) re: weekly meeting scheduling	0.20	345.00	69.00
Detroit Fire Department Matters	04/24/14	MCW	Researched new information received from Human Resources and Labor Relations pertaining to union affiliation for department employees for the purpose of providing information related to service delivery alternatives	0.50	275.00	137.50
Detroit Fire Department Matters	04/25/14	EMP	Met with J. Berlin (Fire) re: oversight of EMS and changes that are in process	0.40	345.00	138.00
Detroit Fire Department Matters	04/25/14	EMP	Met with E. Jenkins (Fire) re: department training plan	0.30	345.00	103.50
Detroit Fire Department Matters	04/25/14	EMP	Met with D. Brawley and K. Russell (Fire) re: SAFER grant funding process and information requests and budget procedures	1.60	345.00	552.00
Detroit Fire Department Matters	04/25/14	EMP	Met with K. Kennedy, S. Zack, D. Fredrick (Fire) re: personnel database uses and information request and process for HR	0.90	345.00	310.50
Detroit Fire Department Matters	04/25/14	EMP	Corresponded via e-mail with W. Davis (Risk Management) re: Fire department injury rates and follow up questions	0.50	345.00	172.50
Detroit Fire Department Matters	04/25/14	EMP	Reviewed finance department survey responses for Fire department employees	0.60	345.00	207.00
Detroit Fire Department Matters	04/25/14	EMP	Finalized Fire training RFP question responses and sent to Y. Gaines (Purchasing) for vendor disbursement	1.10	345.00	379.50
Detroit Fire Department Matters	04/25/14	EMP	Met with C. Dougherty (Fire) re: department training estimates and Fire apparatus maintenance	0.40	345.00	138.00
Detroit Fire Department Matters	04/25/14	EMP	Corresponded via e-mail with C. Dougherty (Fire), B. Walker (GSD) re: Fire apparatus maintenance PO	0.30	345.00	103.50
Detroit Fire Department Matters	04/25/14	EMP	Corresponded via e-mail with D. Bryant (Purchasing) re: ambulance order status and next steps	0.40	345.00	138.00
Detroit Fire Department Matters	04/28/14	EMP	Responded to information request from G. Kushiner (CM) regarding collection activity improvements	0.50	345.00	172.50
Detroit Fire Department Matters	04/28/14	EMP	Met with S Larkins (DFD) re: EMS training, recruiting class timing updates, EMS revenue update and change potential with development of consortium	1.20	345.00	414.00
Detroit Fire Department Matters	04/28/14	EMP	Met with D. Brawley (DFD) re: ladder truck maintenance budget encumbrances and budget funding availability	0.80	345.00	276.00
Detroit Fire Department Matters	04/28/14	EMP	Corresponded via e-mail with C. Dougherty (DFD), J. Anderson, L. Swole, B. Dick, E. Porsche (GSD) re: ladder truck maintenance budget encumbrances and budget funding availability	0.40	345.00	138.00
Detroit Fire Department Matters	04/28/14	EMP	Teleconferenced with J. Anderson (GSD) re: maintenance budget encumbrances and budget funding availability	0.30	345.00	103.50
Detroit Fire Department Matters	04/28/14	KJH	Drafted and sent e-mail correspondence to E. Jenkins (Fire) and E. Petrovski (CM) regarding Fire update meeting schedule and agenda	0.20	425.00	85.00
Detroit Fire Department Matters	04/29/14	CMM	Email correspondence with M. Rossman, Esq. regarding participation in collective bargaining session with EMS Supervisors	0.30	495.00	148.50
Detroit Fire Department Matters	04/29/14	EMP	Reviewed Fire fleet business case draft for accuracy and completeness prior to being submitted to Finance for approval	0.80	345.00	276.00

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Detroit Fire Department Matters	04/29/14	EMP	Met with D. Bryant (Purchasing) re: ambulance RFQ next steps	0.80	345.00	276.00
Detroit Fire Department Matters	04/29/14	EMP	Corresponded via e-mail with D. Bryant (Purchasing) and D. Brawley (Fire) re: ambulance RFQ budgeting next steps	0.40	345.00	138.00
Detroit Fire Department Matters	04/29/14	EMP	Met with R. Short and P. Scales (Budget) re: ambulance RFQ budgeting process	0.30	345.00	103.50
Detroit Fire Department Matters	04/29/14	EMP	Corresponded via e-mail with R. Shinske (DFFA) re: Fire medical injury costs	0.40	345.00	138.00
Detroit Fire Department Matters	04/29/14	EMP	Reviewed Fire medical injury cost analysis	0.80	345.00	276.00
Detroit Fire Department Matters	04/29/14	EMP	Met with D. Jernyecic (E&Y) re: DFD comparable wage rates	0.30	345.00	103.50
Detroit Fire Department Matters	04/29/14	EMP	[REDACTED]	1.00	345.00	345.00
Detroit Fire Department Matters	04/29/14	EMP	Met with E. Jenkins (Fire) re: Fire business case deliverables, budget requirements, personnel changes	0.30	345.00	103.50
Detroit Fire Department Matters	04/29/14	EMP	Corresponded via e-mail with M. Jamison (Finance) re: Fire property tax bill follow up	0.40	345.00	138.00
Detroit Fire Department Matters	04/29/14	KJH	Began to review and provide comments to draft Fire fleet business case write-up, financial summary, timeline, and constraints for consistency with restructuring and reinvestment initiatives, completeness, and adherence to business case template and guidelines	0.80	425.00	340.00
Detroit Fire Department Matters	04/29/14	KJH	[REDACTED]	0.20	425.00	85.00
Detroit Fire Department Matters	04/29/14	KJH	[REDACTED]	0.30	425.00	127.50
Detroit Fire Department Matters	04/29/14	KJH	[REDACTED]	0.30	425.00	127.50
Detroit Fire Department Matters	04/29/14	KJH	[REDACTED]	1.00	425.00	425.00
Detroit Fire Department Matters	04/29/14	KJH	[REDACTED]	1.00	425.00	425.00
Detroit Fire Department Matters	04/29/14	KJH	Reviewed e-mail correspondence with DFFA and E. Petrovski (CM) regarding injury and workers compensation reports, per information request	0.20	425.00	85.00
Detroit Fire Department Matters	04/30/14	EMP	Continued to review Fire fleet business case draft for accuracy and completeness prior to being submitted to Finance for approval	1.90	345.00	655.50
Detroit Fire Department Matters	04/30/14	EMP	Corresponded via e-mail with A. Horne (Finance) re: Fire property tax bill follow up and DFD property listing	0.40	345.00	138.00
Detroit Fire Department Matters	04/30/14	EMP	Corresponded via e-mail with B. Jackson (Finance) re: Fire ambulance purchase process update	0.30	345.00	103.50
Detroit Fire Department Matters	04/30/14	EMP	Met with E. Jenkins (DFD) and K. Hand (CM) re: business plan review and recommendations, labor negotiations and HR questionnaire	1.60	345.00	552.00
Detroit Fire Department Matters	04/30/14	EMP	Updated Fire Apparatus inventory, placement plan and service level summary for inclusion in DFD fleet business case summary	1.80	345.00	621.00
Detroit Fire Department Matters	04/30/14	KJH	Reviewed and provided comments to draft Fire fleet business case exhibits for consistency with restructuring and reinvestment initiatives, completeness, and adherence to business case template and guidelines	0.40	425.00	170.00
Detroit Fire Department Matters	04/30/14	KJH	[REDACTED]	0.20	425.00	85.00
Detroit Fire Department Matters	04/30/14	KJH	Participated in telephone conference with CMM regarding DFFA negotiations update	0.20	425.00	85.00
Detroit Fire Department Matters	04/30/14	KJH	Prepared for meeting Fire update meeting with E. Jenkins (Fire), including preparation of agenda and topics to be covered	0.40	425.00	170.00
Detroit Fire Department Matters	04/30/14	KJH	Participated in Fire update meeting with E. Jenkins (Fire) and E. Petrovski (CM) regarding restructuring initiative work plan, budget, development of restructuring and reinvestment business cases, recruiting and training, fleet replacement, benchmarking, training RFP, promotions, and next steps	1.60	425.00	680.00
Detroit Fire Department Matters	04/30/14	KJH	[REDACTED]	0.60	425.00	255.00

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Detroit Fire Department Matters	04/30/14	KJH		0.70	425.00	297.50
Detroit Fire Department Matters	04/30/14	KJH	Continued to review and provide comments to draft Fire fleet business case write-up, financial summary, timeline, and constraints	0.80	425.00	340.00
Detroit Police Department Matters	04/01/14	CMG		2.20	425.00	935.00
Detroit Police Department Matters	04/01/14	CMG		0.80	425.00	340.00
Detroit Police Department Matters	04/01/14	CMG	Teleconference with D. lafrate (CM) to provide guidance on outcome of DPD facilities meeting and next steps	0.50	425.00	212.50
Detroit Police Department Matters	04/01/14	DMI	Participated in call with C. Gannon (CM) to receive guidance on outcome of DPD facilities meeting and next steps	0.50	275.00	137.50
Detroit Police Department Matters	04/01/14	DMI	Email correspondence with T. Eddy (CM) regarding DPD space consolidation	0.90	275.00	247.50
Detroit Police Department Matters	04/01/14	DMI	Prepared for meeting with Lt. Lee (DPD), Sgt. Myles (DPD), G. Oxendine (DPD), Cpt. Ewing (DPD) and B. O'Droski (DPD) to discuss fleet and facilities	1.70	275.00	467.50
Detroit Police Department Matters	04/01/14	DMI	Participated in meeting with Lt. Lee (DPD), Sgt. Myles (DPD), G. Oxendine (DPD), Cpt. Ewing (DPD) and B. O'Droski (DPD) to discuss fleet and facilities	2.30	275.00	632.50
Detroit Police Department Matters	04/01/14	DMI	Performed review and analysis of suggested changes to DPD POA	0.80	275.00	220.00
Detroit Police Department Matters	04/01/14	DMI	Email correspondence with E. Petrovski (CM) regarding DPD labor negotiation analysis	0.40	275.00	110.00
Detroit Police Department Matters	04/01/14	DMI	Made updates and revisions to space consolidation review for DPD	1.30	275.00	357.50
Detroit Police Department Matters	04/01/14	MCW	Updated restructuring initiatives department detail related to Plan of Adjustment	0.40	275.00	110.00
Detroit Police Department Matters	04/01/14	MCW	Updated assumptions / comments on restructuring initiatives for the department related to Plan of Adjustment	0.30	275.00	82.50
Detroit Police Department Matters	04/02/14	CMG	Meeting with DPD regarding POA, promotions strategy and costs, fleet review, and facilities reinvestment	4.50	425.00	1,912.50
Detroit Police Department Matters	04/02/14	CMG	Review and commented on current draft of promotion analysis related to DPD	0.60	425.00	255.00
Detroit Police Department Matters	04/02/14	DMI	Email correspondence with R. Short (Budget), B. O'Droski (DPD) and T. Clifton (DBA) to discuss funding for facility build-outs	1.30	275.00	357.50
Detroit Police Department Matters	04/02/14	DMI	Provided updates on restructuring initiatives for DPD, per request from J. Hill (CFO)	1.80	275.00	495.00
Detroit Police Department Matters	04/02/14	DMI	Prepared for meeting with AC Houser (DPD) and B. O'Droski (DPD) to discuss DPD restructuring initiatives	2.10	275.00	577.50
Detroit Police Department Matters	04/02/14	DMI	Performed updates and revisions to DPD Plan of Adjustment 10-year projection, based on revised benefit information received from EY	1.20	275.00	330.00
Detroit Police Department Matters	04/02/14	MCW	Reviewed department personal service contract information related to document provided by HR	1.40	275.00	385.00
Detroit Police Department Matters	04/03/14	CMG	Met with D. lafrate (CM) to perform updates and revisions to DPD Plan of Adjustment 10-year projection, based on revised benefit and wage increase information received from EY on 4/3, as well as updated information on fleet, facilities, and IT	4.50	425.00	1,912.50
Detroit Police Department Matters	04/03/14	CMG	Meeting with N. Bugden (EY) regarding DPD baseline changes based on creditor negotiations and revisions to promotions from DPD	0.60	425.00	255.00
Detroit Police Department Matters	04/03/14	CMG	Teleconference with B. O'Droski (DPD) regarding DPD promotion and incremental hire costs	0.40	425.00	170.00
Detroit Police Department Matters	04/03/14	CMG	Teleconference with B. O'Droski (DPD) regarding cost information for POA	0.30	425.00	127.50
Detroit Police Department Matters	04/03/14	CMG	Correspondence with DBA regarding bond fund dollars available for DPD facility expenditures	0.20	425.00	85.00
Detroit Police Department Matters	04/03/14	CMG	Reviewed and revised Fleet plan based on updated information from DPD on patrol operations	3.50	425.00	1,487.50
Detroit Police Department Matters	04/03/14	CMG	Met with D. lafrate (CM) to discuss and provide guidance on POA deferrals	2.20	425.00	935.00
Detroit Police Department Matters	04/03/14	DMI	Met with J. Addison (CM) regarding DPD overlay to discuss changes made to training and labor	1.10	275.00	302.50
Detroit Police Department Matters	04/03/14	DMI	Met with C. Gannon (CM) to perform updates and revisions to DPD Plan of Adjustment 10-year projection, based on revised benefit and wage increase information received from EY on 4/3	4.50	275.00	1,237.50

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Detroit Police Department Matters	04/03/14	DMI	Participated in call with T. Clifton (DBA) regarding plans for DPD facilities	0.30	275.00	82.50
Detroit Police Department Matters	04/03/14	DMI	Met with C. Gannon (CM) to discuss POA deferrals as they relate to DPD	2.20	275.00	605.00
Detroit Police Department Matters	04/03/14	MCW	Reviewed updates on status of restructuring projects for department related to document for Miller Buckfire and Jones Day	0.30	275.00	82.50
Detroit Police Department Matters	04/04/14	CMG	Met with D. lafrate (CM) to discuss fleet reinvestment plan for DPD, as it relates to the POA	1.00	425.00	425.00
Detroit Police Department Matters	04/04/14	CMG	Reviewed fleet reinvestment plan prior to meeting with D. lafrate (CM)	0.30	425.00	127.50
Detroit Police Department Matters	04/04/14	CMG	Teleconference with T. Bettison (DPD) to discuss fleet restructuring and reinvestment initiatives, next steps in approval process and other restructuring and reinvestment assistance needed	0.70	425.00	297.50
Detroit Police Department Matters	04/04/14	CMG	Correspondence with S. Meisel (DPD) regarding current manpower updates at DPD for inclusion in POA	0.20	425.00	85.00
Detroit Police Department Matters	04/04/14	CMG	Participated in call with D. lafrate (CM) to discuss DPD deferrals as it relates to revised POA	0.40	425.00	170.00
Detroit Police Department Matters	04/04/14	DMI	Met with C. Gannon (CM) to discuss fleet reinvestment plan for DPD, as it relates to the POA	1.00	275.00	275.00
Detroit Police Department Matters	04/04/14	DMI	Email correspondence with C. Gannon (CM) to discuss DPD deferrals as it relates to revised POA	0.40	275.00	110.00
Detroit Police Department Matters	04/04/14	DMI	Performed updates and revisions to DPD Plan of Adjustment 10-year projection, regarding fleet reinvestment	1.50	275.00	412.50
Detroit Police Department Matters	04/04/14	DMI	Performed updates and revisions to DPD Plan of Adjustment 10-year projection, regarding materials and supplies	2.10	275.00	577.50
Detroit Police Department Matters	04/04/14	DMI	Performed updates and revisions to DPD Plan of Adjustment 10-year projection, regarding purchased services	1.20	275.00	330.00
Detroit Police Department Matters	04/04/14	DMI	Participated in call with B. O'Droski (DPD) to discuss deferrals of materials and supplies spending at DPD	0.90	275.00	247.50
Detroit Police Department Matters	04/05/14	CMG	Correspondence with DPD regarding new position request	0.30	425.00	127.50
Detroit Police Department Matters	04/05/14	DMI	Email correspondence with B. Hollowell (Law) regarding DPD records retention policy	0.40	275.00	110.00
Detroit Police Department Matters	04/05/14	DMI	Email correspondence with Cpt. Bettison (DPD) regarding DPD fleet requirements	0.20	275.00	55.00
Detroit Police Department Matters	04/05/14	DMI	Continued development of DPD fleet analysis	3.20	275.00	880.00
Detroit Police Department Matters	04/06/14	MCW	Updated comments to the restructuring/reinvestment projections to be included in POA	0.20	275.00	55.00
Detroit Police Department Matters	04/07/14	DMI	Conducted fleet analysis meeting to further refine requirements with DPD senior executives, including Cpt. Ewing, Cmdr. Bettison, DC LeValley, DC Brown, Lt. Lee, Sgt. Lightfoot, and Lt. Meisel (all DPD)	4.10	275.00	1,127.50
Detroit Police Department Matters	04/07/14	DMI	Continued development of DPD fleet analysis based on revised information received from DPD executive team	2.90	275.00	797.50
Detroit Police Department Matters	04/07/14	GMK	Email communications with C. Gannon and D. lafrate (CM) and oral communications with COO regarding DPD fleet analysis	0.40	425.00	170.00
Detroit Police Department Matters	04/08/14	CMG	Teleconference with D. lafrate (CM) regarding DPD fleet analysis revisions	0.50	425.00	212.50
Detroit Police Department Matters	04/08/14	CMG	Reviewed and provided comments on DPD fleet analysis further revisions	0.30	425.00	127.50
Detroit Police Department Matters	04/08/14	CMG	Correspondence with DPD to coordinate resources for Restructuring and Reinvestment case write up, resource needs, and next steps	0.50	425.00	212.50
Detroit Police Department Matters	04/08/14	DMI	Provided responses to questions posed by C. Gannon (CM) during his review of DPD fleet analysis	2.70	275.00	742.50
Detroit Police Department Matters	04/08/14	DMI	Participated in call with Cpt. Ewing (DPD) to discuss DPD fleet analysis	1.10	275.00	302.50
Detroit Police Department Matters	04/08/14	DMI	Participated in call with Lt. Meisel (DPD) regarding the status on Chief's initiative on disability and leave absences	0.70	275.00	192.50
Detroit Police Department Matters	04/08/14	DMI	Participated in call with C. Gannon (CM) to discuss my responses to his questions regarding revised DPD fleet analysis	0.50	275.00	137.50
Detroit Police Department Matters	04/08/14	DMI	Performed updates to DPD Plan of Adjustment 10-year projections	1.70	275.00	467.50
Detroit Police Department Matters	04/08/14	DMI	Participated in call with Cmdr. Bettison (DPD) to discuss fleet analysis and business case write-up	0.60	275.00	165.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department Matters	04/09/14	CMG	Teleconference with D. lafrate (CM) regarding DPD IT deferrals for POA restructuring initiatives	0.30	425.00	127.50
Detroit Police Department Matters	04/09/14	DMI	Participated in call with C. Gannon (CM) to discuss DPD IT deferrals	0.30	275.00	82.50
Detroit Police Department Matters	04/09/14	DMI	Continued to perform updates to DPD Plan of Adjustment 10-year projections	1.70	275.00	467.50
Detroit Police Department Matters	04/09/14	DMI	Participated in call with S. Hayes (DPD) to discuss IT deferrals in the POA	0.80	275.00	220.00
Detroit Police Department Matters	04/09/14	DMI	Performed updates to City of Detroit Restructuring Projects Risks and Opportunities schedule, as it relates to DPD for purposes of presenting to the Mayor	2.30	275.00	632.50
Detroit Police Department Matters	04/10/14	CMG	Reviewed and provided comments to D. lafrate (CM) on New vs. Old POA Restructuring and Reinvestment timing adjustments for EM and Mayor meeting	0.50	425.00	212.50
Detroit Police Department Matters	04/10/14	DMI	Continued to perform updates to City of Detroit Restructuring Projects Risks and Opportunities schedule, as it relates to DPD for purposes of presenting to the Mayor	1.80	275.00	495.00
Detroit Police Department Matters	04/10/14	DMI	Continued to perform updates to DPD Plan of Adjustment 10-year projections, as it relates to fleet and facility spend	3.10	275.00	852.50
Detroit Police Department Matters	04/11/14	CMG	Teleconference with D. lafrate (CM) regarding Disclosure Statement updates/revisions related to DPD	0.70	425.00	297.50
Detroit Police Department Matters	04/11/14	DMI	Email correspondence with B. O'Droski (DPD) and Cmdr. Bettison (DPD) regarding fleet purchase meeting	1.10	275.00	302.50
Detroit Police Department Matters	04/11/14	DMI	Performed review of DPD's request regarding 8th Precinct build-out	0.40	275.00	110.00
Detroit Police Department Matters	04/11/14	DMI	Participated in call with C. Gannon (CM) to discuss required revisions to Disclosure Statement, as it relates to DPD	0.70	275.00	192.50
Detroit Police Department Matters	04/13/14	DMI	Revised POA 10-year projections based on updated assumptions received from E&Y to be included in Second Amended Disclosure Statement, as it relates to DPD	1.20	275.00	330.00
Detroit Police Department Matters	04/14/14	CMG	Teleconference with B. O'Droski (DPD) regarding DPD restructuring and reinvestment initiative write ups	0.60	425.00	255.00
Detroit Police Department Matters	04/14/14	CMG	Correspondence with DPD regarding restructuring and reinvestment initiative write ups and coordination of same	0.40	425.00	170.00
Detroit Police Department Matters	04/14/14	DMI	Performed review of revised DPD organizational structure	0.50	275.00	137.50
Detroit Police Department Matters	04/14/14	DMI	Continued to perform updates to DPD Plan of Adjustment 10-year projections	2.30	275.00	632.50
Detroit Police Department Matters	04/15/14	CMG	Email correspondence with B. O'Droski (DPD) and D. lafrate (CM) regarding DPD restructuring and reinvestment write ups and fleet open items	0.20	425.00	85.00
Detroit Police Department Matters	04/15/14	DMI	Gathered and distributed revised DPD POA to DPD executive team per their request, for development of business case write-ups	0.80	275.00	220.00
Detroit Police Department Matters	04/15/14	DMI	Met with T. Eddy (CM) to discuss Space Consolidation Review analysis as it relates to DPD	0.60	275.00	165.00
Detroit Police Department Matters	04/15/14	DMI	Participated in call with B. O'Droski (DPD) regarding current facility contracts	0.90	275.00	247.50
Detroit Police Department Matters	04/16/14	CMG	Meeting with D. lafrate (CM), G. Brown (COO) regarding DPD fleet requirements review and needs analysis	1.00	425.00	425.00
Detroit Police Department Matters	04/16/14	DMI	Participated in discussion with C. Gannon (CM) and G. Brown (COO) regarding DPD fleet requirements	1.00	275.00	275.00
Detroit Police Department Matters	04/16/14	DMI	Obtained latest DPD baseline projection from E&Y and distributed to B. O'Droski (DPD)	0.30	275.00	82.50
Detroit Police Department Matters	04/17/14	CMG	Teleconference with T. Bettison (DPD) to provide guidance on agenda for DPD fleet replacement, and discussed next steps	0.30	425.00	127.50
Detroit Police Department Matters	04/17/14	CMG	Email correspondence with D. lafrate (CM) regarding GSD Fleet maintenance, DPD fleet RFPs and next steps	0.30	425.00	127.50
Detroit Police Department Matters	04/17/14	DMI	Prepared for meeting with Cmdr. Bettison, G. Oxendine, Sgt. Myles, Lt. Lee, Sgt. Lightfoot (DPD), D. Bryant (Purchasing) and G. Steffes (GSD) to discuss fleet vehicle specs and RFQ	0.90	275.00	247.50
Detroit Police Department Matters	04/17/14	DMI	Participated in meeting with Cmdr. Bettison, G. Oxendine, Sgt. Myles, Lt. Lee, Sgt. Lightfoot (DPD), D. Bryant (Purchasing) and G. Steffes (GSD) to discuss fleet vehicle specs and RFQ	1.50	275.00	412.50
Detroit Police Department Matters	04/18/14	CMG	Meeting with D. lafrate (CM) regarding DPD space consolidation analysis in preparation of upcoming meeting with J. Hill (CFO)	1.30	425.00	552.50
Detroit Police Department Matters	04/18/14	CMG	Reviewed DPD space consolidation and provided comments to D. lafrate (CM)	0.20	425.00	85.00

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Detroit Police Department Matters	04/18/14	DMI	Met with C. Gannon (CM) to discuss DPD space consolidation review analysis in preparation of upcoming meeting with J. Hill (CFO)	1.30	275.00	357.50
Detroit Police Department Matters	04/18/14	DMI	Continued development of DPD space consolidation review for purposes of providing to J. Hill (CFO)	2.90	275.00	797.50
Detroit Police Department Matters	04/21/14	CMG		0.30	425.00	127.50
Detroit Police Department Matters	04/21/14	CMG		0.30	425.00	127.50
Detroit Police Department Matters	04/21/14	DMI		1.30	275.00	357.50
Detroit Police Department Matters	04/21/14	DMI	Provided J. Santambrogio (EY) with DPD compensation analysis to be included in presentation to creditors	0.60	275.00	165.00
Detroit Police Department Matters	04/21/14	DMI		1.30	275.00	357.50
Detroit Police Department Matters	04/22/14	CMG	Meeting with D. lafrate (CM) to discuss DPD priority call information request and DPD data times for interrogatory responses, and next steps	0.50	425.00	212.50
Detroit Police Department Matters	04/22/14	CMG	Teleconference with B. Dick (GSD) regarding DPD facility option for 9001 Woodward	0.50	425.00	212.50
Detroit Police Department Matters	04/22/14	CMG	Meeting with S. Fox (EMO) regarding DPD facility options related to 7310 Woodward	0.30	425.00	127.50
Detroit Police Department Matters	04/22/14	CMG	Reviewed DPD response time information for interrogatory responses	0.50	425.00	212.50
Detroit Police Department Matters	04/22/14	DMI	Further revisions to GSD/DPD space consolidation review	1.10	275.00	302.50
Detroit Police Department Matters	04/22/14	DMI	Analyzed financial information regarding DPD suggested move to 9001 Woodward versus 7310 Woodward for Central District/First Precinct	0.80	275.00	220.00
Detroit Police Department Matters	04/22/14	DMI	Continued to revise GSD/DPD space consolidation review analysis	2.30	275.00	632.50
Detroit Police Department Matters	04/22/14	DMI	Met with C. Gannon (CM) to discuss analyses received from Lt. Meisel (DPD) as it relates to objector requests for DPD response time statistics	0.60	275.00	165.00
Detroit Police Department Matters	04/22/14	DMI	Drafted email to Lt. Meisel (DPD) regarding additional requests for DPD statistical information	0.60	275.00	165.00
Detroit Police Department Matters	04/22/14	DMI	Participated in call with Lt. Meisel (DPD) to discuss additional DPD statistical request from objectors, per Jones Day	1.10	275.00	302.50
Detroit Police Department Matters	04/22/14	KAD	Prepare summary of Police department budget division (Police) position questionnaire responses for finance labor restructuring plan	0.50	130.00	65.00
Detroit Police Department Matters	04/22/14	MCW	Updated revenue restructuring/reinvestment initiatives for department	0.70	275.00	192.50
Detroit Police Department Matters	04/22/14	MCW	Updated technology infrastructure restructuring/reinvestment initiatives for department	0.60	275.00	165.00
Detroit Police Department Matters	04/23/14	CMG	Correspondence with J. White (DPD) and E. Ewing (DPD) regarding 7310 Woodward facility options	0.30	425.00	127.50
Detroit Police Department Matters	04/23/14	CMG	Teleconference with B. O'Droski (DPD) regarding DPD facility consolidation, restructuring prioritization of initiatives, restructuring and reinvestment initiative write ups	0.50	425.00	212.50
Detroit Police Department Matters	04/23/14	DMI	Provided comments to T. Eddy (CM) regarding GSD sections of space consolidation review analysis	0.90	275.00	247.50
Detroit Police Department Matters	04/23/14	DMI	Continued to revise GSD/DPD space consolidation review analysis	2.40	275.00	660.00
Detroit Police Department Matters	04/23/14	DMI	Performed review of revised DPD prioritization listing	0.50	275.00	137.50
Detroit Police Department Matters	04/23/14	DMI	Email correspondence with C. Gannon (CM) and B. O'Droski (DPD) regarding funding source for build-out of 5th precinct	0.90	275.00	247.50
Detroit Police Department Matters	04/23/14	DMI	Email correspondence with C. Gannon (CM) regarding status of DPD statistical request from objectors	0.40	275.00	110.00
Detroit Police Department Matters	04/24/14	DMI	Continued to revise GSD/DPD space consolidation review analysis	1.30	275.00	357.50
Detroit Police Department Matters	04/24/14	DMI	Participated in call with M. Walsh (CM) to discuss delay of realized lease savings in DPD plan of adjustment	0.40	275.00	110.00
Detroit Police Department Matters	04/24/14	DMI	Participated in call with B. Dick (GSD) to discuss allocation of lease savings on a monthly basis in the DPD plan of adjustment	0.60	275.00	165.00
Detroit Police Department Matters	04/24/14	DMI	Made revisions to DPD plan of adjustment as it relates to lease savings	2.50	275.00	687.50

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Detroit Police Department Matters	04/24/14	MCW	Teleconference with D. Iafrate (CM) to provide updates regarding DPD space consolidation savings in restructuring/reinvestment projection	0.40	275.00	110.00
Detroit Police Department Matters	04/24/14	MCW	Updated space consolidation analysis for CM meeting with department	1.50	275.00	412.50
Detroit Police Department Matters	04/24/14	MCW	Updated space consolidation analysis with comments from C. Gannon (CM)	1.10	275.00	302.50
Detroit Police Department Matters	04/25/14	CMG	Meeting with J. White (DPD), L. Houser (DPD), B. O'Droski (DPD) and others regarding restructuring and reinvestment case studies, forfeiture funds next steps	3.40	425.00	1,445.00
Detroit Police Department Matters	04/25/14	DMI	Email correspondence with C. Gannon (CM) regarding necessary fleet changes to DPD 10-year plan	1.10	275.00	302.50
Detroit Police Department Matters	04/28/14	CMG	Meeting with J. Holley (Mayor's) to discuss 9001 Woodward potential consolidation	0.60	425.00	255.00
Detroit Police Department Matters	04/28/14	CMG	Meeting with S. Fox (EMO) to discuss DPD facility consolidation and DDC options	0.50	425.00	212.50
Detroit Police Department Matters	04/28/14	CMG	Meeting with J. Hill (CFO), L. Houser (DPD), B. O'Droski (DPD) to discuss desired promotions and cost impact to POA, potential options to absorb cost, next steps	1.30	425.00	552.50
Detroit Police Department Matters	04/28/14	CMG	Prepared analysis of DPD vehicle purchases per QOL proceeds and provided to J. Hill (CFO) for discussion with EM	0.60	425.00	255.00
Detroit Police Department Matters	04/28/14	CMG	Teleconference with DPD regarding restructuring and reinvestment sample write ups	0.50	425.00	212.50
Detroit Police Department Matters	04/28/14	CMG	Correspondence with DPD leadership and D. Iafrate (CM) regarding interrogatories	0.30	425.00	127.50
Detroit Police Department Matters	04/28/14	CMG	Teleconference with T. Leach (DPD) regarding restructuring and reinvestment questions and clarification	0.20	425.00	85.00
Detroit Police Department Matters	04/29/14	DMI	Email correspondence with B. O'Droski (DPD) regarding 800 mhz contract	0.50	275.00	137.50
Detroit Police Department Matters	04/30/14	CMG	Meeting with D. Iafrate (CM) regarding DPD fee study next steps	0.70	425.00	297.50
Detroit Police Department Matters	04/30/14	CMG	Teleconference with D. Iafrate (CM) and B. O'Droski (DPD) regarding compilation of promotional analysis to determine shortfall in funding per request from DPD	2.80	425.00	1,190.00
Detroit Police Department Matters	04/30/14	CMG	Teleconference with B. O'Droski regarding Quality of Life loan proceeds and DPD write ups necessary to access funds, strategized on new steps	0.60	425.00	255.00
Detroit Police Department Matters	04/30/14	CMG	Correspondence with DPD regarding restructuring related items, next steps with civilianization restructuring and reinvestment initiative write ups	0.60	425.00	255.00
Detroit Police Department Matters	04/30/14	CMG	Correspondence with DPD regarding available funds for promotions and current analysis implications, need for reductions in request from DPD	0.40	425.00	170.00
Detroit Police Department Matters	04/30/14	DMI	Made revisions/updates to DPD 10-year projections, as it relates to facility changes	2.30	275.00	632.50
Detroit Police Department Matters	04/30/14	DMI	Met with T. Eddy (CM) to discuss facility capital expenditures analysis as it relates to DPD	0.30	275.00	82.50
Detroit Police Department Matters	04/30/14	DMI	Met with C. Gannon (CM) to discuss process for DPD fee study	0.70	275.00	192.50
Detroit Police Department Matters	04/30/14	DMI	Email correspondence with B. O'Droski and Cmdr. Bettison (both DPD) regarding fee study to be completed	0.60	275.00	165.00
Detroit Police Department Matters	04/30/14	DMI	Meeting with B. O'Droski (DPD) and C. Gannon (CM) to discuss compilation of promotional analysis as it relates to DPD business case write-up	2.80	275.00	770.00
Detroit Police Department Matters	04/30/14	DMI	Provided guidance to B. O'Droski (DPD) by making additional edits/revisions to promotional analysis for DPD business case write-up	1.70	275.00	467.50
Detroit Police Department Matters	04/30/14	DMI	Performed review and analysis of data received from DPD regarding objector requests for response time information	2.40	275.00	660.00
Detroit Water and Sewerage Department Matters	04/01/14	CMM	Prepare edits to letter to Counties related to regional water authority	0.60	495.00	297.00
Detroit Water and Sewerage Department Matters	04/01/14	MJH	Review letter from Emergency Manager to Counties in response to letters received from County representatives related to negotiation process	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	04/01/14	MJH	Telephone call with N. Bateson (DWSD) to discuss update on various issues including bond issue	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	04/01/14	WPJ	Review draft of letter from K. Orr to County Representatives responding to Counties issues regarding DWSD transaction to ensure accuracy of information related to transaction due diligence process	0.50	275.00	137.50

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Detroit Water and Sewerage Department Matters	04/02/14	CMM	Review and provide comments to finalize letter to Counties regarding DWSD interactions	0.40	495.00	198.00
Detroit Water and Sewerage Department Matters	04/02/14	MJH	Preliminary review of due diligence questions received from S. Marken (Miller Buckfire) related to RFI for conference call to discuss responses	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	04/02/14	WPJ	Review of revised letter from City to county representatives regarding Authority transaction discussions for accuracy	0.60	275.00	165.00
Detroit Water and Sewerage Department Matters	04/03/14	MJH	Participate in conference call with S. Marken and K. Haggard (MB) and W. Johnston (CM) to review due diligence questions MB has received to date	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	04/03/14	MJH	Telephone call with W. Johnston (CM) to review preliminary responses on due diligence questions prior to conference call with Miller Buckfire	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	04/03/14	MJH	Preparation for call with GLC related to due diligence questions. Preparation included review of revised 10-year Business Plan and prior GLC questions discussed.	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	04/03/14	MJH	Participate in conference call with S. Marken and K. Haggard (MB), W. Johnston (CM) and representatives from GLC to discuss due diligence questions from GLC prior to mediation meeting	1.00	425.00	425.00
Detroit Water and Sewerage Department Matters	04/03/14	WPJ	Participate in conference call with GLC Advisors (DWSD Trustee Advisors), S. Marken and K. Haggard (MB) and M. Hausman (CM) to discuss due diligence on revised DWSD business plan	0.80	275.00	220.00
Detroit Water and Sewerage Department Matters	04/03/14	WPJ	Phone call with M. Hausman (CM) to prepare for call with Miller Buckfire to discuss DWSD RFI respondents due diligence requests	0.60	275.00	165.00
Detroit Water and Sewerage Department Matters	04/03/14	WPJ	Review [REDACTED] due diligence list in order to prepare responses for requests related to DWSD business plan	1.30	275.00	357.50
Detroit Water and Sewerage Department Matters	04/03/14	WPJ	Participate in conference call with GLC Advisors (DWSD Trustee Advisors) to discuss due diligence on revised DWSD business plan	1.00	275.00	275.00
Detroit Water and Sewerage Department Matters	04/07/14	CMM	Email correspondence with K. Haggard (MB) regarding potential process for further solicitation of counties for potential regional water authority	0.40	495.00	198.00
Detroit Water and Sewerage Department Matters	04/07/14	MJH	Telephone conversation with M. Hale (JD) related to DWSD due diligence request list received from trustee	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	04/07/14	MJH	Participate in conference call with W. Johnston (CM), S. Marken (MB) and L. Nelson (JD) to review US Bank due diligence list and coordinate responses	1.40	425.00	595.00
Detroit Water and Sewerage Department Matters	04/07/14	WPJ	Review of US Bank Plan of Adjustment requests as they relate to DWSD in preparation for call with Jones Day and Miller Buckfire	0.60	275.00	165.00
Detroit Water and Sewerage Department Matters	04/07/14	WPJ	Respond to US Bank DWSD due diligence requests by collecting required information	2.60	275.00	715.00
Detroit Water and Sewerage Department Matters	04/07/14	WPJ	Participation in call with S. Marken (MB), K. Haggard (MB), L. Nelson (JD) and M. Hausman (CM) to discuss US Bank POA requests as they relate to DWSD	1.40	275.00	385.00
Detroit Water and Sewerage Department Matters	04/07/14	WPJ	Email communication with Jones Day and Miller Buckfire regarding outstanding due diligence requests related to DWSD	0.40	275.00	110.00
Detroit Water and Sewerage Department Matters	04/07/14	WPJ	Prepare email to B. Foster (Foster Group) regarding information on historical DWSD debt service coverage statistics to satisfy DWSD bondholders FAs due diligence requests	0.30	275.00	82.50
Detroit Water and Sewerage Department Matters	04/08/14	CMM	Respond to questions from S. Fox (EMO) regarding media inquiry on DWSD	0.30	495.00	148.50
Detroit Water and Sewerage Department Matters	04/08/14	MJH	Meeting with W. Johnston (CM) to review files for submission to L. Nelson at Jones Day in response to US Bank due diligence request	0.50	425.00	212.50

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Detroit Water and Sewerage Department Matters	04/08/14	MJH	Review files prepared for presentation to US Bank per due diligence request, recommend changes	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	04/08/14	MJH	Review reconciliation of O&M expense detail to audit reports, advise W. Johnston (CM) how to present data	0.70	425.00	297.50
Detroit Water and Sewerage Department Matters	04/08/14	MJH	Various emails with L. Nelson (JD) related to US Bank due diligence request	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	04/08/14	MJH	Review files at Jones Day request for file B. Wolfson (DWSD) noted we may have	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	04/08/14	WPJ	Analysis of 5-years historical Water System debt service coverage statistics and calculations for creditor due diligence per Miller Buckfire	2.40	275.00	660.00
Detroit Water and Sewerage Department Matters	04/08/14	WPJ	Analysis of 5-years historical Sewer System debt service coverage statistics and calculations for creditor due diligence per Miller Buckfire	2.20	275.00	605.00
Detroit Water and Sewerage Department Matters	04/08/14	WPJ	Continue preparing US Bank DWSD projections due diligence requests	2.40	275.00	660.00
Detroit Water and Sewerage Department Matters	04/08/14	WPJ	Prepare summary of files by request number for Jones Day to facilitate fulfillment of US Bank due diligence requests	1.20	275.00	330.00
Detroit Water and Sewerage Department Matters	04/08/14	WPJ	Meeting with M. Hausman (CM) to review files for submission to L. Nelson at Jones Day in response to US Bank due diligence request	0.50	275.00	137.50
Detroit Water and Sewerage Department Matters	04/08/14	WPJ	Email communication with Miller Buckfire and Jones Day regarding outstanding due diligence requests related to DWSD	0.60	275.00	165.00
Detroit Water and Sewerage Department Matters	04/09/14	MJH	Review DWSD forecast model submitted to Jones Day to be included in revised Disclosure Statement	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	04/09/14	MJH	Review Disclosure Statement in order to confirm DWSD figures and references. Contact Jones Day regarding source of FY 2013 figures noted in Statement	2.80	425.00	1,190.00
Detroit Water and Sewerage Department Matters	04/09/14	PCA	Reviewed and organized surplus inventory data from C. Griswell (DWSD) per C. Griswell's direction for inclusion in the potential surplus assets auction RFP	0.50	130.00	65.00
Detroit Water and Sewerage Department Matters	04/09/14	WPJ	Prepare response to questions from L. Nelson (JD) regarding US bank DWSD due diligence requests	0.60	275.00	165.00
Detroit Water and Sewerage Department Matters	04/10/14	CMM	Email correspondence with M. Eaton, Esq. (JD) regarding discovery requests of Counties related to DWSD	0.30	495.00	148.50
Detroit Water and Sewerage Department Matters	04/10/14	CMM	Review motion filed by Wayne County to request mediation related to DWSD	0.40	495.00	198.00
Detroit Water and Sewerage Department Matters	04/10/14	MJH	Participate in meeting with N. Bateson (DWSD) and J. Naglick (Finance Director) to discuss various issues related to DWSD including finance department reorganization, PayNearMe, status of Authority negotiations with Counties and Fox Lawson report	1.10	425.00	467.50
Detroit Water and Sewerage Department Matters	04/10/14	MJH	In response to Jones Day request, complete list of questions and information required from Ad Hoc Committee for DWSD bondholders and Trustee for due diligence request	0.90	425.00	382.50
Detroit Water and Sewerage Department Matters	04/10/14	WPJ	Review of Macomb and Oakland Counties' objections to the Plan of Adjustment and prepare notes related to City's discovery requests per M. Eaton (JD) request	0.80	275.00	220.00
Detroit Water and Sewerage Department Matters	04/10/14	WPJ	Review of Ad hoc committee of DWSD bondholders and DWSD bond indenture trustee (US Bank) objections to the Plan of Adjustment and prepare notes related to City's discovery requests per M. Eaton (JD) request	1.20	275.00	330.00

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Detroit Water and Sewerage Department Matters	04/12/14	MJH	Review and recommend revisions to DWSD historical financial information and projections for update to Disclosure Statement	0.90	425.00	382.50
Detroit Water and Sewerage Department Matters	04/13/14	WPJ	Prepare historical Water and Sewer funds trended financial statements for disclosure statement exhibit	1.40	275.00	385.00
Detroit Water and Sewerage Department Matters	04/13/14	WPJ	Prepare verbiage for disclosure statement related to historical DWSD capital expenditures per Jones Day request	1.00	275.00	275.00
Detroit Water and Sewerage Department Matters	04/13/14	WPJ	Review DWSD verbiage and figures of draft amendment to disclosure statement to ensure proper and accurate presentation in preparation for submitting amendment to Court	1.80	275.00	495.00
Detroit Water and Sewerage Department Matters	04/14/14	MJH	Email correspondence with D. Merrett (JD) related to DWSD CIP figures in disclosure statement	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	04/15/14	MJH	Review DWSD Finance Committee package received from N. Bateson (DWSD)	1.30	425.00	552.50
Detroit Water and Sewerage Department Matters	04/15/14	MJH	Email correspondence with T. Melvin [REDACTED] related to DWSD	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	04/16/14	MJH	Review letter from SOWCA received from K. Haggard (MB) related to support for Authority transaction	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	04/16/14	WPJ	Participation in call with K. Haggard to discuss RFI process and updates regarding the same	2.00	275.00	550.00
Detroit Water and Sewerage Department Matters	04/17/14	WPJ	Prepare DWSD forecasting model and related schedules for transmission to RFI respondents	1.70	275.00	467.50
Detroit Water and Sewerage Department Matters	04/18/14	MJH	Participate in conference call with N. Bateson (DWSD), Miller Canfield, First Southwest, Miller Buckfire, Jones Day, State of Michigan and W/ Johnston (CM) related to DWSD Sewer Financing Update call	0.70	425.00	297.50
Detroit Water and Sewerage Department Matters	04/18/14	MJH	Preparation for conference call with N. Bateson (DWSD), Miller Canfield, First Southwest, Miller Buckfire, Jones Day, State of Michigan related to DWSD Sewer Financing Update call	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	04/18/14	MJH	Review DWSD model to be provided to Miller Buckfire for submission to parties responding to RFI related to DWSD	1.10	425.00	467.50
Detroit Water and Sewerage Department Matters	04/18/14	MJH	Review DWSD forecast in Disclosure Statement to confirm assumed pension level to determine if revision is required	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	04/18/14	WPJ	Participate in conference call with N. Bateson, M. Hausman (CM), Miller Canfield, First Southwest, Miller Buckfire, Jones Day, State of Michigan related to DWSD Sewer System financing update	0.70	275.00	192.50
Detroit Water and Sewerage Department Matters	04/18/14	WPJ	Phone call with S. Marken (Miller Buckfire) to discuss providing DWSD RFI respondent due diligence requests	0.50	275.00	137.50
Detroit Water and Sewerage Department Matters	04/18/14	WPJ	Prepare DWSD forecasting model for posting in data room for DWSD RFI respondents due diligence	2.30	275.00	632.50
Detroit Water and Sewerage Department Matters	04/21/14	MJH	Review DWSD files to determine files submitted to Counties during negotiation process at request of Miller Buckfire	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	04/21/14	MJH	Email correspondence with D. Merrett (JD) related to updated DWSD forecast model for disclosure statement	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	04/21/14	MJH	Email correspondence with W. Johnston (CM) related to updated DWSD forecast model for disclosure statement	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	04/21/14	MJH	Review Second Amended Disclosure Statement in order to determine amounts related to DWSD funding of pension and OPEB. Review related to revisions of 10-year business plan	0.90	425.00	382.50

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Detroit Water and Sewerage Department Matters	04/21/14	MJH	Telephone call with W. Johnston (CM) to discuss required revisions to DWSD 10-year business plan for Disclosure Statement	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	04/21/14	WPJ	Telephone call with M. Hausman (CM) to discuss required revisions to DWSD 10-year business plan for Disclosure Statement	0.60	275.00	165.00
Detroit Water and Sewerage Department Matters	04/21/14	WPJ	Discussion with D. Jerneckycy (EY) regarding DWSD pension contributions required per City forecast for DWSD POA projections	0.60	275.00	165.00
Detroit Water and Sewerage Department Matters	04/22/14	EMP	Corresponded via e-mail with D. Merrett (Jones Day), W. Johnston and M. Hausman (CM) re: update to DWSD assumptions	0.60	345.00	207.00
Detroit Water and Sewerage Department Matters	04/22/14	MJH	Email correspondence with D. Merrett (JD) related to required revision to the DWSD 10-year business plan contained in the Disclosure Statement	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	04/22/14	WPJ	Email communication with Jones Day regarding DWSD POA projections and upcoming amendment to Plan of Adjustment and Disclosure Statement	0.30	275.00	82.50
Detroit Water and Sewerage Department Matters	04/22/14	WPJ	Revised DWSD model for transmission to RFI respondents per S. Marken (MB) comments	0.60	275.00	165.00
Detroit Water and Sewerage Department Matters	04/22/14	WPJ	Research and provide DWSD historical pension contributions and expense per S. Sarna (EY) request	0.80	275.00	220.00
Detroit Water and Sewerage Department Matters	04/22/14	WPJ	Analysis of pension, OPEB, and pension obligation certificate expenses projected in City's 10-yaer forecast to be funded from DWSD per B. Foster (Foster Group) and N. Bateson (DWSD) requests	2.40	275.00	660.00
Detroit Water and Sewerage Department Matters	04/22/14	WPJ	Prepare backup schedules regarding calculations of 10-year projections of legacy costs for B. Foster (Foster Group) and N. Bateson (DWSD) per their request	1.20	275.00	330.00
Detroit Water and Sewerage Department Matters	04/22/14	WPJ	Prepare email to B. Foster (Foster Group) and N. Bateson (DWSD) regarding DWSD legacy costs contained in plan of adjustment	0.50	275.00	137.50
Detroit Water and Sewerage Department Matters	04/23/14	EMP	Corresponded via e-mail with D. Merrett (Jones Day) re: update to DWSD assumptions	0.40	345.00	138.00
Detroit Water and Sewerage Department Matters	04/23/14	EMP	Met with W. Johnston (CM) re: DWSD model and data points to be updated with pension, OPEB and POC changes	0.50	345.00	172.50
Detroit Water and Sewerage Department Matters	04/23/14	EMP	Reviewed DWSD model and data points to be updated with pension, OPEB and POC changes	0.70	345.00	241.50
Detroit Water and Sewerage Department Matters	04/23/14	MJH	Email correspondence with E. Petrovski (CM) related to revisions of DWSD 10-year business plan in Disclosure Statement	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	04/23/14	MJH	Email correspondence with W. Johnston (CM) related to response to D. Merrett (JD) to questions received by Jones Day from creditors related to DWSD	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	04/23/14	WPJ	Met with E. Petrovski (CM) regarding DWSD model and data points to be updated with pension, OPEB and POC changes for Plan of Adjustment projections	0.50	275.00	137.50
Detroit Water and Sewerage Department Matters	04/23/14	WPJ	Analysis of Sewer Bond Trustee comments regarding the principal of Sewer outstanding debt as of the petition date	0.60	275.00	165.00
Detroit Water and Sewerage Department Matters	04/23/14	WPJ	Analysis of the impact of Sewer Bond Trustee comments regarding the principal of outstanding Sewerage bonds on DWSD projections	1.80	275.00	495.00
Detroit Water and Sewerage Department Matters	04/23/14	WPJ	Email communication with Miller Buckfire and M. Hausman regarding Sewer outstanding bond balances	0.40	275.00	110.00
Detroit Water and Sewerage Department Matters	04/24/14	MJH	Review information related to request from Miller Buckfire for information related to DWSD management presentation	0.50	425.00	212.50

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Detroit Water and Sewerage Department Matters	04/24/14	MJH	Email correspondence with K. Haggard (MB) related to conference call to review DWSD management presentation	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	04/24/14	MJH	Email correspondence with W. Johnston (CM) related to completing revisions to DWSD 10-year business plan for Jones Day	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	04/24/14	MJH	Email communications with M. Hale (JD) related to document request by creditors	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	04/24/14	MJH	Review financial information in order to respond to questions from M. Hale (JD) related to due diligence requests	0.70	425.00	297.50
Detroit Water and Sewerage Department Matters	04/24/14	MJH	Additional email correspondence with M. Hale (JD) related to due diligence questions	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	04/24/14	WPJ	Email communication with Jones Day regarding DWSD interrogatories and other requests	0.60	275.00	165.00
Detroit Water and Sewerage Department Matters	04/25/14	MJH	Telephone conversation with M. Hale (JD) related to production of information related to creditor interrogatories	0.70	425.00	297.50
Detroit Water and Sewerage Department Matters	04/25/14	MJH	Review files to provide information to Miller Buckfire information on DWSD contract terms with customers, provide information to Miller Buckfire	0.70	425.00	297.50
Detroit Water and Sewerage Department Matters	04/25/14	MJH	Review file received from W. Johnston (CM) related to revised pension, OPEB and COP obligations per information from Ernst & Young	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	04/25/14	MJH	Review email correspondence from M. Hale (JD) related to creditor interrogatories	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	04/25/14	MJH	Participation in call with DWSD and other financial advisors related to potential bond issue	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	04/25/14	MJH	Email communications with M. Hale (JD) related to document request by creditors	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	04/25/14	MJH	Review revised DWSD 10-year business plan document submitted by W. Johnston (CM) and requested by Jones Day for disclosure statement	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	04/25/14	WPJ	Participate in conference call with DWSD Sewer System Financing Work Group to discuss updates and current work-streams	0.90	275.00	247.50
Detroit Water and Sewerage Department Matters	04/25/14	WPJ	Participate in conference call with DWSD management, B. Foster (Foster Group), K. Haggard (MB), S. Marken (MB) to discuss and prepare for DWSD management presentations to RFI respondents	1.20	275.00	330.00
Detroit Water and Sewerage Department Matters	04/25/14	WPJ	Email communication with Jones Day and EY regarding DWSD POA projection updates	0.40	275.00	110.00
Detroit Water and Sewerage Department Matters	04/25/14	WPJ	Email communication with EY regarding pension and OPEB assumptions in DWSD POA projection updates	0.40	275.00	110.00
Detroit Water and Sewerage Department Matters	04/25/14	WPJ	Update DWSD projections to reflect assumptions provided by EY and Jones Day regarding pension/OPEB/Certificates of Participation assumptions	1.00	275.00	275.00
Detroit Water and Sewerage Department Matters	04/26/14	MJH	Review revised DWSD 10-year Business Plan prepared for Disclosure Statement including review of revised pension, OPEB and COP's figures	1.50	425.00	637.50
Detroit Water and Sewerage Department Matters	04/26/14	MJH	Review memo from B. Foster dated 4/21/14 related to Detroit Retail rate recommendations to determine potential impact on 10-year business plan	1.10	425.00	467.50
Detroit Water and Sewerage Department Matters	04/28/14	MJH	Review City of Detroit Central Services report to determine if DWSD is charged for police and fire costs, respond to C. Moore (CM) regarding came	0.60	425.00	255.00

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Detroit Water and Sewerage Department Matters	04/28/14	MJH	Review revised DWSD 10-year business plan prepared for Disclosure Statement	0.70	425.00	297.50
Detroit Water and Sewerage Department Matters	04/28/14	MJH	Review City of Detroit Central Services allocation to determine if Fire and Police expenses are allocated in expenses and therefore to DWSD	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	04/28/14	MJH	Review DWSD 10-year business plan file prepared by W. Johnston (CM) for submission to M. Hale at Jones Day	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	04/28/14	WPJ	Prepare DWSD forecasting model for transmission to Jones Day for creditor requests	2.10	275.00	577.50
Detroit Water and Sewerage Department Matters	04/29/14	MJH	Email correspondence with C. Moore (CM) related to reconciliation of variance in DWSD pension obligations	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	04/29/14	MJH	Met with W. Johnston (CM) to review DWSD 10-year business plan prior to submitting to M. Hale (JD) to determine required changes to model	1.20	425.00	510.00
Detroit Water and Sewerage Department Matters	04/29/14	WPJ	Prepare revisions to DWSD POA forecast schedules to be provided to Jones Day for amended disclosure statement	2.20	275.00	605.00
Detroit Water and Sewerage Department Matters	04/29/14	WPJ	Meeting with M. Hausman (CM) to discuss and review DWSD forecasting model to provide creditor groups in relation to requests of the same	1.20	275.00	330.00
Detroit Water and Sewerage Department Matters	04/29/14	WPJ	Continue to prepare DWSD forecasting model for Jones Day in order to fulfill creditor requests per comments received from M. Hausman (CM)	1.00	275.00	275.00
Detroit Water and Sewerage Department Matters	04/30/14	MJH	Meeting with N. Bateson, Al Diebold (DWSD), B. Foster and W. Johnston (CM) to discuss DWSD impacts related to Plan of Adjustment, the ongoing RFI process and assumptions for various expense items including pension, POC's and OPEB	1.50	425.00	637.50
Detroit Water and Sewerage Department Matters	04/30/14	MJH	Follow-up call with W. Johnston (CM) to receive update of conversation with GLC occurring after C. Moore and M. Hausman had to drop off call	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	04/30/14	MJH	Meeting with W. Johnston to develop responses to GLC due diligence list in preparation for call related to same	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	04/30/14	WPJ	Meeting with B. Foster (Foster Group), N. Bateson and A. Deabol (DWSD), and M. Hausman (CM) to discuss reconciliation of DWSD business plan and CM business plan for management presentations	1.50	275.00	412.50
Detroit Water and Sewerage Department Matters	04/30/14	WPJ	Participate in weekly DWSD Sewer System Financing Work Group conference call to discuss updates and work streams	0.60	275.00	165.00
Detroit Water and Sewerage Department Matters	04/30/14	WPJ	Review GLC due diligence list for meeting with M. Hausman (CM) to discuss the same and prepare for conference call with City Advisors and Creditor Advisors	0.80	275.00	220.00
Elections	04/02/14	MCW	Reviewed department personal service contract information related to document provided by HR, personnel list of Full-time employees and personal service contractors that are reported as currently working for the City of Detroit	0.30	275.00	82.50
Elections	04/02/14	MCW	Updated active benefits for department in the restructuring/reinvestment model related to the Plan of Adjustment with information received from E&Y	0.60	275.00	165.00
Elections	04/02/14	MCW	Email correspondence with W. Wesley (ELC) regarding progress of capital expenditures related to restructuring projects for the City	0.20	275.00	55.00
Elections	04/02/14	MCW	Provided updates on status of restructuring projects for department	0.30	275.00	82.50
Elections	04/03/14	MCW	Reviewed updates on status of restructuring projects for department related to document for Miller Buckfire and Jones Day	0.10	275.00	27.50
Elections	04/03/14	MCW	Updated active benefits and inflation factors for department in the restructuring/reinvestment model related to the Plan of Adjustment with newest information received from E&Y	0.30	275.00	82.50
Elections	04/04/14	MCW	Input training costs, capital expenditures, assumptions and comments for the restructuring/reinvestment projections	1.00	275.00	275.00
Elections	04/06/14	MCW	Input narrative for Restructuring / Reinvestment Initiative projections for Plan of Adjustment	0.20	275.00	55.00

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Elections	04/09/14	CMG	Teleconference with M. Walsh (CM) regarding risks/opportunities related to Plan of Adjustment for department	0.30	425.00	127.50
Elections	04/09/14	MCW	Teleconference with C. Gannon (CM) regarding risks/opportunities related to Plan of Adjustment for department	0.30	275.00	82.50
Elections	04/09/14	MCW	Adjusted risks/opportunities summary related to Plan of Adjustment for the department	0.20	275.00	55.00
Elections	04/10/14	MCW	Updated risks and opportunities analysis for department related to Mayor's Office strategy review meeting	0.40	275.00	110.00
Elections	04/13/14	MCW	Updated wage increases and benefit rates in restructuring/reinvestment projection related to Plan of Adjustment	0.30	275.00	82.50
Elections	04/23/14	MCW	Updated technology infrastructure restructuring/reinvestment initiatives for department	0.30	275.00	82.50
Elections	04/24/14	MCW	Email correspondence with W. Wesley (ELC) regarding Quality of Life Business Case related to Plan of Adjustment initiatives	0.20	275.00	55.00
Elections	04/30/14	MCW	Teleconference with W. Wesley (ELC) regarding Quality of Life loan business case for fund requisition related to restructuring projects	0.70	275.00	192.50
Elections	04/30/14	MCW	Provided department with budget information related to restructuring plan for the purpose of assisting with Quality of Life loan requisition	0.40	275.00	110.00
Fee Examiner Matters	04/01/14	DAR	Prepared required detail descriptions by department code for March fee application	0.80	345.00	276.00
Fee Examiner Matters	04/01/14	DMI	Performed review and analysis of DPD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	04/02/14	MJH	Research Fee Examiner response on WPJ November time entries. Determine Examiner copied incorrect response into entries.	0.80	425.00	340.00
Fee Examiner Matters	04/02/14	MJH	Draft email to Fee Examiner related to error on November responses by Fee Examiner to Conway responses	0.40	425.00	170.00
Fee Examiner Matters	04/02/14	MJH	Review October redactions prior to submitting file to Fee Examiner	1.20	425.00	510.00
Fee Examiner Matters	04/02/14	MJH	Revise February fee application and submit revised to Fee Examiner	0.90	425.00	382.50
Fee examiner matters	04/04/14	DMI	Performed review and analysis of HR contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Fee Examiner Matters	04/06/14	MJH	Review November Fee Examiner comments to determine amount of fees in question	0.80	425.00	340.00
Fee Examiner Matters	04/06/14	MJH	Draft email correspondence to C. Moore related November revised invoice	0.30	425.00	127.50
Fee Examiner Matters	04/06/14	MJH	Draft email to CM team related to work-plan for March fee application and submission of time entries for consolidation	0.30	425.00	127.50
Fee Examiner Matters	04/07/14	DMI	Performed review and analysis of 36D contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.50	275.00	137.50
Fee Examiner Matters	04/07/14	DMI	Performed review and analysis of BSEED contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	04/07/14	DMI	Performed review and analysis of DPD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Fee Examiner Matters	04/07/14	DMI	Performed review and analysis of GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	04/07/14	DMI	Performed review and analysis of Finance contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00

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Fee examiner matters	04/07/14	DMI	Performed review and analysis of HR contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee examiner matters	04/07/14	DMI	Performed review and analysis of PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	04/07/14	MCW	Reviewed contractor time and progress reports for previous weeks and provided comments and guidance on current week	0.30	275.00	82.50
Fee Examiner Matters	04/07/14	MJH	Preliminary review of December Preliminary Report received from Fee Examiner	0.60	425.00	255.00
Fee Examiner Matters	04/07/14	MJH	Draft email to CM team related to work-plan for December Preliminary Report and responses for Fee Examiner	0.40	425.00	170.00
Fee Examiner Matters	04/08/14	DMI	Developed responses to Fee Examiner's comments on December fee application	1.20	275.00	330.00
Fee Examiner Matters	04/08/14	MJH	Review revised November invoice detail received from J. Wood (CM)	0.50	425.00	212.50
Fee Examiner Matters	04/08/14	MJH	Preparation of responses to Fee Examiners comments on November fee application	0.60	425.00	255.00
Fee Examiner Matters	04/08/14	WPJ	Prepare responses to fee examiners comments to WPJ December time entries	0.30	275.00	82.50
Fee Examiner Matters	04/09/14	DMI	Prepared March 2014 time entries for submission to fee examiner	0.80	275.00	220.00
Fee Examiner Matters	04/09/14	GMK	Responses to Fee Examiner questions/comments on GMK time entries for December 2013	1.20	425.00	510.00
Fee Examiner Matters	04/09/14	JLW	March time entries received from team members integrated to March master file for monthly invoice	0.80	130.00	104.00
Fee Examiner Matters	04/09/14	JLW	Compilation of responses for team to December invoice questions from FE	0.50	130.00	65.00
Fee Examiner Matters	04/09/14	JLW	Finalize November responses to FE comments for team	0.50	130.00	65.00
Fee Examiner Matters	04/09/14	KAD	Revisions to November Fee Statement per request of Fee Examiner	1.00	130.00	130.00
Fee Examiner Matters	04/09/14	MJH	Draft email to K. Dippel (CM) providing instruction on required revisions to November fee application to prepare revised fee application.	0.40	425.00	170.00
Fee Examiner Matters	04/09/14	MJH	Review revised November invoice detail received from J. Wood (CM)	0.70	425.00	297.50
Fee Examiner Matters	04/09/14	MJH	Review adjustments to November time detail and verbiage to complete revised November invoice	0.80	425.00	340.00
Fee Examiner Matters	04/10/14	EMP	Updated fee examiner revision request file to respond to questions related to my time entries	1.40	345.00	483.00
Fee Examiner Matters	04/10/14	KAD	Process additional changes to November Fee Statement and correspondence with MJH regarding same	0.50	130.00	65.00
Fee Examiner Matters	04/10/14	MCW	Drafted responses to Fee Examiner's Resolution Discussion Comments / Requests for December 2013 Fee Application	0.70	275.00	192.50
Fee Examiner Matters	04/10/14	MJH	Review revised verbiage for November fee application	0.50	425.00	212.50
Fee Examiner Matters	04/10/14	MJH	Review adjustments to November time detail and verbiage to complete revised November invoice	1.50	425.00	637.50
Fee Examiner Matters	04/10/14	WPJ	Review contractor time detail in order to prepare contractor time summaries for March 2014 fee statement	2.60	275.00	715.00
Fee Examiner Matters	04/10/14	WPJ	Prepare contractor time summaries for March 2014 fee statement	1.80	275.00	495.00
Fee Examiner Matters	04/11/14	MJH	Email correspondence with Fee Examiner related to Revised November Invoice	0.20	425.00	85.00
Fee Examiner Matters	04/11/14	TAE	Complete March fee application submission, all time entries require review and edits in order to comply with fee examiner order for final monthly fee application process	1.60	425.00	680.00
Fee Examiner Matters	04/12/14	MJH	Review revisions and make edits to November time descriptions revised by CM and J. Wood	2.20	425.00	935.00
Fee Examiner Matters	04/13/14	TAE	Completed December fee application responses to fee examiners comments and concerns	0.80	425.00	340.00
Fee Examiner Matters	04/14/14	DMI	Performed review and analysis of DPD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	04/14/14	DMI	Performed review and analysis of 36D contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	04/14/14	DMI	Performed review and analysis of Finance contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee examiner matters	04/14/14	DMI	Performed review and analysis of HR contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Fee examiner matters	04/14/14	DMI	Performed review and analysis of PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	04/14/14	JAA	Redact November time entries for Finance and PROJ codes	2.30	345.00	793.50
Fee Examiner Matters	04/14/14	JAA	Respond to December Fee Examiner questions related to J. Addison (CM) entries	0.70	345.00	241.50
Fee Examiner Matters	04/14/14	JLW	March time entries for the team, March time entries received from team members integrated to March master file for monthly invoice	0.80	130.00	104.00
Fee Examiner Matters	04/14/14	JLW	Compilation of responses for team to December invoice questions from FE	1.00	130.00	130.00
Fee Examiner Matters	04/14/14	KJH	Prepared responses to December 2013 Fee Examiner comments	0.70	425.00	297.50
Fee Examiner Matters	04/14/14	KJH	Drafted and sent e-mail correspondence to JLW regarding responses to December 2013 Fee Examiner Comments	0.20	425.00	85.00
Fee Examiner Matters	04/14/14	MCW	Reviewed contractor time and progress reports for previous weeks and provided comments and guidance on current week	0.30	275.00	82.50
Fee Examiner Matters	04/14/14	MJH	Draft email to CM assigning redaction responsibilities for November invoice	0.40	425.00	170.00
Fee Examiner Matters	04/14/14	MJH	Finalize November revised invoice including review of adjusted descriptions, review of calculation of fees reflecting reductions and review of detail in fee application	2.50	425.00	1,062.50
Fee Examiner Matters	04/14/14	MJH	Draft email correspondence to Fee Examiner to submit November revised invoice	0.30	425.00	127.50
Fee Examiner Matters	04/15/14	DMI	Performed review and analysis of 36D contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	04/15/14	GMK	Review and redaction of November Fee statement for HR, ITS, and PLD	1.30	425.00	552.50
Fee Examiner Matters	04/15/14	GMK	Review and redaction of November Fee statement for Finance	0.60	425.00	255.00
Fee Examiner Matters	04/15/14	JLW	November redactions for team	0.80	130.00	104.00
Fee Examiner Matters	04/15/14	MJH	Email correspondence from Fee Examiner related to November redactions	0.20	425.00	85.00
Fee Examiner Matters	04/15/14	TAE	November redactions	0.70	425.00	297.50
Fee Examiner Matters	04/16/14	CMG	Reviewed and responded to Fee Examiner comments on December fee statement related to C. Gannon time entries	0.30	425.00	127.50
Fee Examiner Matters	04/16/14	DMI	Performed November redaction for the following codes: DEBT, DPD, EM, FEE	3.10	275.00	852.50
Fee Examiner Matters	04/16/14	DMI	Performed November redaction for the following codes: GEN, MED, POA, ADMIN	2.80	275.00	770.00
Fee Examiner Matters	04/16/14	GMK	Review and redaction of November 2013 Fee statement for Debt and Projections	1.40	425.00	595.00
Fee Examiner Matters	04/16/14	JLW	Continued November redactions for team	0.50	130.00	65.00
Fee Examiner Matters	04/16/14	JLW	Continue compilation of December responses for FE for team	0.30	130.00	39.00
Fee Examiner Matters	04/16/14	MJH	Review file containing December responses to Fee Examiner comments prepared by J. Wood (CM) to address questions	0.40	425.00	170.00
Fee Examiner Matters	04/17/14	CMM	Prepare redactions for November fee statement	0.50	495.00	247.50
Fee Examiner Matters	04/17/14	DMI	Performed additional redactions for DEBT code, per request of G. Kushiner (CM)	0.40	275.00	110.00
Fee Examiner Matters	04/17/14	DMI	Performed additional redactions for MED code, per request of C. Moore (CM)	0.40	275.00	110.00
Fee Examiner Matters	04/17/14	JLW	Continue compilation of December responses for FE for team	0.40	130.00	52.00
Fee Examiner Matters	04/17/14	JLW	November redactions for team	0.20	130.00	26.00
Fee Examiner Matters	04/17/14	MJH	Review redactions for FEE, GEN and ADMIN departments in November invoice completed by D. lafrate (CM)	0.60	425.00	255.00
Fee Examiner Matters	04/17/14	MJH	Review December responses to Fee Examiner comments received from J. Wood	0.60	425.00	255.00
Fee Examiner Matters	04/17/14	MJH	Prepare analysis related to Conway weekly team meetings related to the December invoice	0.70	425.00	297.50
Fee Examiner Matters	04/18/14	JLW	Continue compilation of November redactions for team	0.10	130.00	13.00
Fee Examiner Matters	04/18/14	MJH	Finalize Conway responses related to Preliminary December Report from the Fee Examiner	0.60	425.00	255.00

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Fee Examiner Matters	04/18/14	MJH	Submit Conway responses related to Preliminary December Report to Fee Examiner	0.20	425.00	85.00
Fee Examiner Matters	04/18/14	MJH	Complete redactions for DWSD and LAW department time detail and department summaries	1.20	425.00	510.00
Fee Examiner Matters	04/19/14	MJH	Review November Fee Statement redactions completed by CM team	1.00	425.00	425.00
Fee Examiner Matters	04/21/14	DMI	Performed review and analysis of DPD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee examiner matters	04/21/14	DMI	Performed review and analysis of HR contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.70	275.00	192.50
Fee examiner matters	04/21/14	DMI	Performed review and analysis of PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Fee Examiner Matters	04/21/14	JLW	Continue compilation of November redactions for team	1.00	130.00	130.00
Fee Examiner Matters	04/21/14	JLW	Continue compilation of March time entries for team	2.00	130.00	260.00
Fee Examiner Matters	04/21/14	KAD	Prepare March time detail for DSM and KAD for March Fee Statement	0.30	130.00	39.00
Fee Examiner Matters	04/21/14	KJH	Reviewed and redacted November 2013 time entries for Blight and Surplus Land, Fire Department, EM and Michigan Statute, Finance, and Human Resources matters	1.60	425.00	680.00
Fee Examiner Matters	04/21/14	MJH	Prepare email correspondence to CM team related to update of required information and dates	0.40	425.00	170.00
Fee Examiner Matters	04/21/14	TAE	Completed and submitted March Fee application detail	1.80	425.00	765.00
Fee Examiner Matters	04/22/14	CMG	Reviewed and edited fee redactions for fee statement	1.70	425.00	722.50
Fee Examiner Matters	04/22/14	JAA	Reviewed March time detail for Finance	0.50	345.00	172.50
Fee Examiner Matters	04/22/14	JLW	November redactions finalized and submitted to FE	1.00	130.00	130.00
Fee Examiner Matters	04/22/14	KAD	Prepare contractor's time for March Fee Statement	0.30	130.00	39.00
Fee Examiner Matters	04/22/14	KAD	Prepare time and expense detail for March Fee Statement	0.50	130.00	65.00
Fee Examiner Matters	04/22/14	KAD	Prepare detailed expense schedule for March Fee Statement	0.20	130.00	26.00
Fee Examiner Matters	04/22/14	KAD	Prepare first draft of March Fee Statement	0.50	130.00	65.00
Fee Examiner Matters	04/22/14	MJH	Review March expense detail prepared by K. Dippel (CM) and email to her regarding same	0.40	425.00	170.00
Fee Examiner Matters	04/22/14	MJH	Review redacted invoice prepared by J. Wood (CM) reflecting redactions by various CM professionals to approve prior to submission to the Fee Examiner	1.50	425.00	637.50
Fee Examiner Matters	04/23/14	JLW	Continue compilation of March time entries for team	3.00	130.00	390.00
Fee Examiner Matters	04/23/14	KJH	Reviewed and updated March 2014 time detail and task codes	1.70	425.00	722.50
Fee Examiner Matters	04/23/14	MJH	Review time entries and submit to J. Wood (CM) for inclusion in consolidated March time detail schedule	0.50	425.00	212.50
Fee Examiner Matters	04/24/14	JAA	Finalize time detail related to the month of March	0.90	345.00	310.50
Fee Examiner Matters	04/24/14	JLW	Continue compilation of March time entries for team, March time entries received from team members integrated to March master file for monthly invoice	0.40	130.00	52.00
Fee Examiner Matters	04/24/14	JLW	Email correspondence with M. Hausman (CM) related to March time detail and assignment of department summaries	0.40	130.00	52.00
Fee Examiner Matters	04/24/14	KAD	Revisions to draft March Fee Statement regarding time detail	0.30	130.00	39.00
Fee Examiner Matters	04/24/14	KJH	Continued to review and updated March 2014 time detail and task codes	1.20	425.00	510.00
Fee Examiner Matters	04/24/14	MJH	Email correspondence with J. Wood (CM) related to March time detail and assignment of department summaries	0.40	425.00	170.00
Fee Examiner Matters	04/25/14	DAR	Prepare time summary and details for March 2014 fee application	0.90	345.00	310.50
Fee Examiner Matters	04/25/14	DAR	E-mail communications with J. Wood regarding time details and fee application issues	0.70	345.00	241.50
Fee Examiner Matters	04/25/14	DMI	Provided guidance via email correspondence to A. Solovich and E. Crandell (CM) regarding their time reporting requirements, necessary for invoice submission to fee examiner	1.30	275.00	357.50
Fee Examiner Matters	04/25/14	JLW	Continue compilation of March time entries for team, March time entries received from team members integrated to March master file for monthly invoice	1.80	130.00	234.00
Fee Examiner Matters	04/25/14	JLW	E-mail communications with D. Reich regarding time details and fee application issues	0.70	130.00	91.00
Fee Examiner Matters	04/25/14	KJH	Completed review and updated March 2014 time detail and task codes	0.90	425.00	382.50
Fee Examiner Matters	04/25/14	TAE	Complete summary write ups for March Fee Application	1.10	425.00	467.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	04/26/14	CJS	Drafted March fee statement departmental write-up for DPW related to certain activities	0.30	425.00	127.50
Fee Examiner Matters	04/26/14	CJS	Drafted March fee statement departmental write-up for FIN related to certain activities	0.40	425.00	170.00
Fee Examiner Matters	04/26/14	DAR	E-mail communications with J. Wood regarding time details and fee application issues	0.40	345.00	138.00
Fee Examiner Matters	04/26/14	DAR	Update time summary and details for March 2014 fee application	0.30	345.00	103.50
Fee Examiner Matters	04/26/14	JAA	Prepare summary of activities related to the month of March for PROJ time code	0.40	345.00	138.00
Fee Examiner Matters	04/26/14	JAA	Prepare summary of activities related to the month of March for FIN time code	0.70	345.00	241.50
Fee Examiner Matters	04/26/14	JLW	E-mail communications with D. Reich regarding time details and fee application issues	0.40	130.00	52.00
Fee Examiner Matters	04/26/14	MJH	Review preliminary March fee application summary pages prepared by K. Dippel (CM)	0.40	425.00	170.00
Fee Examiner Matters	04/27/14	DMI	Performed review of March time detail for the following codes: AIR, CC, DEBT, DPD	1.60	275.00	440.00
Fee Examiner Matters	04/27/14	DMI	Performed review of March time detail for the following codes: EM, FEE, GEN, LAW, MED, POA	2.40	275.00	660.00
Fee Examiner Matters	04/27/14	JAA	Review PROJ and FIN project code time detail related to the month of March	1.70	345.00	586.50
Fee Examiner Matters	04/27/14	JAA	Review PROJ time detail related to the month of March	1.50	345.00	517.50
Fee Examiner Matters	04/28/14	CMG	Reviewed and edited March fee application write ups, time entries, and related items	1.30	425.00	552.50
Fee Examiner Matters	04/28/14	DMI	Performed review and analysis of DPD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	04/28/14	DMI	Performed review and analysis of 36th District Court contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	04/28/14	DMI	Prepared verbiage for March fee application related to the following codes: AIR, CC, DEBT, DPD	1.90	275.00	522.50
Fee Examiner Matters	04/28/14	DMI	Prepared verbiage for March fee application related to the following codes: EM, FEE, GEN, LAW, MED, POA	2.80	275.00	770.00
Fee examiner matters	04/28/14	DMI	Performed review and analysis of HR contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.60	275.00	165.00
Fee Examiner Matters	04/28/14	EMP	Reviewed and updated March time entries related to Blight	0.30	345.00	103.50
Fee Examiner Matters	04/28/14	EMP	Prepared March department time entry summary related to Blight	0.30	345.00	103.50
Fee Examiner Matters	04/28/14	EMP	Reviewed and updated March time entries related to Fire department	0.80	345.00	276.00
Fee Examiner Matters	04/28/14	EMP	Prepared March department time entry summary related to Fire department	0.40	345.00	138.00
Fee Examiner Matters	04/28/14	EMP	Reviewed and updated March time entries related to DHWP	0.30	345.00	103.50
Fee Examiner Matters	04/28/14	EMP	Prepared March department time entry summary related to DHWP	0.20	345.00	69.00
Fee Examiner Matters	04/28/14	EMP	Reviewed and updated March time entries related to Mayor's Office	0.40	345.00	138.00
Fee Examiner Matters	04/28/14	EMP	Prepared March department time entry summary related to Mayor's Office	0.30	345.00	103.50
Fee Examiner Matters	04/28/14	EMP	Reviewed and updated March time entries related to Ombudsperson Office	0.30	345.00	103.50
Fee Examiner Matters	04/28/14	EMP	Prepared March department time entry summary related to Ombudsperson Office	0.20	345.00	69.00
Fee Examiner Matters	04/28/14	EMP	Reviewed and updated March time entries related to Recreation department	0.40	345.00	138.00
Fee Examiner Matters	04/28/14	EMP	Prepared March department time entry summary related to Recreation department	0.20	345.00	69.00
Fee examiner matters	04/28/14	GMK	Review and analysis of ITS time entries for March 2014	0.80	425.00	340.00
Fee examiner matters	04/28/14	GMK	Preparation of ITS summary write-up for March 2014	0.40	425.00	170.00
Fee Examiner Matters	04/28/14	JAA	Preparation of detailed descriptions/summary of the services rendered during the invoice's referenced time period. Preparation of the detailed description/summary of services rendered for the CM monthly invoice is required in order to comply with the Court's Fee Review Order	1.40	345.00	483.00
Fee Examiner Matters	04/28/14	JLW	March revisions for invoice review, for team	1.50	130.00	195.00
Fee Examiner Matters	04/28/14	MCW	Prepared verbiage for March fee application related to the following codes: BSEED, CLK, DAH, ELC, and some PROJ	2.40	275.00	660.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	04/28/14	MJH	Review DWSD and Law department verbiage and make required edits	1.50	425.00	637.50
Fee Examiner Matters	04/28/14	TAE	Finalized time entry submissions review for March fee application process for 36D, GSD, and DDOT	0.40	425.00	170.00
Fee Examiner Matters	04/29/14	DMI	Developed schedule identifying roles of CM professionals per request from Fee Examiner	3.20	275.00	880.00
Fee Examiner Matters	04/29/14	JAA	Review PROJ and FIN project code time detail related to the month of March	2.10	345.00	724.50
Fee Examiner Matters	04/29/14	JAA	Redacted December time entries for FIN and PROJ codes	1.20	345.00	414.00
Fee Examiner Matters	04/29/14	JLW	Finalize March revisions for invoice review, for team	4.00	130.00	520.00
Fee Examiner Matters	04/29/14	JLW	December Invoice revisions update for team, prepare document for redactions	1.00	130.00	130.00
Fee Examiner Matters	04/29/14	MJH	Work on March fee application including review and edit to department summaries prepared by CM professionals	2.50	425.00	1,062.50
Fee Examiner Matters	04/30/14	CMG	Drafted PDD March fee application overview	0.60	425.00	255.00
Fee Examiner Matters	04/30/14	CMG	Performed review of time entry redactions performed by D. lafrate (CM)	0.40	425.00	170.00
Fee examiner matters	04/30/14	DMI	Performed review and analysis of PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	04/30/14	JLW	Finalize December Invoice revisions update for team, prepare document for redactions	2.00	130.00	260.00
Fee Examiner Matters	04/30/14	JLW	Email correspondence with M. Hausman related to revisions and redaction of December fee application	0.40	130.00	52.00
Fee Examiner Matters	04/30/14	KAD	Revisions to March Fee Statement regarding professional time and fee code summary	0.70	130.00	91.00
Fee Examiner Matters	04/30/14	KAD	Revisions to December Fee Statement per Fee Examiner's instructions	0.80	130.00	104.00
Fee Examiner Matters	04/30/14	KAD	Additional revisions to December Fee Statement per Fee Examiner's instructions	0.20	130.00	26.00
Fee Examiner Matters	04/30/14	MJH	Email correspondence with J. Wood related to revisions and redaction of December fee application	0.40	425.00	170.00
Fee Examiner Matters	04/30/14	MJH	Continue work on March fee application including review and edit to department summaries prepared by CM professionals	1.20	425.00	510.00
Fee Examiner Matters	04/30/14	MJH	Review revisions to December fee application per Fee Examiner comments prepared by J. Wood (CM)	0.70	425.00	297.50
Fee Examiner Matters	04/30/14	TAE	Complete redactions of December fee application for distribution	0.70	425.00	297.50
Finance Department Matters	04/01/14	CMG	Meeting with J. Hill (CFO), senior finance staff, and G. Kushiner (CM) regarding Finance reorg process, ERP system selection and implementation process, revised org charts, and next steps	1.50	425.00	637.50
Finance Department Matters	04/01/14	CMG	Meeting with N. Johnson (Grants) regarding org chart and job descriptions	1.20	425.00	510.00
Finance Department Matters	04/01/14	CMG	Meeting with M. Jamison (Finance) regarding finance restructuring	0.50	425.00	212.50
Finance Department Matters	04/01/14	GMK	Participation in meeting with J. Hill (CFO), senior Finance staff, and C. Gannon (CM) regarding Finance reorganization process, ERP system selection and implementation process, revised org charts, and next steps	1.50	425.00	637.50
Finance Department Matters	04/01/14	GMK	Preparation for Meeting with J. Hill (CFO), senior Finance staff, and C. Gannon (CM) regarding Finance reorganization process, ERP system selection and implementation process, revised org charts, and next steps	0.40	425.00	170.00
Finance Department Matters	04/01/14	GMK	Preparation of Finance Department organizational restructuring work-plan	0.60	425.00	255.00
Finance Department Matters	04/01/14	GMK	Email communications with C. Gannon (CM), J. Addison (CM), and PM regarding future meeting agenda on Finance Dept. organizational restructuring work-stream	0.20	425.00	85.00
Finance Department Matters	04/01/14	JAA	Reviewed Treasury Division data including revenue billed for other departments from T. Tolliver (Treasury) regarding cost allocations	0.70	345.00	241.50
Finance Department Matters	04/01/14	JAA	Edited document to provide Barclays information related to breakdown of operating, capital and blight related expenses	1.50	345.00	517.50
Finance Department Matters	04/01/14	JAA	Communicated with R. Quinton (PCG) regarding Treasury Cost Allocations	0.60	345.00	207.00
Finance Department Matters	04/01/14	JAA	Met with E. Higgs (Chief Accounting Officer) regarding capitalization threshold policy	0.70	345.00	241.50
Finance Department Matters	04/01/14	JAA	Email correspondence with T. Eddy (CM) regarding GSD capital plan	0.30	345.00	103.50

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Finance Department Matters	04/01/14	JAA	Email correspondence with G. Kushiner (CM) regarding capital expenses included in Quality of Life project summary	0.30	345.00	103.50
Finance Department Matters	04/01/14	JAA	[REDACTED]	2.30	345.00	793.50
Finance Department Matters	04/01/14	JAA	[REDACTED]	1.30	345.00	448.50
Finance Department Matters	04/01/14	JAA	Call with [REDACTED] regarding request of information from City of Detroit	0.20	345.00	69.00
Finance Department Matters	04/01/14	JAA	Followed-up L. Duncan (Treasury) regarding [REDACTED] data request for NSF checks	0.20	345.00	69.00
Finance Department Matters	04/01/14	MJH	[REDACTED]	0.40	425.00	170.00
Finance Department Matters	04/01/14	MJH	[REDACTED]	0.30	425.00	127.50
Finance Department Matters	04/01/14	TAE	[REDACTED]	1.10	425.00	467.50
Finance Department Matters	04/01/14	TAE	E-mail communications with D. Settles (Risk Management) to receive feedback and necessary edits to Risk Management cost analysis	0.60	425.00	255.00
Finance Department Matters	04/01/14	TAE	[REDACTED]	0.20	425.00	85.00
Finance Department Matters	04/01/14	TAE	Discussion with B. Dick (GSD) regarding status and next steps for lease renegotiations	0.30	425.00	127.50
Finance Department Matters	04/01/14	TAE	Reviewed amended Disclosure Statement for required edits to DDOT narrative and summary	0.20	425.00	85.00
Finance Department Matters	04/01/14	WPJ	Prepare detailed analysis of solid waste and water delinquent property tax recoveries and chargebacks for FY 2008 - 2013 per N. Timmons (Treasury) request	2.30	275.00	632.50
Finance Department Matters	04/01/14	WPJ	Prepare revisions to delinquent property tax recoveries and chargebacks analysis for Treasury's on going use in Wayne County Revolving Fund process per N. Timmons and L. Duncan (Treasury) requests	2.60	275.00	715.00
Finance Department Matters	04/02/14	CJS	Reviewed latest draft analysis from W. Johnston (CM) regarding monthly property tax settlement statements from Wayne County covering previous five years	0.80	425.00	340.00
Finance Department Matters	04/02/14	CJS	Met with W. Johnston (CM) to review and provide further direction on analysis regarding monthly property tax settlement statements from Wayne County	0.90	425.00	382.50
Finance Department Matters	04/02/14	CJS	Reviewed due diligence information from K. Herman (MB) for UTGO financial advisors	0.50	425.00	212.50
Finance Department Matters	04/02/14	CJS	Updated master restructuring project list for J. Hill (CFO) related to MPD	0.20	425.00	85.00
Finance Department Matters	04/02/14	CJS	Updated master restructuring project list for J. Hill (CFO) related to surplus asset auction	0.20	425.00	85.00
Finance Department Matters	04/02/14	CJS	Reviewed and revised analysis regarding monthly property tax settlement statements from Wayne County	2.70	425.00	1,147.50
Finance Department Matters	04/02/14	CMG	Correspondence with J. Hill (CFO) regarding onboarding additional finance contractor assistance	0.50	425.00	212.50
Finance Department Matters	04/02/14	GMK	Participation in conference call with J. Addison (CM) and PM regarding Finance Department organizational restructuring work-stream	1.00	425.00	425.00
Finance Department Matters	04/02/14	GMK	Preparation for conference call with J. Addison (CM) and PM regarding Finance Department organizational restructuring work-stream	0.30	425.00	127.50
Finance Department Matters	04/02/14	GMK	[REDACTED]	0.20	425.00	85.00
Finance Department Matters	04/02/14	GMK	Email communications with J. Addison (CM) and PM regarding Assessing Corrective Action Plan vendor responses and cost	0.40	425.00	170.00
Finance Department Matters	04/02/14	GMK	Email communications with JD, J. Naglick (Finance), J. Addison (CM), and other City representatives regarding status of Quality of Life tax exempt analysis	0.30	425.00	127.50
Finance Department Matters	04/02/14	GMK	Review and analysis of Budget Best Practices from Best Practices for Michigan Local Government Business Processes document	0.70	425.00	297.50
Finance Department Matters	04/02/14	JAA	Met with CityTax regarding data conversion update, Comerica lockbox interface test update, Chase file interface test update, Dummy record test update, Treasury payment file interface test update, update on court charges, letters and notices update, test file, tasks to be completed and City update on check stock and cleared check file	1.70	345.00	586.50

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	04/02/14	JAA	Participated in call with G. Kushiner (CM), [REDACTED] and [REDACTED] regarding finance department organizational charts	1.00	345.00	345.00
Finance Department Matters	04/02/14	MCW	Reviewed department personal service contract information related to document provided by HR	0.40	275.00	110.00
Finance Department Matters	04/02/14	MJH	Meeting with D. Settles (Risk Management) regarding files provided related to Risk Management	0.30	425.00	127.50
Finance Department Matters	04/02/14	MJH	Email correspondence with R. Presnell (EMO) related to cost analysis on workers compensation	0.20	425.00	85.00
Finance Department Matters	04/02/14	WPJ	Meeting with N. Timmons (Treasury) to discuss outstanding requests and follow-up on questions to facilitate completion of UTGO bondholder due diligence analysis	1.20	275.00	330.00
Finance Department Matters	04/02/14	WPJ	Met with C. Sekely (CM) to review and receive further direction on analysis regarding monthly property tax settlement statements from Wayne County	0.90	275.00	247.50
Finance Department Matters	04/02/14	WPJ	Meeting with N. Timmons (Treasury) to discuss missing check copies and other requested information in order to complete UTGO bondholder due diligence analysis	0.80	275.00	220.00
Finance Department Matters	04/03/14	CJS	Added one further revision to analysis regarding monthly property tax settlement statements from Wayne County	0.30	425.00	127.50
Finance Department Matters	04/03/14	EMP	Discussed future state purchasing functions and reorganization process with T. Eddy (CM)	0.80	345.00	276.00
Finance Department Matters	04/03/14	GMK	Multiple email communications with M. Jamison (Finance), L. Duncan (Treasury), and J. Addison (CM) regarding employee questionnaire responses	0.40	425.00	170.00
Finance Department Matters	04/03/14	GMK	Email communications with HR representatives regarding Finance Dept. employee questionnaires	0.20	425.00	85.00
Finance Department Matters	04/03/14	GMK	Multiple email communications with J. Addison (CM) and M. Jamison (Finance) regarding Operating Departments Finance function employee questionnaires	0.40	425.00	170.00
Finance Department Matters	04/03/14	JAA	Meeting with D. lafrate (CM) regarding DPD overlay to discuss training and labor changes	1.10	345.00	379.50
Finance Department Matters	04/03/14	JAA	Call with J. Doak (MB), JD, J. Naglick (CM), L. Duncan (CM) and G. Kushiner (CM) regarding tax vs. non-tax proceeds from post-petition financing	1.50	345.00	517.50
Finance Department Matters	04/03/14	JAA	Preparation for call with J. Doak (MB), JD, J. Naglick (CM), L. Duncan (CM) and G. Kushiner (CM) regarding tax vs. non-tax proceeds from post-petition financing	0.50	345.00	172.50
Finance Department Matters	04/03/14	KJH	Reviewed cooperative purchasing process and requirements, including cooperative memberships, for inclusion in Request for Quote and Request for Proposal process flow maps	1.40	425.00	595.00
Finance Department Matters	04/03/14	KJH	Reviewed contract checklist for inclusion in Request for Quote and Request for Proposal process flow maps	1.20	425.00	510.00
Finance Department Matters	04/03/14	KJH	Updated Purchasing Request for Quote and Request for Proposal process flow maps	1.40	425.00	595.00
Finance Department Matters	04/03/14	MCW	Reviewed updates on status of restructuring projects for department related to document for MB and JD	0.40	275.00	110.00
Finance Department Matters	04/03/14	MJH	[REDACTED]	0.30	425.00	127.50
Finance Department Matters	04/03/14	MJH	Email correspondence with R. Presnell (EMO) related to cost analysis on workers compensation	0.30	425.00	127.50
Finance Department Matters	04/03/14	MJH	[REDACTED]	0.20	425.00	85.00
Finance Department Matters	04/03/14	TAE	Prepared for meeting with Risk Management group by updating and distributing claims administration's future organization and function chart for review and discussion	0.40	425.00	170.00
Finance Department Matters	04/03/14	TAE	Met with D. Settles (Risk Management) to discuss and review current Risk Management organization and functions in order to determine inner cost to provide workers comp claim services,	0.90	425.00	382.50
Finance Department Matters	04/03/14	TAE	Discussed future state purchasing functions and reorganization process with E. Petrovski (CM)	0.80	425.00	340.00
Finance Department Matters	04/03/14	WPJ	Make revisions to UTGO bondholder due diligence analysis of monthly delinquent tax receipts per C. Sekely' s (CM) comments	2.40	275.00	660.00
Finance Department Matters	04/04/14	CJS	Phone call with W. Johnston (CM) regarding monthly property tax settlement statements from Wayne County covering previous five years	0.30	425.00	127.50
Finance Department Matters	04/04/14	DMI	Performed review of Treasury materials provided by L. Duncan (Finance) in preparation of organizational chart meeting	1.30	275.00	357.50

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	04/04/14	GMK	Discussion with J. Addison (CM) regarding preparation of summary of employee questionnaire results	0.50	425.00	212.50
Finance Department Matters	04/04/14	GMK	Review and analysis of Corporate income tax analysis	0.50	425.00	212.50
Finance Department Matters	04/04/14	GMK	Email communications with J. Addison (CM) and M. Smiley (Mayor's) regarding Corporate income tax analysis	0.20	425.00	85.00
Finance Department Matters	04/04/14	GMK	Email communications with J. Addison (CM) regarding Operating Department Finance function related employee questionnaires received	0.20	425.00	85.00
Finance Department Matters	04/04/14	JAA	Review email questions from ██████████ regarding Treasury Division Indirect Rates	1.60	345.00	552.00
Finance Department Matters	04/04/14	JAA	Pre-call with MB, JD, EY regarding 40-year projections (partial participation)	0.80	345.00	276.00
Finance Department Matters	04/04/14	JAA	Update Finance Department 10-year projections related to timing deferrals	1.70	345.00	586.50
Finance Department Matters	04/04/14	JAA	Prepared Corporate tax analysis for L. Howse (Mayor Chief of Staff)	1.80	345.00	621.00
Finance Department Matters	04/04/14	JAA	Email communication with G. Kushiner (CM) to discuss analysis for Mayor regarding Corporate Income tax	0.20	345.00	69.00
Finance Department Matters	04/04/14	JAA	Met with T. Stoudemire (Income Tax) regarding CityTax, Non-filer program, ██████████	1.30	345.00	448.50
Finance Department Matters	04/04/14	JAA	Meeting with W. Johnston (CM) to discuss preparing template to create summaries of job description questionnaire responses for Finance department restructuring	0.70	345.00	241.50
Finance Department Matters	04/04/14	JAA	Review CityTax update from R. Carpenter (ISSI)	0.70	345.00	241.50
Finance Department Matters	04/04/14	JAA	Met with F. Crawford (Income Tax) to review data related to Corporate income tax request from Mayor's office	1.40	345.00	483.00
Finance Department Matters	04/04/14	JAA	Respond to email questions from ██████████ regarding Treasury Division Indirect Rates	0.30	345.00	103.50
Finance Department Matters	04/04/14	JAA	Discussion with G. Kushiner (CM) regarding preparation of summary of employee questionnaire results	0.50	345.00	172.50
Finance Department Matters	04/04/14	KJH	Reviewed Purchasing Ordinances and requirements, for inclusion in Request for Quote and Request for Proposal process flow maps	1.30	425.00	552.50
Finance Department Matters	04/04/14	KJH	Reviewed Purchasing Request for Proposal template, for inclusion in Request for Proposal process flow map	0.60	425.00	255.00
Finance Department Matters	04/04/14	KJH	Reviewed Purchasing presentations, process outlines, EM orders, and suggestions, for inclusion in Request for Quote and Request for Proposal process flow maps	1.20	425.00	510.00
Finance Department Matters	04/04/14	KJH	Continued to update Purchasing Request for Quote and Request for Proposal process flow maps	0.50	425.00	212.50
Finance Department Matters	04/04/14	KJH	Drafted and sent e-mail correspondence to C. Gannon (CM) regarding procurement process flow maps	0.30	425.00	127.50
Finance Department Matters	04/04/14	MJH	Review analysis prepared by T. Eddy (CM) related to Risk Management future cost scenario's	0.60	425.00	255.00
Finance Department Matters	04/04/14	TAE	Reviewed and created summary analysis of Finance Family Medical Leave Absences	0.80	425.00	340.00
Finance Department Matters	04/04/14	TAE	Met with K. Hand (CM) to discuss changes for purchasing process work flow analysis in order to develop improved process	0.40	425.00	170.00
Finance Department Matters	04/04/14	TAE	E-Mail communications with M. Hausman (CM) and R. Presnell (EMO) regarding status and next steps for implementation of third party administration for workers compensation administration	0.30	425.00	127.50
Finance Department Matters	04/04/14	TAE	Completed revision of Internal Risk Management cost analysis for Request for Proposal evaluation based on input and changes from Risk Management department	0.60	425.00	255.00
Finance Department Matters	04/04/14	TAE	E-mail communications with D. Settles (Risk Management) regarding revisions and updates to worker's compensation administration future state organizational chart	0.30	425.00	127.50
Finance Department Matters	04/04/14	WPJ	Prepare revisions to analysis of Wayne County revolving fund worksheet for N. Timmons (Treasury) for her continued use in analysis of monthly settlement statements	1.70	275.00	467.50
Finance Department Matters	04/04/14	WPJ	Meeting with J. Addison (CM) to discuss preparing template to create summaries of job description questionnaire responses for Finance department restructuring	0.70	275.00	192.50

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	04/04/14	WPJ	Review of comments from C. Sekely (CM) regarding UTGO bondholder due diligence revisions	0.30	275.00	82.50
Finance Department Matters	04/04/14	WPJ	Phone call with C. Sekely (CM) regarding monthly property tax settlement statements from Wayne County covering previous five years	0.30	275.00	82.50
Finance Department Matters	04/05/14	DMI	Continued review of Treasury materials provided by L. Duncan (Finance) in preparation of organizational chart meeting	0.70	275.00	192.50
Finance Department Matters	04/05/14	GMK	Email communications with C. Gannon (CM) regarding status of updated business case template	0.20	425.00	85.00
Finance Department Matters	04/05/14	GMK	Email communications with C. Moore (CM) regarding Corporate income tax analysis	0.20	425.00	85.00
Finance Department Matters	04/05/14	JAA	[REDACTED]	2.10	345.00	724.50
Finance Department Matters	04/05/14	KJH	Reviewed and responded to e-mail correspondence with C. Gannon (CM) and T. Eddy (CM) regarding Purchasing process flow, requirements, supplier concerns, initiatives, departmental communication plan, and next steps	0.60	425.00	255.00
Finance Department Matters	04/05/14	KJH	Met with T. Eddy (CM) regarding Purchasing process flow, requirements, supplier concerns, initiatives, departmental communication plan, and next steps	0.40	425.00	170.00
Finance Department Matters	04/05/14	TAE	Met with K. Hand (CM) to discuss and develop strategy and next steps tasks related to purchasing RFP and RFQ process improvements and plans to coordinate efforts with Lean Process Improvement and [REDACTED] teams	0.50	425.00	212.50
Finance Department Matters	04/06/14	MCW	Input comments for the restructuring/reinvestment projections in Plan of Adjustment	0.30	275.00	82.50
Finance Department Matters	04/07/14	CJS	Reviewed and commented on latest draft analysis from W. Johnston (CM) regarding monthly property tax settlement statements from Wayne County covering previous five years	1.50	425.00	637.50
Finance Department Matters	04/07/14	CJS	Met with W. Johnston (CM) to provide direction on finalizing the draft analysis regarding monthly property tax settlement statements from Wayne County covering previous five years	1.50	425.00	637.50
Finance Department Matters	04/07/14	CJS	Distributed draft analysis of monthly property tax settlement statements from Wayne County covering previous five years to K. Herman (MB) and D. Jerneycic (EY)	0.30	425.00	127.50
Finance Department Matters	04/07/14	CJS	Distributed draft analysis of monthly property tax settlement statements from Wayne County covering previous five years to L. Duncan (Treasury), M. Jamison (Finance) and E. Higgs (Chief Accounting Officer)	0.30	425.00	127.50
Finance Department Matters	04/07/14	CJS	Correspondence with K. Herman (Buckfire) regarding surplus assets auction process	0.50	425.00	212.50
Finance Department Matters	04/07/14	DMI	Participated in Treasury org chart meeting with L. Duncan (Finance), M. Jamison (Finance) and L. Zyla (PM) to discuss transitional period and future state	1.10	275.00	302.50
Finance Department Matters	04/07/14	DMI	Prepared for Treasury org chart meeting with L. Duncan (Finance), M. Jamison (Finance) and L. Zyla (PM) to discuss transitional period and future state	0.30	275.00	82.50
Finance Department Matters	04/07/14	DMI	Met with G. Kushiner (CM) and J. Addison (CM) to provide a status update on Finance transitional and future state organizational structure	0.40	275.00	110.00
Finance Department Matters	04/07/14	GMK	Email communications with J. Addison (CM) regarding Finance Department employee questionnaire responses	0.10	425.00	42.50
Finance Department Matters	04/07/14	GMK	Email communications with J. Addison (CM) regarding Finance Department employee questionnaire response summary template	0.20	425.00	85.00
Finance Department Matters	04/07/14	GMK	Email communications with C. Moore (CM), K. Hand (CM), and C. Gannon (CM) regarding status of Quality of Life loan and impact on City-wide restructuring project templates	0.40	425.00	170.00
Finance Department Matters	04/07/14	GMK	Participation in meeting with J. Naglick (Director of Finance) regarding status of Quality of Life Loan and Finance Department organizational restructuring work-stream	0.60	425.00	255.00
Finance Department Matters	04/07/14	GMK	Discussion with M. Jamison (Finance) regarding next steps for Finance Department organizational restructuring work-stream	0.40	425.00	170.00
Finance Department Matters	04/07/14	GMK	Participation in meeting with D. Iafate (CM) and J. Addison (CM) to provide a status update on Finance transitional and future state organizational structure	0.40	425.00	170.00
Finance Department Matters	04/07/14	GMK	Discussion with J. Addison (CM) regarding work priorities for the day	0.30	425.00	127.50
Finance Department Matters	04/07/14	GMK	Email communications with HR Deputy Director regarding Finance Department employee questionnaire responses	0.10	425.00	42.50
Finance Department Matters	04/07/14	JAA	Updated timing for training related expenses within the Finance Department 10-year projections	1.10	345.00	379.50
Finance Department Matters	04/07/14	JAA	Updated Finance Department Organizational chart	0.70	345.00	241.50

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

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	04/07/14	JAA	Met with G. Kushiner (CM) and D. Iafate (CM) to receive a status update on Finance transitional and future state organizational structure	0.40	345.00	138.00
Finance Department Matters	04/07/14	JAA	Met with T. Stoudemire (Income Tax) regarding finalizing questions for [REDACTED]	1.30	345.00	448.50
Finance Department Matters	04/07/14	JAA	[REDACTED]	1.90	345.00	655.50
Finance Department Matters	04/07/14	JAA	Met with K. Haves (HR) regarding employee roster and surveys	0.50	345.00	172.50
Finance Department Matters	04/07/14	JAA	Discussion with G. Kushiner (CM) regarding work priorities for the day	0.30	345.00	103.50
Finance Department Matters	04/07/14	JAA	Coordinate updates to 10-year restructuring projections with CM team	0.40	345.00	138.00
Finance Department Matters	04/07/14	JAA	Create variance analysis of revised 10-year plan to prior version in order to explain variances	0.80	345.00	276.00
Finance Department Matters	04/07/14	JAA	Met with D. Brown (Income Tax) regarding corporate income tax return and withholding tax return data in order to respond to questions [REDACTED]	0.40	345.00	138.00
Finance Department Matters	04/07/14	JAA	Review email correspondence with [REDACTED] and [REDACTED] regarding ITS project costs	0.80	345.00	276.00
Finance Department Matters	04/07/14	MCW	Reconciled personal service contracts for department with information provided by Purchasing Department (Finance) in order to provide City with accurate account of contracts	1.00	275.00	275.00
Finance Department Matters	04/07/14	MJH	Review Risk Management budget analysis assuming an outside third party administrator is hired	0.60	425.00	255.00
Finance Department Matters	04/07/14	TAE	Met with J. Naglick (Director of Finance) regarding status and next step tasks regarding evaluation of third party administrator for workers' compensation claims administration	0.40	425.00	170.00
Finance Department Matters	04/07/14	WPJ	Prepare reconciliation analysis of Wayne County Annual Settlement figures of 2010 delinquent tax collections to UTGO bondholder due diligence analysis per MB request	1.40	275.00	385.00
Finance Department Matters	04/07/14	WPJ	Met with C. Sekely (CM) to received further direction on finalizing the draft analysis regarding monthly property tax settlement statements from Wayne County covering previous five years	1.50	275.00	412.50
Finance Department Matters	04/08/14	GMK	Discussion with M. Jamison (Finance) regarding Detroit Resource Management System related job descriptions	0.30	425.00	127.50
Finance Department Matters	04/08/14	GMK	Participation in meeting with M. Smiley (Mayor's) regarding Quality of Life Loan restructuring projects and process for obtaining funds	0.50	425.00	212.50
Finance Department Matters	04/08/14	GMK	Preparation for meeting with M. Smiley (Mayor's) regarding Quality of Life Loan restructuring projects and process for obtaining funds	0.20	425.00	85.00
Finance Department Matters	04/08/14	GMK	Email communications with M. Walsh (CM) and J. Addison (CM) regarding Finance Department employee questionnaire responses	0.30	425.00	127.50
Finance Department Matters	04/08/14	GMK	Discussion with J. Addison (CM) regarding Finance Department outsourcing/privatization potential projects	0.40	425.00	170.00
Finance Department Matters	04/08/14	GMK	Email communications with HR Deputy Director regarding Finance Department employee questionnaire responses	0.20	425.00	85.00
Finance Department Matters	04/08/14	GMK	Met with J. Addison (CM) regarding Finance Department opportunities for upcoming meeting with EM and Mayor	0.30	425.00	127.50
Finance Department Matters	04/08/14	JAA	Met with T. Stoudemire (Income Tax) regarding corporate income tax analysis	0.40	345.00	138.00
Finance Department Matters	04/08/14	JAA	Met with T. Stoudemire (Income Tax) regarding weekly meeting including CityTax, non-filers for 2012, Compuware and corporate taxes	1.40	345.00	483.00
Finance Department Matters	04/08/14	JAA	Teleconference with C. Dodd (ITS), Karl (PM) and L. Zyla (PM) regarding ITS budget and recommended updates	1.10	345.00	379.50
Finance Department Matters	04/08/14	JAA	Email correspondence with S. Patton (PM) regarding assessing Request for Proposal and associated costs	0.80	345.00	276.00
Finance Department Matters	04/08/14	JAA	Updated Finance Department 10-year projections to reflect latest labor and benefit assumptions	1.60	345.00	552.00
Finance Department Matters	04/08/14	JAA	Met with G. Kushiner (CM) regarding Finance Department opportunities for upcoming meeting with EM and Mayor	0.30	345.00	103.50
Finance Department Matters	04/08/14	JAA	Met with T. Hadley (Finance) to accumulate completed Finance Department Surveys in order to analyze for Finance Department Reorganization	1.00	345.00	345.00

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Southern Division

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	04/08/14	JAA	Updated ██████████ related to the Finance Department	1.00	345.00	345.00
Finance Department Matters	04/08/14	JAA	Discussion with G. Kushiner (CM) regarding Finance Department ██████████ projections	0.40	345.00	138.00
Finance Department Matters	04/08/14	JAA	Met with K. Haves (HR) regarding employee surveys for the Finance Department	0.70	345.00	241.50
Finance Department Matters	04/08/14	JAA	Met with D. Brown (Income Tax) regarding latest update from CityTax and status report on implementation	0.80	345.00	276.00
Finance Department Matters	04/08/14	TAE	Discussed WC TPA status and internal evaluation information with M. Hausman (CM), WC TP refers to the Workers Compensation's claims Third Party Administrator (WC TPA)	0.40	425.00	170.00
Finance Department Matters	04/09/14	CJS	Prepared for meeting with L. Duncan (Treasury) and W. Johnston (CM) to discuss draft analysis of monthly property tax settlement statements from Wayne County covering previous five years	0.20	425.00	85.00
Finance Department Matters	04/09/14	CJS	Met with L. Duncan (Treasury) and W. Johnston (CM) to discuss draft analysis of monthly property tax settlement statements from Wayne County covering previous five years	1.00	425.00	425.00
Finance Department Matters	04/09/14	GMK	Email communications with C. Moore (CM), K. Hand (CM), and C. Gannon (CM) regarding status of Quality of Life loan proceeds	0.20	425.00	85.00
Finance Department Matters	04/09/14	GMK	Email communications with potential payment vendor regarding ability to provide services at Parking	0.30	425.00	127.50
Finance Department Matters	04/09/14	GMK	Email communications with P. Scales (Budget) regarding restructuring project template	0.20	425.00	85.00
Finance Department Matters	04/09/14	JAA	Reviewed ██████████ related to each division of the Finance Department in order to quantify and summarize for meeting with City management	1.40	345.00	483.00
Finance Department Matters	04/09/14	JAA	Reviewed correspondence from CityTax regarding income tax system implementation	0.50	345.00	172.50
Finance Department Matters	04/09/14	JAA	Updates to Finance Department opportunities matrix for upcoming meeting with EM and Mayor	1.70	345.00	586.50
Finance Department Matters	04/09/14	JAA	Reviewed ██████████ updates related to the Finance Department	0.60	345.00	207.00
Finance Department Matters	04/09/14	WPJ	Make revisions to Wayne County revolving fund analysis per comments from L. Duncan (Treasury)	1.40	275.00	385.00
Finance Department Matters	04/09/14	WPJ	Meeting with L. Duncan (Treasury), C. Sekely (CM), and N. Timmons (Treasury) to discuss Wayne County revolving fund analysis for UTGO bondholder due diligence	1.00	275.00	275.00
Finance Department Matters	04/10/14	CJS	Met with J. Naglick (Director of Finance) to discuss ██████████ property taxes	0.50	425.00	212.50
Finance Department Matters	04/10/14	CJS	Prepared for meeting with K. Herman (MB), D. Jerneycic (EY) and W. Johnston (CM) to discuss draft analysis of monthly property tax settlement statements from Wayne County covering previous five years	0.20	425.00	85.00
Finance Department Matters	04/10/14	CJS	Conference call with K. Herman (MB), D. Jerneycic (EY) and W. Johnston (CM) to discuss draft analysis of monthly property tax settlement statements from Wayne County covering previous five years	0.60	425.00	255.00
Finance Department Matters	04/10/14	CJS	Met with W. Johnston (CM) to discuss next steps in analysis of monthly property tax settlement statements from Wayne County covering previous five years	0.40	425.00	170.00
Finance Department Matters	04/10/14	GMK	Participation in meeting with J. Hill (CFO) and K. Hand (CM) regarding business case template for Quality of Life proceeds and related department communications	0.50	425.00	212.50
Finance Department Matters	04/10/14	GMK	Participation in meeting with M. Jamison (Finance) regarding Quality of Life proceeds request and approval process	1.00	425.00	425.00
Finance Department Matters	04/10/14	GMK	Preparation for meeting with M. Jamison (Finance) regarding Quality of Life proceeds request and approval process	0.30	425.00	127.50
Finance Department Matters	04/10/14	GMK	Email communications with C. Moore (CM) and J. Addison (CM) regarding status of GC Services contract for income tax collections	0.20	425.00	85.00
Finance Department Matters	04/10/14	GMK	Review of email communications between J. Naglick (Finance) and legal counsel regarding use of Quality of Life proceeds	0.20	425.00	85.00
Finance Department Matters	04/10/14	JAA	Updated Assessing Division 10-year projection related to latest information gleaned from Assessing Corrective Action Plan RFP process	0.70	345.00	241.50
Finance Department Matters	04/10/14	JAA	Communication with ██████████ regarding Assessing Corrective Action Plan and Organizational Chart	0.90	345.00	310.50

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Eastern District of Michigan
Southern Division

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	04/10/14	JAA	Reviewed all updates to 10-year restructuring projections to understand key variances by department	2.40	345.00	828.00
Finance Department Matters	04/10/14	JAA	Created summary file of 10-year projections to include in Disclosure Statement	1.20	345.00	414.00
Finance Department Matters	04/10/14	JAA	Met with S. Sarna (EY) regarding updated 10-year restructuring projections and link to the base case projections	0.50	345.00	172.50
Finance Department Matters	04/10/14	JAA	Created variance analysis for 10-year restructuring projections to prior version in order to analyze changes	1.70	345.00	586.50
Finance Department Matters	04/10/14	KJH	Reviewed e-mail correspondence with Finance leadership and CM representatives regarding Finance restructuring planning meeting agenda and schedule	0.40	425.00	170.00
Finance Department Matters	04/10/14	MCW	Provided edits to Restructuring Initiatives Business Case Template for use by Purchasing Department	1.40	275.00	385.00
Finance Department Matters	04/10/14	TAE	Interviewed potential Purchasing candidate for contract staffing resource	1.40	425.00	595.00
Finance Department Matters	04/10/14	TAE	E-mail communications with R. Presnell (EMO) regarding status and next steps regarding privatization of worker's comp third party administration	0.20	425.00	85.00
Finance Department Matters	04/10/14	TAE	Provided edits and revisions to [REDACTED] for review with Mayor Duggan	0.70	425.00	297.50
Finance Department Matters	04/10/14	WPJ	Conference call with K. Herman (MB), D. Jerneycic (EY) and C. Sekely (CM) to discuss draft analysis of monthly property tax settlement statements from Wayne County covering previous five years	0.60	275.00	165.00
Finance Department Matters	04/10/14	WPJ	Met with C. Sekely (CM) to discuss next steps in analysis of monthly property tax settlement statements from Wayne County covering previous five years	0.40	275.00	110.00
Finance Department Matters	04/11/14	CJS	Reviewed Request for Proposal for surplus assets auction posted to City's website and requested M. Butler (Purchasing) to distribute the enhanced version	0.30	425.00	127.50
Finance Department Matters	04/11/14	CJS	Reviewed and responded to correspondence from K. Herman (Buckfire) regarding Wayne County revolving fund property tax matters	0.30	425.00	127.50
Finance Department Matters	04/11/14	CJS	Reviewed and approved analysis from WPJ (CM) that summarizes the Wayne County revolving fund monthly statements over the last five years	1.10	425.00	467.50
Finance Department Matters	04/11/14	GMK	Preparation of draft email to Department Directors regarding preparation of business case templates requesting Quality of Life proceeds	0.70	425.00	297.50
Finance Department Matters	04/11/14	GMK	Multiple email communications with K. Hand (CM), C. Gannon (CM), M. Jamison (Finance), and other City representatives regarding draft email to Department Directors regarding preparation of business case template requesting Quality of Life proceeds	0.30	425.00	127.50
Finance Department Matters	04/11/14	GMK	Discussion with M. Jamison (Finance) regarding Department Directors who should receive business case template	0.40	425.00	170.00
Finance Department Matters	04/11/14	TAE	Met with B. Jackson and D. Bryant (Purchasing) to discuss staffing requirements and opportunity to fill temporary needs with contract resources.	0.60	425.00	255.00
Finance Department Matters	04/11/14	TAE	Met with R. Presnell (EMO) to discuss status and next steps for evaluation of third party administrator for workers compensation administration	0.40	425.00	170.00
Finance Department Matters	04/11/14	TAE	Met with B. Jackson and D. Bryant (Purchasing) to discuss future state purchasing organization to support development of reorganization plan and necessary steps to accomplish	0.40	425.00	170.00
Finance Department Matters	04/11/14	TAE	Met with D. Settles (Risk Management) to review and update Request for Quote level services for City to provide comparable workers compensation administration (.5) and discuss potential improvements and savings that may result (.3)	0.80	425.00	340.00
Finance Department Matters	04/11/14	WPJ	Prepare summary schedules for UTGO bondholder due diligence analysis per K. Herman (MB) request	2.40	275.00	660.00
Finance Department Matters	04/11/14	WPJ	Prepare revisions to UTGO bondholder due diligence analysis per discussion with K. Herman (MB)	2.10	275.00	577.50
Finance Department Matters	04/12/14	CJS	Prepared for phone call with D. Patel (EY) to discuss property tax reporting matters [REDACTED]	0.20	425.00	85.00
Finance Department Matters	04/12/14	CJS	Phone call with D. Patel (EY) to discuss property tax reporting matters to [REDACTED]	0.50	425.00	212.50
Finance Department Matters	04/12/14	CJS	Reviewed draft revisions to the POA and Disclosure Statement relative to MPD, DPW and property tax matters	0.60	425.00	255.00
Finance Department Matters	04/12/14	GMK	Email communications with J. Addison (CM) regarding Finance Department employee questionnaire	0.20	425.00	85.00
Finance Department Matters	04/12/14	GMK	Review and analysis of updated FY 2015 Finance administration organizational chart	0.80	425.00	340.00

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	04/12/14	JAA	██████ research regarding the finance department employees for each division to understand affiliation with unions with respect to request from EM's office	1.10	345.00	379.50
Finance Department Matters	04/13/14	CJS	Reviewed memo from Miller Canfield regarding the State's tax collection process and revisits the application of partial pay processes	0.80	425.00	340.00
Finance Department Matters	04/14/14	CJS	Reviewed revised memo from Miller Canfield and related comments from K. Herman (Buckfire) regarding property tax collection process and responded accordingly	0.80	425.00	340.00
Finance Department Matters	04/14/14	CJS	Reviewed correspondence from A. Van Dusen (JD) and K. Herman (MB) ████████ related to property taxes	0.50	425.00	212.50
Finance Department Matters	04/14/14	CMG	Review of ████████ write up on finance job descriptions by level	0.40	425.00	170.00
Finance Department Matters	04/14/14	CMG	Review of Finance restructuring documents, current state and potential future state org charts, ERP write up to develop plan for finance restructuring	1.30	425.00	552.50
Finance Department Matters	04/14/14	DMI	Obtained Project administration FY 15 transitional org chart from M. Jamison (Finance) and performed review	0.60	275.00	165.00
Finance Department Matters	04/14/14	DMI	Performed review of ████████ Finance job descriptions as it relates to certain Treasury and Grants administration positions in revised org chart	1.50	275.00	412.50
Finance Department Matters	04/14/14	GMK	Multiple email communications with K. Hand (CM), C. Gannon (CM), T. Eddy (CM), C. Sekely (CM), E. Petrovski (CM), D. Iafrafe (CM), and M. Walsh (CM) regarding Department business case templates	1.80	425.00	765.00
Finance Department Matters	04/14/14	JAA	Reviewed updated version of the ████████ contract for Income Tax Collections	0.90	345.00	310.50
Finance Department Matters	04/14/14	JAA	Met with W. Johnston (CM) and M. Walsh (CM) regarding Finance Department surveys and summaries along with discussion on outstanding divisions	0.30	345.00	103.50
Finance Department Matters	04/14/14	KJH	Reviewed e-mail correspondence with C. Dodd (ITS) regarding systems and technology used by operating departments	0.20	425.00	85.00
Finance Department Matters	04/14/14	MCW	Analyzed Data Management position employee survey responses for Assessing Division in connection with the Finance Department reorganization/restructuring	1.50	275.00	412.50
Finance Department Matters	04/14/14	MCW	Analyzed Office Assistant III position employee survey responses for Assessing Division in connection with the Finance Department reorganization/restructuring	2.10	275.00	577.50
Finance Department Matters	04/14/14	MCW	Analyzed Clerk position employee survey responses for Assessing Division in connection with the Finance Department reorganization/restructuring	0.10	275.00	27.50
Finance Department Matters	04/14/14	MCW	Met with J. Addison (CM) and W. Johnston (CM) regarding Finance Department surveys and summaries along with discussion on outstanding divisions	0.30	275.00	82.50
Finance Department Matters	04/14/14	TAE	E-mail correspondence with B. Jackson (Purchase) regarding hiring of purchasing resources	0.40	425.00	170.00
Finance Department Matters	04/14/14	WPJ	Analyze income tax investigator job questionnaire responses in connection with finance department organizational restructuring plan	3.00	275.00	825.00
Finance Department Matters	04/14/14	WPJ	Analyze income tax division senior income tax investigator job questionnaire responses in connection with finance department organizational restructuring plan	2.60	275.00	715.00
Finance Department Matters	04/14/14	WPJ	Analyze income tax division supervising income tax investigator job questionnaire responses in connection with finance department organizational restructuring plan	1.60	275.00	440.00
Finance Department Matters	04/14/14	WPJ	Analyze income tax division head clerk job questionnaire responses in connection with finance department organizational restructuring plan	1.00	275.00	275.00
Finance Department Matters	04/14/14	WPJ	Analyze income tax division office assistant III (3) job questionnaire responses in connection with finance department organizational restructuring plan	2.30	275.00	632.50
Finance Department Matters	04/14/14	WPJ	Met with J. Addison (CM) and M. Walsh (CM) regarding Finance Department surveys and summaries along with discussion on outstanding divisions	0.30	275.00	82.50
Finance Department Matters	04/15/14	ALS	Participation in meeting with W. Johnston (CM) to discuss finance questionnaire summaries and work-stream	0.50	130.00	65.00
Finance Department Matters	04/15/14	ALS	Begin the summary of Finance department accounting division (Departmental Accounting) position questionnaire responses for finance labor restructuring plan	2.00	130.00	260.00
Finance Department Matters	04/15/14	CJS	Phone call with K. Herman (Buckfire) regarding partial pay property tax collection matters	0.40	425.00	170.00
Finance Department Matters	04/15/14	CJS	Phone call with R. Presnell (EMO) and B. Taylor (PLD) regarding execution plan leading up to preview days for each department involved in the surplus assets auction	0.50	425.00	212.50
Finance Department Matters	04/15/14	CJS	Drafted and distributed correspondence to B. Taylor (PLD) regarding execution plan leading up to preview days for each department involved in the surplus assets auction	0.30	425.00	127.50

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	04/15/14	CJS	Finalized and distributed Request for Proposal Rider #1 for surplus assets auction to M. Butler (Purchasing) and D. Bryant (Purchasing) for posting to City's website	0.80	425.00	340.00
Finance Department Matters	04/15/14	CJS	Finalized and distributed Request for Proposal Rider #2 for surplus assets auction to M. Butler (Purchasing) and D. Bryant (Purchasing) for posting to City's website	0.40	425.00	170.00
Finance Department Matters	04/15/14	CJS	Reviewed property tax collection rate analysis from D. Patel (EY) [REDACTED]	0.30	425.00	127.50
Finance Department Matters	04/15/14	CJS	Reviewed drafts of settlement and escrow agreements [REDACTED] as it relates to property taxes	1.20	425.00	510.00
Finance Department Matters	04/15/14	CMG	Meeting with G. Kushiner to discuss finance restructuring next steps, meeting regarding PMO, and next steps in finance	0.50	425.00	212.50
Finance Department Matters	04/15/14	CMG	Participated in meeting with G. Kushiner, C. Gannon, J. Addison, E. Petrovski (CM), [REDACTED] J. Naglick, A. Hohrn, L. Duncan (Finance) to discuss Project administration group and transitional/future state organizational structure of Finance Department	1.50	425.00	637.50
Finance Department Matters	04/15/14	CMG	Preparation for meeting with Finance leadership and [REDACTED] regarding Finance restructuring by reviewing current and future state org. charts, Treasury assessment reports, ERP best practices documents	1.00	425.00	425.00
Finance Department Matters	04/15/14	CMG	Meeting with N. Johnson (Grants) to discuss PDD and grants restructuring activities	0.60	425.00	255.00
Finance Department Matters	04/15/14	CMG	Follow up correspondence with N. Johnson (Grants) to provide back up materials on PDD and grants restructuring activities	0.40	425.00	170.00
Finance Department Matters	04/15/14	CMG	Correspondence with K. Hand (CM) and E. Petrovski (CM) regarding Lean team requests for QOL dollars	0.20	425.00	85.00
Finance Department Matters	04/15/14	DMI	Participated in meeting with G. Kushiner (CM), C. Gannon (CM), J. Addison (CM), E. Petrovski (CM), [REDACTED] J. Naglick (Director of Finance), A. Hohrn (Assessing), L. Duncan (Finance) to discuss Project administration group and transitional/future state organizational structure of Finance Department	1.50	275.00	412.50
Finance Department Matters	04/15/14	DMI	Prepared for meeting with G. Kushiner, C. Gannon, J. Addison, E. Petrovski (CM), [REDACTED] J. Naglick, A. Hohrn, L. Duncan (Finance) to discuss Project administration group and transitional/future state organizational structure of Finance Department	1.10	275.00	302.50
Finance Department Matters	04/15/14	DMI	Performed review and analysis of Treasury process workflow document prepared by PM, for the purpose of understanding direction of revised organizational structure	2.30	275.00	632.50
Finance Department Matters	04/15/14	DMI	Discussed results of Finance employee surveys with M. Walsh (CM)	0.50	275.00	137.50
Finance Department Matters	04/15/14	EMP	Partially participated in meeting with G. Kushiner (CM), C. Gannon (CM), J. Addison (CM), E. Petrovski (CM), [REDACTED] J. Naglick (Director of Finance), A. Hohrn (Assessing), L. Duncan (Finance) to discuss Project administration group and transitional/future state organizational structure of Finance Department	1.30	345.00	448.50
Finance Department Matters	04/15/14	GMK	Email communications with Finance Director and Deputy Director regarding responses to business case templates	0.40	425.00	170.00
Finance Department Matters	04/15/14	GMK	Discussion with C. Gannon (CM) to discuss Finance organizational restructuring next steps, meeting regarding PMO, and other Finance Department restructuring items	0.50	425.00	212.50
Finance Department Matters	04/15/14	GMK	Email communications with J. Hill (CFO) regarding "2 for 1" business case templates	0.20	425.00	85.00
Finance Department Matters	04/15/14	GMK	Email communications with M. Smiley (Mayor's) regarding business case templates	0.20	425.00	85.00
Finance Department Matters	04/15/14	GMK	Email communications with J. Addison (CM) and W. Johnston (CM) regarding Finance Dept. employee questionnaires	0.10	425.00	42.50
Finance Department Matters	04/15/14	GMK	Participated in meeting with D. lafrate (CM), C. Gannon (CM), J. Addison (CM), E. Petrovski (CM), [REDACTED] J. Naglick (Finance), L. Duncan (Treasury), and other City representatives to discuss Project administration Group and transitional/future state organizational structure for Finance Department	1.50	425.00	637.50
Finance Department Matters	04/15/14	GMK	E. Petrovski (CM), [REDACTED] J. Naglick (Finance), L. Duncan (Treasury), and other City representatives to discuss Project administration Group and transitional/future state organizational structure for Finance Department. Preparation included review of current future state organizational chart and draft PMO organization chart	0.60	425.00	255.00

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Finance Department Matters	04/15/14	GMK	[REDACTED]	1.20	425.00	510.00
Finance Department Matters	04/15/14	GMK	Review and analysis of Accounting draft structure analysis [REDACTED]	0.70	425.00	297.50
Finance Department Matters	04/15/14	JAA	Edited scope to finalize [REDACTED] contract related to Income Tax collections	1.30	345.00	448.50
Finance Department Matters	04/15/14	JAA	Met with T. Stoudemire (Income Tax) regarding [REDACTED], CityTax, 2012 non-filer project and field auditor staffing	1.10	345.00	379.50
Finance Department Matters	04/15/14	JAA	Prepared for meeting with J. Naglick (Finance), L. Duncan (Treasury), A. Horhn (Assessing), [REDACTED] G. Kushiner (CM), C. Gannon (CM), E. Petrovski (CM) and D. lafrate (CM) to discuss Project administration group and transitional/future state organizational structure of Finance Department	0.50	345.00	172.50
Finance Department Matters	04/15/14	JAA	Met with J. Naglick (Finance), L. Duncan (Treasury), A. Horhn (Assessing), [REDACTED] G. Kushiner (CM), C. Gannon (CM), E. Petrovski (CM) and D. lafrate (CM) to discuss Project administration group and transitional/future state organizational structure of Finance Department	1.50	345.00	517.50
Finance Department Matters	04/15/14	JAA	Prepared summary of [REDACTED] within the 10-year restructuring initiatives	1.20	345.00	414.00
Finance Department Matters	04/15/14	JAA	Email correspondence with CM team regarding [REDACTED]	0.80	345.00	276.00
Finance Department Matters	04/15/14	JAA	Incorporated edits into [REDACTED] summary	0.50	345.00	172.50
Finance Department Matters	04/15/14	KAD	Separate questionnaire responses for finance labor restructuring plan project	0.20	130.00	26.00
Finance Department Matters	04/15/14	MCW	Continued analysis of Clerk position employee survey responses for Assessing Division in connection with the Finance Department reorganization/restructuring	1.30	275.00	357.50
Finance Department Matters	04/15/14	MCW	Analyzed Appraiser I position employee survey responses for Assessing Division in connection with the Finance Department reorganization/restructuring	1.10	275.00	302.50
Finance Department Matters	04/15/14	MCW	Analyzed Appraiser II position employee survey responses for Assessing Division in connection with the Finance Department reorganization/restructuring	1.40	275.00	385.00
Finance Department Matters	04/15/14	MCW	Analyzed Appraiser III position employee survey responses for Assessing Division in connection with the Finance Department reorganization/restructuring	1.20	275.00	330.00
Finance Department Matters	04/15/14	MCW	Analyzed Project Assistant position employee survey responses for Assessing Division in connection with the Finance Department reorganization/restructuring	1.10	275.00	302.50
Finance Department Matters	04/15/14	MCW	Analyzed Appraiser Tech I position employee survey responses for Assessing Division in connection with the Finance Department reorganization/restructuring	1.50	275.00	412.50
Finance Department Matters	04/15/14	MCW	Analyzed Appraiser Tech II position employee survey responses for Assessing Division in connection with the Finance Department reorganization/restructuring	1.40	275.00	385.00
Finance Department Matters	04/15/14	MCW	Discussed results of Finance employee surveys with D. lafrate (CM)	0.50	275.00	137.50
Finance Department Matters	04/15/14	MCW	Analyzed Business Support Specialist II position employee survey responses for Assessing Division in connection with the Finance Department reorganization/restructuring	1.20	275.00	330.00
Finance Department Matters	04/15/14	MCW	Analyzed Assessor position employee survey responses for Assessing Division in connection with the Finance Department reorganization/restructuring	0.50	275.00	137.50
Finance Department Matters	04/15/14	PCA	Meeting with W. Johnston (CM) to provide direction regarding City of Detroit position description questionnaire summaries for finance department labor restructuring	0.50	130.00	65.00
Finance Department Matters	04/15/14	TAE	E-mail correspondence with [REDACTED] regarding hiring of purchasing resources	0.50	425.00	212.50
Finance Department Matters	04/15/14	WPJ	Participation in meeting with A. Solovich (CM) to discuss finance questionnaire summaries and work-stream	0.50	275.00	137.50
Finance Department Matters	04/15/14	WPJ	Meeting with P. Andrews (CM) to provide direction regarding City of Detroit position description questionnaire summaries for finance department labor restructuring	0.50	275.00	137.50
Finance Department Matters	04/15/14	WPJ	Analyze income tax division principal accountant job questionnaire responses in connection with finance department organizational restructuring plan	2.80	275.00	770.00
Finance Department Matters	04/15/14	WPJ	Analyze income tax division office assistant II (2) job questionnaire responses in connection with finance department organizational restructuring plan	1.40	275.00	385.00
Finance Department Matters	04/15/14	WPJ	Analyze income tax division contract/personal service contractors employees questionnaire responses in connection with finance department organizational restructuring plan	2.20	275.00	605.00
Finance Department Matters	04/15/14	WPJ	Analyze income tax division manager I (1) and II (2) questionnaire responses in connection with finance department organizational restructuring plan	2.60	275.00	715.00

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Finance Department Matters	04/15/14	WPJ	Analyze income tax division project managers questionnaire responses in connection with finance department organizational restructuring plan	1.80	275.00	495.00
Finance Department Matters	04/16/14	ALS	Complete the summary of Finance department accounting division (Departmental Accounting) position questionnaire responses for finance labor restructuring plan	3.00	130.00	390.00
Finance Department Matters	04/16/14	ALS	Prepare and complete the summary of Finance department accounting division (Accounts Payable) position questionnaire responses for finance labor restructuring plan	4.00	130.00	520.00
Finance Department Matters	04/16/14	ALS	Prepare and complete summary of Finance department accounting division (Central Accounting) position questionnaire responses for finance labor restructuring plan	0.50	130.00	65.00
Finance Department Matters	04/16/14	ALS	Prepare summary of Finance department accounting division (Unclassified) position questionnaire responses for finance labor restructuring plan	2.50	130.00	325.00
Finance Department Matters	04/16/14	CJS	Reviewed pro-forma property tax debt millage and debt escrow projection [REDACTED] from K. Herman (MB) and responded accordingly	1.20	425.00	510.00
Finance Department Matters	04/16/14	CJS	Prepared for meeting with Finance, Treasury, Accounting, E&Y, [REDACTED] and W. Johnston (CM) to discuss analysis of monthly property tax settlement statements from Wayne County covering previous five years	0.30	425.00	127.50
Finance Department Matters	04/16/14	CJS	Met (partial participation) with Finance, Treasury, Accounting, E&Y, [REDACTED] and W. Johnston (CM) to discuss analysis of monthly property tax settlement statements from Wayne County covering previous five years	1.00	425.00	425.00
Finance Department Matters	04/16/14	CJS	Corresponded with [REDACTED] and K. Herman (MB) regarding due diligence issues with MPD and planning for meeting with G. Brown (EMO)	0.40	425.00	170.00
Finance Department Matters	04/16/14	CJS	Reviewed initial staging of vehicles at Herman Kiefer lot for surplus assets leading up to the RFP preview days	0.50	425.00	212.50
Finance Department Matters	04/16/14	CMG	Participation in meeting with L. King (HR Consultant) and G. Kushiner (CM) regarding Finance Department organizational restructuring work-stream, current organizational chart, current activities, and next steps	1.50	425.00	637.50
Finance Department Matters	04/16/14	DMI	Prepared summary of Treasury Division within the Finance Department related to responses from employee surveys	1.10	275.00	302.50
Finance Department Matters	04/16/14	GMK	Participation in meeting with L. King (HR Consultant) and C. Gannon (CM) regarding Finance Department organizational restructuring work-stream, current organizational chart, current activities, and next steps	1.50	425.00	637.50
Finance Department Matters	04/16/14	GMK	Preparation for meeting with HR Consultant and C. Gannon (CM) regarding Finance Department organizational restructuring work-stream, current organizational chart, current activities, and next steps	0.40	425.00	170.00
Finance Department Matters	04/16/14	GMK	Follow-up from meeting with L. King (HR Consultant) and C. Gannon (CM) regarding Finance Department organizational restructuring work-stream, current organizational chart, current activities, and next steps including providing various files and analyses completed to-date	0.50	425.00	212.50
Finance Department Matters	04/16/14	GMK	[REDACTED]	2.10	425.00	892.50
Finance Department Matters	04/16/14	GMK	[REDACTED]	0.50	425.00	212.50
Finance Department Matters	04/16/14	JAA	Met with CityTax regarding status of implementing new Income Tax software system, including timeframe, open issues, and key deliverables	1.50	345.00	517.50
Finance Department Matters	04/16/14	JAA	[REDACTED]	0.50	345.00	172.50
Finance Department Matters	04/16/14	JAA	Reviewed restructuring initiative information in order to discuss with Finance Department Divisions	0.40	345.00	138.00
Finance Department Matters	04/16/14	JAA	Reviewed email related to Finance Initiatives from M. Jamison (Finance)	0.60	345.00	207.00
Finance Department Matters	04/16/14	JAA	[REDACTED]	2.10	345.00	724.50
Finance Department Matters	04/16/14	JAA	Email correspondence with T. Stoudemire (Income Tax) regarding [REDACTED]	0.20	345.00	69.00
Finance Department Matters	04/16/14	JAA	Reviewed final draft of letter and bill template from CityTax	0.50	345.00	172.50

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Southern Division

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	04/16/14	MCW	Continued analysis of Assessor position employee survey responses for Assessing Division in connection with the Finance Department reorganization/restructuring	1.10	275.00	302.50
Finance Department Matters	04/16/14	MCW	Analyzed Manager II position employee survey responses for Assessing Division in connection with the Finance Department reorganization/restructuring	0.80	275.00	220.00
Finance Department Matters	04/16/14	MCW	Analyzed Administrative Specialist I position employee survey responses for Assessing Division in connection with the Finance Department reorganization/restructuring	1.20	275.00	330.00
Finance Department Matters	04/16/14	MCW	Analyzed Tax Incentive Specialist / Board Of Review Secretary position within the Finance Department related to responses from employee surveys Finance Department reorganization/restructuring	1.30	275.00	357.50
Finance Department Matters	04/16/14	MCW	Analyzed Assessor Board Coordinator Division within the Finance Department related to responses from employee surveys Finance Department reorganization/restructuring	1.20	275.00	330.00
Finance Department Matters	04/16/14	MCW	Analyzed Supervisor Of Assessments & Data Management position within the Finance Department related to responses from employee surveys Finance Department reorganization/restructuring	1.50	275.00	412.50
Finance Department Matters	04/16/14	MCW	Analyzed Assessment Records & Administrative Service Supervisor position within the Finance Department related to responses from employee surveys Finance Department reorganization/restructuring	1.20	275.00	330.00
Finance Department Matters	04/16/14	MCW	Analyzed General Accounting positions within the Finance Department related to responses from employee surveys Finance Department reorganization/restructuring	1.20	275.00	330.00
Finance Department Matters	04/16/14	PCA	Prepare summary of Finance department accounting division Purchasing position questionnaire responses for finance labor restructuring plan	2.50	130.00	325.00
Finance Department Matters	04/16/14	TAE	E-mail communication with [REDACTED] regarding resumes and candidate qualifications for contract support resources for purchasing	0.20	425.00	85.00
Finance Department Matters	04/16/14	WPJ	Continue to analyze income tax division principal accountant job questionnaire responses in connection with finance department organizational restructuring plan	1.40	275.00	385.00
Finance Department Matters	04/16/14	WPJ	Participate in meeting with COD Treasury personnel, C. Sekely (CM-partial participation), and EY to discuss UTGO bondholder due diligence analysis	2.00	275.00	550.00
Finance Department Matters	04/16/14	WPJ	Meeting with A. Crawford (Finance) and EY to discuss property tax roll data and possible system outputs to provide to facilitate analysis of tax payer trends	1.80	275.00	495.00
Finance Department Matters	04/16/14	WPJ	Analyze treasury division call center representatives questionnaire responses in connection with finance department organizational restructuring	2.60	275.00	715.00
Finance Department Matters	04/17/14	ALS	Continuation of Finance department accounting division (General Accounting) position questionnaire responses for finance labor restructuring plan	0.50	130.00	65.00
Finance Department Matters	04/17/14	ALS	Complete summary of Finance department accounting division (Unclassified) position questionnaire responses for finance labor restructuring plan	1.00	130.00	130.00
Finance Department Matters	04/17/14	ALS	(Payroll Audit) position questionnaire responses for finance labor restructuring plan	2.50	130.00	325.00
Finance Department Matters	04/17/14	ALS	Complete the summary of Finance department accounting division (Payroll Audit) position questionnaire responses for finance labor restructuring plan	0.50	130.00	65.00
Finance Department Matters	04/17/14	ALS	Prepare summary of Finance department accounting division (General Accounting) position questionnaire responses for finance labor restructuring plan	2.50	130.00	325.00
Finance Department Matters	04/17/14	DMI	Continued to prepare summary of Treasury Division within the Finance Department related to responses from employee surveys for Principal Accountants	2.40	275.00	660.00
Finance Department Matters	04/17/14	DMI	Prepared summary of Treasury Division within the Finance Department related to responses from employee surveys for Clerks	2.90	275.00	797.50
Finance Department Matters	04/17/14	GMK	Email communications with HR consultant regarding Finance Dept. employee questionnaire	0.20	425.00	85.00
Finance Department Matters	04/17/14	GMK	Multiple email communications with E. Higgs (Chief Accounting Officer) regarding business case templates for Quality of Life proceeds	0.40	425.00	170.00
Finance Department Matters	04/17/14	GMK	Multiple email communications with Income Tax Manager regarding business case templates for Quality of Life proceeds	0.40	425.00	170.00
Finance Department Matters	04/17/14	GMK	Multiple email communications with Assessor's Office representatives regarding business case templates for Quality of Life proceeds	0.50	425.00	212.50
Finance Department Matters	04/17/14	GMK	Email communications with Purchasing Director regarding business case templates for Quality of Life proceeds	0.20	425.00	85.00
Finance Department Matters	04/17/14	GMK	Email communications with L. Duncan (Treasury) regarding business case templates for Quality of Life proceeds	0.10	425.00	42.50
Finance Department Matters	04/17/14	GMK	Email communications with Finance Deputy Director regarding status of completed business case templates	0.40	425.00	170.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	04/17/14	GMK	Email communications with M. Jamison (Finance) regarding current thinking surrounding establishment of a Program Management Office	0.30	425.00	127.50
Finance Department Matters	04/17/14	GMK	Discussions with HR consultant regarding Finance Department union Collective Bargaining Agreement and City Employment Terms	0.40	425.00	170.00
Finance Department Matters	04/17/14	GMK	Email communications with L. King (HR Consultant) regarding Finance Dept. examples of performance evaluations	0.20	425.00	85.00
Finance Department Matters	04/17/14	GMK	Review and analysis of Program Management Office organizational structures in comparable cities	1.40	425.00	595.00
Finance Department Matters	04/17/14	GMK	[REDACTED]	0.20	425.00	85.00
Finance Department Matters	04/17/14	GMK	Discussion with J. Addison (CM) regarding Finance Department priority work-streams	0.40	425.00	170.00
Finance Department Matters	04/17/14	GMK	Multiple email communications with PCG and other Finance Department representatives regarding business case templates for QOL proceeds	0.60	425.00	255.00
Finance Department Matters	04/17/14	JAA	[REDACTED]	1.60	345.00	552.00
Finance Department Matters	04/17/14	JAA	Met with A. Horhn (Assessing) regarding organizational chart	1.30	345.00	448.50
Finance Department Matters	04/17/14	JAA	Correspondence with Finance Division regarding restructuring templates	0.60	345.00	207.00
Finance Department Matters	04/17/14	JAA	[REDACTED]	0.20	345.00	69.00
Finance Department Matters	04/17/14	JAA	Discussion with G. Kushiner (CM) regarding Finance Department priority work-streams	0.40	345.00	138.00
Finance Department Matters	04/17/14	JAA	Email correspondence with Jones Day and Miller Buckfire regarding Creditor questions for supporting documentation of Disclosure Statement data	0.70	345.00	241.50
Finance Department Matters	04/17/14	JAA	Provided comments to A. Horhn (Assessing) regarding restructuring template for Quality of Life Loan proceeds	0.90	345.00	310.50
Finance Department Matters	04/17/14	JAA	Reviewed salary band data [REDACTED] regarding the Finance Department	0.50	345.00	172.50
Finance Department Matters	04/17/14	JAA	Email correspondence with T. Tolliver (Treasury) and [REDACTED] regarding Treasury Division indirect rate analysis	0.30	345.00	103.50
Finance Department Matters	04/17/14	JLW	Prepare summary of Finance department accounting division position questionnaire responses for finance labor restructuring plan	3.50	130.00	455.00
Finance Department Matters	04/17/14	KAD	Prepare summary of Finance department accounting division risk management position questionnaire responses for finance labor restructuring plan	2.00	130.00	260.00
Finance Department Matters	04/17/14	MCW	Analyzed Central Accounting positions within the Finance Department related to responses from employee surveys Finance Department reorganization/restructuring	0.60	275.00	165.00
Finance Department Matters	04/17/14	MCW	Analyzed Departmental Accounting positions within the Finance Department related to responses from employee surveys Finance Department reorganization/restructuring	0.70	275.00	192.50
Finance Department Matters	04/17/14	PCA	Prepare summary of Finance department accounting division Risk Management position questionnaire responses for finance labor restructuring plan	2.00	130.00	260.00
Finance Department Matters	04/17/14	PCA	Prepare summary of Finance department accounting division Purchasing position questionnaire responses for finance labor restructuring plan	0.60	130.00	78.00
Finance Department Matters	04/17/14	WPJ	Analyze treasury division clerk position questionnaire responses in connection with finance department organizational restructuring	2.70	275.00	742.50
Finance Department Matters	04/17/14	WPJ	Analyze treasury division revenue collector position questionnaire responses in connection with finance department organizational restructuring	2.60	275.00	715.00
Finance Department Matters	04/17/14	WPJ	Analyze treasury division manager positions questionnaire responses in connection with finance department organizational restructuring	2.40	275.00	660.00
Finance Department Matters	04/18/14	CMG	Discussion with G. Kushiner (CM) regarding priorities of restructuring projects for QOL proceeds.	0.50	425.00	212.50
Finance Department Matters	04/18/14	CMG	Continued discussion with G. Kushiner (CM) regarding priorities of restructuring projects for Quality of Life proceeds	0.50	425.00	212.50
Finance Department Matters	04/18/14	CMG	Correspondence with N. Johnson (Grants) and [REDACTED] regarding QOL proceeds and required case write ups to access funds	0.40	425.00	170.00
Finance Department Matters	04/18/14	DMI	Continued to prepare summary of Treasury Division within the Finance Department related to responses from employee surveys for Clerks	2.10	275.00	577.50
Finance Department Matters	04/18/14	EMP	Discussion with G. Kushiner (CM) regarding potential assistance to be provided related to business case templates for QOL loan.	1.40	345.00	241.50

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	04/18/14	GMK	Email communications with C. Gannon (CM) regarding Quality of Life business case templates for Grants administration function	0.20	425.00	85.00
Finance Department Matters	04/18/14	GMK	Email communications with J. Hill (CFO), K. Hand (CM), C. Gannon (CM), and E. Petrovski (CM) regarding completion of business case templates for previously approved restructuring projects	0.30	425.00	127.50
Finance Department Matters	04/18/14	GMK	Discussion with E. Petrovski (CM) regarding potential assistance to be provided related to business case templates for Quality of Life loan	0.70	425.00	297.50
Finance Department Matters	04/18/14	GMK	Discussion with C. Gannon (CM) regarding priorities of restructuring projects for Quality of Life proceeds	0.50	425.00	212.50
Finance Department Matters	04/18/14	JAA	Analyzed summary of Income Tax job survey responses	1.50	345.00	517.50
Finance Department Matters	04/18/14	JAA	Analyzed summary of Accounting Manager and Supervisor job survey responses	1.10	345.00	379.50
Finance Department Matters	04/18/14	JAA	Analyzed Assessing job survey responses	0.90	345.00	310.50
Finance Department Matters	04/18/14	WPJ	Continue to analyze treasury division manager positions questionnaire responses in connection with finance department organizational restructuring	1.40	275.00	385.00
Finance Department Matters	04/18/14	WPJ	Continue to analyze treasury division revenue collector position questionnaire responses in connection with finance department organizational restructuring	2.30	275.00	632.50
Finance Department Matters	04/18/14	WPJ	Analyze treasury division treasurer/cashier positions questionnaire responses in connection with finance department organizational restructuring	1.50	275.00	412.50
Finance Department Matters	04/18/14	WPJ	Continue to analyze treasury division clerk position questionnaire responses in connection with finance department organizational restructuring	1.10	275.00	302.50
Finance Department Matters	04/18/14	WPJ	Analyze treasury division administrative staff positions questionnaire responses in connection with finance department organizational restructuring	1.40	275.00	385.00
Finance Department Matters	04/19/14	ALS	Begin the preparation summary of Police department accounting division (Police) position questionnaire responses for finance labor restructuring plan	0.50	130.00	65.00
Finance Department Matters	04/19/14	ALS	Prepare summary of Finance department accounting division (Health) position questionnaire responses for finance labor restructuring plan	0.50	130.00	65.00
Finance Department Matters	04/19/14	ALS	Prepare summary of Finance department accounting division (Lighting) position questionnaire responses for finance labor restructuring plan	0.50	130.00	65.00
Finance Department Matters	04/19/14	ALS	Prepare summary of Finance department accounting division (GSD) position questionnaire responses for finance labor restructuring plan	1.50	130.00	195.00
Finance Department Matters	04/19/14	CJS	Reviewed revised draft settlement agreement from H. Lennox, Esq. (JD) regarding UTGO bondholders as it relates to property tax matters	0.80	425.00	340.00
Finance Department Matters	04/19/14	CJS	Reviewed paper from ██████████ regarding property tax assessment processes as it relates to property tax collections	0.50	425.00	212.50
Finance Department Matters	04/19/14	CJS	Reviewed paper from ██████████ regarding Treasury operations as it relates to property tax collections	0.50	425.00	212.50
Finance Department Matters	04/19/14	WPJ	Review of finance questionnaire summaries prepared by CM administrative staff and make revisions as necessary	2.30	275.00	632.50
Finance Department Matters	04/20/14	WPJ	Analyze treasury division personal service contractor positions questionnaire responses in connection with finance department organizational restructuring	1.30	275.00	357.50
Finance Department Matters	04/21/14	ALS	Prepare summary of Police department accounting division (Police) position questionnaire responses for finance labor restructuring plan	2.00	130.00	260.00
Finance Department Matters	04/21/14	ALS	Continued prep of summary of Police department accounting division (Police) position questionnaire responses for finance labor restructuring plan	2.00	130.00	260.00
Finance Department Matters	04/21/14	CJS	Prepare for meeting with Finance, Treasury, E&Y, Miller Buckfire, and Miller Canfield regarding property tax partial pay matters and related UTGO due diligence matters	0.40	425.00	170.00
Finance Department Matters	04/21/14	CJS	Met with Finance, Treasury, E&Y, Miller Buckfire, and Miller Canfield regarding property tax partial pay matters and related UTGO due diligence matters	1.20	425.00	510.00
Finance Department Matters	04/21/14	CMG	██████████	1.20	425.00	510.00
Finance Department Matters	04/21/14	DMI	ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Finance Department Matters	04/21/14	GMK	Participation in meeting with E. Higgs (Chief Accounting Officer), J. Addison (CM), and other Accounting representatives to discuss FY 2014/2015 Budget, business case templates, and other Accounting related restructuring initiatives	1.00	425.00	425.00
Finance Department Matters	04/21/14	GMK	Preparation for meeting with E. Higgs (Chief Accounting Officer), J. Addison (CM), and other Accounting representatives to discuss FY 2014/2015 Budget, business case templates, and other Accounting related restructuring initiatives	0.30	425.00	127.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	04/21/14	GMK	Email communications with W. Johnston (CM) regarding status of Finance Department employee surveys	0.20	425.00	85.00
Finance Department Matters	04/21/14	GMK	Email communications with C. Gannon (CM) and JLW regarding fleet insurance for City	0.20	425.00	85.00
Finance Department Matters	04/21/14	GMK	Discussion with J. Hill (CFO) regarding next steps for Finance Department organizational restructuring work-stream	0.40	425.00	170.00
Finance Department Matters	04/21/14	GMK	Discussion with J. Addison (CM) regarding work-stream priorities for the week	0.30	425.00	127.50
Finance Department Matters	04/21/14	GMK	[REDACTED]	0.30	425.00	127.50
Finance Department Matters	04/21/14	JAA	Discussion with G. Kushiner (CM) regarding work-stream priorities for the Week	0.30	345.00	103.50
Finance Department Matters	04/21/14	JAA	Reviewed draft of business base request from Assessing in order to provide comments on document before submission to the Finance Department	0.90	345.00	310.50
Finance Department Matters	04/21/14	JAA	Met with A. Horhn (Assessing) regarding comments on restructuring/reinvestment initiative business case	1.00	345.00	345.00
Finance Department Matters	04/21/14	JAA	Email communication with A. Horhn (Assessing) regarding comments on restructuring/reinvestment initiative business case	0.20	345.00	69.00
Finance Department Matters	04/21/14	JAA	Reviewed triennial budget package from Assessing in order to populate restructuring/reinvestment initiative business case request	1.60	345.00	552.00
Finance Department Matters	04/21/14	JAA	Met with E. Higgs (Accounting), C. Parker (Accounting) and G. Kushiner (CM) regarding Accounting staffing and reorganization	1.00	345.00	345.00
Finance Department Matters	04/21/14	MCW	[REDACTED]	0.40	275.00	110.00
Finance Department Matters	04/21/14	WPJ	Analyze planning and development department office assistant III (3) positions questionnaire responses in connection with finance department organizational restructuring	0.60	275.00	165.00
Finance Department Matters	04/21/14	WPJ	Analyze planning and development department principal development specialist positions questionnaire responses in connection with finance department organizational restructuring	2.30	275.00	632.50
Finance Department Matters	04/21/14	WPJ	Analyze planning and development department senior accountant positions questionnaire responses in connection with finance department organizational restructuring	2.50	275.00	687.50
Finance Department Matters	04/21/14	WPJ	Analyze planning and development department principal accountant positions questionnaire responses in connection with finance department organizational restructuring	2.70	275.00	742.50
Finance Department Matters	04/21/14	WPJ	Analyze planning and development department manager positions questionnaire responses in connection with finance department organizational restructuring	2.30	275.00	632.50
Finance Department Matters	04/22/14	ALS	Prepare summary of Police department budget division (Police) position questionnaire responses for finance labor restructuring plan	2.50	130.00	325.00
Finance Department Matters	04/22/14	ALS	Continued the summary of Police department accounting division (Police) position questionnaire responses for finance labor restructuring plan	2.50	130.00	325.00
Finance Department Matters	04/22/14	ALS	Completed the summary of Police department accounting division (Police) position questionnaire responses for finance labor restructuring plan	1.00	130.00	130.00
Finance Department Matters	04/22/14	CJS	Phone call [REDACTED] regarding Request for Proposal for surplus assets auction	0.40	425.00	170.00
Finance Department Matters	04/22/14	CJS	Initial review of bidder questions from M. Butler (Purchasing) and disseminated same to C. Griswell (DWSD)	0.60	425.00	255.00
Finance Department Matters	04/22/14	CMG	Meeting with discuss finance transitional org chart with K. Hand (CM), G. Kushiner (CM), D. lafrate (CM), J. Addition (CM) and Finance leadership	1.50	425.00	637.50
Finance Department Matters	04/22/14	DMI	Prepared for Finance Transitional Org Chart meeting with E. Higgs (Chief Accounting Officer), M. Jamison (Finance), J. Naglick (Director of Finance), A. Hohm (Assessing), L. Duncan (Treasury) and C. Gannon (CM), J. Addison (CM), K. Hand (CM) and G. Kushiner (CM)	1.60	275.00	440.00
Finance Department Matters	04/22/14	DMI	Participated in Finance Transitional Org Chart meeting with E. Higgs (Chief Accounting Officer), M. Jamison (Finance), J. Naglick (Director of Finance), A. Hohm (Assessing), L. Duncan (Treasury) and C. Gannon (CM), J. Addison (CM), K. Hand (CM) and G. Kushiner (CM)	1.50	275.00	412.50
Finance Department Matters	04/22/14	GMK	Participation in meeting with J. Naglick (Finance), M. Jamison (Finance), L. Duncan (Treasury), E. Higgs (Chief Accounting Officer), other City representatives, K. Hand (CM), C. Gannon (CM), J. Addison (CM), and D. lafrate (CM) to discuss Finance Department reorganization including discussion on restructuring priorities	1.40	425.00	595.00

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Finance Department Matters	04/22/14	GMK	Preparation for meeting with J. Naglick (Finance), M. Jamison (Finance), L. Duncan (Treasury), E. Higgs (Chief Accounting Officer), other City representatives, K. Hand (CM), C. Gannon (CM), J. Addison (CM), and D. Iafate (CM) to discuss Finance Department reorganization including discussion on restructuring priorities	0.40	425.00	170.00
Finance Department Matters	04/22/14	GMK	Discussion with J. Naglick (Finance) regarding status of TPA administrator Request for Quote for processing of Worker's Comp and auto claims	0.70	425.00	297.50
Finance Department Matters	04/22/14	GMK	Discussion with G. Brown (EMO) and K. Hand (CM) regarding process for completion of business case templates	0.50	425.00	212.50
Finance Department Matters	04/22/14	GMK	Multiple email communications with M. Jamison (Finance) regarding potential organizational structure for proposed Program Management Office	0.40	425.00	170.00
Finance Department Matters	04/22/14	GMK	Email communications with J. Addison (CM), M. Jamison (Finance), and HR representative regarding future meeting agenda to discuss written test examples for Finance Dept. organizational restructuring work-stream	0.20	425.00	85.00
Finance Department Matters	04/22/14	GMK	Email communications with M. Hausman (CM) and T. Eddy (CM) regarding potential insurance broker Request for Proposal process	0.20	425.00	85.00
Finance Department Matters	04/22/14	GMK	Review and analysis of Detroit fleet insurance comparison analysis	0.70	425.00	297.50
Finance Department Matters	04/22/14	GMK	Review of email communications regarding status of CityTax software implementation	0.20	425.00	85.00
Finance Department Matters	04/22/14	GMK	Review of email communications regarding Quality of Life business case template reporting process	0.20	425.00	85.00
Finance Department Matters	04/22/14	GMK	Review and analysis of PwC GRC material regarding potential municipal governance structure	0.80	425.00	340.00
Finance Department Matters	04/22/14	JAA	Met with A. Horhn (Assessing) regarding comments on restructuring/reinvestment initiative business case	1.20	345.00	414.00
Finance Department Matters	04/22/14	JAA	Reviewed email ██████████ regarding Treasury NSF check analysis	0.20	345.00	69.00
Finance Department Matters	04/22/14	JAA	Met with T. Stoudemire (Income Tax) regarding weekly meeting including CityTax, non-filers for 2012, Compuware and corporate taxes	0.90	345.00	310.50
Finance Department Matters	04/22/14	JAA	Responded to questions from Creditors regarding Income Tax ██████████	0.70	345.00	241.50
Finance Department Matters	04/22/14	JAA	Prepared for Finance Transitional Org Chart meeting with E. Higgs, M. Jamison, J. Naglick, A. Hohrn, L. Duncan (FIN) and C. Gannon, D. Iafate, K. Hand and G. Kushiner (CM)	0.30	345.00	103.50
Finance Department Matters	04/22/14	JAA	Participated in Finance Transitional Org Chart meeting with E. Higgs, M. Jamison, J. Naglick, A. Hohrn, L. Duncan (FIN) and C. Gannon, D. Iafate, K. Hand and G. Kushiner (CM)	1.50	345.00	517.50
Finance Department Matters	04/22/14	JAA	Met with C. Parker (Accounting) regarding listing of unions related to the Finance Department	0.20	345.00	69.00
Finance Department Matters	04/22/14	JAA	Reviewed document ██████████ related to the Finance Department	0.70	345.00	241.50
Finance Department Matters	04/22/14	KJH	Reviewed e-mail correspondence from L. Duncan (Finance) regarding potential Program Management Office structure and initial projects	0.30	425.00	127.50
Finance Department Matters	04/22/14	KJH	Preparation for meeting with City leadership (J. Naglick (Director of Finance), M. Jamison (Finance), A.Horne (Assessing), E.Higgs (Chief Accounting Officer), and L. Duncan(Treasury)) regarding Finance restructuring initiatives, options, strategy, work plan, and next steps	0.40	425.00	170.00
Finance Department Matters	04/22/14	KJH	Participated in meeting with City leadership (J. Naglick, M. Jamison, A.Horne, E.Higgs, and L. Duncan) with G. Kushiner (CM), C. Gannon (CM), J. Addison (CM), and D. Iafate (CM) regarding Finance restructuring initiatives (billing, collections), options, strategy, work plan, and next steps, with personal focus on Shared Services, Fire, Recreation, Health and Wellness, and Airport	1.50	425.00	637.50
Finance Department Matters	04/22/14	KJH	Reviewed PwC integrated governance, risk, and compliance activities enhancement methodology white paper	0.40	425.00	170.00
Finance Department Matters	04/22/14	KJH	Reviewed KPMG report regarding managing change / opportunities for municipal efficiency and effectiveness for City of Tulsa	0.60	425.00	255.00
Finance Department Matters	04/22/14	MCW	Updated revenue restructuring/reinvestment initiatives for department	0.50	275.00	137.50
Finance Department Matters	04/22/14	MJH	Email correspondence with G. Kushiner (CM) related to workers compensation Request for Proposal	0.40	425.00	170.00
Finance Department Matters	04/22/14	PCA	Prepare summary of Finance department accounting division Risk Management position questionnaire responses for finance labor restructuring plan	1.90	130.00	247.00

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Finance Department Matters	04/22/14	TAE	E-mail correspondence with G. Kushiner (CM) and M. Hausman (CM) to provide status update of Workers' compensation claims administration Request for Quote for privatization	0.30	425.00	127.50
Finance Department Matters	04/22/14	WPJ	Continue to analyze planning and development department manager positions questionnaire responses in connection with finance department organizational restructuring	1.90	275.00	522.50
Finance Department Matters	04/22/14	WPJ	Analyze law department Administrative assistant staff positions questionnaire responses in connection with finance department organizational restructuring	0.50	275.00	137.50
Finance Department Matters	04/22/14	WPJ	Analyze law department principal clerk staff positions questionnaire responses in connection with finance department organizational restructuring	0.50	275.00	137.50
Finance Department Matters	04/22/14	WPJ	Analyze city airport manager staff positions questionnaire responses in connection with finance department organizational restructuring	0.60	275.00	165.00
Finance Department Matters	04/22/14	WPJ	Analyze public works staff positions questionnaire responses in connection with finance department organizational restructuring	0.50	275.00	137.50
Finance Department Matters	04/23/14	CMG	Meeting with L. Duncan and M. Jamison regarding Treasury restructuring next steps	0.80	425.00	340.00
Finance Department Matters	04/23/14	CMG	Meeting with M. Walsh (CM) to provide guidance on job classification request from L. King (HR consultant)	0.40	425.00	170.00
Finance Department Matters	04/23/14	CMG	Meeting with L. King (HR consultant), K. Hand (CM) and G. Kushiner (CM) to discuss finance restructuring and next steps	1.50	425.00	637.50
Finance Department Matters	04/23/14	CMG	Meeting with L. King (HR consultant) regarding job classifications	0.60	425.00	255.00
Finance Department Matters	04/23/14	EMP	Reviewed best practices materials for Michigan local government business processes related to the Budget department	1.30	345.00	448.50
Finance Department Matters	04/23/14	EMP	Met with G. Kushiner (CM) P. Scales (Budget), R. Short (Finance), F. Stanley (Budget) regarding reorganization of Budget department organizational chart	1.30	345.00	448.50
Finance Department Matters	04/23/14	GMK	Participation in meeting with K. Hand (CM), C. Gannon (CM), and L. King (HR Consultant) regarding Finance Department reorganization work-stream including discussion on background, current activities, and next steps	1.50	425.00	637.50
Finance Department Matters	04/23/14	GMK	Preparation for meeting with K. Hand (CM), C. Gannon (CM), and L. King (HR Consultant) regarding Finance Department reorganization work-stream including discussion on background, current activities, and next steps	0.50	425.00	212.50
Finance Department Matters	04/23/14	GMK	Participation in meeting with P. Scales (Budget), M. Jamison (Finance), F. Stanley (Budget), and E. Petrovski (CM) regarding Future State Budget organizational chart, removal of existing function, addition of other functions, and next steps	1.30	425.00	552.50
Finance Department Matters	04/23/14	GMK	Preparation for meeting with Scales (Budget), M. Jamison (Finance), F. Stanley (Budget), and E. Petrovski (CM) regarding Future State Budget organizational chart, removal of existing function, addition of other functions, and next steps	0.40	425.00	170.00
Finance Department Matters	04/23/14	GMK	Participation in meeting with J. Addison (CM) and W. Johnston (CM) regarding preparation of Finance Department employee survey summarization	1.00	425.00	425.00
Finance Department Matters	04/23/14	GMK	Preparation for meeting with J. Addison (CM) and W. Johnston (CM) regarding preparation of Finance Department employee survey summarization	0.30	425.00	127.50
Finance Department Matters	04/23/14	GMK	Multiple email communications with M. Hausman (CM) and T. Eddy (CM) regarding workers compensation and auto fleet TPS work-stream and potential insurance broker work-stream	0.40	425.00	170.00
Finance Department Matters	04/23/14	GMK	Email communications with W. Johnston (CM) and J. Addison (CM) regarding employee questionnaire	0.20	425.00	85.00
Finance Department Matters	04/23/14	GMK	Review and analysis of Finance function employee comparison analysis with benchmark cities	0.80	425.00	340.00
Finance Department Matters	04/23/14	JAA	Responded to questions from Creditors regarding Income Tax, regarding third party collection agency and outstanding accounts receivable	0.60	345.00	207.00
Finance Department Matters	04/23/14	JAA	Created summary of comparable cities related to Finance Department Staffing	0.90	345.00	310.50
Finance Department Matters	04/23/14	JAA	Updated Assessing Restructuring Business Case template related to Assessing Corrective Action Plan	2.40	345.00	828.00
Finance Department Matters	04/23/14	JAA	Email communication with C. Parker (Accounting) regarding Accounting Business Case templates	0.40	345.00	138.00
Finance Department Matters	04/23/14	JAA	Met with A. Minter (Recreation) regarding business case templates	0.50	345.00	172.50
Finance Department Matters	04/23/14	JAA	Finalized business case template for Assessing related to Assessing Corrective Action Plan	0.70	345.00	241.50

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	04/23/14	JAA	Reviewed summary of Finance jobs titles and [REDACTED]	0.50	345.00	172.50
Finance Department Matters	04/23/14	JAA	Provided additional Finance Department job surveys by email to W. Johnston (CM) to incorporate into respective summary	0.20	345.00	69.00
Finance Department Matters	04/23/14	JAA	Prepared for meeting with G. Kushiner (CM) and W. Johnston (CM) regarding Finance Department Surveys	0.60	345.00	207.00
Finance Department Matters	04/23/14	JAA	Met with G. Kushiner (CM) and W. Johnston (CM) regarding summary of Finance Department Surveys	1.00	345.00	345.00
Finance Department Matters	04/23/14	KJH	Reviewed Finance Department discussion outline prepared by M. Jamison (Finance)	0.80	425.00	340.00
Finance Department Matters	04/23/14	KJH	Reviewed and provided comments to proposed Finance Department Program Management Department organization chart	0.30	425.00	127.50
Finance Department Matters	04/23/14	KJH	Reviewed and provided comments to draft Finance job classification structure, job summary, distinguishing characteristics, minimum qualifications, knowledge, skills, and abilities	0.80	425.00	340.00
Finance Department Matters	04/23/14	KJH	Prepared for meeting with J. King (HR Consultant) regarding Finance restructuring, human resource related requirements, guidelines, and constraints, and next steps	0.40	425.00	170.00
Finance Department Matters	04/23/14	KJH	Participated in meeting with L. King (HR Consultant) with GMK and CMG regarding Finance restructuring, job requirements, human resource related requirements, guidelines, and constraints, and next steps	1.50	425.00	637.50
Finance Department Matters	04/23/14	MCW	Updated technology infrastructure restructuring/reinvestment initiatives for department	0.90	275.00	247.50
Finance Department Matters	04/23/14	MCW	Researched new information received from Human Resources and Labor Relations [REDACTED] for department employees for the purpose of providing information related to service delivery alternatives	0.30	275.00	82.50
Finance Department Matters	04/23/14	MCW	Meeting with C. Gannon (CM) to receive guidance on job classification request from L. King (HR consultant)	0.40	275.00	110.00
Finance Department Matters	04/23/14	MJH	Email correspondence with G. Kushiner (CM) related to assisting J. Naglick (Director of Finance) with Request for Proposal process related to insurance policies	0.40	425.00	170.00
Finance Department Matters	04/23/14	MJH	Email correspondence with G. Kushiner (CM) related to potential Request for Proposal process for insurance broker	0.60	425.00	255.00
Finance Department Matters	04/23/14	WPJ	Meeting with G. Kushner (CM) and J. Addison (CM) to discuss status of job description questionnaire responses	0.80	275.00	220.00
Finance Department Matters	04/23/14	WPJ	Make revisions to City financial comparability study spreadsheet per J. Addison (CM) request	0.60	275.00	165.00
Finance Department Matters	04/23/14	WPJ	Analysis of job description questionnaire responses received in email from M. Jamison (Treasury)	1.60	275.00	440.00
Finance Department Matters	04/23/14	WPJ	Create job description questionnaire responses comparison to City job descriptions template to be used to in finance organizational restructuring process	2.40	275.00	660.00
Finance Department Matters	04/24/14	CJS	Reviewed final memo from Miller Canfield regarding property tax matters [REDACTED]	0.50	425.00	212.50
Finance Department Matters	04/24/14	CJS	Corresponded with M. Butler (Purchasing) regarding potential bidders in the surplus assets auction Request for Proposal	0.40	425.00	170.00
Finance Department Matters	04/24/14	CJS	[REDACTED]	0.30	425.00	127.50
Finance Department Matters	04/24/14	GMK	Discussion with B. Jackson (Purchasing) regarding CM assistance with Request for Proposal/Request for Quote work-streams	0.40	425.00	170.00
Finance Department Matters	04/24/14	GMK	Discussions with JAA regarding summary results document for employee questionnaires	0.40	425.00	170.00
Finance Department Matters	04/24/14	JAA	Discussion with G. Kushiner (CM) regarding summary results document for employee questionnaires	0.40	345.00	138.00
Finance Department Matters	04/24/14	JAA	Updated 10-year restructuring projections for non-departmental data from 36th District Court	0.80	345.00	276.00
Finance Department Matters	04/24/14	JAA	Met with T. Stoudemire (Income Tax) to review interrogatory responses related to income tax	0.80	345.00	276.00
Finance Department Matters	04/24/14	JAA	Provided comments to W. Johnston (CM) regarding job survey comparison template	0.80	345.00	276.00
Finance Department Matters	04/24/14	KJH	Participated in meeting with J. Naglick (Director of Finance) with G. Kushiner (CM) and C. Gannon (CM) regarding information technology investments, post-bankruptcy oversight, feasibility, and personnel limitations	0.60	425.00	255.00

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	04/25/14	CMG	Met with K. Hand (CM) to discuss finance organizational chart changes/updates, work stream identification by division, coordination of restructuring activities by CM professional, key considerations related to organization changes given labor agreements, and next steps	1.10	425.00	467.50
Finance Department Matters	04/25/14	DMI	Began populating Finance organizational restructuring template for Treasury	2.10	275.00	577.50
Finance Department Matters	04/25/14	EMP	Reviewed finance department survey analysis as it relates to Budget department	0.40	345.00	138.00
Finance Department Matters	04/25/14	GMK	Participation in meeting with M. Jamison (Finance) regarding Finance organizational restructuring work-stream status, next steps, and received business case templates	1.10	425.00	467.50
Finance Department Matters	04/25/14	GMK	Email communications with M. Jamison (Finance) regarding position descriptions for Accountants	0.20	425.00	85.00
Finance Department Matters	04/25/14	GMK	Discussion with E. Petrovski (CM) regarding employee questionnaire summary for Budget Department and other related topics	0.30	425.00	127.50
Finance Department Matters	04/25/14	GMK	Discussion with J. Addison (CM) regarding work-stream priorities, status of employee questionnaire summary, and next steps	0.50	425.00	212.50
Finance Department Matters	04/25/14	JAA	Discussion with G. Kushiner (CM) regarding work-stream priorities, status of employee questionnaire summary, and next steps	0.50	345.00	172.50
Finance Department Matters	04/25/14	JAA	Updated employee job survey template in order to compare responses to current job descriptions for each Finance Division	0.90	345.00	310.50
Finance Department Matters	04/25/14	JAA	Review status update from R. Carpenter (ISSI) regarding CityTax implementation	0.70	345.00	241.50
Finance Department Matters	04/25/14	KJH	Reviewed e-mail correspondence with CM team regarding Finance department reorganization tasks and work plan	0.30	425.00	127.50
Finance Department Matters	04/25/14	KJH	Met with C. Gannon (CM) regarding Finance organizational chart, proposed changes, work stream identification and development by division, coordination of restructuring activities, and next steps	1.10	425.00	467.50
Finance Department Matters	04/25/14	MCW	Email correspondence with M. Jamison (Finance) regarding personal service contractors and reconciliation with roster provided with payroll	0.30	275.00	82.50
Finance Department Matters	04/25/14	TAE	E-mail communications with E. Petrovski (CM) regarding status and next step planning and analysis require for purchasing future state reorganization	0.60	425.00	255.00
Finance Department Matters	04/25/14	TAE	Analyzed purchasing organization job surveys summary (1.8 and compiled detail summary of current state purchasing organization job descriptions versus actual responses along with individual qualifications (1.8)	3.60	425.00	1,530.00
Finance Department Matters	04/26/14	JAA	Review data provided by ISSI related to the implementation of CityTax and outstanding items	0.70	345.00	241.50
Finance Department Matters	04/26/14	JAA	Email correspondence with R. Carpenter (ISSI) regarding CityTax project plan files	0.30	345.00	103.50
Finance Department Matters	04/27/14	CJS	Reviewed draft responses from W. Johnston (CM) regarding questions from K. Herman (MB) related to the Wayne County monthly settlement statement analysis and drafted responses to finalize response	1.10	425.00	467.50
Finance Department Matters	04/27/14	JAA	Prepared comparison of Income Tax employee surveys to current job descriptions	1.70	345.00	586.50
Finance Department Matters	04/28/14	CJS	Met with W. Johnston (CM) to provide further direction on responding to questions from K. Herman (MB) related to the Wayne County monthly settlement statement analysis	0.40	425.00	170.00
Finance Department Matters	04/28/14	CJS	Draft final responses to due diligence questions from K. Herman (MB) related to the Wayne County monthly settlement statement analysis and distribute accordingly	0.90	425.00	382.50
Finance Department Matters	04/28/14	CMG	Discussion with G. Kushiner (CM) regarding coordination and priority of Finance Department organizational restructuring work-stream items	0.40	425.00	170.00
Finance Department Matters	04/28/14	DMI	Provided guidance to ██████████ assisting in the Finance Department (i.e. provided documents for review and gave instruction on Administrative actions necessary for time reporting)	1.30	275.00	357.50
Finance Department Matters	04/28/14	DMI	Performed review and analysis of Finance contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.60	275.00	165.00
Finance Department Matters	04/28/14	DMI	Developed Treasury questionnaire summary in preparation of upcoming Finance Transitional Org Chart Meeting per request from J. Hill (CFO)	3.40	275.00	935.00

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	04/28/14	EMP	Updated Budget department summary analysis	0.90	345.00	310.50
Finance Department Matters	04/28/14	GMK	Email communications with CM team members regarding status of employee questionnaire summaries	0.20	425.00	85.00
Finance Department Matters	04/28/14	GMK	Review and analysis of Finance Department time entries and summary write-up for March 2014	2.00	425.00	850.00
Finance Department Matters	04/28/14	GMK	Discussion with J. Addison (CM) regarding Finance Department time entries and summary write-up for March 2014	0.40	425.00	170.00
Finance Department Matters	04/28/14	GMK	Discussion with C. Gannon (CM) regarding coordination and priority of Finance Department organizational restructuring work-stream items	0.40	425.00	170.00
Finance Department Matters	04/28/14	JAA	Discussion with G. Kushiner (CM) regarding Finance Department time entries and summary write-up for March 2014	0.40	345.00	138.00
Finance Department Matters	04/28/14	JAA	Email correspondence with L. Duncan and A. Smith (Treasury) regarding creditor interrogatories	0.10	345.00	34.50
Finance Department Matters	04/28/14	JAA	Email correspondence with T. Stoudemire (Income Tax) regarding creditor interrogatories	0.10	345.00	34.50
Finance Department Matters	04/28/14	JAA	Met with K. Mitchell (Income Tax) regarding creditor interrogatories	0.30	345.00	103.50
Finance Department Matters	04/28/14	JAA	Respond to interrogatories related to Treasury as request by JD	0.70	345.00	241.50
Finance Department Matters	04/28/14	JAA	Teleconference with S. Sarna (EY) and S. Woo (JD) regarding interrogatory request related to work rule impact	0.40	345.00	138.00
Finance Department Matters	04/28/14	JAA	Met with S. Sarna (EY) regarding interrogatory request related to work rule impact	0.50	345.00	172.50
Finance Department Matters	04/28/14	JAA	Call ██████████ regarding results of analysis on Treasury's delinquent check data	0.70	345.00	241.50
Finance Department Matters	04/28/14	JAA	Respond to interrogatories related to Income Tax as request by JD	1.10	345.00	379.50
Finance Department Matters	04/28/14	JAA	Prepared comparison of Assessing employee surveys to current job descriptions	2.10	345.00	724.50
Finance Department Matters	04/28/14	MCW	Reviewed Income Tax Division employee survey summary for the purpose of providing CFO with current capabilities of division related to Finance Department reorganization	0.50	275.00	137.50
Finance Department Matters	04/28/14	MCW	Summarized Assessing Division employee surveys for the purpose of providing Directors and Managers job description and most common survey responses for CFO document related to Finance Department reorganization	2.00	275.00	550.00
Finance Department Matters	04/28/14	MCW	Summarized Assessing Division employee surveys for the purpose of providing Supervisors and Staff job description and most common survey responses for CFO document related to Finance Department reorganization	1.80	275.00	495.00
Finance Department Matters	04/28/14	MCW	Summarized Assessing Division employee surveys for the purpose of providing Clerical job description and most common survey responses for CFO document related to Finance Department reorganization	1.30	275.00	357.50
Finance Department Matters	04/28/14	TAE	Discussed status and required activities/next steps for Workers' Compensation Third Party administration privatization with R. Presnell (EMO)	0.80	425.00	340.00
Finance Department Matters	04/28/14	WPJ	Review comments from K. Herman (MB) and C. Sekely (CM) regarding WC monthly delinquent property tax analysis in order to revisions to analysis	0.60	275.00	165.00
Finance Department Matters	04/28/14	WPJ	Revise UTGO bondholder due diligence analysis with comments and edits from K. Herman (MB) and C. Sekely (CM)	1.40	275.00	385.00
Finance Department Matters	04/28/14	WPJ	Spread detailed March 2014 delinquent property tax data received from N. Timmons (Treasury) in order to update UTGO bondholder due diligence analysis	2.50	275.00	687.50
Finance Department Matters	04/28/14	WPJ	Analysis of historical chargebacks and recoveries regarding the Wayne County revolving fund and determine cause for recent trends in higher monthly settlements per C. Sekely (CM) request	1.30	275.00	357.50
Finance Department Matters	04/28/14	WPJ	Met with C. Sekely (CM) to receive further direction on responding to questions from K. Herman (MB) related to the Wayne County monthly settlement statement analysis	0.40	275.00	110.00
Finance Department Matters	04/29/14	CJS	Reviewed and responded to interrogatory requested information from G. Kushiner (CM) vis-à-vis JD regarding AR collection activities	0.60	425.00	255.00
Finance Department Matters	04/29/14	CMG	Review of Finance current state organizational charts, draft future state organizational charts, research on job descriptions/classifications	3.10	425.00	1,317.50
Finance Department Matters	04/29/14	CMG	Meeting with L. King (HR Consultant) and A. Taylor (Impact) regarding Finance job classifications and job description information gathering for re writes	0.80	425.00	340.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	04/29/14	CMG	Meeting with G. Kushiner (CM) regarding Finance department restructuring status, current information collected, next steps	0.50	425.00	212.50
Finance Department Matters	04/29/14	CMG	Meeting with L. King (HR Consultant), K. Hand (CM) and G. Kushiner (CM) regarding Finance restructuring next steps	1.80	425.00	765.00
Finance Department Matters	04/29/14	CMG	Meeting with A. Taylor (Impact) to provide guidance on Finance classifications and descriptions data sources and others	2.00	425.00	850.00
Finance Department Matters	04/29/14	CMG	Teleconference with D. Burnbaum (JD) regarding Finance cluster restructuring, [REDACTED] and next step meetings to finalize strategy	0.50	425.00	212.50
Finance Department Matters	04/29/14	DMI	Performed review of summary of collection/revenue activity, as it relates to my respective departments	0.40	275.00	110.00
Finance Department Matters	04/29/14	EMP	Updated Budget department summary analysis	0.50	345.00	172.50
Finance Department Matters	04/29/14	EMP	Updated Purchasing department summary analysis	0.60	345.00	207.00
Finance Department Matters	04/29/14	EMP	Met with B. Jackson (Purchasing) re: Purchasing division restructuring of organizational chart	1.50	345.00	517.50
Finance Department Matters	04/29/14	EMP	Spoke with B. Jackson (Purchasing) re: Purchasing division restructuring personnel needs	0.30	345.00	103.50
Finance Department Matters	04/29/14	EMP	Reviewed [REDACTED] memorandum on purchasing department recommendations provided by B. Jackson (Purchasing)	0.80	345.00	276.00
Finance Department Matters	04/29/14	GMK	Meeting with B. Jackson (Purchasing) regarding CM assistance with current and future Request for Proposals	0.50	425.00	212.50
Finance Department Matters	04/29/14	GMK	Participation in meeting with C. Gannon (CM), K. Hand (CM), and L. King (HR Consultant) regarding status of Finance Department organizational restructuring work-stream, current activities, and next steps	1.80	425.00	765.00
Finance Department Matters	04/29/14	GMK	Email communication with [REDACTED], C. Gannon (CM), and J. Addison (CM) regarding various [REDACTED] documents	0.20	425.00	85.00
Finance Department Matters	04/29/14	GMK	Meeting with C. Gannon (CM) regarding Finance department restructuring status, current information collected, and next steps	0.50	425.00	212.50
Finance Department Matters	04/29/14	JAA	Met with [REDACTED] regarding income tax revenue	1.50	345.00	517.50
Finance Department Matters	04/29/14	JAA	Prepared Income Tax quality of life loan request related to field audit staff	2.40	345.00	828.00
Finance Department Matters	04/29/14	JAA	Met with T. Stoudemire (Income Tax) regarding business case for field audit staff	1.30	345.00	448.50
Finance Department Matters	04/29/14	JAA	Reviewed Budget Department employee survey summary comparison to job descriptions	0.60	345.00	207.00
Finance Department Matters	04/29/14	JAA	Email correspondence with Y. Hackney (HR) regarding missing position descriptions	0.40	345.00	138.00
Finance Department Matters	04/29/14	KJH	Met with C. Gannon (CM) and G. Kushiner (CM) regarding Finance job specifications and requirements, analysis, and summary document	0.30	425.00	127.50
Finance Department Matters	04/29/14	KJH	Met with L. King (HR Consultant), G. Kushiner (CM), and C. Gannon (CM) regarding HR restructuring issues, work rules, Finance restructuring, job specifications and requirements, work plan, and strategy	1.80	425.00	765.00
Finance Department Matters	04/29/14	MCW	Summarized Accounting Division employee surveys for the purpose of providing Directors and Managers job description and most common survey responses for CFO document related to Finance Department reorganization	2.40	275.00	660.00
Finance Department Matters	04/29/14	MCW	Summarized Accounting Division employee surveys for the purpose of providing Supervisors and Staff job description and most common survey responses for CFO document related to Finance Department reorganization	2.20	275.00	605.00
Finance Department Matters	04/29/14	MCW	Summarized Accounting Division employee surveys for the purpose of providing Clerical job description and most common survey responses for CFO document related to Finance Department reorganization	2.00	275.00	550.00
Finance Department Matters	04/29/14	MCW	Updated Assessing Division employee survey summary document for CFO with comments made by G. Kushiner (CM)	1.40	275.00	385.00
Finance Department Matters	04/29/14	WPJ	Prepare listing of all received and missing job descriptions from the Human Resources Department	2.40	275.00	660.00
Finance Department Matters	04/29/14	WPJ	Analysis of information received from Wayne County regarding March 2014 monthly settlement reports of delinquent property tax collections for UTGO bondholders due diligence analysis	1.70	275.00	467.50
Finance Department Matters	04/30/14	CJS	Reviewed City ordinance provided by M. Austin, Esq. (JD) regarding City ordinance dictating the privatization process going forward	0.60	425.00	255.00

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Finance Department Matters	04/30/14	CMG	Meeting with J. Hill (CFO) and L. King (HR Consultant) regarding Finance restructuring initiatives, new organizational chart, HR department deficiencies, strategy to address HR deficiencies	1.40	425.00	595.00
Finance Department Matters	04/30/14	DAR	Phone call with C. Sekely (CM) to provide direction and timing for analyzing the bids on the surplus assets auction Request for Proposal	0.30	345.00	103.50
Finance Department Matters	04/30/14	EMP	Reviewed recommended changes to Purchasing department summary analysis	0.40	345.00	138.00
Finance Department Matters	04/30/14	EMP	Discussion with G. Kushiner (CM) regarding use of Quality of Life proceeds for various restructuring initiatives	0.30	345.00	103.50
Finance Department Matters	04/30/14	GMK	Email communications with Purchasing Manager regarding status of [REDACTED] and ITS Contractor Request for Proposal	0.20	425.00	85.00
Finance Department Matters	04/30/14	GMK	Discussion with E. Petrovski (CM) regarding use of Quality of Life proceeds for various restructuring initiatives	0.30	425.00	127.50
Finance Department Matters	04/30/14	GMK	Multiple email communications with C. Gannon (CM) regarding Finance Department task listing by Division	0.40	425.00	170.00
Finance Department Matters	04/30/14	GMK	Email communications with J. Addison (CM) regarding status of employee surveys and requested job position/requirements for Finance Dept. organization restructuring work-stream	0.20	425.00	85.00
Finance Department Matters	04/30/14	GMK	Review and analysis of Assessors Office employee questionnaire summary	0.80	425.00	340.00
Finance Department Matters	04/30/14	GMK	Email communications with J. Addison (CM) regarding Assessors Office employee questionnaire summary	0.40	425.00	170.00
Finance Department Matters	04/30/14	GMK	Review and analysis of Purchasing employee questionnaire summary	0.60	425.00	255.00
Finance Department Matters	04/30/14	GMK	Discussion with J. Addison (CM) regarding Purchasing employee questionnaire summary	0.20	425.00	85.00
Finance Department Matters	04/30/14	GMK	Review and analysis of Treasury employee questionnaire summary	0.70	425.00	297.50
Finance Department Matters	04/30/14	GMK	Email communications with C. Gannon (CM) regarding Treasury employee questionnaire summary	0.20	425.00	85.00
Finance Department Matters	04/30/14	GMK	Discussion with J. Hill (CFO) and L. King (HR Consultant) regarding constraints to Finance Department organizational restructuring	1.00	425.00	425.00
Finance Department Matters	04/30/14	GMK	Discussion with Purchasing Manager regarding Request for Proposal assistance and [REDACTED]	0.30	425.00	127.50
Finance Department Matters	04/30/14	JAA	Discussion with G. Kushiner (CM) regarding Purchasing employee questionnaire summary	0.20	345.00	69.00
Finance Department Matters	04/30/14	JAA	Analyzed Income Tax non-filer schedule to compare against budget	0.40	345.00	138.00
Finance Department Matters	04/30/14	MCW	Participated in discussion with S. Panagiotakis (EY) regarding Accounts Payable division job function, qualifications, and performance	0.50	275.00	137.50
Finance Department Matters	04/30/14	MCW	Updated Assessing Division employee survey summary document for J. Hill (CFO) with additional comments made by G. Kushiner (CM)	1.50	275.00	412.50
Finance Department Matters	04/30/14	MCW	Updated Accounting Division employee survey summary document for J. Hill (CFO) with comments made by G. Kushiner (CM)	2.00	275.00	550.00
Finance Department Matters	04/30/14	TAE	E-mail correspondence with [REDACTED] to discuss and review new candidate qualifications and availability to support purchasing improvement initiatives	0.60	425.00	255.00
Finance Department Matters	04/30/14	TAE	Reviewed [REDACTED] report on findings and recommendations for improved purchasing processes in order to apply to on-going restructuring initiatives and efforts	1.40	425.00	595.00
Finance Department Matters	04/30/14	WPJ	Prepare a listing of all received finance job description questionnaires for J. Addison (CM)	2.80	275.00	770.00
Finance Department Matters	04/30/14	WPJ	Prepare a listing of all missing finance job description questionnaires for J. Addison (CM)	1.40	275.00	385.00
Finance Department Matters	04/30/14	WPJ	Continue to prepare listing of all received and missing job descriptions from the Human Resources Department	0.60	275.00	165.00
Finance Department Matters	04/30/14	WPJ	Reconcile missing finance job description questionnaires to list provided by City and note differences	2.10	275.00	577.50
General Operational Matters	04/01/14	CMG	Meeting with S. Mays (EMO) regarding restructuring next steps at PDD, general restructuring issues	0.70	425.00	297.50
General Operational Matters	04/01/14	CMG	Reviewed and updated Restructuring and Reinvestment template to be distributed to city departments	1.30	425.00	552.50
General Operational Matters	04/01/14	CMG	Correspondence with D. lafrate (CM) regarding Restructuring and Reinvestment template updates	0.40	425.00	170.00

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

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational Matters	04/01/14	DMI	[REDACTED]	0.60	275.00	165.00
General Operational Matters	04/01/14	DMI	[REDACTED]	1.80	275.00	495.00
General Operational Matters	04/01/14	DMI	Email correspondence with C. Gannon (CM) regarding Restructuring and Reinvestment template updates	0.40	275.00	110.00
General Operational Matters	04/01/14	GMK	Multiple email communications with KJH, CMG, MJH, and CJS regarding document discovery project next steps	0.40	425.00	170.00
General Operational Matters	04/01/14	KJH	[REDACTED]	2.10	425.00	892.50
General Operational Matters	04/02/14	CMG	Meeting with J. Hill (CFO) regarding DPD IT, Finance restructuring, HR restructuring next steps	1.20	425.00	510.00
General Operational Matters	04/02/14	CMG	Review and commented on Restructuring and Reinvestment case write up template for QOL funds	0.60	425.00	255.00
General Operational Matters	04/02/14	KJH	Reviewed and provided comments to list of restructuring related vendors actively performing work for the City	0.40	425.00	170.00
General Operational Matters	04/02/14	KJH	Reviewed e-mail correspondence from CM team regarding report summarizing the status of restructuring projects for J. Hill (CFO)	0.30	425.00	127.50
General Operational Matters	04/02/14	KJH	[REDACTED]	0.80	425.00	340.00
General Operational Matters	04/02/14	KJH	Met with G. Brown (EMO) regarding restructuring initiatives, quality of life loan, priorities, and initial restructuring initiatives	0.80	425.00	340.00
General Operational Matters	04/02/14	KJH	Revised and updated CM operational and department responsibilities matrix for Jones Day	1.30	425.00	552.50
General Operational Matters	04/03/14	CMM	[REDACTED]	0.20	495.00	99.00
General Operational Matters	04/03/14	DMI	[REDACTED]	0.60	275.00	165.00
General Operational Matters	04/03/14	DSM	Researched and reviewed documents	0.80	495.00	-
General Operational Matters	04/03/14	DSM	[REDACTED]	0.20	495.00	-
General Operational Matters	04/03/14	KJH	Continued to revise and update CM operational and department responsibilities matrix for Jones Day	0.70	425.00	297.50
General Operational Matters	04/03/14	TAE	E-Mail communications with B. Benjamin (Lawrence Tech University) regarding strategy and next step tasks for LTU to assist in and support lean process improvement projects with City of Detroit	0.20	425.00	85.00
General Operational Matters	04/04/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.50	425.00	212.50
General Operational Matters	04/04/14	CMG	Teleconference with T. Clifton (DBA) regarding capital projects and DBA funding, need for source and uses of funds, and information requests	0.70	425.00	297.50
General Operational Matters	04/04/14	CMG	Meeting with S. Mays (EMO) regarding Grants restructuring, additional labor resources	0.60	425.00	255.00
General Operational Matters	04/04/14	CMG	EM meeting agenda and presentation strategy, execution of restructuring initiatives	0.80	425.00	340.00
General Operational Matters	04/04/14	CMM	Participated in CM team meeting to strategize on mediation matters, Second Amended Plan and Disclosure Statement, prepare for meeting with K. Orr and Mayor Duggan, work streams	0.80	495.00	396.00
General Operational Matters	04/04/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.80	275.00	220.00
General Operational Matters	04/04/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Fire department and plan of adjustment	0.80	345.00	276.00
General Operational Matters	04/04/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.80	425.00	340.00
General Operational Matters	04/04/14	GMK	Participation in CM team meeting regarding preparation of updated 10 Year Reinvestment/Reorganization projections incorporating timing and other changes	0.50	425.00	212.50
General Operational Matters	04/04/14	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Finance	0.80	345.00	276.00
General Operational Matters	04/04/14	KJH	Prepared agenda for CM team conference call	0.30	425.00	127.50
General Operational Matters	04/04/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for the week, as it relates to Fire, Airport, Recreation, Health and Wellness, Purchasing, Blight, case updates, [REDACTED]	0.80	425.00	340.00

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General Operational Matters	04/04/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.80	275.00	220.00
General Operational Matters	04/04/14	TAE	Participated in CM team meeting to strategize on mediation matters, due diligence requirements, discovery demands, work streams and priorities as it relates to GSD, DDOT and 36th District Court	0.90	425.00	382.50
General Operational Matters	04/04/14	VEC	Researched and reviewed documents in order to keep apprised of various activities and developments related to engagement including review of publicly made documents and articles for the week	3.00	495.00	-
General Operational Matters	04/04/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	0.80	275.00	220.00
General Operational Matters	04/05/14	AAB	[REDACTED]	1.00	130.00	130.00
General Operational Matters	04/05/14	CMG	Per Creditor document requests reviewed CMG emails to determine which were related to City of Detroit engagement and which were not, eliminated emails not related to City of Detroit, provided to IT to gather and provide to Jones Day	5.70	425.00	2,422.50
General Operational Matters	04/05/14	CMG	Meeting with K. Hand (CM) and G. Kushiner (CM) to plan for meeting with EM and Mayor	0.60	425.00	255.00
General Operational Matters	04/05/14	CMG	Meeting with K. Hand (CM) and G. Kushner (CM) to further discuss meeting with EM and Mayor, presentation materials considerations, and next steps	0.50	425.00	212.50
General Operational Matters	04/05/14	GMK	Review of prepared email files from document discovery request	2.50	425.00	1,062.50
General Operational Matters	04/05/14	GMK	Meeting with KJH and CMG to plan for meeting with EM and Mayor	0.60	425.00	255.00
General Operational Matters	04/05/14	KJH	Met with CMG and GMK to plan for upcoming meeting with EM and Mayor	0.60	425.00	255.00
General Operational Matters	04/05/14	KJH	Met with CMG to further plan for upcoming meeting with EM and Mayor, including presentation materials, considerations, and next steps	0.50	425.00	212.50
General Operational Matters	04/06/14	CMG	Reviewed privatization presentation, developed outline for more detailed privatization and shared service proposed presentation for EMO and Mayor meeting	3.60	425.00	1,530.00
General Operational Matters	04/06/14	KJH	Reviewed previously prepared summaries of privatization / outsourcing opportunities to evaluate and consider for current situation and to create template for updated version	1.10	425.00	467.50
General Operational Matters	04/07/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.40	495.00	198.00
General Operational Matters	04/07/14	GMK	Review of prepared email files from document discovery request to ensure all, and only, City of Detroit related emails were produced at the request of Jones Day	3.80	425.00	1,615.00
General Operational Matters	04/07/14	GMK	Email communication with KJH, CMG, and EMP regarding preparation of meeting materials for meeting with Mayor and EM	0.20	425.00	85.00
General Operational Matters	04/07/14	GMK	Email communications with KJH, CMG, MJH, and CJS regarding status of document discovery request	0.20	425.00	85.00
General Operational Matters	04/07/14	GMK	Telephone call with KJH regarding preparation of material for future meeting with Mayor and EM	0.40	425.00	170.00
General Operational Matters	04/07/14	GMK	Discussion with Deputy EM regarding agenda for future meeting with Mayor and EM	0.20	425.00	85.00
General Operational Matters	04/07/14	JCB	Continued with filtering remaining CM employees' emails per the specifications set forth by Jones Day	3.00	130.00	390.00
General Operational Matters	04/07/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, and strategy	0.40	425.00	170.00
General Operational Matters	04/07/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, [REDACTED]	0.40	425.00	170.00
General Operational Matters	04/07/14	KJH	[REDACTED]	1.20	425.00	510.00
General Operational Matters	04/07/14	KJH	Reviewed and replied to e-mail correspondence with CM team regarding preparation and materials for upcoming meeting with EM and Mayor's representatives to review Plan of Adjustment projections and service delivery alternatives	0.40	425.00	170.00

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational Matters	04/08/14	GMK	Continued review of prepared email files from document discovery request to ensure all, and only, City of Detroit related emails were produced at the request of Jones Day	2.40	425.00	1,020.00
General Operational Matters	04/08/14	GMK	Discussion with Deputy EM regarding agenda topics and consultant participation for future meeting with Mayor and EM	0.30	425.00	127.50
General Operational Matters	04/08/14	GMK	Email communications with CMM, KJH, and CMG regarding deliverables for future meeting with Mayor and EM	0.30	425.00	127.50
General Operational Matters	04/08/14	GMK	Coordination of completion of outsourcing/privatization summary with CM team	0.40	425.00	170.00
General Operational Matters	04/08/14	JCB	Finished filtering all CM employees' emails and started downloading the emails to convert to requested PST format	2.00	130.00	260.00
General Operational Matters	04/08/14	MCW	Created department summary workbook for the purpose of tracking changes to the restructuring/reinvestment projections	0.50	275.00	137.50
General Operational Matters	04/09/14	AAB	Helped J. Barone (CM) with downloading remaining content for Plan of Adjustment to help stay on pace to meet 4/11/14 deadline	5.00	130.00	650.00
General Operational Matters	04/09/14	DMI	Continued making revisions to restructuring initiative overview, business case outline	1.50	275.00	412.50
General Operational Matters	04/09/14	GMK	Discussion with AAB regarding email files from document discovery request	0.30	425.00	127.50
General Operational Matters	04/09/14	GMK	Preparation of the alternative service delivery summary including specific review and preparation of Finance and HR sections and consolidation/clean-up of other departments	2.40	425.00	1,020.00
General Operational Matters	04/09/14	JCB	Continued with downloading and converting all user's emails to PST format for Jones Day	5.00	130.00	650.00
General Operational Matters	04/09/14	KJH	Reviewed and updated restructuring and reinvestment initiative business case template, outline, and spreadsheets	0.60	425.00	255.00
General Operational Matters	04/09/14	KJH	Reviewed and provided comments to list of restructuring related vendors actively performing work for the City	0.40	425.00	170.00
General Operational Matters	04/09/14	KJH	Met with G. Brown (EMO) regarding restructuring initiatives, quality of life loan, priorities, and initial restructuring initiatives	0.60	425.00	255.00
General Operational Matters	04/09/14	KJH	Revised and updated CM operational and department responsibilities matrix for Jones Day	0.50	425.00	212.50
General Operational Matters	04/09/14	KJH	Reviewed and provided comments to summary of service delivery alternatives	0.40	425.00	170.00
General Operational Matters	04/09/14	MCW	Provided updates to City of Detroit Restructuring Projects document for purpose of internal discussions with Mayor and staff	0.30	275.00	82.50
General Operational Matters	04/09/14	TAE	Discussions with E. Petrovski (CM) regarding POA adjustments requirements for summary	0.40	425.00	170.00
General Operational Matters	04/09/14	TAE	Discussions with J. Addison (CM) regarding POA revisions methodology and requirements for updated roll up of amendments	0.50	425.00	212.50
General Operational Matters	04/10/14	AAB	Continued with downloading and converting all remaining user's emails per the requested filters set forth in the Plan of Adjustment	5.00	130.00	650.00
General Operational Matters	04/10/14	EMP	Updated risks and opportunities analysis re: Mayor's Office strategy review meeting	1.10	345.00	379.50
General Operational Matters	04/10/14	GMK	Preparation of the alternative service delivery summary including specific review and preparation of Finance and HR sections and consolidation/clean-up of other departments	1.90	425.00	807.50
General Operational Matters	04/10/14	JCB	Began transferring all requested email's to requested medium in preparation for all documents being sent by 4/11/14	5.00	130.00	650.00
General Operational Matters	04/10/14	KJH	Reviewed documents and requirements associated with Quality of Life loan as funding will be used for departmental restructuring and reinvestment initiatives	1.40	425.00	595.00
General Operational Matters	04/10/14	KJH	Reviewed and finalized restructuring and reinvestment initiative business cash template, outline, and spreadsheets	0.70	425.00	297.50
General Operational Matters	04/10/14	KJH	Began to prepare instructions to assist departments with completion of restructuring and reinvestments initiatives business case templates	1.20	425.00	510.00
General Operational Matters	04/11/14	AAB	Shipped all remaining requested users emails as outlined in the Plan of Adjustment to the company Alpha Lit per Jones Day instruction	0.50	130.00	65.00

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational Matters	04/11/14	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Finance	0.50	345.00	172.50
General Operational Matters	04/11/14	JCB	Finalized transferring all documents to requested medium so A. Brink (CM) could prepare for shipping to the company Alpha Lit	3.00	130.00	390.00
General Operational Matters	04/11/14	KJH	Reviewed and commented on draft correspondence / cover letter to department directors regarding business case templates, process, funding, and Quality of Life loan	0.60	425.00	255.00
General Operational Matters	04/11/14	KJH	Reviewed e-mail correspondence with Finance leadership and CM representatives regarding draft correspondence / cover letter to department directors regarding business case templates, process, funding, and Quality of Life loan	0.40	425.00	170.00
General Operational Matters	04/11/14	KJH	Prepared agenda for CM team conference call	0.40	425.00	170.00
General Operational Matters	04/11/14	MJH	Email correspondence with G. Kushiner (CM) related to proposed verbiage to City of Detroit Departments related to use of quality of life funds	0.50	425.00	212.50
General Operational Matters	04/11/14	TAE	Participated in CM team meeting to strategize on mediation matters, due diligence requirements, discovery demands, work streams and priorities as it relates to GSD, DDOT and 36th District Court	0.80	425.00	340.00
General Operational Matters	04/11/14	TAE	Reviewed application process documentation (.3) and provided feedback comments to G. Kushiner, C. Gannon, and K. Hand (CM) on the same (.2)	0.50	425.00	212.50
General Operational Matters	04/12/14	CMM	Review, finalize and distribute schedule reflecting alternative service delivery opportunities to K. Orr	0.40	495.00	198.00
General Operational Matters	04/12/14	EMP	Corresponded via e-mail with S. Sarna (E&Y) re: union affiliation information	0.40	345.00	138.00
General Operational Matters	04/12/14	GMK	Review and analysis of updated alternative service delivery document	0.80	425.00	340.00
General Operational Matters	04/12/14	GMK	Email communications with CM team regarding updated alternative service delivery document	0.20	425.00	85.00
General Operational Matters	04/13/14	VEC	Researched and reviewed documents in order to keep apprised of various activities and developments related to engagement including review of publicly made documents and articles for the week	5.00	495.00	-
General Operational Matters	04/14/14	CMG	Participated in weekly Work In Process call with Jones Day, EY, Miller Buckfire, EM office, and CM personnel	0.40	425.00	170.00
General Operational Matters	04/14/14	CMG	Reviewed union list by department and updated presentation format	0.70	425.00	297.50
General Operational Matters	04/14/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.40	495.00	198.00
General Operational Matters	04/14/14	DMI	Performed detailed review of business case outlines for DPD, City Council, Grants Administration, Law and Airport	1.20	275.00	330.00
General Operational Matters	04/14/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables [REDACTED]	0.40	425.00	170.00
General Operational Matters	04/14/14	KJH	Continued to prepare instructions to assist departments with completion of restructuring and reinvestments initiatives business case templates	3.20	425.00	1,360.00
General Operational Matters	04/14/14	KJH	Reviewed and replied to e-mail correspondence with EMP regarding staffing and vacation schedules	0.20	425.00	85.00
General Operational Matters	04/14/14	MCW	Created bargaining unit by agency matrix for the purpose of providing consolidated union information based by department	1.20	275.00	330.00
General Operational Matters	04/15/14	CMG	[REDACTED]	1.00	425.00	425.00
General Operational Matters	04/15/14	CMG	[REDACTED]	0.80	425.00	340.00
General Operational Matters	04/15/14	CMG	Correspondence with Jones Day and G. Kushiner (CM) regarding POA negotiations and potential impact on restructuring implementation City wide	0.70	425.00	297.50
General Operational Matters	04/15/14	CMG	Meeting with J. Kastin (Jones Day) and B. Jackson (Purchasing) to discuss privatization next steps	0.50	425.00	212.50
General Operational Matters	04/15/14	PCA	Printed and Organized Round 1 and Round 2 of questionnaires in preparation for summarization	0.90	130.00	117.00
General Operational Matters	04/15/14	VEC	Researched and reviewed documents in order to keep apprised of various activities and developments related to engagement including review of publicly made documents and articles for the week	4.00	495.00	-

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General Operational Matters	04/16/14	CMG	Meeting with S. Fox (EMO) and G. Brown (COO) and G. Kushiner (CM) regarding AFSME negotiations and impact on restructuring activities	0.50	425.00	212.50
General Operational Matters	04/16/14	CMG	Review of AFSME negotiation draft documents provided by Jones Day to determine impact to restructuring initiatives	0.50	425.00	212.50
General Operational Matters	04/16/14	CMG	Correspondence with A. Taylor (Impact) to provide direction on areas of focus when join restructuring team	0.10	425.00	42.50
General Operational Matters	04/16/14	CMG	Met with G. Kushiner (CM) to discuss AFSME negotiations, impact on restructuring activities and next steps	0.80	425.00	340.00
General Operational Matters	04/16/14	GMK	Meeting with CMG to discuss AFSME negotiations, impact on restructuring activities, and next steps	0.80	425.00	340.00
General Operational Matters	04/16/14	GMK	Meeting with Deputy EM, COO, and CMG regarding AFSME negotiations and impact on restructuring activities	0.50	425.00	212.50
General Operational Matters	04/16/14	MCW	Participated in meeting with S.Panagiotakis (EY) and S. Swaminathan (EY) regarding upcoming initiatives	0.50	275.00	137.50
General Operational Matters	04/18/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	1.00	425.00	425.00
General Operational Matters	04/18/14	CMG	Participated in CM team weekly conference call to discuss weekly restructuring activities, key issues to address, and next steps	1.00	425.00	425.00
General Operational Matters	04/18/14	CMM	Participated in CM team meeting to strategize on Third Amended Plan and Disclosure Statement, impact across departments on proposed changes to outsourcing, work streams	1.00	495.00	495.00
General Operational Matters	04/18/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	1.00	275.00	275.00
General Operational Matters	04/18/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Fire and DHWP department, plan of adjustment and disclosure statement	1.00	345.00	345.00
General Operational Matters	04/18/14	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	425.00	425.00
General Operational Matters	04/18/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.30	425.00	127.50
General Operational Matters	04/18/14	GMK	Multiple email communications with Deputy EM, CFO, COO, CIO, and CMG regarding proposed labor union agreement and impact on operations	0.30	425.00	127.50
General Operational Matters	04/18/14	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Finance	1.00	345.00	345.00
General Operational Matters	04/18/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	1.00	275.00	275.00
General Operational Matters	04/18/14	MJH	Participate in weekly City WIP call to stay informed of various work streams with specific attention to DWSD related actions including RFI process	1.00	425.00	425.00
General Operational Matters	04/18/14	WPJ	Meeting with CM team to discuss status of engagement [REDACTED]	1.00	275.00	275.00
General Operational Matters	04/20/14	CMG	[REDACTED]	0.50	425.00	212.50
General Operational Matters	04/21/14	CMG	[REDACTED]	1.20	425.00	510.00
General Operational Matters	04/21/14	CMG	[REDACTED]	1.40	425.00	595.00
General Operational Matters	04/21/14	CMG	Reviewed and updated privatization options per J. Hill (CFO) and S. Fox (EMO)	0.80	425.00	340.00
General Operational Matters	04/21/14	CMG	Meeting with S. Mays (EMO) to discuss recent negotiation developments and impact on restructuring next steps	0.20	425.00	85.00
General Operational Matters	04/21/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.40	495.00	198.00
General Operational Matters	04/21/14	GMK	[REDACTED]	1.40	425.00	595.00
General Operational Matters	04/21/14	GMK	[REDACTED]	0.50	425.00	212.50
General Operational Matters	04/21/14	GMK	Preparation of Potential Outsourcing/Prioritization Summary	2.40	425.00	1,020.00

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational Matters	04/21/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.30	425.00	127.50
General Operational Matters	04/21/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, and strategy	0.40	425.00	170.00
General Operational Matters	04/21/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, [REDACTED]	0.50	425.00	212.50
General Operational Matters	04/21/14	KJH	Reviewed and responded to e-mail correspondence with K.Herman (Miller Buckfire) regarding labor negotiations and provisions regarding outsourcing and privatization	0.30	425.00	127.50
General Operational Matters	04/21/14	KJH	Met with M. Walsh (CM) regarding service delivery alternatives and union coalition negotiation impact on requirements, timing, and options summary for EM Office	0.70	425.00	297.50
General Operational Matters	04/21/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding service delivery alternatives, potential impact on Fire labor, process, and strategy	0.50	425.00	212.50
General Operational Matters	04/21/14	KJH	Reviewed draft letter agreement with union coalition regarding contractual work and outsourcing provisions to understand potential parameters impacting service delivery alternatives and restructuring initiatives	0.40	425.00	170.00
General Operational Matters	04/21/14	KJH	[REDACTED]	0.40	425.00	170.00
General Operational Matters	04/21/14	KJH	[REDACTED]	1.40	425.00	595.00
General Operational Matters	04/21/14	KJH	Reviewed and updated summary of service delivery alternatives, estimated financial impact, and labor impact for EM Office	1.60	425.00	680.00
General Operational Matters	04/21/14	KJH	Met with M. Walsh (CM) regarding service delivery alternatives and union coalition negotiation impact on requirements, timing, and options	0.50	425.00	212.50
General Operational Matters	04/21/14	KJH	Met with M. Farr (Mayor's Office) regarding lean operations initiatives work stream, assignments, and target list	0.20	425.00	85.00
General Operational Matters	04/21/14	KJH	Reviewed summary of lean process management summary and project sheet, responsibilities, and volunteer resources	0.30	425.00	127.50
General Operational Matters	04/21/14	MCW	Discussion with K. Hand (CM) regarding union impact on service delivery alternatives	0.50	275.00	137.50
General Operational Matters	04/21/14	MCW	Meeting with K. Hand (CM) regarding COD service delivery alternatives and union impact document for EMO	0.70	275.00	192.50
General Operational Matters	04/22/14	CMG	Coordination of Impact contractor onboarding	0.30	425.00	127.50
General Operational Matters	04/22/14	GMK	Email communications with Finance Director regarding Alternative Service Delivery schedule	0.20	425.00	85.00
General Operational Matters	04/22/14	KJH	Met with G. Brown (EMO) regarding business case development, template requirements, and department assistance	0.80	425.00	340.00
General Operational Matters	04/22/14	KJH	Met with G. Brown (EMO) regarding service delivery alternatives, strategies, options, priorities, and impediments to change	0.50	425.00	212.50
General Operational Matters	04/22/14	KJH	Continued to review and update summary of service delivery alternatives, estimated financial impact, and labor impact for EM Office	0.40	425.00	170.00
General Operational Matters	04/22/14	KJH	Reviewed City Code language and requirements related to privatization of certain city services	1.20	425.00	510.00
General Operational Matters	04/22/14	KJH	Reviewed Annex B of Financial Stability Agreement for outsourcing / privatization initiatives	0.30	425.00	127.50
General Operational Matters	04/22/14	KJH	Drafted, sent, and reviewed responses and follow-up e-mail correspondence with EM Office, Jones Day, and CM team regarding Coalition of Detroit Unions, negotiations, and impact on restructuring efforts	0.40	425.00	170.00
General Operational Matters	04/22/14	KJH	Reviewed and commented on analyses and summary of headcount by agency and union represented by Coalition of Detroit Unions	0.40	425.00	170.00
General Operational Matters	04/22/14	KJH	Reviewed e-mail correspondence with S.Fox (EMO) regarding service delivery alternatives, strategies, priorities, and next step	0.30	425.00	127.50
General Operational Matters	04/22/14	KJH	Developed service delivery alternatives work plan and document outline for use by Restructuring Team, including EM Office and advisors	1.30	425.00	552.50
General Operational Matters	04/23/14	CMG	Meeting with B. Jackson (Purchasing), G. Kushiner (CM), K. Hand (CM) to discuss restructuring of finance area, recommended consolidation next steps	0.80	425.00	340.00

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational Matters	04/23/14	CMG	Correspondence with M. Kopacz (Phoenix) to coordinate meeting to discuss POA	0.30	425.00	127.50
General Operational Matters	04/23/14	GMK	[REDACTED]	0.80	425.00	340.00
General Operational Matters	04/23/14	KJH	Reviewed e-mail correspondence with J. (Jones Day) regarding unions represented by Coalition of Detroit Unions, negotiation progress, and significant terms	0.40	425.00	170.00
General Operational Matters	04/23/14	KJH	Reviewed and commented on updated analyses and summary of headcount by agency and union represented by Coalition of Detroit Unions	0.70	425.00	297.50
General Operational Matters	04/23/14	KJH	Met with B. Jackson (Purchasing), GMK, and CMG regarding restructuring initiatives, service delivery alternatives, and Mayor Duggan plans to review, evaluate, and prioritize initiatives	0.80	425.00	340.00
General Operational Matters	04/24/14	CMG	Meeting with L. King (HR Consultant), G. Kushiner (CM) and K. Hand (CM) to discuss details to POA, restructuring and reinvestment initiatives, labor agreements and impact to restructuring, and next steps	2.50	425.00	1,062.50
General Operational Matters	04/24/14	CMG	Meeting with J. Hill (CFO) regarding EM meeting next week concerning privatization	0.20	425.00	85.00
General Operational Matters	04/24/14	GMK	Participation in meeting with HR Consultant, KJH, and CMG to discuss details to POA, restructuring and reinvestment initiatives, labor agreements and impact to restructuring, and next steps	2.50	425.00	1,062.50
General Operational Matters	04/24/14	GMK	Preparation for meeting with HR Consultant, KJH, and CMG to discuss details to POA, restructuring and reinvestment initiatives, labor agreements and impact to restructuring, and next steps	0.50	425.00	212.50
General Operational Matters	04/24/14	GMK	Discussion with Finance Director, KJH, and CMG regarding Phoenix involvement, POA opportunities and risks, DPD finance staffing, and other issues	0.50	425.00	212.50
General Operational Matters	04/24/14	KJH	Continued to prepare instructions to assist department with completion of restructuring and reinvestments initiatives business case templates	1.10	425.00	467.50
General Operational Matters	04/25/14	CMG	Reviewed and updated City of Detroit Bankruptcy overview and impact presentation per J. Fox (EMO) request	1.50	425.00	637.50
General Operational Matters	04/25/14	GMK	Preparation of email update for S. Mays and D. Sutton regarding significant operational activities including coordination of information within CM team	0.50	425.00	212.50
General Operational Matters	04/25/14	VEC	Researched and reviewed documents in order to keep apprised of various activities and developments related to engagement including review of publicly made documents and articles for the week	5.00	495.00	-
General Operational Matters	04/28/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	1.00	425.00	425.00
General Operational Matters	04/28/14	CMG	Participated in weekly CM team conference call to discuss developments from last week and plans for the next few weeks	1.00	425.00	425.00
General Operational Matters	04/28/14	CMG	Updated COD Bankruptcy Summary for S. Fox (EMO)	0.40	425.00	170.00
General Operational Matters	04/28/14	CMG	Updated EM presentation on bankruptcy related matters for S. Fox (EMO)	1.20	425.00	510.00
General Operational Matters	04/28/14	CMG	Meeting with EY regarding POA updates and timing	0.50	425.00	212.50
General Operational Matters	04/28/14	CMM	Participated in CM team meeting to discuss next steps on balloting and solicitation for Third Amended Plan and Disclosure Statement, implementation and tracking of restructuring initiatives, department work streams	1.00	495.00	495.00
General Operational Matters	04/28/14	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	1.10	345.00	379.50
General Operational Matters	04/28/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	1.00	275.00	275.00
General Operational Matters	04/28/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Fire department, ongoing negotiations, plan of adjustment and disclosure statement	1.00	345.00	345.00
General Operational Matters	04/28/14	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	425.00	425.00
General Operational Matters	04/28/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.50	425.00	212.50
General Operational Matters	04/28/14	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	1.00	345.00	345.00
General Operational Matters	04/28/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.30	425.00	127.50

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General Operational Matters	04/28/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, [REDACTED]	0.50	425.00	212.50
General Operational Matters	04/28/14	KJH	Prepared agenda for CM team conference call	0.30	425.00	127.50
General Operational Matters	04/28/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for the week, as it relates to Fire, Airport, Recreation, Health and Wellness, Purchasing, Blight, case updates, and strategy development	1.00	425.00	425.00
General Operational Matters	04/28/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	1.00	275.00	275.00
General Operational Matters	04/28/14	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	425.00	425.00
General Operational Matters	04/28/14	TAE	[REDACTED]	1.00	425.00	425.00
General Operational Matters	04/28/14	WPJ	Meeting with CM team to discuss status of engagement [REDACTED]	1.00	275.00	275.00
General Operational Matters	04/29/14	GMK	Discussion with COO regarding status of various outsourcing initiatives and RFP assistance for Purchasing Department	0.40	425.00	170.00
General Operational Matters	04/29/14	KJH	Prepared for upcoming meeting with EM Office regarding service delivery alternatives, constraints, work plan, and timeline	0.70	425.00	297.50
General Operational Matters	04/30/14	CMG	Discussion with HR Consultant and G. Kushner (CM) regarding responsibility for restructuring initiatives	0.50	425.00	212.50
General Operational Matters	04/30/14	GMK	Discussion with HR Consultant and CMG regarding responsibility for restructuring initiatives	0.50	425.00	212.50
General Operational Matters	04/30/14	GMK	Email communications with CMM regarding staffing assignments and responsibilities	0.10	425.00	42.50
General Operational Matters	04/30/14	KJH	Reviewed e-mail correspondence with J.Kastin (Jones Day) regarding service delivery alternatives, limitations [REDACTED]	0.30	425.00	127.50
General Operational Matters	04/30/14	MCW	Participated in meeting with K. Hand (CM) regarding summarized data for the unions covered by the Coalition before providing to Jones Day	1.10	275.00	302.50
General Services Department Matters	04/01/14	CMG	Correspondence with B. Dick (GSD) regarding facility consolidation next steps	0.60	425.00	255.00
General Services Department Matters	04/01/14	TAE	Compiled, updated, and prepared overall city wide space consolidation plan including move and build out costs and related lease savings for overall coordination and approval of projects	2.10	425.00	892.50
General Services Department Matters	04/01/14	TAE	Participated in meeting with GSD and DPD leadership to finalize and agree to space consolidation plan, priorities and tasks for implementation	2.60	425.00	1,105.00
General Services Department Matters	04/01/14	TAE	Met with J. Brown (CM) to update and provide feedback and guidance on solid waste fleet maintenance privatization	0.30	425.00	127.50
General Services Department Matters	04/01/14	TAE	E-mail communications with W. Johnston (CM) regarding Plan and Development Departments plans and related costs and lease savings related to office move to CAYMC	0.70	425.00	297.50
General Services Department Matters	04/01/14	TAE	E-Mail communications with J. Bryant, B.Dick, and J. Knight (GSD) regarding plan of adjustment assumptions and inclusions for space consolidation and office build outs	0.60	425.00	255.00
General Services Department Matters	04/02/14	MCW	Corresponding emails with J. Brown (Impact) regarding department personal service contractors and temporary employees for the purpose of reconciling active personal service contracts	0.30	275.00	82.50
General Services Department Matters	04/02/14	TAE	Performed detail analysis of GSD's FY 2015 budget against plan of adjustment baseline in order to provide feedback on necessary inclusions and eliminations for matching of budget to POA	1.40	425.00	595.00
General Services Department Matters	04/03/14	MCW	Reviewed updates on status of restructuring projects for department related to document for Miller Buckfire and Jones Day	0.30	275.00	82.50
General Services Department Matters	04/03/14	TAE	Participated in meeting with RFP evaluation team regarding status and next steps for evaluation of privatization of emergency roadside fire apparatus maintenance	1.20	425.00	510.00
General Services Department Matters	04/03/14	TAE	Revised and edited 10 year restructuring plan of adjustment to account for updated information regarding benefits assumptions as it relates to GSD plan	0.70	425.00	297.50
General Services Department Matters	04/03/14	TAE	E-Mail communications with B. Dick, J. Brown, J. Knight, J. Bryant (GSD) regarding status of opportunity for DPD to purchase new facility for precinct consolidation	0.40	425.00	170.00
General Services Department Matters	04/04/14	CMG	Correspondence with B. Dick (GSD) regarding State and City record retention policies	0.20	425.00	85.00
General Services Department Matters	04/04/14	TAE	E-Mail communications with D. Iafrate (CM) regarding potential lease savings related to DPD facilities move to be included in GSD's overall space consolidation plan	0.50	425.00	212.50

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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General Services Department Matters	04/04/14	TAE	Worked on development of overall City wide space consolidation plan by complying and validating estimated cost for building improvements and departmental moves	2.30	425.00	977.50
General Services Department Matters	04/04/14	TAE	Updated GSD Plan of Adjustment for revised timing of initiatives	0.70	425.00	297.50
General Services Department Matters	04/05/14	TAE	E-Mail communications with J. Brown (CM) to update status of RFP evaluation for privatization of Emergency Roadside repair service for Fire Apparatus	0.20	425.00	85.00
General Services Department Matters	04/06/14	MCW	Input narrative for Restructuring / Reinvestment Initiative projections for Plan of Adjustment	0.20	275.00	55.00
General Services Department Matters	04/07/14	TAE	Participated in Space consolidation meeting with GSD and PDD to develop plans, costs, and requirements to move PDD and consolidate into Coleman A Young Municipal Center building	1.60	425.00	680.00
General Services Department Matters	04/07/14	TAE	[REDACTED]	1.10	425.00	467.50
General Services Department Matters	04/07/14	TAE	GSD Budget discussion with B. Dick (GSD) regarding tie in of plan of adjustment with FY2015 budget	0.20	425.00	85.00
General Services Department Matters	04/07/14	TAE	Made substantial revisions to GSD Plan of Adjustment based on updated information with regards to timing and deferrals of initiatives, spending and other adjustments	1.10	425.00	467.50
General Services Department Matters	04/08/14	TAE	Participated in meeting with GSD Budget team to continue work on development of FY2015 and integration with the GSD Plan of Adjustments	1.80	425.00	765.00
General Services Department Matters	04/08/14	TAE	Participated in meeting with GSD Management team to discuss contract terms for Kristel custodial services to transition work to outside contractor	1.20	425.00	510.00
General Services Department Matters	04/08/14	TAE	Met with D. Bryan (Purchasing) to discuss status and required tasks for evaluation of emergency vehicle maintenance RFP	0.40	425.00	170.00
General Services Department Matters	04/09/14	TAE	Made substantial revisions to GSD Plan of adjustments to accommodate for update cost information as a result of union negotiations	0.80	425.00	340.00
General Services Department Matters	04/09/14	TAE	Compiled detailed listing and status of City service alternatives for summary to be provided to Mayor Duggan	1.20	425.00	510.00
General Services Department Matters	04/09/14	TAE	Compiled detailed listing of GSD restructuring initiatives' risk and opportunities for summary to be provided to Mayor Duggan	0.70	425.00	297.50
General Services Department Matters	04/09/14	TAE	Discussions with C. Gannon (CM) regarding GSD POA adjustments and revisions required	0.30	425.00	127.50
General Services Department Matters	04/10/14	TAE	Telephone conference with Jay Brown (CM) to update on revised GSD POA adjustments and provide direction regarding inclusion in budgeting process	0.70	425.00	297.50
General Services Department Matters	04/10/14	TAE	E-Mail communications with J. Bryant, B. Dick, and J. Knight (GSD) regarding plan of adjustment assumptions and inclusions for space consolidation and office build outs	0.60	425.00	255.00
General Services Department Matters	04/10/14	TAE	Made substantial revisions and updates to City wide Space Consolidation plan based on updated plans and information from DPD and PDD	1.40	425.00	595.00
General Services Department Matters	04/11/14	TAE	Telephone conversation with J. Bryant (GSD) regarding updates, changes and clarifications to City space consolidation cost and savings plans	0.40	425.00	170.00
General Services Department Matters	04/11/14	TAE	Participated in GSD FY2015 Budget development meeting	2.10	425.00	892.50
General Services Department Matters	04/12/14	TAE	Compiled detail, status and potential union effect of proposed GSD privatization initiatives in support of and at the request of AFSCME negotiations and mediations sessions	1.20	425.00	510.00
General Services Department Matters	04/13/14	MCW	Teleconference with T. Eddy (CM) regarding [REDACTED]	0.20	275.00	55.00
General Services Department Matters	04/13/14	TAE	Made substantial reviews, updates and revisions to amended Disclosure Statement for GSD	0.80	425.00	340.00
General Services Department Matters	04/13/14	TAE	Compiled and documented responses to inquiries regarding [REDACTED]	0.90	425.00	382.50
General Services Department Matters	04/13/14	TAE	Made revisions and updates to GSD's plan of adjustment to incorporate revised labor wage rate and benefits assumptions	0.80	425.00	340.00
General Services Department Matters	04/14/14	DMI	Performed review and analysis of GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
General Services Department Matters	04/14/14	TAE	Continued to make revisions and updates to DDOT's plan of adjustment to incorporate revised labor wage rate and benefits assumptions (.8)	0.80	425.00	340.00

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General Services Department Matters	04/14/14	TAE	Teleconference with J. Bryant and J. Knight (GSD) regarding update of space consolidation plans, move and build out costs and related savings to support restructuring fund approvals	0.70	425.00	297.50
General Services Department Matters	04/15/14	EMP	Met with T. Eddy (CM) re: GSD restructuring initiative summary	0.40	345.00	138.00
General Services Department Matters	04/15/14	TAE	POA review with E. Petrovski to support future revisions, analyzed current plan of adjustment's initiatives and status/progress to date and other updates/changes to GSD in order to assess any POA adjustments that may be necessary	0.90	425.00	382.50
General Services Department Matters	04/15/14	TAE	Space Consolidation plan update, analyzed and evaluated new proposed space consolidation and departmental move plans and updated new costs, timing, and lease savings analytics	1.20	425.00	510.00
General Services Department Matters	04/15/14	TAE	Participated in meeting with Fleet maintenance strategy team (C. Rice, J. Anderson, G. Steffes (GSD), D. Bryant (Purchasing) to develop next step tasks and strategies related to the improvement and potential outsourcing of some or all of City fleet maintenance services	0.70	425.00	297.50
General Services Department Matters	04/15/14	TAE	Met with J. Brown (CM) to discuss tasks and provide direction in development of updated space consolidation plan to support application for funding	0.90	425.00	382.50
General Services Department Matters	04/15/14	TAE	Met with D. lafrate (CM) to discuss tasks and provide direction in development of updated space consolidation plan to support application for funding	0.40	425.00	170.00
General Services Department Matters	04/15/14	TAE	Discussions with B. Dick regarding Quality of Life loan fund usage business cases	0.30	425.00	127.50
General Services Department Matters	04/15/14	TAE	Discussions with J. Brown regarding Quality of Life loan fund usage business cases	0.40	425.00	170.00
General Services Department Matters	04/16/14	TAE	E-mail communication with J. Brown (GSD) regarding GSD's space consolidation business case in preparation of meeting to review with CFO	0.40	425.00	170.00
General Services Department Matters	04/17/14	CMG	Meeting with J. Hill (CFO) regarding GSD facility consolidation plan status	0.50	425.00	212.50
General Services Department Matters	04/17/14	CMG	Reviewed draft facility consolidation analysis and provided comments	0.30	425.00	127.50
General Services Department Matters	04/17/14	TAE	E-mail communication with J. Bryant and J. Knight (GSD) regarding GSD's space consolidation business case in preparation of meeting to review with CFO	0.40	425.00	170.00
General Services Department Matters	04/18/14	CMG	Teleconference with B. Dick (GSD) and D. lafrate (CM) regarding GSD space consolidation analysis in preparation for meeting with J. Hill (CFO)	0.50	425.00	212.50
General Services Department Matters	04/18/14	CMG	Preparation for call with B. Dick (GSD) regarding space consolidation plan analysis	0.30	425.00	127.50
General Services Department Matters	04/18/14	DMI	Participated in call with B. Dick (GSD) and C. Gannon (CM) to discuss GSD's space consolidation review analysis in preparation of upcoming meeting with J. Hill (CFO)	0.50	275.00	137.50
General Services Department Matters	04/18/14	DMI	Continued development of GSD space consolidation review for purposes of providing to J. Hill (CFO)	1.80	275.00	495.00
General Services Department Matters	04/18/14	TAE	E-mail communication with J. Hill (Finance) C. Gannon (CM) process and responsibilities for completing and submitted business case applications for access to quality of life funds	0.20	425.00	85.00
General Services Department Matters	04/19/14	DMI	Email correspondence with J. Brown (Impact - GSD) regarding revised analysis for GSD space consolidation review	0.80	275.00	220.00
General Services Department Matters	04/19/14	DMI	Continued development of GSD space consolidation review for purposes of providing to J. Hill (CFO)	1.30	275.00	357.50
General Services Department Matters	04/21/14	CMG	Meeting with B. Dick (GSD), D. lafrate (CM) regarding City of Detroit facility consolidation	1.00	425.00	425.00
General Services Department Matters	04/21/14	CMG	[REDACTED]	1.20	425.00	510.00
General Services Department Matters	04/21/14	DMI	Participated in call with J. Brown (Impact - GSD) and J. Bryant (GSD) to discuss GSD space consolidation review analysis	0.40	275.00	110.00
General Services Department Matters	04/21/14	DMI	Performed review and analysis of GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
General Services Department Matters	04/21/14	DMI	Performed review of GSD business case write-up request for facility consolidation	1.20	275.00	330.00
General Services Department Matters	04/21/14	DMI	Prepared for meeting with B. Dick, J. Bryant (GSD), J. Brown (Impact - GSD) and C. Gannon (CM) to discuss revised GSD space consolidation review analysis	0.80	275.00	220.00

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General Services Department Matters	04/21/14	DMI	Participated in meeting with B. Dick, J. Bryant (GSD), J. Brown (Impact - GSD) and C. Gannon (CM) to discuss revised GSD space consolidation review analysis	1.00	275.00	275.00
General Services Department Matters	04/21/14	MCW	Research union affiliation for department employees for the purpose of providing information related to service delivery alternatives	0.70	275.00	192.50
General Services Department Matters	04/21/14	TAE	E-mail correspondence with C. Gannon, J. Brown and D. lafrate (CM) to provide feedback and direction regarding necessary changes, additions, and edits to space consolidation plan	0.40	425.00	170.00
General Services Department Matters	04/22/14	DMI	Corresponded with J. Hill (CFO) regarding revised meeting date to discuss GSD/DPD space consolidation review	0.30	275.00	82.50
General Services Department Matters	04/22/14	DMI	Email communication with J. Brown (Impact - GSD) regarding GSD space consolidation review analysis	1.20	275.00	330.00
General Services Department Matters	04/22/14	MCW	Updated revenue restructuring/reinvestment initiatives for department	0.30	275.00	82.50
General Services Department Matters	04/22/14	TAE	Detailed review and analysis of updated City space consolidation plan for costs and savings (.8) Provided comments and edits for further revisions to J. Brown and D. lafrate (CM) (.3)	1.10	425.00	467.50
General Services Department Matters	04/23/14	CMG	Teleconference with J. Brown (Impact) related to facility consolidation presentation adjustments	0.70	425.00	297.50
General Services Department Matters	04/23/14	DMI	Email correspondence with J. Brown (Impact - GSD) regarding changes to space consolidation review analysis	0.80	275.00	220.00
General Services Department Matters	04/23/14	MCW	Researched new information received from Human Resources and Labor Relations pertaining to union affiliation for department employees for the purpose of providing information related to service delivery alternatives	0.30	275.00	82.50
General Services Department Matters	04/23/14	TAE	Detailed review and analysis of updated with substantial revisions of City space consolidation plan for costs and savings (.9) Provided comments and edits for further revisions to J. Brown and D. lafrate (CM) (.4)	1.30	425.00	552.50
General Services Department Matters	04/24/14	CMG	Meeting with J. Hill (CFO), T. Eddy (CM), GSD leadership regarding space consolidation plan overview, approvals and next steps	1.00	425.00	425.00
General Services Department Matters	04/24/14	CMG	Reviewed and provided comments to J. Brown (Impact) on space consolidation plan presentation for meeting with J. Hill (CFO)	0.30	425.00	127.50
General Services Department Matters	04/24/14	MCW	Updated space consolidation analysis for CM meeting with department	1.70	275.00	467.50
General Services Department Matters	04/24/14	MCW	Updated space consolidation analysis with comments from C. Gannon (CM)	0.80	275.00	220.00
General Services Department Matters	04/24/14	TAE	Participated in meeting with J. Hill (CFO), C. Gannon (CM), GSD leadership regarding space consolidation plan overview, approvals and next steps (1.0), meeting follow up discussions with GSD (B. Dick, J. Knight) to assign task responsibilities and required information gathering assignments from meeting (.6)	1.60	425.00	680.00
General Services Department Matters	04/24/14	TAE	Prepared for meeting to review and gain approval of update space consolidated plan and related costs	0.80	425.00	340.00
General Services Department Matters	04/24/14	TAE	Made revisions to GSD plan of adjustment restructuring initiatives to reflect changes in the plan's baseline as a result of shifting of costs of security from GSD to 36D's budget	0.70	425.00	297.50
General Services Department Matters	04/24/14	TAE	Made substantial edits and updates to GSD and DPD's space consolidation plan to reflected updated costs, lease savings, and return on investment to support funding of initiative	1.20	425.00	510.00
General Services Department Matters	04/24/14	TAE	Discussed GSD plan of adjustment changes with J. Addison for inclusion in updated plan of adjustment and disclosure statement submission	0.30	425.00	127.50
General Services Department Matters	04/24/14	TAE	Telephone call with D. lafrate, M. Walsh (CM) regarding changes of assumptions of lease consolidation savings in updated plan of adjustments	0.20	425.00	85.00
General Services Department Matters	04/24/14	TAE	Met with C. Gannon to review changes to lease savings included in plan of adjustment based on changes in space consolidation plan	0.30	425.00	127.50
General Services Department Matters	04/25/14	TAE	Reviewed amended POA and Disclosure statement submissions for accuracy pertaining to GSD initiatives, cost impact and comments	0.60	425.00	255.00
General Services Department Matters	04/28/14	CMG	Correspondence with J. Brown (Impact) regarding facility consolidation analysis	0.40	425.00	170.00
General Services Department Matters	04/28/14	CMG	Correspondence with B. Dick, J. Brown regarding DDC build out following meeting with S. Fox on matter	0.40	425.00	170.00

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General Services Department Matters	04/28/14	DMI	Performed review and analysis of GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
General Services Department Matters	04/28/14	TAE	Participated in meeting with GSD management to develop plans and action tasks for building business case detail in order to secure quality of life funds included in the Plan of Adjustment	1.80	425.00	765.00
General Services Department Matters	04/29/14	TAE	E-mail correspondence with D. lafrate, C. Gannon, and J. Brown (CM) regarding processing of quality of life loan funds business case for DPD capital improvement requirements	0.40	425.00	170.00
General Services Department Matters	04/29/14	TAE	Telephone conference with E. Petrovski regarding status [REDACTED]	0.50	425.00	212.50
General Services Department Matters	04/30/14	TAE	Examined and analyzed new privatization code agreement and procedures for application to current outsourcing activities	0.60	425.00	255.00
General Services Department Matters	04/30/14	TAE	E-mail correspondence with. Brown, J. Anderson, B. Dick (GSD) regarding tasks required and responsibility for completion of business case applications for funds	0.40	425.00	170.00
General Services Department Matters	04/30/14	TAE	Telephone conference with J. Brown (CM) to provide feedback, updates and guidance as related to GSD restructuring activities	0.70	425.00	297.50
General Services Department Matters	04/30/14	TAE	Participate in meeting to discuss final contract terms, scope of work, and transition of custodial services to outside contractor, Kristal Janitorial Services	1.50	425.00	637.50
General Services Department Matters	04/30/14	TAE	Participate in meeting to GSD management team to develop business case plans and responsibilities for application for quality of life loan funds to implement key restructuring initiatives	3.50	425.00	1,487.50
Human Resources Matters	04/01/14	GMK	Email communications with Purchasing Manager regarding [REDACTED] and current temporary labor spend	0.30	425.00	127.50
Human Resources Matters	04/01/14	GMK	Email communications with Y. Hackney regarding current temporary labor spend, [REDACTED]	0.30	425.00	127.50
Human Resources Matters	04/01/14	GMK	Email and oral communications with MCW, Purchasing Director, and Purchasing employee regarding previously provide PSC summary	0.50	425.00	212.50
Human Resources Matters	04/01/14	MCW	Reviewed current list of personal service contracts provided by HR for the purpose of understanding reported inaccuracies	0.40	275.00	110.00
Human Resources Matters	04/01/14	MCW	Reviewed department responses to request for information on active personal service contracts	1.50	275.00	412.50
Human Resources Matters	04/01/14	MCW	Reviewed Payroll Register B (document) for the purpose of reconciliation between list of personal service contracts provided by HR in order to get accurate count of active employees	1.80	275.00	495.00
Human Resources Matters	04/01/14	MCW	Reviewed Payroll Register C (document) for the purpose of reconciliation between list of personal service contracts provided by HR in order to get accurate count of active employees	1.40	275.00	385.00
Human Resources Matters	04/01/14	MCW	Reviewed temporary employee list for the purpose of eliminating double counting between personal service contract list and temporary employee list	0.50	275.00	137.50
Human Resources Matters	04/02/14	GMK	Discussion with Y. Hackney regarding status of various current HR restructuring initiatives	0.40	425.00	170.00
Human Resources Matters	04/02/14	GMK	Preparation of updated HR, LR, and Human Rights 10 Year Reinvestment/Reorganization Projections utilizing updated fringe rates	1.40	425.00	595.00
Human Resources Matters	04/02/14	MCW	Continued to reviewed Payroll Register B (document) for the purpose of reconciliation between list of personal service contracts provided by HR in order to get accurate count of active employees	1.20	275.00	330.00
Human Resources Matters	04/02/14	MCW	Reviewed department personal service contract information related to document provided by HR	0.20	275.00	55.00
Human Resources Matters	04/03/14	CMM	Review and analysis of updates to benefit factors by employee type to be used in projections, including primary causes for changes	0.40	495.00	198.00
Human Resources Matters	04/03/14	GMK	Discussion with Y. Hackney regarding status of updated temporary spend analysis	0.30	425.00	127.50
Human Resources Matters	04/03/14	GMK	Email communications with Director and Deputy Director regarding status of recruitment and selection memo	0.20	425.00	85.00
Human Resources Matters	04/03/14	GMK	Email communications with Director and Deputy Director regarding future meeting agenda	0.20	425.00	85.00
Human Resources Matters	04/03/14	GMK	Preparation of updated HR, LR, and Human Rights 10 Year Reinvestment/Reorganization Projections utilizing updated wage and fringe rates as well as other adjustments	1.80	425.00	765.00
Human Resources Matters	04/03/14	TAE	E-mail communications with D. Azzopard [REDACTED] regarding status of search for candidates for lean process improvements	0.30	425.00	127.50

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Human Resources Matters	04/04/14	GMK	Email communications with Purchasing Manager regarding [REDACTED] and current temporary labor spend analysis	0.30	425.00	127.50
Human Resources Matters	04/04/14	GMK	Email communications with TAE, Deputy Finance Director, and Deputy HR Director regarding requested FMLA information	0.30	425.00	127.50
Human Resources Matters	04/04/14	GMK	Preparation of updated Human Resource Department 10 Year Reinvestment/Reorganization Projection	1.30	425.00	552.50
Human Resources Matters	04/05/14	GMK	Preparation of updated Labor Relations Division 10 Year Reinvestment/Reorganization Projections	0.80	425.00	340.00
Human Resources Matters	04/05/14	GMK	Preparation of updated Human Rights/Board of Ethics Department 10 Year Reinvestment/Reorganization Projections	1.00	425.00	425.00
Human Resources Matters	04/05/14	GMK	Email communications with Y. Hackney regarding status of updated temporary spend analysis	0.20	425.00	85.00
Human Resources Matters	04/06/14	MCW	Input comments for the Human Resource Restructuring/Reinvestment 10 Year Projections	0.20	275.00	55.00
Human Resources Matters	04/07/14	DMI	Performed update and revision to HR Budget Package	0.20	275.00	55.00
Human Resources Matters	04/07/14	GMK	Participation in meeting with Director and Deputy Director regarding HR and LR 10 Year Reinvestment/Reorganization Projections and restructuring project template	1.00	425.00	425.00
Human Resources Matters	04/07/14	GMK	Preparation for meeting with Director and Deputy Director regarding HR and LR 10 Year Reinvestment/Reorganization Projections and restructuring project template	0.50	425.00	212.50
Human Resources Matters	04/07/14	GMK	Preparation of updated LR restructuring project template	1.20	425.00	510.00
Human Resources Matters	04/07/14	GMK	Email communications with DMI, Director, and Deputy Director regarding LR restructuring project template	0.20	425.00	85.00
Human Resources Matters	04/07/14	MCW	Reconciled department personal service contract information related to document provided by HR for the purpose of getting an accurate count of number of City personal service contractors and amount being spent	1.80	275.00	495.00
Human Resources Matters	04/07/14	MCW	Input non-department personal service contract information related to document provided by HR	0.60	275.00	165.00
Human Resources Matters	04/08/14	GMK	Review and analysis of updated temporary staffing contract run-rate analysis	1.20	425.00	510.00
Human Resources Matters	04/08/14	GMK	Email communications with Y. Hackney, Purchasing Director, Purchasing Manager, and E&Y (oral discussion with E&Y as well) regarding updated temporary staffing contract run-rate analysis	0.50	425.00	212.50
Human Resources Matters	04/09/14	GMK	Participation in meeting with Y. Hackney regarding status of current temporary labor spend analysis and other work-streams including recommended next steps	0.50	425.00	212.50
Human Resources Matters	04/09/14	GMK	Preparation for meeting with Y. Hackney regarding status of current temporary labor spend analysis and other work-streams including recommended next steps	0.30	425.00	127.50
Human Resources Matters	04/09/14	GMK	Email communications with Deputy Mayor Chief of Staff regarding [REDACTED]	0.30	425.00	127.50
Human Resources Matters	04/09/14	GMK	Preparation of updated LR 10 Year Reinvestment/Reorganization Projections	0.50	425.00	212.50
Human Resources Matters	04/10/14	GMK	Discussion with E&Y and email communications with Y. Hackney regarding current temporary staffing agency spend and charging methodology	0.40	425.00	170.00
Human Resources Matters	04/10/14	GMK	Email communications with [REDACTED] and TAE regarding potential Purchasing contractor resource	0.20	425.00	85.00
Human Resources Matters	04/10/14	KJH	Reviewed, compared, and analyzed HR reports of active City employees from multiple sources	1.00	425.00	425.00
Human Resources Matters	04/11/14	GMK	Review and analysis of memorandum regarding the status of the City's organized labor relations	1.20	425.00	510.00
Human Resources Matters	04/11/14	MCW	Continued reviewing department personal service contract information related to document provided by HR	0.80	275.00	220.00
Human Resources Matters	04/11/14	MCW	Continued reviewing department personal service contract information related to document provided by HR	0.40	275.00	110.00
Human Resources Matters	04/14/14	GMK	Email communications with CMG and [REDACTED] regarding contractor resource availability	0.30	425.00	127.50
Human Resources Matters	04/15/14	CMG	Correspondence with K. Haves regarding [REDACTED] invoice clarification	0.20	425.00	85.00

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Human Resources Matters	04/15/14	CMG	Correspondence with K Haves (HR) regarding [REDACTED] invoice and timing of deliverables	0.20	425.00	85.00
Human Resources Matters	04/15/14	GMK	Email communications with Mayor Deputy Chief of Staff regarding status of [REDACTED]	0.10	425.00	42.50
Human Resources Matters	04/15/14	GMK	Email communications with P. Natke regarding limited service employment option	0.30	425.00	127.50
Human Resources Matters	04/15/14	GMK	Various discussions with Deputy EM, CFO, and CMG regarding impact on operational restructuring from [REDACTED]	0.80	425.00	340.00
Human Resources Matters	04/15/14	GMK	Email discussions with JD and CMG regarding impact on operational restructuring from [REDACTED]	0.30	425.00	127.50
Human Resources Matters	04/16/14	CMG	Participated in weekly HR meeting with G. Kushiner (CM) and Y. Hackney (Impact) regarding current activities with HR department and potential next steps	0.50	425.00	212.50
Human Resources Matters	04/16/14	CMG	Participated in weekly HR meeting with G. Kushiner (CM) and P. Natke (Impact) regarding current activities in Training and document retention within HR department	0.60	425.00	255.00
Human Resources Matters	04/16/14	GMK	Email communications with JD and CMG regarding impact on operational restructuring from [REDACTED]	0.50	425.00	212.50
Human Resources Matters	04/16/14	GMK	Participation in meeting with Y. Hackney and CMG regarding current week activities, work-stream priorities, and next steps	0.50	425.00	212.50
Human Resources Matters	04/16/14	GMK	Preparation for meeting with Y. Hackney and CMG regarding current week activities, work-stream priorities, and next steps	0.20	425.00	85.00
Human Resources Matters	04/16/14	GMK	Participation in meeting with P. Natke and CMG regarding current week activities, document imaging and management work-stream, other work-stream priorities, and next steps	0.60	425.00	255.00
Human Resources Matters	04/16/14	GMK	Preparation for meeting with P. Natke and CMG regarding current week activities, document imaging and management work-stream, other work-stream priorities, and next steps	0.20	425.00	85.00
Human Resources Matters	04/17/14	GMK	[REDACTED]	0.60	425.00	255.00
Human Resources Matters	04/17/14	GMK	Email communications with Director of Human Rights/Board of Ethics regarding business case templates for QOL proceeds	0.20	425.00	85.00
Human Resources Matters	04/17/14	GMK	Multiple email communications with HR Director and Deputy Director regarding business case templates for QOL proceeds	0.50	425.00	212.50
Human Resources Matters	04/17/14	GMK	Multiple email communications with HR Deputy Director and CMG regarding status of [REDACTED] compensation study work	0.30	425.00	127.50
Human Resources Matters	04/17/14	GMK	Email communications with P. Natke regarding additional HR restructuring projects	0.30	425.00	127.50
Human Resources Matters	04/17/14	GMK	Email communications with HR Deputy Director regarding status of current headcount report	0.10	425.00	42.50
Human Resources Matters	04/18/14	GMK	Email communications with HR consultant regarding performance evaluations	0.20	425.00	85.00
Human Resources Matters	04/21/14	CMM	Review and analysis of March headcount report for changes in key departments and status against budget	0.30	495.00	148.50
Human Resources Matters	04/21/14	GMK	Participation in meeting with HR Deputy Director regarding advice and guidance for completion of business case templates	1.00	425.00	425.00
Human Resources Matters	04/21/14	GMK	Preparation for meeting with HR Deputy Director regarding advice and guidance for completion of business case templates	0.40	425.00	170.00
Human Resources Matters	04/21/14	GMK	Multiple email communications with Mayor Deputy Chief of Staff, Purchasing Manager, and HR Deputy Director regarding [REDACTED] contract and next steps	0.50	425.00	212.50
Human Resources Matters	04/21/14	GMK	Review and analysis of monthly headcount report by department	0.80	425.00	340.00
Human Resources Matters	04/21/14	MCW	[REDACTED]	0.30	275.00	82.50
Human Resources Matters	04/22/14	GMK	Participation in meeting with Deputy Director, Purchasing Manager, and Y. Hackney regarding current temporary labor spend, [REDACTED], and other HR issues	1.00	425.00	425.00
Human Resources Matters	04/22/14	GMK	Review and analysis of comments provided by Mayor Deputy Chief of Staff on [REDACTED]	0.80	425.00	340.00

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Human Resources Matters	04/22/14	GMK	Multiple email communications with E&Y, Purchasing representatives, and HR representatives regarding current temporary labor spend and reconciliation process	0.40	425.00	170.00
Human Resources Matters	04/22/14	GMK	Email communications with MCW for preparation [REDACTED]	0.30	425.00	127.50
Human Resources Matters	04/22/14	GMK	Email communications with MCW regarding preparation of PSC summary listing	0.30	425.00	127.50
Human Resources Matters	04/22/14	GMK	Email and verbal communications with City Project Analyst, EMP, and CMG regarding preparation of wage compensation comparison analysis	0.50	425.00	212.50
Human Resources Matters	04/22/14	MCW	Updated revenue restructuring/reinvestment initiatives for HR department	0.30	275.00	82.50
Human Resources Matters	04/22/14	MCW	Updated technology infrastructure restructuring/reinvestment initiatives for HR department	0.20	275.00	55.00
Human Resources Matters	04/23/14	CMG	Participated in meeting with L. King, S. Mays (EMO), and KJH to discuss labor negotiations, work rules, management rights, and limitations on hiring, terminations and job eliminations in light of restructuring strategy	1.00	425.00	425.00
Human Resources Matters	04/23/14	GMK	Participation in meeting with Test and Test Development employee regarding potential tests for Finance Department reorganization work-stream	0.50	425.00	212.50
Human Resources Matters	04/23/14	GMK	Preparation for meeting with Test and Test Development employee regarding potential tests for Finance Department reorganization work-stream	0.30	425.00	127.50
Human Resources Matters	04/23/14	GMK	Participation in meeting with Y. Hackney regarding current week activities, work-stream priorities, current and projected temporary labor spend, and next steps	0.50	425.00	212.50
Human Resources Matters	04/23/14	GMK	Preparation for meeting with Y. Hackney regarding current week activities, work-stream priorities, current and projected temporary labor spend, and next steps	0.20	425.00	85.00
Human Resources Matters	04/23/14	GMK	Participation in meeting with P. Natke regarding current week activities, document imaging and management work-stream, other work-stream priorities, and next steps	0.50	425.00	212.50
Human Resources Matters	04/23/14	GMK	Preparation for meeting with P. Natke regarding current week activities, document imaging and management work-stream, other work-stream priorities, and next steps	0.20	425.00	85.00
Human Resources Matters	04/23/14	GMK	Email communications with JD [REDACTED]	0.20	425.00	85.00
Human Resources Matters	04/23/14	GMK	Email communications with MCW regarding [REDACTED]	0.30	425.00	127.50
Human Resources Matters	04/23/14	KJH	Met with L.King (HR Consultant), S.Mays (EMO), and CMG regarding labor negotiations, work rules, management rights, and limitations on hiring, terminations, and job elimination	1.00	425.00	425.00
Human Resources Matters	04/23/14	KJH	Reviewed and analyzed March 2014 headcount report	0.60	425.00	255.00
Human Resources Matters	04/23/14	MCW	Researched new information received from Human Resources and Labor Relations pertaining to [REDACTED]	0.20	275.00	55.00
Human Resources Matters	04/24/14	CMG	Meeting with L. King (HR Consultant), and K. Hand (CM) regarding HR strategies, written exams, self certification, and job descriptions, training and update from meeting with HR leadership	1.50	425.00	637.50
Human Resources Matters	04/24/14	GMK	Review of email communications regarding temporary staffing spending run-rates and payment schedule	0.20	425.00	85.00
Human Resources Matters	04/24/14	KJH	Prepared for meeting with L.King (HR Consultant) and CMG regarding role of HR restructuring in operational restructuring, Finance restructuring, job requirements, human resource related requirements, guidelines, and constraints, and next steps	2.50	425.00	1,062.50
Human Resources Matters	04/24/14	KJH	Met with L.King (HR Consultant) with CMG regarding potential HR strategies, written examinations, self-certification, job descriptions, training, and update from meeting with HR leadership (M.Hall, K.Haves)	1.50	425.00	637.50
Human Resources Matters	04/25/14	CMG	Weekly meeting with HR Director, Deputy Director, and GMK regarding business case templates, priority restructuring initiatives, [REDACTED] and terms, and results of job fair	1.00	425.00	425.00
Human Resources Matters	04/25/14	GMK	Participation in meeting with HR Director, Deputy Director, and CMG regarding business case templates, priority restructuring initiatives, [REDACTED] and terms, and results of job fair	1.00	425.00	425.00
Human Resources Matters	04/25/14	GMK	Preparation for meeting with HR Director, Deputy Director, and CMG regarding business case templates, priority restructuring initiatives [REDACTED] and terms, and results of job fair	0.40	425.00	170.00
Human Resources Matters	04/25/14	GMK	Multiple email communications with Deputy Finance Director and MCW regarding updated PSC listing	0.40	425.00	170.00

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Human Resources Matters	04/26/14	GMK	Review and analysis of HR Department time entries for March 2014	0.50	425.00	212.50
Human Resources Matters	04/28/14	CMG	Meeting with L. King (HR Consultant) and K. Hand (CM) to discuss HR information received, initial impressions of department, key deficiencies, and recommended next steps	1.50	425.00	637.50
Human Resources Matters	04/28/14	GMK	Preparation of HR summary write-up for March 2014	0.90	425.00	382.50
Human Resources Matters	04/28/14	KJH	Met with L.King (HR Consultant) with CMG regarding HR information received, initial impressions of department, major weaknesses, and recommended next steps	1.50	425.00	637.50
Human Resources Matters	04/29/14	GMK	Participation in meeting with HR Deputy Director, Purchasing Manager, and Y. Hackney regarding [REDACTED]	1.50	425.00	637.50
Human Resources Matters	04/29/14	GMK	Preparation for meeting with HR Deputy Director, Purchasing Manager, and Y. Hackney regarding [REDACTED]	0.40	425.00	170.00
Human Resources Matters	04/29/14	GMK	Email communications with HR employee regarding testing related information request	0.20	425.00	85.00
Human Resources Matters	04/29/14	GMK	Email communications with Y. Hackney regarding status of various open information request items	0.20	425.00	85.00
Human Resources Matters	04/30/14	CMG	Participated in weekly HR meeting with Y. Hackney	0.50	425.00	212.50
Human Resources Matters	04/30/14	CMG	Correspondence with D. Burnbaum (Jones Day) regarding bargaining unit negotiations and current implications	0.30	425.00	127.50
Human Resources Matters	04/30/14	GMK	Participation in meeting with Y. Hackney regarding current temporary labor spend analysis, current week activities, and next steps	0.50	425.00	212.50
Human Resources Matters	04/30/14	GMK	Preparation for meeting with Y. Hackney regarding current temporary labor spend analysis, current week activities, and next steps	0.20	425.00	85.00
Human Resources Matters	04/30/14	GMK	Participation in meeting with P. Natke regarding status of document imaging and management RFP, current week activities, and next steps	0.50	425.00	212.50
Human Resources Matters	04/30/14	GMK	Preparation for meeting with P. Natke regarding status of document imaging and management RFP, current week activities, and next steps	0.30	425.00	127.50
Human Resources Matters	04/30/14	GMK	Review and analysis of updated HR Department organizational chart	0.80	425.00	340.00
Human Resources Matters	04/30/14	GMK	Review and analysis of [REDACTED]	0.70	425.00	297.50
Human Resources Matters	04/30/14	MCW	Analyzed HR employee information and updated workbook [REDACTED]	2.10	275.00	577.50
Human Resources Matters	04/30/14	MCW	Email correspondence with department regarding current employee roster [REDACTED]	0.30	275.00	82.50
Human Resources Matters	04/30/14	MCW	[REDACTED]	1.10	275.00	302.50
Information Technology Services Matters	04/08/14	GMK	Participation in meeting with CIO, JAA, and Director regarding 10 Year Reinvestment/Reorganization Projection project timing and priorities	1.00	425.00	425.00
Information Technology Services Matters	04/08/14	GMK	Preparation for meeting with CIO, JAA, and Director regarding 10 Year Reinvestment/Reorganization Projection project timing and priorities	0.50	425.00	212.50
Information Technology Services Matters	04/08/14	JAA	Prepared for meeting with B. Niblock (ITS), C. Dodd (ITS) and G. Kushiner (CM) to discuss the updated 10-year plan with respect to IT related projects	0.30	345.00	103.50
Information Technology Services Matters	04/08/14	JAA	Met with B. Niblock (ITS), C. Dodd (ITS) and G. Kushiner (CM) to discuss the updated 10-year plan with respect to IT related projects	1.00	345.00	345.00
Information Technology Services Matters	04/10/14	EMP	Corresponded via e-mail with B. Niblock (ITS) re: 311 systems costs	0.40	345.00	138.00
Information Technology Services Matters	04/10/14	EMP	Spoke with B. Niblock (ITS) re: 311 systems plan and related cost estimates	0.30	345.00	103.50
Information Technology Services Matters	04/11/14	CMG	Correspondence with C. Dodd (ITS) regarding historical IT inventory development	0.20	425.00	85.00

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Information Technology Services Matters	04/11/14	GMK	Review of multiple email communications regarding IT systems and applications used in Operating Departments	0.30	425.00	127.50
Information Technology Services Matters	04/11/14	MCW	Reviewed department personal service contract information related to document provided by HR	0.70	275.00	192.50
Information Technology Services Matters	04/15/14	TAE	Document management RFP meeting to discuss responses to bidders questions, Electronic Document Management system bid evaluation team includes P. Natke, K. Haves (HR), C. Dodd, J. Devanport (ITS), Y. Gaines (Purchasing)	1.10	425.00	467.50
Information Technology Services Matters	04/17/14	CMG	Correspondence with B. Niblock and E. Petrovski (CM) regarding █████ Motorola and Tiburon issues, and current alternatives	0.30	425.00	127.50
Information Technology Services Matters	04/17/14	GMK	Multiple email communications with CIO and ITS Director regarding business case templates for Quality of Life proceeds	0.30	425.00	127.50
Information Technology Services Matters	04/21/14	GMK	Email communications with CIO regarding potential ITS ██████████	0.30	425.00	127.50
Information Technology Services Matters	04/22/14	GMK	Email communications with ITS Director regarding preparation of business case templates	0.20	425.00	85.00
Information Technology Services Matters	04/25/14	GMK	Review and analysis of multiple email communications between ITS and HR representatives regarding IT contractor RFP work-stream	0.30	425.00	127.50
Information Technology Services Matters	04/29/14	GMK	Participation in meeting with ITS Director, ITS Manager, Purchasing Manager, Purchasing Buyer, Y. Hackney regarding proposed RFP for contractual IT assistance	2.00	425.00	850.00
Information Technology Services Matters	04/29/14	GMK	Preparation for meeting with ITS Director, ITS Manager, Purchasing Manager, Purchasing Buyer, Y. Hackney regarding proposed RFP for contractual IT assistance	0.60	425.00	255.00
Information Technology Services Matters	04/29/14	GMK	Email communications with ITS Director regarding ITS contractor strategy recommendation	0.20	425.00	85.00
Law Department Matters	04/02/14	DMI	Provided updates on restructuring initiatives for Law, per request from J. Hill (CFO)	0.30	275.00	82.50
Law Department Matters	04/02/14	DMI	Performed updates and revisions to Law Plan of Adjustment 10-year projection, based on revised benefit information received from EY	0.80	275.00	220.00
Law Department Matters	04/02/14	MCW	Reviewed department personal service contract information related to document provided by HR, Document received from HR was personnel list of Full-time employees and personal service contractors that are reported as currently working for the City of Detroit	0.70	275.00	192.50
Law Department Matters	04/03/14	DMI	Performed updates and revisions to Law Plan of Adjustment 10-year projection, based on revised benefit information received from EY on 4/3	0.70	275.00	192.50
Law Department Matters	04/06/14	MCW	Input comments for the restructuring/reinvestment projections	0.10	275.00	27.50
Law Department Matters	04/08/14	DMI	Met with M. Hausman (CM) to discuss necessary deferrals regarding Law Department Plan of Adjustment projections	0.60	275.00	165.00
Law Department Matters	04/08/14	DMI	Performed updates to Law Plan of Adjustment 10-year projections	1.10	275.00	302.50
Law Department Matters	04/08/14	MJH	Meeting with D. Iafrate (CM) to discuss necessary deferrals regarding Law Department Plan of Adjustment projections	0.60	425.00	255.00
Law Department Matters	04/13/14	DMI	Revised POA 10-year projections based on updated assumptions received from E&Y to be included in Second Amended Disclosure Statement, as it relates to Law	0.80	275.00	220.00
Law Department Matters	04/15/14	GMK	Email communications with HR Director and Law Director regarding FY 2014 and FY 2015 budgeted headcount for Law Department	0.30	425.00	127.50
Law Department Matters	04/16/14	DMI	Prepared summary of Law Department related to responses from employee surveys	0.80	275.00	220.00
Law Department Matters	04/17/14	GMK	Discussion with JD attorney and coordination with CM team regarding Law Department FY 2015 Budget information	0.30	425.00	127.50
Law Department Matters	04/22/14	MCW	Updated revenue restructuring/reinvestment initiatives for department	0.40	275.00	110.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Law Department Matters	04/22/14	MCW	Updated technology infrastructure restructuring/reinvestment initiatives for department	0.30	275.00	82.50
Law Department Matters	04/28/14	GMK	Multiple email communications with JD, CM, and other City representatives regarding Law Department organizational restructuring and budget impact	0.60	425.00	255.00
Law Department Matters	04/29/14	DMI	Performed review of K. Orr draft letter to B. Hollowell (Law) as it relates to restructuring of department	1.10	275.00	302.50
Law Department Matters	04/29/14	DMI	Developed analysis providing differing scenarios for revised organizational structure, per request from Jones Day	2.70	275.00	742.50
Law Department Matters	04/29/14	DMI	Met with M. Hausman (CM) to discuss Law analysis on revised organizational structure	0.50	275.00	137.50
Law Department Matters	04/29/14	MJH	Meeting with D. lafrate (CM) to discuss Law analysis on revised organizational structure	0.50	425.00	212.50
Mayor's Office Matters	04/04/14	CMG	Preparation for meeting with M. Smiley regarding Mayor questions related to Mayor Office and POA	0.30	425.00	127.50
Mayor's Office Matters	04/04/14	CMG	Meeting with M. Smiley (Mayors office) to discuss Mayor office, department of neighborhoods, and jobs and economy labor request vs. POA, discuss potential reallocation of 10 year plan to address deficiency	0.70	425.00	297.50
Mayor's Office Matters	04/05/14	EMP	Revised Mayor's Office plan of adjustment forecast to account for timing adjustments	0.30	345.00	103.50
Mayor's Office Matters	04/06/14	MCW	Input narrative for Restructuring / Reinvestment Initiative projections for Plan of Adjustment	0.10	275.00	27.50
Mayor's Office Matters	04/07/14	CMG	Correspondence via e-mail with E. Petrovski (CM) regarding Mayor office POA and Ombudsperson analysis for Mayor	0.30	425.00	127.50
Mayor's Office Matters	04/07/14	CMG	Reviewed, updated and commented on Mayor and Ombudsperson analysis to clarify current POA and impact on Mayor plans	2.70	425.00	1,147.50
Mayor's Office Matters	04/07/14	MCW	Input department personal service contract information related to document provided by HR, document received from HR was personnel list of Full-time employees and personal service contractors that are reported as currently working for the City of Detroit	0.40	275.00	110.00
Mayor's Office Matters	04/08/14	CMG	Reviewed and provided guidance to E. Petrovski (CM) regarding Mayor Office and Ombudsperson funding analysis requirements for POA	1.50	425.00	637.50
Mayor's Office Matters	04/08/14	EMP	Prepared analysis re: Mayor's Office revised budget and alternative options for funding	2.90	345.00	1,000.50
Mayor's Office Matters	04/08/14	EMP	Met with S. Sarna (E&Y) re: Mayor's Office budget assumptions	0.30	345.00	103.50
Mayor's Office Matters	04/08/14	GMK	Corresponded via e-mail with E. Petrovski and C. Gannon (CM) regarding Department of Neighborhoods 10 Year Reinvestment/Reorganization Projections	0.50	425.00	212.50
Mayor's Office Matters	04/09/14	CMG	Reviewed, updated and provided further guidance to E. Petrovski (CM) regarding Mayor Office and Ombudsperson funding analysis requirements for POA	2.20	425.00	935.00
Mayor's Office Matters	04/09/14	EMP	Continued to update analysis re: Mayor's Office revised budget and alternative options for funding	3.10	345.00	1,069.50
Mayor's Office Matters	04/09/14	KJH	Met with M. Walsh (CM) regarding Mayor's Office customer service improvement initiative, training sessions, cost, and budget impact	0.50	425.00	212.50
Mayor's Office Matters	04/09/14	MCW	Participated in meeting with K. Hand (CM) regarding Mayor's Office service improvement initiative and training sessions	0.50	275.00	137.50
Mayor's Office Matters	04/10/14	CMG	Correspondence via e-mail with E. Petrovski (CM) to coordinate adjustments to POA	0.20	425.00	85.00
Mayor's Office Matters	04/10/14	EMP	Continued to update analysis re: Mayor's Office revised budget and alternative options for funding	1.10	345.00	379.50
Mayor's Office Matters	04/10/14	EMP	Met with J. Hill (Finance) and S. Sarna (E&Y) re: Mayor's Office budget revisions	0.60	345.00	207.00
Mayor's Office Matters	04/11/14	CMG	Teleconference with E. Petrovski (CM) regarding Mayor base line budget revisions and assumptions	1.00	425.00	425.00
Mayor's Office Matters	04/11/14	CMG	Correspondence via e-mail with J. Hill (CFO) regarding Mayor and Ombudsperson POA	0.20	425.00	85.00
Mayor's Office Matters	04/11/14	EMP	Telephone conference with C. Gannon (CM) re: Mayor's Office baseline budget revisions and assumptions	1.00	345.00	345.00
Mayor's Office Matters	04/11/14	EMP	Met with S. Sarna (E&Y) re: Mayor's Office baseline budget revisions and assumptions	0.50	345.00	172.50
Mayor's Office Matters	04/11/14	GMK	Corresponded via e-mail with E. Petrovski and C. Gannon (CM) regarding coordination of Mayor and Ombudsperson Budget between base-line and reinvestment/reorganization 10 Year projections	0.60	425.00	255.00

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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Mayor's Office Matters	04/11/14	MCW	Reviewed department personal service contract information related to document provided by HR, Document received from HR was personnel list of Full-time employees and personal service contractors that are reported as currently working for the City of Detoro	0.20	275.00	55.00
Mayor's Office Matters	04/12/14	CMG	Correspondence via e-mail with S. Sarna (EY) regarding Mayor POA forecast, office of neighborhoods initiative, allocation of initiative to overlay vs. baseline	0.40	425.00	170.00
Mayor's Office Matters	04/22/14	KJH	Reviewed customer service training seminar evaluation results and metrics to evaluate potential expansion of training across City departments	0.40	425.00	170.00
Mayor's Office Matters	04/29/14	KJH	Prepared for meeting with A.Tonon (Mayor's Office) by reviewing business case for Department of Hospitality and Service Accountability requesting funding	0.60	425.00	255.00
Mayor's Office Matters	04/29/14	KJH	Participated in meeting with A.Tonon (Mayor's Office) with M. Walsh (CM) regarding Department of Hospitality and Service customer service training initiative, business cases for department initiatives, funding availability, and evaluation process	0.90	425.00	382.50
Mayor's Office Matters	04/29/14	KJH	Reviewed follow-up e-mail correspondence with A.Tonon (Mayor's Office) and M. Walsh (CM) regarding business case templates and instructions	0.20	425.00	85.00
Mayor's Office Matters	04/29/14	KJH	Met with M. Walsh (CM) regarding Department of Hospitality and Service Accountability, customer service initiatives, agencies and areas of priority, and additional ideas to include in future training sessions	1.20	425.00	510.00
Mayor's Office Matters	04/29/14	MCW	Participated in meeting with K. Hand (CM) and A. Tonon (Mayor's Office) regarding business case for Department of Hospitality and Service Improvement	0.90	275.00	247.50
Mayor's Office Matters	04/29/14	MCW	Participated in meeting with K. Hand (CM) regarding Department of Hospitality, service improvement initiatives, and additional ideas to incorporate into employee training sessions	1.20	275.00	330.00
Mayor's Office Matters	04/29/14	MCW	Prepared for meeting with K. Hand (CM) and A. Tonon (Mayor's Office) by reviewing business case for Department of Hospitality and Service Improvement related to Quality of Life loan requisition	0.80	275.00	220.00
Mediation Matters	04/01/14	CMM	[REDACTED]	0.40	495.00	198.00
Mediation Matters	04/01/14	CMM	Review Milliman letter containing analysis of proposal made by AFSCME pursuant to mediation	0.50	495.00	247.50
Mediation Matters	04/02/14	CMM	Call with E. Miller, Esq. (Jones Day)to coordinate communications with mediators	0.30	495.00	148.50
Mediation Matters	04/02/14	CMM	Call with J. Santambrogio (EY)	0.20	495.00	99.00
Mediation Matters	04/02/14	CMM	Call with B. Easley, Esq. (JD) regarding response to mediators	0.20	495.00	99.00
Mediation Matters	04/02/14	CMM	Correspondence with mediators	0.40	495.00	198.00
Mediation Matters	04/03/14	CMM	Coordination with E. Hayes (EMO) to plan for meeting	0.30	495.00	148.50
Mediation Matters	04/04/14	CMM	[REDACTED]	0.40	495.00	198.00
Mediation Matters	04/04/14	CMM	[REDACTED]	0.40	495.00	198.00
Mediation Matters	04/04/14	CMM	Call with E. Miller, Esq. (JD)	0.10	495.00	49.50
Mediation Matters	04/06/14	CMM	[REDACTED]	1.80	495.00	891.00
Mediation Matters	04/07/14	CMM	[REDACTED]	1.60	495.00	792.00
Mediation Matters	04/07/14	CMM	[REDACTED]	0.90	495.00	445.50
Mediation Matters	04/07/14	CMM	[REDACTED]	0.40	495.00	198.00
Mediation Matters	04/08/14	CMM	Preparation for mediation session with public safety unions	0.60	495.00	297.00
Mediation Matters	04/08/14	CMM	Participate in mediation session with public safety unions and Judge Roberts	9.30	495.00	4,603.50

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Mediation Matters	04/08/14	CMM	[REDACTED]	0.50	495.00	247.50
			Call with E. Miller, Esq. (JD)			
Mediation Matters	04/08/14	CMM	[REDACTED]	0.20	495.00	99.00
Mediation Matters	04/08/14	CMM	[REDACTED]	0.20	495.00	99.00
Mediation Matters	04/09/14	CMM	Participate in mediation session with GRS and PFRS pension systems	6.30	495.00	3,118.50
Mediation Matters	04/09/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	04/09/14	CMM	[REDACTED]	0.80	495.00	396.00
Mediation Matters	04/10/14	CMM	[REDACTED]	0.80	495.00	396.00
Mediation Matters	04/10/14	CMM	[REDACTED]	0.40	495.00	198.00
Mediation Matters	04/10/14	CMM	[REDACTED]	0.50	495.00	247.50
Mediation Matters	04/11/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	04/11/14	CMM	Participate in mediation with Retiree Committee	6.20	495.00	3,069.00
Mediation Matters	04/12/14	CMM	[REDACTED]	0.50	495.00	247.50
			Call with K. Orr and Jones Day, E&Y and Miller Buckfire			
Mediation Matters	04/12/14	CMM	[REDACTED]	1.00	495.00	495.00
Mediation Matters	04/12/14	CMM	[REDACTED]	0.20	495.00	99.00
Mediation Matters	04/12/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	04/13/14	CMM	Partial participation in mediation session with Retiree Committee	0.80	495.00	396.00
Mediation Matters	04/13/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	04/15/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	04/15/14	CMM	[REDACTED]	0.60	495.00	297.00
Mediation Matters	04/15/14	CMM	[REDACTED]	0.20	495.00	99.00
			Call with S. Fox, Esq. (EMO)			
Mediation Matters	04/15/14	CMM	[REDACTED]	0.20	495.00	99.00
Mediation Matters	04/15/14	CMM	[REDACTED]	0.20	495.00	99.00
Mediation Matters	04/16/14	MJH	Review letter from Oakland County related to mediation process	0.40	425.00	170.00
Mediation Matters	04/17/14	CMM	[REDACTED]	0.40	495.00	198.00
Mediation Matters	04/17/14	CMM	[REDACTED]	0.40	495.00	198.00
			Call with J. Santambrogio (EY) and M. Rossman, Esq. (JD)			
Mediation Matters	04/18/14	CMM	[REDACTED]	0.40	495.00	198.00
			Call with J. Santambrogio (EY) and M. Rossman, Esq. and H. Lennox, Esq. (JD)			
Mediation Matters	04/18/14	CMM	[REDACTED]	0.50	495.00	247.50
			Call with E. Miller, Esq. (JD)			
Mediation Matters	04/18/14	CMM	[REDACTED]	0.20	495.00	99.00
Mediation Matters	04/18/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	04/18/14	CMM	[REDACTED]	0.40	495.00	198.00
Mediation Matters	04/21/14	CMM	[REDACTED]	0.40	495.00	198.00
			Call with E. Miller, Esq.			
Mediation Matters	04/21/14	CMM	[REDACTED]	0.40	495.00	198.00
Mediation Matters	04/21/14	CMM	[REDACTED]	0.40	495.00	198.00

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Mediation Matters	04/21/14	CMM	Call with E. Miller, Esq. (JD) [REDACTED]	0.20	495.00	99.00
Mediation Matters	04/21/14	CMM	[REDACTED]	0.20	495.00	99.00
Mediation Matters	04/22/14	CMM	[REDACTED]	0.20	495.00	99.00
Mediation Matters	04/22/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	04/22/14	CMM	[REDACTED]	0.20	495.00	99.00
Mediation Matters	04/22/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	04/23/14	CMM	[REDACTED]	0.20	495.00	99.00
Mediation Matters	04/23/14	CMM	[REDACTED]	0.20	495.00	99.00
Mediation Matters	04/24/14	CMM	Preparation for mediation session with police & fire unions, including review of most recent proposals	0.50	495.00	247.50
Mediation Matters	04/24/14	CMM	Participate in mediation session with Judge Roberts and police and fire unions with E. Miller, Esq. (JD)	1.40	495.00	693.00
Mediation Matters	04/24/14	CMM	[REDACTED]	0.40	495.00	198.00
Mediation Matters	04/27/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	04/27/14	CMM	[REDACTED]	0.20	495.00	99.00
Mediation Matters	04/28/14	CMM	Call with J. Santambrogio (EY)	0.20	495.00	99.00
Mediation Matters	04/28/14	CMM	Research and prepare responses to questions [REDACTED]	2.40	495.00	1,188.00
Mediation Matters	04/28/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	04/29/14	CMM	Call with E. Miller, Esq. (JD) [REDACTED]	0.30	495.00	148.50
Mediation Matters	04/29/14	CMM	[REDACTED]	0.20	495.00	99.00
Mediation Matters	04/29/14	CMM	[REDACTED]	0.20	495.00	99.00
Mediation Matters	04/29/14	CMM	[REDACTED]	0.20	495.00	99.00
Mediation Matters	04/29/14	CMM	[REDACTED]	0.50	495.00	247.50
Mediation Matters	04/29/14	CMM	[REDACTED]	0.40	495.00	198.00
Mediation Matters	04/30/14	CMM	Preparation for mediation session with DWSD bond holders, including review of documents to be used to answer questions	0.60	495.00	297.00
Mediation Matters	04/30/14	CMM	Partial participation in mediation session with DWSD bond holders	2.10	495.00	1,039.50
Mediation Matters	04/30/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	04/30/14	CMM	[REDACTED]	0.20	495.00	99.00
Mediation Matters	04/30/14	CMM	Review redline of term sheet agreement with Retiree Committee	0.40	495.00	198.00
Mediation Matters	04/30/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	04/30/14	CMM	Call with H. Lennox, Esq. (JD), G. Malhotra and J. Santambrogio (EY)	0.80	495.00	396.00
Mediation Matters	04/30/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	04/30/14	CMM	Review follow up information request from DWSD bond holders coming out of mediation session and provide preliminary responses to B. Bennett, Esq. (JD)	0.60	495.00	297.00
Mediation Matters	04/30/14	MJH	Participate in conference call with GLC, C. Moore and W. Johnston (CM), S. Marken (MB) and D. Jernyicic (Ernst & Young)	2.00	425.00	850.00

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Mediation Matters	04/30/14	WPJ	Conference call with DWSD bond holder advisors [REDACTED]	2.30	275.00	632.50
Municipal Parking Department Matters	04/01/14	CJS	Reviewed and commented on draft EM order to amend parking violation rates drafted by D. Moss, Esq. (Jones Day)	0.80	425.00	340.00
Municipal Parking Department Matters	04/01/14	CJS	Reviewed and revised draft amnesty program for parking violations	0.30	425.00	127.50
Municipal Parking Department Matters	04/01/14	CJS	Met with G. Brown (EMO) to discuss EM order to amend parking violation rates	0.30	425.00	127.50
Municipal Parking Department Matters	04/01/14	CJS	Reviewed and commented on revised draft EM order to amend parking violation rates drafted by M. Austin, Esq. (Jones Day)	0.40	425.00	170.00
Municipal Parking Department Matters	04/01/14	CJS	Reviewed PPS headcount report for MPD from T. Wilson (Budget) for parking enforcement officer headcount	0.50	425.00	212.50
Municipal Parking Department Matters	04/01/14	CJS	Drafted analysis for parking enforcement office ticketing volume and potential revenue generation and forwarded to E. Haggett (Desman)	0.80	425.00	340.00
Municipal Parking Department Matters	04/01/14	CJS	Phone call and follow-up correspondence with M. Austin, Esq. (Jones Day) regarding amendment to parking violation rates	0.30	425.00	127.50
Municipal Parking Department Matters	04/02/14	CJS	Revised 10-year financial projections for POA to reflect revised fringe rates provided by S. Sarna (EY) for MPD	0.40	425.00	170.00
Municipal Parking Department Matters	04/02/14	CJS	Reviewed and commented on coordination correspondence with E. Haggett (Desman) and K. Herman (Buckfire) in planning meeting with MPD	0.60	425.00	255.00
Municipal Parking Department Matters	04/02/14	CJS	Phone call with K. Herman (Buckfire) and E. Haggett (Desman) to plan for meeting with MPD regarding clarifications of financial due diligence data	0.50	425.00	212.50
Municipal Parking Department Matters	04/02/14	CJS	Reviewed and commented on proposed correspondence from K. Herman (Buckfire) to MPD regarding meeting on clarifications of financial due diligence data	0.40	425.00	170.00
Municipal Parking Department Matters	04/02/14	MCW	Reviewed department personal service contract information related to document provided by HR	0.30	275.00	82.50
Municipal Parking Department Matters	04/02/14	MCW	Updated active benefits for department in the restructuring/reinvestment model related to the Plan of Adjustment with information received from E&Y	0.20	275.00	55.00
Municipal Parking Department Matters	04/03/14	CJS	Phone call with M. Austin, Esq. (JD) and R. Presnell (EMO) regarding parking violation rate increases	0.20	425.00	85.00
Municipal Parking Department Matters	04/03/14	CJS	Met with J. Naglick (Finance) to discuss parking settlement with Olympia	0.30	425.00	127.50
Municipal Parking Department Matters	04/03/14	CJS	Reviewed financial assessment of parking settlement with Olympia provided by Jones Day	0.50	425.00	212.50
Municipal Parking Department Matters	04/03/14	CJS	Phone call with M. Austin, Esq. (Jones Day), J. Naglick (Fin) and R. Drumb (Fin) regarding parking settlement with Olympia	1.20	425.00	510.00
Municipal Parking Department Matters	04/03/14	CJS	Phone call with K. Herman (Buckfire) and E. Haggett (Desman) to discuss logistics for meeting with MPD	0.40	425.00	170.00
Municipal Parking Department Matters	04/03/14	CJS	Phone call with R. Presnell (EMO), G. Brown (EMO) and S. Mays (EMO) regarding parking violation rate increases	0.70	425.00	297.50
Municipal Parking Department Matters	04/03/14	CJS	Phone call with K. Hutchings (MPD) to discuss logistics for meeting with MPD management team	0.50	425.00	212.50
Municipal Parking Department Matters	04/03/14	MCW	Reviewed updates on status of restructuring projects for department related to document for Miller Buckfire and Jones Day	0.10	275.00	27.50
Municipal Parking Department Matters	04/03/14	MCW	Updated active benefits and inflation factors for department in the restructuring/reinvestment model related to the Plan of Adjustment with newest information received from E&Y	0.50	275.00	137.50
Municipal Parking Department Matters	04/04/14	CJS	Met with Miller Buckfire, Desman, MPD management and DBA management regarding due diligence matters for parking assets and planning next steps with Desman	3.20	425.00	1,360.00
Municipal Parking Department Matters	04/04/14	CJS	Updated MPD 10-year financial plan to reflect deferrals in capital spending	0.50	425.00	212.50
Municipal Parking Department Matters	04/04/14	CJS	Reviewed executed EM order regarding parking violation rate increase and drafted correspondence to K. Hutchings (MPD) accordingly	0.40	425.00	170.00
Municipal Parking Department Matters	04/05/14	MCW	Input training costs, capital expenditures, assumptions and comments for the restructuring/reinvestment projections	0.40	275.00	110.00
Municipal Parking Department Matters	04/06/14	MCW	Input comments for the restructuring/reinvestment projections	0.20	275.00	55.00
Municipal Parking Department Matters	04/07/14	CJS	Met with J. Naglick (FIN) to discuss reconciliation schedule between Olympia and MPD regarding the parking garages	0.30	425.00	127.50
Municipal Parking Department Matters	04/07/14	CJS	Phone call with K. Herman (Buckfire) to discuss Desman matters, [REDACTED] and surplus assets auction matters	0.80	425.00	340.00
Municipal Parking Department Matters	04/07/14	CJS	Met with R. Presnell (EMO) regarding Desman's progress on review of MPD's assets and financial model	0.40	425.00	170.00

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Municipal Parking Department Matters	04/07/14	CJS	Reviewed correspondence between J. Naglick (Fin) and Olympia Entertainment regarding reconciliation of historical revenues/expenses related to the settlement agreement	0.50	425.00	212.50
Municipal Parking Department Matters	04/08/14	CJS	Phone call with J. Naglick (Fin) regarding settlement with Olympia Entertainment and MPD	0.40	425.00	170.00
Municipal Parking Department Matters	04/08/14	CJS	Reviewed analysis from K. Herman (Buckfire) regarding parking violations year-over-year bridge for Desman	0.80	425.00	340.00
Municipal Parking Department Matters	04/08/14	CJS	Phone call with K. Herman to discuss settlement with Olympia Entertainment and parking violations year-over-year bridge for Desman	0.60	425.00	255.00
Municipal Parking Department Matters	04/09/14	CJS	Reviewed and updated City's master privatization schedule as it relates to MPD and distributed to GMK (CM) at request of J. Hill (EMO)	0.30	425.00	127.50
Municipal Parking Department Matters	04/09/14	CJS	Reviewed and confirmed to EMP (CM) revised 10-year POA financial projection with timing adjustments for MPD for revised Citywide rollout	0.20	425.00	85.00
Municipal Parking Department Matters	04/10/14	CJS	Prepared for meeting with J. Naglick (FIN), E. Higgs (FIN) and R. Lane (MPD) to discuss impact of Olympia settlement agreement on parking operations	0.30	425.00	127.50
Municipal Parking Department Matters	04/10/14	CJS	Met with J. Naglick (FIN), E. Higgs (FIN) and R. Lane (MPD) to discuss impact of Olympia settlement agreement on parking operations	1.00	425.00	425.00
Municipal Parking Department Matters	04/10/14	CJS	Reviewed and revised summary of service delivery requirements from GMK (CM) at request of J. Hill (EMO) as it related to MPD	0.40	425.00	170.00
Municipal Parking Department Matters	04/10/14	CJS	Phone call with K. Herman (Buckfire) to discuss parking bond options and related cash reserves	0.50	425.00	212.50
Municipal Parking Department Matters	04/11/14	CJS	Phone call with M. Austin, Esq. (JD) regarding retroactive due to/due from reconciliation with Olympia	0.30	425.00	127.50
Municipal Parking Department Matters	04/11/14	CJS	Phone call with E. Haggett (Desman) regarding JLA parking revenues and costs in preparation for meeting with Olympia	0.40	425.00	170.00
Municipal Parking Department Matters	04/11/14	CJS	Reviewed settlement agreement with Olympia regarding JLA and the JLA parking garage in preparation for meeting with Olympia	0.90	425.00	382.50
Municipal Parking Department Matters	04/11/14	CJS	Finished preparation work for meeting with Olympia regarding JLA settlement agreement and retroactive reconciliation	0.30	425.00	127.50
Municipal Parking Department Matters	04/11/14	CJS	Met with Olympia Entertainment and J. Naglick (Fin) regarding JLA settlement agreement and retroactive reconciliation	2.00	425.00	850.00
Municipal Parking Department Matters	04/11/14	CJS	Facilitated transfer of JLA parking garage blueprints to Olympia	0.30	425.00	127.50
Municipal Parking Department Matters	04/11/14	CJS	Reviewed and responded to correspondence from K. Herman (Buckfire) regarding parking due diligence matters	0.50	425.00	212.50
Municipal Parking Department Matters	04/11/14	CJS	Reviewed and responded to analysis from V. Moshinsky (Buckfire) regarding parking bond cash reserve balances	0.70	425.00	297.50
Municipal Parking Department Matters	04/13/14	CJS	Reviewed and commented on parking violation amnesty program provided by J. Canty (MPD)	0.30	425.00	127.50
Municipal Parking Department Matters	04/13/14	CJS	Reviewed and commented on the summary of the parking bond cash reserve balances provided by V. Moshinsky (Buckfire)	0.60	425.00	255.00
Municipal Parking Department Matters	04/13/14	CJS	Reviewed, revised and commented on analysis from K. Herman (Buckfire) regarding a pro-forma of JLA garage operations following the Olympia settlement agreement	0.90	425.00	382.50
Municipal Parking Department Matters	04/13/14	MCW	Updated wage increases and benefit rates in restructuring/reinvestment projection related to Plan of Adjustment	0.70	275.00	192.50
Municipal Parking Department Matters	04/14/14	CJS	Reviewed comments from P. Murray, Esq. (LAW) regarding State statutes for unclaimed property act and its relationship to impound lot auctions	0.60	425.00	255.00
Municipal Parking Department Matters	04/14/14	CJS	Reviewed comments [REDACTED] regarding historical experience in auto salvage auctions in relation to impound lot	0.40	425.00	170.00
Municipal Parking Department Matters	04/14/14	CJS	Met with G. Brown (EMO) to discuss preparation for public hearing on parking violation rate increases	0.30	425.00	127.50
Municipal Parking Department Matters	04/14/14	CJS	Phone call [REDACTED] regarding abandoned vehicles with outstanding parking tickets and parking meters out of service	0.40	425.00	170.00
Municipal Parking Department Matters	04/14/14	CJS	Reviewed business case pro-forma for access to Quality of Life loan proceeds for MPD	0.40	425.00	170.00
Municipal Parking Department Matters	04/14/14	CJS	Met with G. Brown (EMO) and K. Hutchings (MPD) to prepare for public hearing on parking violation rate increases	0.90	425.00	382.50
Municipal Parking Department Matters	04/14/14	CJS	Attended public hearing on parking violation rate increases along with G. Brown (EMO) and K. Hutchings (MPD)	1.20	425.00	510.00
Municipal Parking Department Matters	04/14/14	CJS	Phone call with K. Hutchings (MPD) regarding parking violations amnesty program	0.30	425.00	127.50
Municipal Parking Department Matters	04/14/14	CJS	Reviewed and responded to correspondence from K. Herman (Buckfire) regarding cash reserve accounts for parking bonds	1.10	425.00	467.50

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Municipal Parking Department Matters	04/15/14	CJS	Drafted and distributed agenda and outline for meeting with Desman, G. Brown (EMO), N. White (MPD) and K. Herman (Buckfire) on status of Desman's efforts	0.40	425.00	170.00
Municipal Parking Department Matters	04/16/14	CJS	Phone call with E. Haggett (Desman) regarding coordination efforts with MPD on due diligence data	0.30	425.00	127.50
Municipal Parking Department Matters	04/16/14	CJS	Met with G. Brown (EMO) to discuss timing of work stream between MPD and Desman	0.20	425.00	85.00
Municipal Parking Department Matters	04/16/14	CJS	Phone call with E. Haggett (Desman) regarding most recent due diligence data provided by N. White (MPD)	0.30	425.00	127.50
Municipal Parking Department Matters	04/16/14	CJS	Phone call with K. Herman (Buckfire) regarding tomorrow's meeting with G. Brown (EMO) and other parking-related due diligence matters	0.70	425.00	297.50
Municipal Parking Department Matters	04/16/14	CJS	Finalized and distributed to Buckfire and Desman a formal agenda for the status update meeting with G. Brown on Desman's efforts regarding parking operations	0.50	425.00	212.50
Municipal Parking Department Matters	04/17/14	CJS	Reviewed and began reconciling historical due to/due from data provided by Olympia as part of the JLA settlement agreement	1.00	425.00	425.00
Municipal Parking Department Matters	04/17/14	CJS	reconciliation of historical due to/due from data provided by Olympia as part of the JLA settlement agreement	0.30	425.00	127.50
Municipal Parking Department Matters	04/17/14	CJS	Phone call with E. Haggett (Desman) regarding preparation for review of parking assets status review with G. Brown (EMO)	0.40	425.00	170.00
Municipal Parking Department Matters	04/17/14	CJS	Correspondence with K. Herman (Desman) regarding preparation for review of parking assets status review with G. Brown (EMO)	0.30	425.00	127.50
Municipal Parking Department Matters	04/17/14	CJS	Met with G. Brown (EMO), R. Short (EMO), R. Presnell (EMO), K. Herman (Buckfire), E. Haggett (Desman) and J. Salzman (Desman) to provide update on parking assets review and modeling	1.50	425.00	637.50
Municipal Parking Department Matters	04/17/14	CJS	Phone call with K. Herman (Buckfire) regarding timing and process for advancing Desman's report on the parking assets	0.60	425.00	255.00
Municipal Parking Department Matters	04/18/14	CJS	Reviewed and continued reconciling historical due to/due from data provided by Olympia as part of the JLA settlement agreement	1.10	425.00	467.50
Municipal Parking Department Matters	04/18/14	MCW	Analyzed Senior Accountant position within the department related to responses from employee surveys Finance Department reorganization/restructuring	0.70	275.00	192.50
Municipal Parking Department Matters	04/18/14	MCW	Analyzed Principal Government Analyst position within the department related to responses from employee surveys Finance Department reorganization/restructuring	0.90	275.00	247.50
Municipal Parking Department Matters	04/18/14	MCW	Analyzed Principal Accountant position within the department related to responses from employee surveys Finance Department reorganization/restructuring	0.80	275.00	220.00
Municipal Parking Department Matters	04/18/14	MCW	Analyzed Principal Clerk position within the department related to responses from employee surveys Finance Department reorganization/restructuring	1.00	275.00	275.00
Municipal Parking Department Matters	04/19/14	CJS	Reviewed and redacted November fee as required for MPD	0.70	425.00	297.50
Municipal Parking Department Matters	04/20/14	CJS	Reviewed and commented on historical expense questions for N. White (MPD) from Desman related to the parking financial projection model	0.60	425.00	255.00
Municipal Parking Department Matters	04/20/14	MCW	Analyzed Manager I position within the department related to responses from employee surveys Finance Department reorganization/restructuring	1.10	275.00	302.50
Municipal Parking Department Matters	04/21/14	CJS	Drafted and distributed to K. Herman (MB) initial draft of recommendation paper to redeem parking bonds	1.30	425.00	552.50
Municipal Parking Department Matters	04/21/14	CJS	Phone call with M. Austin, Esq. (JD) regarding redemption process for parking bonds	0.50	425.00	212.50
Municipal Parking Department Matters	04/21/14	CJS	Corresponded with S. Ray, Esq. (Lewis & Munday) regarding redemption of parking bond matters	0.30	425.00	127.50
Municipal Parking Department Matters	04/22/14	CJS	Phone call with E. Haggett (Desman) regarding MPD baseline financial data	0.30	425.00	127.50
Municipal Parking Department Matters	04/22/14	CJS	Met with N. White (MPD) regarding MPD baseline financial data	0.70	425.00	297.50
Municipal Parking Department Matters	04/22/14	CJS	Phone call with N. White (MPD) regarding auditor's reconciliation of MPD financial data	0.40	425.00	170.00
Municipal Parking Department Matters	04/22/14	CJS	Phone call with T. Clifton (DBA) regarding redemption of parking bond matters	1.10	425.00	467.50
Municipal Parking Department Matters	04/22/14	CJS	Met with R. Presnell (EMO) regarding redemption of parking bond matters	0.40	425.00	170.00
Municipal Parking Department Matters	04/22/14	CJS	Phone call with S. Ray, Esq. (Lewis & Munday), B. Kotts, Esq. (Lewis & Munday) and K. Herman (Buckfire) regarding parking bond redemption matters	0.50	425.00	212.50
Municipal Parking Department Matters	04/22/14	CJS	Prepared for conference call with Miller Buckfire, Desman and MPD regarding MPD baseline financial data	0.20	425.00	85.00

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Municipal Parking Department Matters	04/22/14	CJS	Conference call with Miller Buckfire, Desman and MPD regarding MPD baseline financial data	1.20	425.00	510.00
Municipal Parking Department Matters	04/22/14	CJS	Follow-up phone call with Miller Buckfire and Desman regarding MPD baseline financial data	0.40	425.00	170.00
Municipal Parking Department Matters	04/22/14	CJS	Revised and distributed to S. Ray, Esq. (Lewis & Munday) and K. Herman (Buckfire) another draft of recommendation paper to redeem parking bonds	1.90	425.00	807.50
Municipal Parking Department Matters	04/23/14	CJS	Phone call with E. Haggett (Desman) regarding alternative method to square up MPD's financials on a lot-by-lot basis	0.40	425.00	170.00
Municipal Parking Department Matters	04/23/14	CJS	Phone call with K. Herman (Buckfire) regarding alternative method to square up MPD's financials on a lot-by-lot basis	0.30	425.00	127.50
Municipal Parking Department Matters	04/23/14	CJS	Phone call with T. Clifton (DBA) regarding matters related to redemption of parking bonds	0.20	425.00	85.00
Municipal Parking Department Matters	04/23/14	CJS	Phone call with N. White (MPD) regarding JLA garage matters and notifications from BSEED	0.80	425.00	340.00
Municipal Parking Department Matters	04/23/14	CJS	Prepared for meeting with J. Naglick (Fin) and N. White (MPD) regarding resolution strategies with 36D on parking ticket matters	0.30	425.00	127.50
Municipal Parking Department Matters	04/23/14	CJS	Met with J. Naglick (Fin) and N. White (MPD) regarding resolution strategies with 36D on parking ticket matters	0.70	425.00	297.50
Municipal Parking Department Matters	04/23/14	CJS	Prepared for meeting with J. Naglick (Fin) and B. Holdwick (DEGC) regarding reconciliation matters with Olympia Entertainment and the related settlement agreement	0.40	425.00	170.00
Municipal Parking Department Matters	04/23/14	CJS	Met with J. Naglick (Fin) and B. Holdwick (DEGC) regarding reconciliation matters with Olympia Entertainment and the related settlement agreement	0.60	425.00	255.00
Municipal Parking Department Matters	04/23/14	CJS	Reviewed comments and memo from B. Kotts, Esq. (Lewis & Munday) regarding redemption of parking bonds and responded accordingly	0.70	425.00	297.50
Municipal Parking Department Matters	04/23/14	CJS	Revised and distributed to N. White (MPD) another draft of recommendation paper to redeem parking bonds to incorporate comments from Lewis & Munday	1.90	425.00	807.50
Municipal Parking Department Matters	04/23/14	CJS	Reviewed JLA garage violations letter from BSEED and distributed to M. Austin, Esq. (JD)	0.30	425.00	127.50
Municipal Parking Department Matters	04/24/14	CJS	Phone call with ██████████ regarding reconciliation matters for settlement agreement	0.30	425.00	127.50
Municipal Parking Department Matters	04/24/14	CJS	Met with R. Presnell (EMO) regarding parking bond redemption matters	0.80	425.00	340.00
Municipal Parking Department Matters	04/24/14	CJS	Met with T. Clifton (DBA), N. White (MPD) and D. Abell (BSEED) regarding plan for JLA parking garage	2.40	425.00	1,020.00
Municipal Parking Department Matters	04/24/14	CJS	Reviewed and responded to due diligence information provided by B. Carr (Olympia) regarding reconciliation matters for settlement agreement	1.50	425.00	637.50
Municipal Parking Department Matters	04/24/14	CJS	Met with G. Brown (EMO) to discuss JLA garage matters	0.30	425.00	127.50
Municipal Parking Department Matters	04/24/14	CJS	Prepared for meeting with G. Brown (EMO) and M. Austin, Esq. (JD) to discuss JLA garage matters	0.30	425.00	127.50
Municipal Parking Department Matters	04/24/14	CJS	Met with G. Brown (EMO) and M. Austin, Esq. (JD) to discuss JLA garage matters	0.60	425.00	255.00
Municipal Parking Department Matters	04/24/14	CJS	Phone call with M. Austin, Esq. (JD) for follow-up discussion on JLA garage matters	0.40	425.00	170.00
Municipal Parking Department Matters	04/24/14	CJS	Reviewed and commented on financial schedule from M. Austin, Esq. that defined future payment commitments with Olympia under the settlement agreement	1.80	425.00	765.00
Municipal Parking Department Matters	04/25/14	CJS	Met with E. Higgs (Chief Accounting Officer) regarding accounting for due to/due from reconciliation between the City and Olympia Entertainment as part of the settlement agreement	0.70	425.00	297.50
Municipal Parking Department Matters	04/25/14	CJS	Met with JAA (CM) to provide background and direction for audit of the due to/due from reconciliation between the City and Olympia Entertainment as part of the settlement agreement	0.90	425.00	382.50
Municipal Parking Department Matters	04/25/14	CJS	Prepared for meeting ██████████ regarding audit of the due to/due from reconciliation between the City and Olympia Entertainment as part of the settlement agreement	0.50	425.00	212.50
Municipal Parking Department Matters	04/25/14	CJS	Met with J. Naglick (Fin) to discuss financial schedule that defines future payment commitments with Olympia under the settlement agreement	0.40	425.00	170.00
Municipal Parking Department Matters	04/25/14	CJS	Corresponded with N. White (MPD) and K. Hutchings (MPD) regarding historical parking lot financials regarding due diligence matters	0.30	425.00	127.50
Municipal Parking Department Matters	04/25/14	CJS	Met with M. Austin, Esq. (JD) regarding audit of the due to/due from reconciliation between the City and Olympia Entertainment as part of the settlement agreement	0.40	425.00	170.00

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Municipal Parking Department Matters	04/25/14	CJS	Met [REDACTED] regarding audit of the due to/due from reconciliation between the City and Olympia Entertainment as part of the settlement agreement	1.50	425.00	637.50
Municipal Parking Department Matters	04/25/14	CJS	Reviewed and commented revised financial model from K. Herman (Buckfire) regarding historical financial performance bifurcated between parking and meter violations	1.10	425.00	467.50
Municipal Parking Department Matters	04/25/14	JAA	Met with CJS (CM) to receive background and direction for audit of the due to/due from reconciliation between the City and Olympia Entertainment as part of the settlement agreement	0.90	345.00	310.50
Municipal Parking Department Matters	04/25/14	JAA	Met [REDACTED] regarding audit of the due to/due from reconciliation between the City and Olympia Entertainment as part of the settlement agreement	1.50	345.00	517.50
Municipal Parking Department Matters	04/26/14	CJS	Drafted March fee statement departmental write-up for MPD related to certain activities	0.60	425.00	255.00
Municipal Parking Department Matters	04/27/14	CJS	Modified schedule of future payments related to the JLA settlement agreement with Olympia Entertainment	0.90	425.00	382.50
Municipal Parking Department Matters	04/28/14	CJS	Reviewed and responded to correspondence M. Austin, Esq. (JD) regarding due to/due from expense reconciliation with Olympia Entertainment	0.80	425.00	340.00
Municipal Parking Department Matters	04/28/14	CJS	Reviewed and responded to correspondence M. Austin, Esq. (JD) regarding schedule for future payments from Olympia Entertainment related to the settlement agreement	0.40	425.00	170.00
Municipal Parking Department Matters	04/28/14	CJS	Reviewed and draft comments regarding draft parking bond redemption letters provided by S. Ray, Esq. (Lewis & Munday)	1.50	425.00	637.50
Municipal Parking Department Matters	04/28/14	CJS	Phone call with N. White (MPD) regarding parking bond redemption matters and Desman due diligence matters	0.70	425.00	297.50
Municipal Parking Department Matters	04/28/14	CJS	Met with R. Presnell (EMO) and G. Brown (EMO) regarding parking bond redemption matters	0.40	425.00	170.00
Municipal Parking Department Matters	04/28/14	CJS	Reviewed audit adjustment notes from N. White (MPD) as part of due diligence request from Desman for appropriateness and distributed to E. Haggett (MPD) and K. Herman (Buckfire)	0.80	425.00	340.00
Municipal Parking Department Matters	04/29/14	CJS	Met with T. Clifton (DBA) to discuss comments on the recommendation to redeem the parking bonds	0.40	425.00	170.00
Municipal Parking Department Matters	04/29/14	CJS	Revised paper recommending redemption of the parking bonds to incorporate feedback from the MPD, the DBA and the EMO	1.90	425.00	807.50
Municipal Parking Department Matters	04/29/14	CJS	Distributed near-final draft paper recommending redemption of the parking bonds to MPD, DBA, EMO, Finance, Law, Jones Day and Lewis & Munday	0.40	425.00	170.00
Municipal Parking Department Matters	04/29/14	CJS	Phone call [REDACTED] to discuss access to revenue control system at JLA garage	0.30	425.00	127.50
Municipal Parking Department Matters	04/29/14	CJS	Phone call with S. Ray, Esq. (Lewis & Munday) regarding open issues for redeeming the parking bonds	0.50	425.00	212.50
Municipal Parking Department Matters	04/29/14	CJS	Phone call with K. Herman (Buckfire) regarding open issues for redeeming the parking bonds and status of financial model for Desman	0.60	425.00	255.00
Municipal Parking Department Matters	04/29/14	CJS	Phone call with K. Herman (Buckfire) regarding 2013 trial balance and related adjustments for parking financials	0.40	425.00	170.00
Municipal Parking Department Matters	04/29/14	CJS	Phone call with N. White (MPD) regarding 2013 trial balance and related adjustments for parking, as well as bond redemption matters	0.50	425.00	212.50
Municipal Parking Department Matters	04/29/14	CJS	Develop summary of bargaining unit employment for MPD and distribute to K. Herman (MPD)	1.40	425.00	595.00
Municipal Parking Department Matters	04/30/14	CJS	Reviewed latest revision to baseline financial model from K. Herman (Buckfire) for APS side of department	0.60	425.00	255.00
Municipal Parking Department Matters	04/30/14	CJS	Analyzed parking meter headcount as potential methodology to clarify certain expenses in latest revision to baseline financial model from K. Herman (Buckfire) for APS side of department	1.20	425.00	510.00
Municipal Parking Department Matters	04/30/14	CJS	Drafted and distributed correspondence to K. Herman (Buckfire) regarding headcount by union for MPD	0.30	425.00	127.50
Municipal Parking Department Matters	04/30/14	CJS	Phone call with K. Herman (Buckfire), M. Austin, Esq. (JD) and B. Sedlak, Esq. (JD) regarding timing for parking asset monetization study from Desman	0.60	425.00	255.00
Municipal Parking Department Matters	04/30/14	CJS	Met with JAA (CM) to prepare for audit meeting with [REDACTED] Olympia Entertainment regarding due to/due reconciliation as part of the settlement agreement	0.50	425.00	212.50
Municipal Parking Department Matters	04/30/14	CJS	Partial participation in meeting with [REDACTED] Olympia Entertainment regarding due to/due reconciliation as part of the settlement agreement	0.40	425.00	170.00
Municipal Parking Department Matters	04/30/14	CJS	Met [REDACTED] to review future payment commitments stemming from the settlement agreement	0.50	425.00	212.50

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Municipal Parking Department Matters	04/30/14	CJS	Phone call with R. Lane (MPD), N. White (MPD), K. Herman (Buckfire) and E. Haggett (Desman) regarding trial balance and trial balance adjustment matters for FY2008 through FY2012 as part of Desman's due diligence process	1.00	425.00	425.00
Municipal Parking Department Matters	04/30/14	CJS	Phone call with N. White (MPD) regarding Olympia matters, bond redemption matters and FY2013 trial balance matters	0.40	425.00	170.00
Municipal Parking Department Matters	04/30/14	CJS	Phone call [REDACTED] regarding future payment commitments stemming from the settlement agreement	0.20	425.00	85.00
Municipal Parking Department Matters	04/30/14	JAA	Met with C. Sekely (CM) to prepare for audit meeting [REDACTED] Olympia Entertainment regarding due to/due reconciliation as part of the settlement agreement	0.50	345.00	172.50
Municipal Parking Department Matters	04/30/14	JAA	Reviewed information provided by Olympia regarding Due To/Due From schedule	1.20	345.00	414.00
Municipal Parking Department Matters	04/30/14	JAA	Participation in meeting with [REDACTED] Olympia Entertainment regarding due to/due reconciliation as part of the settlement agreement	0.90	345.00	310.50
Municipal Parking Department Matters	04/30/14	JAA	Analyzed Olympia Entertainment supporting packages related to JLA garage operation for fiscal year 2010	2.10	345.00	724.50
Municipal Parking Department Matters	04/30/14	JAA	Analyzed Olympia Entertainment supporting packages related to JLA garage operation for fiscal year 2011	1.60	345.00	552.00
Municipal Parking Department Matters	04/30/14	JAA	Analyzed Olympia Entertainment supporting packages related to JLA garage operation for fiscal year 2012	1.20	345.00	414.00
Ombudsman	04/02/14	EMP	Revised Ombudsperson Office plan of adjustment forecast to account for benefit adjustments	0.80	345.00	276.00
Ombudsman	04/03/14	EMP	Continued to revise Ombudsperson Office plan of adjustment forecast to account for benefit adjustments	0.80	345.00	276.00
Ombudsman	04/04/14	EMP	Continued to revise Ombudsperson Office plan of adjustment forecast to account for benefit adjustments	0.60	345.00	207.00
Ombudsman	04/05/14	EMP	Continued to revise Ombudsperson Office plan of adjustment forecast to account for benefit adjustments	0.30	345.00	103.50
Ombudsman	04/06/14	MCW	Input comments for the restructuring/reinvestment projections	0.10	275.00	27.50
Ombudsman	04/23/14	MCW	Updated technology infrastructure restructuring/reinvestment initiatives for department	0.30	275.00	82.50
OPEB	04/01/14	CMM	Review correspondence from Retiree Counsel and supporting documents related to determination of OPEB claim	0.60	495.00	297.00
Other Asset Analysis and Recovery / Disposition Matters	04/01/14	CJS	Drafted open issues list for completing Citywide surplus asset auction Request for Proposal	0.90	425.00	382.50
Other Asset Analysis and Recovery / Disposition Matters	04/01/14	CJS	Met with J. Prymack (GDRRA), R. Presnell (EMO), D. Bryant (Purchasing) and M. Austin, Esq. (JD) to discuss initial draft of Citywide surplus asset auction Request for Proposal	2.20	425.00	935.00
Other Asset Analysis and Recovery / Disposition Matters	04/01/14	CJS	Met with R. Presnell (EMO) to discuss execution plans for Citywide surplus asset auction	0.60	425.00	255.00
Other Asset Analysis and Recovery / Disposition Matters	04/01/14	CJS	Developed and distributed to D. Bryant (Purchasing) a redline version of the Citywide asset auction Request for Proposal at his request	0.40	425.00	170.00
Other Asset Analysis and Recovery / Disposition Matters	04/01/14	CJS	Developed and distributed to R. Presnell (EMO) a staging plan for the surplus assets auction	1.90	425.00	807.50
Other Asset Analysis and Recovery / Disposition Matters	04/01/14	CJS	Corresponded with B. Johnson (DWSD) and C. Griswell (DWSD) regarding Citywide surplus asset auction matters	0.40	425.00	170.00
Other Asset Analysis and Recovery / Disposition Matters	04/02/14	CJS	Met with R. Presnell (EMO) to discuss asset-staging plans for Citywide surplus asset auction	0.20	425.00	85.00
Other Asset Analysis and Recovery / Disposition Matters	04/02/14	CJS	Prepared for meeting with G. Brown (EMO) and entire staff of City directors to review timing plan for surplus asset auction	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/02/14	CJS	Met with G. Brown (EMO) and entire staff of City directors to review timing plan for surplus asset auction	1.10	425.00	467.50
Other Asset Analysis and Recovery / Disposition Matters	04/02/14	CJS	Reviewed revisions from M. Austin, Esq. (JD) on the City Request for Proposal for the surplus asset auction	0.70	425.00	297.50

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Other Asset Analysis and Recovery / Disposition Matters	04/02/14	CJS	Made further revisions to the City Request for Proposal for the surplus asset auction based on comments from the City's directors	1.40	425.00	595.00
Other Asset Analysis and Recovery / Disposition Matters	04/02/14	CJS	Developed draft initial bidders list for surplus asset auction and distributed to D. Bryant (Purchasing)	0.70	425.00	297.50
Other Asset Analysis and Recovery / Disposition Matters	04/02/14	CJS	Drafted timing communication to initial bidders for surplus asset auction and distributed to D. Bryant (Purchasing)	0.90	425.00	382.50
Other Asset Analysis and Recovery / Disposition Matters	04/02/14	CJS	Phone call with D. Bryant (Purchasing) to coordinate matters related to surplus asset auction	0.30	425.00	127.50
Other Asset Analysis and Recovery / Disposition Matters	04/03/14	CJS	Reviewed draft public notice for surplus asset auction from D. Bryant (Purchasing) and responded accordingly	0.40	425.00	170.00
Other Asset Analysis and Recovery / Disposition Matters	04/03/14	CJS	Revised draft of Statement of Work for Citywide surplus asset auction	1.80	425.00	765.00
Other Asset Analysis and Recovery / Disposition Matters	04/03/14	CJS	Revised draft of City's standard Request for Proposal form related to Citywide surplus asset auction	1.40	425.00	595.00
Other Asset Analysis and Recovery / Disposition Matters	04/03/14	CJS	Drafted correspondence to E. Jones (DDOT) regarding open issues for surplus asset auction	0.70	425.00	297.50
Other Asset Analysis and Recovery / Disposition Matters	04/04/14	CJS	Drafted correspondence to B. Taylor (PLD) regarding write-up on PLD surplus assets for auction	0.80	425.00	340.00
Other Asset Analysis and Recovery / Disposition Matters	04/04/14	CJS	Drafted correspondence to C. Griswell (DWSD) regarding write-up on PLD surplus assets for auction	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/04/14	CJS	Phone call with E. Jones (DWSD) regarding missing information for surplus assets auction Request for Proposal	0.80	425.00	340.00
Other Asset Analysis and Recovery / Disposition Matters	04/04/14	CJS	Continued revising draft of Statement of Work for Citywide surplus asset auction	2.30	425.00	977.50
Other Asset Analysis and Recovery / Disposition Matters	04/06/14	CJS	Drafted and distributed to B. Dick (GSD) summary of open issues for surplus assets Request for Proposal	0.80	425.00	340.00
Other Asset Analysis and Recovery / Disposition Matters	04/07/14	CJS	Met with K. Johnson (GSD) and J. Prymack (GDRRA) at Southfield Yard to review machine shops and various solid waste fleet vehicles for surplus assets auction	2.40	425.00	1,020.00
Other Asset Analysis and Recovery / Disposition Matters	04/07/14	CJS	Phone call with C. Griswell (DWSD) regarding DWSD surplus assets for auction	0.30	425.00	127.50
Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Prepared for phone call with B. Dick (GSD), B. Webster (GSD), R. Presnell (EMO) and J. Prymack (GDRRA) regarding status of GSD's information for surplus assets auction Request for Proposal	0.40	425.00	170.00
Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Phone call with B. Dick (GSD), B. Webster (GSD), R. Presnell (EMO) and J. Prymack (GDRRA) regarding status of GSD's information for surplus assets auction Request for Proposal	0.60	425.00	255.00
Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Phone call with R. Presnell (EMO) and J. Prymack (GDRRA) regarding status of overall Request for Proposal for surplus assets auction	0.70	425.00	297.50
Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Phone call with D. Collins (DPW) regarding update on DPW's list of surplus assets for potential auction	0.40	425.00	170.00
Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Phone call with D. Bryant (Purchasing) regarding status of overall Request for Proposal for potential surplus assets auction	0.30	425.00	127.50
Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Phone call with G. Griswell (DWSD) regarding submission of DWSD surplus assets information for potential auction	0.20	425.00	85.00

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Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Phone call with B. Taylor (PLD) regarding update on PLD's list of surplus assets for potential auction	0.30	425.00	127.50
Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Drafted correspondence to R. Brundidge (DPW) for review of DPW's sections from Request for Proposal for potential surplus assets auction	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Reviewed files from I. Patterson (Purchasing) regarding various City forms that should be integrated into the potential surplus assets auction Request for Proposal	0.60	425.00	255.00
Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Integrated files from I. Patterson (Purchasing) regarding various City forms into the potential surplus assets auction Request for Proposal	0.90	425.00	382.50
Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Drafted correspondence to M. Austin, Esq. (JD) regarding form of City contract to be included in potential surplus asset auction Request for Proposal	0.30	425.00	127.50
Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Updated snow plow information for potential surplus asset auction Request for Proposal per direction from D. Collins (DPW)	0.60	425.00	255.00
Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Updated PLD information for potential surplus asset auction Request for Proposal per direction from B. Taylor (PLD)	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Revised DDOT bus analysis for potential surplus asset auction Request for Proposal to commonize into one list for potential bidders	0.80	425.00	340.00
Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Revised DPW equipment analysis for potential surplus asset auction Request for Proposal to include additional information provided by D. Collins (DPW)	0.90	425.00	382.50
Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Reviewed various surplus asset inventory files provided by C. Griswell (DWSD)	0.80	425.00	340.00
Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Developed methodology to summarize various surplus asset inventory files provided by C. Griswell (DWSD) for inclusion in potential surplus assets auction Request for Proposal	1.80	425.00	765.00
Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Reviewed revised files provided by E. Jones (DDOT) for various surplus asset inventories	0.70	425.00	297.50
Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Developed summaries for DDOT machine shop and DDOT miscellaneous inventories for potential surplus assets auction Request for Proposal	1.50	425.00	637.50
Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Completed a full review and revision of the entire scope of work for the potential surplus asset auction Request for Proposal	1.40	425.00	595.00
Other Asset Analysis and Recovery / Disposition Matters	04/08/14	CJS	Distributed to latest version of the scope of work for the potential surplus asset auction Request for Proposal to all Directors, Accounting, JD and MB	0.80	425.00	340.00
Other Asset Analysis and Recovery / Disposition Matters	04/09/14	CJS	Prepared for meeting with G. Brown (EMO) and all City directors to review draft Request for Proposal for potential surplus assets auction	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/09/14	CJS	Met with G. Brown (EMO) and all City directors to review draft Request for Proposal for potential surplus assets auction	1.30	425.00	552.50
Other Asset Analysis and Recovery / Disposition Matters	04/09/14	CJS	Phone call with E. Jones (DDOT) to discuss additional changes to DDOT surplus assets	0.60	425.00	255.00
Other Asset Analysis and Recovery / Disposition Matters	04/09/14	CJS	Phone call with B. Webster (GSD) to discuss additional changes to GSD surplus assets	0.30	425.00	127.50
Other Asset Analysis and Recovery / Disposition Matters	04/09/14	CJS	Phone call with C. Griswell (DWSD) to discuss additional changes to DWSD surplus assets	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/09/14	CJS	Updated scope of work for potential surplus asset auction Request for Proposal per direction from the Director's and the collective updates provided throughout the day	4.60	425.00	1,955.00

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Other Asset Analysis and Recovery / Disposition Matters	04/10/14	CJS	Met with R. Presnell (EMO) regarding final comments on Request for Proposal and scope of work for potential surplus assets auction	0.60	425.00	255.00
Other Asset Analysis and Recovery / Disposition Matters	04/10/14	CJS	Final review of, revision to, and compilation of Request for Proposal and scope of work for potential surplus assets auction	2.20	425.00	935.00
Other Asset Analysis and Recovery / Disposition Matters	04/10/14	CJS	Distributed the final Request for Proposal and scope of work for potential surplus assets auction to D. Bryant (Purchasing), R. Presnell (EMO) and J. Prymack (GDRRA)	0.20	425.00	85.00
Other Asset Analysis and Recovery / Disposition Matters	04/10/14	CJS	Met with B. Taylor (PLD) to gather additional information for Rider #1 to Request for Proposal for surplus assets auction	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/10/14	CJS	Phone call with B. Webster (GSD) to gather additional information regarding DFD for Rider #1 to Request for Proposal for surplus assets auction	0.40	425.00	170.00
Other Asset Analysis and Recovery / Disposition Matters	04/10/14	CJS	Started development of Rider #1 to Request for Proposal for surplus assets auction to organize additional materials provided by DFD and DWSD	1.40	425.00	595.00
Other Asset Analysis and Recovery / Disposition Matters	04/11/14	CJS	Revised final Request for Proposal for surplus assets auction per direction from D. Bryant (Purchasing)	0.60	425.00	255.00
Other Asset Analysis and Recovery / Disposition Matters	04/11/14	CJS	Phone call with D. Bryant (Purchasing) regarding posting of Request for Proposal for surplus assets auction	0.30	425.00	127.50
Other Asset Analysis and Recovery / Disposition Matters	04/14/14	CJS	Reviewed initial work done by P. Andrews (CM) to Developed an organized presentation of surplus vehicle pictures from PLD as Rider #1 to the Request for Proposal for the surplus asset auction	0.90	425.00	382.50
Other Asset Analysis and Recovery / Disposition Matters	04/14/14	CJS	Researched and provided P. Andrews (CM) with additional information from PLD for Rider #1 to the Request for Proposal for the surplus asset auction	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/14/14	CJS	Corresponded with B. Taylor (PLD) regarding certain surplus asset information not identifiable by asset code	0.30	425.00	127.50
Other Asset Analysis and Recovery / Disposition Matters	04/15/14	CJS	Prepared execution plan leading up to preview days for each department involved in the surplus assets auction	2.00	425.00	850.00
Other Asset Analysis and Recovery / Disposition Matters	04/15/14	CJS	Met with R. Presnell (EMO), J. Prymack (GDRRA) and D. Bryant (Purchasing) to discuss execution plan leading up to preview days for each department involved in the surplus assets auction	1.80	425.00	765.00
Other Asset Analysis and Recovery / Disposition Matters	04/15/14	CJS	Reviewed development of draft Request for Proposal rider from P. Andrews (CM) for surplus assets auction	0.80	425.00	340.00
Other Asset Analysis and Recovery / Disposition Matters	04/15/14	CJS	Continued refinement of draft Request for Proposal rider #1 from P. Andrews (CM) for surplus assets auction	1.80	425.00	765.00
Other Asset Analysis and Recovery / Disposition Matters	04/15/14	CJS	Revised execution plan leading up to preview days for each department involved in the surplus assets auction	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/16/14	CJS	Met with D. Dirks (DDOT), E. Jones (DDOT) and R. Presnell (EMO) regarding execution plan leading up to preview days for each department involved in the surplus assets auction	1.50	425.00	637.50
Other Asset Analysis and Recovery / Disposition Matters	04/16/14	CJS	Met with D. Dick (GSD), B. Webster (GSD) and R. Presnell (EMO) regarding execution plan leading up to preview days for each department involved in the surplus assets auction	1.50	425.00	637.50
Other Asset Analysis and Recovery / Disposition Matters	04/16/14	CJS	Met with R. Brundidge (DPW), J. Abraham (DPW), J. Prymack (GDRRA) and R. Presnell (EMO) regarding execution plan leading up to preview days for each department involved in the surplus assets auction	0.80	425.00	340.00
Other Asset Analysis and Recovery / Disposition Matters	04/16/14	CJS	Met with C. Griswell (DWSD) regarding execution plan leading up to preview days for each department involved in the surplus assets auction	1.00	425.00	425.00
Other Asset Analysis and Recovery / Disposition Matters	04/16/14	CJS	Reviewed sample vehicle maintenance reports from B. Dick (GSD) as possible rider to surplus assets auction Request for Proposal	0.40	425.00	170.00

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Other Asset Analysis and Recovery / Disposition Matters	04/16/14	CJS	Corresponded with J. Fuller Reese (GSD) regarding vehicle maintenance reports for surplus assets	0.40	425.00	170.00
Other Asset Analysis and Recovery / Disposition Matters	04/16/14	CJS	Revised site locations for preview days regarding the surplus assets auction based on today's meetings	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/16/14	CJS	Began drafting agenda and related matters for pre-proposal conference regarding surplus assets auction	0.60	425.00	255.00
Other Asset Analysis and Recovery / Disposition Matters	04/16/14	CJS	Revised master vehicle listing for surplus asset auction based on new information provided by B. Webster (GSD) today	1.50	425.00	637.50
Other Asset Analysis and Recovery / Disposition Matters	04/17/14	CJS	Phone call with J. Reese (GSD) regarding running maintenance reports for all vehicles in the surplus assets auction	0.40	425.00	170.00
Other Asset Analysis and Recovery / Disposition Matters	04/17/14	CJS	Met with J. Watt (Airport) and G. Williams (Airport) regarding execution plan leading up to preview days for each department involved in the surplus assets auction	1.40	425.00	595.00
Other Asset Analysis and Recovery / Disposition Matters	04/17/14	CJS	Phone call [REDACTED] regarding Request for Proposal for surplus assets auction	0.90	425.00	382.50
Other Asset Analysis and Recovery / Disposition Matters	04/17/14	CJS	Phone call [REDACTED] regarding Request for Proposal for surplus assets auction	0.60	425.00	255.00
Other Asset Analysis and Recovery / Disposition Matters	04/17/14	CJS	Correspondence with B. Dick (GSD) regarding coordination matters for preview days for the surplus assets auction Request for Proposal	0.20	425.00	85.00
Other Asset Analysis and Recovery / Disposition Matters	04/17/14	CJS	Met with R. Presnell (EMO) to discuss options regarding various departments requesting assets targeted for surplus assets auction	0.40	425.00	170.00
Other Asset Analysis and Recovery / Disposition Matters	04/17/14	CJS	Phone call with J. Prymack (GDRRA) regarding certain city vehicles that could be included in surplus assets auction	0.30	425.00	127.50
Other Asset Analysis and Recovery / Disposition Matters	04/17/14	CJS	Phone call [REDACTED] regarding Request for Proposal for surplus assets auction	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/18/14	CJS	Phone call [REDACTED] regarding Request for Proposal for surplus assets auction	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/18/14	CJS	Phone call [REDACTED] regarding Request for Proposal for surplus assets auction	0.60	425.00	255.00
Other Asset Analysis and Recovery / Disposition Matters	04/18/14	CJS	Phone call [REDACTED] regarding Request for Proposal for surplus assets auction	1.00	425.00	425.00
Other Asset Analysis and Recovery / Disposition Matters	04/18/14	CJS	Analyzed additional vehicle requests from PLD, GSD, DPW and MPD compared with surplus assets auction list Request for Proposal	1.50	425.00	637.50
Other Asset Analysis and Recovery / Disposition Matters	04/18/14	CJS	Drafted correspondence to R. Presnell (EMO) regarding additional vehicle requests from PLD compared with surplus assets auction list Request for Proposal	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/18/14	CJS	Drafted correspondence to R. Presnell (EMO) regarding additional vehicle requests from DPW compared with surplus assets auction list Request for Proposal	0.40	425.00	170.00
Other Asset Analysis and Recovery / Disposition Matters	04/18/14	CJS	Drafted correspondence to R. Presnell (EMO) regarding additional vehicle requests from MPD compared with surplus assets auction list Request for Proposal	0.40	425.00	170.00
Other Asset Analysis and Recovery / Disposition Matters	04/18/14	CJS	Drafted correspondence to R. Presnell (EMO) regarding additional vehicle requests from GSD compared with surplus assets auction list Request for Proposal	0.40	425.00	170.00
Other Asset Analysis and Recovery / Disposition Matters	04/20/14	CJS	Reviewed and commented on initial draft of vehicle maintenance reports for inclusion in surplus assets auction RFP from J. Fuller Reese (GSD)	1.10	425.00	467.50

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Other Asset Analysis and Recovery / Disposition Matters	04/21/14	CJS	Phone call [REDACTED] regarding Request for Proposal for surplus assets auction	0.90	425.00	382.50
Other Asset Analysis and Recovery / Disposition Matters	04/21/14	CJS	Met with R. Presner regarding vehicle requests from other departments targeted for surplus assets auction	0.70	425.00	297.50
Other Asset Analysis and Recovery / Disposition Matters	04/21/14	CJS	Phone call [REDACTED] regarding Request for Proposal for surplus assets auction	0.80	425.00	340.00
Other Asset Analysis and Recovery / Disposition Matters	04/21/14	CJS	Phone call [REDACTED] regarding Request for Proposal for surplus assets auction	0.90	425.00	382.50
Other Asset Analysis and Recovery / Disposition Matters	04/21/14	CJS	Phone call [REDACTED] regarding Request for Proposal for surplus assets auction	0.70	425.00	297.50
Other Asset Analysis and Recovery / Disposition Matters	04/21/14	CJS	Phone call with J. Prymack (GDRRA) regarding staging of assets for surplus vehicle auction	0.30	425.00	127.50
Other Asset Analysis and Recovery / Disposition Matters	04/21/14	CJS	Phone call [REDACTED] regarding Request for Proposal for surplus assets auction	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/21/14	CJS	Phone call [REDACTED] regarding Request for Proposal for surplus assets auction	0.40	425.00	170.00
Other Asset Analysis and Recovery / Disposition Matters	04/21/14	CJS	Reviewed DPW sign shop facility for surplus assets along with R. Presnell (EMO)	1.30	425.00	552.50
Other Asset Analysis and Recovery / Disposition Matters	04/21/14	CJS	Drafted and distributed to M. Butler (Purchasing) Rider #3 to Request for Proposal 48186 for the surplus assets auction	2.20	425.00	935.00
Other Asset Analysis and Recovery / Disposition Matters	04/22/14	CJS	Phone call [REDACTED] regarding Request for Proposal for surplus assets auction	0.60	425.00	255.00
Other Asset Analysis and Recovery / Disposition Matters	04/22/14	CJS	Phone call [REDACTED] regarding Request for Proposal for surplus assets auction	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/22/14	CJS	Phone call [REDACTED] regarding Request for Proposal for surplus assets auction	0.60	425.00	255.00
Other Asset Analysis and Recovery / Disposition Matters	04/22/14	CJS	Reviewed and commented on partnering requests provided by D. Bryant (Purchasing) regarding surplus assets auction Request for Proposal	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/22/14	CJS	Drafted initial responses to bidder questions regarding the surplus assets auction Request for Proposal	1.20	425.00	510.00
Other Asset Analysis and Recovery / Disposition Matters	04/23/14	CJS	Phone call with R. Presnell (EMO) regarding staging of surplus assets at Herman Kiefer and approval authority for the sale process	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/23/14	CJS	Phone call with M. Austin, Esq. (JD) regarding approval authority for the sale process of surplus assets	0.40	425.00	170.00
Other Asset Analysis and Recovery / Disposition Matters	04/23/14	CJS	Prepared for meeting with D. Bryant (Purchasing), J. Prymack (GDRAA) and R. Presnell (EMO) to plan for pre-proposal conference for surplus assets auction Request for Proposal	0.90	425.00	382.50
Other Asset Analysis and Recovery / Disposition Matters	04/23/14	CJS	Met with D. Bryant (Purchasing), J. Prymack (GDRAA) and R. Presnell (EMO) to plan for pre-proposal conference for surplus assets auction Request for Proposal	1.20	425.00	510.00
Other Asset Analysis and Recovery / Disposition Matters	04/23/14	CJS	Finalized and distributed to M. Butler (Purchasing) Rider #4, responses to bidders questions, related to the surplus assets auction Request for Proposal	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/24/14	CJS	Phone call with B. Dick (GSD) regarding staging of assets for preview days for the surplus asset auction Request for Proposal	0.20	425.00	85.00

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Other Asset Analysis and Recovery / Disposition Matters	04/24/14	CJS	Drafted correspondence to M. Butler (Purchasing) regarding distribution of Rider #4 to surplus assets auction Request for Proposal	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/24/14	CJS	Reviewed and responded to correspondence from C. Griswell (DWSD) regarding surplus assets auction preview days	0.20	425.00	85.00
Other Asset Analysis and Recovery / Disposition Matters	04/24/14	CJS	Finalize presentation package for pre-proposal conference with potential bidders to surplus asset auction Request for Proposal	0.80	425.00	340.00
Other Asset Analysis and Recovery / Disposition Matters	04/25/14	CJS	Corresponded with M. Butler (Purchasing) regarding preparation for pre-proposal conference meeting on surplus asset auction Request for Proposal	0.20	425.00	85.00
Other Asset Analysis and Recovery / Disposition Matters	04/25/14	CJS	Met with D. Bryant (Purchasing) and M. Butler (Purchasing) to prepare logistics for pre-proposal conference meeting on surplus asset auction Request for Proposal	0.40	425.00	170.00
Other Asset Analysis and Recovery / Disposition Matters	04/25/14	CJS	Reviewed Herman Kiefer lot regarding staging of vehicles for surplus assets auction Request for Proposal	0.80	425.00	340.00
Other Asset Analysis and Recovery / Disposition Matters	04/25/14	CJS	Led pre-proposal conference meeting with all interested bidders to surplus assets auction Request for Proposal	2.50	425.00	1,062.50
Other Asset Analysis and Recovery / Disposition Matters	04/25/14	CJS	Finalized list of permitted attendees to site visit preview days regarding surplus assets auction Request for Proposal	1.10	425.00	467.50
Other Asset Analysis and Recovery / Disposition Matters	04/25/14	CJS	Worked with R. Baker (EMO) to distribute list of permitted attendees to site visit preview days regarding surplus assets auction Request for Proposal	0.60	425.00	255.00
Other Asset Analysis and Recovery / Disposition Matters	04/25/14	CJS	Reviewed information from, and corresponded with ██████████ regarding surplus assets auction Request for Proposal	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/25/14	CJS	Corresponded with C. Griswell (DWSD) regarding preview days for surplus assets auction Request for Proposal	0.30	425.00	127.50
Other Asset Analysis and Recovery / Disposition Matters	04/26/14	CJS	Led the first preview day site visits for the surplus assets auction Request for Proposal at nine separate locations across the City from 6:00 AM to 2:00 PM	8.00	425.00	3,400.00
Other Asset Analysis and Recovery / Disposition Matters	04/27/14	CJS	Drafted follow-up correspondence to M. Butler (Purchasing) regarding site visit attendees for surplus asset auction Request for Proposal	0.20	425.00	85.00
Other Asset Analysis and Recovery / Disposition Matters	04/28/14	CJS	Met with R. Presnell (EMO) regarding Saturday's site visit preview day for the surplus asset auction Request for Proposal	0.30	425.00	127.50
Other Asset Analysis and Recovery / Disposition Matters	04/28/14	CJS	Phone call ██████████ regarding Request for Proposal for surplus assets auction	0.90	425.00	382.50
Other Asset Analysis and Recovery / Disposition Matters	04/28/14	CJS	Met with R. Presnell (EMO) and G. Brown (EMO) regarding surplus asset auction Request for Proposal matters	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/28/14	CJS	Prepared for meeting with J. Prymack (GDRRA), D. Bryant (Purchasing) and R. Presnell (EMO) to recap status of efforts regarding surplus assets auction preview days and next steps	0.20	425.00	85.00
Other Asset Analysis and Recovery / Disposition Matters	04/28/14	CJS	Met with J. Prymack (GDRRA), D. Bryant (Purchasing) and R. Presnell (EMO) to recap status of efforts regarding surplus assets auction preview days and next steps	1.00	425.00	425.00
Other Asset Analysis and Recovery / Disposition Matters	04/29/14	CJS	Phone call ██████████ regarding surplus assets auction Request for Proposal	0.80	425.00	340.00
Other Asset Analysis and Recovery / Disposition Matters	04/29/14	CJS	Phone call with P. Riley (J&D Auction) to discuss the surplus assets auction Request for Proposal	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/29/14	CJS	Phone call ██████████ to discuss the surplus assets auction Request for Proposal	0.20	425.00	85.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Other Asset Analysis and Recovery / Disposition Matters	04/29/14	CJS	Drafted tracking schedule for bidder requests to access certain City facilities during the second preview day regarding the surplus assets auction Request for Proposal	0.40	425.00	170.00
Other Asset Analysis and Recovery / Disposition Matters	04/29/14	CJS	Phone call with M. Butler (Purchasing) regarding public access to surplus assets auction Request for Proposal on City's website	0.40	425.00	170.00
Other Asset Analysis and Recovery / Disposition Matters	04/30/14	CJS	Phone call [REDACTED] regarding questions on surplus assets auction Request for Proposal	0.40	425.00	170.00
Other Asset Analysis and Recovery / Disposition Matters	04/30/14	CJS	Phone call [REDACTED] regarding questions on surplus assets auction Request for Proposal	0.40	425.00	170.00
Other Asset Analysis and Recovery / Disposition Matters	04/30/14	CJS	Phone call [REDACTED] regarding questions on surplus assets auction Request for Proposal	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/30/14	CJS	Phone call [REDACTED] regarding questions on surplus assets auction Request for Proposal	0.40	425.00	170.00
Other Asset Analysis and Recovery / Disposition Matters	04/30/14	CJS	Phone call [REDACTED] regarding questions on surplus assets auction Request for Proposal	0.30	425.00	127.50
Other Asset Analysis and Recovery / Disposition Matters	04/30/14	CJS	Phone call with D. Reich (CM) to provide direction and timing for analyzing the bids on the surplus assets auction Request for Proposal	0.30	425.00	127.50
Other Asset Analysis and Recovery / Disposition Matters	04/30/14	CJS	Phone call with B. Taylor (PLD) to discuss vehicle count and availability issues regarding surplus assets auction Request for Proposal	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/30/14	CJS	Met with R. Presnell (EMO) D. Dirks (DDOT) regarding certain assets included in the surplus assets auction Request for Proposal	0.50	425.00	212.50
Other Asset Analysis and Recovery / Disposition Matters	04/30/14	CJS	Drafted and distributed Rider #5 to surplus assets auction Request for Proposal to M. Butler (Purchasing)	0.40	425.00	170.00
Pension Matters	04/01/14	CMM	Review and analysis of financial projections supporting modified pension scenarios	0.80	495.00	396.00
Pension Matters	04/01/14	CMM	Call with E. Miller, Esq., H. Lennox, Esq. (JD), G. Malhotra, J. Santambrogio (EY) regarding pension financial projections	0.50	495.00	247.50
Pension Matters	04/01/14	CMM	[REDACTED]	0.50	495.00	247.50
Pension Matters	04/01/14	DAR	Participated in call with D. lafrate (CM) to discuss pension memo and associated documentation	0.50	345.00	172.50
Pension Matters	04/01/14	DAR	Examine the Amended Plan and Disclosure Statement filed on March 31, 2014 for pension related issues	1.40	345.00	483.00
Pension Matters	04/01/14	DAR	Prepare files and pension package for D. lafrate (CM) update on status of open issues	2.10	345.00	724.50
Pension Matters	04/01/14	DAR	Communication with C. Williams (AG) on request from Jones Day on ASF interest crediting levels	0.80	345.00	276.00
Pension Matters	04/01/14	DAR	Prepare e-mail communication with C. Williams (AG) on ASF recoupment analysis	0.60	345.00	207.00
Pension Matters	04/01/14	DMI	Prepare e-mail communications with D. Reich (CM) to recap current activities regarding pension-related items	0.40	275.00	110.00
Pension Matters	04/01/14	DMI	Participated in call with D. Reich (CM) to discuss pension memo and associated documentation	0.50	275.00	137.50
Pension Matters	04/01/14	DMI	Performed review of pension memo and associated documentation in anticipation of future requests from counsel	0.90	275.00	247.50
Pension Matters	04/02/14	CMM	Review and analysis of detailed conditions from State for use of settlement funds with pensions	0.50	495.00	247.50
Pension Matters	04/02/14	DAR	Prepare calculation of the effective interest rate earned and compounded with employee contribution rates	1.30	345.00	448.50
Pension Matters	04/02/14	DAR	Prepare additional charts and graphs for Jones Day related to fund earning rates	2.90	345.00	1,000.50
Pension Matters	04/03/14	CMM	Review and analysis of updated pension scenarios based on modifications to timing and sources of contributions	0.50	495.00	247.50

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Pension Matters	04/09/14	DMI	Developed revised ASF Value File excess earnings analysis based on no cap and distributed to C. Moore (CM)	2.30	275.00	632.50
Pension Matters	04/10/14	CMM	Finalize and distribute Annuity Savings Fund recoupment analysis to C. Montgomery, Esq. (Dentons)	0.40	495.00	198.00
Pension Matters	04/10/14	CMM	Review and analysis of Segal actuarial valuation of PFRS and GRS pension systems as of June 30, 2014	0.60	495.00	297.00
Pension Matters	04/10/14	CMM	Call with E. Miller, Esq. (JD) regarding status of actuarial valuation reports from Milliman, Segal and Gabriel Roeder	0.20	495.00	99.00
Pension Matters	04/10/14	CMM	Call with E. Miller, Esq. (JD), G. Bowen & K. Warren (Milliman) to discuss methodology for calculating pension contributions from DWSD using updated valuations	0.60	495.00	297.00
Pension Matters	04/10/14	CMM	Review and analysis of Milliman valuation of GRS pension liability at 6/30/2014	0.50	495.00	247.50
Pension Matters	04/10/14	DAR	Prepare ASF updated communications with E. Miller (JD) and C. Moore (CM), Preparation of e-mail communications documenting phase three of annuity savings fund testing and investigation	0.30	345.00	103.50
Pension Matters	04/10/14	DMI	Email correspondence with D. Reich (CM) to discuss ASF pension analysis	0.40	275.00	110.00
Pension Matters	04/10/14	DMI	Met with W. Johnston (CM) to discuss ASF scenario A pension analysis strategy	1.20	275.00	330.00
Pension Matters	04/10/14	DMI	Developed ASF scenario A pension analysis per request from E. Miller, Esq. (Jones Day)	3.20	275.00	880.00
Pension Matters	04/10/14	WPJ	Met with D. Iafate (CM) to discuss ASF scenario A pension analysis strategy	1.20	275.00	330.00
Pension Matters	04/11/14	CMM	Email correspondence with E. Miller, Esq. (JD) and G. Malhotra (EY) regarding additional scenarios to run for GRS and PFRS pension systems for Plan of Adjustment	0.30	495.00	148.50
Pension Matters	04/11/14	CMM	Review and analysis of final actuarial valuation reports for GRS and PFRS pension systems as of June 30, 2013	0.80	495.00	396.00
Pension Matters	04/11/14	CMM	Email correspondence with G. Bowen regarding assumptions for asset values for PFRS pension system through June 30, 2014	0.30	495.00	148.50
Pension Matters	04/11/14	CMM	Review and analysis of projected pension reductions for PFRS as of June 30, 2014 from Milliman	0.50	495.00	247.50
Pension Matters	04/11/14	CMM	Prepare and distribute Annuity Savings Fund Analysis file to D. Chung (Lazard) for analysis by Retiree Committee	0.40	495.00	198.00
Pension Matters	04/11/14	CMM	Call with G. Bowen (Milliman) to discuss PFRS reduction analysis	0.30	495.00	148.50
Pension Matters	04/11/14	DAR	Prepare ASF updated communications with E. Miller (JD) and C. Moore (CM)	0.50	345.00	172.50
Pension Matters	04/12/14	CMM	Call with G. Bowen (Milliman) regarding prioritization of scenarios to be run for pension funding levels and reductions	0.20	495.00	99.00
Pension Matters	04/12/14	CMM	Further review and analysis of PFRS pension system funding and benefit reduction analysis from Milliman and submit questions regarding same	0.50	495.00	247.50
Pension Matters	04/12/14	CMM	Respond to questions from Milliman regarding analysis being conducted for pension benefit reductions	0.40	495.00	198.00
Pension Matters	04/12/14	DAR	Continue financial analysis of pension exposure scenarios	1.70	345.00	586.50
Pension Matters	04/12/14	DAR	Continue review and analysis of ASF disks from M. Van Overbeke (counsel to retirement systems) with unique identifiers for GRS - All	2.10	345.00	724.50
Pension Matters	04/13/14	CMM	Email correspondence with G. Bowen (Milliman), H. Lennox, Esq. & E. Miller, Esq. (JD) regarding decisions for variables to use in pension modeling for contributions and Annuity Savings Fund recoupment	0.50	495.00	247.50
Pension Matters	04/13/14	CMM	Email correspondence with E&Y regarding clarification of GRS pension contributions under down side scenario	0.30	495.00	148.50
Pension Matters	04/13/14	CMM	Call with E. Miller, Esq. (JD) regarding confirmation of pension modeling scenarios	0.20	495.00	99.00
Pension Matters	04/13/14	CMM	Preliminary review and analysis of Annuity Savings Fund analysis from D. Reich (CM) to compare rates of return under multiple scenarios	0.40	495.00	198.00
Pension Matters	04/13/14	DAR	Continuation of work stream activities, E-mail communications with C. Moore (CM) regarding ASF crediting levels and related financial analysis	0.70	345.00	241.50
Pension Matters	04/13/14	DAR	Continue financial analysis of pension exposure scenarios	1.10	345.00	379.50
Pension Matters	04/13/14	DAR	Commence preparation of various ASF cap scenarios of DWSD	1.50	345.00	517.50
Pension Matters	04/13/14	DAR	Commence vetting discrepancies between Segal and Milliman data files details	0.40	345.00	138.00
Pension Matters	04/13/14	DAR	As part of due diligence process, commence review updated 4-bucket files related to pension plan participant data fields for purpose of balloting	1.30	345.00	448.50
Pension Matters	04/13/14	DAR	Commence sample testing update with details selects made by AG's office related to AG No.8	0.70	345.00	241.50

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Pension Matters	04/14/14	CMM	Email correspondence with G. Bowen (Milliman) to clarify requirements on pension contributions from DWSD	0.30	495.00	148.50
Pension Matters	04/14/14	CMM	Review and analysis of potential benefit reductions for GRS and PFRS pension systems based on lower contributions	0.40	495.00	198.00
Pension Matters	04/14/14	CMM	Review and analysis of letter from Milliman addressing potential benefit reduction in GRS pension system after taking into account scenarios involving DWSD contributions and Annuity Savings Fund recoupment and prepare questions for G. Bowen (Milliman) regarding same	0.50	495.00	247.50
Pension Matters	04/14/14	DAR	Continuation of work stream activities, E-mail communications with C. Moore (CM) regarding ASF crediting levels and related financial analysis	0.70	345.00	241.50
Pension Matters	04/14/14	DAR	Run requested ASF recoupment scenarios per Jones Day for purposes of negotiation	1.40	345.00	483.00
Pension Matters	04/14/14	DAR	E-mail communications with G. Bowen (Milliman) regarding ASF crediting levels and related balloting logistic issues	0.80	345.00	276.00
Pension Matters	04/14/14	DAR	Update analysis of market rate of return vs. ASF annual compounded rate of return - for effective rate	1.50	345.00	517.50
Pension Matters	04/14/14	DAR	Update analysis of market rate of return vs. ASF annual compounded rate of return - for non-effective rate	1.30	345.00	448.50
Pension Matters	04/15/14	CMM	Review responses from Milliman to questions on GRS pension plan analysis	0.30	495.00	148.50
Pension Matters	04/15/14	CMM	Email correspondence with G. Malhotra (EY) and E. Miller, Esq. (JD) regarding methodology of calculating impact of Cost of Living Adjustments after impact of pension benefit reductions	0.20	495.00	99.00
Pension Matters	04/15/14	CMM	Review and analysis of letter from Milliman regarding Annuity Savings Fund recoupment and impact on GRS pension system	0.50	495.00	247.50
Pension Matters	04/15/14	CMM	Distribute sample of individuals for Annuity Savings Fund testing to M. Van Overbeke (counsel to GRS pension system)	0.20	495.00	99.00
Pension Matters	04/15/14	CMM	[REDACTED]	0.40	495.00	198.00
Pension Matters	04/15/14	CMM	Review and analysis of supplemental reports from Milliman containing information on GRS and PFRS pension systems at 6/30/2014	0.50	495.00	247.50
Pension Matters	04/15/14	DAR	Meeting with C. Williams (AG) regarding sample testing of pension benefit calculations	2.10	345.00	724.50
Pension Matters	04/15/14	DAR	[REDACTED]	2.40	345.00	828.00
Pension Matters	04/15/14	DAR	Coordinate collection process of obtaining name and addresses of current active pension members	1.10	345.00	379.50
Pension Matters	04/15/14	DAR	Continue financial analysis of ASF crediting levels dating back to 1996	1.30	345.00	448.50
Pension Matters	04/15/14	DAR	Update case status on pension negotiations with support data and backup documents	1.20	345.00	414.00
Pension Matters	04/16/14	DAR	Participate on conference call with M. Van Overbeke (GRS Counsel) related to requests for details of pension plan participant sample testing	0.70	345.00	241.50
Pension Matters	04/16/14	DAR	Attend meetings with C. Williams (AG) to discuss sample testing details and findings to date	0.80	345.00	276.00
Pension Matters	04/17/14	CMM	Email correspondence with D. Reich (CM) to discuss Retiree Committee request to supplement Annuity Savings Fund analysis with monthly benefit information	0.30	495.00	148.50
Pension Matters	04/17/14	DAR	Continued preparation of ASF recoupment scenarios base on various cap percentages	1.10	345.00	379.50
Pension Matters	04/17/14	DAR	E-mail communications with C. Moore (CM) regarding ASF recoupment scenarios	0.40	345.00	138.00
Pension Matters	04/17/14	DAR	E-mail communications with G. Bowman (Milliman) regarding ASF recoupment scenarios	0.50	345.00	172.50
Pension Matters	04/17/14	DAR	Update analysis comparing market rates of return v. ASF annual compounded rates of return	1.20	345.00	414.00
Pension Matters	04/17/14	DAR	Update ASF analysis for assumed rates of return and effective rates of return	0.70	345.00	241.50
Pension Matters	04/18/14	CMM	Email correspondence with Milliman regarding Annuity Savings Fund amount for DWSD	0.30	495.00	148.50
Pension Matters	04/18/14	CMM	Call with D. Reich (CM) to discuss and develop tactics for obtaining information for employee ballots	0.60	495.00	297.00
Pension Matters	04/18/14	DAR	Participate on conference call with H. Lennox (JD) regarding Balloting logistics and due diligence tasks	0.90	345.00	310.50
Pension Matters	04/18/14	DAR	Prepare e-mail correspondence to C. Moore (CM) regarding Balloting logistics and due diligence tasks	0.70	345.00	241.50

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Pension Matters	04/18/14	DAR	As part of due diligence process, review files produced by Clark Hill related to pension plan participant data fields for purpose of balloting	1.80	345.00	621.00
Pension Matters	04/18/14	DAR	Prepare various ASF cap scenarios of DWSD per counsel request	2.10	345.00	724.50
Pension Matters	04/18/14	DAR	Participate on telephone call with G. Bowman (Milliman) regarding Balloting logistics and due diligence tasks	0.50	345.00	172.50
Pension Matters	04/18/14	DAR	As part of due diligence process, review updated 4-bucket files related to pension plan participant data fields for purpose of balloting	0.90	345.00	310.50
Pension Matters	04/19/14	CMM	Call with G. Bowen (Milliman) with D. Reich (CM) to confirm details and discuss open questions regarding preparation of information for ballots related to active and deferred vested employees, Annuity Savings Fund recoupment for all employees	0.40	495.00	198.00
Pension Matters	04/19/14	DAR	Participate follow-up conference call with G. Bowman (Milliman) regarding Balloting logistics and due diligence tasks	0.30	345.00	103.50
Pension Matters	04/19/14	DAR	Continue financial analysis of ASF crediting levels dating back to 1996	0.30	345.00	103.50
Pension Matters	04/19/14	DAR	As part of due diligence process, review prepare pension plan participant cap scenarios for based on discussions with G. Bowen (Milliman)	0.60	345.00	207.00
Pension Matters	04/20/14	DAR	Prepare e-mail communications with C. Moore (CM) regarding retiree breakdown of recoupment	0.40	345.00	138.00
Pension Matters	04/20/14	DAR	As part of due diligence process, review retiree exhibits for accuracy as presented in 4-bucket files	1.30	345.00	448.50
Pension Matters	04/21/14	DAR	Participate on conference call with H. Lennox (JD) and E. Miller (JD) related to retiree committee positions on balloting language and plan for KCC solicitation logistics between Segal and Milliman	1.10	345.00	379.50
Pension Matters	04/21/14	DAR	Commence vetting discrepancies between Segal and Milliman data files	2.10	345.00	724.50
Pension Matters	04/21/14	DAR	Test reasonableness of retiree committee ASF fund balances	1.10	345.00	379.50
Pension Matters	04/21/14	DAR	Prepare e-mail communications with D. Chung (Lazard) related to access to secure link and file details	0.60	345.00	207.00
Pension Matters	04/21/14	DAR	Draft responses to H. Lennox (JD) inquiries related to ballot and plain language issues	2.10	345.00	724.50
Pension Matters	04/21/14	DAR	Prepare a breakdown of 4-bucket file by retiree; active and inactive participants	0.80	345.00	276.00
Pension Matters	04/21/14	DAR	Prepare response to request from H. Lennox (JD) related to additional data fields to be added to KCC ballot files	0.80	345.00	276.00
Pension Matters	04/21/14	MJH	Email correspondence with C. Moore (CM) related to revised pension amounts required for Disclosure Statement	0.40	425.00	170.00
Pension Matters	04/22/14	DAR	Attend meeting with C. Williams (AG) regarding address list access from systems for purposes of balloting	1.70	345.00	586.50
Pension Matters	04/22/14	DAR	Attend meeting with C. Williams (AG) regarding ASF analysis	1.50	345.00	517.50
Pension Matters	04/22/14	DAR	Examine updated versions of PFRS and GRS ballots (clean and redline) for any suggested edits and consistency with ASF analysis	1.80	345.00	621.00
Pension Matters	04/22/14	DAR	Prepare e-mail communications with D. Chung (Lazard) regarding support for estimated reduction in GRS liability quoted in the Disclosure Statement	0.60	345.00	207.00
Pension Matters	04/22/14	DAR	Prepare e-mail communications with T. Wilson (JD) and E. Miller (JD) regarding search for supporting data	1.10	345.00	379.50
Pension Matters	04/22/14	DAR	Prepare e-mail communications with H. Lennox (JD) regarding ASF analysis and details related to beneficiaries/surviving spouses	0.70	345.00	241.50
Pension Matters	04/22/14	DAR	Test accuracy of Segal ASF cap analysis and impact of changes to cap percentages	2.30	345.00	793.50
Pension Matters	04/23/14	CMM	Review email correspondence from G. Bowen (Milliman) regarding allocation of administrative costs to difference divisions of GRS pension system	0.30	495.00	148.50
Pension Matters	04/23/14	CMM	Email correspondence with H. Lennox, Esq. (JD), G. Bowen (Milliman) and D. Reich (CM) regarding impact on retiree beneficiaries from Annuity Savings Fund recoupment	0.40	495.00	198.00
Pension Matters	04/23/14	DAR	Prepare e-mail communications with C. Moore (CM) related to ASF analysis associated with requests from Jones Day	0.50	345.00	172.50
Pension Matters	04/23/14	DAR	Prepare e-mail communications with G. Bowman (Milliman) regarding status of active file for balloting purposes	0.80	345.00	276.00
Pension Matters	04/23/14	DAR	Commence coordination of call among three actuary firms to develop plan for final KCC files	1.70	345.00	586.50
Pension Matters	04/23/14	DAR	Examine updated versions of PFRS and GRS ballots (clean and redline) for any suggested edits and consistency with ASF analysis	2.10	345.00	724.50
Pension Matters	04/23/14	DAR	Review draft of COLA charts and supporting documentation	0.90	345.00	310.50
Pension Matters	04/23/14	DAR	Review draft of Retiree charts and supporting documentation	0.70	345.00	241.50
Pension Matters	04/24/14	CMM	Email correspondence with DAR regarding analysis to complete to validate new constraint parameter on GRS pension cuts proposed by Retiree Committee	0.40	495.00	198.00

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Pension Matters	04/24/14	CMM	Review and analysis of potential impact from limiting GRS pension cuts to 20% overall, including recoupment	0.40	495.00	198.00
Pension Matters	04/24/14	DAR	Prepare e-mail communications with G. Bowman (Milliman) regarding reconciliation analysis between Milliman and Segal	0.70	345.00	241.50
Pension Matters	04/24/14	DAR	Participate on group conference call with several representatives from Jones Day including H. Lenox and E. Miller regarding draft ballot language	1.70	345.00	586.50
Pension Matters	04/24/14	DAR	Prepare various ASF cap scenarios for counsel to understand impact on ASF members	2.30	345.00	793.50
Pension Matters	04/24/14	DAR	Prepare e-mail communications with C. Moore (CM) regarding reconciliation analysis between Milliman and Segal	0.50	345.00	172.50
Pension Matters	04/24/14	DAR	Continue financial analysis of ASF crediting levels dating back to 1996	1.10	345.00	379.50
Pension Matters	04/25/14	CMM	Review and analysis of letters from Milliman supporting i) PFRS contributions and funding under 4 scenarios; ii) GRS contributions and funding under 4 scenarios; and iii) DWSD contribution analysis for inclusion in Third Amended Plan of Adjustment	1.70	495.00	841.50
Pension Matters	04/25/14	DAR	Participate on conference call with group of attorneys related to balloting issues	0.90	345.00	310.50
Pension Matters	04/25/14	DAR	Examine draft plan of adjustment for key metrics	1.60	345.00	552.00
Pension Matters	04/25/14	DAR	Prepare e-mail communication with G. Bowman (Milliman) regarding access to count reconciliations	0.80	345.00	276.00
Pension Matters	04/25/14	DAR	Prepare e-mail communication with D. Chung (Lazard) regarding ASF analysis	0.70	345.00	241.50
Pension Matters	04/26/14	DAR	Prepare e-mail communication with D. Chung (Lazard) regarding ASF analysis	0.40	345.00	138.00
Pension Matters	04/28/14	CMM	Review and analysis of Milliman letter regarding Annuity Savings Fund interest recoupment and application of dual cap on recoveries from retirees	0.60	495.00	297.00
Pension Matters	04/28/14	DAR	Preparation of e-mail with C. Moore regarding detail surrounding ballots logistics	0.70	345.00	241.50
Pension Matters	04/28/14	DAR	Obtain access to Clark Hill share drive related to review and examination of updated four-bucket files and reconciliation with Milliman counts	2.40	345.00	828.00
Pension Matters	04/28/14	DAR	Test accuracy of Segal ASF cap analysis and impact of changes to cap percentages	2.60	345.00	897.00
Pension Matters	04/28/14	DAR	Continue financial analysis of ASF crediting levels dating back to 1996	1.70	345.00	586.50
Pension Matters	04/28/14	MJH	Review historical pension expense and pension contributions for response to Jones Day question related to historical expense and contribution levels	1.70	425.00	722.50
Pension Matters	04/29/14	CMM	Review and analysis of Milliman letter supporting Stochastic analysis on Annuity Savings Fund rates going forward	0.50	495.00	247.50
Pension Matters	04/29/14	DAR	Prepare e-mail communications with H. Lennox (JD) regarding Disclosure Statement metrics	0.40	345.00	138.00
Pension Matters	04/29/14	DAR	Prepare e-mail communications with D. Chung (Lazard) regarding Pension and OPEB ballot data preparation logistics and details	1.10	345.00	379.50
Pension Matters	04/29/14	DAR	Examine correspondence from G. Bowen (Milliman) on ASF analysis and ballot details	0.80	345.00	276.00
Pension Matters	04/29/14	DAR	Assist Milliman with translating cap amount in ASF file into an annuitized value for Retirees and currently monthly pension amount for Retirees	1.30	345.00	448.50
Pension Matters	04/29/14	DAR	[REDACTED]	2.10	345.00	724.50
Pension Matters	04/29/14	DAR	E-mail communications with C. Moore (CM) regarding zip code plan	0.30	345.00	103.50
Pension Matters	04/29/14	DAR	Examine correspondence from K. Nicoles (Segal) regarding ASF analysis and ballot details	0.80	345.00	276.00
Pension Matters	04/29/14	DAR	Obtain access to Milliman Active and Inactive ballot claim files	0.40	345.00	138.00
Pension Matters	04/29/14	DAR	Commence examination of Milliman Active and Inactive ballot file for test run transfer to KCC	1.20	345.00	414.00
Pension Matters	04/29/14	DAR	Prepare communication to C. Moore (CM) regarding plan for ballot files	0.50	345.00	172.50
Pension Matters	04/29/14	DAR	[REDACTED]	2.10	345.00	724.50
Pension Matters	04/30/14	CMM	Review "4 bucket" file from pension systems for use in compiling information for State	0.30	495.00	148.50
Pension Matters	04/30/14	CMM	Review pension information by zip code	0.20	495.00	99.00
Pension Matters	04/30/14	CMM	Review and comment on schedule comparing market returns to Annuity Savings Fund interest for 10 year period	0.40	495.00	198.00
Pension Matters	04/30/14	CMM	Review and analysis of pension contributions supporting no State/Foundation funding scenario	0.30	495.00	148.50
Pension Matters	04/30/14	CMM	Review updated comparison of Annuity Savings Fund interest vs. market returns	0.20	495.00	99.00

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Pension Matters	04/30/14	DAR	[REDACTED]	2.50	345.00	862.50
Pension Matters	04/30/14	DAR	Coordinate with KCC on plan for Test Run of data for ballots including communications with M. Paque (KCC)	1.10	345.00	379.50
Pension Matters	04/30/14	DAR	Perform critical examination of ballot language based on the ASF activities undertaking to confirm underlying data or calculations are consistent with our understanding	2.30	345.00	793.50
Pension Matters	04/30/14	DAR	Prepare communication with M. Van Overbeke (Counsel to RC) related to additional data requests from the RC IT personnel	0.50	345.00	172.50
Pension Matters	04/30/14	DAR	Prepared update zip code file as requested by State	0.90	345.00	310.50
Pension Matters	04/30/14	DAR	Prepare related communications with H. Lennox (JD) in association with zip code files	0.20	345.00	69.00
Pension Matters	04/30/14	DAR	Coordinate with Milliman on request for additional data field to be added to four-bucket files for various alternative claim calculations	1.00	345.00	345.00
Pension Matters	04/30/14	DAR	E-mail communications with Stacy L. Fox (EM Deputy) regarding PowerPoint slide drafts	0.20	345.00	69.00
Pension Matters	04/30/14	DAR	E-mail communications with G. Bowman (Milliman) regarding dual cap details	0.60	345.00	207.00
Plan of Adjustment	04/01/14	CMG	Review of emails per bankruptcy document discovery request	0.60	425.00	255.00
Plan of Adjustment	04/01/14	CMM	Review of Amended Plan of Adjustment and Disclosure Statement	2.30	495.00	1,138.50
Plan of Adjustment	04/01/14	KJH	Participated in telephone conference with J. Akouri (CM) regarding Plan of Adjustment document discovery requests, requirements, process, and timeline	0.30	425.00	127.50
Plan of Adjustment	04/01/14	KJH	Participated in telephone conference with C. Gannon (CM), G. Kushiner (CM), M. Hausman (CM), and C. Sekely (CM) regarding Plan of Adjustment document discovery requests, requirements process, and timeline	0.40	425.00	170.00
Plan of Adjustment	04/01/14	KJH	Reviewed and responded to e-mail correspondence with E&Y (J.Santambrogio, S.Sarna) regarding assumption changes to uniform wages, pension, and benefits in Plan of Adjustment projections	0.50	425.00	212.50
Plan of Adjustment	04/01/14	KJH	Drafted and sent e-mail correspondence to C. Moore (CM), C. Gannon (CM), and G. Kushiner (CM) regarding assumption changes to uniform wages, pension, and benefits in Plan of Adjustment projections	0.40	425.00	170.00
Plan of Adjustment	04/01/14	KJH	Developed, reviewed, and evaluated scenarios for potential changes to uniform labor costs in Plan of Adjustment projections	1.20	425.00	510.00
Plan of Adjustment	04/01/14	KJH	Participated in telephone conference with E&Y (J.Santambrogio, S.Sarna) regarding potential changes to uniform wages, pensions, and benefits in Plan of Adjustment projections	0.30	425.00	127.50
Plan of Adjustment	04/01/14	KJH	Reviewed amended Plan of Adjustment filed March 31	0.70	425.00	297.50
Plan of Adjustment	04/01/14	KJH	Reviewed amended Disclosure Statement filed March 31	0.80	425.00	340.00
Plan of Adjustment	04/01/14	MCW	Updated assumptions / comments on restructuring initiatives for legislative agencies related to Plan of Adjustment	1.30	275.00	357.50
Plan of Adjustment	04/01/14	MCW	Continued updates to assumptions / comments on restructuring initiatives for executive agencies related to Plan of Adjustment	1.10	275.00	302.50
Plan of Adjustment	04/01/14	MCW	Updated assumptions / comments on restructuring initiatives for enterprise agencies related to Plan of Adjustment	1.00	275.00	275.00
Plan of Adjustment	04/01/14	MCW	Updated assumptions / comments on restructuring initiatives for other agencies related to Plan of Adjustment	0.30	275.00	82.50
Plan of Adjustment	04/01/14	MJH	Review revised Plan of Adjustment and Disclosure Statement filed with Court on 3/31/14	0.80	425.00	340.00
Plan of Adjustment	04/01/14	MJH	Review files related to production of emails per direction from Jones Day	0.50	425.00	212.50
Plan of Adjustment	04/02/14	CMM	[REDACTED]	0.50	495.00	247.50
Plan of Adjustment	04/02/14	DMI	Performed review of reinvestment initiative dollar values and comments to be included in revised version of POA, per request from Jones Day and Miller Buckfire	2.90	275.00	797.50
Plan of Adjustment	04/02/14	GMK	[REDACTED]	2.20	425.00	935.00
Plan of Adjustment	04/02/14	GMK	Prepared for court hearing on Quality of Life Loan order and related objections including review of related motions and objections	0.80	425.00	340.00
Plan of Adjustment	04/02/14	KJH	Reviewed and commended on updated fringe rate build-up and analyses for uniformed and non-uniformed positions	1.60	425.00	680.00

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	04/02/14	KJH	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	04/02/14	KJH	Reviewed and analyzed wage, labor, overtime, benefits, and fringe rates contained in prior version of Plan of Adjustment restructuring and reinvestment initiative overlay	0.70	425.00	297.50
Plan of Adjustment	04/02/14	KJH	Reviewed e-mail correspondence to CM team regarding wage, labor, overtime, benefits, and fringe rate updates to Plan of Adjustment restructuring and reinvestment initiative overlay	0.40	425.00	170.00
Plan of Adjustment	04/02/14	KJH	Reviewed and responded to e-mail correspondence from M.Hale (Jones Day) regarding creditor inquiries related to June 2013 Proposal to Creditors	0.40	425.00	170.00
Plan of Adjustment	04/02/14	KJH	Reviewed and responded to e-mail correspondence from M.Hale (Jones Day) regarding Plan of Adjustment document discovery regarding status, volume, and timing	0.20	425.00	85.00
Plan of Adjustment	04/02/14	MJH	Review revisions to Law Department fringe rates required per Ernst & Young	0.40	425.00	170.00
Plan of Adjustment	04/03/14	CMG	Reviewed Plan of Adjustment / Quality of Life Loan and provided comments and changes for conference call	1.70	425.00	722.50
Plan of Adjustment	04/03/14	CMM	Further review of Amended Plan of Adjustment and Disclosure Statement	3.50	495.00	1,732.50
Plan of adjustment	04/03/14	JAA	Updates to Plan of Adjustment and Disclosure Statement document	2.20	345.00	759.00
Plan of Adjustment	04/03/14	KJH	Reviewed and analyzed updates to restructuring and reinvestment initiative overlay for Plan of Adjustment projections	1.30	425.00	552.50
Plan of Adjustment	04/03/14	KJH	Reviewed and analyzed updated fringe rates provided by E&Y for inclusion in update of Plan of Adjustment projections	0.70	425.00	297.50
Plan of Adjustment	04/03/14	KJH	Corresponded via e-mail with CM team regarding updates wage and fringe rate assumptions for use in updating and revising restructuring and reinvestment initiative overlay for Plan of Adjustment projections	0.50	425.00	212.50
Plan of Adjustment	04/03/14	KJH	Met with E&Y (J.Santambrogio, S.Sarna) regarding updates to restructuring and reinvestment initiative overlay for Plan of Adjustment projections	0.40	425.00	170.00
Plan of Adjustment	04/03/14	KJH	Corresponded with C. Moore (CM) regarding updates to restructuring and reinvestment initiative overlay for Plan of Adjustment projections	0.40	425.00	170.00
Plan of Adjustment	04/03/14	KJH	Met with J.Santambrogio (E&Y) regarding updated labor, wage, and benefit assumptions to be used to update restructuring and reinvestment initiative overlay for Plan of Adjustment projections	0.30	425.00	127.50
Plan of Adjustment	04/03/14	KJH	Corresponded with M.Hale (Jones Day) regarding CM professional and department responsibilities	0.40	425.00	170.00
Plan of Adjustment	04/03/14	KJH	Corresponded with M.Hale (Jones Day) regarding Plan of Adjustment document discovery, timing, volume, and next steps	0.30	425.00	127.50
Plan of Adjustment	04/03/14	KJH	Reviewed e-mail correspondence with M.Hale (Jones Day) and E. Petrovski (CM) regarding creditors inquiries related to grant revenues and awards	0.40	425.00	170.00
Plan of Adjustment	04/04/14	CMG	Teleconference with Jones Day, Miller Buckfire, E&Y, C. Moore (CM), K. Hand (CM), and G. Kushiner (CM) regarding Plan of Adjustment forecast and negotiations	1.30	425.00	552.50
Plan of Adjustment	04/04/14	CMG	Internal meeting with CM team to discuss adjustments to Plan of Adjustment restructuring and reinvestment overlays and next steps for next week	0.50	425.00	212.50
Plan of Adjustment	04/04/14	CMG	Prepared for call with Jones Day, Miller Buckfire, and EY, EM office regarding Plan of Adjustment	0.60	425.00	255.00
Plan of Adjustment	04/04/14	CMG	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	04/04/14	CMM	[REDACTED]	1.30	495.00	643.50
Plan of Adjustment	04/04/14	CMM	[REDACTED]	1.00	495.00	495.00
Plan of Adjustment	04/04/14	CMM	Call with G. Kushiner (CM) to discuss modifications to timing of reinvestment in Second Amended Plan of Adjustment	0.10	495.00	49.50
Plan of Adjustment	04/04/14	CMM	Correspondence via e-mail with D. lafrate (CM) and D. Reich (CM) regarding status of information being compiled for solicitation packages for employees with accrued pension benefits	0.20	495.00	99.00
Plan of Adjustment	04/04/14	DMI	Participated in call with E. Petrovski (CM) to discuss revised POA process	0.30	275.00	82.50
Plan of Adjustment	04/04/14	EMP	Participated in Restructuring Advisor (E&Y, Jones Day, Miller Buckfire, and CM) conference call regarding labor negotiations update, potential impact on Plan of Adjustment projections, recommendations, and next steps	1.30	345.00	448.50
Plan of Adjustment	04/04/14	EMP	Internal meeting with CM team to discuss adjustments to Plan of Adjustment restructuring and reinvestment overlays and next steps for next week	0.50	345.00	172.50
Plan of Adjustment	04/04/14	EMP	Participated in call with D. lafrate (CM) to discuss revised POA process	0.30	345.00	103.50

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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Plan of Adjustment	04/04/14	GMK	Teleconference with C. Moore (CM) to discuss modifications to timing of reinvestment in Second Amended Plan of Adjustment	0.10	425.00	42.50
Plan of Adjustment	04/04/14	KJH	Reviewed updated 40-year Plan of Adjustment projections, assumptions, and summary of changes	0.60	425.00	255.00
Plan of Adjustment	04/04/14	KJH	Prepared for Restructuring Advisor (E&Y, Jones Day, Miller Buckfire, and CM) conference call regarding labor negotiations update, potential impact on Plan of Adjustment projections, recommendations, and next steps	0.40	425.00	170.00
Plan of Adjustment	04/04/14	KJH	Participated in Restructuring Advisor (E&Y, Jones Day, Miller Buckfire, and CM) conference call regarding labor negotiations update, potential impact on Plan of Adjustment projections, recommendations, and next steps	1.30	425.00	552.50
Plan of Adjustment	04/04/14	KJH	Met with CM team regarding instructions for updating restructuring and reinvestment initiative overlay for Plan of Adjustment projections, with respect to timing, wage assumptions, labor assumptions, capital investments, and efficiencies	0.50	425.00	212.50
Plan of Adjustment	04/04/14	KJH	Participated in conference call with City leadership (K.Orr, S.Fox, G. Brown, J. Naglick) and Restructuring Advisors (E&Y, Jones Day, Miller Buckfire, and CM) conference call regarding labor negotiations update, potential impact on Plan of Adjustment projections, recommendations, and next steps	0.90	425.00	382.50
Plan of Adjustment	04/04/14	KJH	Drafted and sent e-mail correspondence to C. Sekely (CM) regarding Plan of Adjustment document discovery update, status, and timing	0.30	425.00	127.50
Plan of Adjustment	04/04/14	MJH	Review revised 40-year financial forecast received from Ernst & Young	0.50	425.00	212.50
Plan of Adjustment	04/04/14	WPJ	Prepare revisions to assumption/explanation comments in 10-year restructuring budget master file per J. Addison (CM) request	2.10	275.00	577.50
Plan of Adjustment	04/05/14	CJS	Began review of email discovery request from M. Hale, Esq. (Jones Day)	4.50	425.00	1,912.50
Plan of Adjustment	04/05/14	CMM	Review draft notices for PFRS and GRS pension claimants to accompany ballots in solicitation package	0.70	495.00	346.50
Plan of Adjustment	04/05/14	CMM	Teleconference with Retiree Committee, GRS and PFRS pension systems, attorneys for union coalitions, actuaries and Jones Day to discuss notices for PFRS and GRS pension claimants	2.20	495.00	1,089.00
Plan of Adjustment	04/05/14	KJH	Met with A. Brink (CM) regarding document discovery data volume, process, and timing	0.50	425.00	212.50
Plan of Adjustment	04/05/14	KJH	Continued review of Plan of Adjustment document discovery preliminary search criteria results for e-mails and files not related to City of Detroit project	3.80	425.00	1,615.00
Plan of Adjustment	04/05/14	TAE	E-mail correspondence with E. Petrovski (CM) re: POA adjustment changes, submission and roll up	0.30	425.00	127.50
Plan of Adjustment	04/06/14	CJS	Completed review of email discovery request from M. Hale, Esq. (Jones Day)	2.10	425.00	892.50
Plan of Adjustment	04/06/14	KJH	Continued review of Plan of Adjustment document discovery preliminary search criteria results for e-mails and files not related to City of Detroit project	2.70	425.00	1,147.50
Plan of Adjustment	04/06/14	MCW	Input comments for the restructuring/reinvestment projections	0.10	275.00	27.50
Plan of Adjustment	04/06/14	MJH	[REDACTED]	4.50	425.00	1,912.50
Plan of Adjustment	04/07/14	CMM	Research answers to questions on Plan of Adjustment from J. Pokorski (City Council Fiscal Analysis Dept.) related to pensions	0.50	495.00	247.50
Plan of Adjustment	04/07/14	CMM	Teleconference with J. Pokorski (City Council) to discuss answers to questions on pensions in Plan of Adjustment	0.50	495.00	247.50
Plan of Adjustment	04/07/14	CMM	Review and provide comments to H. Lennox, Esq. regarding potential charts to be included with ballots for Plan of Adjustment	0.30	495.00	148.50
Plan of Adjustment	04/07/14	CMM	Call with S. Fox (EMO) regarding planning for meeting with Mayor Duggan and K. Orr to discuss operations and reinvestment initiatives in most recent Plan of Adjustment	0.30	495.00	148.50
Plan of Adjustment	04/07/14	CMM	Review feedback from various creditor group attorneys regarding proposed Plan of Adjustment ballots for retirees	0.40	495.00	198.00
Plan of Adjustment	04/07/14	KJH	Reviewed and responded to e-mail correspondence with C. Sekely (CM) regarding document discovery status, process, and timeline	0.20	425.00	85.00
Plan of Adjustment	04/07/14	KJH	Participated in telephone conference with A. Brink (CM) regarding document discovery status, process, and timeline	0.20	425.00	85.00
Plan of Adjustment	04/07/14	KJH	Prepared for meeting with M.Hale (Jones Day) regarding Plan of Adjustment document discovery, CM responsibilities, analyses, and work product	0.30	425.00	127.50
Plan of Adjustment	04/07/14	KJH	Met with M.Hale (Jones Day) regarding Plan of Adjustment document discovery, CM responsibilities, analyses, and work product	0.60	425.00	255.00
Plan of Adjustment	04/07/14	MCW	Input restructuring/reinvestment roll-up file for the purpose of updating projections	1.20	275.00	330.00
Plan of Adjustment	04/07/14	MCW	Input restructuring/reinvestment information related to legacy expenditures in roll-up file for the purpose of updating projections	0.80	275.00	220.00

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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Plan of Adjustment	04/07/14	MJH	[REDACTED]	1.90	425.00	807.50
Plan of Adjustment	04/07/14	TAE	Corresponded via e-mail Plan of Adjustment submission and roll up requirements with J. Addison (CM)	0.40	425.00	170.00
Plan of Adjustment	04/08/14	CMG	Correspondence with G. Kushiner (CM) and K. Hand (CM) regarding Mayor information request regarding department level POA information	0.30	425.00	127.50
Plan of Adjustment	04/08/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	04/08/14	CMM	Research pension demographic information for proposed charts to be included with ballots for Plan of Adjustment	0.40	495.00	198.00
Plan of Adjustment	04/08/14	CMM	Provide comments to H. Lennox, Esq. regarding proposed charts to be included with ballots for Plan of Adjustment	0.40	495.00	198.00
Plan of Adjustment	04/08/14	CMM	Review and analysis of employee listings obtained by C. Williams (Auditor General's office) from payroll systems for distribution of ballots for Plan of Adjustment	0.50	495.00	247.50
Plan of Adjustment	04/08/14	GMK	Telephone conference with K. Hand (CM) regarding deliverables for future meeting with Mayor and EM	0.30	425.00	127.50
Plan of Adjustment	04/08/14	KJH	Participated in telephone conference with G. Kushiner (CM) regarding preparation and materials for upcoming meeting with EM and Mayor's representatives to review Plan of Adjustment risks and opportunities	0.30	425.00	127.50
Plan of Adjustment	04/08/14	KJH	Met with A. Brink and J. Barone (CM) regarding document discovery status, volume, process, and next steps	0.40	425.00	170.00
Plan of Adjustment	04/08/14	KJH	Reviewed and responded to e-mail correspondence with M.Hale (Jones Day) regarding document discovery status, volume, process, and next steps	0.30	425.00	127.50
Plan of Adjustment	04/08/14	KJH	Participated in telephone conference with M.Hale (Jones Day) regarding document discovery status, volume, process, and next steps	0.20	425.00	85.00
Plan of Adjustment	04/08/14	KJH	Reviewed and replied to e-mail correspondence with CM team regarding preparation and materials for upcoming meeting with EM and Mayor's representatives to review Plan of Adjustment risks and opportunities	0.40	425.00	170.00
Plan of Adjustment	04/08/14	KJH	Reviewed and responded to e-mail correspondence with E&Y regarding updated restructuring and reinvestment initiatives for inclusion with updated 10-year and 40-year Plan of Adjustment projections	0.40	425.00	170.00
Plan of Adjustment	04/08/14	MCW	Emailed FBI regarding 2012 case clearance rates in order to update statistics for Disclosure Statement	0.10	275.00	27.50
Plan of Adjustment	04/08/14	MCW	Researched incident rates for city of Detroit and other comparable cities to update and include as exhibit for Disclosure Statement	2.40	275.00	660.00
Plan of Adjustment	04/08/14	MCW	Created reporting template for incidents and case clearance rates to include as exhibit in Disclosure Statement	1.40	275.00	385.00
Plan of Adjustment	04/08/14	MCW	Input data for incidents and case clearance rates	1.10	275.00	302.50
Plan of Adjustment	04/09/14	CMG	Reviewed and provided comments on POAA restructuring risks and opportunities analysis for meeting with EM	0.60	425.00	255.00
Plan of Adjustment	04/09/14	CMG	Reviewed [REDACTED] presentation and provided guidance on updates and next steps to M. Walsh (CM)	0.30	425.00	127.50
Plan of Adjustment	04/09/14	CMM	Review updated ballot and plain language insert for retiree classes to prepare for call with attorneys representing retirees regarding same	0.60	495.00	297.00
Plan of Adjustment	04/09/14	CMM	Participation in call with Dentons (attorneys representing retirees) to discuss ballots and plain language insert for Plan of Adjustment	0.90	495.00	445.50
Plan of Adjustment	04/09/14	CMM	Participate in meeting with Jones Day, E&Y and Miller Buckfire to discuss and address open items on Second Amended Plan of Adjustment and Disclosure Statement	4.00	495.00	1,980.00
Plan of Adjustment	04/09/14	CMM	Email correspondence with S. Fox (EMO) regarding materials being prepared and planning for meeting with Mayor Duggan and K. Orr regarding projections for Plan of Adjustment	0.30	495.00	148.50
Plan of Adjustment	04/09/14	KJH	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	04/09/14	KJH	Reviewed and commented on updated fringe rate build-up and analyses for uniformed and non-uniformed positions	0.50	425.00	212.50
Plan of Adjustment	04/09/14	KJH	Met with E&Y (S.Sarna) regarding updated hiring rate build-up for uniformed and non-uniformed positions	0.40	425.00	170.00
Plan of Adjustment	04/09/14	KJH	Reviewed and analyzed wage, labor, overtime, benefits, and fringe rates contained in prior version of Plan of Adjustment restructuring and reinvestment initiative overlay	0.70	425.00	297.50

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	04/09/14	KJH	Reviewed e-mail correspondence to CM team regarding wage, labor, overtime, benefits, and fringe rate updates to Plan of Adjustment restructuring and reinvestment initiative overlay	0.30	425.00	127.50
Plan of Adjustment	04/09/14	KJH	Prepared agenda and talking points for meeting with EM and Mayor's Office regarding Plan of Adjustment projections, risks, and opportunities	0.80	425.00	340.00
Plan of Adjustment	04/09/14	KJH	Reviewed and provided comments to Plan of Adjustment risks and opportunities	0.60	425.00	255.00
Plan of Adjustment	04/09/14	MCW	Reviewed January restructuring/reinvestment enterprise fund baseline and projections for the purpose of including updated performance information related to Plan of Adjustment	2.30	275.00	632.50
Plan of Adjustment	04/09/14	MCW	Teleconference with C. Gannon (CM) regarding risks/opportunities related to Plan of Adjustment for department	0.40	275.00	110.00
Plan of Adjustment	04/09/14	MCW	Adjusted risks/opportunities summary related to Plan of Adjustment for the department	0.80	275.00	220.00
Plan of Adjustment	04/10/14	CMG	Reviewed and updated [REDACTED] presentation for EM meeting	1.20	425.00	510.00
Plan of Adjustment	04/10/14	CMG	Correspondence with CM team regarding POA risks and opportunities presentation and recommended updates	0.50	425.00	212.50
Plan of Adjustment	04/10/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	04/10/14	CMM	Meeting with S. Fox & J. Hill (EMO) with G. Malhotra and J. Santambrogio (EY) and G. Kushiner (CM) to review materials and prepare for meeting with Mayor and K. Orr to discuss updated Plan of Adjustment projections	1.00	495.00	495.00
Plan of Adjustment	04/10/14	CMM	Preparation for meeting with Mayor and K. Orr to discuss updated projections for Plan of Adjustment	0.30	495.00	148.50
Plan of Adjustment	04/10/14	CMM	[REDACTED]	1.10	495.00	544.50
Plan of Adjustment	04/10/14	CMM	Review and provide comments on potential Cost of Living Allowance charts to be included with Plan of Adjustment ballots for retirees	0.40	495.00	198.00
Plan of Adjustment	04/10/14	GMK	[REDACTED]	1.20	425.00	510.00
Plan of Adjustment	04/10/14	GMK	[REDACTED]	0.70	425.00	297.50
Plan of Adjustment	04/10/14	GMK	Email communications with J. Addison (CM), E. Petrovski (CM), K. Hand (CM), and C. Gannon (CM) regarding status of updated 10 Year Reinvestment/Reorganization Projections and POA/DS	0.30	425.00	127.50
Plan of Adjustment	04/10/14	KJH	Updated and finalized agenda and talking points for meeting with EM and Mayor's Office regarding Plan of Adjustment projections, risks, and opportunities	0.70	425.00	297.50
Plan of Adjustment	04/10/14	KJH	Reviewed and provided comments to updated Plan of Adjustment risks and opportunities for EM and Mayor's office representatives	0.60	425.00	255.00
Plan of Adjustment	04/10/14	KJH	Reviewed and provided comments to revised [REDACTED] summary for meeting with K.Orr (EM) and Mayor Duggan	0.80	425.00	340.00
Plan of Adjustment	04/10/14	KJH	Reviewed and provided comments to updated Disclosure Statement	2.10	425.00	892.50
Plan of Adjustment	04/10/14	KJH	Reviewed e-mail correspondence with A. Brink (CM) and Jones Day regarding Plan of Adjustment document discovery status and update	0.20	425.00	85.00
Plan of Adjustment	04/10/14	MJH	Review Oakland County and Macomb County objections to City Plan of Adjustment	1.20	425.00	510.00
Plan of Adjustment	04/10/14	MJH	In response to Jones Day request, complete list of questions and information required from Oakland and Macomb County for due diligence request	0.70	425.00	297.50
Plan of Adjustment	04/11/14	CMG	Reviewed and provide comments on POA Restructuring and Reinvestment Cash Write up overview to be distributed to departments for access to QOL proceeds	0.30	425.00	127.50
Plan of Adjustment	04/11/14	GMK	Review of multiple email communications from JD and C. Moore (CM) regarding schedule for filing of POA/DS	0.30	425.00	127.50
Plan of Adjustment	04/11/14	GMK	Email communications with CM team regarding schedule for filing of POA/DS	0.70	425.00	297.50
Plan of Adjustment	04/11/14	KJH	Reviewed and commented on updated and amended Plan of Adjustment	1.30	425.00	552.50
Plan of Adjustment	04/11/14	KJH	Reviewed and commented on updated and amended Disclosure Statement	1.60	425.00	680.00
Plan of Adjustment	04/11/14	KJH	Reviewed updated wage, pension, and benefit assumptions provided to update the Plan of Adjustment restructuring and reinvestment initiatives for inclusion in the Disclosure Statement	0.40	425.00	170.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	04/11/14	KJH	Reviewed updated restructuring and reinvestment initiative projections reflecting revised wage, pension, and benefit assumptions	0.60	425.00	255.00
Plan of Adjustment	04/11/14	KJH	Reviewed and responded to e-mail correspondence with Jones Day (T.Wilson, D.Merrett) regarding creditor inquiries to Disclosure Statement	0.80	425.00	340.00
Plan of Adjustment	04/11/14	KJH	Reviewed e-mail correspondence with A Brink (CM) and Jones Day regarding Plan of Adjustment document discovery status and update	0.30	425.00	127.50
Plan of Adjustment	04/11/14	MCW	Updated data for incidents and case clearance rates for inclusion in amended Disclosure Statement based on need from O. Zeltner (Jones Day)	0.80	275.00	220.00
Plan of Adjustment	04/11/14	MJH	Review revised Plan of Adjustment received from Jones Day to confirm changes	0.50	425.00	212.50
Plan of Adjustment	04/12/14	CMG	Teleconference with M. Walsh (CM) [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	04/12/14	CMG	[REDACTED]	0.50	425.00	212.50
Plan of Adjustment	04/12/14	CMM	Calculate and provide information to H. Lennox, Esq. (JD) regarding PFRS pension claim amount under certain assumptions for use in Second Amended Plan of Adjustment	0.40	495.00	198.00
Plan of Adjustment	04/12/14	GMK	Verbal and email communications with CM team regarding schedule for filing Plan of Adjustment/Disclosure Statement	1.00	425.00	425.00
Plan of Adjustment	04/12/14	MCW	[REDACTED]	1.40	275.00	385.00
Plan of Adjustment	04/12/14	MCW	Reviewed current draft of Plan of Adjustment document for the purpose of providing comments related to filing of updated plan	0.90	275.00	247.50
Plan of Adjustment	04/12/14	MCW	Teleconference with C. Gannon (CM) [REDACTED]	0.30	275.00	82.50
Plan of Adjustment	04/12/14	MCW	E-mail correspondence with G. Kushiner (CM) re [REDACTED]	0.10	275.00	27.50
Plan of Adjustment	04/12/14	MCW	Email correspondence with T. Eddy (CM) [REDACTED]	0.30	275.00	82.50
Plan of Adjustment	04/12/14	MJH	Various email correspondence with Jones Day responding to requested information and changes to Disclosure Statement	1.60	425.00	680.00
Plan of Adjustment	04/13/14	CMG	E-mail correspondence with M. Walsh (CM) and J. Addison (CM) regarding updates to Disclosure Statement	0.20	425.00	85.00
Plan of Adjustment	04/13/14	CMG	Reviewed and commented [REDACTED]	0.60	425.00	255.00
Plan of Adjustment	04/13/14	CMG	[REDACTED]	0.20	425.00	85.00
Plan of Adjustment	04/13/14	CMG	E-mail correspondence with Jones Day, M. Walsh (CM), and T. Eddy (CM) regarding [REDACTED]	0.20	425.00	85.00
Plan of adjustment	04/13/14	CMG	Teleconference with M. Walsh (CM) regarding further updates to Disclosure Statement	0.30	425.00	127.50
Plan of Adjustment	04/13/14	CMM	Respond to questions via e-mail from O. Zeitner, Esq. (JD) regarding questions on language for Second Amended Disclosure Statement	0.40	495.00	198.00
Plan of Adjustment	04/13/14	CMM	Preliminary review of revisions to plain language insert for ballots for Plan of Adjustment	0.50	495.00	247.50
Plan of Adjustment	04/13/14	DMI	Made revisions to Public Safety section of draft version of disclosure statement	3.00	275.00	825.00
Plan of Adjustment	04/13/14	EMP	Updated and revised current draft of disclosure statement	3.90	345.00	1,345.50
Plan of Adjustment	04/13/14	JAA	Email correspondence with C. Gannon (CM) and M. Walsh (CM) regarding updates to the Disclosure Statement	0.20	345.00	69.00
Plan of Adjustment	04/13/14	MCW	Updated wage increases and benefit rates in restructuring/reinvestment projection related to Plan of Adjustment	0.20	275.00	55.00
Plan of Adjustment	04/13/14	MCW	Reviewed current draft of Disclosure Statement document for the purpose of providing comments related to filing of updated plan	1.30	275.00	357.50
Plan of Adjustment	04/13/14	MCW	Email correspondence with C. Gannon (CM) and J. Addison regarding updates to the Disclosure Statement	0.20	275.00	55.00
Plan of Adjustment	04/13/14	MCW	Updated [REDACTED] per request of Jones Day attorneys	0.80	275.00	220.00
Plan of Adjustment	04/13/14	MCW	Email correspondence with E. Miller (Jones Day) regarding [REDACTED] and updates within [REDACTED]	0.20	275.00	55.00
Plan of Adjustment	04/13/14	MCW	Teleconference with C. Gannon (CM) regarding updates to Disclosure Statement	0.50	275.00	137.50
Plan of Adjustment	04/14/14	CMM	[REDACTED]	0.60	495.00	297.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	04/14/14	CMM	Drafted language for Second Amended Disclosure Statement related to pensions, funding levels and contributions	1.30	495.00	643.50
Plan of Adjustment	04/14/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	04/14/14	DMI	Performed review of revised POA received from Jones Day, as it relates to DPD and Airport	1.70	275.00	467.50
Plan of Adjustment	04/14/14	JAA	Reviewed updated Plan of Adjustment and Disclosure Statement	1.20	345.00	414.00
Plan of Adjustment	04/14/14	MCW	Prepared G. Brown (EMO) meeting on updates with [REDACTED]	0.20	275.00	55.00
Plan of Adjustment	04/14/14	MCW	Updated Service Delivery Alternatives document with Union impact per request of Jones Day attorneys based on conversation with C. Gannon (CM)	0.50	275.00	137.50
Plan of Adjustment	04/15/14	CMG	Correspondence via e-mail with Jones Day regarding additional clarification on union negotiations and potential impact on restructuring initiatives	0.40	425.00	170.00
Plan of Adjustment	04/15/14	CMG	Review of current draft [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	04/15/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	04/15/14	CMM	[REDACTED]	0.70	495.00	346.50
Plan of Adjustment	04/15/14	CMM	Email correspondence with H. Lennox, Esq. (JD) regarding calculations for individual ballots for retirees	0.30	495.00	148.50
Plan of Adjustment	04/15/14	CMM	[REDACTED]	0.50	495.00	247.50
Plan of adjustment	04/15/14	JAA	Reviewed updated Disclosure Statement provided by Jones Day based on updates related to tentative agreements with various creditors	0.90	345.00	310.50
Plan of Adjustment	04/16/14	CMG	Meeting with D. Jerneckyc (EY) and G. Kushiner (CM) regarding POA projections status, impact of recent negotiations on POA projections and next steps	0.20	425.00	85.00
Plan of Adjustment	04/16/14	CMG	Correspondence via e-mail with Jones Day regarding AFSME negotiations and potential impact on restructuring initiatives	0.40	425.00	170.00
Plan of Adjustment	04/16/14	CMG	E-mail correspondence with C. Moore (CM) regarding labor negotiations	0.30	425.00	127.50
Plan of Adjustment	04/16/14	CMG	Reviewed and provided guidance on [REDACTED] including in POA and potential impact of labor negotiations on POA savings	0.20	425.00	85.00
Plan of Adjustment	04/16/14	CMM	[REDACTED]	0.50	495.00	247.50
Plan of Adjustment	04/16/14	CMM	[REDACTED]	0.20	495.00	99.00
Plan of Adjustment	04/16/14	CMM	Reviewed and analyzed two Milliman letters on GRS pension system and one for PFRS pension system for final scenarios to be included in Disclosure Statement	0.70	495.00	346.50
Plan of Adjustment	04/16/14	GMK	Meeting with E&Y and C. Gannon (CM) regarding POA projections status, impact of recent negotiations on POA projections and next steps	0.20	425.00	85.00
Plan of Adjustment	04/17/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	04/17/14	CMM	Review comments from public safety attorneys regarding ballots	0.30	495.00	148.50
Plan of Adjustment	04/17/14	GMK	Email communications with M. Walsh (CM) regarding updated POA/DS and distribution to CM team	0.20	425.00	85.00
Plan of Adjustment	04/17/14	MJH	Review Second Amended Plan of Adjustment and Disclosure Statement for suggested changes previously communicated	0.40	425.00	170.00
Plan of Adjustment	04/17/14	MJH	Email correspondence with L. Nelson (JD) related to due diligence requests	0.40	425.00	170.00
Plan of Adjustment	04/17/14	MJH	Respond to M. Hale (JD) email related to due diligence requests	0.80	425.00	340.00
Plan of Adjustment	04/17/14	MJH	Review tentative language related to AFSME and contractual work revisions	0.60	425.00	255.00
Plan of Adjustment	04/18/14	CMM	Review multiple sets of comments from employee creditor attorneys regarding ballots and plain language insert	0.50	495.00	247.50
Plan of Adjustment	04/18/14	CMM	[REDACTED]	1.00	495.00	495.00
Plan of Adjustment	04/18/14	CMM	Call with H. Lennox, Esq. (JD) to confirm City responsibilities for populating information in ballots for employees	0.30	495.00	148.50
Plan of Adjustment	04/18/14	CMM	Email correspondence with Milliman regarding information to be prepared for active and deferred vested employees for their ballots	0.30	495.00	148.50
Plan of Adjustment	04/18/14	MCW	Prepared internal documents for CM professionals related to Plan of Adjustment filing	0.50	275.00	137.50
Plan of Adjustment	04/18/14	MCW	Prepared internal documents for CM professionals related to Disclosure Statement	0.50	275.00	137.50
Plan of Adjustment	04/18/14	MJH	Review file received from H. Lennox (JD) related to due diligence requests from pension	0.60	425.00	255.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	04/19/14	CMM	Review summary of claims procedures for ballots from Milliman	0.20	495.00	99.00
Plan of Adjustment	04/21/14	CMM	Review comments from employee creditor group counsel on proposed retiree ballots	0.40	495.00	198.00
Plan of Adjustment	04/21/14	CMM	Email correspondence with D. Reich (CM) regarding blanks to be filled in related to Annuity Savings Fund recoupment in ballots	0.30	495.00	148.50
Plan of Adjustment	04/21/14	CMM	Provide input to H. Lennox, Esq. (JD) regarding language related to Annuity Savings Fund distributions in the retiree solicitation packages	0.30	495.00	148.50
Plan of Adjustment	04/21/14	JAA	Participated in meeting with M. Walsh (CM) regarding restructuring/reinvestment document related to revenues, technology, and projects	0.20	345.00	69.00
Plan of Adjustment	04/21/14	MCW	Participated in meeting with J. Addison (CM) regarding restructuring/reinvestment document related to revenues, technology, and projects	0.20	275.00	55.00
Plan of Adjustment	04/21/14	MCW	Met with J. Addison (CM) to create summary regarding revenue, ITS and project summary based on revised projections	0.50	275.00	137.50
Plan of Adjustment	04/22/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	04/22/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	04/22/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	04/22/14	CMM	Review and comment on updated ballots and plain language inserts	0.90	495.00	445.50
Plan of Adjustment	04/22/14	EMP	Corresponded via e-mail with D. Merrett (Jones Day) re: revised disclosure statement timing	0.50	345.00	172.50
Plan of Adjustment	04/22/14	MCW	Reconcile updated revenue restructuring/reinvestment initiatives for departments with Disclosure Statement version for 4/25 filing	1.20	275.00	330.00
Plan of Adjustment	04/23/14	CMM	Teleconference with G. Malhotra (EY) regarding ongoing capital expenditures for the City after FY2023 for Plan of Adjustment projections	0.40	495.00	198.00
Plan of Adjustment	04/23/14	CMM	[REDACTED]	0.20	495.00	99.00
Plan of Adjustment	04/23/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	04/23/14	CMM	Review and prepare comments to plain language insert for GRS class of creditors	1.20	495.00	594.00
Plan of Adjustment	04/23/14	CMM	Email correspondence with G. Bowen (Milliman) regarding information he needs for tasks related to ballot file for Plan of Adjustment	0.30	495.00	148.50
Plan of Adjustment	04/23/14	CMM	Preliminary review of updated Plan of Adjustment and Disclosure Statement	0.80	495.00	396.00
Plan of Adjustment	04/23/14	EMP	Reviewed revised disclosure statement for reinvestment related changes required Email communications with HR Consultant regarding Finance Department POA/DS 10 Yr. Projections	1.50	345.00	517.50
Plan of Adjustment	04/23/14	GМК	Reviewed e-mail correspondence with M. Kopacz (Phoenix Management) and C. Gannon (CM) regarding introductory meeting, schedule, discussion topics, and agenda	0.30	425.00	127.50
Plan of Adjustment	04/23/14	MCW	Reconcile updated technology infrastructure restructuring/reinvestment initiatives for departments with Disclosure Statement version for 4/25 filing	0.60	275.00	165.00
Plan of Adjustment	04/24/14	CMG	Meeting with K. Hand (CM) and G. Kushiner (CM) to follow up on Phoenix meeting and discuss next steps	0.70	425.00	297.50
Plan of Adjustment	04/24/14	CMG	Meeting with M. Kopacz (Phoenix) and B. Gleason (Phoenix) with K. Hand (CM) and G. Kushiner (CM) regarding POA, pervasive issues at City, timing of review, and next steps	1.60	425.00	680.00
Plan of Adjustment	04/24/14	CMM	Email correspondence with M. Reil, Esq. (JD) regarding additional comments on GRS pension plan plain language insert for Plan of Adjustment	0.50	495.00	247.50
Plan of Adjustment	04/24/14	CMM	[REDACTED]	0.50	495.00	247.50
Plan of Adjustment	04/24/14	CMM	Review write up of proposed settlement agreement with Retiree Committee for inclusion in Disclosure Statement	0.50	495.00	247.50
Plan of Adjustment	04/24/14	DMI	Email correspondence with M. Hale, Esq. (Jones Day) to discuss status of objector requests	0.70	275.00	192.50
Plan of Adjustment	04/24/14	EMP	Updated third amended disclosure statement for changes to Fire, Police, GSD and Recreation restructuring and reinvestment values	1.30	345.00	448.50
Plan of Adjustment	04/24/14	EMP	Corresponded via e-mail with J. Addison (CM) re: updates to plan of adjustment	0.30	345.00	103.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	04/24/14	EMP	Teleconference with J. Addison (CM) re: updates to third amended disclosure statement	0.30	345.00	103.50
Plan of Adjustment	04/24/14	GMK	Participation in meeting with Phoenix, K. Hand (CM), and C. Gannon (CM) regarding POA, pervasive issues at City, timing of review, and next steps	1.60	425.00	680.00
Plan of Adjustment	04/24/14	GMK	Preparation for meeting with Phoenix, K. Hand (CM), and C. Gannon (CM) regarding POA, pervasive issues at City, timing of review, and next steps	0.50	425.00	212.50
Plan of Adjustment	04/24/14	GMK	Meeting with K. Hand (CM) and C. Gannon (CM) to follow up on Phoenix meeting and discuss next steps	0.70	425.00	297.50
Plan of Adjustment	04/24/14	GMK	Email communications with CFO and C. Gannon (CM) regarding potential adjustments to updated 10 Yr. projections	0.30	425.00	127.50
Plan of Adjustment	04/24/14	GMK	Review and analysis of updated 10 Yr. projections variance analysis	0.50	425.00	212.50
Plan of Adjustment	04/24/14	JAA	Teleconference with E. Petrovski (CM) re: updates to third amended disclosure statement	0.30	345.00	103.50
Plan of Adjustment	04/24/14	KJH	Reviewed e-mail correspondence with M.Hale (Jones Day) and E. Petrovski (CM) regarding creditor inquiries related to Police and Fire budgets	0.30	425.00	127.50
Plan of Adjustment	04/24/14	KJH	Prepared for introductory meeting with Phoenix Management (M.Kopacz and B.Gleason)	0.40	425.00	170.00
Plan of Adjustment	04/24/14	KJH	Participated in introductory meeting with Phoenix Management (M.Kopacz and B.Gleason) with G. Kushiner (CM) and C. Gannon (CM) regarding POA, restructuring and reinvestment initiative overlay, pervasive issues, work plan, timeline, and next steps	1.60	425.00	680.00
Plan of Adjustment	04/24/14	KJH	Gathered and provided documents requested by Phoenix Management, including department contacts and responsibilities and creditor due diligence presentation materials	0.40	425.00	170.00
Plan of Adjustment	04/24/14	KJH	Met with C. Gannon (CM) and G. Kushiner (CM) to follow-up on meeting with Phoenix Management and to discuss next steps	0.70	425.00	297.50
Plan of Adjustment	04/24/14	KJH	Reviewed and commented on updated amended Plan of Adjustment	1.00	425.00	425.00
Plan of Adjustment	04/25/14	CMG	Teleconference with advisor group (Jones Day, EY, Miller Buckfire, and CM) and City leadership regarding POA submittal	1.00	425.00	425.00
Plan of Adjustment	04/25/14	CMM	Review and analysis of updated ten and forty year projections serving as basis of Third Amended Plan of Adjustment	0.50	495.00	247.50
Plan of Adjustment	04/25/14	CMM	Call with K. Orr, E&Y, JD and Miller Buckfire with C. Gannon (CM), G. Kushiner (CM) and K. Hand (CM) to discuss updated ten and forty year projections to be filed with Third Amended Plan of Adjustment	0.90	495.00	445.50
Plan of adjustment	04/25/14	EMP	Updated third amended disclosure statement to account for changes to blight assumptions	0.70	345.00	241.50
Plan of Adjustment	04/25/14	GMK	Multiple email communications with JD regarding interrogatory information related to City-wide collection activities	0.40	425.00	170.00
Plan of Adjustment	04/25/14	GMK	Participation in conference call with E&Y, JD, MB, C. Moore (CM), K. Hand (CM), C. Gannon (CM), and EM regarding updated 10 and 40 Yr. Projections inclusive of restructuring initiatives	0.90	425.00	382.50
Plan of Adjustment	04/25/14	GMK	Review and analysis of updated 10 and 40 Yr. Projections inclusive of restructuring initiatives	1.20	425.00	510.00
Plan of Adjustment	04/25/14	GMK	Email communications with multiple CM team members regarding updated 10 and 40 Yr. Projections inclusive of restructuring initiatives	0.30	425.00	127.50
Plan of Adjustment	04/25/14	KJH	Reviewed and commented on updated amended Disclosure Statement	0.40	425.00	170.00
Plan of Adjustment	04/25/14	KJH	Review and responded to e-mail correspondence with M.Hale (Jones Day) and E. Petrovski (CM) regarding creditor inquires related to Police and Fire budgets	0.40	425.00	170.00
Plan of Adjustment	04/25/14	KJH	Reviewed and provided comments to bankruptcy progress and current proposal summary for S.Fox (EMO)	0.50	425.00	212.50
Plan of Adjustment	04/25/14	KJH	Reviewed updated 10-year Plan of Adjustment projections and compared to prior version	0.40	425.00	170.00
Plan of Adjustment	04/25/14	KJH	Reviewed updated 40-year Plan of Adjustment projections and compared to prior version	0.50	425.00	212.50
Plan of Adjustment	04/25/14	KJH	Participated in conference call with EM Office, E&Y, Jones Day, and Miller Buckfire regarding updated Plan of Adjustment projections	0.90	425.00	382.50
Plan of Adjustment	04/26/14	GMK	Review of changes to amended POA/DS	1.00	425.00	425.00
Plan of Adjustment	04/28/14	CMG	Email correspondence with DPD and D. Iafrate (CM) regarding interrogatories	0.30	425.00	127.50
Plan of Adjustment	04/28/14	CMM	[REDACTED]	0.60	495.00	297.00
Plan of Adjustment	04/28/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	04/28/14	CMM	Call with S. Taranto (Milliman) to confirm Milliman tasks regarding calculation of OPEB claims	0.10	495.00	49.50

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Plan of Adjustment	04/28/14	CMM	Prepare comprehensive list of tasks and responsibilities for calculation of claims and other information necessary to complete individual ballots for retired and active employees	0.50	495.00	247.50
Plan of Adjustment	04/28/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	04/28/14	DAR	[REDACTED]	0.80	345.00	276.00
Plan of Adjustment	04/28/14	DAR	[REDACTED]	0.30	345.00	103.50
Plan of Adjustment	04/28/14	GMK	Coordination with CM team regarding responses to Interrogatory of City collection efforts	0.70	425.00	297.50
Plan of Adjustment	04/28/14	GMK	Multiple email communications with JD regarding response to Interrogatory regarding significant reinvestment expenditures	0.60	425.00	255.00
Plan of Adjustment	04/28/14	GMK	Multiple email communications with JD and CM team including oral communications with J. Addison (CM) regarding changes to work rules financial impact to 10 Yr. projections	0.50	425.00	212.50
Plan of Adjustment	04/28/14	KJH	Reviewed and provided comments to updated bankruptcy progress and current proposal summary for S.Fox (EMO)	0.30	425.00	127.50
Plan of Adjustment	04/28/14	KJH	[REDACTED]	0.30	425.00	127.50
Plan of Adjustment	04/28/14	KJH	[REDACTED]	0.30	425.00	127.50
Plan of Adjustment	04/28/14	KJH	Review and responded to e-mail correspondence with M.Hale (Jones Day) regarding creditor inquiries related to operational restructuring documents	0.30	425.00	127.50
Plan of Adjustment	04/28/14	KJH	Reviewed e-mail correspondence with M.Hale (Jones Day), G. Kushiner (CM), and E. Petrovski (CM) regarding interrogatories regarding Fire, including EMS and Fire Prevention	0.30	425.00	127.50
Plan of Adjustment	04/28/14	KJH	Review and responded to e-mail correspondence with M.Hale (Jones Day) regarding creditor inquiries related to significant restructuring projects	0.30	425.00	127.50
Plan of Adjustment	04/28/14	MJH	Review schedule of required and actual employer pension contributions per CAFR's for 2009-2013 to provide Jones Day requested information required in mediation	0.40	425.00	170.00
Plan of Adjustment	04/29/14	CMG	Responses to Bankruptcy Interrogatories (written question that is formally put to one party in a case by another party and that must be answered). CM was presented with multiple questions which needed to be answered related to the bankruptcy case	0.40	425.00	170.00
Plan of Adjustment	04/29/14	CMM	[REDACTED]	0.70	495.00	346.50
Plan of Adjustment	04/29/14	CMM	[REDACTED]	0.20	495.00	99.00
Plan of Adjustment	04/29/14	CMM	[REDACTED]	0.70	495.00	346.50
Plan of Adjustment	04/29/14	GMK	Preparation and coordination of collection in-process or completed activities summary for City for interrogatory	1.50	425.00	637.50
Plan of Adjustment	04/29/14	MCW	Reviewed amended Disclosure Statement for the purpose of providing updates to the redline report based on CM projections	1.20	275.00	330.00
Plan of Adjustment	04/30/14	CMG	Reviewed draft POA version 4 and provided comments	0.90	425.00	382.50
Plan of Adjustment	04/30/14	CMG	Meeting with K. Hand (CM) to review [REDACTED]	1.60	425.00	680.00
Plan of Adjustment	04/30/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	04/30/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	04/30/14	CMM	Analyze pension contributions supporting Alternative B scenario for pension claims voting	0.50	495.00	247.50
Plan of Adjustment	04/30/14	CMM	Review suggested changes to Plan of Adjustment from Retiree Committee regarding pensions	0.40	495.00	198.00
Plan of Adjustment	04/30/14	CMM	Review and comment on updated ballots and plain language notices for employee related claims	1.30	495.00	643.50
Plan of Adjustment	04/30/14	CMM	Discuss and aggregate comments with D. Reich (CM) on ballots and plain language notices	0.40	495.00	198.00

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Plan of Adjustment	04/30/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	04/30/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	04/30/14	DAR	[REDACTED]	0.40	345.00	138.00
Plan of Adjustment	04/30/14	EMP	Updated Disclosure Statement for updated DPD information	1.90	345.00	655.50
Plan of Adjustment	04/30/14	GMK	Email communications with JD regarding City of Detroit collection efforts summary	0.20	425.00	85.00
Plan of Adjustment	04/30/14	GMK	Email communications with JD regarding timing of amended POA/DS inclusive of updated 10 Year projections for reinvestment/restructuring	0.30	425.00	127.50
Plan of Adjustment	04/30/14	GMK	Multiple email communications with Phoenix, K. Hand (CM), and C. Gannon (CM) regarding future meeting time and agenda	0.40	425.00	170.00
Plan of Adjustment	04/30/14	KJH	Met with CMG regarding [REDACTED]	1.60	425.00	680.00
Plan of Adjustment	04/30/14	KJH	Met with M.Walsh (CM) to review and finalize summarized Coalition union data / statistics prior to distributing to City and Jones Day representatives	1.10	425.00	467.50
Plan of Adjustment	04/30/14	KJH	Reviewed 4th Amended Plan of Adjustment	0.50	425.00	212.50
Plan of Adjustment	04/30/14	KJH	Reviewed 4th Amended Disclosure Statement	0.70	425.00	297.50
Plan of Adjustment	04/30/14	KJH	Reviewed and responded to e-mail correspondence with Phoenix Management regarding upcoming meetings, agenda, and schedule	0.30	425.00	127.50
Plan of Adjustment	04/30/14	MCW	Summarized data for the unions covered by the Coalition [REDACTED] excluding DDOT and DWSD, for the purpose of providing Jones Day attorneys with information related to union negotiations	2.40	275.00	660.00
Plan of Adjustment	04/30/14	MCW	Continued review amended Disclosure Statement for the purpose of providing updates to the redline report based on CM projections	1.40	275.00	385.00
Planning and Development Department Matters	04/01/14	CMG	Teleconference with T. Stein (PDD) regarding DEGC, DLBA and DBA developments and next steps, RFQ drafting and issuance timeline, meeting with Mayor, reprogramming of CDBG funds	0.60	425.00	255.00
Planning and Development Department Matters	04/01/14	CMG	Correspondence with T. Stein (PDD) and J. Truong (PDD) regarding Master Plan restructuring and reinvestment request write up.	0.40	425.00	170.00
Planning and Development Department Matters	04/01/14	CMG	Reviewed and provided comments on PDD Master Plan restructuring and reinvestment write up	0.40	425.00	170.00
Planning and Development Department Matters	04/01/14	WPJ	Prepare summary of PDD facility consolidation costs and savings included in restructuring projections per request of T. Eddy (CM)	1.60	275.00	440.00
Planning and Development Department Matters	04/02/14	CMG	Meeting with S. Mays (EMO) regarding general restructuring activities and updates	0.50	425.00	212.50
Planning and Development Department Matters	04/02/14	CMG	Meeting with M. Busch (Corporate Facts) and S. Mays (EMO) regarding PDD restructuring next steps and timing	0.80	425.00	340.00
Planning and Development Department Matters	04/02/14	CMG	Correspondence with J. Truong (PDD) related to Master Plan restructuring and reinvestment initiative write up and timing	0.60	425.00	255.00
Planning and Development Department Matters	04/02/14	WPJ	Adjust PDD restructuring schedules to reflect second revised salary and labor benefit assumptions per EY for POA	0.60	275.00	165.00
Planning and Development Department Matters	04/02/14	WPJ	Adjust PDD restructuring schedules to reflect revised salary and labor benefit assumptions per EY for POA	1.10	275.00	302.50
Planning and Development Department Matters	04/02/14	WPJ	Adjust BZA restructuring schedules to reflect second revised salary and labor benefit assumptions per EY for POA	0.80	275.00	220.00
Planning and Development Department Matters	04/02/14	WPJ	Update PDD restructuring projections to reflect new assumptions regarding training and other costs for Plan of Adjustment	1.30	275.00	357.50

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Planning and Development Department Matters	04/02/14	WPJ	Update BZA restructuring projections to reflect new assumptions regarding training and other costs for Plan of Adjustment	0.80	275.00	220.00
Planning and Development Department Matters	04/03/14	CMG	Meeting with N. Bugden (EY) to confirm revenue and costs included in baseline for PDD transition	0.30	425.00	127.50
Planning and Development Department Matters	04/03/14	CMG	Correspondence with M. Bush (Corporate Facts) and N. Johnson (Grants) to discuss PDD POA forecast and restructuring next steps	0.50	425.00	212.50
Planning and Development Department Matters	04/03/14	WPJ	Adjust PDD restructuring schedules to reflect third revised salary and labor benefit assumptions per EY for POA	0.90	275.00	247.50
Planning and Development Department Matters	04/03/14	WPJ	Adjust BZA restructuring schedules to reflect third revised salary and labor benefit assumptions per EY for POA	0.80	275.00	220.00
Planning and Development Department Matters	04/03/14	WPJ	Participate in conference call with PDD (T. Stein, T. Burns, K. Spratt, S. Pavelko) and M. Bush (Corporate Facts) to discuss PDD restructuring initiatives and 10-year budget	1.80	275.00	495.00
Planning and Development Department Matters	04/04/14	CMG	Correspondence with W. Johnson (CM) regarding PDD POA next steps	0.20	425.00	85.00
Planning and Development Department Matters	04/04/14	WPJ	Participation in conference call with T. Stein (PDD), M. Bushe (Corporate FACTS) and other PDD participants to discuss revised PDD 10-year budget	1.70	275.00	467.50
Planning and Development Department Matters	04/04/14	WPJ	Prepare 10-year budget discussion documents and materials for PDD conference call	0.90	275.00	247.50
Planning and Development Department Matters	04/04/14	WPJ	Drafted and sent e-mail correspondence to C. Sekely (CM) regarding Plan of Adjustment document discovery update, status, and timing	0.90	275.00	247.50
Planning and Development Department Matters	04/05/14	WPJ	Analysis and revisions of PDD 10-year restructuring budget general fund and grant fund reimbursements schedules	2.40	275.00	660.00
Planning and Development Department Matters	04/05/14	WPJ	Analysis and revisions of PDD 10-year restructuring budget capital costs and timing assumptions	1.90	275.00	522.50
Planning and Development Department Matters	04/06/14	MCW	Input narrative for Restructuring / Reinvestment Initiative projections for Plan of Adjustment	0.20	275.00	55.00
Planning and Development Department Matters	04/08/14	CMG	Correspondence with P. Scales (Budget) and B. Jackson (Purchasing) regarding PDD master plan contract finalization and next steps	0.30	425.00	127.50
Planning and Development Department Matters	04/09/14	CMG	Teleconference with W. Johnson (CM) regarding PDD restructuring forecast and provided for necessary revisions	0.50	425.00	212.50
Planning and Development Department Matters	04/09/14	GMK	Review of email communications regarding contractor availability and pay structure for PDD	0.30	425.00	127.50
Planning and Development Department Matters	04/09/14	WPJ	Review of comments from C. Gannon (CM) regarding PDD restructuring capital investment deferrals in order to make changes to forecast	0.60	275.00	165.00
Planning and Development Department Matters	04/09/14	WPJ	Make revisions to PDD restructuring forecast per C. Gannon (CM) comments	1.50	275.00	412.50
Planning and Development Department Matters	04/09/14	WPJ	Phone call with C. Gannon (CM) regarding PDD restructuring forecast and receive direction as to necessary revisions	0.50	275.00	137.50
Planning and Development Department Matters	04/11/14	MCW	Reviewed department personal service contract information related to document provided by HR	0.70	275.00	192.50

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Planning and Development Department Matters	04/14/14	CMG	Meeting with T. Lewand (Mayor Office), T. Stein (PDD) and M. Bush (Corporate Facts) and K. Mitchell (Impact) to discuss PDD restructuring	2.00	425.00	850.00
Planning and Development Department Matters	04/14/14	CMG	Pre meeting with K. Mitchell (Impact) to discuss PDD restructuring	0.30	425.00	127.50
Planning and Development Department Matters	04/14/14	CMG	Preparation for PDD restructuring meeting with T. Lewand (Mayor office)	0.60	425.00	255.00
Planning and Development Department Matters	04/15/14	CMG	Correspondence with Cloudburst to coordinate next visit and meeting times	0.20	425.00	85.00
Planning and Development Department Matters	04/15/14	CMG	Correspondence with N. Johnson (Grants) regarding PDD restructuring presentations	0.60	425.00	255.00
Planning and Development Department Matters	04/15/14	CMG	Correspondence with J. Addison (CM) regarding PDD outsource savings built into POA	0.50	425.00	212.50
Planning and Development Department Matters	04/16/14	CMG	Meeting with T. Stein (PDD), N. Johnson (Grants management), PCG staff, and Corporate Facts staff regarding Grants administration consolidation activities, impact to PDD department and next steps	1.20	425.00	510.00
Planning and Development Department Matters	04/16/14	CMG	Meeting with Enterprise Solutions, N. Johnson (Grants) and PCG to discuss HUD technical assistance work plan and next steps with grants consolidation activities, investment strategy needs, and other PDD restructuring initiatives	1.80	425.00	765.00
Planning and Development Department Matters	04/16/14	CMG	Teleconference with T. Stein (PDD) to discuss Enterprise Solutions and Corporate Facts scope of work overlap and allocation of services	0.60	425.00	255.00
Planning and Development Department Matters	04/21/14	CMG	Meeting with T. Lewand (Mayor's), T. Stein (PDD), Corporate Facts regarding PDD restructuring options, revised organizational chart, and next steps	1.50	425.00	637.50
Planning and Development Department Matters	04/21/14	MCW	Research union affiliation for department employees for the purpose of providing information related to service delivery alternatives	0.60	275.00	165.00
Planning and Development Department Matters	04/22/14	CMG	Teleconference with T. Stein (PDD) regarding BSEED dangerous building staff cost analysis	0.40	425.00	170.00
Planning and Development Department Matters	04/22/14	CMG	Gathered PDD salary information for PDD and forwarded to T. Stein (PDD)	0.30	425.00	127.50
Planning and Development Department Matters	04/23/14	CMG	Teleconference with K. Mitchell (PDD) to receive update on NSP process and discuss next steps	0.30	425.00	127.50
Planning and Development Department Matters	04/23/14	CMG	Meeting with S. Mays (EMO) regarding PDD / City Council restructuring	0.60	425.00	255.00
Planning and Development Department Matters	04/23/14	MCW	Updated technology infrastructure restructuring/reinvestment initiatives for department	0.40	275.00	110.00
Planning and Development Department Matters	04/23/14	MCW	Researched new information received from Human Resources and Labor Relations pertaining to union affiliation for department employees for the purpose of providing information related to service delivery alternatives	0.20	275.00	55.00
Planning and Development Department Matters	04/25/14	CMG	Meeting with S. Mays (EMO) regarding PDD and City Council restructuring	0.40	425.00	170.00
Planning and Development Department Matters	04/25/14	CMG	Meeting with J. Fox (EMO) regarding PDD and City Council restructuring	0.30	425.00	127.50
Planning and Development Department Matters	04/28/14	CMG	Meeting with S. Mays (EMO) to review and discuss EM order for transfer of CPC to PDD	0.60	425.00	255.00
Planning and Development Department Matters	04/29/14	CMG	Teleconference with T. Stein (PDD) regarding PDD restructuring and reinvestment initiatives, reconciliation of accounts, and next steps	0.30	425.00	127.50

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Projections and Modeling Matters	04/01/14	GMK	Email and oral communications with multiple CM team members and JD regarding timing of updated 10 year projections for updated POA/DS	0.40	425.00	170.00
Projections and Modeling Matters	04/01/14	JAA	Updated DPD within the consolidated 10-year plan roll-up	0.40	345.00	138.00
Projections and Modeling Matters	04/01/14	JAA	Reviewed 10-year consolidated plan prior to submitted to EY	1.40	345.00	483.00
Projections and Modeling Matters	04/02/14	EMP	Telephone conference with J. Addison (CM) re: Fire restructuring plan changes	0.30	345.00	103.50
Projections and Modeling Matters	04/02/14	EMP	Prepared updated benefit rate analysis	2.40	345.00	828.00
Projections and Modeling Matters	04/02/14	EMP	Met with S. Sarna (E&Y) re: fringe rate updates	0.70	345.00	241.50
Projections and Modeling Matters	04/02/14	EMP	Updated restructuring spending summary analysis	1.30	345.00	448.50
Projections and Modeling Matters	04/02/14	EMP	Met with J. Santambrogio (E&Y) re: wage rate updates	0.30	345.00	103.50
Projections and Modeling Matters	04/02/14	GMK	Email communications with CM team members regarding fringe rates for updated projections	0.20	425.00	85.00
Projections and Modeling Matters	04/02/14	JAA	Email communication with N. Bugden (EY) regarding updated DFD benefit rates	0.40	345.00	138.00
Projections and Modeling Matters	04/02/14	JAA	Communicated with CM team regarding restructuring initiatives	0.50	345.00	172.50
Projections and Modeling Matters	04/02/14	JAA	Updated consolidated 10-year restructuring plan overlay due to changes in benefit assumptions	2.50	345.00	862.50
Projections and Modeling Matters	04/02/14	JAA	Created variance analysis from prior version of 10-year restructuring projections	0.80	345.00	276.00
Projections and Modeling Matters	04/02/14	JAA	Review variance from prior version of 10-year restructuring projections based on latest benefit assumption updates	0.80	345.00	276.00
Projections and Modeling Matters	04/02/14	JAA	Updated 10-year restructuring plan overlay for all departments due to further changes in benefit assumptions	1.70	345.00	586.50
Projections and Modeling Matters	04/02/14	JAA	Created variance analysis from prior version of 10-year restructuring projections	0.70	345.00	241.50
Projections and Modeling Matters	04/02/14	JAA	Review variance from prior version of 10-year restructuring projections based on latest benefit assumption updates	0.70	345.00	241.50
Projections and Modeling Matters	04/03/14	EMP	Prepared updated benefit rate analysis	1.40	345.00	483.00
Projections and Modeling Matters	04/03/14	EMP	Reviewed updated plan of adjustment analysis comparison and verified accuracy	1.00	345.00	345.00
Projections and Modeling Matters	04/03/14	GMK	Review and analysis of Consolidated 10 Yr. Reinvestment/Reorganization Projection variance analysis including detailed review of departments driving variances	1.30	425.00	552.50
Projections and Modeling Matters	04/03/14	GMK	Email and oral communications with CM team members regarding updated consolidated 10 Yr. Reinvestment/Reorganization Projections and variance analysis	0.50	425.00	212.50
Projections and Modeling Matters	04/03/14	JAA	Communicated by email with M. Walsh (CM) regarding updated POA document	0.30	345.00	103.50
Projections and Modeling Matters	04/03/14	JAA	Communicated by email with M. Walsh (CM) regarding project status document	0.40	345.00	138.00
Projections and Modeling Matters	04/03/14	JAA	Create variance analysis of active benefits	0.40	345.00	138.00
Projections and Modeling Matters	04/03/14	JAA	Identify variances for payroll within the Finance Department 10-year projections	0.70	345.00	241.50
Projections and Modeling Matters	04/03/14	JAA	Reviewed revised 10-year consolidated plan by department related to latest assumption revisions	1.20	345.00	414.00
Projections and Modeling Matters	04/03/14	JAA	Communicated by email with EY regarding updated 10-year projections	0.30	345.00	103.50
Projections and Modeling Matters	04/03/14	JAA	Analysis regarding capital expenses included in QOL project summary	0.80	345.00	276.00
Projections and Modeling Matters	04/03/14	MCW	Consolidated updates on status of restructuring projects for department related to document for Miller Buckfire and Jones Day	1.00	275.00	275.00
Projections and Modeling Matters	04/03/14	MCW	Provided comments to restructuring projects related to Barclay's Quality of Life loan proceeds	1.10	275.00	302.50
Projections and Modeling Matters	04/04/14	EMP	Updated plan of adjustment consolidating model to account for model formatting changes due to timing adjustments	1.90	345.00	655.50

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Projections and Modeling Matters	04/04/14	GMK	Partial participation in conference call with E&Y, JD, CMM, KJH, and CMG regarding updated 10 Year Reinvestment/Reorganization Projections	1.00	425.00	425.00
Projections and Modeling Matters	04/04/14	GMK	Preparation for conference call with E&Y, JD, CMM, KJH, and CMG regarding updated 10 Year Reinvestment/Reorganization Projections	0.40	425.00	170.00
Projections and Modeling Matters	04/04/14	GMK	Partial participation in conference call with E&Y, JD, CMM, KJH, CMG, Emergency Manager, Deputy Emergency Manager and COO regarding updated 10 Year Projections	0.80	425.00	340.00
Projections and Modeling Matters	04/04/14	GMK	Email communications with Deputy EM regarding 10 Year Projection meeting with Mayor	0.20	425.00	85.00
Projections and Modeling Matters	04/04/14	MCW	Meeting with J. Addison (CM) related to timing changes within restructuring assumptions pertaining to restructuring/reinvestment initiatives	0.50	275.00	137.50
Projections and Modeling Matters	04/07/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments	0.40	345.00	138.00
Projections and Modeling Matters	04/07/14	JAA	Participated in meeting with G. Kushiner (CM) regarding department restructuring/reinvestment projections for the purpose of providing information related to the bridge between iterations of the restructuring plan	0.40	345.00	138.00
Projections and Modeling Matters	04/08/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to Board of Zoning Appeals	0.30	345.00	103.50
Projections and Modeling Matters	04/08/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to Auditor General	0.30	345.00	103.50
Projections and Modeling Matters	04/08/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to Planning & Development	0.60	345.00	207.00
Projections and Modeling Matters	04/08/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to Law	0.30	345.00	103.50
Projections and Modeling Matters	04/08/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to HR	0.50	345.00	172.50
Projections and Modeling Matters	04/08/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to DPW	0.60	345.00	207.00
Projections and Modeling Matters	04/08/14	EMP	Prepared consolidating bridge summary analysis for current assumptions compared to original plan assumptions	0.90	345.00	310.50
Projections and Modeling Matters	04/08/14	EMP	Corresponded via e-mail with D. lafrate (CM) regarding DPD updated restructuring summary	0.40	345.00	138.00
Projections and Modeling Matters	04/08/14	GMK	Email communications with JD and EY regarding timing for updated 10 year projections for reinvestment	0.40	425.00	170.00
Projections and Modeling Matters	04/08/14	GMK	Discussions with J. Addison (CM) regarding preliminary results of updated 10 year projections for reinvestment	1.40	425.00	595.00
Projections and Modeling Matters	04/08/14	JAA	Discussions with G. Kushiner (CM) regarding preliminary results of updated 10 year projections for reinvestment	1.40	345.00	483.00
Projections and Modeling Matters	04/08/14	MCW	Updated comments in the restructuring/reinvestment projections related to Plan of Adjustment to reflect changes in department's benefits, training costs, and deferred investments	1.20	275.00	330.00
Projections and Modeling Matters	04/09/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to Fire department	0.60	345.00	207.00
Projections and Modeling Matters	04/09/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to Police	0.60	345.00	207.00
Projections and Modeling Matters	04/09/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to Finance	0.60	345.00	207.00
Projections and Modeling Matters	04/09/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to GSD	0.60	345.00	207.00
Projections and Modeling Matters	04/09/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to DDOT	0.60	345.00	207.00
Projections and Modeling Matters	04/09/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to DAH	0.60	345.00	207.00
Projections and Modeling Matters	04/09/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to Ombudsperson	0.40	345.00	138.00
Projections and Modeling Matters	04/09/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to City Council	0.30	345.00	103.50
Projections and Modeling Matters	04/09/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to Blight	0.40	345.00	138.00
Projections and Modeling Matters	04/09/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to DHWP	0.30	345.00	103.50
Projections and Modeling Matters	04/09/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to Recreation	0.30	345.00	103.50

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Projections and Modeling Matters	04/09/14	EMP	Analyzed consolidating bridge summary analysis for current assumptions compared to original plan assumptions and tested for validity	1.90	345.00	655.50
Projections and Modeling Matters	04/09/14	GMK	Review and analysis of updated Consolidated 10 Year Reinvestment/Reorganization Projections including variance analysis with prior versions	1.80	425.00	765.00
Projections and Modeling Matters	04/09/14	GMK	Discussion with J. Addison (CM) regarding updated Consolidated 10 Year Reinvestment/Reorganization Projections including variance analysis with prior versions	0.50	425.00	212.50
Projections and Modeling Matters	04/09/14	GMK	Preparation of [REDACTED] 10 Year Projection document	2.10	425.00	892.50
Projections and Modeling Matters	04/09/14	JAA	Updated Finance Department 10-year projections, variance analysis and comments	1.70	345.00	586.50
Projections and Modeling Matters	04/09/14	JAA	Analyzed current status of consolidated 10-year plan roll-up	0.70	345.00	241.50
Projections and Modeling Matters	04/09/14	JAA	Reviewed updated 10-year plan in order to tie-out and conform comments prior to new submission	0.70	345.00	241.50
Projections and Modeling Matters	04/09/14	JAA	Participated in meeting with M. Walsh (CM) regarding department restructuring/reinvestment projections for the purpose of providing information related to the bridge between iterations of the restructuring plan	0.40	345.00	138.00
Projections and Modeling Matters	04/09/14	JAA	Discussion with G. Kushiner (CM) regarding updated Consolidated 10 Year Reinvestment/Reorganization Projections including variance analysis with prior versions	0.70	345.00	241.50
Projections and Modeling Matters	04/09/14	MCW	Participated in meeting with J. Addison (CM) regarding department restructuring/reinvestment projections for the purpose of providing information related to the bridge between iterations of the restructuring plan	0.40	275.00	110.00
Projections and Modeling Matters	04/10/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to Mayor's Office	2.20	345.00	759.00
Projections and Modeling Matters	04/10/14	GMK	Multiple discussions with EMP regarding 10 Year Projections (base-line and reinvestment) for Mayor and Ombudsperson	0.50	425.00	212.50
Projections and Modeling Matters	04/10/14	GMK	Multiple discussions with JAA and EMP regarding updated consolidated 10 Year Reinvestment/Reorganization Projections including variance analysis	0.60	425.00	255.00
Projections and Modeling Matters	04/10/14	GMK	Preparation of [REDACTED] 10 Year Projection document	1.70	425.00	722.50
Projections and Modeling Matters	04/10/14	JAA	Incorporated updates to 10-year restructuring projections related to all departments	2.20	345.00	759.00
Projections and Modeling Matters	04/10/14	MCW	Updated restructuring/reinvestment live document for the purpose of submitting final draft to Jones Day for inclusion in Disclosure Statement	1.10	275.00	302.50
Projections and Modeling Matters	04/10/14	MCW	Reviewed [REDACTED] for meeting with Mayor and Emergency Manager	1.00	275.00	275.00
Projections and Modeling Matters	04/10/14	MCW	Provided [REDACTED] for meeting with Mayor and Emergency Manager	0.80	275.00	220.00
Projections and Modeling Matters	04/10/14	MCW	Prepared documents related to [REDACTED] and Plan of Adjustment for meeting with J. Hill (CFO) and EY	0.60	275.00	165.00
Projections and Modeling Matters	04/10/14	MCW	Updated documents with additional information and comments related to [REDACTED] and Plan of Adjustment after meeting with CFO and E&Y	0.50	275.00	137.50
Projections and Modeling Matters	04/10/14	MCW	Prepared documents related to [REDACTED] and Plan of Adjustment for meeting with Mayor and Emergency Manager	0.50	275.00	137.50
Projections and Modeling Matters	04/11/14	GMK	Email communications with P. Scales (Budget) regarding business case template department distribution	0.20	425.00	85.00
Projections and Modeling Matters	04/11/14	JAA	Created summary of Disclosure Statement within 10-year Restructuring model summarizing key points for future updates	2.10	345.00	724.50
Projections and Modeling Matters	04/11/14	MCW	Updated restructuring/reinvestment live document based on discussion with S. Sarna (EY) regarding benefit rates for the purpose of submitting final draft to Jones Day for inclusion in Disclosure Statement	1.80	275.00	495.00
Projections and Modeling Matters	04/11/14	MCW	Distributed updated version of restructuring/reinvestment projections to CM professionals for review	0.20	275.00	55.00
Projections and Modeling Matters	04/12/14	JAA	Further edits to summary of Disclosure Statement within 10-year Restructuring model summarizing key points for future updates	1.20	345.00	414.00
Projections and Modeling Matters	04/13/14	DMI	Participated in call with J. Addison (CM) to discuss revised assumptions included in POA	0.90	275.00	247.50
Projections and Modeling Matters	04/13/14	EMP	Updated and revised 10 year plan of adjustment to incorporate revised wage increases and labor adjustments for Fire department	0.60	345.00	207.00
Projections and Modeling Matters	04/13/14	EMP	Updated and revised 10 year plan of adjustment to incorporate revised wage increases and labor adjustments for Recreation department	0.40	345.00	138.00

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Projections and Modeling Matters	04/13/14	EMP	Updated and revised 10 year plan of adjustment to incorporate revised wage increases and labor adjustments for Ombudsperson Office	0.50	345.00	172.50
Projections and Modeling Matters	04/13/14	EMP	Updated and revised 10 year plan of adjustment to incorporate revised wage increases and labor adjustments for Mayor's Office	0.70	345.00	241.50
Projections and Modeling Matters	04/13/14	EMP	Updated and revised 10 year plan of adjustment to incorporate revised wage increases and labor adjustments for Labor Relations	0.60	345.00	207.00
Projections and Modeling Matters	04/13/14	EMP	Updated and revised 10 year plan of adjustment to incorporate revised wage increases and labor adjustments for HR department	0.70	345.00	241.50
Projections and Modeling Matters	04/13/14	EMP	Updated and revised 10 year plan of adjustment to incorporate revised wage increases and labor adjustments for Human Rights department	0.40	345.00	138.00
Projections and Modeling Matters	04/13/14	EMP	Updated and revised 10 year plan of adjustment to incorporate revised wage increases and labor adjustments for Auditor General department	0.50	345.00	172.50
Projections and Modeling Matters	04/13/14	EMP	Updated and revised 10 year plan of adjustment to incorporate revised wage increases and labor adjustments for Parking	0.50	345.00	172.50
Projections and Modeling Matters	04/13/14	JAA	Updated Disclosure Statement model summary related to all departments	1.70	345.00	586.50
Projections and Modeling Matters	04/13/14	JAA	Incorporate Disclosure Statement revisions into financial model	3.40	345.00	1,173.00
Projections and Modeling Matters	04/13/14	JAA	Email communication with D. lafrate (CM) regarding Disclosure Statement and references to DPD 10-year restructuring projections	0.40	345.00	138.00
Projections and Modeling Matters	04/13/14	JAA	Email communication with E. Petrovski (CM) regarding Disclosure Statement and references to DFD 10-year restructuring projections	0.30	345.00	103.50
Projections and Modeling Matters	04/13/14	JAA	Draft email correspondence to CM team regarding comments on disclosure statement	0.30	345.00	103.50
Projections and Modeling Matters	04/13/14	JAA	Draft email correspondence to CM team regarding updates to 10-year projections for new wage increase and benefit assumptions	0.40	345.00	138.00
Projections and Modeling Matters	04/13/14	JAA	Discussion with D. lafrate (CM) regarding Police wage rate increases	0.70	345.00	241.50
Projections and Modeling Matters	04/13/14	JAA	Discussion with T. Eddy (CM) regarding wage rate escalations for DDOT, GSD and 36D	0.90	345.00	310.50
Projections and Modeling Matters	04/13/14	JAA	Participated in call with D. lafrate (CM) to discuss revised assumptions included in POA	0.90	345.00	310.50
Projections and Modeling Matters	04/14/14	CMG	Review of POA updated projections	1.20	425.00	510.00
Projections and Modeling Matters	04/15/14	GMK	Coordination, review, and analysis of POA outsource benefit analysis	1.30	425.00	552.50
Projections and Modeling Matters	04/15/14	GMK	Email communications with E&Y, CMM, CMG, and JAA regarding [REDACTED]	0.40	425.00	170.00
Projections and Modeling Matters	04/15/14	JAA	Provided comments on Disclosure Statement based on updated 10-year projections	0.70	345.00	241.50
Projections and Modeling Matters	04/15/14	JAA	Compared 10-year Restructuring projections to updated Disclosure Statement in order to update comments based on latest revision	1.90	345.00	655.50
Projections and Modeling Matters	04/15/14	JAA	Call with N. Bugden (EY) regarding 10-year restructuring projections	0.70	345.00	241.50
Projections and Modeling Matters	04/16/14	GMK	Email communications with EY Plan Of Adjustment Outsource Benefits Summary	0.30	425.00	127.50
Projections and Modeling Matters	04/17/14	JAA	Review latest revised Plan of Adjustment and Disclosure Statement filed with the court	1.40	345.00	483.00
Projections and Modeling Matters	04/21/14	JAA	Met with M. Walsh (CM) to create summary regarding revenue, ITS and project summary based on revised projections	0.50	345.00	172.50
Projections and Modeling Matters	04/24/14	JAA	Reviewed restructuring/reinvestment projections to provide comments to M. Walsh (CM) for the purpose of finalizing the document for distribution	1.40	345.00	483.00
Projections and Modeling Matters	04/24/14	JAA	Updated 10-year restructuring plan for Finance, DPD, 36D and GSD	1.20	345.00	414.00
Projections and Modeling Matters	04/24/14	JAA	Updated disclosure statement related to 10-year projection changes	0.80	345.00	276.00
Projections and Modeling Matters	04/24/14	JAA	Met with S. Sarna (EY) regarding updates to 10-year projection regarding non-departmental and links to the EY consolidated financial model	0.70	345.00	241.50
Projections and Modeling Matters	04/24/14	MCW	Reviewed restructuring/reinvestment projections to provide comments to J. Addison (CM) for the purpose of finalizing the document for distribution	1.40	275.00	385.00
Projections and Modeling Matters	04/24/14	MCW	Teleconference with T. Eddy (CM) and S. Sarna (EY) related to adjustments in 36D baseline	0.40	275.00	110.00
Projections and Modeling Matters	04/25/14	CMG	Correspondence with J. Addison (CM) regarding Plan Of Adjustment updates	0.60	425.00	255.00

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Projections and Modeling Matters	04/25/14	JAA	Coordinated updates to Disclosure Statement with respect to the 10-year restructuring projections by email with E. Petrovski (CM)	0.60	345.00	207.00
Projections and Modeling Matters	04/25/14	JAA	Updated disclosure statement related to 10-year projection changes related to the Finance Department	0.70	345.00	241.50
Projections and Modeling Matters	04/25/14	JAA	Met with S. Sarna (EY) regarding updates to 10-year projection	0.20	345.00	69.00
Projections and Modeling Matters	04/25/14	JAA	Compared 10-year restructuring projections to 10-year and 40-year EY projections to ensure consistency with most recent projection updates	0.70	345.00	241.50
Projections and Modeling Matters	04/30/14	JAA	Email correspondence with E. Petrovski (CM) regarding updated 10-year projections and coordination of resubmitting projections to Jones Day and EY	0.70	345.00	241.50
Public Lighting Department Matters	04/01/14	GMK	Oral and email communications with E&Y, PLD Director, and customer regarding requested information and miscellaneous charge detail	0.50	425.00	212.50
Public Lighting Department Matters	04/01/14	GMK	Email and oral communications with separate PLD customer and PLD accounting staff regarding invoicing issues, PLD surcharge, and future billing	0.50	425.00	212.50
Public Lighting Department Matters	04/01/14	GMK	E&Y regarding status of EDSA exhibits, current issues, and future meeting agenda	0.60	425.00	255.00
Public Lighting Department Matters	04/02/14	GMK	Participation in meeting with JD, E&Y, PLD Director, and TMC Alliance Group regarding EDSA exhibits	2.00	425.00	850.00
Public Lighting Department Matters	04/02/14	GMK	Review and analysis of updated EDSA exhibits	0.80	425.00	340.00
Public Lighting Department Matters	04/03/14	GMK	Email communications with PLD Accounting regarding customer billing issue	0.20	425.00	85.00
Public Lighting Department Matters	04/03/14	GMK	Discussions with various Finance Dept. employees regarding PLD collection efforts	0.50	425.00	212.50
Public Lighting Department Matters	04/03/14	GMK	Email communications with Director and JD regarding DTE meeting agenda	0.20	425.00	85.00
Public Lighting Department Matters	04/04/14	GMK	Email communications with PLD Director regarding preparation for DTE meeting	0.20	425.00	85.00
Public Lighting Department Matters	04/04/14	GMK	Email and oral communications with COO and Finance Department representatives regarding status of PLD collection efforts and next steps	0.50	425.00	212.50
Public Lighting Department Matters	04/07/14	GMK	Various email communications with JD regarding results and next steps from PLD meetings with DTE on EDSA exhibits	0.40	425.00	170.00
Public Lighting Department Matters	04/07/14	GMK	Email communications regarding next steps on PLD customer PSCRF surcharge issue with Accounting Department	0.20	425.00	85.00
Public Lighting Department Matters	04/08/14	GMK	Discussion with PLD customer regarding PSCRF surcharge and power distribution issues	0.40	425.00	170.00
Public Lighting Department Matters	04/08/14	GMK	Email communications with PLD Director and Finance Dept. representatives regarding customer outstanding balance and future meeting to discuss PSCRF surcharge and power distribution issues	0.30	425.00	127.50
Public Lighting Department Matters	04/11/14	GMK	Email communications with R. Presnell regarding PLD customer contact information	0.10	425.00	42.50
Public Lighting Department Matters	04/11/14	GMK	Discussion with PLD customer regarding PSCRF surcharge and future billing practices	0.70	425.00	297.50
Public Lighting Department Matters	04/11/14	MCW	Reviewed department personal service contract information related to document provided by HR	0.30	275.00	82.50
Public Lighting Department Matters	04/14/14	GMK	Discussion with PLD customer regarding PSCRF surcharge and recent invoice discrepancies	0.60	425.00	255.00
Public Lighting Department Matters	04/14/14	PCA	Developed an organized presentation of surplus vehicle pictures from PLD as Rider #1 to the RFP for the surplus asset auction;	1.50	130.00	195.00
Public Lighting Department Matters	04/15/14	GMK	Multiple email communications with E&Y and PLD customer PSCRF surcharge and recent billing issue	0.40	425.00	170.00
Public Lighting Department Matters	04/15/14	PCA	Continued development of an organized presentation of surplus vehicle pictures from PLD as Rider #1 to the RFP for the surplus asset auction;	1.20	130.00	156.00
Public Lighting Department Matters	04/17/14	GMK	Email communications with E&Y regarding business case templates for QOL proceeds	0.20	425.00	85.00
Public Lighting Department Matters	04/17/14	GMK	Email communications with PLD customer and E&Y regarding questions on PSCRF surcharge billing	0.30	425.00	127.50
Public Lighting Department Matters	04/17/14	GMK	Discussion with PLD customer regarding background on PSCRF and availability of payment options	0.50	425.00	212.50
Public Lighting Department Matters	04/18/14	GMK	Email communications with E&Y and COO regarding PLD customer issue with PSCRF surcharge and next steps	0.30	425.00	127.50
Public Lighting Department Matters	04/22/14	GMK	Email communications with City Project Analyst and Deputy Treasurer regarding PLD customer issue	0.20	425.00	85.00
Public Lighting Department Matters	04/23/14	GMK	Email communications with Deputy Finance Director and E&Y regarding PLD business case template	0.30	425.00	127.50

EXHIBIT B

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183

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

For legal services rendered for the period April 1, 2014 through April 30, 2014 (per attached detail):*

Fees:

Case Administration (609001)	\$	36,225.00
Creditor Inquiries (609002)	\$	3,580.00
Claims Administration (609004)	\$	28,075.00
Automatic Stay Matters (609005)	\$	7,012.50
Water and Sewer Matters (609006)	\$	175,702.50
City Assets, Services & Revitalization (609007)	\$	113,352.50
COP/Swap Matters (609009)	\$	177,462.50
Labor & Employment Matters (609011)	\$	357,680.00
Pension Matters (609012)	\$	348,225.00
OPEB Matters (609013)	\$	34,642.50
Debt and Financing Issues (609015)	\$	52,990.00
Emergency Manager & Michigan Statutes (609016)	\$	22,892.50
Legislative Matters (609019)	\$	49,130.00
Plan of Adjustment (609021)	\$	2,154,900.00
Contract Issues (609022)	\$	19,105.00
Non-Working Travel (609023)	\$	144,483.75
Postpetition/Exit Financing (609024)	\$	70,917.50
Tax Advice (609026)	\$	31,500.00
Eligibility Issues and Litigation (609028)	\$	137,697.50
Mediation Activities (609029)	\$	410,577.50
Fee Examiner (609030)	\$	43,160.00
Total Fees before Discount	\$	4,419,311.25
Less 10% Discount	\$	(441,931.13)
Total Fees	\$	3,977,380.12
Less 15% Quarterly Holdback	\$	(596,607.02)
Total Due Less Holdback	\$	3,380,773.10

*Amounts shown are net of deductions totaling \$474,949.11 for discretionary write-offs taken after internal review and other reductions.

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183 IN YOUR PAYMENT

JONES DAY

Page 2
June 3, 2014

Disbursements and Charges:

Airfare	\$	73,384.18
Car Rental	\$	3,011.97
Communication	\$	204.42
Computerized Pacer Charges	\$	3,508.72
Conferences	\$	1,008.40
Courier	\$	25.37
Court Costs	\$	859.20
Court Reporter	\$	2,076.90
Duplication	\$	2,663.20
Federal Express	\$	208.56
Food and Beverage	\$	9,715.50
Hotel	\$	46,249.95
Long Distance	\$	811.16
Mileage	\$	2,360.40
Parking	\$	1,534.35
Photocopy (External)	\$	216.58
Taxi	\$	8,220.56
Toll	\$	67.50
Train	\$	1,291.00
Travel (Other)	\$	376.75
United Parcel Service	\$	<u>376.68</u>

Total Disbursements and Charges \$ 158,171.35

TOTAL AMOUNT DUE \$ 3,538,944.45

Less Additional Reduction \$ (22,575.50)**

REVISED TOTAL AMOUNT DUE \$ 3,516,368.95

Please note that (a) Jones Day has read and understands the terms of the Court's Fee Review Order and (b) Jones Day believes that it has complied with the Fee Review Order with respect to the attached invoices.

**Jones Day has agreed to write off an additional \$22,575.50 as a result of the Fee Examiner review process. This amount will be deducted from the holdback amount payable, which will now be \$574,031.52.

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609001

Invoice: 32696961

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

Case Administration

USD 36,225.00

TOTAL

USD 36,225.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609001/32696961 IN YOUR PAYMENT

JONES DAY

258183-609001

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Case Administration

June 3, 2014
Invoice: 32696961

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	9.20	900.00	8,280.00
B B ERENS	2.20	875.00	1,925.00
T A WILSON	28.30	650.00	18,395.00
ASSOCIATE			
J L SEIDMAN	2.40	450.00	1,080.00
PARALEGAL			
D M HIRTZEL	23.80	275.00	6,545.00
TOTAL	65.90	USD	36,225.00

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to Case Administration included the following:

- (1) Participated in meetings regarding case strategy and related matters with the core Jones Day team, the Emergency Manager and his staff, the City's other outside advisors and representatives of other parties;
- (2) Maintained a detailed work in process report (the "WIP Report") tracking the workstreams for all restructuring work to help coordinate the efforts of the City and its various professionals, as well as a streamlined WIP Report for distribution to certain City officials; and
- (3) Led weekly meetings with the City's professionals and the Emergency Manager to review the WIP Report and promote coordination and efficiency among the City and its professionals.

JONES DAY

258183-609001

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June 3, 2014

Case Administration

Invoice: 32696961

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
03/29/14	T A WILSON	0.60	650.00	390.00
	Revise work in process report (.30); communicate with Lennox, Ellman, Seidman regarding same (.30).			
03/30/14	T A WILSON	0.40	650.00	260.00
	Revise work in process report (.20); communicate with internal and external professionals and City personnel regarding same (.20).			
04/01/14	D M HIRTZEL	1.10	275.00	302.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.50); download recently filed pleadings (.40); draft memo to distribute same to team for review (.20).			
04/02/14	D M HIRTZEL	1.70	275.00	467.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.50); download recently filed pleadings (1.00); draft memo to distribute same to team for review (.20).			
04/03/14	D M HIRTZEL	1.40	275.00	385.00
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.20); download recently filed pleadings (1.00); draft memo to distribute same to team for review (.20).			
04/03/14	J L SEIDMAN	0.20	450.00	90.00
	Draft/revise professional fees section of WIP.			
04/04/14	J B ELLMAN	1.00	900.00	900.00
	Review materials for (.30) and draft (.40) weekly update to the State; communicate with Lennox (.10) and Mays (City) (.20) regarding same.			
04/04/14	B B ERENS	0.50	875.00	437.50
	Prepare for weekly WIP call.			
04/04/14	D M HIRTZEL	1.30	275.00	357.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.50); download recently filed pleadings (.40); draft memo to distribute same to team for review (.20); distribute 4/2/14 hearing transcript to team for review and post on internal Caselink site (.20).			
04/04/14	T A WILSON	3.10	650.00	2,015.00
	Revise work in process report with comprehensive updates.			
04/05/14	T A WILSON	0.50	650.00	325.00
	Revise work in process report (.40); communicate with Lennox, Ellman regarding same (.10).			
04/06/14	J B ELLMAN	0.30	900.00	270.00
	Review and comment on work in process report (.20); communicate with Wilson regarding same (.10).			
04/06/14	T A WILSON	0.40	650.00	260.00
	Revise work in process report (.20); communicate with internal and external professionals and City personnel regarding same (.20).			
04/07/14	J B ELLMAN	1.10	900.00	990.00
	Prepare for (.40) and lead (.50) weekly work in process call with City and professionals; review and comment on streamlined work in process report (.10); draft correspondence to Orr (City) regarding same (.10).			
04/07/14	B B ERENS	0.50	875.00	437.50
	Participate in weekly WIP call.			
04/07/14	D M HIRTZEL	2.00	275.00	550.00
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.50); download recently filed pleadings (.40); draft memo to distribute same to team for review (.20); upload recent transcripts and other case material onto internal Caselink site (.90).			

JONES DAY

258183-609001

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June 3, 2014

Case Administration

Invoice: 32696961

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/07/14	J L SEIDMAN Draft and revise streamlined work in process report.	0.70	450.00	315.00
04/07/14	T A WILSON Participate in work in process call with internal and external professionals and City personnel.	0.50	650.00	325.00
04/08/14	J B ELLMAN Attend weekly PR update call.	0.50	900.00	450.00
04/08/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo to distribute same to team for review (.20).	1.00	275.00	275.00
04/09/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.50); draft memo to distribute same to team for review (.20).	1.10	275.00	302.50
04/10/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo to distribute same to team for review (.20); communicate with Callaway regarding ECF filing in Michigan courts (.80).	1.80	275.00	495.00
04/11/14	J B ELLMAN Review materials for weekly status report to the State (.30); draft same (.40).	0.70	900.00	630.00
04/11/14	T A WILSON Revise work in process report.	2.40	650.00	1,560.00
04/12/14	T A WILSON Revise work in process report.	1.30	650.00	845.00
04/13/14	T A WILSON Revise work in process report (.20); communicate with internal and external professionals and City personnel regarding same (.10).	0.30	650.00	195.00
04/14/14	J B ELLMAN Review work in process report to prepare for weekly call (.40); attend and lead weekly WIP call with City and professionals (.50); review and edit streamlined work in process report (.20); draft memorandum to Orr (City) regarding same (.10).	1.20	900.00	1,080.00
04/14/14	B B ERENS Participate in weekly WIP call.	0.50	875.00	437.50
04/14/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.30); draft memo to distribute same to team for review (.20).	0.90	275.00	247.50
04/14/14	J L SEIDMAN Draft/revise streamlined work in process report.	0.60	450.00	270.00
04/14/14	T A WILSON Participate in weekly work in process call.	0.40	650.00	260.00
04/15/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo to distribute same to team for review (.20).	1.00	275.00	275.00
04/15/14	T A WILSON Review and revise draft of quarterly report required under PA 436 and communicate with Ellman regarding same.	0.80	650.00	520.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/16/14	D M HIRTZEL	1.00	275.00	275.00
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo to distribute same to team for review (.20).			
04/17/14	D M HIRTZEL	1.00	275.00	275.00
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo to distribute same to team for review (.20).			
04/18/14	J B ELLMAN	0.70	900.00	630.00
	Review materials for weekly update to State (.30); draft same (.30); communicate with Wilson regarding same (.10).			
04/18/14	D M HIRTZEL	1.00	275.00	275.00
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo to distribute same to team for review (.20).			
04/18/14	J L SEIDMAN	0.20	450.00	90.00
	Draft/revise professional fees section of work in process report.			
04/18/14	T A WILSON	1.40	650.00	910.00
	Revise work in process report.			
04/19/14	J B ELLMAN	0.60	900.00	540.00
	Review and comment on work in process report (.30); revise weekly report to the State (.20); communicate with Lennox and Mays (City) regarding same (.10).			
04/19/14	T A WILSON	1.60	650.00	1,040.00
	Revise work in process report (1.30); communicate with Lennox, Ellman, Griffin, Moss regarding same (.30).			
04/20/14	J B ELLMAN	0.20	900.00	180.00
	Finalize weekly report of restructuring activities to the State.			
04/20/14	T A WILSON	0.60	650.00	390.00
	Revise work in process report (.40); communicate with internal and external professionals and City personnel regarding same (.20).			
04/21/14	J B ELLMAN	1.30	900.00	1,170.00
	Prepare for (.40) and lead (.50) weekly work in process call with City and professionals; review and edit streamlined Work in Process report to reflect new plan timeline (.30); draft correspondence to Orr (City) regarding same (.10).			
04/21/14	B B ERENS	0.70	875.00	612.50
	Participate in weekly WIP call (.50); telephone call with Mays (City) regarding outstanding projects (.20).			
04/21/14	D M HIRTZEL	1.00	275.00	275.00
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo to distribute same to team for review (.20).			
04/21/14	J L SEIDMAN	0.70	450.00	315.00
	Draft/revise streamlined work in process report (.60); update professional fees section of WIP (.10).			
04/21/14	T A WILSON	0.70	650.00	455.00
	Communicate with Ellman, Moss regarding upcoming emergency manager orders and work in process report (.20); participate in work in process call with internal and external professionals and City personnel (.50).			
04/22/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.20).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/23/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.30); draft memo to distribute same to team for review (.20).	0.90	275.00	247.50
04/24/14	J B ELLMAN Review incoming pleadings.	0.30	900.00	270.00
04/24/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo to distribute same to team for review (.20).	1.00	275.00	275.00
04/24/14	T A WILSON Review and revise third amended disclosure statement (1.90); various communications with Lennox, Merrett, Zeltner, Moore (Conway MacKenzie) regarding same (1.20); review latest versions of plain english inserts and ensure consistency with disclosure statement (1.40); review various correspondence from, and various communications with, Hale regarding responses to interrogatories (1.30); review appellant briefing in Sixth Circuit eligibility appeal (.40); communicate with Seidman, Merrett, Zeltner regarding punch lists of open plan and disclosure statement items (.30); review and revise third amended plan of adjustment (1.10); various communications with Lennox, Bennett, Reil, Seidman, Doak (Miller Buckfire), Van Dusen (Miller Canfield), Santambrogio (Ernst & Young) regarding same (1.90); communicate with Troy (USDOJ), Tiller regarding potential plan objection from Department of Justice (.30).	9.80	650.00	6,370.00
04/24/14	T A WILSON Revise work in process report.	1.20	650.00	780.00
04/25/14	J B ELLMAN Review materials for (.40) and draft (.40) weekly report to state; review docketed pleadings and docket report regarding same (.40).	1.20	900.00	1,080.00
04/25/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo to distribute same to team for review (.20).	1.00	275.00	275.00
04/25/14	T A WILSON Revise work in process report.	1.90	650.00	1,235.00
04/28/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.30); draft memo to distribute same to team for review (.20).	0.90	275.00	247.50
04/29/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.30); draft memo to distribute same to team for review (.20).	0.90	275.00	247.50
04/30/14	J B ELLMAN Conference with Erens regarding upcoming filings.	0.10	900.00	90.00
04/30/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo to distribute same to team for review (.20).	1.00	275.00	275.00
04/30/14	T A WILSON Review and revise response to Taubitz motion to participate (.30); communicate with Seidman regarding same (.10).	0.40	650.00	260.00
TOTAL		65.90	USD	36,225.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

Case Administration

DISBURSEMENTS & CHARGES

Airfare	73,384.18
Car Rental	3,011.97
Communication	204.42
Computerized Pacer Charges	3,508.72
Conferences	1,008.40
Courier	25.37
Court Costs	859.20
Court Reporter	2,076.90
Duplication	2,663.20
Federal Express	208.56
Food and Beverage	9,715.50
Hotel	46,249.95
Long Distance	811.16
Mileage	2,360.40
Parking	1,534.35
Photocopy (External)	216.58
Taxi	8,220.56
Toll	67.50
Train	1,291.00
Travel (Other)	376.75
United Parcel Service	<u>376.68</u>

158,171.35 **

TOTAL

USD 158,171.35

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609001/32696961E IN YOUR PAYMENT

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 9,715.50

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DISBURSEMENT DETAIL

<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
04/03/14	T F CULLEN JR Return airfare from Detroit to Washington, D.C. following Assumption Hearing 12/20/13	WAS	720.90
04/03/14	J E CALLAWAY Roundtrip airfare from Washington, D.C. to Detroit for document collection regarding COPs/Swaps and Plan of Adjustment 3/11-12/14	WAS	1,130.00
04/03/14	J M TILLER Roundtrip airfare from Chicago to Detroit to provide advice to City and its professionals, discuss vendor issues, lease processes and obtain information from City 3/19-21/14	CHI	504.00
04/03/14	J KASTIN Roundtrip airfare from New York to Detroit [REDACTED]	NYC	1,424.00
04/03/14	S C WOO Roundtrip airfare from Chicago to Detroit for meetings with Detroit Police Officers Association, Detroit Fire Fighters Association and City Labor Relations Director 3/25-27/14	CHI	772.00
04/03/14	E MILLER Roundtrip airfare from Washington, D.C. to Detroit for meeting with VanOverbeke (VanOverbeke, Michaud and Timmony) regarding GRS settlement issues 2/25/14 (full ticket fare of \$1,492.00 split with another client)	WAS	746.00
04/03/14	E MILLER Roundtrip airfare from Washington, D.C. to Detroit for meeting with Dentons regarding retiree pension issues and negotiation session with Retiree Committee attorneys and advisors 3/17-18/14	WAS	1,496.00
04/03/14	E MILLER Roundtrip airfare from Washington, D.C. to Detroit for pension negotiation session with safety union presidents and their attorneys 3/13-14/14	WAS	1,492.00
04/03/14	E MILLER Airfare from West Palm Beach, FL to Detroit (3/26/14) for meeting with Orr (City), Malhotra (Ernst & Young) [REDACTED] return travel from Detroit to Tampa, FL (3/28/14) following meetings (\$851.00); airfare from Tampa to Miami (\$148.20)	WAS	999.20
04/03/14	E MILLER Airfare from Washington, D.C. to Detroit for meetings regarding OPEB and pension issues 3/20/14 (return itinerary change; refund of \$360.71 to come)	WAS	360.71
04/03/14	E MILLER Return airfare from Detroit to Washington, D.C. following meetings regarding OPEB and pension issues 3/20/14	WAS	761.42
04/10/14	D G HEIMAN Return airfare from Detroit to Cleveland following hearing on Disclosure Statement and Plan of Adjustment scheduling and [REDACTED]	CLE	672.00
04/10/14	D G HEIMAN Airfare from Ft. Myers to New York [REDACTED] (outbound flight changed from Ft. Myers to Detroit (3/3) to Ft. Myers to New York on 3/4; additional fare (\$737.03) and change fee (\$200) charged for exchange of nonrefundable ticket); airfare from New York to Detroit (3/4/14) for hearing on Disclosure Statement and Plan of Adjustment scheduling [REDACTED] (\$503.97)	CLE	1,441.00
04/10/14	D G HEIMAN Airfare from Ft. Myers to Detroit for meeting regarding open Plan of Adjustment issues 3/17/14	CLE	546.00
04/10/14	D G HEIMAN Airfare from Washington, D.C. to Detroit (3/17) for meetings regarding open issues relating to Plan of Adjustment and from Detroit to Cleveland (3/18) following meetings (outbound portion from Washington to Detroit changed; will be refunded)	CLE	1,402.00
04/10/14	T F CULLEN JR Roundtrip airfare from Washington, D.C. to Detroit for assumption and postpetition financing motions hearing 1/2-3/14	WAS	1,200.00

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
04/10/14	T F CULLEN JR Roundtrip airfare from Detroit to Washington, D.C. [REDACTED] [REDACTED] 1/22/14	WAS	913.00
04/10/14	T F CULLEN JR Airfare from Washington, D.C. to Detroit [REDACTED] 1/20/14 (return itinerary change; return portion of roundtrip fare was refunded)	WAS	766.00
04/10/14	T F CULLEN JR Roundtrip airfare from Washington, D.C. to Detroit [REDACTED] [REDACTED] 2/10-11/14	WAS	1,482.00
04/10/14	T F CULLEN JR Roundtrip airfare from Washington, D.C. to Detroit for meetings regarding open Plan of Adjustment issues 2/17-19/14	WAS	1,439.27
04/10/14	T F CULLEN JR Airfare from Detroit to Denver/Aspen following team meeting regarding evidentiary efforts in confirmation hearing 2/25/14 (full fare split with another client)	WAS	870.95
04/10/14	T F CULLEN JR Airfare from Washington, D.C. to Detroit for team meeting regarding evidentiary efforts in confirmation hearing 2/25/14	WAS	766.00
04/10/14	T F CULLEN JR Roundtrip airfare from Washington, D.C. to Detroit for hearings on Disclosure Statement and Plan of Adjustment schedules 3/4-5/14	WAS	1,492.00
04/10/14	E M ROSSMAN Airfare from Columbus to Detroit for contract discussions with Emergency Medical Service Officers Association, Detroit Fire Fighters Association and City Labor Relations regarding AFSCME and Police Dispatchers 3/25/14	COL	660.00
04/10/14	B W EASLEY Roundtrip airfare from Chicago to Detroit [REDACTED]	CHI	633.00
04/10/14	B B FRFENS Roundtrip airfare from Chicago to Detroit for City Council meeting regarding postpetition financing 3/10-11/14	CHI	838.47
04/10/14	B B ERENS Roundtrip airfare from Chicago to Detroit for postpetition financing meeting 1/28-29/14	CHI	766.64
04/10/14	J M TILLER Roundtrip airfare from Chicago to Detroit for meetings with City and its professionals regarding plan related disclosures and lease renegotiations 4/2-4/14	CHI	936.00
04/10/14	J KASTIN Roundtrip airfare from New York to Detroit for meetings with the Building Trades Council and City Labor Relations regarding status of open labor issues, GRS Coalition negotiations and Building Trades negotiations 4/8/14	NYC	1,438.00
04/10/14	B J COLEMAN Roundtrip airfare from Chicago to Detroit [REDACTED] 3/25-27/14	CHI	772.00
04/10/14	U C AMADI Roundtrip airfare from Atlanta to Columbus Airfare from Washington, D.C. to Detroit for meetings regarding OPEB and pension issues 3/20/14 (return itinerary change; refund of \$360.71 to come) 3/31-4/9/14	ATL	922.00
04/10/14	J H ROTH Airfare from Boston to Columbus for review of documents for privilege and responsiveness to plan of adjustment document requests 3/24/14	BOS	663.00
04/10/14	C KIM [REDACTED]	CHI	770.00

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
04/10/14	D G HEIMAN	CLE	1,396.00
	Roundtrip airfare from Ft. Myers to Detroit [REDACTED]		
04/10/14	D G HEIMAN	CLE	868.00
	Airfare from Detroit to Ft. Myers following hearing on Plan of Adjustment and Disclosure Statement 2/26/14		
04/10/14	D G HEIMAN	CLE	712.00
	Airfare from Cleveland to Detroit for hearing on Plan of Adjustment and Disclosure Statement 2/24/14		
04/10/14	D G HEIMAN	CLE	830.00
	Airfare from Ft. Myers to Detroit [REDACTED]		
04/10/14	T F CULLEN JR	WAS	986.00
	Roundtrip airfare from Washington, D.C. to Boston for meeting with expert witness for confirmation hearing 3/13/14		
04/10/14	J E CALLAWAY	WAS	451.85
	Return airfare from Detroit to Washington, D.C. following document production relating to COPs litigation and plan of adjustment hearing 3/7/14		
04/10/14	E MILLER	WAS	761.42
	Roundtrip airfare from Washington, D.C. to New York for meeting with Retiree Committee counsel to discuss draft plan of adjustment 2/4/14		
04/10/14	E MILLER	WAS	721.00
	Roundtrip airfare from Washington, D.C. to Detroit to prepare for preliminary injunction hearing on retiree healthcare 1/27/14		
04/10/14	E MILLER	WAS	1,130.00
	Roundtrip airfare from Washington, D.C. to Detroit for negotiation sessions with safety unions 2/28/14		
04/10/14	E MILLER	WAS	1,080.00
	Roundtrip airfare from Washington, D.C. to Detroit for meeting with Orr (City) to review and finalize plan of adjustment and disclosure statement 2/18/14		
04/10/14	E MILLER	WAS	1,482.00
	Roundtrip airfare from Washington, D.C. to Detroit [REDACTED] 2/10-11/14		
04/10/14	S C KOPPEL	NYC	758.12
	Roundtrip airfare from New York to Detroit for City Council hearing on Joe Louis Arena lease 3/30-31/14		
04/10/14	L E NELSON	NYC	1,356.72
	Roundtrip airfare from New York to Columbus to review documents for responsiveness, confidentiality and privilege in connection with plan of adjustment discovery 3/28-4/4/14		
04/10/14	S C WOO	CHI	(200.00)
	Airfare from Chicago to Detroit for restructuring meetings with Detroit Fire Department regarding Emergency Medical Supervisors Association and Detroit Fire Fighters Association proposals 1/30/14 (airfare credit for changes to return flight)		
04/10/14	S C WOO	CHI	633.00
	Roundtrip airfare from Chicago to Detroit for meetings with United Auto Workers Local 212 and United Auto Workers Local 412 3/31/14		
04/10/14	S C WOO	CHI	(366.00)
	Airfare from Chicago to Detroit for meetings with Detroit Police Officers Association, Detroit Fire Fighters Association City Labor Relations Director 3/27/14 (airfare refund for change to outbound itinerary)		
04/10/14	S C WOO	CHI	406.00
	Return airfare from Detroit to Chicago following meetings with Detroit Police Officers Association, Detroit Fire Fighters Association and City Labor Relations Director 3/30/14		
04/17/14	M L HALE	WAS	388.80
	Roundtrip airfare from Washington, D.C. to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/23-28/14		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
04/17/14	D S BIRNBAUM	CHI	810.00
	Roundtrip airfare from Chicago to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 3/19-21/14		
04/17/14	D A HALL	CHI	715.20
	Roundtrip airfare from Chicago to Detroit for postpetition financing closing 4/7/14		
04/17/14	L E NELSON	NYC	1,203.36
	Roundtrip airfare from New York to Columbus to review documents for responsiveness, confidentiality and privilege in connection with plan of adjustment discovery 4/7-11/14		
04/17/14	D A HALL	CHI	912.56
	Roundtrip airfare from Chicago to Detroit for postpetition financing approval hearing 4/1-2/14		
04/17/14	M J AUSTIN	CHI	1,075.80
	Roundtrip airfare from Chicago to Detroit for meetings with Public Lighting Department and DTE 4/3-4/14		
04/24/14	H LENNOX	NYC	1,360.00
	Airfare from Cleveland to Detroit (3/25/14) and from Detroit to Boston (3/27/14) for plan of adjustment meetings and [REDACTED]		
04/24/14	M L HALE	WAS	1,388.60
	Airfare from Washington, D.C. to Detroit (3/30/14) for collection of documents from City of Detroit custodians, return airfare from Columbus to Washington, D.C. (4/11/14) following document review relating to privilege and responsiveness to plan of adjustment discovery		
04/24/14	M L HALE	WAS	1,235.20
	Roundtrip airfare from Washington, D.C. to Columbus to review documents for responsiveness, confidentiality and privilege in connection with plan of adjustment discovery 4/14-18/14		
04/24/14	B W EASLEY	CHI	633.28
	Roundtrip airfare from Chicago to Detroit for meeting with Orr (City) and Hall (City) regarding labor relations issues and plan of adjustment 3/17-18/14		
04/24/14	B W EASLEY	CHI	404.00
	Roundtrip airfare from Chicago to Detroit for meeting with Hall (City) regarding labor relations strategy, bargaining proposals and group medical plan 3/12-13/14		
04/24/14	B W EASLEY	CHI	267.00
	Airfare to Detroit for meetings with Mayor Duggan, City of Detroit Director of Operations and Labor Relations Division 3/12/14		
04/24/14	B W EASLEY	CHI	724.18
	Roundtrip airfare from Chicago to Detroit for meetings with Hall (City) regarding Legal Department and Finance Department restructuring plans and Detroit Department of Transportation negotiations 2/24-25/14		
04/24/14	B W EASLEY	CHI	631.00
	Roundtrip airfare from Chicago to Detroit for meetings with Police Chief Craig and Brown (City) regarding labor relations issues and status of discussions with unions representing City of Detroit employees 3/4-5/14		
04/24/14	B W EASLEY	CHI	364.00
	Roundtrip airfare from Chicago to Detroit for meeting with Hall (City) regarding labor relations strategy, bargaining proposals and group medical plan 3/12-13/14		
04/24/14	J E CALLAWAY	WAS	1,000.20
	Roundtrip airfare from Washington, D.C. to Detroit for document collection and review for responsiveness, confidentiality and privilege in connection with plan of adjustment discovery 3/30-4/5/14		
04/24/14	B B ERENS	CHI	912.56
	Roundtrip airfare from Chicago to Detroit for postpetition financing hearing 4/1-2/14		
04/24/14	W A AESCHLIMANN	CHI	563.64
	Roundtrip airfare from Chicago to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/25-4/4/14		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
04/24/14	D S BIRNBAUM	CHI	633.00
	Roundtrip airfare from Chicago to Detroit for meeting with United Auto Workers Local 212 regarding terms and conditions of employment 3/31/4/1/14		
04/24/14	J M TILLER	CHI	706.00
	Roundtrip airfare from Chicago to Detroit for meeting with City and its professionals regarding vendor issues [REDACTED] 4/14-16/14		
04/24/14	J KASTIN	NYC	1,434.00
	Roundtrip airfare from New York to Detroit [REDACTED] meeting with Labor Relations regarding outstanding GRS labor issues 4/14-16/14		
04/24/14	J H ROTH	BOS	925.00
	Roundtrip airfare from Boston to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/11-14/14		
04/24/14	W A AESCHLIMANN	CHI	505.00
	Roundtrip airfare from Chicago to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14-18/14		
04/24/14	L E NELSON	NYC	740.00
	Airfare Plan of adjustment discovery 4/1/14		
04/24/14	L E NELSON	NYC	1,261.68
	Roundtrip airfare from New York to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14-4/23/14		
04/24/14	S C WOO	CHI	1,025.71
	Roundtrip airfare from Chicago to Detroit for meeting with Detroit Police Officers Association regarding labor proposals 4/4/14		
04/24/14	S C WOO	CHI	772.00
	Roundtrip airfare from Chicago to Detroit for meeting with United Auto Workers Local 212 - Police Commission Investigators regarding terms and conditions of employment 4/15-16/14		
04/30/14	P L HUBBARD	WAS	1,050.74
	Roundtrip airfare from Washington, D.C. to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/30-4/4/14		
04/30/14	W A AESCHLIMANN	CHI	505.00
	Roundtrip airfare from Chicago to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14-18/14		
04/30/14	B ROSENBLUM	NYC	1,534.00
	Roundtrip airfare from New York to Detroit for swap hearing 4/2-3/14		
04/30/14	B J COLEMAN	CHI	474.00
	Roundtrip airfare from Chicago to Detroit [REDACTED] 4/16-17/14		
04/30/14	B J COLEMAN	CHI	772.00
	Roundtrip airfare from Chicago to Detroit for A'U bargaining session and Detroit Police Officers Association grievance mediation session 4/9-11/14		
04/30/14	L E NELSON	NYC	161.00
	Roundtrip airfare from Columbus to New York (4/18/14) and New York to Columbus (4/21/14) regarding document review for privilege and responsiveness to plan of adjustment discovery		
04/30/14	S C KOPPEL	NYC	1,494.00
	Roundtrip airfare from New York to Detroit for City Council hearing on Joe Louis Arena lease 3/30-31/14		
	Air Fare Subtotal		73,384.18
04/10/14	E M ROSSMAN	COL	299.82
	Car rental charges - Travel from Columbus to Detroit for contract discussions with Emergency Medical Service Officers Association, Detroit Firefighters Association and City Labor Relations regarding AFSCME and Police Dispatchers 3/18-21/14 (4 days)		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
04/10/14	E M ROSSMAN Car rental charges - Travel from Columbus to Detroit for grievance meeting with DOT Foreman's Association and oral argument related to City motion to stay AFSCME unfair labor practice proceedings 4/2-5/14 (3 days)	COL	148.34
04/10/14	B W EASLEY Car rental charges - Travel to Detroit [REDACTED] 3/27-28/14 (2 days)	CHI	105.04
04/10/14	B J COLEMAN Car rental charges - Travel to Detroit [REDACTED] 3/25-27/14 (3 days; includes \$35.59 for fuel upon return)	CHI	322.03
04/17/14	D S BIRNBAUM Car rental charges - Travel to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 3/19-21/14 (3 days)	CHI	255.38
04/24/14	M L HALE Car rental charges - Travel to Detroit for collection of documents from City custodians and then to Columbus for review relating to privilege and responsiveness to plan of adjustment discovery (drove to Detroit for meeting with DOUSD General Counsel and returned to Columbus) 4/7-8/14 (1 day)	WAS	78.67
04/24/14	M L HALE Car rental charges - Travel to Detroit for collection of documents from City custodians and then to Columbus for review relating to privilege and responsiveness to plan of adjustment discovery 3/30-4/2/14 (3 days); drove from Detroit to Columbus for document review; car rented at Detroit airport on 3/30 and returned to Columbus airport on 4/2)	WAS	696.37
04/24/14	B W EASLEY Car rental charges - Travel to Detroit for meetings with Hall (City) regarding Legal Department and Finance Department restructuring plans and Detroit Department of Transportation negotiations 2/24-25/14 (2 days)	CHI	183.54
04/24/14	J E CALLAWAY Car rental charges - Travel to Detroit for document collection and then to Columbus to review documents for privilege and responsiveness to plan of adjustment discovery 4/3-5/14 (2 days - drove from Columbus to Detroit on 4/4/14 for document collection and then back to Columbus from Detroit)	WAS	91.46
04/24/14	D S BIRNBAUM Car rental charges - Travel to Detroit for meeting with United Auto Workers Local 212 regarding terms and conditions of employment 3/31/14 (1 day)	CHI	129.97
04/30/14	E M ROSSMAN Car rental charges - Travel from Columbus to Detroit for meetings with DDOT regarding contract negotiations, negotiations with ATU, and meetings with Detroit Fire Department leadership regarding contract discussions 4/8-11/14 (4 days)	COL	149.95
04/30/14	E M ROSSMAN Car rental charges - Travel from Columbus to Detroit for meetings with Detroit Fire Department and contract discussions with Emergency Medical Service Offices Association 4/15-16/14 (2 days; vehicle was rented in Columbus and returned to Detroit airport)	COL	302.09
04/30/14	B J COLEMAN Car rental charges - Travel to Detroit for ATU bargaining session and Detroit Police Officers Association grievance mediation session 4/11/14 (3 days)	CHI	249.31
	Car rental charges Subtotal		3,011.97
04/03/14	D J MERRETT Internet Connection - Work via Internet while traveling 3/31/14	ATL	15.95
04/17/14	L M FLOYD Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1-3/14	CLE	27.84

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04/24/14	B W EASLEY Internet Connection - Attend meeting with Hall (City) regarding labor relations strategy, bargaining proposals and group medical plan 3/12/14	CHI	7.95
04/24/14	B W EASLEY Internet Connection - Travel to Detroit for meetings with Hall (City) regarding Legal Department and Finance Department restructuring plans and Detroit Department of Transportation negotiations 2/24/14	CHI	8.43
04/24/14	U C AMADI Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/2-3, 7/14	ATL	41.76
04/24/14	L M FLOYD Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7-9/14	CLE	31.07
04/24/14	L M FLOYD Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14-17/14	CLE	34.30
04/30/14	L E NELSON Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/16/14	NYC	17.15
04/30/14	J B ELLMAN Internet Connection - Inflight internet connection during travel from Atlanta to Denver for another client, then from Denver to Detroit for court hearing on Motion to Vacate Unsecured Creditors Committee (2/17-19/14 (split with another client)	ATL	19.97
	Communication charges Subtotal		204.42
04/07/14	L E NELSON April Bloomberg/Pacer Search Fees: Case: 2:09-bk-51720 Court: Bankr. E.D.	NYC	0.65
04/09/14	O S ZELTNER April Bloomberg/Pacer Search Fees: Case: 2:11-bk-05736 Court: Bankr. N.D.	CLE	1.29
04/09/14	O S ZELTNER April Bloomberg/Pacer Search Fees: Case: 2:12-bk-32118 Court: Bankr. E.D.	CLE	3.24
04/09/14	O S ZELTNER April Bloomberg/Pacer Search Fees: Case: 2:08-bk-26813 Court: Bankr. E.D.	CLE	0.22
04/17/14	C J DIPOMPEO Computerized research services - Research U.S. Court of Appeals and Michigan Eastern Bankruptcy Court 4/9/14	WAS	16.30
04/17/14	WAS ACCOUNTING Computerized research services - PACER 1st Qtr 2014	WAS	44.70
04/17/14	WAS ACCOUNTING Computerized research services - PACER 1st Qtr 2014	WAS	3.60
04/17/14	WAS ACCOUNTING Computerized research services - PACER 1st Qtr 2014	WAS	25.50
04/17/14	R S BLOOMEKATZ April Bloomberg/Pacer Search Fees: Case: 1:13-cv-01612 Court: S.D. Ind.	COL	6.46
04/17/14	J JOHNSON April Bloomberg/Pacer Search Fees: Case: 14-00105 Court: 6th Cir.	WAS	0.42
04/18/14	D J MERRETT Computerized research services - PACER 1st Qtr 2014	ATL	43.70
04/21/14	M T BOTSCH Computerized research services - PACER 1st Qtr 2014	CLE	23.00
04/21/14	H COFSKY Computerized research services - PACER 1st Qtr 2014	CLE	299.30

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04/21/14	J L SEIDMAN Computerized research services - PACER 1st Qtr 2014	CLE	30.20
04/21/14	T A WILSON Computerized research services - PACER 1st Qtr 2014	CLE	498.00
04/21/14	O S ZELTNER Computerized research services - PACER 1st Qtr 2014	CLE	154.00
04/21/14	J JOHNSON April Bloomberg/Pacer Search Fees: Case: 12-02087 Court: 6th Cir.	WAS	11.43
04/23/14	C M HEALEY Computerized research services - March 2014 PACER	COL	28.80
04/23/14	C M HEALEY Computerized research services - March 2014 PACER	COL	0.50
04/24/14	J M TILLER March Bloomberg/Pacer Search Fees: Case: 2:1 bk-55748 Court: Bankr. E.D. 3/25/14	CHI	1.60
04/24/14	J M TILLER March Bloomberg/Pacer Search Fees: Case: 1:1 bk-81287 Court: Bankr. C.D. 3/12/14	CHI	0.80
04/24/14	J JOHNSON March Bloomberg/Pacer Search Fees: Case: 2:1 Retrieving docket materials relevant to Sixth Circuit eligibility briefing 3/4/14	WAS	1.16
04/24/14	J JOHNSON March Bloomberg/Pacer Search Fees: Case: 1 Retrieving docket materials relevant to Sixth Circuit eligibility briefing 3/18/14	WAS	0.95
04/24/14	J JOHNSON March Bloomberg/Pacer Search Fees: Case: 1 Retrieving docket materials relevant to Sixth Circuit eligibility briefing 3/17/14	WAS	0.53
04/24/14	J JOHNSON March Bloomberg/Pacer Search Fees: Case: 1 Retrieving docket materials relevant to Sixth Circuit eligibility briefing 3/17/14	WAS	0.32
04/24/14	J JOHNSON March Bloomberg/Pacer Search Fees: Case: 1 Retrieving docket materials relevant to Sixth Circuit eligibility briefing 3/17/14	WAS	0.32
04/24/14	J JOHNSON March Bloomberg/Pacer Search Fees: Case: 1 Retrieving docket materials relevant to Sixth Circuit eligibility briefing 3/17/14	WAS	0.21
04/24/14	J JOHNSON March Bloomberg/Pacer Search Fees: Case: 1 Retrieving docket materials relevant to Sixth Circuit eligibility briefing 3/5/14	WAS	0.32
04/24/14	J JOHNSON March Bloomberg/Pacer Search Fees: Case: 2:1 Retrieving docket materials relevant to Sixth Circuit eligibility briefing 3/4/14	WAS	1.16
04/24/14	R S BLOOMEKATZ April Bloomberg/Pacer Search Fees: Case: 6:11-cv-00030 Court: E.D. Okla.	COL	1.94
04/25/14	LOS ACCOUNTING Computerized research services - PACER 1st Qtr 2014 - Lori Sinanyan - Court: MIEBK 1/13/14 Search: 13-05310-SWR	LOS	0.40
04/25/14	LOS ACCOUNTING Computerized research services - PACER 1st Qtr 2014 - Lori Sinanyan - Court: MIEBK 1/13/14 Search: 13-05310-SWR	LOS	0.80
04/25/14	LOS ACCOUNTING Computerized research services - PACER 1st Qtr 2014 - Lori Sinanyan - Court: MIEBK 2/11/14 Search: 13-05310-SWR	LOS	0.20

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04/25/14	LOS ACCOUNTING Computerized research services - PACER 1st Qtr 2014 - Lori Sinanyan - Court: MIEBK 2/11/14 Search: 13-05310-SWR	LOS	3.00
04/25/14	LOS ACCOUNTING Computerized research services - PACER 1st Qtr 2014 - Lori Sinanyan - Court: MIEBK 2/11/14 Search: 13-05310-SWR	LOS	0.30
04/25/14	LOS ACCOUNTING Computerized research services - PACER 1st Qtr 2014 - Lori Sinanyan - Court: MIEBK 2/11/14 Search: 13-05310-SWR	LOS	0.50
04/25/14	LOS ACCOUNTING Computerized research services - PACER 1st Qtr 2014 - Lori Sinanyan - Court: MIEBK 2/11/14 Search: 13-05309-SWR	LOS	0.20
04/25/14	LOS ACCOUNTING Computerized research services - PACER 1st Qtr 2014 - Lori Sinanyan - Court: MIEBK 2/11/14 Search: 13-05309-SWR	LOS	0.20
04/25/14	LOS ACCOUNTING Computerized research services - PACER 1st Qtr 2014 - Lori Sinanyan - Court: MIEBK 2/11/14 Search: 13-05309-SWR	LOS	3.00
04/25/14	LOS ACCOUNTING Computerized research services - PACER 1st Qtr 2014 - Lori Sinanyan - Court: MIEBK 2/11/14 Search: 13-05309-SWR	LOS	3.00
04/25/14	LOS ACCOUNTING Computerized research services - PACER 1st Qtr 2014 - Lori Sinanyan - Court: MIEBK 2/11/14 Search: 13-05309-SWR	LOS	3.00
04/25/14	LOS ACCOUNTING Computerized research services - PACER 1st Qtr 2014 - Lori Sinanyan - Court: 02CA 1/11/14 Search: 1133196	LOS	0.10
04/25/14	LOS ACCOUNTING Computerized research services - PACER 1st Qtr 2014 - Lori Sinanyan - Court: 02CA 1/11/14 Search: 1133196	LOS	1.30
04/25/14	LOS ACCOUNTING Computerized research services - PACER 1st Qtr 2014 - Lori Sinanyan - Court: NYSBK 1/11/14 Search: 05-17930-ALG	LOS	0.30
04/25/14	LOS ACCOUNTING Computerized research services - PACER 1st Qtr 2014 - Lori Sinanyan - Court: NYSBK 1/11/14 Search: 05-17930-ALG	LOS	0.80
04/29/14	D M HIRTZEL Computerized research services - Pacer Service Center - 1st Qtr 2014 (daily download of docket for distribution to working team)	NYC	2,039.50
04/29/14	D J MERRETT April Bloomberg/Pacer Search Fees: Case: 2:09-bk-42392 Court: Bankr. E.D.	ATL	3.00
04/30/14	B ROSENBLUM Computerized research services - 1st Qtr 2014 relating to various Detroit issues	NYC	248.50
	Computerized Pacer Charges Subtotal		3,508.72
04/03/14	T F CULLEN JR Conference charges - Conference call with client 12/2/13	WAS	5.99
04/03/14	G M SHUMAKER Conference charges - Conference call 2/18/14	WAS	31.03
04/03/14	B C BRASSER Conference charges 2/13/14	CHI	3.67

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04/03/14	B T LEATHERMAN Conference charges - Conference call with Hale, Xact, and City of Detroit regarding data collection planning for plan of adjustment 2/13/14	ZFI	4.71
04/10/14	B B ERENS Conference charges 2/20/14	CHI	7.82
04/10/14	B B ERENS Conference charges 2/15/14	CHI	2.01
04/10/14	T HOFFMANN Conference charges 2/13/14	CHI	14.80
04/10/14	T HOFFMANN Conference charges 2/13/14	CHI	1.41
04/10/14	T HOFFMANN Conference charges 2/12/14	CHI	4.78
04/10/14	T HOFFMANN Conference charges 2/3/14	CHI	5.63
04/10/14	T HOFFMANN Conference charges 2/21/14	CHI	6.17
04/10/14	T HOFFMANN Conference charges 2/20/14	CHI	1.38
04/10/14	T HOFFMANN Conference charges 2/24/14	CHI	4.02
04/10/14	D A HALL Conference charges 2/3/14	CHI	9.46
04/10/14	D A HALL Conference charges 2/26/14	CHI	11.81
04/10/14	D A HALL Conference charges 2/20/14	CHI	13.68
04/10/14	D A HALL Conference charges 2/6/14	CHI	2.90
04/10/14	D A HALL Conference charges 2/4/14	CHI	7.02
04/10/14	J KASTIN Conference charges - call to Mack (Miller Cohen) and Marshall 3/3/14	NYC	14.56
04/10/14	J KASTIN Conference charges - call to Mack (Miller Cohen), Widick (Sachs Waldman) and Coleman (Blackstone) 3/20/14	NYC	13.54
04/10/14	J KASTIN Conference charges - call to Mack (Miller Cohen) and Marshall 3/6/14	NYC	5.28
04/10/14	J S TELPNER Conference charges - call with Rosenblum and Hertzberg (Pepper Hamilton) regarding FOTA changes 12/26/13	NYC	3.74
04/17/14	M L HALE Conference charges 3/24/14	WAS	11.47
04/17/14	M L HALE Conference charges 3/24/14	WAS	9.85
04/17/14	M L HALE Conference charges 3/21/14	WAS	14.88
04/17/14	M L HALE Conference charges 3/19/14	WAS	3.95
04/17/14	M L HALE Conference charges 3/3/14	WAS	46.23

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04/17/14	T A WILSON Conference charges - call with Bennett, Lennox, Miller, Doak (Miller Buckfire), Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Moore (Conway MacKenzie) regarding plan of adjustment numbers 2/1/14	CLE	27.88
04/17/14	T A WILSON Conference charges - call with Taranto (Milliman), Santambrogio (Ernst & Young) and Miller [REDACTED] 2/7/14	CLE	3.94
04/17/14	C J DIPOMPEO Conference charges - call with DiPompeo, Hale, Irwin, Stewart, Cullen, Flick (Latham & Watkins), Hosbach (Ernst & Young), and Sallee regarding production of Ernst & Young documents and possible testimony at the confirmation hearing 3/25/14	WAS	20.55
04/17/14	C J DIPOMPEO Conference charges - call with Hale, DiPompeo, and Flick (Latham & Watkins) regarding production of Ernst & Young documents in connection with confirmation hearing 3/18/14	WAS	1.53
04/17/14	C J DIPOMPEO Conference charges - call with Stewart, DiPompeo, Malhotra (Ernst & Young), Hosbach (Ernst & Young) and Flick (Latham & Watkins) regarding possible testimony by Malhotra (Ernst & Young) at the confirmation hearing 3/19/14	WAS	17.12
04/17/14	C J DIPOMPEO Conference charges - call with Stewart, DiPompeo, Malhotra (Ernst & Young), Hosbach (Ernst & Young) and Flick (Latham & Watkins) regarding possible testimony by Malhotra (Ernst & Young) at the confirmation hearing 3/19/14	WAS	12.12
04/17/14	C BALL Conference charges 2/1/14	NYC	1.17
04/17/14	C BALL Conference charges - call regarding UTGO discussion and implications for Swap termination 2/11/14	NYC	2.61
04/17/14	C BALL Conference charges 2/6/14	NYC	6.86
04/17/14	D T MOSS Conference charges 3/9/14	WAS	5.42
04/17/14	D T MOSS Conference charges 3/31/14	WAS	4.60
04/17/14	D T MOSS Conference charges 3/27/14	WAS	9.76
04/17/14	D T MOSS Conference charges 3/26/14	WAS	1.28
04/17/14	D T MOSS Conference charges 3/17/14	WAS	3.22
04/17/14	D T MOSS Conference charges 3/14/14	WAS	3.96
04/17/14	D T MOSS Conference charges 3/11/14	WAS	1.90
04/17/14	D T MOSS Conference charges 3/10/14	WAS	3.86
04/17/14	D T MOSS Conference charges 3/1/14	WAS	11.80
04/17/14	D T MOSS Conference charges 3/4/14	WAS	6.83
04/17/14	C M HEALEY Conference charges - Client call 3/11/14	COL	6.20
04/17/14	C M HEALEY Conference charges - Client call 3/27/14	COL	5.98

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04/17/14	C M HEALEY Conference charges - Client call 3/12/14	COL	7.07
04/24/14	W J GOLDSMITH Conference charges- call with Kastin and Easley regarding Kreisberg (AFSCME) meeting 3/5/14	NYC	6.57
04/24/14	G S STEWART Conference charges - 3/25/14	WAS	5.74
04/24/14	C BALL Conference charges - call with Huebner (Davis Polk), Moskowitz (Davis Polk), Kline (Bingham), Smith (Davis Polk) and Ellenberg (Cadwalader) regarding order 3/21/14	NYC	10.11
04/24/14	C BALL Conference charges - Swap conference call 3/17/14	NYC	2.10
04/24/14	D S BIRNBAUM Conference charges 2/10/14	CHI	1.50
04/24/14	B T LEATHERMAN Conference charges - plan of adjustment status call 3/31/14	ZFI	2.46
04/24/14	B T LEATHERMAN Conference charges - plan of adjustment status call 3/28/14	ZFI	3.59
04/24/14	B T LEATHERMAN Conference charges - plan of adjustment status call 3/26/14	ZFI	7.32
04/24/14	B T LEATHERMAN Conference charges - plan of adjustment review and production call 3/20/14	ZFI	17.40
04/24/14	S C WOO Conference charges 3/27/14	CHI	3.02
04/24/14	S H GRIFFIN Conference charges - call regarding PFRS Trust Agreement Governance Issues 3/3/14	LOS	5.07
04/24/14	S H GRIFFIN Conference charges - Section 115 Trust Call 3/27/14	LOS	4.81
04/24/14	S H GRIFFIN Conference charges - GRS Call 3/10/14	LOS	11.77
04/24/14	M M REIL Conference charges - (Pension) 3/5/14	CLE	15.43
04/24/14	M M REIL Conference charges - (State Contribution) 3/20/14	CLE	6.18
04/24/14	M M REIL Conference charges - (Plan Governance) 3/7/14	CLE	5.62
04/24/14	M M REIL Conference charges - (Plan Governance) 3/6/14	CLE	14.22
04/24/14	M J AUSTIN Conference charges 3/5/14	CHI	10.88
04/24/14	B S BENNETT Conference charges 2/23/14	LOS	2.91
04/24/14	B S BENNETT Conference charges 3/30/14	LOS	4.09
04/24/14	B S BENNETT Conference charges 3/6/14	LOS	7.30
04/24/14	B S BENNETT Conference charges 3/3/14	LOS	5.49
04/30/14	E M ROSSMAN Conference charges - call to discuss Emergency Medical Service Officers Association contract 3/10/14	COL	1.99
04/30/14	D A HALL Conference charges 3/24/14	CHI	5.81

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04/30/14	D A HALL Conference charges 3/28/14	CHI	5.69
04/30/14	D A HALL Conference charges 3/28/14	CHI	2.95
04/30/14	D A HALL Conference charges 3/27/14	CHI	4.79
04/30/14	B J COLEMAN Conference charges 3/19/14	CHI	1.08
04/30/14	B R HEIFETZ Conference charges - Detroit research issues discussion 3/6/14	WAS	18.49
04/30/14	J B ELLMAN Conference charges - Work-In-Process call 3/3/14	ATL	17.83
04/30/14	J B ELLMAN Conference charges - Work-In-Process call 3/24/14	ATL	12.42
04/30/14	J B ELLMAN Conference charges - Weekly update call 3/24/14	ATL	8.57
04/30/14	J B ELLMAN Conference charges - call with Hill regarding ADP 3/19/14	ATL	2.22
04/30/14	J B ELLMAN Conference charges - Work-In-Process call 3/31/14	ATL	17.63
04/30/14	J B ELLMAN Conference charges - Work-In-Process call 3/17/14	ATL	17.84
04/30/14	J B ELLMAN Conference charges - Work-In-Process call 3/10/14	ATL	12.99
04/30/14	B L SEDLAK Conference charges 3/10/14	CHI	2.52
04/30/14	B L SEDLAK Conference charges 3/13/14	CHI	5.22
04/30/14	T A WILSON Conference charges - Work-in-process call 3/3/14	CLE	3.87
04/30/14	T A WILSON Conference charges - call with Orr (City), Lennox, Cullen and Moss regarding confirmation strategy and amended plan of adjustment 3/27/14	CLE	1.98
04/30/14	T A WILSON Conference charges - call with Lennox, Miller, Healey, Montgomery (Dentons), Alberts (Dentons), King (Clark Hill) and Turner regarding plan language insert and data collection issues 3/24/14	CLE	10.68
04/30/14	T A WILSON Conference charges - call with Lennox, Bennett, Healey, Hartie (KCC), Walsh (KCC) regarding revisions to solicitation procedures order and tabulation rules proposed by bond insurers 3/8/14	CLE	3.23
04/30/14	T A WILSON Conference charges - Call with various internal and external professionals regarding state law governing issuance of debt pursuant to plan 3/4/14	CLE	21.34
04/30/14	T HOFFMANN Conference charges 3/6/14	CHI	2.78
04/30/14	B ROSENBLUM Conference charges regarding proposed order 3/2/14	NYC	28.12
04/30/14	B ROSENBLUM Conference charges regarding various settlement agreement issues 3/31/14	NYC	8.31
04/30/14	B ROSENBLUM Conference charges regarding plan and disclosure statement 3/30/14	NYC	6.12
04/30/14	B ROSENBLUM Conference charges regarding settlement agreement 3/26/14	NYC	36.84

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04/30/14	B ROSENBLUM Conference charges regarding settlement agreement 3/26/14	NYC	2.29
04/30/14	B ROSENBLUM Conference charges regarding proposed order and settlement 3/20/14	NYC	21.88
04/30/14	B ROSENBLUM Conference charges regarding proposed order and settlement 3/20/14	NYC	2.65
04/30/14	B ROSENBLUM Conference charges regarding swap settlement agreement 3/18/14	NYC	9.63
04/30/14	B ROSENBLUM Conference charges regarding swap settlement agreement 3/14/14	NYC	35.94
04/30/14	B ROSENBLUM Conference charges regarding swap settlement agreement 3/12/14	NYC	17.81
04/30/14	B ROSENBLUM Conference charges regarding draft settlement agreement 3/11/14	NYC	17.45
04/30/14	B ROSENBLUM Conference charges regarding draft settlement agreement 3/11/14	NYC	11.09
04/30/14	B ROSENBLUM Conference charges regarding swap motion 3/6/14	NYC	14.55
04/30/14	B ROSENBLUM Conference charges - Status conference on motion to approve swap settlement agreement 3/5/14	NYC	32.77
	Conference Charges Subtotal		1,008.40
04/16/14	M J CHISMAN Cleveland Enterprises Unlimited Inc 4/1/14 10 - delivery of materials for plan of adjustment discovery document review to review site	COL	25.37
	Courier services Subtotal		25.37
04/10/14	C M HEALEY Court costs - Courtcall, LLC - telephonic attendance at 3/11/14 court hearing	COL	30.00
04/10/14	C M HEALEY Court costs - Courtcall, LLC - telephonic attendance at 4/2/14 court hearing	COL	79.00
04/10/14	B ROSENBLUM Court costs - Participate telephonically in status conference on motion to approve swap settlement agreement 3/5/14	NYC	72.00
04/17/14	T A WILSON Court costs - CourtCall, LLC - telephonic appearance for 3/6/14 hearing on Solicitation Procedures Motion	CLE	37.00
04/17/14	L E NELSON Court costs - electronic research charges 3/31/14	NYC	91.20
04/25/14	NYC ACCOUNTING Court costs - CourtCall, LLC refund duplicate payment	NYC	(30.00)
04/25/14	D M HIRTZEL Court Costs - Courtcall, LLC 4/17/14 (remote court appearance by Zeltner)	NYC	205.00
04/29/14	C M HEALEY Court costs - Courtcall, LLC - telephonic attendance at 4/14/14 court hearing	COL	170.00
04/29/14	D J MERRETT Court Costs - Courtcall, LLC - telephonic attendance at Disclosure Statement hearing 4/17/14	ATL	205.00
	Court costs Subtotal		859.20
04/08/14	D S BIRNBAUM Court reporter fees -AFSCME Locals 312 and 314 fact finding hearing transcripts 2/14/14	CHI	488.40

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04/08/14	D S BIRNBAUM	CHI	809.00
	Court reporter fees - AFSCME Locals 312 and 314 fact finding hearing transcript 2/13/14		
04/08/14	D S BIRNBAUM	CHI	779.50
	Court reporter fees - AFSCME Locals 312 and 314 fact finding hearing transcript 2/12/14		
	Court reporter fees Subtotal		2,076.90
04/04/14	NYC ACCOUNTING	NYC	157.60
	Duplication charges through 4/4/14 - preparation of various pleadings and other materials for distribution to requesting attorneys		
04/04/14	CLE ACCOUNTING	CLE	674.30
	Duplication charges through 4/4/14 - plan of adjustment and disclosure statement binders		
04/04/14	COL ACCOUNTING	COL	529.20
	Duplication charges through 4/4/14 - plan of adjustment document production		
04/04/14	WAS ACCOUNTING	WAS	19.80
	Duplication charges through 4/4/14		
04/10/14	COL ACCOUNTING	COL	19.00
	Duplication charges through 4/10/14		
04/10/14	CHI ACCOUNTING	CHI	0.50
	Duplication charges through 4/10/14		
04/17/14	WAS ACCOUNTING	WAS	150.90
	Duplication charges through 4/17/14 - plan of adjustment document production		
04/17/14	WAS ACCOUNTING	WAS	415.00
	Duplication charges through 4/17/14 - plan of adjustment document production		
04/24/14	CHI ACCOUNTING	CHI	1.30
	Duplication charges through 4/24/14		
04/24/14	WAS ACCOUNTING	WAS	47.60
	Duplication charges through 4/24/14		
04/28/14	U C AMADI	ATL	65.80
	Duplication charges 3/28/14		
04/29/14	C M HEALEY	COL	13.40
	Color duplication charges 4/1/14		
04/30/14	CHI ACCOUNTING	CHI	301.00
	Duplication charges through 4/30/14 - preparation of documents for financing transaction closing		
04/30/14	WAS ACCOUNTING	WAS	267.80
	Duplication charges through 4/30/14 - preparation of materials relating to expert witnesses for confirmation hearing		
	Duplication charges Subtotal		2,663.20
03/28/14	U C AMADI	ATL	57.64
	Federal Express Charges, Uchechi Amadi		
04/11/14	B ROSENBLUM	NYC	71.03
	Federal Express Charges, Jeff Duening		
04/16/14	B ROSENBLUM	NYC	16.74
	Federal Express Charges, Nancy Sutton		
04/17/14	H LENNOX	NYC	29.03
	Federal Express Charges, Heather Lennox		
04/17/14	B W EASLEY	CHI	34.12
	Federal Express Charges, Brian Easley		
	Federal Express charges Subtotal		208.56

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04/03/14	J E CALLAWAY	WAS	9.42
	Food and beverage expenses - Travel to Detroit for document collection regarding COPs/Swaps and Plan of Adjustment 3/11/14 - dinner		
04/03/14	J E CALLAWAY	WAS	6.66
	Food and beverage expenses - Travel to Detroit for document collection regarding COPs/Swaps and Plan of Adjustment 3/12/14 - breakfast		
04/03/14	J E CALLAWAY	WAS	9.42
	Food and beverage expenses - Travel to Detroit for document collection regarding COPs/Swaps and Plan of Adjustment 3/12/14 - dinner		
04/03/14	E MILLER	WAS	24.00
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 3/27/14 - breakfast with Lennox		
04/03/14	E MILLER	WAS	24.00
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 3/28/14 - breakfast with Lennox		
04/03/14	E MILLER	WAS	40.88
	Food and beverage expenses - Travel to Detroit for conferences regarding Retired Detroit Police and Fire Fighters Association, state aid, Annuity Savings Fund data, and household income data regarding state aid issue 3/25/14 - dinner (one person)		
04/03/14	J M TILLER	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meetings with City and its professionals to discuss vendor issues, lease processes and obtain information from City 3/19/14 - dinner		
04/03/14	J M TILLER	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meetings with City and its professionals to discuss vendor issues, lease processes and obtain information from City 3/20/14 - dinner		
04/03/14	J M TILLER	CHI	7.26
	Food and beverage expenses - Travel to Detroit for meetings with City and its professionals to discuss vendor issues, lease processes and obtain information from City 3/21/14 - breakfast		
04/03/14	J KASTIN	NYC	40.15
	Food and beverage expenses - Travel to Detroit for meetings with [REDACTED] [REDACTED] 3/25/14 - dinner (in-room service)		
04/03/14	J KASTIN	NYC	12.00
	Food and beverage expenses - Travel to Detroit for meetings with [REDACTED] [REDACTED] - breakfast (in-room service)		
04/03/14	S C KOPPEL	NYC	29.18
	Food and beverage expenses - Travel to Detroit for City council hearing on Joe Louis Arena lease 3/30/14 - dinner		
04/03/14	S C WOO	CHI	2.60
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Police Officers Association, Detroit Fire Fighters Association and City Labor Relations Director 3/25/14 - breakfast		
04/03/14	S C WOO	CHI	1.59
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Police Officers Association, Detroit Fire Fighters Association and City Labor Relations Director 3/25/14 - beverage		
04/03/14	S C WOO	CHI	15.00
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Police Officers Association, Detroit Fire Fighters Association and City Labor Relations Director 3/25/14 - lunch with Rossman		
04/03/14	S C WOO	CHI	3.60
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Police Officers Association, Detroit Fire Fighters Association and City Labor Relations Director 3/26/14 - lunch		

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04/03/14	S C WOO	CHI	7.41
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Police Officers Association, Detroit Fire Fighters Association and City Labor Relations Director 3/27/14 - lunch		
04/03/14	S C WOO	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Police Officers Association, Detroit Fire Fighters Association, and City Labor Relations Director 3/27/14 - dinner (one person)		
04/03/14	S C WOO	CHI	2.60
	Food and beverage expenses - Travel to Detroit for meetings with United Auto Workers Local 212 and United Auto Workers Local 412 3/31/14 - breakfast		
04/03/14	S C WOO	CHI	32.01
	Food and beverage expenses - Travel to Detroit for meetings with United Auto Workers Local 212 and United Auto Workers Local 412 3/31/14 - lunch with Birnbaum		
04/03/14	S C WOO	CHI	19.70
	Food and beverage expenses - Travel to Detroit for meetings with United Auto Workers Local 212 and United Auto Workers Local 412 3/31/14 - dinner with Birnbaum		
04/03/14	L M FLOYD	CLE	8.61
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/24/14 - breakfast		
04/03/14	L M FLOYD	CLE	40.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/24/14 - dinner (one person)		
04/03/14	L M FLOYD	CLE	3.64
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/25/14 breakfast		
04/03/14	L M FLOYD	CLE	11.78
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/25/14 - lunch		
04/03/14	L M FLOYD	CLE	13.65
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/26/14 - lunch		
04/03/14	L M FLOYD	CLE	7.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/26/14 - breakfast		
04/03/14	L M FLOYD	CLE	7.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/27/14 - breakfast		
04/03/14	L M FLOYD	CLE	14.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/27/14 - lunch		
04/03/14	L M FLOYD	CLE	7.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/28/14 - breakfast		
04/03/14	L M FLOYD	CLE	7.17
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/28/14 - lunch		
04/03/14	L M FLOYD	CLE	123.20
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/28/14 - dinner with Aeschlimann, Roth and Nelson		
04/03/14	L M FLOYD	CLE	6.40
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/29/14 - breakfast		

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04/03/14	L M FLOYD	CLE	6.79
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/29/14 - lunch		
04/08/14	NYC ACCOUNTING	NYC	252.07
	Food and beverage expense - [REDACTED] 3/4/14 (Heiman - lunch for 12 people)		
04/08/14	NYC ACCOUNTING	NYC	70.47
	Food and beverage expense - [REDACTED] 3/4/14 (Heiman - breakfast for 7 people)		
04/10/14	D G HEIMAN	CLE	24.00
	Food and beverage expenses - Travel to Detroit for hearing on Disclosure Statement and Plan of Adjustment scheduling and pension mediation 3/5/14 - breakfast with Miller		
04/10/14	D G HEIMAN	CLE	60.00
	Food and beverage expenses - Travel to Detroit for meetings regarding open issues relating to Plan of Adjustment 3/18/14 - breakfast with Miller, Lennox, Bennett and Easley		
04/10/14	T F CULLEN JR	WAS	300.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 2/10/14 - dinner with Lennox, Shumaker, Stewart, Heiman, DiPompeo and Irwin		
04/10/14	E M ROSSMAN	COL	1.95
	Food and beverage expenses - Travel to Detroit for contract discussions with the Detroit Firefighters Association and AFSCME 3/12/14 - breakfast		
04/10/14	E M ROSSMAN	COL	75.00
	Food and beverage expenses - Travel to Detroit for contract discussions with the Detroit Firefighters Association and AFSCME 3/12/14 - lunch with Easley, Birnbaum, Woo and Kim		
04/10/14	E M ROSSMAN	COL	120.00
	Food and beverage expenses - Travel from Columbus to Detroit for contract discussions with the Detroit Firefighters Association and AFSCME 3/12/14 - dinner with Easley and Kim		
04/10/14	E M ROSSMAN	COL	8.15
	Food and beverage expenses - Travel to Detroit for contract discussions with Emergency Medical Service Officers Association, Detroit Firefighters Association and City Labor Relations regarding AFSCME and Police Dispatchers 3/18/14 - breakfast		
04/10/14	E M ROSSMAN	COL	7.21
	Food and beverage expenses - Travel to Detroit for contract discussions with Emergency Medical Service Officers Association, Detroit Firefighters Association and City Labor Relations regarding AFSCME and Police Dispatchers 3/18/14 - lunch		
04/10/14	E M ROSSMAN	COL	5.79
	Food and beverage expenses - Travel to Detroit for contract discussions with Emergency Medical Service Officers Association, Detroit Firefighters Association and City Labor Relations regarding AFSCME and Police Dispatchers 3/19/14 - coffee with Birnbaum		
04/10/14	E M ROSSMAN	COL	22.42
	Food and beverage expenses - Travel to Detroit for contract discussions with Emergency Medical Service Officers Association, Detroit Firefighters Association and City Labor Relations regarding AFSCME and Police Dispatchers 3/19/14 - lunch with Birnbaum		
04/10/14	E M ROSSMAN	COL	9.81
	Food and beverage expenses - Travel to Detroit for contract discussions with Emergency Medical Service Officers Association, Detroit Firefighters Association and City Labor Relations regarding AFSCME and Police Dispatchers 3/21/14 - lunch		
04/10/14	E M ROSSMAN	COL	29.35
	Food and beverage expenses - Travel to Detroit for contract discussions with Emergency Medical Service Officers Association, Detroit Firefighters Association and City Labor Relations regarding AFSCME and Police Dispatchers 3/20/14 - dinner		
04/10/14	E M ROSSMAN	COL	120.00
	Food and beverage expenses - Travel to Detroit for contract discussions with the Detroit Police Officers Association and Detroit Fire Fighters Association 3/25/14 - dinner with Woo and Coleman		

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04/10/14	E M ROSSMAN	COL	7.21
	Food and beverage expenses - Travel to Detroit for grievance meeting with DOT Foreman's Association and oral argument related to City motion to stay AFSCME unfair labor practice proceedings 4/2/14 - lunch		
04/10/14	E M ROSSMAN	COL	3.25
	Food and beverage expenses - Travel to Detroit for grievance meeting with DOT Foreman's Association and oral argument related to City motion to stay AFSCME unfair labor practice proceedings 4/2/14 - coffee		
04/10/14	E M ROSSMAN	COL	3.95
	Food and beverage expenses - Travel to Detroit for grievance meeting with DOT Foreman's Association and oral argument related to City motion to stay AFSCME unfair labor practice proceedings 4/4/14 - coffee		
04/10/14	E M ROSSMAN	COL	22.42
	Food and beverage expenses - Travel to Detroit for grievance meeting with DOT Foreman's Association and oral argument related to City motion to stay AFSCME unfair labor practice proceedings 4/4/14 - lunch with Woo		
04/10/14	E M ROSSMAN	COL	7.18
	Food and beverage expenses - Travel to Detroit for grievance meeting with DOT Foreman's Association and oral argument related to City motion to stay AFSCME unfair labor practice proceedings 4/4/14 - dinner		
04/10/14	B W EASLEY	CHI	120.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 3/27/14 - dinner with Moore (Conway MacKenzie) and Miller		
04/10/14	B W EASLEY	CHI	30.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 3/28/14 - lunch with Woo		
04/10/14	B B ERENS	CHI	40.00
	Food and beverage expenses - Travel to Detroit for City Council meeting regarding postpetition financing 3/11/14 - dinner (one person)		
04/10/14	B B ERENS	CHI	18.55
	Food and beverage expenses - Travel to Detroit for City Council meeting regarding postpetition financing 3/11/14 - lunch		
04/10/14	W A AESCHLIMANN	CHI	11.05
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/26/14 - lunch		
04/10/14	W A AESCHLIMANN	CHI	14.85
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/28/14 - lunch		
04/10/14	W A AESCHLIMANN	CHI	9.95
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/27/14 - lunch		
04/10/14	W A AESCHLIMANN	CHI	10.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 - lunch		
04/10/14	W A AESCHLIMANN	CHI	3.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/29/14 - breakfast		
04/10/14	W A AESCHLIMANN	CHI	5.24
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/25/14 - breakfast		
04/10/14	W A AESCHLIMANN	CHI	5.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/28/14 - breakfast		

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04/10/14	W A AESCHLIMANN	CHI	12.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/30/14 - breakfast		
04/10/14	W A AESCHLIMANN	CHI	175.28
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/25/14 - dinner with Hale, Roth, Chisman and Floyd		
04/10/14	W A AESCHLIMANN	CHI	10.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/27/14 - breakfast with Floyd and Hale		
04/10/14	W A AESCHLIMANN	CHI	10.10
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/25/14 - lunch		
04/10/14	W A AESCHLIMANN	CHI	9.68
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/26/14 - dinner		
04/10/14	W A AESCHLIMANN	CHI	9.68
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/27/14 - dinner		
04/10/14	W A AESCHLIMANN	CHI	9.56
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/28/14 - snack		
04/10/14	W A AESCHLIMANN	CHI	43.55
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 - dinner		
04/10/14	W A AESCHLIMANN	CHI	35.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/30/14 - dinner		
04/10/14	J M TILLER	CHI	30.12
	Food and beverage expenses - Travel to Detroit for meeting with City and its professionals to discuss plan related disclosures and lease renegotiations 4/2/14 - dinner		
04/10/14	J M TILLER	CHI	24.88
	Food and beverage expenses - Travel to Detroit for meeting with City and its professionals to discuss plan related disclosures and lease renegotiations 4/3/14 - dinner		
04/10/14	J M TILLER	CHI	11.49
	Food and beverage expenses - Travel to Detroit for meeting with City and its professionals to discuss plan related disclosures and lease renegotiations 4/4/14 - breakfast		
04/10/14	D A HALL	CHI	82.36
	Food and beverage expenses - Travel to Detroit for postpetition financing approval hearing 4/3/14 - dinner with Mays (City)		
04/10/14	D A HALL	CHI	15.00
	Food and beverage expenses - Travel to Detroit for postpetition financing approval hearing 4/2/14 - lunch		
04/10/14	J KASTIN	NYC	17.76
	Food and beverage expenses - Travel to Detroit for meetings with the Building Trades Council and City Labor Relations regarding status of open labor issues, GRS Coalition negotiations and Building Trades negotiations 4/8/14 - dinner		
04/10/14	B J COLEMAN	CHI	7.64
	Food and beverage expenses - Travel to Detroit [REDACTED] 3/25/14 - breakfast		
04/10/14	B J COLEMAN	CHI	15.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 3/25/14 - lunch		
04/10/14	B J COLEMAN	CHI	71.10
	Food and beverage expenses - Travel to Detroit [REDACTED] 3/26/14 - dinner with Rossman and Woo		

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04/10/14	BJ COLEMAN	CHI	15.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 3/27/14 - lunch		
04/10/14	BJ COLEMAN	CHI	13.09
	Food and beverage expenses - Travel to Detroit [REDACTED] 3/27/14 - dinner		
04/10/14	MJ AUSTIN	CHI	11.05
	Food and beverage expenses - Travel to Detroit for meetings with Public Lighting Department and DTE regarding Energy Delivery Services Agreement 4/3/14 - dinner		
04/10/14	MJ AUSTIN	CHI	15.00
	Food and beverage expenses - Travel to Detroit for meetings with Public Lighting Department and DTE regarding Energy Delivery Services Agreement 4/4/14 - lunch		
04/10/14	MJ AUSTIN	CHI	36.74
	Food and beverage expenses - Travel to Detroit for meetings with Public Lighting Department and DTE regarding Energy Delivery Services Agreement 4/4/14 - dinner		
04/10/14	LE NELSON	NYC	8.73
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/28/14 - lunch		
04/10/14	LE NELSON	NYC	8.10
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/29/14 - breakfast		
04/10/14	LE NELSON	NYC	160.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/29/14 - dinner with Chisman, Aeschlimann, and Roth		
04/10/14	LE NELSON	NYC	6.20
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/30/14 - breakfast		
04/10/14	LE NELSON	NYC	5.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 - breakfast		
04/10/14	LE NELSON	NYC	11.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 - lunch		
04/10/14	LE NELSON	NYC	5.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 - breakfast		
04/10/14	LE NELSON	NYC	9.28
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 - lunch		
04/10/14	LE NELSON	NYC	4.20
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/2/14 - breakfast		
04/10/14	LE NELSON	NYC	13.97
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/2/14 - lunch		
04/10/14	LE NELSON	NYC	4.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/3/14 - breakfast		
04/10/14	LE NELSON	NYC	9.79
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/3/14 - lunch		
04/10/14	LE NELSON	NYC	5.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 - breakfast		

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04/10/14	L E NELSON	NYC	10.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 - lunch		
04/10/14	L E NELSON	NYC	19.05
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/30/14 - lunch		
04/10/14	L E NELSON	NYC	36.64
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/30/14 - dinner		
04/10/14	L E NELSON	NYC	27.58
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 - dinner		
04/10/14	J H ROTH	BOS	2.33
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/24/14 - breakfast		
04/10/14	J H ROTH	BOS	40.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/24/14 - dinner (one person)		
04/10/14	J H ROTH	BOS	3.70
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/25/14 - breakfast		
04/10/14	J H ROTH	BOS	11.19
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/25/14 - lunch		
04/10/14	J H ROTH	BOS	3.70
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/26/14 - breakfast		
04/10/14	J H ROTH	BOS	8.15
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/26/14 - lunch		
04/10/14	J H ROTH	BOS	16.37
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/27/14 - breakfast		
04/10/14	J H ROTH	BOS	11.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/27/14 - lunch		
04/10/14	J H ROTH	BOS	113.62
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/27/14 - dinner with Floyd, Aeschlimann and Chisman		
04/10/14	J H ROTH	BOS	4.70
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/28/14 - breakfast		
04/10/14	J H ROTH	BOS	8.07
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/28/14 - lunch		
04/10/14	J H ROTH	BOS	16.34
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/29/14 - breakfast		
04/10/14	J H ROTH	BOS	68.09
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/29/14 - lunch with Nelson, Floyd, Aeschlimann and Chisman		

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04/10/14	J H ROTH	BOS	1.95
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/30/14 - breakfast		
04/10/14	J H ROTH	BOS	15.48
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/30/14 - dinner		
04/10/14	S C WOO	CHI	2.75
	Food and beverage expenses - Travel to Detroit for meeting with Detroit Police Officers Association regarding labor proposals 4/4/14 - breakfast		
04/10/14	C KIM	CHI	6.69
	Food and beverage expenses - Travel to Detroit [REDACTED]		
	[REDACTED] 3/12/14 - breakfast		
04/10/14	C KIM	CHI	15.00
	Food and beverage expenses - Travel to Detroit [REDACTED]		
	[REDACTED] 3/13/14 - lunch		
04/10/14	D G HEIMAN	CLE	80.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 3/7/14 - dinner [REDACTED]		
04/10/14	D G HEIMAN	CLE	17.84
	Food and beverage expenses - Travel to Detroit [REDACTED] 3/24/14 - lunch [REDACTED]		
04/10/14	C KIM	CHI	15.00
	Food and beverage expenses - travel to Detroit [REDACTED]		
	[REDACTED] 3/13/14 - dinner		
04/10/14	L E NELSON	NYC	5.93
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/28/14 - breakfast		
04/11/14	NYC ACCOUNTING	NYC	4.03
	Food and beverage expense - Conference with Levin (Cravath) regarding Detroit Institute of Arts matters in plan of adjustment process 3/19/14 (Bennett - coffee service for 2)		
04/17/14	M L HALE	WAS	11.69
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/27/14 - lunch		
04/17/14	M L HALE	WAS	8.73
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/28/14 - breakfast		
04/17/14	M L HALE	WAS	27.95
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/24/14 - dinner		
04/17/14	M L HALE	WAS	15.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/24/14 - lunch		
04/17/14	M L HALE	WAS	4.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/25/14 - water		
04/17/14	M L HALE	WAS	175.66
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/26/14 - dinner with Floyd, Aeschlimann, Chisman and Roth		

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04/17/14	ML HALE	WAS	2.41
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/24/14 - breakfast		
04/17/14	ML HALE	WAS	10.39
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/25/14 - lunch		
04/17/14	ML HALE	WAS	7.54
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/26/14 - lunch		
04/17/14	B B ERENS	CHI	30.00
	Food and beverage expenses - Travel to Detroit for meeting with City regarding postpetition financing 1/29/14 - lunch with Hoffmann		
04/17/14	D S BIRNBAUM	CHI	5.64
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 3/19/14 - breakfast		
04/17/14	D S BIRNBAUM	CHI	5.04
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 3/19/14 - coffee		
04/17/14	D S BIRNBAUM	CHI	16.39
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 3/20/14 - lunch with Rossman		
04/17/14	D S BIRNBAUM	CHI	80.00
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 3/20/14 - dinner with Rossman		
04/17/14	D S BIRNBAUM	CHI	11.23
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 3/21/14 - food and beverage at Detroit airport before departure for Chicago		
04/17/14	L E NELSON	NYC	5.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/8/14 - breakfast		
04/17/14	L E NELSON	NYC	10.77
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/8/14 - lunch		
04/17/14	L E NELSON	NYC	7.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 - breakfast		
04/17/14	L E NELSON	NYC	10.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 - lunch		
04/17/14	L E NELSON	NYC	7.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/10/14 - breakfast		
04/17/14	L E NELSON	NYC	13.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/10/14 - lunch		
04/17/14	L E NELSON	NYC	3.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/10/14 (for Aeschlimann) - coffee		
04/17/14	L E NELSON	NYC	12.96
	Food and beverage expenses - - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/10/14 - dinner		

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04/17/14	L E NELSON	NYC	5.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/11/14 - breakfast		
04/17/14	L E NELSON	NYC	12.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/11/14 - lunch		
04/17/14	L E NELSON	NYC	27.58
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 - dinner		
04/17/14	J H ROTH	BOS	12.20
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 - lunch		
04/17/14	J H ROTH	BOS	8.69
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 - lunch		
04/17/14	J H ROTH	BOS	8.69
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/2/14 - lunch		
04/17/14	J H ROTH	BOS	11.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/3/14 - lunch		
04/17/14	J H ROTH	BOS	9.19
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 - lunch		
04/17/14	J H ROTH	BOS	8.69
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/5/14 - lunch		
04/17/14	J H ROTH	BOS	13.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/6/14 - dinner		
04/17/14	L M FLOYD	CLE	11.83
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 - lunch		
04/17/14	L M FLOYD	CLE	3.65
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 - breakfast		
04/17/14	L M FLOYD	CLE	9.95
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 - lunch		
04/17/14	L M FLOYD	CLE	10.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/3/14 - lunch		
04/17/14	L M FLOYD	CLE	6.84
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 - lunch		
04/17/14	L M FLOYD	CLE	5.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/5/14 - breakfast		
04/17/14	L M FLOYD	CLE	7.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7/14 - lunch		
04/17/14	L M FLOYD	CLE	9.90
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/8/14 - lunch		

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04/17/14	L M FLOYD	CLE	164.01
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/8/14 - dinner with Hale, Nelson, Draper and Amadi		
04/17/14	L M FLOYD	CLE	6.40
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 - breakfast		
04/17/14	L M FLOYD	CLE	7.69
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 - lunch		
04/17/14	L M FLOYD	CLE	60.45
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 - dinner with Draper		
04/17/14	L E NELSON	NYC	26.32
	Food and beverage expenses - Travel to Columbus regarding for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7/14 - dinner		
04/23/14	WAS ACCOUNTING	WAS	40.00
	Food and beverage expense - Saturday negotiation session with Kreisberg (AFSCME) and AFSCME 4/12/14 (Miller - beverage service and refresh for 5 people)		
04/24/14	H LENNOX	NYC	7.29
	Food and beverage expenses - travel to Detroit for 4/2 hearing 4/2/14 - dinner		
04/24/14	H LENNOX	NYC	40.00
	Food and beverage expenses - travel to Detroit for 4/2 hearing 4/1/14 - dinner (one person)		
04/24/14	H LENNOX	NYC	10.17
	Food and beverage expenses - Travel to Detroit [REDACTED] 4/7/14 - lunch		
04/24/14	H LENNOX	NYC	40.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 4/8/14 - dinner with Mays (City)		
04/24/14	H LENNOX	NYC	6.83
	Food and beverage expenses - Travel to Detroit for pension negotiations, disclosure statement hearing 4/14/14 - lunch		
04/24/14	H LENNOX	NYC	12.27
	Food and beverage expenses - Travel to Detroit for pension negotiations, disclosure statement hearing 4/14/14 - snack		
04/24/14	H LENNOX	NYC	7.98
	Food and beverage expenses - Travel to Detroit for pension negotiations, disclosure statement hearing 4/11/14 - dinner		
04/24/14	H LENNOX	NYC	1.49
	Food and beverage expenses - Travel to Detroit for pension negotiations, disclosure statement hearing 4/13/14 - lunch		
04/24/14	H LENNOX	NYC	20.00
	Food and beverage expenses - Travel to Detroit for pension negotiations, disclosure statement hearing 4/14/14 - dinner		
04/24/14	H LENNOX	NYC	12.00
	Food and beverage expenses - Travel to Detroit for pension negotiations, disclosure statement hearing 4/9/14 - breakfast (in-room service)		
04/24/14	H LENNOX	NYC	12.00
	Food and beverage expenses - Travel to Detroit for pension negotiations, disclosure statement hearing 4/11/14 - breakfast (in-room service)		
04/24/14	H LENNOX	NYC	160.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 3/17/14 - dinner with Miller, Heiman and Bennett		

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04/24/14	H LENNOX	NYC	40.00
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 3/26/14 - dinner (in-room service)		
04/24/14	H LENNOX	NYC	12.00
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 3/26/14 - breakfast (one-person)		
04/24/14	H LENNOX	NYC	44.46
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 3/25/14 - dinner (in-room service)		
04/24/14	H LENNOX	NYC	160.00
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED]		
04/24/14	M L HALE	WAS	4.50
	Food and beverage expenses - Travel to Detroit for collection documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 - lunch		
04/24/14	M L HALE	WAS	12.00
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/6/14 - breakfast		
04/24/14	M L HALE	WAS	2.65
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 - breakfast		
04/24/14	M L HALE	WAS	10.48
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 - lunch		
04/24/14	M L HALE	WAS	6.00
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/10/14 - coffee		
04/24/14	M L HALE	WAS	120.00
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/5/14 - dinner with Roth and Draper		
04/24/14	M L HALE	WAS	8.60
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/6/14 - lunch		
04/24/14	M L HALE	WAS	2.07
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7/14 - snack		
04/24/14	M L HALE	WAS	5.50
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7/14 - coffee		
04/24/14	M L HALE	WAS	8.49
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/10/14 - lunch		

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04/24/14	M L HALE	WAS	3.65
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/6/14 - coffee		
04/24/14	M L HALE	WAS	11.69
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/3/14 - lunch		
04/24/14	M L HALE	WAS	10.77
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 - lunch		
04/24/14	M L HALE	WAS	2.14
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 - beverage		
04/24/14	M L HALE	WAS	9.00
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/3/14 - (three coffees)		
04/24/14	M L HALE	WAS	4.90
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 - breakfast		
04/24/14	M L HALE	WAS	3.69
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7/14 - lunch		
04/24/14	M L HALE	WAS	2.00
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/10/14 - coffee		
04/24/14	M L HALE	WAS	1.75
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/11/14 - coffee		
04/24/14	M L HALE	WAS	2.14
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 - soda		
04/24/14	M L HALE	WAS	4.00
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 - coffee		
04/24/14	M L HALE	WAS	15.24
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/11/14 - lunch		
04/24/14	M L HALE	WAS	194.99
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 - dinner with Amadi, Floyd, Chisman, Draper and Callaway		

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04/24/14	ML HALE	WAS	8.55
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 - lunch		
04/24/14	ML HALE	WAS	1.96
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 - beverage		
04/24/14	ML HALE	WAS	9.05
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/10/14 - dinner		
04/24/14	ML HALE	WAS	27.32
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 - dinner (in-room service)		
04/24/14	ML HALE	WAS	31.82
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 - dinner (in-room service)		
04/24/14	ML HALE	WAS	12.00
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/5/14 - breakfast		
04/24/14	ML HALE	WAS	20.86
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/6/14 - dinner (in-room service)		
04/24/14	ML HALE	WAS	40.85
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7/14 - dinner (in-room service)		
04/24/14	ML HALE	WAS	31.82
	Food and beverage expenses - Travel to Detroit for collection of documents from City of Detroit custodians, then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 - dinner (in-room service)		
04/24/14	ML HALE	WAS	7.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/15/14 - two coffees		
04/24/14	ML HALE	WAS	2.14
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/15/14 - soda		
04/24/14	ML HALE	WAS	18.35
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/18/14 - lunch		
04/24/14	ML HALE	WAS	3.90
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/18/14 - coffee/snack		
04/24/14	ML HALE	WAS	36.98
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/17/14 - dinner (in-room service)		
04/24/14	B W EASLEY	CHI	15.00
	Food and beverage expenses - Travel to Detroit for meetings with Orr (City) and Hall (City) regarding labor relations issues and plan of adjustment 3/17/14 - lunch (one person)		

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04/24/14	B W EASLEY	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meetings with Orr (City) and Hall (City) regarding labor relations issues and plan of adjustment 3/17/14 - dinner (one person)		
04/24/14	B W EASLEY	CHI	26.13
	Food and beverage expenses - Travel to Detroit for meetings with Police Chief Craig and Brown (City) regarding labor relations issues and status of discussions with unions representing City of Detroit employees 3/4/14 - lunch with Birnbaum		
04/24/14	B W EASLEY	CHI	12.72
	Food and beverage expenses - Travel to Detroit for meetings with Police Chief Craig and Brown (City) regarding labor relations issues and status of discussions with unions representing City of Detroit employees 3/5/14 - breakfast with Birnbaum and Rossman		
04/24/14	B W EASLEY	CHI	128.00
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 2/24/14 - dinner with Rossman, Kastin, Coleman and Woo		
04/24/14	B W EASLEY	CHI	4.45
	Food and beverage expenses - Travel to Detroit for [REDACTED] Detroit Department of Transportation negotiations 2/24/14 - coffee		
04/24/14	J E CALLAWAY	WAS	13.75
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 - dinner		
04/24/14	J E CALLAWAY	WAS	3.50
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery 4/5/14 - breakfast		
04/24/14	J E CALLAWAY	WAS	7.90
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 - lunch		
04/24/14	J E CALLAWAY	WAS	259.19
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 - dinner with Hale, Floyd, Draper, Amadi, Hubbard, Roth and Aeschlimann		
04/24/14	J E CALLAWAY	WAS	8.00
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 - lunch		
04/24/14	J E CALLAWAY	WAS	9.72
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 - lunch		
04/24/14	J E CALLAWAY	WAS	6.02
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 - breakfast		
04/24/14	J E CALLAWAY	WAS	10.00
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery 4/3/14 - lunch		
04/24/14	J E CALLAWAY	WAS	36.14
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery 4/2/14 - lunch with Draper, Hale, Floyd		
04/24/14	J E CALLAWAY	WAS	6.79
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery 3/30/14 - lunch		
04/24/14	W A AESCHLIMANN	CHI	15.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/12/14 - dinner		

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04/24/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7/14 - lunch	CHI	12.75
04/24/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 - lunch	CHI	11.25
04/24/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/12/14 - breakfast	CHI	4.50
04/24/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7/14 - breakfast	CHI	5.80
04/24/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 - dinner	CHI	15.95
04/24/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 - dinner	CHI	20.43
04/24/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/2/14 - lunch	CHI	11.26
04/24/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/3/14 - breakfast	CHI	4.00
04/24/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 - snack	CHI	4.30
04/24/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 - lunch	CHI	14.41
04/24/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 - breakfast	CHI	10.75
04/24/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 - dinner	CHI	17.63
04/24/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/10/14 - dinner	CHI	6.45
04/24/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/2/14 - dinner	CHI	40.00
04/24/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 - lunch	CHI	6.85
04/24/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/3/14 - lunch	CHI	8.10
04/24/14	D S BIRNBAUM Food and beverage expenses - Travel to Detroit for meeting with United Auto Workers Local 212 regarding terms and conditions of employment 3/31/14 - breakfast	CHI	5.08
04/24/14	J M TILLER Food and beverage expenses - Travel to Detroit for meeting with City and its professionals to discuss vendor issues and meet with City Law Department regarding disclosures 4/14/14 - dinner	CHI	40.00

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04/24/14	J M TILLER	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meeting with City and its professionals to discuss vendor issues and meet with City Law Department regarding disclosures 4/15/14 - dinner		
04/24/14	J M TILLER	CHI	11.49
	Food and beverage expenses - Travel to Detroit for meeting with City and its professionals to discuss vendor issues and meet with City Law Department regarding disclosures 4/16/14 - breakfast		
04/24/14	J KASTIN	NYC	40.00
	Food and beverage expenses - Travel to Detroit for [REDACTED] meeting with City Labor Relations regarding outstanding GRS labor issues 4/16/14 - dinner (in-room service)		
04/24/14	J KASTIN	NYC	12.00
	Food and beverage expenses - Travel to Detroit for [REDACTED] meeting with City Labor Relations regarding outstanding GRS labor issues 4/15/14 - breakfast (in-room service)		
04/24/14	J KASTIN	NYC	15.00
	Food and beverage expenses - Travel to Detroit for [REDACTED] meeting with City Labor Relations regarding outstanding GRS labor issues 4/16/14 - lunch		
04/24/14	S F DRAPER	ATL	7.34
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 - breakfast		
04/24/14	S F DRAPER	ATL	10.64
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 - lunch		
04/24/14	S F DRAPER	ATL	175.13
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 - dinner with Amadi, Hale, Nelson and Floyd		
04/24/14	S F DRAPER	ATL	3.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/2/14 - breakfast		
04/24/14	S F DRAPER	ATL	12.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/3/14 - lunch		
04/24/14	S F DRAPER	ATL	274.98
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/3/14 - dinner with Nelson, Aeschlimann, Hubbard, Floyd, Roth and Chisman		
04/24/14	S F DRAPER	ATL	6.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 - breakfast		
04/24/14	S F DRAPER	ATL	9.95
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 - lunch		
04/24/14	S F DRAPER	ATL	5.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/5/14 - dinner		
04/24/14	S F DRAPER	ATL	17.60
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/6/14 - lunch		
04/24/14	S F DRAPER	ATL	17.60
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/6/14 - breakfast		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
04/24/14	S F DRAPER	ATL	3.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7/14 - breakfast		
04/24/14	S F DRAPER	ATL	20.30
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7/14 - lunch with Amadi		
04/24/14	S F DRAPER	ATL	4.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/8/14 - breakfast		
04/24/14	S F DRAPER	ATL	24.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/8/14 - lunch with Floyd		
04/24/14	S F DRAPER	ATL	4.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 - breakfast		
04/24/14	S F DRAPER	ATL	17.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 - dinner		
04/24/14	S F DRAPER	ATL	3.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/10/14 - coffee		
04/24/14	S F DRAPER	ATL	4.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/10/14 - breakfast		
04/24/14	S F DRAPER	ATL	75.35
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/10/14 - dinner with Floyd		
04/24/14	S F DRAPER	ATL	10.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/10/14 - lunch		
04/24/14	S F DRAPER	ATL	3.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/11/14 - breakfast		
04/24/14	S F DRAPER	ATL	9.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/11/14 - lunch		
04/24/14	S F DRAPER	ATL	31.80
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/6/14 - dinner (in-room service)		
04/24/14	S F DRAPER	ATL	6.45
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/6/14 - snack		
04/24/14	S F DRAPER	ATL	10.62
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14/14 - breakfast		
04/24/14	S F DRAPER	ATL	4.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14/14 - lunch		
04/24/14	S F DRAPER	ATL	5.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/15/14 - coffee		
04/24/14	S F DRAPER	ATL	10.47
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/15/14 - lunch		

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04/24/14	U C AMADI	ATL	7.56
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 - breakfast		
04/24/14	U C AMADI	ATL	8.55
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 - lunch		
04/24/14	U C AMADI	ATL	12.64
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/2/14 - lunch		
04/24/14	U C AMADI	ATL	3.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/2/14 - breakfast		
04/24/14	U C AMADI	ATL	40.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/3/14 - dinner		
04/24/14	U C AMADI	ATL	15.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/3/14 - lunch		
04/24/14	U C AMADI	ATL	5.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 - breakfast		
04/24/14	U C AMADI	ATL	37.71
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/6/14 - dinner		
04/24/14	U C AMADI	ATL	34.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/5/14 - dinner		
04/24/14	U C AMADI	ATL	8.77
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 - lunch		
04/24/14	U C AMADI	ATL	2.15
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/5/14 - snack		
04/24/14	U C AMADI	ATL	16.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/8/14 - lunch with Chisman		
04/24/14	U C AMADI	ATL	6.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/8/14 - coffee for Hale		
04/24/14	U C AMADI	ATL	6.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/8/14 - coffee for Amadi and Chisman		
04/24/14	U C AMADI	ATL	8.28
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 - dinner		
04/24/14	U C AMADI	ATL	23.39
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 - lunch with Draper		
04/24/14	J H ROTH	BOS	2.44
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7/14 - breakfast		
04/24/14	J H ROTH	BOS	8.74
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7/14 - lunch		

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04/24/14	J H ROTH	BOS	231.35
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7/14 - dinner with Floyd, Aeschlimann, Chisman, Draper and Amadi		
04/24/14	J H ROTH	BOS	6.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/8/14 - coffee with Draper		
04/24/14	J H ROTH	BOS	7.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/8/14 - lunch		
04/24/14	J H ROTH	BOS	43.43
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/8/14 - dinner (2 people)		
04/24/14	J H ROTH	BOS	8.69
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 - lunch		
04/24/14	J H ROTH	BOS	30.53
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 - dinner (in-room service)		
04/24/14	J H ROTH	BOS	15.12
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/10/14 - lunch		
04/24/14	J H ROTH	BOS	33.10
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/10/14 - dinner (in-room service)		
04/24/14	J H ROTH	BOS	10.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/11/14 - lunch		
04/24/14	S C WOO	CHI	2.60
	Food and beverage expenses - Travel to Detroit for meeting with UAW Local 212 - Police Commission Investigators regarding terms and condition of employment 4/15/14 - breakfast		
04/24/14	S C WOO	CHI	10.95
	Food and beverage expenses - Travel to Detroit for meeting with UAW Local 212 - Police Commission Investigators regarding terms and conditions of employment 4/16/14 - lunch for Easley		
04/24/14	S C WOO	CHI	30.00
	Food and beverage expenses - Travel to Detroit for meeting with UAW Local 212 - Police Commission Investigators regarding terms and condition of employment 4/16/14 - lunch with Coleman		
04/24/14	L M FLOYD	CLE	9.90
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/10/14 - lunch		
04/24/14	L M FLOYD	CLE	6.40
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/11/14 - breakfast		
04/24/14	L M FLOYD	CLE	9.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/11/14 - lunch		
04/24/14	L M FLOYD	CLE	25.43
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/11/14 - dinner with Aeschlimann		
04/24/14	L M FLOYD	CLE	5.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/12/14 - breakfast		

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04/24/14	L M FLOYD	CLE	7.69
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/12/14 - lunch		
04/24/14	L M FLOYD	CLE	6.79
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14/14 - lunch		
04/24/14	L M FLOYD	CLE	10.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/15/14 - lunch		
04/24/14	L M FLOYD	CLE	11.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/16/14 - lunch		
04/24/14	L M FLOYD	CLE	8.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/17/14 - lunch		
04/24/14	L M FLOYD	CLE	27.58
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/17/14 - dinner (in-room service)		
04/24/14	H LENNOX	NYC	6.50
	Food and beverage expenses - Travel from Detroit to Cleveland following mediation & plan of adjustment meetings 3/18/14 - dinner		
04/24/14	M L HALE	WAS	10.37
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14/14 - lunch		
04/30/14	M L HALE	WAS	4.15
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/24/14 - coffee (pm)		
04/30/14	M L HALE	WAS	2.16
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/24/14 - coffee (am)		
04/30/14	P L HUBBARD	WAS	8.65
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 - breakfast		
04/30/14	P L HUBBARD	WAS	7.35
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 - breakfast		
04/30/14	P L HUBBARD	WAS	8.65
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/3/14 - breakfast		
04/30/14	P L HUBBARD	WAS	13.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 - lunch		
04/30/14	P L HUBBARD	WAS	146.43
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 - dinner with Hale, Chisman, Amadi, Nelson, Floyd and Goodman		
04/30/14	P L HUBBARD	WAS	12.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 - lunch		
04/30/14	P L HUBBARD	WAS	6.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/2/14 - breakfast		

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04/30/14	P L HUBBARD	WAS	14.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/2/14 - lunch		
04/30/14	P L HUBBARD	WAS	10.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/3/14 - lunch		
04/30/14	P L HUBBARD	WAS	4.53
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 - breakfast		
04/30/14	P L HUBBARD	WAS	15.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 - lunch		
04/30/14	P L HUBBARD	WAS	22.90
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/30/14 - dinner (in-room service)		
04/30/14	P L HUBBARD	WAS	34.73
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/2/14 - dinner (in-room service)		
04/30/14	E M ROSSMAN	COL	2.11
	Food and beverage expenses - Travel to Detroit for meetings with DDOT regarding contract negotiations, negotiations with ATU, and meetings with Detroit Fire Department leadership regarding contract discussions 4/8/14 - breakfast		
04/30/14	E M ROSSMAN	COL	7.21
	Food and beverage expenses - Travel to Detroit for meetings with DDOT regarding contract negotiations, negotiations with ATU, and meetings with Detroit Fire Department leadership regarding contract discussions 4/8/14 - lunch		
04/30/14	E M ROSSMAN	COL	80.00
	Food and beverage expenses - Travel to Detroit for meetings with DDOT regarding contract negotiations, negotiations with ATU, and meetings with Detroit Fire Department leadership regarding contract discussions 4/8/14 - dinner with Easley		
04/30/14	E M ROSSMAN	COL	7.64
	Food and beverage expenses - Travel to Detroit for meetings with DDOT regarding contract negotiations, negotiations with ATU, and meetings with Detroit Fire Department leadership regarding contract discussions 4/11/14 - breakfast		
04/30/14	E M ROSSMAN	COL	1.59
	Food and beverage expenses - Travel to Detroit for meetings with DDOT regarding contract negotiations, negotiations with ATU, and meetings with Detroit Fire Department leadership regarding contract discussions 4/11/14 - beverage		
04/30/14	E M ROSSMAN	COL	34.48
	Food and beverage expenses - Travel to Detroit for meetings with DDOT regarding contract negotiations, negotiations with ATU, and meetings with Detroit Fire Department leadership regarding contract discussions 4/15/14 - dinner		
04/30/14	E M ROSSMAN	COL	5.20
	Food and beverage expenses - Travel to Detroit for meetings with DDOT regarding contract negotiations, negotiations with ATU, and meetings with Detroit Fire Department leadership regarding contract discussions 4/15/14 - breakfast		
04/30/14	E M ROSSMAN	COL	19.93
	Food and beverage expenses - Travel to Detroit for meetings with DDOT regarding contract negotiations, negotiations with ATU, and meetings with Detroit Fire Department leadership regarding contract discussions 4/16/14 - lunch with Woo		
04/30/14	W A AESCHLIMANN	CHI	18.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/17/14 - dinner		

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04/30/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/15/14 - breakfast	CHI	3.00
04/30/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/16/14 - breakfast	CHI	5.00
04/30/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/15/14 - lunch	CHI	7.84
04/30/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14/14 - breakfast	CHI	1.75
04/30/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/17/14 - lunch	CHI	9.00
04/30/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/16/14 - lunch	CHI	10.00
04/30/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14/14 - lunch	CHI	8.70
04/30/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/17/14 - breakfast	CHI	3.00
04/30/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/18/14 - breakfast	CHI	7.00
04/30/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/16/14 - dinner with Hale, Hubbard, Floyd and Roth	CHI	125.35
04/30/14	B ROSENBLUM Food and beverage expenses - Travel to Detroit for swap hearing 4/2/14 - dinner with Ball	NYC	85.86
04/30/14	B ROSENBLUM Food and beverage expenses - Travel to Detroit for swap hearing 4/3/14 - breakfast	NYC	33.92
04/30/14	B J COLEMAN Food and beverage expenses - Travel to Detroit [REDACTED] 4/14/14 - breakfast	CHI	9.04
04/30/14	B J COLEMAN Food and beverage expenses - Travel to Detroit [REDACTED] 4/15/14 - lunch with Birnbaum and Woo	CHI	45.00
04/30/14	B J COLEMAN Food and beverage expenses - Travel to Detroit [REDACTED] 4/17/14 - breakfast	CHI	5.98
04/30/14	B J COLEMAN Food and beverage expenses - Travel to Detroit [REDACTED] 4/17/14 - lunch	CHI	15.00
04/30/14	B J COLEMAN Food and beverage expenses - Travel to Detroit [REDACTED] 4/9/14 - lunch with Rossman and Easley	CHI	45.00
04/30/14	B J COLEMAN Food and beverage expenses - Travel to Detroit [REDACTED] 4/11/14 - lunch with Easley	CHI	30.00

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04/30/14	L E NELSON	NYC	11.26
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14/14 - lunch		
04/30/14	L E NELSON	NYC	101.12
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14/14 - dinner with Draper and Floyd		
04/30/14	L E NELSON	NYC	5.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/15/14 - breakfast		
04/30/14	L E NELSON	NYC	13.62
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/15/14 - lunch		
04/30/14	L E NELSON	NYC	4.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/16/14 - breakfast		
04/30/14	L E NELSON	NYC	14.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/16/14 - lunch		
04/30/14	L E NELSON	NYC	10.97
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/16/14 - dinner		
04/30/14	L E NELSON	NYC	4.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/17/14 - breakfast		
04/30/14	L E NELSON	NYC	22.40
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/17/14 - lunch with Hale		
04/30/14	L E NELSON	NYC	2.20
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/18/14 - breakfast		
04/30/14	L E NELSON	NYC	11.40
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/18/14 - lunch		
04/30/14	L E NELSON	NYC	24.01
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/18/14 - dinner		
04/30/14	L E NELSON	NYC	28.73
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/17/14 - dinner (in-room service)		
04/30/14	L E NELSON	NYC	10.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/21/14 - lunch		
04/30/14	L E NELSON	NYC	6.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/22/14 - breakfast		
04/30/14	L E NELSON	NYC	11.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/22/14 - lunch		
04/30/14	L E NELSON	NYC	21.70
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/22/14 - dinner		
04/30/14	L E NELSON	NYC	7.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/23/14 - breakfast		

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04/30/14	L E NELSON	NYC	11.76
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/23/14 - lunch		
04/30/14	L E NELSON	NYC	6.85
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/24/14 - breakfast		
04/30/14	L E NELSON	NYC	43.92
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/21/14 - dinner (in-room service)		
	Food and beverage expenses Subtotal		9,715.50
04/03/14	T F CULLEN JR	WAS	685.40
	Hotel charges - Travel to Detroit to participate in Assumption Hearing 12/16-20/13 (4 nights)		
04/03/14	J E CALLAWAY	WAS	365.70
	Hotel charges - Travel to Detroit for document collection regarding COPs/Swaps and Plan of Adjustment 3/11-13/14 (2 nights)		
04/03/14	E MILLER	WAS	548.55
	Hotel charges - Travel to Detroit for conferences regarding Retired Detroit Police and Fire Fighters Association [REDACTED] 3/25-28/14 (3 nights)		
04/03/14	J M TILLER	CHI	388.70
	Hotel charges - Travel to Detroit for meeting with City and its professionals to discuss vendor issues, lease processes and obtain information from City 3/19-21/14 (2 nights)		
04/03/14	J KASTIN	NYC	194.35
	Hotel charges - Travel to Detroit [REDACTED] 3/25-26/14 (1 night)		
04/03/14	S C KOPPEL	NYC	194.35
	Hotel charges - Travel to Detroit for City Council hearing on Joe Louis Arena lease 3/30-31/14 (1 night)		
04/03/14	S C WOO	CHI	388.70
	Hotel charges - Travel to Detroit for meetings with Detroit Police Officers Association, Detroit Fire Fighters Association and City Labor Relations Director 3/25-27/14 (2 nights)		
04/03/14	S C WOO	CHI	182.85
	Hotel charges - Travel to Detroit for meetings with Detroit Police Officers Association, Detroit Fire Fighters Association and City Labor Relations Director 3/27-28/14 (1 night)		
04/03/14	L M FLOYD	CLE	1,110.40
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/24-29/14 (Columbus Renaissance Hotel - 5 nights at \$189/night)		
04/10/14	D G HEIMAN	CLE	182.85
	Hotel charges - Travel to Detroit [REDACTED] 3/4-5/14 (1 night)		
04/10/14	D G HEIMAN	CLE	182.85
	Hotel charges - Travel to Detroit for meetings regarding open issues relating to Plan of Adjustment 3/17-18/14 (1 night)		
04/10/14	T F CULLEN JR	WAS	182.85
	Hotel charges - Travel to Detroit for assumption and postpetition financing motions hearing 1/2-3/14 (1 night)		
04/10/14	T F CULLEN JR	WAS	1,301.43
	Hotel charges - Travel to New York for pension negotiations with AFSCME (1/5-8/14) (3 nights)		
04/10/14	T F CULLEN JR	WAS	612.88
	Hotel charges - Travel to New York for pension negotiations with AFSCME (1/8-9/14) (2 nights)		
04/10/14	T F CULLEN JR	WAS	365.70
	Hotel charges - Travel to Detroit [REDACTED] 1/20-22/14 (2 nights)		

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04/10/14	T F CULLEN JR Hotel charges - Travel to New York 1/29-30/14 (1 night)	WAS	347.63
04/10/14	T F CULLEN JR Hotel charges - Travel to Detroit 11/14 (1 night)	WAS	182.85
04/10/14	T F CULLEN JR Hotel charges - Travel to Detroit for meetings regarding open plan of adjustment issues (2 nights)	WAS	388.70
04/10/14	E M ROSSMAN Hotel charges - Travel to Detroit for contract discussions with the Detroit Fire Fighters Association and AFSCME 3/12-13/14 (1 night)	COL	182.85
04/10/14	E M ROSSMAN Hotel charges - Travel to Detroit for contract discussions with Emergency Medical Service Officers Association, Detroit Fire Fighters Association and City Labor Relations regarding AFSCME and Police Dispatchers 3/18-21/14 (3 nights)	COL	548.55
04/10/14	E M ROSSMAN Hotel charges - Travel to Detroit for contract discussions with the Detroit Police Officers Association and Detroit Fire Fighters Association 3/25-27/14 (2 nights)	COL	365.70
04/10/14	B W EASLEY Hotel charges - Travel to Detroit (1 night)	CHI	182.85
04/10/14	B B ERENS Hotel charges - Travel to Detroit for City Council meeting regarding postpetition financing 11/14 (1 night)	CHI	182.85
04/10/14	B B ERENS Hotel charges - Travel to Detroit for meeting with Mays (City) regarding postpetition financing 29/14 (1 night)	CHI	182.85
04/10/14	W A AFSCHLIMANN Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/25-31/14 (6 nights)	CHI	1,566.31
04/10/14	J M TILLER Hotel charges - Travel to Detroit for meeting with City and its professionals to discuss plan of adjustment related disclosures and renegotiations 4/2-4/14 (2 nights)	CHI	388.70
04/10/14	D A HALL Hotel charges - Travel to Detroit for postpetition financing approval hearing 4/1-2/14 (1 night)	CHI	182.85
04/10/14	B J COLEMAN Hotel charges - Travel to Detroit 3/25-27/14 (2 nights)	CHI	388.70
04/10/14	M J AUSTIN Hotel charges - Travel to Detroit for meetings with Public Lighting Department and DTE (1 night)	CHI	182.85
04/10/14	L E NELSON Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/28-4/4/14 (7 nights)	NYC	1,613.31
04/10/14	J H ROTH Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/24-28/14 (Columbus Renaissance Hotel (4 nights))	BOS	888.32
04/10/14	C KIM Hotel charges - Travel to Detroit 3/12-13/14 (1 night)	CHI	182.85
04/17/14	M L HALE Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/24-28/14 (Columbus Renaissance Hotel (4 nights))	WAS	888.32

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04/17/14	T A WILSON	CLE	365.70
	Hotel charges - Travel to Detroit for meeting regarding review of Plan of Adjustment and Disclosure Statement 2/17-19/14 (2 nights)		
04/17/14	D S BIRNBAUM	CHI	365.70
	Hotel charges - Travel to Detroit for negotiation meetings with labor organizations and meetings with City leadership regarding labor relations and restructuring issues 3/19-21/14 (2 nights)		
04/17/14	L E NELSON	NYC	982.32
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7-11/14 (Columbus Renaissance Hotel - 4 nights)		
04/17/14	J H ROTH	BOS	2,269.96
	Hotel charges - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery 3/28-4/5/14 (9 nights)		
04/17/14	L M FLOYD	CLE	1,169.15
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31-4/5/14 (Columbus Renaissance Hotel - 5 nights)		
04/24/14	H LENNOX	NYC	182.85
	Hotel charges - Travel to Detroit for 4/2 hearing 4/1-2/14 (1 night)		
04/24/14	H LENNOX	NYC	1,943.50
	Hotel charges - Travel to Detroit for pension negotiations, disclosure statement hearing 4/7-17/14 (10 nights)		
04/24/14	H LENNOX	NYC	182.85
	Hotel charges - Travel to Detroit [REDACTED] 3/17-18/14 (1 night)		
04/24/14	H LENNOX	NYC	365.70
	Hotel charges - Travel to Detroit [REDACTED] 3/25-27/14 (2 nights)		
04/24/14	M L HALE	WAS	274.85
	Hotel charges - Travel to Detroit to collect documents from City of Detroit custodians 3/30-31/14 (1 night)		
04/24/14	M L HALE	WAS	2,795.38
	Hotel charges - Travel to Detroit to collect documents from City of Detroit custodians then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31-4/11/14 (11 nights: Columbus Renaissance Hotel (3/31-4/3 - 4 nights; 4/4-5 - 2 nights; 4/6-11 - 5 nights))		
04/24/14	M L HALE	WAS	935.32
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14-18/14 (4 nights)		
04/24/14	B W EASLEY	CHI	183.33
	Hotel charges - Travel to Detroit for meeting with Hall (City) regarding labor relations strategy, bargaining proposals and group medical plan 3/12-13/14 (1 night)		
04/24/14	B W EASLEY	CHI	182.85
	Hotel charges - Travel to Detroit for meetings with Orr (City) and Hall (City) regarding labor relations issues and plan of adjustment 3/17-18/14 (1 night)		
04/24/14	B W EASLEY	CHI	182.85
	Hotel charges - Travel to Detroit for meetings with Police Chief Craig and Brown (City) regarding labor relations issues and status of discussions with unions representing City of Detroit employees 3/4-5/14 (1 night)		
04/24/14	B W EASLEY	CHI	194.35
	Hotel charges - Travel to Detroit for meetings with Hall (City) regarding Legal Department and Finance Department restructuring plans and Detroit Department of Transportation negotiations 2/24-25/14 (1 night)		
04/24/14	J E CALLAWAY	WAS	274.85
	Hotel charges - Travel to Detroit for document collection relating to plan of adjustment discovery 3/30-31/14 (Detroit Marriott - 1 night)		

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04/24/14	J E CALLAWAY	WAS	1,169.15
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31-4/5/14 (Columbus Renaissance Hotel - 5 nights)		
04/24/14	B B ERENS	CHI	182.85
	Hotel charges - Travel to Detroit for postpetition financing hearing 4/1-2/14 (1 night)		
04/24/14	W A AESCHLIMANN	CHI	1,180.90
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7-12/14 (5 nights: Columbus Renaissance Hotel (4/7-12 - 5 nights))		
04/24/14	W A AESCHLIMANN	CHI	701.49
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1-4/14 (Columbus Renaissance Hotel - 3 nights @ \$199/night)		
04/24/14	J M TILLER	CHI	388.70
	Hotel charges - Travel to Detroit for meeting with City and its professionals to discuss vendor issues and meet with Law Department regarding disclosures 4/14-16/14 (2 nights)		
04/24/14	J KASTIN	NYC	388.70
	Hotel charges - Travel to Detroit for grievance meeting with DOT Foreman's Association and oral argument related to City motion to stay AFSCME unfair labor practice proceedings 4/14-16/14 (2 nights)		
04/24/14	S F DRAPER	ATL	2,220.80
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1-11/14 (Columbus Renaissance Hotel - 10 nights @ \$189/night)		
04/24/14	S F DRAPER	ATL	233.83
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14-/15/14 (Columbus Renaissance Hotel - 1 night @ \$199/night)		
04/24/14	U C AMADI	ATL	1,986.97
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31-4/9/14 (9 nights: Columbus Renaissance Hotel (3/31-4/3 - 4 nights @ \$199/night; 4/4-9 - 5 nights at \$179/night))		
04/24/14	J H ROTH	BOS	1,283.85
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/6/14- 4/11/14 (Columbus Renaissance Hotel - 5 nights at \$209/night)		
04/24/14	S C WOO	CHI	194.35
	Hotel charges - Travel to Detroit for meeting with UAW Local 212 - Police Commission Investigators regarding terms and conditions of employment 4/15-16/14 (1 night)		
04/24/14	L M FLOYD	CLE	1,133.90
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7-12/14 (5 nights: Columbus Renaissance Hotel (4/7-10 - 4 nights @ \$199/night; 4/11-12- 1 nights at \$169/night)		
04/24/14	L M FLOYD	CLE	935.32
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14-18/14 (Columbus Renaissance Hotel - 4 nights)		
04/30/14	P L HUBBARD	WAS	1,227.90
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/30-4/4/14 (Columbus Renaissance Hotel - 5 nights)		
04/30/14	E M ROSSMAN	COL	548.55
	Hotel charges - Travel to Detroit for meetings with DDOT regarding contract negotiations, negotiations with ATU, and meetings with Detroit Fire Department leadership regarding contract discussions 4/8-11/14 (3 nights)		
04/30/14	E M ROSSMAN	COL	194.35
	Hotel charges - Travel to Detroit for meetings with DDOT regarding contract negotiations, negotiations with ATU, and meetings with Detroit Fire Department leadership regarding contract discussions 4/15-16/14 (1 night)		

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04/30/14	W A AESCHLIMANN Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14-18/14 (Columbus Renaissance Hotel - 4 nights)	CHI	935.32
04/30/14	B ROSENBLUM Hotel charges- Travel to Detroit for swap hearing 4/2-3/14 (1 night)	NYC	182.85
04/30/14	B J COLEMAN Hotel charges - Travel to Detroit [REDACTED] 4/14-16/14 (2 nights)	CHI	388.70
04/30/14	B J COLEMAN Hotel charges - Travel to Detroit [REDACTED] 4/16-17/14 (1 night)	CHI	182.85
04/30/14	B J COLEMAN Hotel charges - Travel to Detroit for ATU Bargaining Session and Detroit Police Officers Association grievance mediation session 4/9-11/14 (2 nights)	CHI	365.70
04/30/14	L E NELSON Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14-18/14 (Columbus Renaissance Hotel - 4 nights)	NYC	935.32
04/30/14	L E NELSON Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/21-24/14 (Columbus Renaissance Hotel- 3 nights)	NYC	701.49
	Hotel charges Subtotal		46,249.95
04/03/14	T F CULLEN JR Long distance charges - Detroit Team conference call 12/31/13	WAS	85.14
04/03/14	T F CULLEN JR Long distance charges - Detroit Team conference call 12/30/13	WAS	38.61
04/03/14	G M SHUMAKER Long distance charges 2/27/14	WAS	1.20
04/03/14	G M SHUMAKER Long distance charges 2/24/14	WAS	1.65
04/03/14	J KASTIN Long distance charges 3/6/14	NYC	1.35
04/04/14	ATL ACCOUNTING Long distance charges through 4/4/14	ATL	1.50
04/04/14	CLE ACCOUNTING Long distance charges through 4/4/14	CLE	1.35
04/10/14	D G HEIMAN Long distance charges 3/6/14	CLE	3.60
04/10/14	D G HEIMAN Long distance charges 3/12/14	CLE	2.10
04/10/14	D G HEIMAN Long distance charges 3/11/14	CLE	2.55
04/10/14	B ROSENBLUM Long distance charges regarding swap settlement issues 3/26/14	NYC	1.95
04/10/14	B ROSENBLUM Long distance charges regarding swap settlement issues 3/14/14	NYC	2.40
04/10/14	B ROSENBLUM Long distance charges regarding swap settlement issues 3/26/14	NYC	1.20
04/10/14	B ROSENBLUM Long distance charges regarding swap settlement issues 3/25/14	NYC	1.80
04/10/14	B ROSENBLUM Long distance charges regarding swap settlement issues 3/24/14	NYC	2.55

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04/10/14	B ROSENBLUM Long distance charges regarding swap settlement issues 3/24/14	NYC	2.40
04/10/14	B ROSENBLUM Long distance charges regarding swap settlement issues 3/19/14	NYC	1.05
04/10/14	B ROSENBLUM Long distance charges regarding swap settlement issues 3/18/14	NYC	1.20
04/10/14	B ROSENBLUM Long distance charges regarding swap settlement issues 3/17/14	NYC	3.75
04/10/14	B ROSENBLUM Long distance charges regarding swap settlement issues 3/16/14	NYC	4.80
04/10/14	J M TILLER Long distance charges 3/12/14	CHI	1.80
04/10/14	CLE ACCOUNTING Long distance charges through 4/10/14	CLE	18.30
04/10/14	D G HEIMAN Long distance charges 3/10/14	CLE	1.80
04/10/14	B L SEDLAK Long distance charges 3/20/14	CHI	1.35
04/10/14	B L SEDLAK Long distance charges 3/18/14	CHI	2.25
04/10/14	B L SEDLAK Long distance charges 3/18/14	CHI	2.25
04/10/14	B L SEDLAK Long distance charges 3/18/14	CHI	2.10
04/10/14	B L SEDLAK Long distance charges 4/2/14	CHI	1.05
04/10/14	B L SEDLAK Long distance charges 4/1/14	CHI	1.80
04/10/14	T HOFFMANN Long distance charges 2/19/14	CHI	1.20
04/10/14	T HOFFMANN Long distance charges 2/3/14	CHI	1.05
04/10/14	D A HALL Long distance charges 3/26/14	CHI	4.50
04/10/14	D A HALL Long distance charges 3/26/14	CHI	3.00
04/10/14	D A HALL Long distance charges 3/26/14	CHI	1.20
04/10/14	D A HALL Long distance charges 3/21/14	CHI	2.85
04/10/14	D A HALL Long distance charges 3/12/14	CHI	1.65
04/10/14	D A HALL Long distance charges 3/6/14	CHI	1.65
04/10/14	D A HALL Long distance charges 3/5/14	CHI	2.40
04/10/14	D A HALL Long distance charges 3/3/14	CHI	1.65
04/10/14	D A HALL Long distance charges 2/28/14	CHI	2.40
04/10/14	D A HALL Long distance charges 3/5/14	CHI	2.10

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04/10/14	D A HALL Long distance charges 3/4/14	CHI	1.20
04/10/14	M J AUSTIN Long distance charges 3/28/14	CHI	3.60
04/10/14	M J AUSTIN Long distance charges 4/2/14	CHI	5.55
04/10/14	M J AUSTIN Long distance charges 3/31/14	CHI	3.30
04/17/14	G M SHUMAKER Long distance charges 3/13/14	WAS	1.95
04/17/14	LOS ACCOUNTING Long distance charges through 4/17/14	LOS	1.95
04/17/14	ATL ACCOUNTING Long distance charges through 4/17/14	ATL	1.65
04/17/14	NYC ACCOUNTING Long distance charges through 4/17/14	NYC	2.25
04/17/14	CLE ACCOUNTING Long distance charges through 4/17/14	CLE	9.00
04/17/14	CHI ACCOUNTING Long distance charges through 4/17/14	CHI	4.80
04/17/14	B B ERENS Long distance charges 1/30/14	CHI	2.10
04/17/14	B B ERENS Long distance charges 3/10/14	CHI	1.05
04/17/14	B B ERENS Long distance charges 3/6/14	CHI	1.05
04/17/14	B B ERENS Long distance charges 4/3/14	CHI	1.95
04/17/14	B B ERENS Long distance charges 1/10/14	CHI	1.50
04/17/14	D A HALL Long distance charges 4/3/14	CHI	1.65
04/17/14	D A HALL Long distance charges 4/9/14	CHI	1.65
04/17/14	D A HALL Long distance charges 4/3/14	CHI	4.95
04/17/14	D A HALL Long distance charges 4/3/14	CHI	1.80
04/17/14	D A HALL Long distance charges 4/3/14	CHI	1.65
04/24/14	H LENNOX Long distance charges [REDACTED] 4/9/14	NYC	2.00
04/24/14	H LENNOX Long distance charges [REDACTED] 4/9/14	NYC	21.20
04/24/14	H LENNOX Long distance charges [REDACTED] 4/11/14	NYC	7.20
04/24/14	H LENNOX Long distance charges [REDACTED] 4/14/14	NYC	1.50
04/24/14	H LENNOX Long distance charges [REDACTED] 3/26/14	NYC	2.00
04/24/14	H LENNOX Long distance charges [REDACTED] 3/26/14	NYC	43.20

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04/24/14	H LENNOX	NYC	39.20
	Long distance charges [REDACTED]	3/26/14	
04/24/14	H LENNOX	NYC	27.20
	Long distance charges [REDACTED]	3/26/14	
04/24/14	H LENNOX	NYC	11.20
	Long distance charges [REDACTED]	3/26/14	
04/24/14	H LENNOX	NYC	7.20
	Long distance charges [REDACTED]	3/26/14	
04/24/14	H LENNOX	NYC	1.50
	Long distance charges [REDACTED]	3/26/14	
04/24/14	C BALL	NYC	7.74
	Long distance charges - calls regarding Swap 3/23/14		
04/24/14	C BALL	NYC	3.87
	Long distance charges - calls regarding Swap 3/24/14		
04/24/14	D S BIRNBAUM	CHI	1.35
	Long distance charges 3/28/14		
04/24/14	D S BIRNBAUM	CHI	1.05
	Long distance charges 3/28/14		
04/24/14	D S BIRNBAUM	CHI	3.00
	Long distance charges 3/27/14		
04/24/14	D S BIRNBAUM	CHI	2.55
	Long distance charges 3/27/14		
04/24/14	D S BIRNBAUM	CHI	1.05
	Long distance charges 3/27/14		
04/24/14	D S BIRNBAUM	CHI	1.95
	Long distance charges 3/27/14		
04/24/14	D S BIRNBAUM	CHI	4.50
	Long distance charges 3/24/14		
04/24/14	D S BIRNBAUM	CHI	3.45
	Long distance charges 3/13/14		
04/24/14	D S BIRNBAUM	CHI	1.35
	Long distance charges 3/24/14		
04/24/14	D S BIRNBAUM	CHI	2.40
	Long distance charges 3/18/14		
04/24/14	D S BIRNBAUM	CHI	1.05
	Long distance charges 3/18/14		
04/24/14	D S BIRNBAUM	CHI	1.05
	Long distance charges 3/17/14		
04/24/14	D S BIRNBAUM	CHI	1.05
	Long distance charges 3/14/14		
04/24/14	D S BIRNBAUM	CHI	1.80
	Long distance charges 3/14/14		
04/24/14	D S BIRNBAUM	CHI	1.20
	Long distance charges 3/13/14		
04/24/14	D S BIRNBAUM	CHI	4.20
	Long distance charges 3/10/14		
04/24/14	D S BIRNBAUM	CHI	2.40
	Long distance charges 3/9/14		
04/24/14	D S BIRNBAUM	CHI	8.70
	Long distance charges 3/7/14		
04/24/14	ATL ACCOUNTING	ATL	1.65
	Long distance charges through 4/24/14		

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04/24/14	NYC ACCOUNTING Long distance charges through 4/24/14	NYC	1.65
04/24/14	CLE ACCOUNTING Long distance charges through 4/24/14	CLE	17.55
04/24/14	CHI ACCOUNTING Long distance charges through 4/24/14	CHI	3.60
04/24/14	WAS ACCOUNTING Long distance charges through 4/24/14	WAS	7.35
04/24/14	D T MOSS Conference charges telephonic Court call 4/23/14	WAS	79.00
04/24/14	M J AUSTIN Long distance charges 4/8/14	CHI	1.05
04/30/14	CLE ACCOUNTING Long distance charges through 4/30/14	CLE	3.30
04/30/14	CHI ACCOUNTING Long distance charges through 4/30/14	CHI	16.35
04/30/14	WAS ACCOUNTING Long distance charges through 4/30/14	WAS	10.05
04/30/14	P L HUBBARD Long distance charges 4/1/14	WAS	2.49
04/30/14	D A HALL Long distance charges 4/16/14	CHI	2.10
04/30/14	D A HALL Long distance charges 4/14/14	CHI	1.80
04/30/14	D A HALL Long distance charges 4/14/14	CHI	1.65
04/30/14	J B ELLMAN Long distance charges - cell phone charges 1/22/14	ATL	19.03
04/30/14	J B ELLMAN Long distance charges - cell phone charges 2/22/14	ATL	0.47
04/30/14	J B ELLMAN Long distance charges - cell phone charges 3/22/14	ATL	5.53
04/30/14	J B ELLMAN Long distance charges - cell phone charges 2/20/14	ATL	96.79
04/30/14	J B ELLMAN Long distance charges - cell phone charges 2/20/14	ATL	31.89
04/30/14	B L SEDLAK Long distance charges 4/21/14	CHI	2.40
04/30/14	B L SEDLAK Long distance charges 4/15/14	CHI	1.65
04/30/14	B L SEDLAK Long distance charges 4/4/14	CHI	1.05
04/30/14	B B ERENS Long distance charges 4/9/14	CHI	2.85
04/30/14	B B ERENS Long distance charges 4/9/14	CHI	4.65
04/30/14	B ROSENBLUM Long distance charges regarding various settlement agreement issues 3/31/14	NYC	1.05
	Long distance charges Subtotal		811.16

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
04/03/14	L M FLOYD	CLE	153.44
	Mileage expenses - Roundtrip travel from Cleveland to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/28/14 (274.00 Miles @ Rate .56)		
04/03/14	L M FLOYD	CLE	81.20
	Mileage expenses - Travel from Cleveland to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 (145.00 Miles @ Rate .56)		
04/10/14	D G HEIMAN	CLE	14.56
	Mileage expenses - Travel to Detroit for hearing on Disclosure Statement and Plan of Adjustment [REDACTED] 3/5/14 (26.00 Miles @ Rate .56) (from Cleveland airport to home)		
04/10/14	E M ROSSMAN	COL	100.80
	Mileage expenses - Travel from Columbus to Detroit for contract discussions with the Detroit Fire Fighters Association and AFSCME 3/12/14 (180.00 Miles @ Rate .56)		
04/10/14	E M ROSSMAN	COL	100.80
	Mileage expenses - Travel from Detroit to Columbus following contract discussions with the Detroit Fire Fighters Association and AFSCME 3/13/14 (180.00 Miles @ Rate .56)		
04/10/14	E M ROSSMAN	COL	100.80
	Mileage expenses - Travel from Columbus to Detroit for contract discussions with the Detroit Police Officers Association and Detroit Fire Fighters Association 3/25/14 (180.00 Miles @ Rate .56)		
04/10/14	E M ROSSMAN	COL	100.80
	Mileage expenses - Travel from Detroit to Columbus following contract discussions with the Detroit Police Officers Association and Detroit Fire Fighters Association 3/27/14 (180.00 Miles @ Rate .56)		
04/10/14	B W EASLEY	CHI	10.08
	Mileage expenses - Travel to Detroit [REDACTED] 3/27/14 (18.00 Miles @ Rate .56) (from home to Chicago airport)		
04/10/14	B W EASLEY	CHI	10.08
	Mileage expenses - Travel to Detroit [REDACTED] 3/28/14 (18.00 Miles @ Rate .56) (from Chicago airport to home)		
04/10/14	D G HEIMAN	CLE	212.80
	Mileage expenses - Roundtrip travel to/from Cleveland and Detroit [REDACTED] 3/7/14 (380.00 Miles @ Rate .56)		
04/10/14	D G HEIMAN	CLE	14.56
	Mileage expenses - Travel to Detroit [REDACTED] 3/24/14 (26.00 Miles @ Rate .56) (from Cleveland airport to home)		
04/17/14	T A WILSON	CLE	189.28
	Mileage expenses - Roundtrip travel from Cleveland to Detroit for meeting regarding review of Plan of Adjustment and Disclosure Statement 2/17/14 (338.00 Miles @ Rate .56)		
04/17/14	L M FLOYD	CLE	76.72
	Mileage expenses - Travel from Cleveland to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/5/14 (137.00 Miles @ Rate .56)		
04/17/14	L M FLOYD	CLE	76.72
	Mileage expenses - Travel to Columbus from Cleveland following document review regarding privilege and responsiveness to plan of adjustment discovery. 4/7/14 (137.00 Miles @ Rate .56)		
04/17/14	L M FLOYD	CLE	76.72
	Mileage expenses - Travel from Columbus to Cleveland following document review regarding privilege and responsiveness to plan of adjustment discovery 4/8/14 (137.00 Miles @ Rate .56)		
04/17/14	L M FLOYD	CLE	76.72
	Mileage expenses - Travel from Cleveland to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14/14 (137.00 Miles @ Rate .56)		
04/24/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Cleveland to Detroit for 4/2 hearing 4/1/14 (172.00 Miles @ Rate .56)		
04/24/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel to Cleveland from Detroit following 4/2 hearing 4/2/14 (172.00 Miles @ Rate .56)		

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04/24/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Cleveland to Detroit [REDACTED] [REDACTED] 4/7/14 (172.00 Miles @ Rate .56)		
04/24/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Detroit to Cleveland [REDACTED] [REDACTED] 4/11/14 (172.00 Miles @ Rate .56)		
04/24/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Cleveland to Detroit for pension negotiations, disclosure statement hearing 4/13/14 (172.00 Miles @ Rate .56)		
04/24/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Detroit to Cleveland following pension negotiations, disclosure statement hearing 4/17/14 (172.00 Miles @ Rate .56)		
04/24/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Cleveland to Detroit [REDACTED] [REDACTED] 3/17/14 (172.00 Miles @ Rate .56)		
04/24/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Detroit to Cleveland [REDACTED] [REDACTED] 3/18/14 (172.00 Miles @ Rate .56)		
04/24/14	B W EASLEY	CHI	10.08
	Mileage expenses - Travel to Detroit for meeting with Hall (City) regarding labor relations strategy, bargaining proposals and group medical plan 3/12/14 (18.00 Miles @ Rate .56) (from home to Chicago airport)		
04/24/14	B W EASLEY	CHI	10.08
	Mileage expenses - Travel to Detroit for meeting with Hall (City) regarding labor relations strategy, bargaining proposals and group medical plan 3/13/14 (18.00 Miles @ Rate .56) (from Chicago airport to home)		
04/24/14	B W EASLEY	CHI	10.08
	Mileage expenses - Travel to Detroit for meetings with Police Chief Craig and Brown (City) regarding labor relations issues and status of discussions with unions representing City of Detroit employees 3/4/14 (18.00 Miles @ Rate .56) (from home to Chicago airport)		
04/24/14	B W EASLEY	CHI	10.08
	Mileage expenses - Travel to Detroit for meetings with Police Chief Craig and Brown (City) regarding labor relations issues and status of discussions with unions representing City of Detroit employees 3/5/14 (18.00 Miles @ Rate .56) (from Chicago airport to home)		
04/24/14	L M FLOYD	CLE	76.72
	Mileage expenses - Travel from Columbus to Cleveland following document review regarding privilege and responsiveness to plan of adjustment discovery 4/18/14 (137.00 Miles @ Rate .56)		
04/24/14	L M FLOYD	CLE	76.72
	Mileage expenses - Travel from Cleveland to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/21/14 (137.00 Miles @ Rate .56)		
	Mileage expenses Subtotal		2,360.40
04/03/14	L M FLOYD	CLE	150.00
	Parking expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/24-29/2014 (6 days)		
04/10/14	D G HEIMAN	CLE	28.00
	Parking expenses - Travel to Detroit for hearing on Disclosure Statement and Plan of Adjustment scheduling and pension mediation 3/4 - 5/14 (at Cleveland airport)		
04/10/14	E M ROSSMAN	COL	8.00
	Parking expenses - Travel to Detroit for contract discussions with Emergency Medical Service Officers Association, Detroit Fire Fighters Association and City Labor Relations regarding AFSCME and Police Dispatchers 3/19/14 (at meeting)		

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04/10/14	E M ROSSMAN	COL	60.00
	Parking expenses - Travel to Detroit for contract discussions with the Detroit Fire Fighters Association and AFSCME 3/25 - 26/14 (hotel)		
04/10/14	E M ROSSMAN	COL	2.00
	Parking expenses - Travel to Detroit for grievance meeting with DOT Foreman's Association and oral argument related to City motion to stay AFSCME unfair labor practice proceedings 4/4/14 (at meeting)		
04/10/14	B W EASLEY	CHI	30.00
	Parking expenses - Travel to Detroit [REDACTED]		
04/10/14	B W EASLEY	CHI	56.00
	Parking expenses - Travel to Detroit [REDACTED] 3/27 - 28/14 (at Chicago airport)		
04/10/14	B B ERENS	CHI	35.00
	Parking expenses - Travel to Detroit for City Council meeting regarding postpetition financing 3/10-11/14 (at Chicago airport)		
04/10/14	B B ERENS	CHI	35.00
	Parking expenses - Travel to Detroit for meetings with City regarding postpetition financing 1/28-29/14 (at Chicago airport)		
04/10/14	D G HEIMAN	CLE	15.00
	Parking expenses - Travel from Detroit to Cleveland [REDACTED] 3/7/14 (at mediation office)		
04/10/14	D G HEIMAN	CLE	24.00
	Parking expenses - Travel from Ft. Myers to Detroit [REDACTED] 3/24/14 (at Cleveland airport)		
04/17/14	T A WILSON	CLE	60.00
	Parking expenses - Travel to Detroit for meeting regarding review of Plan of Adjustment and Disclosure Statement 2/17-18/14 (hotel)		
04/17/14	D S BIRNBAUM	CHI	30.00
	Parking expenses - Travel to Detroit for negotiation meetings with labor organizations and meetings with City leadership regarding labor relations and restructuring issues 3/20 - 21/14 (hotel)		
04/17/14	L M FLOYD	CLE	125.00
	Parking expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31-4/5/14 (5 days - hotel)		
04/24/14	H LENNOX	NYC	67.35
	Parking expenses - Travel to Detroit [REDACTED] 3/25 - 28/14 (at Cleveland airport)		
04/24/14	H LENNOX	NYC	30.00
	Parking expenses - Travel to Detroit for 4/2 hearing 4/2/14 (hotel)		
04/24/14	H LENNOX	NYC	20.00
	Parking expenses - Travel to Detroit for meeting with press and Orr (City) 4/14/14 (at meeting)		
04/24/14	H LENNOX	NYC	30.00
	Parking expenses - Travel to Detroit [REDACTED] 3/17/14 (hotel)		
04/24/14	M L HALE	WAS	5.00
	Parking expenses - Travel to Detroit (to collect documents from City of Detroit custodians) 4/7/14 (at meeting)		
04/24/14	M L HALE	WAS	25.00
	Parking expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/30/14 (hotel)		
04/24/14	M L HALE	WAS	25.00
	Parking expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 (hotel)		

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04/24/14	M L HALE	WAS	25.00
	Parking expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7/14 (hotel)		
04/24/14	B W EASLEY	CHI	56.00
	Parking expenses - Travel to Detroit for meeting with Hall (City) regarding labor relations strategy, bargaining proposals and group medical plan 3/12-13/14 (at Chicago airport)		
04/24/14	B W EASLEY	CHI	56.00
	Parking expenses - Travel to Detroit for meetings with Police Chief James Craig and Brown (City) regarding labor relations issues and status of discussions with unions representing City of Detroit employees 3/4 - 5/14 (at Chicago airport)		
04/24/14	B W EASLEY	CHI	30.00
	Parking expenses - Travel to Detroit for meetings with Hall (City) regarding Legal Department and Finance Department restructuring plans and Detroit Department of Transportation negotiations 2/25/14 (hotel)		
04/24/14	J E CALLAWAY	WAS	25.00
	Parking expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/3/14 (hotel)		
04/24/14	J E CALLAWAY	WAS	25.00
	Parking expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 (hotel)		
04/24/14	J E CALLAWAY	WAS	20.00
	Parking expenses - Travel to Detroit for document collection for plan of adjustment discovery 4/4/14 (at GM Renaissance Center)		
04/24/14	B B ERENS	CHI	35.00
	Parking expenses - Travel to Detroit for postpetition financing hearing 4/1 - 2/14 (at Chicago Airport)		
04/24/14	S C WOO	CHI	7.00
	Parking expenses - Travel to Detroit for meeting with UAW Local 212 - Police Commission Investigators regarding terms and conditions of employment 4/16/14 (at meeting)		
04/24/14	L M FLOYD	CLE	125.00
	Parking expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7 - 11/14 (5 days- hotel)		
04/24/14	L M FLOYD	CLE	100.00
	Parking expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14 - 18/14 (4 days - hotel)		
04/24/14	M L HALE	WAS	35.00
	Parking expenses - Travel to Detroit for collection of documents from City of Detroit custodians and then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/11/14 (at Washington airport)		
04/24/14	M L HALE	WAS	88.00
	Parking expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14-18/14 (at Washington airport)		
04/30/14	E M ROSSMAN	COL	5.00
	Parking expenses - Travel to Detroit for meetings with DDOT regarding contract negotiations, negotiations with ATU, and meetings with Detroit Fire Department leadership regarding contract discussions 4/10/14 (at meeting)		
04/30/14	B J COLEMAN	CHI	30.00
	Parking expenses - Travel to Detroit [REDACTED] 4/17/14 (hotel valet)		
04/30/14	B J COLEMAN	CHI	12.00
	Parking expenses - Travel to Detroit [REDACTED] 4/16/14 (at meeting)		
	Parking expenses Subtotal		1,534.35

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04/21/14	J E CALLAWAY Photocopy (External) - Barrister Digital Solutions 4/17/14 - plan of adjustment discovery	WAS	216.58
	Photocopy (External) Subtotal		216.58
04/03/14	T F CULLEN JR Taxi fare - Travel to Detroit for Assumption Hearing 12/16/13 (from airport to hotel)	WAS	50.00
04/03/14	T F CULLEN JR Taxi fare - Travel to New York [REDACTED] 1/13/14 (from office to hotel)	WAS	17.55
04/03/14	J E CALLAWAY Taxi fare - Travel to Detroit for document collection regarding COPs/Swaps and Plan of Adjustment 3/11/14 (from airport to hotel)	WAS	60.00
04/03/14	J E CALLAWAY Taxi fare - Travel to Detroit for document collection regarding COPs/Swaps and Plan of Adjustment 3/13/14 (from hotel to airport)	WAS	60.00
04/03/14	J E CALLAWAY Taxi fare - Travel to Detroit for document collection regarding COPs/Swaps and Plan of Adjustment 3/13/14 (from Washington airport to office)	WAS	25.00
04/03/14	E MILLER Taxi fare - Travel to Detroit for conferences regarding Retired Detroit Police and Fire Fighters Association [REDACTED] 3/25/14 (from hotel to Palm Beach Airport)	WAS	40.00
04/03/14	E MILLER Taxi fare - Travel to Detroit for conferences regarding Detroit Police and Fire Fighters Association, [REDACTED] 3/27/14 (from hotel to dinner negotiation with safety unions at Henry Hotel)	WAS	30.00
04/03/14	E MILLER Taxi fare - Travel to Detroit for conferences regarding Detroit Police and Fire Fighters Association, [REDACTED] 3/28/14 (from Palm Beach Airport to vacation hotel)	WAS	40.00
04/03/14	E MILLER Taxi fare - Travel to Detroit for conferences regarding Detroit Police and Fire Fighters Association, [REDACTED] 3/28/14 (to airport from hotel)	WAS	50.00
04/03/14	J M TILLER Taxi fare - Travel to Detroit for meeting with City and its professionals to discuss vendor issues, lease processes and obtain information from City 3/19/14 (from home to Chicago airport)	CHI	50.00
04/03/14	J M TILLER Taxi fare - Travel to Detroit for meeting with City and its professionals to discuss vendor issues, lease processes and obtain information from City 3/19/14 (from airport to hotel) (includes \$16.50 tip)	CHI	71.50
04/03/14	J M TILLER Taxi fare - Travel to Detroit for meeting with City and its professionals to discuss vendor issues, lease processes and obtain information from City 3/21/14 (from office to airport) (includes \$16.50 tip)	CHI	71.50
04/03/14	J M TILLER Taxi fare - Travel from Chicago to Detroit for meeting with City and its professionals to discuss vendor issues, lease processes and obtain information from City 3/21/14 (from Chicago airport to home)	CHI	40.00
04/03/14	J KASTIN Taxi fare - Travel to Detroit [REDACTED] 3/25/14 (from airport to client's offices)	NYC	62.50
04/03/14	J KASTIN Taxi fare - Travel to Detroit [REDACTED] 3/26/14 (from [REDACTED] to airport)	NYC	62.50

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04/03/14	J KASTIN	NYC	39.25
	Taxi fare - Travel to Detroit [REDACTED] 3/26/14 (from New York airport to home)		
04/03/14	S C KOPPEL	NYC	78.00
	Taxi fare - Travel to Detroit for City Council hearing on Joe Louis Arena lease 3/30/14 (from airport to hotel)		
04/03/14	S C WOO	CHI	73.00
	Taxi fare - Travel to Detroit for meetings with Detroit Police Officers Association, Detroit Fire Fighters Association, and City Labor Relations Director (from airport to meeting at 150 W. Jefferson) 3/25/14		
04/03/14	S C WOO	CHI	34.05
	Taxi fare - Travel to Detroit for meetings with Detroit Police Officers Association, Detroit Fire Fighters Association, and City Labor Relations Director 3/25/14 (from home to Chicago Airport)		
04/03/14	S C WOO	CHI	36.05
	Taxi fare - Travel to Detroit for meetings with Detroit Police Officers Association, Detroit Fire Fighters Association, and City Labor Relations Director 3/28/14 (from Chicago airport to home)		
04/03/14	S C WOO	CHI	35.10
	Taxi fare - Travel to Detroit for meetings with United Auto Workers Local 212 and United Auto Workers Local 412 3/31/14 (from home to Chicago airport)		
04/03/14	S C WOO	CHI	36.30
	Taxi fare - Travel to Detroit for meetings with United Auto Workers Local 212 and United Auto Workers Local 412 3/31/14 (from Chicago airport to home)		
04/03/14	S C KOPPEL	NYC	35.73
	Taxi fare - Travel to Detroit for City Council hearing on Joe Louis Arena lease 3/31/14 (from New York airport to home)		
04/03/14	S C KOPPEL	NYC	60.00
	Taxi fare - Travel to Detroit for City council hearing on the Joe Louis Arena lease 3/31/14 (from hearing to airport)		
04/09/14	P SCOTT	WAS	56.00
	Taxi fare - Travel to Detroit for 4/2 hearing 4/1/14 (Cullen - car service from office to Washington airport)		
04/09/14	P SCOTT	WAS	56.00
	Taxi fare - Travel to Detroit for 4/2 hearing 4/2/14 (Cullen - car service from airport to office)		
04/10/14	D G HEIMAN	CLE	60.00
	Taxi fare - Travel to Detroit for hearing on Disclosure Statement and Plan of Adjustment scheduling and pension mediation 3/4/14 (from airport to hotel)		
04/10/14	D G HEIMAN	CLE	60.00
	Taxi fare - Travel to Detroit for hearing on Disclosure Statement and Plan of Adjustment scheduling [REDACTED] 3/5/14 (from office to airport)		
04/10/14	D G HEIMAN	CLE	60.00
	Taxi fare - Travel to Detroit for meetings regarding open issues relating to Plan of Adjustment 3/17/14 (from airport to hotel)		
04/10/14	D G HEIMAN	CLE	70.00
	Taxi fare - Travel to Detroit for meetings regarding open issues relating to Plan of Adjustment 3/18/14 (from Cleveland airport to home)		
04/10/14	D G HEIMAN	CLE	60.00
	Taxi fare - Travel to Detroit for meetings regarding open issues relating to Plan of Adjustment 3/18/14 (from meeting to airport)		
04/10/14	D G HEIMAN	CLE	75.00
	Taxi fare - Travel to Detroit [REDACTED] 2/18/14 (from Cleveland airport to home)		
04/10/14	D G HEIMAN	CLE	300.00
	Taxi fare - Travel to Detroit for UTGO and pension negotiations 2/10/14 (car service from Cleveland to Detroit due to early start of meetings)		

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04/10/14	D G HEIMAN	CLE	85.00
	Taxi fare - Travel to Detroit for meeting to review draft Plan of Adjustment 2/4/14 (car service from Cleveland airport to home)		
04/10/14	T F CULLEN JR	WAS	6.35
	Taxi fare - Travel to New York [REDACTED] 1/5/14 (from New York Penn Station to hotel)		
04/10/14	T F CULLEN JR	WAS	16.10
	Taxi fare - Travel to New York [REDACTED]		
04/10/14	T F CULLEN JR	WAS	60.00
	Taxi fare - Travel to Detroit [REDACTED] 2/10/14		
04/10/14	T F CULLEN JR	WAS	66.00
	Taxi fare - Travel to Detroit [REDACTED] 2/11/14		
04/10/14	T F CULLEN JR	WAS	66.00
	Taxi fare - Travel to Detroit for meetings regarding open plan of adjustment issues 2/18/14 (from airport to meeting)		
04/10/14	T F CULLEN JR	WAS	66.00
	Taxi fare - Travel to Detroit for meetings regarding open plan of adjustment issues 2/19/14 (from meeting to airport)		
04/10/14	T F CULLEN JR	WAS	62.00
	Taxi fare - Travel to Detroit for meeting regarding evidentiary efforts in confirmation hearing 2/25/14 (from airport to meeting)		
04/10/14	T F CULLEN JR	WAS	66.00
	Taxi fare - Travel to Detroit for meeting regarding evidentiary efforts in confirmation hearing 2/25/14 (from meeting to airport)		
04/10/14	T F CULLEN JR	WAS	66.00
	Taxi fare - Travel to Detroit for hearings on Disclosure Statement and Plan of Adjustment schedules 3/5/14 (from airport to courthouse)		
04/10/14	T F CULLEN JR	WAS	66.00
	Taxi fare - Travel to Detroit for hearings on Disclosure Statement and Plan of Adjustment schedules 3/5/14 (from courthouse to airport)		
04/10/14	B W EASLEY	CHI	50.00
	Taxi fare - Travel to Detroit [REDACTED] 3/27/14 [REDACTED]		
04/10/14	B B ERENS	CHI	76.00
	Taxi fare - Travel to Detroit for City Council meeting regarding postpetition financing 3/11/14 (from meeting to airport)		
04/10/14	B B ERENS	CHI	76.00
	Taxi fare - Travel to Detroit for City Council meeting regarding postpetition financing 3/10/14 (from airport to hotel)		
04/10/14	B B ERENS	CHI	60.00
	Taxi fare - Travel to Detroit for meetings with City regarding postpetition financing 1/28/14 (from airport to meeting)		
04/10/14	B B ERENS	CHI	60.00
	Taxi fare - Travel to Detroit for meetings with City regarding postpetition financing 1/29/14 (from meeting to airport)		
04/10/14	W A AESCHLIMANN	CHI	44.51
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/25/14 (from home to Chicago airport)		
04/10/14	W A AESCHLIMANN	CHI	15.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/28/14 (from office to dinner)		

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04/10/14	W A AESCHLIMANN	CHI	15.15
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/28/14 (from dinner to hotel)		
04/10/14	W A AESCHLIMANN	CHI	35.13
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/25/14 (from Columbus airport to office)		
04/10/14	J M TILLER	CHI	67.00
	Taxi fare - Travel to Detroit for meeting with City and its professionals to discuss plan related disclosures and lease renegotiations 4/2/14 (from home to Chicago airport)		
04/10/14	J M TILLER	CHI	65.00
	Taxi fare - Travel to Detroit for meeting with City and its professionals to discuss plan related disclosures and lease renegotiations 4/2/14 (from airport to hotel)		
04/10/14	J M TILLER	CHI	65.00
	Taxi fare - Travel to Detroit for meeting with City and its professionals to discuss plan related disclosures and lease renegotiations 4/4/14 (from hotel to airport)		
04/10/14	J M TILLER	CHI	42.00
	Taxi fare - Travel to Detroit for meeting with City and its professionals to discuss plan related disclosures and lease renegotiations 4/4/14 (from Chicago airport to home)		
04/10/14	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit for meetings with the Building Trades Council and City Labor Relations regarding status of open labor issues, GRS Coalition negotiations and Building Trades negotiations 4/8/14 (from home to New York airport)		
04/10/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings with the Building Trades Council and City Labor Relations regarding status of open labor issues, GRS Coalition negotiations and Building Trades negotiations 4/8/14 (from airport to meeting)		
04/10/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings with the Building Trades Council and City Labor Relations regarding status of open labor issues, GRS Coalition negotiations and Building Trades negotiations 4/8/14 (from meeting to airport)		
04/10/14	J KASTIN	NYC	45.41
	Taxi fare - Travel to Detroit for meetings with the Building Trades Council and City Labor Relations regarding status of open labor issues, GRS Coalition negotiations and Building Trades negotiations 4/8/14 (from New York airport to home)		
04/10/14	B J COLEMAN	CHI	71.25
	Taxi fare - Travel to Detroit [REDACTED] 3/25/14 (car service from home to Chicago airport)		
04/10/14	B J COLEMAN	CHI	71.25
	Taxi fare - Travel to Detroit [REDACTED] 3/27/14 (car service from Chicago airport to home)		
04/10/14	M J AUSTIN	CHI	76.00
	Taxi fare - Travel to Detroit for meetings with Public Lighting Department and DTE 4/3/14 (from airport to hotel)		
04/10/14	M J AUSTIN	CHI	60.00
	Taxi fare - Travel to Detroit for meetings with Public Lighting Department and DTE 4/4/14 (from hotel to airport)		
04/10/14	M J AUSTIN	CHI	40.00
	Taxi fare - Travel to Detroit for meetings with Public Lighting Department and DTE 4/4/14 (from Chicago airport to home)		
04/10/14	L E NELSON	NYC	26.89
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/28/14 (from Columbus airport to hotel)		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
04/10/14	L E NELSON	NYC	26.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 (from hotel to Columbus airport)		
04/10/14	L E NELSON	NYC	27.60
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7/14 (from Columbus airport to hotel)		
04/10/14	J H ROTH	BOS	16.98
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/24/14 (from home to Boston airport)		
04/10/14	J H ROTH	BOS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/24/14 (from Columbus airport to office)		
04/10/14	J H ROTH	BOS	12.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/28/14 (cab from office to hotel for four (Roth, Nelson, Floyd, Aeschlimann))		
04/10/14	S C WOO	CHI	56.50
	Taxi fare - Travel to Detroit for meeting with Detroit Police Officers Association 4/4/14 (from meeting to airport)		
04/10/14	S C WOO	CHI	34.10
	Taxi fare - Travel to Detroit for meeting with Detroit Police Officers Association 4/4/14 (from home to Chicago Airport)		
04/10/14	S C WOO	CHI	72.00
	Taxi fare - Travel to Detroit for meeting with Detroit Police Officers Association 4/4/14 (from airport to meeting)		
04/10/14	S C WOO	CHI	48.30
	Taxi fare - Travel to Detroit for meeting with Detroit Police Officers Association 4/4/14 (from Chicago airport to home)		
04/10/14	C KIM	CHI	73.00
	Taxi fare - Travel to Detroit [REDACTED] [REDACTED] 3/12/14 (from airport to Miller Canfield)		
04/10/14	C KIM	CHI	61.00
	Taxi fare - Travel to Detroit airport [REDACTED] [REDACTED] 3/12/14 (from Miller Canfield to airport for Woo)		
04/10/14	C KIM	CHI	71.00
	Taxi fare - Travel to Detroit [REDACTED] [REDACTED] 3/13/14 (from Miller Canfield to airport for Kim and Easley)		
04/10/14	C KIM	CHI	48.65
	Taxi fare - Travel to Detroit [REDACTED] [REDACTED] 3/13/14 (from Chicago airport to home)		
04/10/14	D G HEIMAN	CLE	60.00
	Taxi fare - Travel to Detroit [REDACTED] 3/24/14 [REDACTED]		
04/10/14	D G HEIMAN	CLE	60.00
	Taxi fare - Travel to Detroit [REDACTED] 3/24/14 [REDACTED]		
04/10/14	D G HEIMAN	CLE	60.14
	Taxi fare - Travel to New York [REDACTED] (from office to New York airport) 3/4/14		
04/10/14	D G HEIMAN	CLE	63.49
	Taxi fare - Travel to New York [REDACTED] (from New York airport to office) 3/4/14		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
04/17/14	M L HALE	WAS	25.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/24/14 (from Columbus airport to hotel)		
04/17/14	D S BIRNBAUM	CHI	87.50
	Taxi fare - Travel to Detroit for negotiation meetings with labor organizations and meetings with City leadership regarding labor relations and restructuring issues 3/19/14 (car service from home to Chicago airport)		
04/17/14	D S BIRNBAUM	CHI	91.50
	Taxi fare - Travel to Detroit for negotiation meetings with labor organizations and meetings with City leadership regarding labor relations and restructuring issues 3/21/14 (car service from Chicago airport to home)		
04/17/14	D A HALL	CHI	83.00
	Taxi fare - Travel to Detroit for postpetition financing closing 4/7/14 (car service from home to Chicago airport)		
04/17/14	D A HALL	CHI	71.00
	Taxi fare - Travel to Detroit for postpetition financing closing 4/7/14 (from airport to Miller Canfield)		
04/17/14	D A HALL	CHI	60.00
	Taxi fare - Travel to Detroit for postpetition financing closing 4/7/14 (from Miller Canfield to airport)		
04/17/14	D A HALL	CHI	70.00
	Taxi fare - Travel to Detroit for postpetition financing closing 4/7/14 (from Chicago airport to home)		
04/17/14	L E NELSON	NYC	26.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/11/14 (from office to Columbus airport)		
04/17/14	L E NELSON	NYC	27.14
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14/14 (from Columbus airport to hotel)		
04/17/14	M L HALE	WAS	30.00
	Taxi fare - Travel from Washington, D.C. to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery - 3/23/14 (flight canceled from Washington airport to home)		
04/17/14	M L HALE	WAS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery (to Washington airport) 3/24/14		
04/24/14	H LENNOX	NYC	62.50
	Taxi fare - Travel to Detroit [REDACTED] 3/25/14 (from airport to hotel)		
04/24/14	M L HALE	WAS	25.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/11/14 (from hotel to Columbus airport)		
04/24/14	M L HALE	WAS	36.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14/14 (from Columbus airport to hotel)		
04/24/14	M L HALE	WAS	25.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/18/14 (from hotel to Columbus airport)		
04/24/14	B W EASLEY	CHI	73.00
	Taxi fare - Travel to Detroit for meeting with Hall (City) regarding labor relations strategy, bargaining proposals and group medical plan 3/12/14 (from airport to meeting)		
04/24/14	B W EASLEY	CHI	59.00
	Taxi fare - Travel to Detroit for meeting with Orr (City) and Hall (City) regarding labor relations issues and plan of adjustment 3/17/14 (from home to Chicago airport)		

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04/24/14	B W EASLEY	CHI	73.00
	Taxi fare - Travel to Detroit for meeting with Orr (City) and Hall (City) regarding labor relations issues and plan of adjustment 3/17/14 (from airport to meeting)		
04/24/14	B W EASLEY	CHI	73.00
	Taxi fare - Travel to Detroit for meeting with Orr (City) and Hall (City) regarding labor relations issues and plan of adjustment 3/18/14 (from meeting to airport)		
04/24/14	B W EASLEY	CHI	58.00
	Taxi fare - Travel to Detroit for meeting with Orr (City) and Hall (City) regarding labor relations issues and plan of adjustment 3/18/14 (from Chicago airport to home)		
04/24/14	B W EASLEY	CHI	43.00
	Taxi fare - Travel to Detroit for meeting with Hall (City) regarding Legal Department and Finance Department restructuring plans and Detroit Department of Transportation negotiations 2/24/14 (from home to Chicago airport)		
04/24/14	J E CALLAWAY	WAS	26.00
	Taxi fare - Travel to Detroit for document collection for plan of adjustment discovery 4/1/14 (from Columbus airport to office after return of rental car used to drive from Columbus to Detroit for document collection)		
04/24/14	J E CALLAWAY	WAS	23.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/5/14 (from office to Columbus airport)		
04/24/14	J E CALLAWAY	WAS	22.67
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/5/14 (from Washington airport to home)		
04/24/14	B B ERENS	CHI	71.00
	Taxi fare - Travel to Detroit for court hearing regarding postpetition financing 4/1/14 (from airport to hotel)		
04/24/14	B B ERENS	CHI	60.00
	Taxi fare - Travel to Detroit for court hearing regarding postpetition financing 4/2/14 (from court to airport)		
04/24/14	W A AESCHLIMANN	CHI	24.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/12/14 (from office to Columbus airport)		
04/24/14	W A AESCHLIMANN	CHI	42.05
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/12/14 (from Chicago airport to home)		
04/24/14	W A AESCHLIMANN	CHI	40.60
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 (from office to Columbus airport)		
04/24/14	W A AESCHLIMANN	CHI	28.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7/14 (from Columbus airport to office)		
04/24/14	W A AESCHLIMANN	CHI	50.03
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14/14 (from home to Chicago airport)		
04/24/14	W A AESCHLIMANN	CHI	28.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 (from Chicago airport to home)		
04/24/14	W A AESCHLIMANN	CHI	49.55
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7/14 (from home to Chicago airport)		
04/24/14	W A AESCHLIMANN	CHI	24.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7/14 (from Columbus airport to office)		

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04/24/14	D S BIRNBAUM	CHI	103.75
	Taxi fare - Travel to Detroit for meeting with United Auto Workers Local 212 regarding terms and conditions of employment 3/31/14 (car service from home to Chicago airport)		
04/24/14	D S BIRNBAUM	CHI	107.75
	Taxi fare - Travel to Detroit for meeting with United Auto Workers Local 212 regarding terms and conditions of employment 3/31/14 (car service from Chicago airport to home)		
04/24/14	J M TILLER	CHI	67.00
	Taxi fare - Travel to Detroit for meetings with City and its professionals to discuss vendor issues and with City Law Department regarding disclosures 4/14/14 (from home to Chicago airport)		
04/24/14	J M TILLER	CHI	65.00
	Taxi fare - Travel to Detroit for meetings with City and its professionals to discuss vendor issues and with City Law Department regarding disclosures 4/14/14 (from airport to hotel)		
04/24/14	J M TILLER	CHI	41.00
	Taxi fare - Travel to Detroit for meetings with City and its professionals to discuss vendor issues and with City Law Department regarding disclosures 4/16/14 (from Chicago airport to home)		
04/24/14	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit for grievance meeting with DOT Foreman's Association and oral argument related to City motion to stay AFSCME unfair labor practice proceedings 4/14/14 (from home to New York airport)		
04/24/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for grievance meeting with DOT Foreman's Association and oral argument related to City motion to stay AFSCME unfair labor practice proceedings 4/14/14 (from airport to hotel)		
04/24/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for grievance meeting with DOT Foreman's Association and oral argument related to City motion to stay AFSCME unfair labor practice proceedings 4/16/14 (from Miller Canfield to airport)		
04/24/14	J KASTIN	NYC	46.03
	Taxi fare - Travel to Detroit for grievance meeting with DOT Foreman's Association and oral argument related to City motion to stay AFSCME unfair labor practice proceedings 4/16/14 (from New York airport to home)		
04/24/14	S F DRAPER	ATL	43.20
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 (from home to Atlanta airport)		
04/24/14	S F DRAPER	ATL	43.50
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/11/14 (from office to Columbus airport)		
04/24/14	S F DRAPER	ATL	28.16
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 (from Columbus airport to office)		
04/24/14	S F DRAPER	ATL	25.80
	Taxi fare - Review and analyze documents submitted by the City of Detroit and State of Michigan employees in Columbus 4/11/14 (from Atlanta airport to home)		
04/24/14	S F DRAPER	ATL	42.60
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/15/14 (from Atlanta airport to home)		
04/24/14	S F DRAPER	ATL	29.06
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/15/14 (from office to Columbus airport)		
04/24/14	S F DRAPER	ATL	28.64
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14/14 (from Columbus airport to hotel)		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
04/24/14	S F DRAPER	ATL	45.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14/14 (from home to Atlanta airport)		
04/24/14	U C AMADI	ATL	28.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/9/14 (from office to Columbus airport)		
04/24/14	U C AMADI	ATL	27.16
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 (from Columbus airport to hotel)		
04/24/14	U C AMADI	ATL	41.75
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/31/14 (from home to Atlanta airport)		
04/24/14	J H ROTH	BOS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/11/14 (from office to Columbus airport)		
04/24/14	J H ROTH	BOS	20.90
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery (from Boston airport to home)		
04/24/14	S C WOO	CHI	60.70
	Taxi fare - Travel to Detroit for meeting with UAW Local 212 - Police Commission Investigators regarding terms and conditions of employment 4/15/14 (from airport to meeting)		
04/24/14	S C WOO	CHI	35.34
	Taxi fare - Travel to Detroit for meeting with UAW Local 212 - Police Commission Investigators regarding terms and conditions of employment 4/15/14 (from home to Chicago)		
04/24/14	S C WOO	CHI	45.90
	Taxi fare - Travel to Detroit for meeting with UAW Local 212 - Police Commission Investigators regarding terms and conditions of employment 4/16/14 (from Chicago airport to home)		
04/24/14	H LENNOX	NYC	75.18
	Taxi fare - Travel to New York for meeting with Retiree Committee Counsel 2/5/14 (from office to New York airport)		
04/30/14	P L HUBBARD	WAS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/30/14 (from Columbus airport to hotel)		
04/30/14	P L HUBBARD	WAS	10.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1/14 (from hotel to office)		
04/30/14	P L HUBBARD	WAS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 (from hotel to Columbus airport)		
04/30/14	P L HUBBARD	WAS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 (from Washington airport to home)		
04/30/14	W A AESCHLIMANN	CHI	33.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14/14 (from Columbus airport to office)		
04/30/14	W A AESCHLIMANN	CHI	26.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/18/14 (from office to Columbus airport)		
04/30/14	W A AESCHLIMANN	CHI	32.61
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/21/14 (from home to Chicago airport)		
04/30/14	B ROSENBLUM	NYC	72.16
	Taxi fare - Travel to Detroit for swap hearing 4/3/14 (from home to New York airport)		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
04/30/14	B ROSENBLUM	NYC	65.50
	Taxi fare - Travel to Detroit for swap hearing 4/3/14 (from New York airport to home)		
04/30/14	B J COLEMAN	CHI	87.50
	Taxi fare - Travel to Detroit [REDACTED]		
			4/14/14 (from home to Chicago airport)
04/30/14	B J COLEMAN	CHI	77.50
	Taxi fare - Travel to Detroit [REDACTED]		
			4/17/14 (from Chicago airport to home)
04/30/14	B J COLEMAN	CHI	71.25
	Taxi fare - Travel to Detroit [REDACTED]		
			4/9/14 (from home to Chicago airport)
04/30/14	B J COLEMAN	CHI	71.25
	Taxi fare - Travel to Detroit [REDACTED]		
			4/11/14 (from Chicago airport to home)
04/30/14	L E NELSON	NYC	25.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/18/14 (to Columbus airport from office)		
04/30/14	L E NELSON	NYC	25.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/21/14 (from Columbus airport to hotel)		
04/30/14	L E NELSON	NYC	22.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/24/14 (from hotel to Columbus airport)		
	Taxi Fare Subtotal		8,220.56
04/10/14	D G HEIMAN	CLE	5.25
	Toll charges - Travel from Cleveland to Detroit [REDACTED] 3/7/14 (Ohio Turnpike)		
04/10/14	D G HEIMAN	CLE	5.75
	Toll charges - Travel from Detroit to Cleveland [REDACTED] 3/7/14 (Ohio Turnpike)		
04/17/14	T A WILSON	CLE	5.00
	Toll charges - Travel from Cleveland to Detroit for meeting regarding review of Plan of Adjustment and Disclosure Statement 2/17/14 (Ohio Turnpike)		
04/17/14	T A WILSON	CLE	5.75
	Toll charges - Travel from Detroit to Cleveland following meeting regarding review of Plan of Adjustment and Disclosure Statement (Ohio Turnpike) 2/19/14		
04/24/14	H LENNOX	NYC	5.00
	Toll charges - Travel from Cleveland to Detroit for 4/2 hearing 4/1/14 (Ohio Turnpike)		
04/24/14	H LENNOX	NYC	6.25
	Toll charges - Travel to Cleveland from Detroit following 4/2 hearing 4/2/14 (Ohio Turnpike)		
04/24/14	H LENNOX	NYC	5.00
	Toll charges - Travel from Detroit to Cleveland [REDACTED]		
			4/11/14 (Ohio Turnpike)
04/24/14	H LENNOX	NYC	5.00
	Toll charges - Travel from Cleveland to Detroit [REDACTED]		
			4/7/14 (Ohio Turnpike)
04/24/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Cleveland to Detroit for pension negotiations, disclosure statement hearing 4/13/14 (Ohio Turnpike)		
04/24/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit to Cleveland following pension negotiations, disclosure statement hearing 4/17/14 (Ohio Turnpike)		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
04/24/14	H LENNOX	NYC	5.00
	Toll charges - Travel from Cleveland to Detroit [REDACTED] [REDACTED] 3/17/14 (Ohio Turnpike)		
04/24/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit to Cleveland [REDACTED] [REDACTED] 3/18/14 (Ohio Turnpike)		
04/24/14	B W EASLEY	CHI	0.75
	Toll charges - Travel to Detroit for meeting with Hall (City) regarding labor relations strategy, bargaining proposals and group medical plan 3/12/14 (from Chicago airport to home)		
	Toll charges Subtotal		67.50
04/03/14	T F CULLEN JR	WAS	247.00
	Train fare - Travel from Washington D.C. to New York [REDACTED] [REDACTED] 1/13/14		
04/10/14	T F CULLEN JR	WAS	347.00
	Train fare - Travel from Washington D.C. to New York [REDACTED] 1/5/14 (includes \$116 for an express first class seat)		
04/10/14	T F CULLEN JR	WAS	321.00
	Train fare - Travel from New York to Washington D.C. [REDACTED] [REDACTED] 1/30/14		
04/10/14	T F CULLEN JR	WAS	129.00
	Train fare - Travel from Washington D.C. to New York [REDACTED] [REDACTED] 1/29/14		
04/10/14	T F CULLEN JR	WAS	247.00
	Train fare - Travel from New York to Washington D.C. [REDACTED] 1/10/14		
	Train Fare Subtotal		1,291.00
04/10/14	E M ROSSMAN	COL	13.08
	Travel - other costs - Travel to Detroit for contract discussions with Emergency Medical Service Officers Association, Detroit Firefighters Association and City Labor Relations regarding AFSCME and Police Dispatchers 3/21/14 (fuel for rental car)		
04/10/14	E M ROSSMAN	COL	42.15
	Travel - other costs - Travel to Detroit for grievance meeting with DOT Foreman's Association and oral argument related to City motion to stay AFSCME unfair labor practice proceedings 4/3/14 (fuel for rental car)		
04/10/14	E M ROSSMAN	COL	59.63
	Travel - other costs - Travel to Detroit for grievance meeting with DOT Foreman's Association and oral argument related to City motion to stay AFSCME unfair labor practice proceedings 4/4/14 (fuel for rental car)		
04/10/14	E M ROSSMAN	COL	19.68
	Travel - other costs - Travel to Detroit for grievance meeting with DOT Foreman's Association and oral argument related to City motion to stay AFSCME unfair labor practice proceedings 4/4/14 (fuel for rental car)		
04/24/14	M L HALE	WAS	7.85
	Travel - other costs - Travel to Detroit for collection of documents from City of Detroit custodians and then to Columbus 4/8/14 (fuel for rental car)		
04/24/14	M L HALE	WAS	36.15
	Travel - other costs - Travel to Detroit for collection of documents from City of Detroit custodians and then to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/7/14 (fuel for rental car for trip back to Columbus from Detroit)		
04/24/14	J E CALLAWAY	WAS	37.97
	Travel - other costs - Travel to Detroit for document collection for the plan of adjustment discovery 4/4/14 (fuel for rental car)		

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04/24/14	J E CALLAWAY	WAS	32.73
	Travel - other costs - Travel to Detroit for document collection for the plan of adjustment discovery 4/5/14 (fuel for rental car)		
04/24/14	J E CALLAWAY	WAS	31.41
	Travel - other costs - Travel to Detroit for document collection for the plan of adjustment discovery 4/1/14 (fuel for rental car)		
04/30/14	E M ROSSMAN	COL	46.51
	Travel - other costs - Travel from Columbus to Detroit for meetings with DDOT regarding contract negotiations, negotiations with ATU, and meetings with Detroit Fire Department leadership regarding contract discussions 4/11/14 (fuel for rental car)		
04/30/14	E M ROSSMAN	COL	49.59
	Travel - Travel from Columbus to Detroit for meetings with Detroit Fire Department and contract discussions with Emergency Medical Service Offices Association 4/16/14 (fuel for rental car)		
	Travel-other costs Subtotal		376.75
01/28/14	J B ELLMAN	ATL	12.05
	United Parcel Services Charges - Carole Neville, Esq., Dentons US LLP (Jeff: This charge was in the write off CAM. OK to bill it or should it be written off?)		
03/28/14	O S ZELTNER	CLE	7.78
	United Parcel Services Charges - Robert D. Gordon, Clark Hill PLC		
03/28/14	O S ZELTNER	CLE	11.17
	United Parcel Services Charges - Vincent J. Marriott Ballard Spahr LLP		
03/28/14	O S ZELTNER	CLE	9.40
	United Parcel Services Charges - Carol Connor Cohen, Arent Fox LLP		
03/28/14	O S ZELTNER	CLE	11.17
	United Parcel Services Charges - David E. Lemke, Waller Lansden Dortch & Davis LLP		
03/28/14	O S ZELTNER	CLE	11.17
	United Parcel Services Charges - Sharon L. Levine, Lowenstein Sandler LLP		
03/28/14	O S ZELTNER	CLE	7.78
	United Parcel Services Charges - Alec Gibbs, Law Office of Gregory T. Gibbs		
03/28/14	O S ZELTNER	CLE	9.40
	United Parcel Services Charges - J. Mark Fisher, Schiff Hardin LLP		
03/28/14	O S ZELTNER	CLE	11.17
	United Parcel Services Charges - Lawrence A. Larose, Chadbourne & Parke LLP		
03/28/14	O S ZELTNER	CLE	11.17
	United Parcel Services Charges - Kelly DiBlasi, Weil, Gotshal & Manges LLP		
03/28/14	O S ZELTNER	CLE	7.78
	United Parcel Services Charges - Kurt Thornbladh, Esq, Thornbladh Legal Group PLLC		
03/28/14	O S ZELTNER	CLE	9.40
	United Parcel Services Charges - Jeffrey Freund, Bredhoff & Kaiser, PLLC		
03/28/14	O S ZELTNER	CLE	11.17
	United Parcel Services Charges - Babette A. Ceccotti, Cohen Weiss & Simon LLP		
03/28/14	O S ZELTNER	CLE	11.17
	United Parcel Services Charges - My Chi To, Debevoise & Plimpton LLP		
03/28/14	O S ZELTNER	CLE	7.78
	United Parcel Services Charges - Barbara A. Patek, Erman, Teicher, Zucker & Freedman		
03/28/14	O S ZELTNER	CLE	18.49
	United Parcel Services Charges - Thomas Moers Mayer, Kramer Levin Naftalis & Frankel LLP		
03/28/14	O S ZELTNER	CLE	11.17
	United Parcel Services Charges - Carole Neville, Dentons US LLP		
03/28/14	O S ZELTNER	CLE	7.78
	United Parcel Services Charges - Ryan C. Plecha, Lippitt O'Keefe, PLLC		

JONES DAY

258183-609001

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June 3, 2014

Case Administration

Invoice: 32696961E

<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
03/28/14	O S ZELTNER United Parcel Services Charges - Ellen Dennis, Esq., Law Offices of Ellen Dennis	CLE	7.78
03/28/14	O S ZELTNER United Parcel Services Charges - Donnelly Hadden, Esq, Donnelly W. Hadden, P.C.	CLE	11.48
03/28/14	O S ZELTNER United Parcel Services Charges - Kenneth E. Noble, Katten Muchen Rosenman LLP	CLE	11.17
03/28/14	O S ZELTNER United Parcel Services Charges - Joseph M. Fischer, Carson Fischer, P.L.C.	CLE	7.78
03/28/14	O S ZELTNER United Parcel Services Charges - Lynn M. Brimer, Stroble & Sharp, P.C.	CLE	7.78
03/31/14	O S ZELTNER United Parcel Services Charges - Miller Canfield, Jonathan S. Green	CLE	59.36
04/07/14	D A HALL United Parcel Services Charges - David P. Massaron, Miller Canfield	CHI	9.45
04/07/14	D A HALL United Parcel Services Charges - David P. Massaron	CHI	9.45
04/15/14	M L HALE United Parcel Services Charges - Adam Todd, Black Letter Discovery	WAS	22.29
04/15/14	O S ZELTNER United Parcel Services Charges - Clerk of Court U.S. Bankruptcy Court	CLE	7.81
04/18/14	B J COLEMAN United Parcel Services Charges	CHI	8.82
04/19/14	B J COLEMAN United Parcel Services Charges	CHI	8.82
04/25/14	C M HEALEY United Parcel Services Charges, Heather Lennox	COL	17.69
	United Parcel Service charges Subtotal		376.68
TOTAL		USD	158,171.35

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609002

Invoice: 32696964

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

Creditor Inquiries

USD 3,580.00

TOTAL

USD 3,580.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609002/32696964 IN YOUR PAYMENT

JONES DAY

258183-609002

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Creditor Inquiries

June 3, 2014

Invoice: 32696964

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ASSOCIATE			
MJ AUSTIN	4.60	425.00	1,955.00
L E NELSON	2.50	650.00	1,625.00
			<hr/>
TOTAL	7.10	USD	3,580.00

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to Creditor Inquiries included the following:

- (1) Responded to creditor inquiries;
- (2) Maintained a restructuring data room, including by reviewing additional materials for privilege; and
- (3) Evaluated and addressed requests for information under the Freedom of Information Act (FOIA).

JONES DAY

258183-609002

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June 3, 2014

Creditor Inquiries

Invoice: 32696964

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/02/14	L E NELSON Review communications regarding FOIA request relating to transaction (.10); research regarding same and exemptions from FOIA (.30).	0.40	650.00	260.00
04/07/14	L E NELSON Communicate with Hale regarding FOIA request concerning DWSD.	0.10	650.00	65.00
04/16/14	M J AUSTIN Communicate with Koppel regarding FOIA request regarding Joe Louis Arena.	0.10	425.00	42.50
04/17/14	M J AUSTIN Communicate with Koppel and Lennox regarding FOIA request for Joe Louis Arena (.30); review documents to respond to FOIA request (.80).	1.10	425.00	467.50
04/21/14	L E NELSON Prepare for (.10) and participate in (.10) call with Koppel and Austin regarding compliance with FOIA request relating to arena received by City.	0.20	650.00	130.00
04/23/14	M J AUSTIN Attend conference call with Nelson and Ha (City) regarding JLA FOIA request (.50); review emails for responsiveness to FOIA request (1.10); communicate with Koppel regarding JLA FOIA request (.20).	1.80	425.00	765.00
04/23/14	L E NELSON Prepare for and participate in call with Austin and Ha (City) regarding compliance with FOIA request relating to arena (.40); review Ha summary of same (.10); respond to same (.10); review Austin responses to same (.10).	0.70	650.00	455.00
04/25/14	M J AUSTIN Communicate with Nelson and Koppel regarding JLA FOIA request.	0.40	425.00	170.00
04/25/14	L E NELSON Communicate with Ha (City) and Austin regarding FOIA request relating to Joe Louis Arena.	0.20	650.00	130.00
04/26/14	L E NELSON Communicate with Austin regarding response to FOIA request relating to Joe Louis Arena.	0.10	650.00	65.00
04/28/14	M J AUSTIN Communicate with Koppel, Nelson and Ha (City) regarding FOIA request for Joe Louis Arena documents.	0.60	425.00	255.00
04/28/14	L E NELSON Communicate with Ha (City), Austin and Koppel regarding FOIA request regarding Joe Louis Arena (.10); review draft response in connection with same and related documents (.20).	0.30	650.00	195.00
04/29/14	M J AUSTIN Review FOIA response letter for Joe Louis Arena (.30); communicate with Koppel, Nelson and Ha (City) regarding same (.30).	0.60	425.00	255.00
04/29/14	L E NELSON Communicate with Ha (City), Austin and Koppel regarding FOIA request regarding Joe Louis Arena (.20); review documents in connection with same (.30).	0.50	650.00	325.00
TOTAL		7.10	USD	3,580.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609004

Invoice: 32696966

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

Claims Administration

USD 28,075.00

TOTAL

USD 28,075.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609004/32696966 IN YOUR PAYMENT

JONES DAY

258183-609004

Claims Administration

Page 2
June 3, 2014
Invoice: 32696966

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	23.30	900.00	20,970.00
ASSOCIATE			
D J MERRETT	5.60	575.00	3,220.00
O S ZELTNER	11.10	350.00	3,885.00
TOTAL	40.00	USD	28,075.00

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to Claims Administration included the following:

- (1) Addressed issues relating to potential claim objections, including by developing a plan for reviewing and objecting to claims for purposes of voting on the City's plan of adjustment and drafting objections to certain claims; and
- (2) Evaluated and addressed other claims and claim issues, including issues relating to (a) no-fault automotive claims and related self-insurance issues, (b) workers' compensation claims and related self-insurance issues and (c) the implementation of the Bankruptcy Court-approved alternative dispute resolution procedures.

JONES DAY

258183-609004

Page 3

June 3, 2014

Claims Administration

Invoice: 32696966

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/01/14	J B ELLMAN	1.30	900.00	1,170.00
Review no-fault proposals (.20); review Orr (City) comments on same (.10); communicate with Lennox regarding same (.10); communicate with Raimi (City) regarding proposal (.10); conference call with Lee (Ernst & Young) and KCC team regarding claims issues (.50); review related issued (.20); communicate with Seidman regarding reclamation claims (.10).				
04/03/14	J B ELLMAN	0.70	900.00	630.00
Communicate with Lee (Ernst & Young) regarding critical vendor request of legal department and other claims matters (.30); communicate with Lennox regarding same (.20); review memorandum from legal department regarding same (.20).				
04/04/14	J B ELLMAN	0.50	900.00	450.00
Conference with Raimi (City) regarding ADR settlement issues (.10); review plan regarding same (.10); follow up email to Raimi (City) regarding same (.10); comment on no-fault settlement issues with State (.10); communicate with Fox (City) regarding claims process (.10).				
04/04/14	O S ZELTNER	0.50	350.00	175.00
Research nature of potential Pittman claim per counsel request (.40); communicate with Seidman regarding same (.10).				
04/06/14	J B ELLMAN	0.10	900.00	90.00
Communicate with Lee (Ernst & Young) regarding claims issues.				
04/07/14	J B ELLMAN	1.20	900.00	1,080.00
Review proposals and support materials regarding auto no-fault claims and workers' compensation claims (.60); communicate with Lennox (.20), Fox (City) (.10), Raimi (City) (.10) regarding same; communicate with Paque (KCC) regarding administration of Workers' Compensation Claims (.20).				
04/08/14	J B ELLMAN	1.10	900.00	990.00
Review materials regarding claims estimates for disclosure statement (.50); communicate with Lee (Ernst & Young) regarding same (.10); review and respond to latest proposals regarding no-fault claims and Insurance (.20); communicate with Lennox regarding same (.10); conference with Raimi (City) regarding issues and alternatives for no-fault claims and State settlement of self-insurance (.20).				
04/09/14	J B ELLMAN	3.40	900.00	3,060.00
Call with Lee (Ernst & Young) regarding unsecured claims estimation (.70); conference call with Lee (Ernst & Young), Nosedá (City) and Raimi (City) regarding litigation claims estimation for disclosure statement (.80); review materials regarding same (.90); communicate with Birnbaum regarding union claims (.10); review same (.20); review and respond to latest proposals with State regarding no-fault claims (.20); communicate with Raimi (City) regarding same (.10); communicate with Fox (City) regarding same (.10); review memorandum and request from Mesana (City) regarding no-fault payments (.20); communicate with Lennox regarding same (.10).				
04/10/14	J B ELLMAN	2.10	900.00	1,890.00
Review claims materials for disclosure statement estimates (.80); conference with Easley regarding union claims (.20); draft memorandum to Lennox regarding claims analysis (.90); communicate with Lee (Ernst & Young) regarding same (.20).				
04/11/14	J B ELLMAN	1.50	900.00	1,350.00
Review and comment on last proposals for auto no-fault claims and insurance (.60); communicate with Raimi (City) regarding same (.10); draft memorandum to Orr (City) regarding same (.30); communicate with Lennox regarding same (.20); review union claims (.10); communicate with Goldsmith regarding same (.10); communicate with Fox (City) regarding no-fault issues (.10).				
04/12/14	J B ELLMAN	0.20	900.00	180.00
Communicate with Merrett regarding State proofs of claim.				

JONES DAY

258183-609004

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June 3, 2014

Claims Administration

Invoice: 32696966

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/13/14	J B ELLMAN	0.40	900.00	360.00
Draft memorandum to Orr (City) regarding no-fault claims treatment and insurance matters (.20); review related materials (.20).				
04/14/14	J B ELLMAN	0.60	900.00	540.00
Communicate with Lee (Ernst & Young) regarding claims process (.20); review related materials (.40).				
04/16/14	J B ELLMAN	0.40	900.00	360.00
Communicate with Keelean (City) and Raimi (City) regarding ADR settlement issues (.20); review materials regarding same (.20).				
04/17/14	J B ELLMAN	0.90	900.00	810.00
Review claims objection supporting materials (.70); communicate with Lee (Ernst & Young) regarding same (.20).				
04/17/14	D J MERRETT	0.30	575.00	172.50
Communicate with Zeltner regarding claims objection.				
04/18/14	J B ELLMAN	2.60	900.00	2,340.00
Review materials to prepare for claims call (.80); attend and participate in claims call with Simon (Foley), Lee (Ernst & Young) to plan for claim objections (.80); follow up with Lee (Ernst & Young) regarding same (.20); review case law regarding Sixth Circuit approach to claims issues (.50); review litigation claim materials (.30).				
04/18/14	D J MERRETT	0.70	575.00	402.50
Communicate with Ellman regarding objection to litigation claims (.10); communicate with Zeltner regarding same (.10); review and analyze solicitation procedures order in connection with same (.30); communicate with Simon (Foley), Dolcourt (Foley) regarding objections (.20).				
04/21/14	J B ELLMAN	0.20	900.00	180.00
Review analysis of reclamation claims (.10); communicate with Seidman regarding same (.10).				
04/21/14	D J MERRETT	0.30	575.00	172.50
Communicate with Simon (Foley) regarding claims objections (.20); communicate with Ellman regarding same (.10).				
04/21/14	D J MERRETT	0.70	575.00	402.50
[REDACTED] communicate with Mays (City) regarding same (.20).				
04/21/14	O S ZELTNER	7.20	350.00	2,520.00
Research case law, secondary sources and prior filings regarding (3.80), and draft (3.10), omnibus objection to litigation claims; communicate with Merrett regarding same (.30).				
04/22/14	J B ELLMAN	2.60	900.00	2,340.00
Review materials to prepare for all-hands claims call (.60); conference with Simon (Foley), Lee (Ernst & Young), Paque (KCC), and Merrett regarding claims objections and planning (1.10); review plan provisions regarding same (.40); review correspondence from Raimi (City) regarding addressing litigation claims (.20); review and respond to correspondence regarding no-fault and workers' compensation claims (.30).				
04/22/14	D J MERRETT	1.30	575.00	747.50
Conference with Lee, Panagiotakis (Ernst & Young), Paque (KCC), Simon (Foley), Dolcourt (Foley) and Ellman regarding claims administration and claims objections (1.20); communicate with Raimi (City) regarding resolved claims (.10).				
04/22/14	O S ZELTNER	2.00	350.00	700.00
Research case law (1.20) and draft (.80) omnibus objection to litigation claims.				

JONES DAY

258183-609004

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June 3, 2014

Claims Administration

Invoice: 32696966

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/24/14	J B ELLMAN Communicate with Kastin regarding Union claims (.20); communicate with Raimi (City) regarding no-fault claims treatment issues (.20).	0.40	900.00	360.00
04/25/14	J B ELLMAN Communicate with Raimi (City) and Fox (City) regarding no-fault automotive claims and related matters.	0.60	900.00	540.00
04/28/14	O S ZELTNER Draft/revise omnibus objection to litigation claims (1.30); communicate with Merrett regarding same (.10).	1.40	350.00	490.00
04/29/14	J B ELLMAN Review solicitation procedures to identify claims objection issues (.50); conference with Merrett regarding same (.30); prepare for (.40) and attend (.90) all-hands conference call with Foley, Ernst & Young, KCC and Jones Day regarding claims objection process; follow up with Lee (Ernst & Young) regarding same (.20).	2.30	900.00	2,070.00
04/29/14	D J MERRETT Communicate with Lennox regarding retiree committee errors and omissions restricted account (.10); communicate with Naglick (City) regarding same (.10); conference with Simon (Foley), Dolcourt (Foley), Lee (Ernst & Young), Panagiotakis (Ernst & Young), Paque (KCC), Estrada (KCC) and Ellman regarding claims and claims objections (.70); review and revise objection to certain litigation claims (1.40).	2.30	575.00	1,322.50
04/30/14	J B ELLMAN Review correspondence from Simon (Foley) regarding claim objections.	0.20	900.00	180.00
TOTAL		40.00	USD	28,075.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609005

Invoice: 32696968

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

Automatic Stay Matters

USD 7,012.50

TOTAL

USD 7,012.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609005/32696968 IN YOUR PAYMENT

JONES DAY

258183-609005

Automatic Stay Matters

Page 2
June 3, 2014
Invoice: 32696968

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	5.30	900.00	4,770.00
ASSOCIATE			
D J MERRETT	<u>3.90</u>	575.00	<u>2,242.50</u>
TOTAL	9.20	USD	7,012.50

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to Automatic Stay Matters included the following:

- (1) Prepared and filed a motion for relief from the automatic stay relating to disputed workers' compensation claims and addressed related issues; and
- (2) Addressed issues relating to stay relief for certain creditor parties.

JONES DAY

258183-609005

Page 3

June 3, 2014

Automatic Stay Matters

Invoice: 32696968

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/04/14	J B ELLMAN	1.10	900.00	990.00
	Review and revise motion to lift the stay regarding workers' compensation claims.			
04/07/14	J B ELLMAN	1.00	900.00	900.00
	Revise workers compensation lift stay motion to incorporate City comments (.60); communicate with Raimi (City) regarding same (.20); review related materials (.20).			
04/08/14	J B ELLMAN	0.50	900.00	450.00
	Review ADR stay notices (.20); communicate with Raimi (City) regarding issues relating to same (.10); communicate with Lennox regarding same (.10); draft memorandum to Raimi (City) regarding lift stay motion for workers compensation cases (.10).			
04/09/14	J B ELLMAN	0.20	900.00	180.00
	Conference with Raimi (City) regarding workers compensation list stay motion.			
04/13/14	J B ELLMAN	0.50	900.00	450.00
	Review and update motion to lift the stay for workers' compensation cases to update facts and circumstances.			
04/16/14	J B ELLMAN	0.50	900.00	450.00
	Communicate with Raimi (City) regarding updated workers' compensation lift stay motion (.10); update same (.40).			
04/16/14	D J MERRETT	0.20	575.00	115.00
	Review correspondence from counsel to Michigan Innocence Clinic regarding FOIA lawsuit (.10); communicate with counsel to Clinic regarding same (.10).			
04/17/14	D J MERRETT	0.10	575.00	57.50
	Communicate with Smith (City) regarding Michigan Innocence Clinic lawsuit.			
04/21/14	J B ELLMAN	0.60	900.00	540.00
	Revise workers' compensation lift stay motion to update with new information (.40); communicate with Raimi (City) (.10) and Merrett (.10) regarding same.			
04/22/14	J B ELLMAN	0.50	900.00	450.00
	Review final edits to workers' compensation lift stay motion (.30); conference with Merrett regarding same (.10); conference with Raimi (City) regarding same (.10).			
04/22/14	D J MERRETT	0.50	575.00	287.50
	Review and revise motion for relief from stay to liquidate disputed workers' compensation claims.			
04/23/14	D J MERRETT	1.10	575.00	632.50
	Communicate with Ellman regarding stay relief motion to liquidate disputed workers compensation claims (.30); communicate with Manion (City) regarding same (.20); review and revise schedule of disputed workers' compensation claims (.20); communicate with Lennox regarding motion (.10); communicate with Smith (City) regarding stay relief for Michigan Innocence Project lawsuit (.10); communicate with counsel to plaintiff regarding same (.10); communicate with Fusco (Miller Canfield) regarding same (.10).			
04/24/14	J B ELLMAN	0.40	900.00	360.00
	Communicate with Merrett regarding final issues to finalize and file motion to lift stay on workers' compensation matters (.30); review correspondence regarding same (.10)			
04/24/14	D J MERRETT	1.80	575.00	1,035.00
	Review and revise motion for relief from stay to liquidate disputed workers' compensation claims (.80); draft and revise exhibit with respect to same (.50); communicate with Ellman (.20), Hirtzel (.10), Manion (City) (.20) regarding same.			

JONES DAY

258183-609005

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June 3, 2014

Automatic Stay Matters

Invoice: 32696968

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/25/14	D J MERRETT	0.20	575.00	115.00
Communicate with Manion (City), Scarborough (City) regarding motion for relief from stay to liquidate disputed workers' compensation claims (.10); communicate with Pastor (KCC) regarding same (.10).				
TOTAL		9.20	USD	7,012.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609006

Invoice: 32696969

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

Water and Sewer Matters

USD 175,702.50

TOTAL

USD 175,702.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609006/32696969 IN YOUR PAYMENT

JONES DAY

258183-609006

Page 2

June 3, 2014

Water and Sewer Matters

Invoice: 32696969

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B S BENNETT	13.40	1,000.00	13,400.00
B B ERENS	25.70	875.00	22,487.50
D G HEIMAN	2.00	1,000.00	2,000.00
H LENNOX	7.20	975.00	7,020.00
B L SEDLAK	67.50	800.00	54,000.00
ASSOCIATE			
K M BALTES	27.60	475.00	13,110.00
D S BIRNBAUM	4.50	625.00	2,812.50
D A HALL	34.50	600.00	20,700.00
D J MERRETT	4.20	575.00	2,415.00
J M TILLER	58.30	625.00	36,437.50
S C WOO	3.30	400.00	1,320.00
	248.20	USD	175,702.50
TOTAL			

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to Water and Sewer Matters included the following:

- (1) Prepared for and participated in discussions with (a) Detroit Water and Sewerage Department ("DWSD"), (b) certain water and sewer bond creditors and insurer representatives, (c) representatives of the surrounding counties, (d) the Board of Water Commissioners and (e) and other advisors to the City regarding a potential DWSD transaction;
- (2) Reviewed materials and proposals related to the potential DWSD transaction;
- (3) Prepared RFP materials in connection with the solicitation of proposals to operate and manage the DWSD assets (as an alternative to a DWSD transaction) and responded to inquiries in connection with the same;
- (4) Prepared potential new collective bargaining agreements (CBAs) covering certain labor organizations representing DWSD employees;
- (5) Addressed issues relating to a proposed new DWSD debt issuance, including drafting a motion seeking Bankruptcy Court approval of the issuance and conducting supporting research; and
- (6) Prepared a motion and stipulation regarding voting rights with respect to DWSD bonds and conducted supporting research.

JONES DAY

258183-609006

Page 3

June 3, 2014

Water and Sewer Matters

Invoice: 32696969

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/01/14	K M BALTES [REDACTED]	1.40	475.00	665.00
	communicate with Sedlak regarding same (.20).			
04/01/14	D S BIRNBAUM	0.40	625.00	250.00
	Review Detroit Water and Sewerage Department tentative agreements with various labor organizations.			
04/01/14	H LENNOX	0.40	975.00	390.00
	Telephone conference with Buckfire (Miller Buckfire) regarding letter to counties, RFI process.			
04/01/14	B L SEDLAK	1.20	800.00	960.00
	Review questions from Miller Buckfire regarding RFI for Detroit Water and Sewerage Department (.50); conference with Haggard (Miller Buckfire) regarding ad valorem taxes and Detroit Water and Sewerage Department (.30); review UHY Advisors information at request of Mays (City) (.20) and conference with Mays (City) regarding same (.20).			
04/01/14	S C WOO	0.80	400.00	320.00
	Review DWSD tentative agreements with Teamsters and Building Trades Council.			
04/02/14	K M BALTES	3.30	475.00	1,567.50
	Prepare table of water and sewer privatization rate making approaches (2.90); communicate with Sedlak regarding same (.40).			
04/02/14	B S BENNETT [REDACTED]	0.40	1,000.00	400.00
04/02/14	D S BIRNBAUM	1.40	625.00	875.00
	Review tentative agreements between DWSD and various unions (1.10); prepare communication to Connerway (City) regarding same (.30).			
04/02/14	B B ERENS	0.40	875.00	350.00
	Communicate with Ernst & Young regarding financials for water and sewer (.20); review common interest agreement regarding same (.20).			
04/02/14	H LENNOX	0.40	975.00	390.00
	Review and revise letter to counties (.20); communication with Haggard (Miller Buckfire) regarding RFI process (.20).			
04/02/14	B L SEDLAK	2.40	800.00	1,920.00
	Review questions with respect to Detroit Water and Sewerage Department RFP (.70); review CIP Report and 10-year projections (1.40); review Emergency Manager's letter to Counties regarding Detroit Water and Sewerage Department (.30).			
04/03/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
04/03/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
04/03/14	D S BIRNBAUM	1.40	625.00	875.00
	Review investor questions pertaining to labor issues in connection with potential DWSD transaction (.30); telephone conference with Wolfson (City) regarding related issues (.20); research relevant laws in order to respond to investor questions (.50); prepare memorandum responding to investor questions regarding labor issues in connection with potential DWSD transaction (.40).			
04/03/14	D S BIRNBAUM	0.20	625.00	125.00
	Review correspondence from Sedlak regarding DWSD investor questions.			

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04/03/14	B B ERENS Communicate with Massaron (Miller Canfield) regarding issues on water and sewer financing (.40); telephone call with Fillingham (Dykema) regarding schedule regarding same (.40).	0.80	875.00	700.00
04/03/14	H LENNOX Respond to Haggard (Miller Buckfire) inquiry with potential investor questions regarding bankruptcy process (.30); telephone conference with Birnbaum regarding same (.10).	0.40	975.00	390.00
04/03/14	S C WOO Review DWSD CBAs (.80); draft response to investor inquiries (.90); communicate with Wolfson (City) relating to DWSD CBAs (.20).	1.90	400.00	760.00
04/04/14	K M BALTES Review rate setting mechanism for Alabama Power (.60); communicate with Sedlak regarding same (.20).	0.80	475.00	380.00
04/04/14	B S BENNETT Telephone conference with Heiman regarding DWSD discussions and COPs.	0.30	1,000.00	300.00
04/04/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
04/04/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
04/04/14	B B ERENS Telephone call with Green (Miller Canfield) regarding Court authorization issues for DWSD financing (.40); communicate with Levin (.20), Hall (.30), and Bennett (.40) regarding same; weekly call regarding status of financing (.40); review proposals for underwriting (.40); review final common interest agreement (.20).	2.30	875.00	2,012.50
04/04/14	H LENNOX Telephone conference with Sedlak regarding issues in DWSD privatization deal (.30); review and comment on Wolfson (City) inquiry from BOWC (.20); telephone conference with Haggard (Miller Buckfire), Doak (Miller Buckfire), Wolfson (City), Buckfire (Miller Buckfire) regarding same (1.40).	1.90	975.00	1,852.50
04/04/14	B L SEDLAK Review/analyze precedent regarding utility rate methodology to determine base practices methodology for Detroit Water and Sewerage Department management agreement (2.10); review responses to RFP for water/sewer operations (1.10).	3.20	800.00	2,560.00
04/07/14	K M BALTES Review RFI responses from water/sewer operators.	0.80	475.00	380.00
04/07/14	B S BENNETT Telephone conference with Buckfire (Miller Buckfire) regarding DWSD debt matters.	0.30	1,000.00	300.00
04/07/14	B B ERENS Telephone calls with Green (Miller Canfield) regarding Court approval issues on DWSD financing.	0.50	875.00	437.50
04/07/14	D G HEIMAN Conference with Buckfire (Miller Buckfire) regarding DWSD bonds secured status.	0.30	1,000.00	300.00
04/07/14	H LENNOX Review letter from counties (.40); telephone conference with Wolfson (City) regarding BOWC questions and RFI process (.80).	1.20	975.00	1,170.00
04/07/14	B L SEDLAK Review/analyze correspondence from Counties regarding Detroit Water and Sewerage Department transaction (.50); review proposals from RFP responses (5.70); conference with Haggard (Miller Buckfire) regarding Detroit Water and Sewerage Department responses (.30).	6.50	800.00	5,200.00

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04/08/14	K M BALTES Review RFI responses from water/sewer operators (.30); review operators from which RFI responses have been received (.70).	1.00	475.00	475.00
04/08/14	B S BENNETT [REDACTED]	0.40	1,000.00	400.00
04/08/14	B S BENNETT [REDACTED]	0.40	1,000.00	400.00
04/08/14	D S BIRNBAUM Communicate with Conerway (City) regarding DWSD labor strategy (.30); review various agreements and proposals regarding DWSD labor issues (.80).	1.10	625.00	687.50
04/08/14	B B ERENS Communicate with Wilson regarding scheduling of motion for DWSD financing approval (.20); review of dates and court authorization issues regarding same (.30).	0.50	875.00	437.50
04/08/14	D G HEIMAN Review Buckfire (Miller Buckfire) communications regarding DWSD (.20); communicate with Sedlak regarding DWSD (.60).	0.80	1,000.00	800.00
04/08/14	B L SEDLAK Review/analyze responses to proposals for water/sewer operations (1.80) and conference with Haggard regarding same (.60).	2.40	800.00	1,920.00
04/08/14	S C WOO Communicate with Conerway relating to DWSD CBAs.	0.20	400.00	80.00
04/09/14	K M BALTES Conference with Sedlak regarding RFI proposals for water/sewer operations (.40); organize substantive sections of RFI proposals (1.40).	1.80	475.00	855.00
04/09/14	B S BENNETT Analyze and respond to Heiman memorandum regarding DWSD debt.	0.10	1,000.00	100.00
04/09/14	B S BENNETT Telephone conference with Buckfire (Miller Buckfire), Wilson regarding uninsured DWSD term sheet.	0.50	1,000.00	500.00
04/09/14	B S BENNETT [REDACTED]	0.30	1,000.00	300.00
04/09/14	B B ERENS Conference call with Hall regarding process and Motion for Approval of water and sewer financing (.60); communicate with Massaron (Miller Canfield) regarding same (.60); review deal points regarding same (.20).	1.40	875.00	1,225.00
04/09/14	D A HALL Communicate with Erens regarding background and strategy in connection with potential DWSD financing transaction.	0.20	600.00	120.00
04/09/14	D A HALL Communicate with Erens and Massaron (Miller Canfield) regarding potential DWSD financing transaction, background, next steps and strategy considerations.	0.90	600.00	540.00
04/09/14	B L SEDLAK Review/analyze proposals from respondents to Detroit Water and Sewerage Department RFI for water/sewer operation (6.70); conference with Haggard (Miller Buckfire) and Buckfire (Miller Buckfire) regarding Detroit Water and Sewerage Department proposals (.70).	7.40	800.00	5,920.00

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04/09/14	J M TILLER	9.00	625.00	5,625.00
	Analyze water and sewer documents, including sale orders, resolutions, authorizing ordinances, supplements, rate agreements, policies and commitment agreements with respect to anti-alienation provisions and use restrictions (8.20); draft summary of same to Lennox (.80).			
04/10/14	B S BENNETT	0.20	1,000.00	200.00
	[REDACTED]			
04/10/14	B S BENNETT	0.30	1,000.00	300.00
	[REDACTED]			
04/10/14	B S BENNETT	0.50	1,000.00	500.00
	[REDACTED]			
04/10/14	B B ERENS	0.40	875.00	350.00
	Communicate with working team regarding water and sewer financing issues.			
04/10/14	D A HALL	1.30	600.00	780.00
	Review RFP submissions received in connection with potential water and sewer financing.			
04/10/14	D A HALL	0.90	600.00	540.00
	Review offering statement in connection with existing senior water and sewer bond debt.			
04/10/14	D A HALL	0.80	600.00	480.00
	Consider strategy for anticipated opposition to potential DWSD financing transaction.			
04/10/14	D A HALL	0.80	600.00	480.00
	Communicate with Massaron (Miller Canfield), Van Dusen (Miller Canfield), Erens regarding water and sewer underwriter interviews and related processes and plan-related notes.			
04/10/14	D A HALL	1.40	600.00	840.00
	Review relevant laws governing water and sewer department's ability to issue debt.			
04/10/14	B L SEDLAK	5.10	800.00	4,080.00
	Review and revise summary of proposals for Detroit Water and Sewerage Department system (1.20); meeting with Haggard (Miller Buckfire) regarding Detroit Water and Sewerage Department proposal and summary (.60); [REDACTED] further conference with Buckfire (Miller Buckfire) and Haggard (Miller Buckfire) regarding same (.70); review correspondence from Lennox regarding Detroit Water and Sewerage Department (.20); review 97-13 Rev Proc and effect on structuring Detroit Water and Sewerage Department contract (1.10).			
04/11/14	B S BENNETT	0.30	1,000.00	300.00
	[REDACTED]			
04/11/14	B S BENNETT	0.20	1,000.00	200.00
	[REDACTED]			
04/11/14	B B ERENS	1.30	875.00	1,137.50
	Participate in weekly call regarding DWSD financing (.70); communicate with Hall regarding same (.40); prepare for same (.20).			
04/11/14	D A HALL	0.40	600.00	240.00
	Communicate with Erens regarding water and sewer transaction issues and bankruptcy overlay strategy.			
04/11/14	D A HALL	0.40	600.00	240.00
	Participate in water and sewer team call regarding transaction status, underwriter process and strategy.			
04/11/14	D A HALL	0.40	600.00	240.00
	Communications with Wilson and Doak (Miller Buckfire) regarding water and sewer transaction and potential plan of adjustment impact.			

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04/11/14	D A HALL Review disclosure statement objections relating to water and sewer related issues in connection with formulating DWSD financing strategy.	1.30	600.00	780.00
04/12/14	K M BALTES Review operation and maintenance agreements for water/sewer utilities of other municipalities.	1.30	475.00	617.50
04/13/14	K M BALTES Review operation and maintenance agreements for water/sewer utilities of other municipalities.	1.90	475.00	902.50
04/13/14	D G HEIMAN Conference with Buckfire (Miller Buckfire) regarding DWSD issues.	0.40	1,000.00	400.00
04/14/14	K M BALTES Review operation and maintenance agreements for water/sewer utilities of other municipalities (.60); correspond with Sedlak regarding same (.20).	0.80	475.00	380.00
04/14/14	B S BENNETT Review Miller Canfield revisions to DWSD term sheet.	0.30	1,000.00	300.00
04/14/14	B S BENNETT Review Lennox comments to DWSD term sheet.	0.20	1,000.00	200.00
04/14/14	B S BENNETT Telephone conference with Heiman regarding negotiation status, DWSD term sheet.	0.40	1,000.00	400.00
04/14/14	B S BENNETT Telephone conference with Buckfire (Miller Buckfire) regarding DWSD uninsured.	0.20	1,000.00	200.00
04/14/14	B S BENNETT Revise DWSD term sheet.	0.80	1,000.00	800.00
04/14/14	B S BENNETT Review and analyze Sedlak revisions to DWSD term sheet.	0.30	1,000.00	300.00
04/14/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
04/14/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
04/14/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
04/14/14	B S BENNETT Prepare memorandum to Buckfire (Miller Buckfire), Heiman regarding DWSD uninsured debt.	0.10	1,000.00	100.00
04/14/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
04/14/14	B B ERENS Analyze water and sewer financing structures.	0.40	875.00	350.00
04/14/14	D A HALL Analyze interest rate related issues on water and sewer financing.	0.80	600.00	480.00
04/14/14	D A HALL Communications with Erens regarding strategies for soliciting water/sewer financing and related issues.	0.30	600.00	180.00
04/14/14	D A HALL Call with Haggard (Miller Buckfire) regarding water and sewer transaction status and related financing issues.	0.40	600.00	240.00

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04/15/14	B S BENNETT Telephone conference with Buckfire (Miller Buckfire) regarding DWSD status.	0.20	1,000.00	200.00
04/15/14	B B ERENS Communicate with Miller Canfield regarding structuring issues on financing.	0.30	875.00	262.50
04/15/14	B L SEDLAK Prepare Operating & Management Agreement documentation with respect to Detroit Water and Sewerage Department.	3.70	800.00	2,960.00
04/16/14	K M BALTES Review precedent for operating and management issues regarding water/sewer transactions.	1.30	475.00	617.50
04/16/14	B B ERENS Communicate with Hall regarding water and sewer financing structure issues (.40); telephone calls with Miller Canfield regarding same (.40).	0.80	875.00	700.00
04/16/14	D A HALL Communicate with Erens regarding status of water and sewer transaction and next steps.	0.40	600.00	240.00
04/16/14	D J MERRETT Review revisions to nondisclosure agreement proposed by DWSD interested party (.30); communicate with Haggard (Miller Buckfire), Sedlak regarding same (.20).	0.50	575.00	287.50
04/17/14	K M BALTES Review precedent for O&M water/sewer transactions.	1.80	475.00	855.00
04/17/14	B B ERENS Communicate with Hall regarding next steps regarding financing structuring (.20); communicate with Doak (Miller Buckfire) regarding same (.30); prepare for advisor call regarding same (.40).	0.90	875.00	787.50
04/17/14	B L SEDLAK Draft transaction outline for Detroit Water and Sewerage Department (2.20); review and respond to interrogatory requests (3.40).	5.60	800.00	4,480.00
04/18/14	K M BALTES Review precedent for operation and maintenance terms for water/sewer transactions.	1.20	475.00	570.00
04/18/14	B S BENNETT Analysis of memorandum on new financing for DWSD.	0.30	1,000.00	300.00
04/18/14	B B ERENS Weekly call regarding DWSD financing structures (.60); separate call with advisors regarding same (1.10); follow-up with Hall regarding same (.30); review financial advisor memorandum regarding same (.30); telephone call with Doak (Miller Buckfire) regarding memorandum to EM regarding same (.30); analyze issues regarding same (.30).	2.90	875.00	2,537.50
04/18/14	D A HALL Review DWSD financing proposal memorandum from investment banker.	0.40	600.00	240.00
04/18/14	D A HALL [REDACTED]	1.30	600.00	780.00
04/18/14	D A HALL [REDACTED]	0.70	600.00	420.00
04/18/14	B L SEDLAK Review/analyze precedent operation and maintenance terms for and concession agreement for best practices and economic analysis regarding DWSD transaction proposals (4.10); conference with Haggard (Miller Buckfire) regarding O&M structure (.20); review and analyze FOIA requests (.50).	4.80	800.00	3,840.00

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04/19/14	B L SEDLAK Review and revise NDA for DWSD discussions (.40); conference with Haggard (Miller Buckfire) regarding same (.30).	0.70	800.00	560.00
04/20/14	H LENNOX Review DWSD information and financials.	1.90	975.00	1,852.50
04/21/14	B S BENNETT [REDACTED]	0.30	1,000.00	300.00
04/21/14	B B ERENS Telephone call with Mays (City) regarding status of DWSD financing transaction and timing (.30); communicate with Orr (City) regarding same (.30); communicate with Lennox regarding update regarding same (.20); telephone call with Massaron (Miller Canfield) regarding same (.30); telephone call with Orr (City) regarding status and scheduling (.30); telephone call with Hall regarding motion for approval (.30); telephone call with Van Dusen (Miller Canfield) regarding same (.30); email to Orr (City) regarding issues for consideration on timing of financing transaction (.20).	2.20	875.00	1,925.00
04/21/14	D A HALL [REDACTED]	0.40	600.00	240.00
04/21/14	D A HALL Review revised memorandum of recommendation regarding potential water and sewer financing.	0.40	600.00	240.00
04/21/14	D A HALL [REDACTED]	0.30	600.00	180.00
04/21/14	D A HALL [REDACTED]	0.30	600.00	180.00
04/21/14	D J MERRETT Draft and revise bilateral non-disclosure agreement for DWSD Request for proposal respondent (3.20); communicate with Sedlak (.10), Haggard (.10) regarding same.	3.40	575.00	1,955.00
04/21/14	B L SEDLAK [REDACTED]	2.10	800.00	1,680.00
04/21/14	J M TILLER Review water and sewer bond issuance documents for purposes of proposed financing deal (1.70) and communicate with Hall regarding same (.20).	1.90	625.00	1,187.50
04/22/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
04/22/14	B B ERENS [REDACTED] organize outline of issues regarding same (.60); review and revise timetable regarding same (.20).	1.40	875.00	1,225.00
04/22/14	D A HALL [REDACTED]	0.60	600.00	360.00
04/22/14	D A HALL Analyze statutory requirements for approval of potential water and sewer transaction.	1.30	600.00	780.00
04/22/14	D A HALL Analyze existing water and sewer capital structure and impact on potential financing transaction.	1.80	600.00	1,080.00

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04/22/14	B L SEDLAK Review NDA issues regarding DWSD (.50); correspondence with Haggard (Miller Buckfire) regarding questions of responders with respect to Detroit Water and Sewerage Department O&M (.90).	1.40	800.00	1,120.00
04/23/14	B S BENNETT [REDACTED]	0.50	1,000.00	500.00
04/23/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
04/23/14	D A HALL Review transaction documentation relating to existing water and sewer bonds (3.30); analyze and summarize capital structure and related issues relevant to potential water and sewer financing (1.40).	4.70	600.00	2,820.00
04/23/14	B L SEDLAK Review correspondence regarding MPSC legislation (.30); review MPSC legislation (.60); conference with responders regarding MPSC legislation (.70); [REDACTED] correspondence with Ha (City) regarding FOIA (.40); review correspondence regarding pension and rate stability program (.50); [REDACTED]	3.80	800.00	3,040.00
04/23/14	J M TILLER Analyze various series of water and sewer bonds insured by FGIC and Berkshire Hathaway (3.70); communicate with Erens regarding same (.30); draft stipulation with FGIC (3.50); review precedent regarding stipulations (.50) and rules and procedures regarding same (.30); communicate with Healey regarding water and sewer voting procedures and procedures relating to asserting voting rights (.20); review procedures related to same (.50); communicate with Wilson regarding water and sewer plan treatment (.20).	9.20	625.00	5,750.00
04/23/14	J M TILLER Review reports, correspondence and other documents with respect to various water and sewer interrogatories (1.70); email Hale regarding summary of same (.40)	2.10	625.00	1,312.50
04/24/14	K M BALTES Communicate with Sedlak regarding water/sewer Operation and Maintenance Agreement (.40); telephone conference with Haggard (Miller Buckfire) regarding same (.30); review form of Operation and Maintenance Agreement (1.10).	1.80	475.00	855.00
04/24/14	B B ERENS Prepare for advisory call regarding status and timing of transaction (.30); call regarding same (.60); communicate with Hall regarding same (.20); call with Miller Canfield regarding same (.20); [REDACTED]	2.20	875.00	1,925.00
04/24/14	D A HALL Call with Massaron (Miller Canfield) regarding technical covenant requirements under existing water and sewer bond documents for additional bonds.	0.40	600.00	240.00
04/24/14	D A HALL [REDACTED]	1.30	600.00	780.00
04/24/14	D A HALL Draft motion regarding approval of potential water and sewer bonds.	1.30	600.00	780.00
04/24/14	B L SEDLAK [REDACTED] communicate with Haggard (Miller Buckfire) regarding questions of propopers with respect to Detroit Water and Sewerage Department transaction (1.80).	3.20	800.00	2,560.00

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04/24/14	J M TILLER	11.60	625.00	7,250.00
	Analyze and review water and sewer bond documents with respect to potential disputes involving conflicting "deemed holder" language (3.10); draft summary of same (.30); draft motion and stipulation regarding voting rights related to such bonds (5.60); communicate with Florczak regarding research for motion (.30); communicate with Healey regarding motion to expedite (.20); revise motion and stipulation per Erens' comments (2.10).			
04/25/14	B B ERENS	1.80	875.00	1,575.00
	Prepare for weekly call regarding water and sewer financing (.30); call with working team regarding same (.60); follow-up communication with Hall regarding same (.30); communicate with Florczak regarding research regarding same (.20); review research regarding same (.20); review updated ordinances for additional indebtedness test (.20).			
04/25/14	D A HALL	0.90	600.00	540.00
	Communicate with team regarding potential water and sewer financing transaction.			
04/25/14	D J MERRETT	0.30	575.00	172.50
	Communicate with Haggard (Miller Buckfire) regarding DWSD non-disclosure agreements (.10); communicate with Mays (City) regarding same (.10); communicate with Jones (City) regarding same (.10).			
04/25/14	B L SEDLAK	2.40	800.00	1,920.00
	Review due diligence preparation and meeting materials regarding meetings with responders (1.40); conference with Haggard (Miller Buckfire) regarding same (1.00).			
04/25/14	J M TILLER	10.30	625.00	6,437.50
	Analyze documents sent by counsel to FGIC related to FGIC insured DWSD debt, including bond policies, ordinances, holder provisions and default provisions (4.10); draft analysis of same (.30); revise motion and stipulation regarding voting rights related to DWSD debt to reflect same (1.70); revise motion to expedite same (1.40); prepare bond exhibit documents (2.80).			
04/25/14	S C WOO	0.40	400.00	160.00
	Review materials relating to tentative agreements reached between DWSD and its unions.			
04/26/14	B L SEDLAK	1.20	800.00	960.00
	Review/analyze correspondence regarding DWSD rate stability and interrogatory questions (.30); review rate stability programs (.50); respond to interrogatories (.40).			
04/26/14	J M TILLER	0.20	625.00	125.00
	Communicate with Erens regarding water and sewer bonds and voting rights related thereto.			
04/27/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
04/27/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
04/27/14	B B ERENS	0.40	875.00	350.00
	Review case law from Florczak regarding structuring on senior financing for water and sewer transaction.			
04/27/14	D A HALL	0.40	600.00	240.00
	Review and analyze case law in relation to bankruptcy relief in connection with potential water and sewer financing.			
04/27/14	H LENNOX	0.20	975.00	195.00
	Communications with Bennett, Moore (Conway MacKenzie) regarding DWSD issues.			

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04/27/14	J M TILLER	9.20	625.00	5,750.00
	Analyze water and sewer issuance documents with respect to funds relating to operation and maintenance (3.80); draft email to Bennett regarding same (.20); analyze DWSD bond issuance documents, including sale orders, variable rate agreements and commitment letter agreements, related to 2001-E sewer bonds, 2001-C water bonds and 2005-B water bonds (2.30); analyze, per CUSIP, DWSD debt related to FGIC insured impaired securities (1.10); revise motion and stipulation regarding voting rights related to DWSD debt (1.60); draft email to Erens regarding same (.20).			
04/28/14	K M BALTES	3.30	475.00	1,567.50
	Telephone conferences with Miller Buckfire and Miller Canfield regarding transaction outline for DWSD operating agreement (2.10); revise transaction outline (.80); communicate with Sedlak regarding same (.40).			
04/28/14	B B ERENS	2.30	875.00	2,012.50
	Communicate with working team regarding judicial ruling of common interest agreement (.30); communicate with Hall regarding same and deal structure (.20); communicate with Hall and Hamilton regarding litigation preparation for financing motion (.80); prepare for meeting regarding same (.30); call with DWSD management regarding same (.50); communicate with Florczak regarding research regarding same (.20).			
04/28/14	D A HALL	0.30	600.00	180.00
	Communicate with Erens regarding bankruptcy approval issues on water and sewer financing.			
04/28/14	D A HALL	0.80	600.00	480.00
	Call with Massaron (Miller Canfield) and Foster (Foster) regarding financial analysis relating to issuance of additional water and sewer bonds.			
04/28/14	D A HALL	0.80	600.00	480.00
	Call with Erens, Fillingham (Dykema) and water and sewer representatives regarding bankruptcy approval process for financing and related issues.			
04/28/14	D A HALL	0.40	600.00	240.00
	Review and analyze interrogatory request regarding potential water and sewer financing (.20); draft responses to same (.20).			
04/28/14	D A HALL	0.40	600.00	240.00
	Review legal standards for disclosures by City in connection with potential water and sewer financing.			
04/28/14	D A HALL	1.20	600.00	720.00
	Communicate with Erens and Hamilton regarding potential litigation matters and background on water and sewer financing.			
04/28/14	D A HALL	0.20	600.00	120.00
	Communications with Fillingham (Dykema) regarding conference call on water and sewer financing.			
04/28/14	D A HALL	0.40	600.00	240.00
	Communications with Water and Sewerage Department regarding potential litigation matters.			
04/28/14	D G HEIMAN	0.50	1,000.00	500.00
	Conference with Bennett regarding DWSD issues.			
04/28/14	B L SEDLAK	3.90	800.00	3,120.00
	Review comments to outline and calendar for Detroit Water and Sewerage Department (.40); conference with Orr (City), Brader (State), Miller Buckfire and Miller Canfield (1.30); conference with Haggard (Miller Buckfire) regarding comments to Outline (.30); review model Operations and Maintenance Agreement (1.90).			
04/28/14	J M TILLER	4.80	625.00	3,000.00
	Revise motion and stipulation regarding DWSD debt and voting rights to include Erens comments, updates from disclosure statement hearing and other revisions (4.70); communicate with Erens regarding same (.10).			

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Water and Sewer Matters

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/29/14	K M BALTES Telephone conferences with Miller Buckfire and Miller Canfield regarding transaction outline for DWSD operating agreement (.60); revise transaction outline (.60); communicate with Sedlak regarding same (.60).	1.80	475.00	855.00
04/29/14	B S BENNETT Telephone conference with Buckfire (Miller Buckfire) regarding DWSD matters.	0.30	1,000.00	300.00
04/29/14	B S BENNETT Review information request list by DWSD debt trustee.	0.50	1,000.00	500.00
04/29/14	B S BENNETT Telephone conference with Heiman regarding DWSD communications with Coleman.	0.20	1,000.00	200.00
04/29/14	B S BENNETT Draft memorandum to Malhotra (Ernst & Young), Moore (Conway MacKenzie) regarding DWSD debt trustee information request list.	0.20	1,000.00	200.00
04/29/14	B B ERENS Telephone call with Ernst & Young regarding allocation of professional fee and other issues regarding water and sewer cash flow (.30); [REDACTED]	1.80	875.00	1,575.00
04/29/14	D A HALL Draft motion for approval of potential DWSD financing (1.90); analyze issues related thereto (.90).	2.80	600.00	1,680.00
04/29/14	H LENNOX [REDACTED]	0.30	975.00	292.50
04/29/14	B L SEDLAK Review and revise RFP outline (.50); conference with Haggard (Miller Buckfire) regarding Detroit Water and Sewerage Department outline (.30); [REDACTED]	2.10	800.00	1,680.00
04/30/14	K M BALTES Telephone conferences with Miller Buckfire and Miller Canfield regarding transaction outline for DWSD operating agreement (1.30); revise transaction outline (1.10); communicate with Sedlak regarding same (.90).	3.30	475.00	1,567.50
04/30/14	B S BENNETT Participate in DWSD due diligence call.	2.40	1,000.00	2,400.00
04/30/14	B B ERENS Organize issues list regarding DWSD financing (.50); communicate with Hall regarding same (.20).	0.70	875.00	612.50
04/30/14	H LENNOX [REDACTED] review POA savings to DWSD analysis (.20).	0.50	975.00	487.50
04/30/14	B L SEDLAK Multiple conferences with Haggard (Miller Buckfire) regarding Detroit Water and Sewerage Department structure and outline (3.60); conference with Van Dusen (Miller Canfield) and Haggard (Miller Buckfire) regarding O&M Agreement (.50); review revised O&M outline (.30).	4.40	800.00	3,520.00
TOTAL		248.20	USD	175,702.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

City Assets, Services and Revitalization

USD 113,352.50

TOTAL

USD 113,352.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609007/32696970 IN YOUR PAYMENT

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City Assets, Services and Revitalization

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J C BEH	17.20	800.00	13,760.00
B S BENNETT	3.50	1,000.00	3,500.00
G S IRWIN	6.50	750.00	4,875.00
B L SEDLAK	45.10	800.00	36,080.00
ASSOCIATE			
M J AUSTIN	43.20	425.00	18,360.00
J A FLORCZAK	14.10	375.00	5,287.50
T HOFFMANN	42.30	675.00	28,552.50
J M TILLER	4.70	625.00	2,937.50
TOTAL	176.60	USD	113,352.50

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to City Assets, Services and Revitalization included the following:

- (1) Analyzed the City's valuable assets and the potential alternatives or opportunities for improvement or value realization of these assets, working in conjunction with the City and its financial advisors;
- (2) Addressed issues relating to the Energy Delivery Services Agreement between the City and DTE Energy to transition customers off of the City's antiquated electric grid, including issues relating to approvals of the Michigan Public Utilities Commission (MPUC) and other regulatory issues;
- (3) Addressed issues relating to a transaction negotiated to resolve issues relating to the Detroit Institute of Arts ("DIA"), including by (a) engaging in discussions with DIA, the State and certain charitable foundations regarding the terms of, and implementation of, the transaction; (b) assisting in the preparation of a related transaction documents and the analysis of issues addressed therein; (c) analyzing and responding to related discovery requests propounded on the City pursuant to Bankruptcy Rule 2004; and (d) preparing and filing an objection to a motion to compel the City to cooperate in due diligence with respect to the DIA assets and conducting related research;
- (4) Evaluated issues relating to a potential Joe Louis Arena (JLA) sublease and the proposed new hockey arena and events center for Detroit, and addressed related issues, including issues relating to the demolition of the present arena structure and City Council approval; and
- (5) Evaluated issues relating to, among other things, (a) a construction, operation and maintenance agreement for the M-1 Rail streetcar system; (b) the Land Bank Authority and the treatment of blight issues; (c) Public Lighting Authority issues, including issues relating to stay of the appeal of an order approving related financing arrangements; (d) an RFI for the auction of miscellaneous excess assets; [REDACTED]

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City Assets, Services and Revitalization

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[REDACTED] and (f) other City assets and services, and engaged in discussions with interested parties.

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/01/14	M J AUSTIN Conference call with Sekely (Conway MacKenzie) and Jackson (City) regarding RFP for auctioneer (1.00); conference call with Sedlak and Mays (City) regarding land transfer agreement (.50); review Energy Delivery Services Agreement and exhibits (.90).	2.40	425.00	1,020.00
04/01/14	J C BEH Communicate with Sedlak regarding client review of Energy Delivery Services Agreement and related exhibits (.40); review materials in advance of 4/2/14 call with City (.60).	1.00	800.00	800.00
04/01/14	B S BENNETT Analysis of memorandum from Irwin regarding Christie's conference call on discovery.	0.10	1,000.00	100.00
04/01/14	B L SEDLAK Conference with Patel (Ernst & Young) regarding street light electricity contract and Ernst & Young's negotiation strategy with DTE (.30); conference with Mays (City) regarding Land Bank Authority (.40); review Land Bank Agreement (.30); review revisions to Energy Delivery Services Agreement from DTE (.30); communicate with Brader (State) regarding land purchase agreement and values (.20); review contract values and discuss same with Mays (City) (.40).	1.90	800.00	1,520.00
04/02/14	M J AUSTIN Attend conference call on Energy Delivery Services Agreement with Sedlak, Taylor (City), Ellis (City), Fontana (Ernst & Young) and Kushiner (Conway MacKenzie) (2.10); prepare materials for meeting with City regarding Joe Louis Arena (.70); communicate with Koppel regarding same (.20); review M-1 COMA (.20); communicate with Mays (City) and Sedlak regarding Land Transfer Agreement (.60); review and revise Land Transfer Agreement (.50); review and revise RFP for auctioneer (.80).	5.10	425.00	2,167.50
04/02/14	J C BEH Review materials in advance of call with Sedlak, City (.30); call with City, Fontana (Ernst & Young), Sedlak, Austin regarding Energy Delivery Services Agreement (2.10).	2.40	800.00	1,920.00
04/02/14	B L SEDLAK Multiple conferences with Castro (Ford Foundation) and Ferriby (Ford Foundation) regarding Detroit Institute of Arts transaction (.70); review correspondence from Brader (State) regarding valuation methodology for properties (.30); conference with Mays (City) regarding same (.20); review correspondence from Cohen (DTE) regarding Energy Delivery Services Agreement and exhibits and schedules (.40); correspondence with Mays (City) regarding Land Bank (.20); correspondence with Kushiner (Conway MacKenzie) regarding DTE meetings (.30); communicate with Lennox regarding Detroit Institute of Arts Grand Bargain (.60); conference with Fontana (Ernst & Young), Ellis (TMC Alliance) and Taylor (City) regarding preparation for DTE meeting (1.00); conference with Castro (Ford Foundation) and Detroit Institute of Arts regarding Grand Bargain (1.00).	4.70	800.00	3,760.00
04/03/14	M J AUSTIN Attend conference call with Naglick (City), Sekely (Conway MacKenzie), Koppel and Goldman (City) regarding next steps for Joe Louis Arena reconciliation (.90); communicate with Edwards (City) regarding questions on M-1 Rail agreement (.40); review and revise Energy Delivery Services Agreement exhibits (1.60).	2.90	425.00	1,232.50
04/03/14	B L SEDLAK Prepare for (.20) and conference call with Howell (Dickson Wright) regarding Detroit Institute of Arts (.40); review additional Energy Delivery Services Agreement attachments from Cowan (Plunkett Cooney) (.80); redact provisions of POA for negotiations with Foundations (.70); review and explain provisions of POA to Foundations in connection with term sheet discussions (1.10); communicate with Lennox regarding Detroit Institute of Arts Term Sheet (.60); review revised parking ordinance (.40); coordinate DTE meetings with Taylor (City) (.40).	4.60	800.00	3,680.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/04/14	M J AUSTIN Attend meetings with Cohen (DTE), May (DTE), Brown (City), Fontana (Ernst & Young), Taylor (City), Ellis (City) and Beh regarding Energy Delivery Services Agreement attachments.	5.80	425.00	2,465.00
04/04/14	J C BEH Review materials in advance of call (.60); call with DTE, City, on Attachments to Energy Delivery Services Agreement (5.10); follow-up call with DTE, City, Austin regarding same (1.60).	7.30	800.00	5,840.00
04/04/14	B L SEDLAK Prepare for (.20) and attend (1.50) call with Foundations to discuss Detroit Institute of Arts transaction; conference with DTE and Public Lighting Department regarding Energy Delivery Services Agreement (1.80); communicate with Bernstein regarding conditions precedent with respect to Detroit Institute of Arts(.40); communicate with Lennox and Howell regarding same (.70).	4.60	800.00	3,680.00
04/06/14	M J AUSTIN Review and revise DTE attachments regarding Energy Delivery Services Agreement.	2.20	425.00	935.00
04/07/14	M J AUSTIN Review Construction, Operations and Maintenance Agreement for M-1 Rail (1.20); [REDACTED] communicate with Koppel and Naglick (City) regarding JLA reconciliation (.40).	2.20	425.00	935.00
04/07/14	J C BEH Review mark-ups to Energy Delivery Services Agreement Attachments circulated by Austin (.60); communicate with Austin regarding additional issues to be addressed in mark-ups to attachments (.20); further review of Austin mark-ups of Energy Delivery Services Agreement Attachments (.70).	1.50	800.00	1,200.00
04/07/14	B L SEDLAK Review revised M-1 Agreement and correspondence (1.40); review revised DTE Public Lighting Department agreement, exhibits and correspondence (1.50).	2.90	800.00	2,320.00
04/08/14	M J AUSTIN Attend conference call with Brundidge (City), Doherty (City) and Edwards (City) regarding revised draft from M-1 Rail on Construction Operations and Management Agreement (.70); draft response to M-1 Rail regarding Constructions, Operations and Management Agreement (.70).	1.40	425.00	595.00
04/08/14	J C BEH Review DTE template, related materials.	0.80	800.00	640.00
04/09/14	M J AUSTIN Review RFP for auctioneer services.	0.30	425.00	127.50
04/09/14	B S BENNETT Analyze motion for order requiring due diligence by Detroit Institute of Arts offerors.	1.10	1,000.00	1,100.00
04/09/14	B S BENNETT Telephone conference with Irwin, Shumaker regarding Detroit Institute of Arts related discovery status.	0.30	1,000.00	300.00
04/10/14	B S BENNETT Review/revise proposed letter on Detroit Institute of Arts discovery.	0.30	1,000.00	300.00
04/10/14	B S BENNETT Analysis of Honigman letter regarding Detroit Institute of Arts discovery.	0.10	1,000.00	100.00
04/10/14	B S BENNETT Analysis of order denying expedited hearing on Detroit Institute of Arts due diligence motion.	0.10	1,000.00	100.00
04/10/14	G S IRWIN Draft submission regarding art discovery motion (1.10) and discuss with Shumaker and others (.20); review and evaluate information and materials provided by O'Reilly (Detroit Institute of Arts) (.90).	2.20	750.00	1,650.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/11/14	M J AUSTIN Communicate with Cohen (DTE) regarding Energy Delivery Services Agreement issues (.40); communicate with Ward (City) and Fox (City) regarding Land Transfer Agreement (.30).	0.70	425.00	297.50
04/11/14	B S BENNETT Analyze memorandum from Heiman regarding response to complaints about Detroit Institute of Arts information sharing.	0.10	1,000.00	100.00
04/14/14	M J AUSTIN Attend conference call with Piggott (Dykema), Childs (M1), Brundidge (City) and Doherty (City) regarding M-1 Agreement (1.20); review M-1 agreement in preparation for call (.40).	1.60	425.00	680.00
04/15/14	M J AUSTIN Attend conference call on Brodhead Armory with Mays (City), Sedlak and Dansby (Rock) (.50); review M-1 Agreement for call with Brundidge on 4/16 (.30); communicate with Sedlak, Brown (City) and Cohen (DTE) regarding access to Stone Pool (.20).	1.00	425.00	425.00
04/15/14	B L SEDLAK Conference with Mays (City) regarding Brodhead Armory (.60); review documentation in preparation of Brodhead call (.40); conference with Castro (Ford Foundation) regarding Detroit Institute of Art transaction (.30).	1.30	800.00	1,040.00
04/16/14	M J AUSTIN Attend conference call with Brundidge (City) and Doherty (City) regarding M-1 Rail contract (.60); communicate with Brown (City) regarding Energy Delivery Services Agreement license (.10).	0.70	425.00	297.50
04/16/14	G S IRWIN Review filings (.70) and communicate with Wilson and Hoffmann (.40) regarding response to art discovery motion.	1.10	750.00	825.00
04/16/14	J M TILLER For purposes of a document request related to certain block grants, review emails, notes, other correspondence, work product and analysis for information responsive to request (2.80); communicate with Hale and Nelson regarding same (.20); communicate with Lennox regarding [REDACTED] (.10).	3.10	625.00	1,937.50
04/17/14	T HOFFMANN Review and analyze issues and materials relating to art due diligence motion (2.10); draft and revise response to motion (1.70).	3.80	675.00	2,565.00
04/17/14	B L SEDLAK Conference with Schwartz (Honigman) regarding Detroit Institute of Arts discount rate (.20); correspondence with Doak (DTE) regarding same (.20); review discovery request regarding same (.20).	0.60	800.00	480.00
04/17/14	J M TILLER Review document request from objecting party (.20); communicate with Hale regarding same (.10).	0.30	625.00	187.50
04/17/14	J M TILLER Review correspondence from Bryant (City), Austin, Rosenberg (CBRE) regarding building alternatives (.30); analyze issues related to same (.50).	0.80	625.00	500.00
04/18/14	T HOFFMANN Review and analyze issues relating to motion of creditors to force City to cooperate in due diligence efforts with respect to art (1.30); review and analyze caselaw and other materials relating to response to motion (2.00); draft and revise response to motion (3.30).	6.60	675.00	4,455.00
04/19/14	M J AUSTIN Communicate with Sedlak regarding land bank.	0.50	425.00	212.50
04/19/14	T HOFFMANN Draft and revise objection to motion to compel City to cooperate with certain parties due diligence efforts on art collection (1.20); review and analyze related caselaw and other materials (1.90).	3.10	675.00	2,092.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/20/14	B L SEDLAK Review/analyze correspondence from Lennox regarding Detroit Institute of Arts transaction.	0.20	800.00	160.00
04/21/14	M J AUSTIN Communicate with Sekely (Conway MacKenzie), Moss and Goldman (City) regarding payoff of Detroit Building Authority bonds (.40); review bond documents for parking bonds (1.20); review and revise DTE documents for Energy Delivery Services Agreement (.40); communicate with Cohen (DTE) regarding same (.20); draft approval process outline for Detroit Institute of Arts settlement (.20).	2.40	425.00	1,020.00
04/21/14	T HOFFMANN Review and analyze issues and correspondence relating to motion to compel city to cooperate in due diligence with respect to art (1.10); draft and revise objection to same (2.70).	3.80	675.00	2,565.00
04/21/14	B L SEDLAK Conference with Doak (Miller Buckfire) and Schwartz (Honigman) regarding discount factor for Detroit Institute of Arts early payment (.60); review requests regarding Stone Pool access permit from DTE (.40); review contracts regarding transfer of property to DTE (.50); conference with Cohen (DTE) regarding DTE transaction (.50); review Castro's (Ford Foundation) comments to Detroit Institute of Arts checklist and schedule to provide comments to same (1.10); conference with Lennox regarding PA 436 and Detroit Institute of Arts (.30); review memorandum from Miller Buckfire regarding redemption of parking bonds (.60); correspondence with Irwin regarding interrogatories with respect to Detroit Institute of Arts (.50).	4.50	800.00	3,600.00
04/22/14	M J AUSTIN Attend conference call with Sedlak, Cohen (DTE), Hull (DTE), Taylor (PLD) and Ellis (TMCA) regarding attachments to Energy Delivery Services Agreement (1.10); review and revise Energy Delivery Services Agreement attachments (.50); communicate with Sedlak and Cohen (DTE) regarding Energy Delivery Services Agreement closing (.30); communicate with Goldman (City) regarding repayment of DBA bonds (.20); communicate with Naglick (City) and Koppel regarding Joe Louis Arena payment schedule and reconciliation (.30); review Energy Delivery Services Agreement for closing requirements (.60).	3.00	425.00	1,275.00
04/22/14	B S BENNETT Analysis of Hoffmann memorandum regarding response to art due diligence motion.	0.10	1,000.00	100.00
04/22/14	B S BENNETT Respond to Hoffmann memorandum regarding response to art due diligence motion.	0.20	1,000.00	200.00
04/22/14	J A FLORCZAK Draft insert for motion opposing creditor's motion to compel art due diligence (4.40); review and revise motion (1.60); communicate with Hoffmann regarding same (.20).	6.20	375.00	2,325.00
04/22/14	T HOFFMANN Draft and revise objection to motion to compel city to cooperate in due diligence efforts with respect to art (3.30); review and analyze case law and other materials relating to objection (1.80).	5.10	675.00	3,442.50
04/22/14	G S IRWIN Draft/revise opposition to art discovery motion (1.80); communicate with Hoffmann and Bennett regarding same (.30).	2.10	750.00	1,575.00
04/22/14	B L SEDLAK Conference with DTE regarding Energy Delivery Services Agreement transaction, MPUC status and timing (1.50); conference with Irwin regarding Detroit Institute of Arts (.20); conference with Goldman (City) regarding redemption of bonds (.30); review documentation regarding redemption of bonds and relation to Detroit Institute of Arts and parking monetization (1.30); multiple conferences with Opperer (Honigman) regarding Detroit Institute of Arts (.40); review revised Energy Delivery Services Agreement attachments (.40); communicate with Taylor (City) and Ellis (TMC Alliance) regarding same (1.00).	5.10	800.00	4,080.00
04/23/14	M J AUSTIN Communicate with Sedlak, Cohen (DTE), Beh, Taylor (City) and Brown (City) regarding Energy Delivery Services Agreement closing (1.40); review notice to City regarding JLA garage (.30); communicate with Sekely (Conway MacKenzie) regarding auction contract (.20).	1.90	425.00	807.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/23/14	J A FLORCZAK	2.80	375.00	1,050.00
	Research caselaw and review filings relevant to opposition to creditor's motion to compel art due diligence.			
04/23/14	T HOFFMANN	5.20	675.00	3,510.00
	Draft and revise objection to motion to compel city to assist in due diligence efforts with respect to art (3.80); review and analyze case law and other materials relating to objection (1.40).			
04/23/14	B L SEDLAK	2.10	800.00	1,680.00
	Correspondence with Brown (City) regarding Energy Delivery Services Agreement and contract requirements (.30); correspondence with Cohen (DTE Energy) regarding same (.50); review revised Energy Delivery Services Agreement attachments (.60); review M-1 outstanding issues (.70).			
04/24/14	M J AUSTIN	2.60	425.00	1,105.00
	[REDACTED] review JLA parking garage letter (.30); draft email to Piggott (Dykema) regarding M-1 Rail (.50); review and revise Energy Delivery Services Agreement attachments (.70); communicate with working group regarding same (.30); communicate with working group regarding JLA items (.20).			
04/24/14	J C BEH	1.90	800.00	1,520.00
	Review draft DTE FERC filings (.70); communicate with Austin regarding same (.30); communicate with Cohen (DTE) regarding same (.60); follow-up with Austin regarding same (.30).			
04/24/14	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Levin (Cravath) regarding Detroit Institute of Arts collection valuation and related matters.			
04/24/14	J A FLORCZAK	5.10	375.00	1,912.50
	Compile cases relevant to art due diligence motion (.30); perform caselaw research regarding bankruptcy code section 941 and 1125 in connection with same (4.80).			
04/24/14	T HOFFMANN	4.40	675.00	2,970.00
	Review and analyze case law and other materials for objection to motion to compel city to cooperate with due diligence efforts regarding art (3.70); review and analyze Bennett comments to draft objection (.70).			
04/24/14	B L SEDLAK	2.80	800.00	2,240.00
	Review revisions to Energy Delivery Services Agreement documentation (.30); communicate with Austin in advance of meetings with DTE (1.00); review and draft responses to POA interrogatories (1.50).			
04/25/14	M J AUSTIN	2.90	425.00	1,232.50
	Attend meetings with DTE and PLD regarding Energy Delivery Services Agreement.			
04/25/14	J C BEH	2.00	800.00	1,600.00
	Review materials in advance of call regarding Energy Delivery Services Agreement (.80); call with DTE, City, Austin regarding same (1.20).			
04/25/14	T HOFFMANN	3.90	675.00	2,632.50
	Review and revise objection to motion to compel city to participate in due diligence efforts with respect to art (2.40); review and analyze case law and other materials relating to objection (1.50).			
04/25/14	B L SEDLAK	2.10	800.00	1,680.00
	Conference with Austin regarding Energy Delivery Services Agreement meetings with DTE (.50); analyze issues from DTE meeting (.60); review Energy Delivery Services Agreement follow-up items (.60); review correspondence from Ernst & Young regarding street lights and electricity (.40).			
04/27/14	B S BENNETT	0.80	1,000.00	800.00
	Review and revise opposition to art due diligence motion.			
04/27/14	T HOFFMANN	0.60	675.00	405.00
	Review and analyze Bennett comments to objection to motion to compel city to cooperate in due diligence efforts with respect to art.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/27/14	G S IRWIN Review draft response to art discovery motion (.90); discuss same with Hoffmann (.20).	1.10	750.00	825.00
04/28/14	M J AUSTIN Attend conference call with Bryant (City) and Tiller regarding City leases (.80); review and revise Energy Delivery Services Agreement attachments (.40); communicate with Taylor (City), Elliss (TMC), Brown (City), Sedlak and Beh regarding Energy Delivery Services Agreement (1.20).	2.40	425.00	1,020.00
04/28/14	J C BEH Communicate with Austin regarding Energy Delivery Services Agreement FERC issues.	0.30	800.00	240.00
04/28/14	T HOFFMANN Review and revise objection to motion to compel city to cooperate in due diligence with respect to art (3.80); review and analyze case law and other materials relating to same (2.00).	5.80	675.00	3,915.00
04/28/14	B L SEDLAK Review comments to Energy Delivery Services Agreement and Public Lighting Department documents (1.40); communicate with Austin regarding comments from DTE (.30); review Detroit Institute of Arts documents from Foundations (.70).	2.40	800.00	1,920.00
04/29/14	M J AUSTIN Communicate with Patel (Ernst & Young) regarding Energy Delivery Services Agreement (.20); communicate with Koppel regarding reconciliation of Joe Louis Arena payments (.20).	0.40	425.00	170.00
04/29/14	B L SEDLAK Review M-1 rail issues (.50); review revised Detroit Institute of Arts checklist (.30); review template agreements regarding Detroit Institute of Arts (1.80); review parking monetization schedule (.30); conference with Herman (Miller Buckfire) regarding same (.30); review revised Energy Delivery Services Agreement documents in preparation of closing (.70).	3.90	800.00	3,120.00
04/29/14	J M TILLER Communicate with Erens regarding analysis of Parking Bond Redemption (.10); review correspondence regarding same (.30); communicate with Austin regarding same (.10).	0.50	625.00	312.50
04/30/14	M J AUSTIN Attend conference call with Herman (Miller Buckfire), Sekely (Conway MacKenzie) and Sedlak regarding timeline for parking transaction (.40); review standstill letter for privatization (.30); communicate with Sekely (Conway MacKenzie) and Koppel regarding Joe Louis Arena payments (.10)	0.80	425.00	340.00
04/30/14	B L SEDLAK Review and respond to correspondence regarding governance of Detroit Institute of Arts (.40); conference with Castro (Ford Foundation) regarding same (.30); review revised outline and checklist (.70).	1.40	800.00	1,120.00
TOTAL		176.60	USD	113,352.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609009

Invoice: 32696973

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

COP/SWAP Matters

USD 177,462.50

TOTAL

USD 177,462.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609009/32696973 IN YOUR PAYMENT

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
C BALL	50.80	1,000.00	50,800.00
T F CULLEN JR	2.90	975.00	2,827.50
V DORFMAN	21.40	775.00	16,585.00
G M SHUMAKER	16.80	850.00	14,280.00
G S STEWART	23.00	900.00	20,700.00
ASSOCIATE			
C J DIPOMPEO	43.70	550.00	24,035.00
B ROSENBLUM	56.70	800.00	45,360.00
J M TILLER	4.60	625.00	2,875.00
TOTAL	219.90	USD	177,462.50

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to COP/Swap Matters included the following:

- (1) Continued to address the City's obligations relating to complex pension certificate of participation ("COP") and interest rate swap agreements to assure, among other things, that the revenue stream from casino taxes will not be impeded and that these debt obligations are resolved in an appropriate and timely manner;
- (2) Engaged in litigation activities in connection with the City's motion to assume and approve a revised settlement of swap-related disputes and a related plan support agreement (the "Assumption Motion"), including by participating in depositions and preparing for witness testimony;
- (3) Prepared for and participated in the Bankruptcy Court's April 2, 2014 hearing on a motion to adjourn the hearing on the Assumption Motion; and the Bankruptcy Court's April 3, 2014 and April 11, 2014 hearings on the Assumption Motion, resulting in an order granting the Assumption Motion entered by the Bankruptcy Court on April 15, 2014 (Docket No. 4094) (the "Swap Settlement Order");
- (4) Addressed issues relating to the appeal of the Swap Settlement Order initiated by Syncora Guarantee, Inc. (one of the swap insurers), including by conducting supporting legal research;
- (5) Engaged in litigation activities in connection with the lawsuit commenced by the City seeking a declaratory judgment that the sale of the COPs was invalid under Michigan law as beyond the City's legal debt limit (the "COPs Litigation"), including by (a) drafting a response in opposition to the motions to intervene in the COPs Litigation filed by the COPs holders and COPs insurers, (b) drafting a motion to dismiss to counterclaims asserted in the COPs Litigation; (c) drafting a response to a motion to dismiss the COPs Litigation and (d) conducting related research; and
- (6) Engaged in discussions regarding the potential settlement of the COPs Litigation.

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

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
03/31/14	C BALL Review discovery motions on swap settlement (2.10); prepare for depositions with Hertzberg (Pepper Hamilton) (1.40); participate in deposition of Malhotra (Ernst & Young) (3.20); participate in deposition of Orr (City) (2.40).	9.10	1,000.00	9,100.00
04/01/14	C BALL Review outline for Orr (City) testimony (2.10); review Bank presentations (2.10).	4.20	1,000.00	4,200.00
04/01/14	C J DIPOMPEO Revise consolidated response to motions to intervene in COPs adversary proceeding filed by FGIC and COPs holders.	1.20	550.00	660.00
04/01/14	B ROSENBLUM Prepare closing slide presentation for swap settlement hearing (5.20); communicate with Ball regarding same (.80); research and review case law in connection with swap settlement hearing (1.20); draft swap settlement Q&A (1.60); review proposed order (.50); communicate with Kovsky-Apap (Pepper Hamilton) regarding proposed swap order and closing slides (.30).	9.60	800.00	7,680.00
04/01/14	G M SHUMAKER Review/analyze Objectors' reply in support of motion for adjournment.	0.40	850.00	340.00
04/01/14	G S STEWART Review/revise draft opposition to motions to intervene in COPs suit (1.80); communicate with DiPompeo regarding same (.10).	1.90	900.00	1,710.00
04/02/14	C BALL Participate in hearing on motion to adjourn (3.20); prepare for same (.70); prepare Orr (City) for testimony (2.80); prepare closing for swap hearing (1.90); meeting with Bank counsel to prepare for hearing (2.80).	11.40	1,000.00	11,400.00
04/02/14	C J DIPOMPEO Communicate with Stewart, Ball, Telpner, Rosenblum and Kovsky-Apap (Pepper Hamilton) regarding provisions of COPs transactional documents in connection with terms of swap settlement.	0.80	550.00	440.00
04/02/14	C J DIPOMPEO Revise consolidated response to motions to intervene in COPs adversary proceeding filed by FGIC and COPs Holders (2.10); research regarding same (1.70).	3.80	550.00	2,090.00
04/02/14	B ROSENBLUM Communicate with Ball regarding swap settlement hearing preparations (1.20); communicate with Beckman (Pepper Hamilton) regarding same (.10); review and comment on opposition to COPs intervention motion (.80); communicate with Jerneycic (Ernst & Young) regarding casino revenues (.10).	2.20	800.00	1,760.00
04/02/14	G S STEWART Communicate with DiPompeo regarding draft opposition to motions to intervene in COPs suit (.10); review and revise same (.80); communicate with Ball, Hertzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton), DiPompeo regarding proposed changes to bar order (.50); review documents in connection with same (.40).	1.80	900.00	1,620.00
04/02/14	J M TILLER Review and analyze correspondence and documents related to swap litigation and custodian for certificates of participation obligations (1.60); communicate with counsel to custodian (.20).	1.80	625.00	1,125.00
04/03/14	C BALL Attend and participate in swap settlement hearing (7.40); prepare for same (2.80); communicate with Cullen regarding same (.50).	10.70	1,000.00	10,700.00
04/03/14	C J DIPOMPEO Revise consolidated response to motions to intervene in COPs adversary proceeding filed by FGIC and COPs holders.	10.70	550.00	5,885.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/03/14	B ROSENBLUM Attend and assist at swaps hearing (7.40) communicate with Ball in preparation for swap settlement hearing (1.10); communicate with Ball and Hertzberg (Pepper Hamilton) regarding hearing (.50); communicate with DiPompeo regarding COPs insurance (.10).	9.10	800.00	7,280.00
04/03/14	G M SHUMAKER Telephone conferences with Hertzberg (Pepper Hamilton) regarding developments at swaps settlement hearing and strategy in connection with same (.40).	0.40	850.00	340.00
04/03/14	G S STEWART Review and revise draft opposition to motions to intervene (.90); communicate with DiPompeo regarding same (.20).	1.10	900.00	990.00
04/04/14	C J DIPOMPEO Research regarding answer to counterclaims asserted by Wilmington Trust in COPs adversary proceeding.	0.50	550.00	275.00
04/04/14	B ROSENBLUM Communicate with Jerneycic (Ernst & Young) regarding casino revenues.	0.10	800.00	80.00
04/04/14	G M SHUMAKER Communicate with Ball regarding developments and arguments advanced at swaps hearing.	0.20	850.00	170.00
04/05/14	B ROSENBLUM Communicate with Naglick (City) regarding casino revenues.	0.20	800.00	160.00
04/07/14	C BALL Review proposed changes to swap settlement order and Frimmer (counsel for COPs Holder) comments regarding same.	1.90	1,000.00	1,900.00
04/07/14	C J DIPOMPEO Communicate with Stewart, Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding answer to Funding Trusts' counterclaims against City (.80); review same (.20).	1.00	550.00	550.00
04/07/14	B ROSENBLUM Review proposed order and swap settlement agreement (.90); communicate with Ball regarding same (.10); communicate with Kovsky (Pepper Hamilton) regarding swap settlement discovery (.10).	1.10	800.00	880.00
04/07/14	G S STEWART Communicate with DiPompeo regarding Funding Trust counterclaims (.20); communicate with Hertzberg (Pepper Hamilton), DiPompeo and Kovsky-Apap (Pepper Hamilton) regarding same (.80); review Funding Trust counterclaims and draft motion to dismiss same (.40); communicate with Kovsky-Apap (Pepper Hamilton) regarding issues with respect to motion to dismiss (.20).	1.60	900.00	1,440.00
04/07/14	J M TILLER Communicate with Preusker (counsel to COPs custodian) related to upcoming hearing.	0.20	625.00	125.00
04/08/14	C J DIPOMPEO Communicate with Stewart regarding proofs of claim filed by Wilmington Trust in connection with COPs litigation.	0.10	550.00	55.00
04/08/14	B ROSENBLUM Communicate with Ball and Hertzberg regarding proposed order on swap settlement.	0.20	800.00	160.00
04/08/14	G S STEWART Review/analyze Wilmington Trust proofs of claim in connection with COPs litigation (.30); review objections of Wilmington Trust, Syncora and others to Disclosure Statement (.30); communicate with DiPompeo regarding same (.10); review and revise draft memorandum in support of motion to dismiss counterclaims (2.10); review COPs offering circulars, Contract Administration Agreement, service contracts and other documents in connection with review of draft memorandum (.80).	3.60	900.00	3,240.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/09/14	C J DIPOMPEO Revise motion to dismiss Funding Trust's counterclaims and for judgment on pleadings in COPs adversary proceeding.	3.80	550.00	2,090.00
04/09/14	B ROSENBLUM Communicate with Tiller regarding COPs policies (.10); review COPs insurance policies (.10).	0.20	800.00	160.00
04/09/14	G S STEWART Communicate with Kovsky-Apap (Pepper Hamilton) regarding brief in support of motion to dismiss counterclaims (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding Wilmington Trust proofs of claim (.10).	0.20	900.00	180.00
04/09/14	J M TILLER Analyze documents and other information related to Certificates of Participation and insurance related thereto (2.40); communicate with Rosenblum regarding same (.20).	2.60	625.00	1,625.00
04/10/14	C BALL Communicate with Rosenblum with regard to bank comments on proposed swap settlement agreement.	1.30	1,000.00	1,300.00
04/10/14	C BALL Review proposed swap settlement order and changes to settlement agreement (1.60); review matters on stay pending appeal (1.60).	3.20	1,000.00	3,200.00
04/10/14	C J DIPOMPEO Revise motion to dismiss Funding Trust's counterclaims and for judgment on the pleadings in COPs adversary proceeding.	0.90	550.00	495.00
04/10/14	B ROSENBLUM Communicate with Jerneycic (Ernst & Young) regarding casino revenues.	0.10	800.00	80.00
04/10/14	G M SHUMAKER Review/analyze Syncora motion to dismiss adversary complaint in preparation for upcoming oral argument on same.	2.90	850.00	2,465.00
04/10/14	G S STEWART Communicate with DiPompeo and Kovsky-Apap (Pepper Hamilton) regarding COPs issuance (.20); review and revise draft brief and circulate same (.80); communicate with Hertzberg (Pepper Hamilton) regarding motion to dismiss counterclaims (.30).	1.30	900.00	1,170.00
04/11/14	C BALL Prepare for swap settlement hearing (.60); review process for Rule 8006 stay pending appeal (.40); attend and participate in swap settlement hearing regarding court ruling (1.40); follow up with banks on submissions of order and settlement agreement (.70).	3.10	1,000.00	3,100.00
04/11/14	T F CULLEN JR Review of result and implications of settlement hearing for SWAPs.	0.80	975.00	780.00
04/11/14	C J DIPOMPEO Review motion to dismiss COPs adversary proceeding filed by Service Corporations.	0.30	550.00	165.00
04/11/14	C J DIPOMPEO Revise description of COPs transaction in City's 2013 CAFR.	0.40	550.00	220.00
04/11/14	B ROSENBLUM Communicate with Ball regarding outcome of swap hearing (.40); analyze next steps (.50); communicate with Jerneycic (Ernst & Young) regarding casino revenues (.10); analyze casino revenue matters (.20); review press release regarding swap settlement (.60); communicate with Hall regarding interest rate matters (.20); communicate with Marsh (Bingham) regarding same (.10); analyze same (.30).	2.40	800.00	1,920.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/11/14	G M SHUMAKER Communicate with Rosenblum regarding impact of swaps ruling on upcoming hearing on Syncora's motion to dismiss (.60); review Syncora's motion to dismiss and prepare for upcoming oral argument of same (2.80).	3.40	850.00	2,890.00
04/12/14	C BALL Review changes to swaps order (.60); review changes to settlement agreement on swaps (.70).	1.30	1,000.00	1,300.00
04/13/14	C BALL Review comments regarding swaps settlement documents.	1.40	1,000.00	1,400.00
04/13/14	B ROSENBLUM Communicate with Marsh (Bingham) regarding interest rates (.10); communicate with Hall regarding same (.10).	0.20	800.00	160.00
04/14/14	C BALL Communicate with Hertzberg (Pepper Hamilton) regarding order on swaps settlement (.70); review resolution of swap agreement and open issues (.60).	1.30	1,000.00	1,300.00
04/14/14	C J DIPOMPEO Communicate with Stewart regarding COPs settlement documents for plan of adjustment.	0.20	550.00	110.00
04/14/14	B ROSENBLUM Review swap settlement agreement (.70); communicate with counsel for swap banks concerning same (.30); communicate with Ball and Hertzberg (Pepper Hamilton) regarding same (.10).	1.10	800.00	880.00
04/14/14	G M SHUMAKER Communicate with Hertzberg regarding strategy in connection with City v. Syncora and upcoming oral argument (.50); review/analyze Syncora's motion to dismiss and City's response in preparation for upcoming oral argument (2.80).	3.30	850.00	2,805.00
04/14/14	G S STEWART Review/analyze draft COPs settlement language (.50); communicate with Rosenblum regarding same (.10); communicate with DiPompeo regarding COPs calculations (.20); communicate with Sendek (Butzell Long) (.10); review service corporations motion to dismiss (.40).	1.30	900.00	1,170.00
04/15/14	T F CULLEN JR Review dismissal options for Syncora case (.70); conference with litigation team regarding same (.60).	1.30	975.00	1,267.50
04/15/14	B ROSENBLUM Communicate with counsel for swap counterparties (Davis Polk and Bingham) regarding final swap settlement agreement.	0.10	800.00	80.00
04/15/14	G M SHUMAKER Communicate with Hale and Hertzberg (Pepper Hamilton) regarding production of Ernst & Young back-up documents per Judge Rhodes' ruling at swaps settlement hearing (.30); communicate with Cullen, Ball, Stewart and Hertzberg (Pepper Hamilton) regarding status of City's tort and declaratory judgement claims against Syncora and related cases strategy (1.20); review transcript of April 11 hearing regarding swaps settlement ruling and assess implications for City v. Syncora lawsuit (.90).	2.40	850.00	2,040.00
04/15/14	G S STEWART Communicate with DiPompeo and Kovsky-Apap regarding opposition to service corporations motion to dismiss COPs lawsuit (.30); review brief in support of service corporations motion to dismiss (.20); review transcript of opinion approving swaps settlement (.30); communicate with Wilkins (Brooks Wilkins) regarding COPs lawsuit (.50); communication with Ball, Lennox regarding same (.20); communication with Shumaker, Hertzberg (Pepper Hamilton), Cullen regarding Syncora motion to dismiss lawsuit regarding casino revenues and possibility of moving to dismiss without prejudice (.40).	1.90	900.00	1,710.00
04/16/14	C BALL Conference call regarding Syncora lawsuit with Cullen, Stewart, Shumaker and Hertzberg (Pepper Hamilton).	0.80	1,000.00	800.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/16/14	T F CULLEN JR Conference with team regarding dismissal and Rule 41 issues relating to City suit against Syncora.	0.80	975.00	780.00
04/16/14	C J DIPOMPEO Communicate with Stewart regarding oral argument on motions to intervene in COPs adversary proceeding filed by COPs Holders and FGIC.	0.30	550.00	165.00
04/16/14	C J DIPOMPEO Research for Shumaker regarding status of Detroit v. Syncora adversary proceeding.	0.90	550.00	495.00
04/16/14	G M SHUMAKER Telephone conference with Cullen, Ball, Stewart and Hertzberg (Pepper Hamilton) regarding possible dismissal of City's case against Syncora and status conference issues (.80); review case law regarding Rule 41(a) voluntary dismissals in connection with same (.80); communicate with DiPompeo regarding same (.30); communicate with Hale and Hertzberg (Pepper Hamilton) regarding status of production to Syncora of E&Y documents supporting projections (.30).	2.20	850.00	1,870.00
04/16/14	G S STEWART Communicate with DiPompeo regarding Syncora adversary proceeding (.30); communicate with Shumaker, Cullen, Hertzberg (Pepper Hamilton), Ball regarding procedural issues with respect to Syncora motion to dismiss (part of call) (.40); communicate with DiPompeo, Cullen, Shumaker, Hertzberg (Pepper Hamilton) regarding Federal Rule of Civil Procedure 41(a) (.20).	0.90	900.00	810.00
04/17/14	C J DIPOMPEO Communicate with Rosenblum regarding answers to questions posed by City's auditors regarding treatment of COPs.	0.90	550.00	495.00
04/17/14	B ROSENBLUM Analyze COPs inquiries (3.60); communicate with DiPompeo and Stewart regarding same (.10); communicate with Lennox regarding same (.10).	3.80	800.00	3,040.00
04/17/14	G S STEWART Communicate with Kovsky-Apap (Pepper Hamilton) regarding opposition to service corporations motion to dismiss (.10); communicate with Rosenblum regarding questions from accountants regarding COPs transaction and claims in lawsuit (.30).	0.40	900.00	360.00
04/18/14	G M SHUMAKER Review/comment on draft stipulation to dismiss City's case against Syncora (.30); communicate with Hertzberg (Pepper Hamilton) regarding same (.30); communicate with Kovsky-Apap (Pepper Hamilton) and Hertzberg (Pepper Hamilton) regarding Ernst & Young document discovery concerning back-up data (.20).	0.80	850.00	680.00
04/18/14	G S STEWART Communicate with Rosenblum, DiPompeo regarding classification of COPs in City's financial statements.	0.20	900.00	180.00
04/20/14	C J DIPOMPEO Review reply briefs in support of motions to intervene in COPs litigation filed by FGIC and COPs holders.	1.30	550.00	715.00
04/21/14	C J DIPOMPEO Prepare for argument on motions to intervene in the COPs adversary proceeding filed by FGIC and COPs holders (4.90); communicate with Stewart regarding same (1.20).	6.10	550.00	3,355.00
04/21/14	B ROSENBLUM Analysis regarding COPs inquiries (1.40); review transaction documents in connection with same (.40); communicate with DiPompeo regarding same (.10); communicate with Lennox regarding same (.10); communicate with Clark (Bingham) regarding Swap Banks plan inquiry (.10); review Syncora adversary docket (.10).	2.20	800.00	1,760.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/21/14	G S STEWART Review/analyze EEPK reply brief in COPs litigation (.30); communicate with DiPompeo regarding argument on motions to intervene in COPs adversary proceeding (.90).	1.20	900.00	1,080.00
04/22/14	C J DIPOMPEO Prepare for argument on motions to intervene in COPs adversary proceeding filed by FGIC and COPs holders.	0.70	550.00	385.00
04/22/14	C J DIPOMPEO Communicate with Heifetz regarding Syncora appeal of swap settlement order.	0.80	550.00	440.00
04/22/14	B ROSENBLUM Research counter-arguments to Syncora's claims (3.80); revise analysis regarding COPs inquiries (.10); communicate with Kovsky-Apap (Pepper Hamilton) and DiPompeo in connection with statute of limitations issue (.10); communicate with Ball and Shumaker regarding next steps regarding swap insurers (.20); communicate with Ball and Hertzberg (Pepper Hamilton) regarding COPs adjournment (.10); communicate with Klein (Davis Polk) regarding same (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding swap settlement discovery (.20).	4.60	800.00	3,680.00
04/22/14	G M SHUMAKER Communicate with Ball, Rosenblum and Heifetz regarding Syncora's appeal of swap settlement and related issues.	0.40	850.00	340.00
04/22/14	G S STEWART Communicate with DiPompeo regarding monolines' motion to intervene (.20); communicate with Hertzberg (Pepper Hamilton) and DiPompeo regarding continuance of hearing (.20); review order regarding same (.10); communicate with Bennett, Ball, Heiman, Lennox regarding settlement of COPs matter (.30); review briefs and background materials in connection with monolines motion to intervene (.60); communicate with Kovsky-Apap (Pepper Hamilton) regarding brief in opposition to service corporations motion to dismiss (.10); check schedule for filing date for opposition (.10).	1.60	900.00	1,440.00
04/23/14	C BALL Communicate with Hertzberg (Pepper Hamilton) and Rosenblum regarding document production (.90); communicate with Hertzberg (Pepper Hamilton) regarding adjournment of COPS hearing (.20).	1.10	1,000.00	1,100.00
04/23/14	B ROSENBLUM Communicate with Ball regarding adjournment of COPs matters.	0.20	800.00	160.00
04/23/14	G M SHUMAKER Communicate with Heifetz regarding Syncora's appeal of swaps settlement order.	0.20	850.00	170.00
04/23/14	G S STEWART Communicate with Kovsky-Apap (Pepper Hamilton), DiPompeo regarding opposition to service corporations motion to dismiss complaint.	0.20	900.00	180.00
04/24/14	C J DIPOMPEO Communicate with Heifetz regarding Syncora's appeal of approval of swap settlement.	0.30	550.00	165.00
04/24/14	C J DIPOMPEO Revise response to motion to dismiss COPs adversary proceeding filed by Service Corporations.	3.90	550.00	2,145.00
04/24/14	B ROSENBLUM Research counter-arguments to Syncora's claims (4.80); communicate with Nelson and Hale regarding production regarding swap settlement (.20); communicate with Kovsky-Apap (Pepper Hamilton), Hertzberg (Pepper Hamilton) and Ball regarding same (.10).	5.10	800.00	4,080.00
04/24/14	G S STEWART Communicate with Kovsky-Apap (Pepper Hamilton) regarding opposition to service corporations motion to dismiss (.20); review draft regarding same (.30); communicate with DiPompeo, Hertzberg (Pepper Hamilton) regarding same (.10).	0.60	900.00	540.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/25/14	C J DIPOMPEO Revise response to motion to dismiss COPs adversary proceeding filed by Service Corporations.	2.80	550.00	1,540.00
04/25/14	B ROSENBLUM Research counter-arguments to Syncora's claims (3.10); communicate with Ball, Kovsky-Apap (Pepper Hamilton) and Hertzberg (Pepper Hamilton) regarding document production in connection with swap settlement (.40); communicate with Nelson and Hale regarding same (.10); review documents (.20).	3.80	800.00	3,040.00
04/25/14	G M SHUMAKER Communicate with Heifetz regarding Syncora's appeal of swaps settlement ruling.	0.20	850.00	170.00
04/25/14	G S STEWART Communicate with Kovsky-Apap (Pepper Hamilton) regarding brief in opposition to motion to dismiss (.20); communicate with DiPompeo regarding same (.10); review draft section on standing for brief in opposition (.30); draft new section for brief in opposition regarding separateness of the City and the service corporations (.60); communicate with Ball regarding issues for settlement of COPs action (.20).	1.40	900.00	1,260.00
04/27/14	C J DIPOMPEO Revise response to motion to dismiss COPs adversary proceeding filed by Service Corporations.	0.80	550.00	440.00
04/28/14	C J DIPOMPEO Revise response to motion to dismiss COPs adversary proceeding filed by Service Corporations.	1.20	550.00	660.00
04/28/14	V DORFMAN Review and analyze order approving swap settlement, motion to approve swap settlement and objections and responses to objections to prepare for appeal of swap order.	3.70	775.00	2,867.50
04/28/14	V DORFMAN Communicate with Rosenblum regarding issues on appeal with respect to appeal of swap settlement order.	0.80	775.00	620.00
04/28/14	V DORFMAN Draft outline analyzing Syncora objections for Syncora appeal.	2.40	775.00	1,860.00
04/28/14	B ROSENBLUM Research counter-arguments to Syncora's claims (2.10); communicate with Dorfman regarding Syncora's appeal of swap settlement order (1.00); review relevant materials for appeal and transmit to Dorfman (.20); communicate with Hirtzel regarding swap hearing transcript (.10).	3.40	800.00	2,720.00
04/28/14	G S STEWART Communicate with Kovsky-Apap (Pepper Hamilton) regarding brief in opposition to motion to dismiss (.20); review draft brief in opposition to service corporations motion to dismiss and comment on same (.30); review order staying briefing on motion to dismiss counterclaims pending decision on motions to intervene and supporting papers (.30); review DiPompeo comments on opposition to service corporations motions to dismiss (.20).	1.00	900.00	900.00
04/29/14	V DORFMAN Research cases relevant to swap settlement appeal.	1.90	775.00	1,472.50
04/29/14	V DORFMAN Communicate regarding parties to swap settlement appeal and scheduling.	0.70	775.00	542.50
04/29/14	V DORFMAN Draft notes on issues raised by Syncora and COPs objections for Syncora appeal.	2.20	775.00	1,705.00
04/29/14	V DORFMAN Review and analyze bench opinion, collateral agreement, contract administration agreement, statements of banks in support of swap settlement for Syncora appeal.	3.90	775.00	3,022.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/29/14	B ROSENBLUM Research counter-arguments to Syncora's claims (2.80); communicate with Hertzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton), Ball and Dorfman regarding appeal of COPs holders from swap settlement order (.10); review docket concerning appeals to swap settlement order (.10); communicate with Dorfman regarding COPs holders arguments in connection with settlement appeal (.20).	3.20	800.00	2,560.00
04/29/14	G S STEWART Communicate with Cullen regarding question from Retiree Committee regarding COPs case (.10); communicate with DiPompeo regarding posture of COPs case (.10).	0.20	900.00	180.00
04/30/14	V DORFMAN Communicate with Rosenblum regarding issues on appeal in swap settlement appeal.	0.80	775.00	620.00
04/30/14	V DORFMAN Review and analyze order approving swap settlement, motion to approve swap settlement and objections and responses to objections for Syncora appeal.	3.40	775.00	2,635.00
04/30/14	V DORFMAN Draft notes on analysis of Syncora and COPs objections for Syncora appeal.	1.60	775.00	1,240.00
04/30/14	B ROSENBLUM Research counter-arguments to Syncora's claims (1.20); review COPs objection to swap settlement (.40); review transcript of swap settlement hearing (.80); review statement of swap banks in support of settlement (.50); communicate with Dorfman regarding next steps regarding appeal of swap settlement (.80); communicate with Kovsky-Apap (Pepper Hamilton) regarding swap settlement discovery (.10).	3.80	800.00	3,040.00
04/30/14	G S STEWART Communicate with Ball regarding COPs settlement talks (.20); communicate with Alberts (Dentons) regarding same (.10); review order regarding argument on motions (.20); communicate with DiPompeo regarding same (.10).	0.60	900.00	540.00
TOTAL		219.90	USD	177,462.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

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Invoice: 32696974

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

Labor & Employment Matters

USD 357,680.00

TOTAL

USD 357,680.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609011/32696974 IN YOUR PAYMENT

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B W EASLEY	61.10	750.00	45,825.00
W J GOLDSMITH	4.40	950.00	4,180.00
D G HEIMAN	5.10	1,000.00	5,100.00
J KASTIN	17.60	750.00	13,200.00
H LENNOX	6.20	975.00	6,045.00
E MILLER	34.80	925.00	32,190.00
E M ROSSMAN	113.00	675.00	76,275.00
ASSOCIATE			
D S BIRNBAUM	105.20	625.00	65,750.00
BJ COLEMAN	136.70	450.00	61,515.00
B C LOWE	4.40	400.00	1,760.00
S C WOO	114.60	400.00	45,840.00
TOTAL	603.10	USD	357,680.00

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to Labor & Employment Matters included the following:

- (1) Assisted in the ongoing refinement and implementation of the City's comprehensive labor strategy for restructuring negotiations based on ongoing developments, working with representatives of the City and its other advisors;
- (2) Prepared for (including by preparing proposals and other materials) and participated in numerous (almost daily) restructuring meetings with union representatives from various public safety, department of transportation and other City departments (i.e., both uniform and non-uniform unions) regarding potential pension and OPEB modifications, active health changes, work rule changes, revised terms and conditions of employment, various cost reduction initiatives and other restructuring issues;
- (3) Prepared potential new collective bargaining agreements (CBAs) covering certain labor organizations, including the Emergency Medical Service Officers Association (EMSOA); UAW Locals 212 and 412; the Detroit Police Lieutenants and Sergeants Association (DPLSA); the Detroit Police Officers Association (DPOA); Amalgamated Transportation Union (ATU) and the Building Trades Council of Greater Detroit (BTC);
- (4) [REDACTED]
- (5) Evaluated potential departmental restructuring initiatives and addressed labor-related issues in connection with these initiatives, particularly with respect to the Detroit Fire Department (DFD), the Detroit Police Department (DPD) and the Detroit Department of Transportation (DDOT);

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- (6) Addressed issues relating to the labor dispute between the American Federation of State, County and Municipal Employees (AFSCME) Locals 214 and 312 and the DDOT pending before the Michigan Employment Relations Commission (MERC);
- (7) Addressed issues relating to unfair labor practice charges asserted by AFSCME, including by preparing for and participating in hearings before the MERC, preparing a response brief and conducting supporting research; and
- (8) Evaluated various factual and legal issues, including issues relating to (a) leadership changes at the DFD and (b) various grievance issues.

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

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/01/14	D S BIRNBAUM	1.20	625.00	750.00
	Prepare memorandum of understanding pertaining to proposal for 10 year agreement with GRS unions regarding pension issues.			
04/01/14	D S BIRNBAUM	1.50	625.00	937.50
	Prepare response to UAW Local 212's request for information (.30); prepare proposed collective bargaining agreement for UAW Local 212 (.40); [REDACTED] communicate with Griffin regarding status of draft GRS plan document to cover future changes (.20); continue analysis of EMSOA letter regarding collective bargaining agreement issues (.30).			
04/01/14	B J COLEMAN	2.30	450.00	1,035.00
	Draft and revise summary of current status of labor relations between City and unions.			
04/01/14	B W EASLEY	0.40	750.00	300.00
	Revise revisions to labor relations due diligence summary for creditors.			
04/01/14	E M ROSSMAN	2.60	675.00	1,755.00
	Analyze DFFA grievance proposal and options for responding to same (.80); prepare for DOT Foreman's Association grievance meeting (.40); develop proposals for DPOA contract discussions (.50); analyze EMSOA proposals and plan response to same (.90).			
04/01/14	S C WOO	0.20	400.00	80.00
	Prepare for meeting with DPOA.			
04/01/14	S C WOO	3.80	400.00	1,520.00
	Review data relating to UAW information request (.10); communicate with Johnson (City) relating to same (.20); communicate with Tennille (City) relating to same (.20); revise Building Trades Council proposal (1.30); revise letter to Craig (City) relating to change in job classification (1.40); review memorandum providing information requested by State (.40); review materials relating to constitutional pension issues (.20).			
04/02/14	D S BIRNBAUM	0.80	625.00	500.00
	Prepare draft memorandum of understanding with unions participating in General Retirement System regarding pension issues.			
04/02/14	D S BIRNBAUM	4.80	625.00	3,000.00
	Analyze labor strategy in connection with negotiations with UAW Local 212 for a five year collective bargaining agreement (.50); analyze UAW Local 212 pay grievance and related case file (.40); prepare strategy for resolving UAW Local 212 pay grievance (.30); communicate with Gatteno (EMSOA) regarding negotiations with Emergency Medical Services Officers Association (EMSOA) (.30); analyze proposals relating to potential EMSOA collective bargaining agreement (.40); analyze potential revisions to civil service rules (.40); [REDACTED] communicate with Hall (City) regarding employee discipline issues (.40); prepare response to information request from UAW Local 212 (.40); review correspondence from Hall (City) regarding fire department leadership changes (.10); communicate with Barney (POAM) regarding EAP program (.20); revise proposal for collective bargaining agreement to UAW Local 412 (.70).			
04/02/14	B W EASLEY	0.60	750.00	450.00
	Review correspondence from Hall (City) regarding appointment of new Executive Fire Commissioner (.20); review AFSCME response to motion to stay in connection with unfair labor practice charge pertaining to negotiations for successor agreement covering employees at Detroit Department of Transportation (DDOT) (.40).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/02/14	E MILLER	4.80	925.00	4,440.00
	Review health insurance data and healthcare funding data in preparation for negotiation session with AFSCME (1.20); participate in negotiation session with AFSCME and Kreisberg (AFSCME) on pension and health care issues (3.30); conference with Moore (Conway MacKenzie) regarding public safety union negotiation strategy (.30).			
04/02/14	E M ROSSMAN	2.30	675.00	1,552.50
	Prepare for (.90) and participate in (.60) grievance meeting with DOT Foreman's Association; review AFSCME response to motion to stay unfair labor practice proceedings and plan response to same (.80).			
04/02/14	S C WOO	1.90	400.00	760.00
	[REDACTED] review pending UAW Local 212 grievance (.30); prepare for upcoming meeting with DDOT (.40); communicate with Tennille (City) relating to UAW information request (.10); communicate with Ellsworth (City) relating to grievance negotiations with AFSCME (.30); review materials from Johnson (City) relating to UAW information request (.20).			
04/03/14	D S BIRNBAUM	3.20	625.00	2,000.00
	Telephone conference with Barney (POAM) regarding labor issues involving the Police Officers Association of Michigan (POAM) (.30); review correspondence from King (DOT Foreman Supervisors) and Ellsworth (City) regarding DOT Foreman Supervisors Chapters demand for wage increase based on "me too" provision (.30); prepare settlement agreement in connection with same (.50); prepare response to UAW Local 212 request for information (.30); review correspondence and documents from Johnson (City) regarding response to UAW Local 212 request for information (.20); correspond with Brookover (MERC) and Denning (Miller Cohen) regarding meeting to finalize fact finding process (.30); continue preparation of law department restructuring plan (.70); prepare modifications to UAW Local 412 draft collective bargaining agreement (.60).			
04/03/14	B J COLEMAN	4.30	450.00	1,935.00
	Review and analyze AFSCME Locals 214 and 312's response to City's motion to stay unfair labor practice charges (.40); draft and revise proposal for AFSCME Local 214 (3.90).			
04/03/14	B W EASLEY	0.60	750.00	450.00
	Communicate with Hall (City) regarding labor relations issues and meeting schedule with labor unions representing City employees (.30); review correspondence from Miller, Griffin and Reil regarding GRS pension plan document (.30).			
04/03/14	E M ROSSMAN	3.40	675.00	2,295.00
	Prepare for oral argument related to motion to stay AFSCME unfair labor practice (.90); review materials and develop proposals to prepare for DPOA contract discussions (1.70); review proposed settlement for DOT Supervisors Association (.40); analyze issues related to EAP (.40).			
04/03/14	S C WOO	0.40	400.00	160.00
	Review information responsive to UAW's information request (.20); communicate with Tennille (City) and Davis-Drake (City) relating to UAW information request (.20).			
04/04/14	D S BIRNBAUM	1.60	625.00	1,000.00
	Review Detroit Police Department teletype regarding master sergeant and first lieutenant positions (.20); communicate with Brookover (MERC) and Dennings (Miller Cohen) regarding fact finding meeting to discuss Fact Finder's draft award (.30); communicate with Rossman regarding strategy pertaining to unfair labor practice hearing in connection with charge filed by AFSCME Locals 214 and 312 (.40); review Roumell's (arbitrator) ruling in connection with City's motion to stay AFSCME Local 214 and 312s unfair labor practice charge (.30); communicate with Drake (City) and Cunningham (UAW) regarding UAW Local 212 request for information (.40).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/04/14	B W EASLEY	1.10	750.00	825.00
	Review Detroit Police Department (DPD) bulletin regarding implementation of new job classifications (.20); communicate with Hall (City) regarding implementation of new DPD job classifications (.20); telephone conferences with Hall (City) and Rossman regarding implementation of new DPD job classifications (.40); review correspondence from Arbitrator Roumell regarding AFSCME unfair labor practice charge pertaining to Detroit Department of Transportation (DDOT) negotiations (.30).			
04/04/14	B W EASLEY	0.20	750.00	150.00
	Review/revise draft group medical proposal for GRS Coalition.			
04/04/14	W J GOLDSMITH	0.30	950.00	285.00
	Communicate with Rossman, Kastin, Kreisberg (AFSCME) regarding status of wage proposals.			
04/04/14	J KASTIN	1.10	750.00	825.00
	Correspondence with Miller and Easley regarding GRS healthcare proposal (.30); review and update GRS Coalition master agreement (.80).			
04/04/14	E MILLER	1.90	925.00	1,757.50
	Edit draft language on AFSCME health care proposal (.30); communicate with Kastin regarding same (.20); conference calls with Kreisberg (AFSCME) to negotiate AFSCME issues (1.10); conference call with Taranto (Milliman) regarding retiree health for current actives (.30).			
04/04/14	E MILLER	0.40	925.00	370.00
	Conference with Moore (Conway MacKenzie) regarding proposal to public safety unions.			
04/04/14	E M ROSSMAN	5.70	675.00	3,847.50
	Prepare for (.40) and participate in (.70) oral argument related to City motion to stay AFSCME unfair labor practice; plan next steps related to AFSCME fact finding and unfair labor practice hearings (1.10); review Roumell (arbitrator) order on motion to stay fact finding hearing and plan next steps related to same (.60); prepare for (1.80) and participate in (1.10) contract discussions with DOPA.			
04/04/14	S C WOO	3.90	400.00	1,560.00
	Prepare for meeting with DPOA (1.40); conference with Moore (DPOA) and Cybulski (DPOA) relating to terms and conditions of employment (1.90); compile materials for upcoming public safety meetings (.60).			
04/04/14	S C WOO	1.40	400.00	560.00
	Revise response to UAW information request (.60); communicate with Cunningham (UAW) relating to information request and upcoming meeting (.30); review Employee Assistance Program materials (.20); revise proposal to Buildings and Construction Trades (.30).			
04/05/14	D S BIRNBAUM	1.30	625.00	812.50
	Communicate with Easley regarding strategy for preparing last, best and final offers for collective bargaining agreements to City unions (.50); prepare last, best and final offer to Detroit Police Lieutenants and Sergeants Association (.80).			
04/05/14	D S BIRNBAUM	0.20	625.00	125.00
	Communicate with Cunningham (UAW) regarding discussions with UAW Local 212 for a successor collective bargaining agreement.			
04/05/14	B W EASLEY	0.90	750.00	675.00
	Revise memorandum of agreement pertaining to General Retirement System restructuring plan (.40); revise draft group medical proposal for GRS Coalition (.30); communicate with Birnbaum regarding draft memorandum of agreement pertaining to GRS restructuring plan and group medical proposal (.20).			
04/06/14	D S BIRNBAUM	1.20	625.00	750.00
	Prepare strategy relating to last, best and final offers to public safety unions on all terms and conditions of employment, including pension and health care.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/07/14	D S BIRNBAUM	1.20	625.00	750.00
	Prepare last, best and final offer for Emergency Medical Services Officers Association (EMSOA) (.40); prepare labor and communication strategy with respect to potential trigger of Police Officers Association of Michigan (POAM) most favored nations clause (.20); communicate with Gatteno (EMSOA) regarding meeting scheduling to discuss EMSOA issues relating to proposed collective bargaining agreement (.20); analyze UAW Local 212 grievance settlement issues (.40).			
04/07/14	D S BIRNBAUM	5.90	625.00	3,687.50
	Prepare last, best and final mediation proposal for a collective bargaining agreement covering the Detroit Police Lieutenants and Sergeants bargaining unit (1.70); [REDACTED] prepare memorandum of understanding between City and public safety unions memorializing last, best and final offer on pension issues (1.10); communicate with Miller regarding last, best and final offer on health care issues (.30); telephone conference with Taranto (Milliman) regarding last, best and final offer on health care issues (.50); draft last, best and final offer covering health care issues for public safety unions (1.10); review draft last, best and final offer covering health care issues for non-uniform unions (.30); review communication from Moore (Conway MacKenzie) regarding last, best and final pension proposal (.30); review costing data provided by Santambrogio (Ernst & Young) regarding wage proposal (.20).			
04/07/14	B J COLEMAN	5.70	450.00	2,565.00
	Draft and revise proposal to AFSCME Local 1023.			
04/07/14	B W BASLEY	0.30	750.00	225.00
	Communicate with Kastin regarding negotiation strategy for meeting with Michigan Building Trades Council.			
04/07/14	W J GOLDSMITH	0.30	950.00	285.00
	Communicate with Kastin, Easley regarding wage proposals (.20); communicate with Kreisberg (AFSCME) regarding same (.10).			
04/07/14	J KASTIN	0.80	750.00	600.00
	Communicate with Goldsmith and Easley regarding status of GRS Coalition proposals (.40); communicate with Kaplan regarding GRS healthcare proposal (.40).			
04/07/14	J KASTIN	1.40	750.00	1,050.00
	Review and revise Building Trades proposal in preparation for 4/8 meeting.			
04/07/14	E MILLER	0.40	925.00	370.00
	Communicate with Easley regarding public safety union wage negotiations.			
04/07/14	E MILLER	1.30	925.00	1,202.50
	Draft last best final offer to public safety unions (.40); conference call with Moore (Conway MacKenzie), Lennox, Santambrogio (Ernst & Young) and Malhotra (Ernst & Young) regarding same (.90).			
04/07/14	E M ROSSMAN	5.60	675.00	3,780.00
	Prepare ATU contract documents in preparation for meeting with DDOT regarding same (3.40); review materials related to finance department restructuring in preparation for meeting with King (Lar-Kin Consulting) regarding same (.90); develop contract language related to active health care proposal (.90); plan/prepare for contract discussions with EMSOA (.40).			
04/07/14	S C WOO	3.30	400.00	1,320.00
	Revise ATU proposal (1.90); compile current contracts for City's unions (.60); review materials relating to AFSCME - Emergency Services Operators' proposal (.50); telephone conference with Anthony (City) relating to UAW grievance (.30).			
04/07/14	S C WOO	4.30	400.00	1,720.00
	Telephone conference with Taranto (Milliman) relating to active healthcare proposal for public safety unions (.40); revise DPOA proposal (2.10); review DPOA's proposed terms (1.10); revise economic terms of DPLSA proposal (.70).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/08/14	D S BIRNBAUM Communicate with Gatteno (EMSOA) regarding negotiations with Emergency Medical Services Officers Association (.30); communicate with Widick (Sachs Waldman) regarding UAW Local 212 negotiations (.20); prepare proposed collective bargaining agreement covering AFSCME emergency services operators (1.20).	1.70	625.00	1,062.50
04/08/14	D S BIRNBAUM Prepare and review last, best and final offers for public safety unions for five year collective bargaining agreements.	0.90	625.00	562.50
04/08/14	B J COLEMAN Review Arbitrator Rouncll's decision on City's motion to stay AFSCME Locals 214 and 312's unfair labor practice charges (.30); draft and revise proposal to AFSCME Local 1023 (4.10).	4.40	450.00	1,980.00
04/08/14	B W EASLEY Communicate with Orr (City) and Kastin regarding tentative collective bargaining agreement with Michigan Building Trades Council (.30); review correspondence from Brown (Bravery) regarding implementation of Grants Management Department (.20); review draft proposal for AFSCME Emergency Service Operator (ESO) bargaining unit (.40).	0.90	750.00	675.00
04/08/14	J KASTIN Review and update GRS master Coalition proposal.	1.20	750.00	900.00
04/08/14	J KASTIN Attend negotiations with Michigan Building Trades Council (1.40); meetings with Wilson (City), Hall (City) regarding status of open labor issues, GRS Coalition negotiations and Building Trades negotiations (1.80); communicate with Wilson (City), Conerway (City) and Public Lighting regarding Building Trades layoffs and extensions (.60).	3.80	750.00	2,850.00
04/08/14	E MILLER Meeting with Orr (City), Fox (City) to discuss union wages and benefits (2.00); draft last, best and final offer regarding hybrid and health insurance and wages (1.10); conference with Moore (Conway MacKenzie) regarding same (.70); participate in negotiation session with public safety unions (4.40).	8.20	925.00	7,585.00
04/08/14	E M ROSSMAN Prepare for (.40) and participate in (1.20) meeting with DDOT leadership regarding contract negotiations; plan/prepare for revised proposal regarding DFFA contract (.80).	2.40	675.00	1,620.00
04/08/14	S C WOO Draft DFFA proposal (1.90); draft DPCOA proposal (.60); finalize DPLSA proposal (.30); finalize DPCOA proposal (.50); revise draft PFRS Memorandum of Understanding (.20).	3.50	400.00	1,400.00
04/08/14	S C WOO Review AFSCME - Emergency Services Operators' proposal (.30); correspondence to Hollowell (City) and Raimi (City) relating to Law Department restructuring (.20).	0.50	400.00	200.00
04/09/14	D S BIRNBAUM Communicate with Widick (Sachs Waldman) regarding negotiations with UAW Local 212 for a five year collective bargaining agreement (.30).	0.30	625.00	187.50
04/09/14	D S BIRNBAUM Review proposed settlement pertaining to UAW Local 212 bargaining unit member Coleman (UAW) (.30); review City labor relations memorandum prepared at request of Herman (Miller Buckfire) (.30); review correspondence from AFSCME Council 25 regarding outsourcing dispute (.20); prepare memorandum of understanding with public safety unions pertaining to restructuring of PFRS pension plan (.70); review pending bankruptcy claims filed by AFSCME Local 25 (.30); review final agreement negotiated with Building and Trades Union (.40).	2.20	625.00	1,375.00
04/09/14	B J COLEMAN Draft and revise summary of current status of labor relations between City and unions (2.10); draft and revise proposal to ATU (3.10); draft and revise proposal to AFSCME Local 214 (2.40).	7.60	450.00	3,420.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/09/14	B W BASLEY	5.40	750.00	4,050.00
	Attend meeting with Commissioner Jenkins (City), Deputy Commissioner Berlin (City), Deputy Commissioner Zack (City), Hall (City) and Rossman regarding Detroit Fire Department labor strategy and restructuring issues (1.40); conference call with Brader (State), Schneider (State), Gustafson (State), Monticello (State), Stoddard (State), DeRose (MERS), Steffy (MERS), Miller, Griffin and Reil regarding pension restructuring issues (1.10); revise due diligence summary of City labor issues for creditors (1.30); communicate with Herman (Miller Buckfire) regarding due diligence summary (.30); review correspondence from AFSCME regarding privatization of custodial work at certain City facilities (.20); communicate with Lennox and Kastin regarding same (.20); review tentative agreement with Michigan Building Trades Council (BTC) (.40); communicate with Kastin regarding same (.20); communicate with Hall (City), Green (PCG) and Brown (Bravery Corp.) regarding implementation of Grants Management Division (.30).			
04/09/14	J KASTIN	0.30	750.00	225.00
	Review correspondence from AFSCME regarding custodial services outsourcing.			
04/09/14	J KASTIN	1.80	750.00	1,350.00
	Finalize Building Trades collective bargaining agreement.			
04/09/14	E M ROSSMAN	7.80	675.00	5,265.00
	Participate in meeting with Detroit Fire Department leadership regarding status of EMSOA and DFFA contract discussions (1.40); review/revise contract materials in preparation for same (2.10); finalize ATU proposal in preparation for 4/10 negotiation session (4.30).			
04/09/14	S C WOO	1.70	400.00	680.00
	Review correspondence relating to labor negotiations (.40); review materials relating to non-uniform unions (1.30).			
04/10/14	D S BIRNBAUM	1.40	625.00	875.00
	Analysis and prepare last, best and final offers for City's uniform unions (.60); analyze AFSCME bankruptcy claim associated with implementation of City Employment Terms (.20); analyze legal arguments proffered by AFSCME that current employees have a vested right to retiree medical benefits (.30); communicate with Coleman regarding preparation of last, best and final offers to non-uniform unions outside of the coalition (.30).			
04/10/14	D S BIRNBAUM	1.70	625.00	1,062.50
	Prepare last, best and final offer for collective bargaining agreement with Emergency Medical Services Officers Association (EMSOA) (.30); telephone conferences with Gatteno (EMSOA) regarding potential collective bargaining agreement (.30); analyze impact of certain provisions in Police Officers Association of Michigan collective bargaining agreement on Fire Department labor strategy (.20); analyze grants management classification and compensation plan (.30); prepare for hearing in connection with unfair labor practice charge filed by AFSCME Locals 214 and 312 (.60).			
04/10/14	B J COLEMAN	5.90	450.00	2,655.00
	Draft and revise proposal to AFSCME Local 214 (3.70); prepare for (.40) and attend (1.80) ATU bargaining session with Hall (City), Ellsworth (City) and Rossman.			

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04/10/14	B W EASLEY	5.70	750.00	4,275.00
	Attend meeting with Mayor Duggan (City), Orr (City), Fox (City), Mays (City), Hill (City), Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Moore (Conway MacKenzie) and Kushiner (Conway MacKenzie) regarding status of plan of adjustment and discussions with various labor unions (1.70); review correspondence from Moore (Conway MacKenzie) and Lennox regarding meeting with Mayor Duggan (.20); attend meetings with Orr (City), Hall (City) and Moore (Conway MacKenzie) regarding labor strategy and restructuring issues (1.30); conference call with Brown (Bravery Corp.), Green (PCG) and Hageman (PCG) regarding implementation of Grants Management Division (.40); review documents received from Watkins (City) regarding implementation of Grants Management Division (.40); review/analyze AFSCME proof of claim pertaining to implementation of City Employment Terms (CET's) (.30); communicate with Ellman regarding AFSCME proof of claim (.20); revise due diligence summary of City labor issues for creditors (.60); review/analyze draft proposals for negotiations with Amalgamated Transportation Union (ATU) for employees working at Detroit Department of Transportation (DDOT) (.30); review documents and correspondence received from Hall (City) regarding Human Resources Department restructuring plan (.30).			
04/10/14	H LENNOX	0.30	975.00	292.50
	Review summary of status of labor discussions.			
04/10/14	E M ROSSMAN	9.10	675.00	6,142.50
	Prepare for (1.70) and attend (1.80) collective bargaining meeting with ATU; plan next steps related to same (.80); review/revise proposals for DFFA and EMSOA (4.80).			
04/10/14	S C WOO	0.70	400.00	280.00
	Review correspondence relating to negotiations with uniform unions.			
04/10/14	S C WOO	0.80	400.00	320.00
	Review information relating to ATU proposal.			
04/11/14	D S BIRNBAUM	3.60	625.00	2,250.00
	Plan and prepare for unfair labor practice hearing with AFSCME Locals 214 and 312 (.80); review information pertaining to compensation and classifications within office of grants management (.40); review Fact Finder Brookover's (MERC) draft fact finding award in connection with fact finding between the City and AFSCME Locals 214 and 312 (.50); prepare strategy for resolving outstanding issues with AFSCME Locals 214 and 312 in light of Fact Finder Brookover's draft order (.70); review communications from Herman (Miller Buckfire) and Coleman regarding diligence and disclosures to creditors pertaining to labor relations issues (.30); review communications and documents pertaining to Detroit Police Lieutenants and Sergeants Association's open issues with respect to active health care (.30); continue revisions to proposed collective bargaining agreement with Emergency Medical Services Officers Association (.60).			
04/11/14	D S BIRNBAUM	2.10	625.00	1,312.50
	Research Public Act 152 and its implications on potential agreement with respect to active health care issues (1.80); review correspondence between Miller and Kreisberg (AFSCME) regarding terms of potential coalition collective bargaining agreement (.30).			
04/11/14	B J COLEMAN	4.40	450.00	1,980.00
	Review and analyze Fact Finder Brookover's draft decision and recommendations in connection with AFSCME Locals 214 and 312 fact finding (.80); draft and revise proposal to AFSCME Local 214 (1.70); draft and revise summary of current status of labor relations between City and unions (1.90).			

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04/11/14	B W EASLEY	1.80	750.00	1,350.00
	Telephone conference with Hall (City) regarding status of labor relations matters and upcoming negotiation meetings (.20); communicate with Orr (City) and Rossman regarding status of negotiations with Detroit Police Lieutenants and Sergeants Association (DPLSA) (.30); communicate with Rossman regarding status of DPLSA negotiations (.20); communicate with Herman (Miller Buckfire) regarding response to labor and employment due diligence inquiries received from creditors (.40); review correspondence from Green (PCG) regarding implementation of Grants Management Department (.10); review correspondence from Ellman regarding AFSCME proof of claim pertaining to implementation of City Employment Terms (CETs) (.20); review/analyze report and recommendations of fact-finder Brookover (MIERC) in connection with AFSCME labor dispute pertaining to Detroit Department of Transportation (.40).			
04/11/14	D G HEIMAN	0.40	1,000.00	400.00
	Conference with Kreisberg (AFSCME) regarding open AFSCME issues.			
04/11/14	E M ROSSMAN	6.80	675.00	4,590.00
	Prepare for (.90) and participate in (1.20) meeting with Detroit Fire Department leadership regarding status of EMSOA and DFFA contract discussions; plan next steps related to same (1.10); review/revise coalition healthcare proposal (3.30); communicate with Sudnick (DPLSA) (.10) and Orr (City) (.20) regarding ScriptGuide.			
04/11/14	S C WOO	0.40	400.00	160.00
	Review materials relating to disclosures to creditors relating to the status of labor negotiations with the City's unions.			
04/12/14	D S BIRNBAUM	1.40	625.00	875.00
	Prepare trial plan for unfair labor practice hearing with AFSCME Locals 214 and 312 (.80); review and revise proposed five year collective bargaining agreement with Emergency Medical Services Officers Association (.60).			
04/13/14	D S BIRNBAUM	0.70	625.00	437.50
	Review draft of non-uniform coalition master collective bargaining agreement.			
04/13/14	W J GOLDSMITH	0.20	950.00	190.00
	Communicate with Kastin regarding status of pending coalition proposals.			
04/13/14	W J GOLDSMITH	0.30	950.00	285.00
	Review outstanding proposals regarding selected items regarding coalition discussions (.20); communicate with Kastin regarding same (.10).			
04/13/14	J KASTIN	2.10	750.00	1,575.00
	Review and revise GRS Coalition master agreement (1.70); correspondence with Miller and Goldsmith regarding terms of agreement (.40).			
04/13/14	E MILLER	0.80	925.00	740.00
	Communicate with Kastin and Easley regarding AFSCME negotiations (.40); review documents regarding same (.40).			
04/14/14	D S BIRNBAUM	3.20	625.00	2,000.00
	Review correspondence pertaining to AFSCME Council 25 issues relating to outsourcing issues including custodial services (.30); review contract with Kristal Group in connection with outsourcing issues (.40); review terms of proposals to coalition of non-uniform unions to prepare for meeting with UAW Local 212 regarding terms and conditions of employment (.70); prepare proposals to UAW Local 212 (.30); prepare response to information request from UAW Local 212 (.20); prepare health care proposal to coalition of uniform unions (1.30).			
04/14/14	D S BIRNBAUM	4.60	625.00	2,875.00
	Plan for (.80) and participate in (1.10) meeting with Hall (City), Hollowell (City) and Raimi (City) regarding law department restructuring; meetings with Hall (City) regarding law department restructuring issues and strategy (.70); prepare labor strategy and proposals pertaining to Emergency Services Officers Association (1.40); research law in connection with AFSCME Local 214 and 312 unfair labor practice charge (.60).			

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04/14/14	B J COLEMAN	6.30	450.00	2,835.00
	Research MERC and NLRB case law regarding hard bargaining and exceptions to general rule requiring impasse before implementation of terms for inclusion in AFSCME Locals 214 and 312 unfair labor practice brief.			
04/14/14	B W EASLEY	1.10	750.00	825.00
	Communicate with Orr (City), Hall (City) and Lennox regarding labor relations issues and upcoming meeting with labor unions representing City employees (.40); telephone conference with Hall (City) regarding labor strategy and staffing issues (.30); review correspondence from attorney for Amalgamated Transportation Union (ATU) regarding retiree medical issues (.20); communicate with Lennox regarding ATU retiree medical issues (.20).			
04/14/14	B W EASLEY	1.80	750.00	1,350.00
	Review correspondence from Kreisberg (AFSCME) regarding privatization of custodial work at City facilities (.20); communicate with Brown (City), Crawford (City), Lennox, Miller and Kastin regarding status of privatization initiatives and outsourcing language for GRS Coalition collective bargaining agreement (1.20); review/revise draft group medical proposal for public safety union coalition (.40).			
04/14/14	J KASTIN	1.70	750.00	1,275.00
	Summarize tentative outsourcing agreement with AFSCME for Orr (City) (.70); correspondence with Lennox and Jackson (City) regarding current outsourcing initiatives affecting GRS union-represented employees (1.00).			
04/14/14	E M ROSSMAN	0.40	675.00	270.00
	Plan/prepare for meetings with EMSOA and Detroit Fire Department.			
04/14/14	S C WOO	0.30	400.00	120.00
	Communicate with Johnson (City), Tennille (City) and Davis-Drake (City) relating to upcoming UAW meeting.			
04/15/14	D S BIRNBAUM	2.10	625.00	1,312.50
	Prepare law department restructuring plan (.60); plan and prepare for April 16 meeting with Emergency Medical Services Officers Association (.80); analyze Civil Service Rules in connection with law department restructuring planning (.70).			
04/15/14	D S BIRNBAUM	3.80	625.00	2,375.00
	Prepare health care proposal for coalition of bargaining units (1.30); communicate with Taranto (Milliman) regarding same (.40); prepare for (.60) and attend (.90) meeting with UAW Local 212 regarding terms and conditions of employment; analyze coalition negotiations and proposals in connection with negotiations with UAW locals (.60).			
04/15/14	B J COLEMAN	10.90	450.00	4,905.00
	Research MERC and NLRB case law regarding exceptions to general rule requiring impasse before implementation of terms for inclusion in AFSCME Locals 214 and 312 unfair labor practice brief (5.70); draft proposal to AFSCME Local 214 (5.20).			
04/15/14	B W EASLEY	0.30	750.00	225.00
	Communicate with Hall (City), Haves (City), Griffin regarding payment of accrued sick time to former City employees.			
04/15/14	B W EASLEY	1.70	750.00	1,275.00
	Communicate with Gannon (Conway MacKenzie), Heiman, Lennox, Miller and Kastin regarding status of privatization initiatives and outsourcing language for GRS Coalition collective bargaining agreement (.80); research/analysis regarding Detroit privatization ordinance (.50); revise group medical proposal for public safety coalition unions (.40).			

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04/15/14	E M ROSSMAN	5.30	675.00	3,577.50
	Prepare for (.80) and participate in (1.10) meeting with Zack (City) regarding DFFA and EMSOA; plan next steps related to same (.60); prepare for meeting with EMSOA (.50); develop proposals related to health care and pension (.90); develop plans for finalizing local agreements following conclusion of coalition issues (1.40).			
04/15/14	S C WOO	4.60	400.00	1,840.00
	Prepare for meeting with UAW Local 212 - Police Commission Investigators (.40); conference with UAW Local 212 - Police Commission Investigators regarding terms and conditions of employment (1.30); review labor strategy relating to non-uniform unions (2.10); compile materials in preparation for meeting with EMSOA (.40); compile materials relating to agreements in effect for uniform and non-uniform unions (.40).			
04/16/14	D S BIRNBAUM	7.20	625.00	4,500.00
	Prepare for (1.30) and attend (1.20) meeting with Emergency Medical Services Officers Association to negotiate the terms of a potential five year collective bargaining agreement; communicate with Widick (Sachs Waldman) regarding negotiations with UAW Local 212 (.30); communicate with Deputy Commissioner Zack (City) regarding potential EMS restructuring initiatives (.30); prepare for (.30) and attend (1.10) meeting with Hall (City) and Easley regarding various human resources and labor relations initiatives and projects; analyze proposed revisions to civil service rules (.60); prepare for (.20) and attend (1.00) meeting with King (City) and Rossman regarding finance department restructuring strategy; prepare for unfair labor practice hearing with AFSCME Locals 214 and 312 (.90).			
04/16/14	D S BIRNBAUM	1.20	625.00	750.00
	Review correspondence pertaining to negotiations with non-uniform coalition for a template collective bargaining agreement (.60); review draft comprehensive proposal for template collective bargaining agreement (.60).			
04/16/14	B J COLEMAN	4.90	450.00	2,205.00
	Draft proposal to AFSCME Local 214.			
04/16/14	B W EASLEY	1.40	750.00	1,050.00
	[REDACTED] review draft policy on payment of accrued leave benefits to employees who terminate employment or retire (.30); telephone conference with Hall (City) regarding policy on accrued leave benefits (.20); communicate with Kushiner (Conway MacKenzie), Gannon (Conway MacKenzie), Lennox and Kastin regarding potential privatization of certain City services (.30); review list of pending City privatization initiatives (.30).			
04/16/14	B W EASLEY	2.20	750.00	1,650.00
	Revise privatization and preferential hiring rights proposal for AFSCME coalition (.60); correspondence to attorney for AFSCME regarding draft GRS Coalition collective bargaining agreement (.20); conference call with Heiman, Lennox, Miller, Goldsmith and Kastin regarding privatization and preferential hiring rights proposal for GRS Coalition collective bargaining agreement (.50); prepare letter of agreement for GRS Coalition collective bargaining agreement pertaining to privatization of City services (.30); conference call with Kreisberg (AFSCME), Heiman and Miller regarding comprehensive settlement proposal for GRS Coalition collective bargaining agreement (.30); correspondence to Kreisberg (AFSCME) regarding comprehensive settlement proposal (.30).			
04/16/14	W J GOLDSMITH	0.20	950.00	190.00
	Communicate with Kastin regarding status of outsourcing language.			
04/16/14	W J GOLDSMITH	0.30	950.00	285.00
	Review proposals on outsourcing and relevant statutory language regarding Detroit ordinance regarding same.			
04/16/14	W J GOLDSMITH	0.20	950.00	190.00
	Communicate with Easley regarding status of outsourcing language.			

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04/16/14	W J GOLDSMITH Review communications regarding modifications to outsourcing language.	0.20	950.00	190.00
04/16/14	W J GOLDSMITH Communicate with Heiman regarding possible resolutions to outsourcing issues.	0.20	950.00	190.00
04/16/14	W J GOLDSMITH Communicate with Lennox regarding new issue concerning outsourcing language.	0.10	950.00	95.00
04/16/14	W J GOLDSMITH Communicate with Easley regarding call with Governor regarding next steps regarding outsourcing.	0.20	950.00	190.00
04/16/14	D G HEIMAN Conferences with Easley, Orr (City), Brader (State), Kreisberg (AFSCME) and Miller regarding outsourcing dispute and proposal for new arrangement.	3.50	1,000.00	3,500.00
04/16/14	J KASTIN Communicate with Goldsmith and Easley regarding status of GRS outsourcing discussions (.50); update and distribute master Coalition document to AFSCME and UAW (1.70).	2.20	750.00	1,650.00
04/16/14	H LENNOX Multiple conferences with State team, Orr (City), Miller, Heiman regarding AFSCME issues.	3.40	975.00	3,315.00
04/16/14	H LENNOX Communicate with Goldsmith, Miller, Heiman regarding outsourcing issues (.70); conference with Orr (City), Heiman, Miller, State team regarding same (1.00).	1.70	975.00	1,657.50
04/16/14	B C LOWE Draft memorandum to Woo regarding relationship of unions and locals (.30); review CBA from ESO (.90); discuss CBAs and current progress with Griffin (.40); update GRS document for new CBAs (2.80).	4.40	400.00	1,760.00
04/16/14	E MILLER Conference call with Gadola (State), Brader (State), Posthumous (aide to Governor Snyder), Tedder (State), Heiman, Orr (City) regarding AFSCME issues (.70); conference call with Kreisberg (AFSCME) regarding outplacement (.40); communicate with Easley regarding same (.40); communicate with Easley and Heiman regarding outplacement issues (.90); further communications with Heiman regarding same (.30).	2.70	925.00	2,497.50
04/16/14	E M ROSSMAN Prepare for (1.70) and participate in (.70) contract discussions with EMSOA; plan next steps related to same (.80); prepare for (1.70) and attend (1.20) meeting with King (Lar-Kin Consulting) regarding Finance Department restructuring issues; review/revise contract language for EMSOA (.60).	6.70	675.00	4,522.50
04/16/14	S C WOO Prepare materials for EMSOA meeting (.20); review EMSOA proposal (.30); review Law Department organizational charts (.60); review materials relating to CBAs for Coalition unions (.40).	1.50	400.00	600.00
04/16/14	S C WOO Review comments from Zack (City), Jenkins (City) and Berlin (City) relating to DFFA proposal (.40); draft DFFA proposal (1.80); review materials relating to tentative agreement with GRS Coalition (.60).	2.80	400.00	1,120.00
04/17/14	D S BIRNBAUM Communicate with Zack (City) regarding issues pertaining to negotiations with Emergency Medical Services Officers Association (.20); prepare law department restructuring plan (1.70); review documents from Kushiner (Conway MacKenzie) regarding law department budget in connection with restructuring (.30).	2.20	625.00	1,375.00
04/17/14	D S BIRNBAUM Communicate with Raimi (City) regarding resolution of pending labor claims (.30); analyze pending labor claims in order to prepare settlement strategy (.40).	0.70	625.00	437.50

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04/17/14	B J COLEMAN	2.90	450.00	1,305.00
	Research MERC and NLRB case law regarding exceptions to general rule requiring impasse before implementation of terms for inclusion in Locals AFSCME 214 and 312 unfair labor practice brief (1.10); draft and revise outline of unfair labor practice brief (1.80).			
04/17/14	B W EASLEY	0.60	750.00	450.00
	Review correspondence from Raimi (City) regarding pending pre-petition labor and employment claims (.30); review correspondence from Haves (City), Miller and Griffin regarding pay out of unused sick leave to terminating City employees (.30).			
04/17/14	B W EASLEY	3.10	750.00	2,325.00
	Communicate with Kreisberg (AFSCME) regarding comprehensive settlement proposal for GRS Coalition collective bargaining agreement (.30); communicate with Brader (State), Orr (City), Fox (City), Hill (City), Heiman, Lennox, Miller, Goldsmith and Kastin regarding comprehensive proposal for GRS Coalition collective bargaining agreement (1.20); multiple telephone conferences with Orr (City), Fox (City), Brown (City), Hill (City), Hall (City), Heiman, Goldsmith, Miller and Rossman regarding [REDACTED] issues and counterproposals (1.60).			
04/17/14	W J GOLDSMITH	0.20	950.00	190.00
	Communicate with Lennox, Easley, Heiman regarding status of AFSCME proposals.			
04/17/14	W J GOLDSMITH	0.20	950.00	190.00
	Communicate with Easley regarding next steps in light of AFSCME response (.10); review materials regarding same (.10).			
04/17/14	D G HEIMAN	0.40	1,000.00	400.00
	Conference with Kreisberg (AFSCME) regarding outsourcing dispute.			
04/17/14	E MILLER	0.80	925.00	740.00
	Communicate with Easley regarding AFSCME outplacement issues (.40); conference calls with Kreisberg (AFSCME) regarding outplacement issues (.40).			
04/17/14	E M ROSSMAN	2.80	675.00	1,890.00
	Plan/prepare for potential meetings with DFFA regarding contract issues (.60); review communications related to AFSCME coalition discussions (.50); plan/prepare for contract discussions with ATU (.50); communicate with Westbrook (ATU) regarding same (.30); plan/prepare for AFSCME unfair labor practice hearing (.90).			
04/17/14	S C WOO	5.60	400.00	2,240.00
	Review materials relating to Law Department restructuring (2.30); draft summary of Law Department restructuring changes (2.40); correspondence to Brundidge (City) and Abraham (City) requesting information (.20); correspondence to Taylor (City) requesting information (.20); correspondence to Stair (City) requesting information (.20); telephone conference with Ellsworth (City) related to upcoming negotiations with the UAW (.30).			
04/17/14	S C WOO	0.10	400.00	40.00
	Review correspondence relating to meetings with DFFA.			
04/18/14	D S BIRNBAUM	3.10	625.00	1,937.50
	Prepare law department restructuring plan (.70); plan and prepare for unfair labor practice hearing in connection with charge filed by AFSCME Locals 214 and 312 (.80); prepare outline of pre-hearing brief in connection with unfair labor practice charge (.70); prepare correspondence to Arbitrator Rounell requesting pre-hearing conference in connection with unfair labor practice case (.30); prepare correspondence to King (City) regarding management rights in connection with finance department restructuring (.30); communicate with Widick (Sachs Waldman) regarding potential settlement of UAW Local 212 grievances (.30).			
04/18/14	D S BIRNBAUM	0.30	625.00	187.50
	Analyze interrogatories pertaining to labor issues in order to prepare to respond to same.			

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04/18/14	B J COLEMAN Draft and revise outline of AFSCME Locals 214 and 312 unfair labor practice brief (1.20); draft and revise proposal for AFSCME Local 214 (7.10).	8.30	450.00	3,735.00
04/18/14	B W EASLEY Revise outsourcing provisions of GRS Coalition collective bargaining agreement (.80); correspondence with Kreisberg (AFSCME) and Levine (Lowenstein Sandler) regarding revisions to outsourcing provisions in GRS Coalition collective bargaining agreement (.50); communicate with Orr (City), Fox (City), Hill (City), Brown (City), Gadola (State), Heiman, Lennox, Miller, Goldsmith and Kastin regarding revisions to outsourcing language in GRS Coalition collective bargaining agreement (1.30); multiple telephone conferences with Orr (City), Fox (City), Hill (City), Brown (City), Gadola (State), Heiman, Lennox, Miller and Goldsmith regarding revisions to draft letter of agreement pertaining to privatization of City services (1.40); prepare/revise draft letter of agreement pertaining to privatization of City services under GRS Coalition collective bargaining agreement (1.20); review/analyze pension and wage proposal received from public safety union coalition (.40); communicate with Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Moore (Conway MacKenzie), Miller, Lennox and Rossman regarding response to public safety coalition proposal (.80).	6.40	750.00	4,800.00
04/18/14	W J GOLDSMITH Communicate with Easley regarding changes in status of AFSCME negotiations.	0.20	950.00	190.00
04/18/14	J KASTIN Review status of outsourcing proposals and negotiations.	0.30	750.00	225.00
04/18/14	E MILLER Conference call with Gadola (State) regarding AFSCME issues (.40); communicate with Easley regarding strategy to reach AFSCME agreement on outsourcing (.80).	1.20	925.00	1,110.00
04/18/14	E M ROSSMAN Review communication from Raimi (City) regarding union-related bankruptcy claims (.30); develop strategy related to union unfair labor practice claim (.40); assess DFFA pension proposal (.20) and communicate with team related to same (1.30).	2.20	675.00	1,485.00
04/18/14	S C WOO Review communications with Kreisberg (AFSCME) relating to outsourcing (.20); review proposals between City and AFSCME (.30).	0.50	400.00	200.00
04/18/14	S C WOO Review current and proposed organizational charts as part of Law Department restructuring (.80); draft correspondence to Hollowell (City) relating to Law Department restructuring (2.10); draft correspondence to King (City) relating to Finance Department restructuring (.60); review information relating to proposals to non-uniform unions (.70); review correspondence from Widick (Sachs Waldman) relating to UAW Local 212 (.20); review materials relating to unfair labor practice charge (.20).	4.60	400.00	1,840.00
04/19/14	D S BIRNBAUM Correspondence to King (City) regarding finance department restructuring issues (.30); correspondence to Coleman regarding preparation for unfair labor practice hearing with AFSCME Locals 214 and 312 (.30); correspondence to Roumell (Arbitrator) and Mack (Miller Cohen) proposing pre-hearing conference call in connection with unfair labor practice case (.30).	0.90	625.00	562.50
04/19/14	D S BIRNBAUM Review and revise draft letter of agreement with Coalition unions regarding outsourcing moratorium and related issues.	0.30	625.00	187.50
04/19/14	B J COLEMAN Draft and revise proposal for AFSCME Local 214.	3.60	450.00	1,620.00

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04/19/14	B W EASLEY	1.20	750.00	900.00
	Revise draft letter of agreement pertaining to privatization of City services under GRS Coalition collective bargaining agreement (.40); communicate with Orr (City), Fox (City), Hill (City), Brown (City), Gadola (State), Heiman, Lennox, Miller and Goldsmith regarding draft letter of agreement pertaining to privatization of City services (.80).			
04/19/14	E MILLER	0.40	925.00	370.00
	Revise letter to AFSCME regarding outplacement.			
04/19/14	S C WOO	0.20	400.00	80.00
	Review communications with Kreisberg (AFSCME) relating to outsourcing (.10); review proposals between City and AFSCME (.10).			
04/20/14	B J COLEMAN	4.30	450.00	1,935.00
	Draft and revise fact section of AFSCME Locals 214 and 312 unfair labor practice brief.			
04/20/14	B W EASLEY	1.00	750.00	750.00
	Revise draft letter of agreement pertaining to privatization of City services under GRS Coalition collective bargaining agreement (.30); correspondence to AFSCME regarding draft letter of agreement pertaining to privatization of City Services (.20); communicate with Orr (City), Gadola (State), Lennox and Miller regarding draft letter of agreement pertaining to privatization of City services (.50).			
04/20/14	E MILLER	1.70	925.00	1,572.50
	Revise draft terms sheet for RDPFFA (1.40); communicate with Plecha (Lippitt O'Keefe) regarding same (.30).			
04/21/14	D S BIRNBAUM	0.30	625.00	187.50
	Review draft communication from Orr (City) to Hollowell (City) regarding law department restructuring.			
04/21/14	B J COLEMAN	9.80	450.00	4,410.00
	Draft and revise fact section of AFSCME Locals 214 and 312 unfair labor practice brief (7.90); research MERC cases and NLRB cases regarding surface bargaining and proposals regarding retention of management discretion (1.90).			
04/21/14	B W EASLEY	0.70	750.00	525.00
	Review/revise draft letter from Emergency Manager regarding Law Department restructuring plan (.30); prepare/revise proposals for negotiations with labor unions representing employees at Detroit Department of Transportation (.40).			
04/21/14	W J GOLDSMITH	0.30	950.00	285.00
	Communicate with Easley, Heiman, Kreisberg (AFSCME) regarding status of AFSCME proposal and possible modifications to same.			
04/21/14	E M ROSSMAN	5.10	675.00	3,442.50
	Prepare for contract discussions with ATU (2.40); prepare for AFSCME fact-finding proceedings (1.40); analyze status of AFSCME coalition mediation and impact on DDOT and public safety contract discussions (.40); plan/prepare for AFSCME unfair labor practice proceedings (.90).			
04/21/14	S C WOO	2.90	400.00	1,160.00
	Telephone conference with Brundidge (City) relating to proposals to non-uniform unions (.20); communicate with Lewis (City) relating to meeting with Brundidge (City) (.20); review materials relating to proposals to non-uniform unions (.40); draft correspondence to Hollowell (City) relating to Law Department restructuring (2.10).			
04/21/14	S C WOO	1.10	400.00	440.00
	Compile materials relating to uniform union proposals (.70); review proposals to/from EMSOA (.40).			

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04/22/14	D S BIRNBAUM	1.90	625.00	1,187.50
	Communicate with Coleman regarding preparation for unfair labor practice hearing with AFSCME Locals 214 and 312 (.30); plan and prepare for unfair labor practice hearing including preparation of outline of opening statement (1.10); review Fact Finder Brookover's (MERC) report in connection with fact finding with AFSCME Locals 214 and 312 (.30); review communication from King (City) regarding finance department restructuring issues (.20).			
04/22/14	B J COLEMAN	11.80	450.00	5,310.00
	Draft and revise argument section of AFSCME Locals 214 and 312 unfair labor practice brief (3.30); attend AFSCME Locals 214 and 312 fact-finding post-hearing meeting (2.60); draft and revise memorandum to EM regarding AFSCME Locals 214 and 312 fact-finding hearing, unfair labor practice charges and strategy going forward (5.90).			
04/22/14	B W EASLEY	0.90	750.00	675.00
	Meeting with Hall (City) and Rossman regarding status of negotiations with Amalgamated Transportation Union (ATU) for collective bargaining agreement covering employees at Detroit Department of Transportation (DDOT) (.40); review/analysis of Report issued by Michigan Employee Relations Commission (MERC) regarding labor dispute with AFSCME pertaining to negotiations for successor agreement covering DDOT employees (.30); review correspondence from Brown (City) regarding Finance Department restructuring plan (.20).			
04/22/14	B W EASLEY	2.60	750.00	1,950.00
	Communicate with Kreisberg (AFSCME) and Levine (Lowenstein Sandler) regarding open issues in connection with GRS Coalition collective bargaining agreement and pension settlement (.30); revise draft letter of agreement pertaining to privatization of City services under GRS Coalition collective bargaining agreement (.40); communicate with Orr (City), Fox (City), Brown (City), Gadola (State), Heiman, Lennox, Miller and Goldsmith regarding revisions to draft letter of agreement pertaining to privatization of City services (.80); telephone conferences with Orr (City), Fox (City), Heiman, Goldsmith and Miller regarding revisions to draft letter of agreement pertaining to privatization of City services (.70); communicate with Kastin regarding open issues in GRS Coalition collective bargaining agreement (.40).			
04/22/14	W J GOLDSMITH	0.20	950.00	190.00
	Communicate with Easley regarding status of AFSCME negotiations, unfair labor practices proceeding and objections to Plan.			
04/22/14	W J GOLDSMITH	0.20	950.00	190.00
	Communicate with Easley regarding Governor's office response to AFSCME proposal.			
04/22/14	H LENNOX	0.80	975.00	780.00
	Communications with Easley, Gadola (State), Heiman regarding status of AFSCME talks.			
04/22/14	E M ROSSMAN	7.90	675.00	5,332.50
	Prepare for (.60) and participate in AFSCME fact-finding proceedings (1.70); prepare for (1.30) and participate in negotiations with ATU (4.30).			
04/22/14	S C WOO	3.20	400.00	1,280.00
	Review SEIU Local 517M expired CBA (.90); draft proposal to SEIU Local 517M (2.30).			
04/22/14	S C WOO	2.20	400.00	880.00
	Prepare for meeting with Brundidge (City) regarding DPW restructuring (1.90); correspondence to Stair (City) requesting information (.20); correspondence to Taylor (City) relating to upcoming meeting (.10).			
04/23/14	D S BIRNBAUM	0.40	625.00	250.00
	Review correspondence and proposals pertaining to negotiations with non-uniform coalition on various terms and conditions, including outsourcing.			

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04/23/14	D S BIRNBAUM	1.30	625.00	812.50
	Review Emergency Medical Services Officers Association's (EMSOA) proposal on promotions language (.20); communicate with Rossman regarding status of EMSOA negotiations (.10); review correspondence from Deputy Commissioner Zack (City) regarding EMSOA proposal (.20); review draft communication to Orr (City) regarding final award in connection with AFSCME fact finding (.20); review correspondence from Roumell (Arbitrator) regarding pre-hearing conference in connection with unfair labor practice case with AFSCME Locals 214 and 312 (.20); prepare plan for restructuring of law department (.30); communicate with Manion (City) regarding same (.10).			
04/23/14	B J COLEMAN	5.20	450.00	2,340.00
	Draft and revise argument section of AFSCME Locals 214 and 312 unfair labor practice brief.			
04/23/14	B W EASLEY	0.70	750.00	525.00
	Review/analyze final Report and Recommendations issued by Michigan Employee Relations Commission Fact Finder Brookover in connection with AFSCME labor dispute at Detroit Department of Transportation (DDOT) (.30); review correspondence from Emergency Medical Supervisors and Officers Association (EMSOA) regarding settlement proposal (.20); review correspondence from Hall (City), Haves (City) and Kushiner (Conway MacKenzie) regarding staffing issues (.20).			
04/23/14	B W EASLEY	3.40	750.00	2,550.00
	Correspondence with Kreisberg (AFSCME) regarding GRS Coalition tentative agreement and outsourcing letter of agreement (.50); revise outsourcing letter of agreement (.40); communicate with Gadola (State), Orr (City), Brown (City), Fox (City), Hall (City), Heiman, Lennox, Miller, Goldsmith and Kastin regarding revisions to GRS Coalition tentative agreement and outsourcing letter of agreement (1.20); multiple telephone calls with Orr (City), Fox (City), Gadola (State), Heiman, Miller, Goldsmith and Kastin regarding GRS Coalition tentative agreement and outsourcing letter of agreement (1.30).			
04/23/14	W J GOLDSMITH	0.30	950.00	285.00
	Communicate with Easley and Kreisberg (AFSCME) regarding dues checkoff, status and related AFSCME issues regarding coalition discussions.			
04/23/14	E M ROSSMAN	6.80	675.00	4,590.00
	Review communication to Orr (City) related to results of fact-finding proceedings (.80); assess issues related to Finance Department restructuring (.20); assess status of contract discussions with DFFA and DPOA (.30); review/revise AFSCME coalition proposal related to health care (.20); prepare for (.80) and participate in (1.60) contract discussions with EMSOA; plan next steps related to same (.80); assess status of public safety contract proposals and plan next steps related to same (2.10).			
04/23/14	S C WOO	4.30	400.00	1,720.00
	Conference with EMSOA relating to terms and conditions of employment (1.60); conference with Zack (City) relating to EMSOA's proposed terms (1.40); draft proposal to EMSOA (1.30).			
04/23/14	S C WOO	5.60	400.00	2,240.00
	Review materials relating to negotiations with GRS Coalition (.20); review ACODS expired CBA (.40); draft proposal to ACODS (.40); review AMI's expired CBA (.90); draft proposal to AMI (.60); review FEA's expired CBA (1.00); draft proposal to FEA (.80); review SEIU Local 517M's expired CBA (.40); draft talking points in preparation for meeting with Department of Public Works (.90).			
04/24/14	D S BIRNBAUM	0.60	625.00	375.00
	Review communications between Easley and Kreisberg (AFSCME) regarding negotiations pertaining to master coalition CBA (.30); review communication from Woo regarding public safety last, best and final offers (.30).			
04/24/14	D S BIRNBAUM	0.40	625.00	250.00
	Communicate with Mack (Miller Cohen) and Roumell (Arbitrator) regarding pre-hearing conference in connection with unfair labor practice charge filed by AFSCME Locals 214 and 312.			

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04/24/14	B J COLEMAN	6.80	450.00	3,060.00
	Draft and revise proposal to GRS coalition (2.10); prepare for (2.20) and attend meetings with Department of Public Works (1.20) and Public Lighting Department (1.30) regarding GRS Coalition supplemental agreements.			
04/24/14	B W EASLEY	2.30	750.00	1,725.00
	Communicate with Kreisberg (AFSCME) and Mack (Miller Cohen) regarding revisions to GRS Coalition agreement (.40); communicate with Orr (City), Hall (City), Lennox, Miller, Goldsmith, Reil, Griffin, Rossman and Kastin regarding revisions to GRS Coalition agreement (.80); multiple telephone calls with Kreisberg (AFSCME), Orr (City), Miller, Rossman and Kastin regarding revisions to GRS Coalition agreement (.80); communicate with Ellman, Goldsmith and Kastin regarding AFSCME proof of claim (.30).			
04/24/14	B W EASLEY	1.20	750.00	900.00
	Prepare/revise response to interrogatories served by public safety unions pertaining to labor relations issues (.40); communicate with Hall (City) regarding revisions to City of Detroit Civil Service rules (.20); review summary of negotiation meeting with Emergency Medical Supervisors and Officers Association (EMSOA) (.30); communicate with Lennox and Wilson regarding labor relations issues in connection with updated plan of adjustment (.30).			
04/24/14	W J GOLDSMITH	0.30	950.00	285.00
	Communicate with Kreisberg (AFSCME), Kastin, Easley regarding dues checkoff clause and related AFSCME issues regarding coalition negotiations.			
04/24/14	E MILLER	1.60	925.00	1,480.00
	Draft and negotiate with Kreisberg (AFSCME) AFSCME statement regarding changing health care providers (1.20); review public safety union term sheet (.40).			
04/24/14	E MILLER	0.60	925.00	555.00
	Revise DRPFFA term sheet.			
04/24/14	E M ROSSMAN	5.60	675.00	3,780.00
	Review/revise contract language related to EMSOA (2.80); plan/prepare for contract discussions with ATU (.30); plan/prepare for potential contract discussions with public safety unions (1.90); assess potential legislative initiatives related to pension abuses and plan responses to same (.60).			
04/24/14	S C WOO	3.90	400.00	1,560.00
	Prepare for meeting with Brundidge (City) regarding DPW restructuring (.40); conference with Brundidge (City) and Doherty (City) relating to DPW restructuring (1.60); prepare for meeting with Taylor (City) relating to PLD restructuring (.30); conference with Taylor (City) relating to PLD restructuring (1.10); revise EMSOA proposal (.40); draft correspondence to Dick (City) relating to upcoming meeting (.10).			
04/24/14	S C WOO	2.60	400.00	1,040.00
	Revise DFFA proposal (.80); revise DPCOA proposal (.60); revise DPOA proposal (.80); revise DPLSA proposal (.40).			
04/25/14	D S BIRNBAUM	0.50	625.00	312.50
	Review draft "Way Forward" memorandum intended as communication to coalition unions regarding tentative agreement on master collective bargaining agreement (.30); correspondence with Kastin, Easley and Rossman regarding same (.20).			
04/25/14	B J COLEMAN	7.70	450.00	3,465.00
	Draft and revise argument section and introduction of AFSCME Locals 214 and 312 unfair labor practice brief.			
04/25/14	B W EASLEY	0.80	750.00	600.00
	Prepare/revise response to interrogatories served by public safety unions pertaining to labor relations issues (.50); communicate with Rossman and Woo regarding same (.20); review correspondence from Green (PCG) regarding implementation of Grants Management Department (.10).			

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04/25/14	B W EASLEY	2.30	750.00	1,725.00
	Review AFSCME summary of GRS Coalition tentative agreement (.30); revise GRS Coalition tentative agreement (.60) communicate with Orr (City), Brown (City), Fox (City), Hall (City), Miller, Griffin, Rossman and Kastin regarding revisions to GRS Coalition tentative agreement (.70); multiple telephone calls with Orr (City), Miller, Rossman and Kastin regarding revisions to GRS Coalition tentative agreement (.70).			
04/25/14	E MILLER	3.80	925.00	3,515.00
	Negotiate DRPFFA term sheet (1.20); conferences with Fox (City) and Orr (City) regarding same (.50); review and edit same (.50); communicate with Easley regarding draft firefighters statement (.20); draft and negotiate with Kreisberg (AFSCME) AFSCME statement regarding changing health care providers (1.20); conferences with Moore (Conway MacKenzie) regarding Firefighter settlement language (.20).			
04/25/14	E M ROSSMAN	4.60	675.00	3,105.00
	Final review of EMSOA contract language (.40) and communicate with Zack (City) regarding same (.10); plan/prepare response to public safety union interrogatories (.50); review last, best and final documents related to DPOA, DPLSA, DPCOA and DFFA (2.00); review draft contract language related to AFSCME 214 and 312 (1.60).			
04/25/14	S C WOO	0.90	400.00	360.00
	Draft correspondence to Tennille (City) requesting information in support of Coalition agreement (.10); draft correspondence to Brundidge (City) and Doherty (City) requesting information in support of Coalition agreement (.20); review materials relating to proposals to Coalition members (.60).			
04/25/14	S C WOO	2.10	400.00	840.00
	Draft labor relations update at request of Hall (City).			
04/25/14	S C WOO	2.40	400.00	960.00
	Research responses to interrogatories relating to collective bargaining agreements (.60); draft responses to interrogatories relating to collective bargaining agreements (1.80).			
04/26/14	D S BIRNBAUM	1.80	625.00	1,125.00
	Communicate with Rossman regarding strategy pertaining to unfair labor practice hearing with AFSCME Locals 214 and 312 (.40); review and revise draft pre-hearing brief in connection with unfair labor practice case (1.40).			
04/26/14	D S BIRNBAUM	0.60	625.00	375.00
	Review/analyze current draft of master collective bargaining agreement covering coalition of non-uniform unions.			
04/26/14	B W EASLEY	0.10	750.00	75.00
	Correspondence to Green (PCG) regarding implementation of Grants Management Department.			
04/26/14	E MILLER	1.40	925.00	1,295.00
	Conference call with Heiman, Lennox, Bennett, Malhotra (Ernst & Young) regarding public safety union negotiations (.40); revise draft term sheet for public safety unions (.80); conference call with Heiman regarding AFSCME settlement issues (.20).			
04/26/14	E M ROSSMAN	0.60	675.00	405.00
	Prepare strategy for unfair labor practice hearing (.40); plan/prepare for ATU contract discussions (.20).			
04/27/14	D S BIRNBAUM	2.60	625.00	1,625.00
	Plan and prepare for hearing in connection with unfair labor practice charge filed by AFSCME Locals 214 and 312 (.80); review and revise draft pre-hearing unfair labor practice brief (.70); research various legal issues in response to Arbitrator's questions in connection with unfair labor practice hearing (.60); communicate with Rossman regarding unfair labor practice case strategy (.50).			
04/27/14	B W EASLEY	0.20	750.00	150.00
	Review correspondence from Mack (Miller Cohen) regarding GRS Coalition tentative agreement and negotiation of supplemental agreements.			

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04/27/14	E M ROSSMAN	1.90	675.00	1,282.50
	Review/revise letter to public safety unions related to current City offers on wages, pension and health care (1.50); prepare strategy for AFSCME unfair labor practice hearing (.40).			
04/27/14	S C WOO	3.10	400.00	1,240.00
	Draft letter of agreement to public safety union regarding pension, wage and health benefits.			
04/28/14	D S BIRNBAUM	0.40	625.00	250.00
	Review and revise responses to interrogatories pertaining to labor and employment issues.			
04/28/14	D S BIRNBAUM	0.80	625.00	500.00
	Prepare Emergency Manager letter implementing law department restructuring.			
04/28/14	D S BIRNBAUM	9.30	625.00	5,812.50
	Prepare brief in connection with unfair labor practice charge filed by AFSCME Locals 214 and 312 (2.80); research law in response to Roumell's (Arbitrator) request for information in connection with unfair labor practice charge filed by AFSCME Locals 214 and 312 (2.40); communicate with Mack (Miller Cohen) and Roumell (Arbitrator) regarding logistics in connection with unfair labor practice proceedings (.30); review labor update in connection with Financial Advisory Board meeting (.40); telephone conference with Roumell (Arbitrator) regarding unfair labor practice proceedings (.30); prepare memorandum to file regarding same (.30); plan and prepare for unfair labor practice hearing (1.10); communicate with Manion (City) regarding strategy for resolving labor claims (.20); communicate with Ellsworth (City) regarding unfair labor practice hearing preparation (.20); communicate with EMSOA regarding negotiations for collective bargaining agreement (.20); communicate with Kushiner (Conway MacKenzie) regarding law department restructuring strategy (.20); telephone conferences with Hall (City) regarding law department restructuring strategy (.30); prepare for unfair labor practice hearing with AFSCME Locals 214 and 312 (.60).			
04/28/14	D S BIRNBAUM	0.90	625.00	562.50
	Prepare proposal for Detroit Fire Fighters Association for a collective bargaining agreement (.30); review pending bankruptcy claims filed by AFSCME in order to assess settlement strategy (.40); review documents and correspondence from Johnson (City) in response to UAW Local 212 request for information (.20).			
04/28/14	B W EASLEY	3.20	750.00	2,400.00
	Communicate with Orr (City) regarding Arbitrator Brookover's award in AFSCME fact finding proceeding pertaining to Detroit Department of Transportation (DDOT) negotiations (.30); communicate with Rossman and Birnbaum regarding hearing on AFSCME unfair labor practice charge pertaining to DDOT negotiations (.60); review order issued by Arbitrator Roumell in connection with AFSCME unfair labor practice charge (.20); communicate with Kushiner (Conway MacKenzie) and Rossman and regarding Law Department restructuring plan (.40); prepare responses to interrogatories served by public safety unions pertaining to labor relations issues (.40); communicate with Hall (City) and Manion (City) regarding pending pre-petition claims asserted by City employees and labor unions (.30); prepare labor relations update (.40); communicate with Hall regarding same (.10); review/revise responses to public safety unions' interrogatories (.30); communicate with Green (PCG) regarding implementation of Grants Management Department (.20).			
04/28/14	B W EASLEY	0.30	750.00	225.00
	Review/revise draft Emergency Manager letter regarding Law Department restructuring plan.			
04/28/14	D G HEIMAN	0.80	1,000.00	800.00
	Conferences with Orr (City) and Easley regarding labor progression for Muchmore (State).			
04/28/14	E MILLER	2.80	925.00	2,590.00
	Revise term sheet letter to public safety unions (2.20); communicate with Easley regarding same (.20); conference call with Legghio (DFFA) and Pegg (DFFA) regarding DFFA negotiations (.40).			

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04/28/14	E M ROSSMAN	7.60	675.00	5,130.00
	Prepare for (.60) and participate in (.60) conference with Dirks (City) and DDOT management team regarding status of contract negotiations with ATU and AFSCME; plan next steps related to ATU negotiations (.90); review/revise responses to interrogatories from creditors (1.10); prepare for AFSCME unfair labor practice hearing (1.10); prepare for contract discussions with DFFA (3.30).			
04/28/14	S C WOO	0.30	400.00	120.00
	Review letter of agreement to public safety unions relating to wages, healthcare and pension.			
04/28/14	S C WOO	8.60	400.00	3,440.00
	Review unfair labor practice charge (.70); review Arbitrator Roumell's order on City's motion to stay (.40); review case law relating to unfair labor practice brief (1.20); research good faith bargaining standard for unfair labor practice brief (2.20); review surface bargaining standard for unfair labor practice brief (1.80); review hard bargaining standard for unfair labor practice brief (1.40); revise letter to Hollowell (City) relating to restructuring of Law Department (.40); telephone conference with Sarna (Ernst & Young) relating to costing for DDOT unions (.30); review costing information relating to DDOT unions (.20).			
04/28/14	S C WOO	1.70	400.00	680.00
	Review materials relating to interrogatory responses (.60); draft responses to interrogatories from DPSU and Ambac relating to collective bargaining agreements and labor strategy (.90); draft correspondence to Sarna (Ernst & Young) relating to interrogatories (.20).			
04/29/14	D S BIRNBAUM	8.80	625.00	5,500.00
	Prepare for (.60) and participate in (1.30) pre-hearing telephone conference with Roumell (Arbitrator) and Mack (Miller Cohen) regarding unfair labor practice hearing with AFSCME Locals 214 and 312; prepare for (.70) and participate in (1.10) telephone conference regarding law department restructuring issues with Hollowell (City), Raimi (City) and Hall (City); prepare brief in connection with unfair labor practice proceeding with AFSCME Locals 214 and 312 (3.30); research law in connection with unfair labor practice proceeding with AFSCME Locals 214 and 312 (.80); communicate with Iafrate (Conway MacKenzie) and Hausman (Conway MacKenzie) regarding law department restructuring (.30); telephone conference with Gannon (Conway MacKenzie) regarding finance department restructuring and outsourcing issues (.50); review correspondence from Barney (POAM) regarding employee assistance program (.20).			
04/29/14	B J COLEMAN	9.40	450.00	4,230.00
	Review and analyze expired GRS Coalition supplemental agreements in advance of meeting with department heads regarding GRS Coalition supplemental agreements (7.10); prepare talking points for same (2.30).			
04/29/14	B W EASLEY	1.10	750.00	825.00
	Communicate with Orr (City) regarding AFSCME fact finding order pertaining to Detroit Department of Transportation (DDOT) negotiations (.20); review correspondence from Police Officers Association of Michigan regarding implementation of Employee Assistance Program (EAP) (.20); communicate with Sedlak regarding potential privatization of public parking structures (.20); conference call with Mays (City), Johnson (City), Brown (Bravery), Hageman (PCG), Coakley (PCG) and Green (PCG) regarding implementation of Grants Management restructuring plan (.50).			
04/29/14	E M ROSSMAN	9.80	675.00	6,615.00
	Prepare for (.40) and participate in (1.80) contract negotiations with ATU; review and revise contract language for DFFA (6.30); multiple communications with Jenkins (City), Berlin (City), Doherty (City), and Zack (City) regarding proposals (1.30).			

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04/29/14	S C WOO	8.90	400.00	3,560.00
	Research unilateral implementation standard for unfair labor practice brief (2.30); research good faith advancement of proposals standard for unfair labor practice brief (1.20); draft summaries of research (1.20); prepare for telephone conference relating to unfair labor practice hearing (.70); telephone conference with Mack (Miller Cohen) and Arbitrator Roumell relating to upcoming unfair labor practice hearing (1.20); telephone conference with Johnson (City) relating to meetings with Law Department (.30); telephone conference with Lewis (City) relating to meetings with Law Department (.10); review Law Department restructuring letter (.60); telephone conference with Hollowell (City), Raimi (City) and Hall (City) relating to restructuring of Law Department (1.30).			
04/29/14	S C WOO	3.40	400.00	1,360.00
	Revise summary of City responses to DFFA proposals in preparation for upcoming meeting (1.30); revise healthcare and wage sections in DFFA proposal (.60); research anti-nepotism policies (.30); review promotion proposal (.30); review HazMat language from DFD (.40); finalize City's proposal to DFFA (.50).			
04/30/14	D S BIRNBAUM	5.80	625.00	3,625.00
	Review communication from Orr (City) regarding communication from Police Officers Association of Michigan regarding Employee Assistance Program (.10); communicate with Gannon (Conway MacKenzie) regarding finance department restructuring and outsourcing issues (.20); plan and prepare for meetings with Department heads regarding labor strategy in connection with negotiation of supplemental collective bargaining agreements with GRS-coalition unions (1.60); attend meeting with City Parking Department regarding strategy in connection with negotiation of supplemental collective bargaining agreements with various labor organizations (1.50); review communications from Roumell (Arbitrator) regarding unfair labor practice proceedings with AFSCME Locals 214 and 312 (.20); prepare law department restructuring implementation plan and communications (1.20); communicate with Raimi (City) regarding same (.30); communicate with Denning (City) regarding Union request for extension of time to accept or object to Fact Finder's decision in connection with Fact Finding proceedings with AFSCME Locals 214 and 312 (.20); prepare labor strategy for supplemental collective bargaining agreements with certain Law, Police and Fire Department unions (.50).			
04/30/14	D S BIRNBAUM	0.30	625.00	187.50
	Prepare summaries of labor agreements for Court-appointed expert.			
04/30/14	B J COLEMAN	10.20	450.00	4,590.00
	Prepare for (3.70) and participate in meetings with Budget (1.20) and Municipal Parking (1.60) Departments regarding labor proposals and issues; review and analyze expired GRS Coalition supplemental agreements (3.70).			
04/30/14	B W EASLEY	2.60	750.00	1,950.00
	Prepare for (.20) and attend (1.40) meeting with Mayor Duggan (City), Hall (City), Hollowell (City), Raimi (City) and King (City) regarding Detroit Law Department restructuring plan; review/revise draft Emergency Manager letter regarding Detroit Law Department restructuring plan (.40); communicate with Herman (Miller Buckfire), Sekely (Conway MacKenzie) and Sedlak regarding potential privatization of parking structures (.40); review correspondence from Arbitrator Roumell regarding AFSCME unfair labor practice charge pertaining to Detroit Department of Transportation negotiations (.20).			
04/30/14	J KASTIN	0.90	750.00	675.00
	Communicate with Coleman regarding status of department head meetings on GRS Coalition supplement agreements (.40); review materials in preparation for 5/1 department head meetings (.50).			
04/30/14	S C WOO	2.70	400.00	1,080.00
	Review materials relating to Law Department restructuring (1.60); review Civil Service Rules relating to suspension and discipline (.20); review and organize materials relating to settled agreements for court-appointed expert (.90).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/30/14	S C WOO	7.70	400.00	3,080.00
	Revise HazMat proposal to DFFA (1.60); communicate with Zack (City) relating to HazMat language (1.20); compile materials relating to comparable promotions procedures (.60); review materials relating to DFFA proposal (1.60); review materials relating to Coalition supplements (1.40); communicate with Hall (City) relating to labor strategy with DFFA (.90); communicate with Hall (City) relating to labor strategy with Coalition unions (.40).			
TOTAL		603.10	USD	357,680.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609012

Invoice: 32696975

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

Pension Matters

USD 348,225.00

TOTAL

USD 348,225.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609012/32696975 IN YOUR PAYMENT

JONES DAY

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
S H GRIFFIN	95.60	825.00	78,870.00
D G HEIMAN	54.40	1,000.00	54,400.00
J KASTIN	3.90	750.00	2,925.00
H LENNOX	8.60	975.00	8,385.00
E MILLER	54.30	925.00	50,227.50
K R NOBLE	45.60	700.00	31,920.00
COUNSEL			
M M REIL	138.70	650.00	90,155.00
ASSOCIATE			
D S BIRNBAUM	3.00	625.00	1,875.00
M F EATON	8.30	625.00	5,187.50
B C LOWE	60.70	400.00	24,280.00
	473.10	USD	348,225.00
TOTAL	473.10	USD	348,225.00

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to Pension Matters included the following:

- (1) Participated in discussions of pension issues and strategies with the City and its other advisors with respect to the City's two pension systems — the General Retirement System ("GRS") and the Police and Fire Retirement System ("PFRS");
- (2) Reviewed and analyzed pension plan documents, programs and historical activities and actuarial data and analyses, and developed or refined related restructuring initiatives and plan design alternatives;
- (3) Engaged in negotiations with the City's retirement systems (GRS and PFRS) and the Official Committee of Retirees regarding modifications to the pension plans and drafted related documents to memorialize and implement potential modifications and settlement terms, including by (a) revising the current GRS and PFRS plan documents to reflect changes that will apply to current retirees (often referred to as "GRS I" or "PFRS I") and (b) drafting new GRS and PFRS plan documents that will govern the pensions of active employees going forward (often referred to as "hybrid plans" or "GRS II" or "PFRS II");
- (4) Analyzed issues relating to the participation in the GRS by employees of the Detroit Public Library, which is a municipal corporation separate from the City, and conducted related research;
- (5) Analyzed and advised the City with respect to pension restructuring proposals from the GRS and PFRS, unions and certain retiree associations;
- (6) Developed and refined the City's pension restructuring proposal, including with respect to the recoupment of excess interest credited to Annuity Savings Fund (ASF) accounts using the assets of the traditional defined benefit pension plan of GRS; reviewed

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supporting data relating to the City's cash flows, pensioners and various actuarial projections, among other things; conducted related research; evaluated potential statutory and ordinance changes in support of pension reform; [REDACTED]
[REDACTED]

- (7) Evaluated issues relating to additional state and foundation funding of pension obligations and related income stabilization issues; and
- (8) Prepared an agreement between the City and the State regarding the terms on which the State will contribute funds for the benefit of holders of pension claims (often referred to as the State contribution agreement) and a related document setting forth the terms on which income stabilization payments will be made to those pensioners that are most in need.

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

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/01/14	M M REIL	7.80	650.00	5,070.00
	[REDACTED]			
	[REDACTED] prepare current PFRS plan document (1.40);			
	[REDACTED]			
04/02/14	S H GRIFFIN	4.40	825.00	3,630.00
	[REDACTED]			
04/02/14	H LENNOX	1.20	975.00	1,170.00
	Telephone conferences with Miller regarding ASF discussions and pension negotiations (.70);			
	[REDACTED]			
04/02/14	B C LOWE	8.30	400.00	3,320.00
	Review retirement provisions of uniformed union CBAs to annotate PFRS document for alterations to terms.			
04/02/14	E MILLER	2.60	925.00	2,405.00
	[REDACTED] conference with Reil regarding same (.20); conference call with VanOverbeke (VanOverbeke, Michaud, Timmony) regarding ASF data (.20);			
	[REDACTED]			
04/02/14	K R NOBLE	2.80	700.00	1,960.00
	Conference with Miller regarding Annuity Savings Fund and recoupment plan (.50);			
	[REDACTED]			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/02/14	M M REIL	7.70	650.00	5,005.00
	[REDACTED] conferences with Miller and Kastin regarding GRS hybrid plan draft to be attached to MOU (.20); prepare GRS hybrid plan draft (.50); communicate with Kastin regarding same (.20); [REDACTED] conference with Griffin regarding effective date for GRS hybrid plan and freeze of current plan (.40); [REDACTED] communicate with Griffin regarding revised proposal for State contribution to retirement systems (.40).			
04/03/14	D S BIRNBAUM	1.20	625.00	750.00
	[REDACTED] review draft GRS Plan document (.80).			
04/03/14	S H GRIFFIN	2.60	825.00	2,145.00
	[REDACTED] teleconference with Reil and Poirier-Whitley regarding terms of GRS I regarding rehired employees (.60) [REDACTED]			
04/03/14	D G HEIMAN	0.70	1,000.00	700.00
	Telephone conference with Howell (Dickinson Wright) regarding state pension issues.			
04/03/14	J KASTIN	1.30	750.00	975.00
	Review and provide comments to GRS pension plan document (1.00); communicate with Reil regarding GRS pension plan document (.30).			
04/03/14	H LENNOX	1.70	975.00	1,657.50
	Conference call with Malhotra (Ernst & Young), Moore (Conway MacKenzie), Miller regarding pension options in plan (1.20); review historical actual return rates (.10); telephone conferences with Heiman, Eaton regarding pension issues and research to be done (.40).			
04/03/14	B C LOWE	4.60	400.00	1,840.00
	[REDACTED]			
04/03/14	E MILLER	5.40	925.00	4,995.00
	[REDACTED]			
04/03/14	K R NOBLE	9.90	700.00	6,930.00
	[REDACTED]			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/03/14	M M REIL	9.20	650.00	5,980.00
	[REDACTED]			
	prepare GRS document and summary of City's proposal for AFSCME union bargaining (3.50); communicate with Kastin regarding same (.10); communicate with Kastin and Miller regarding MOU and effective date of GRS hybrid plan (.40); [REDACTED]			
04/04/14	S H GRIFFIN	2.80	825.00	2,310.00
	[REDACTED]			
	teleconference with Miller and Reil regarding effective date for GRS I changes and GRS II freeze (.80); teleconference with Reil regarding GRS I contribution obligation (.10); [REDACTED] teleconferences with Rossman regarding DDOT negotiations and new terms of GRS (.50); [REDACTED]			
04/04/14	J KASTIN	2.00	750.00	1,500.00
	Communicate with Reil and Griffin regarding GRS pension proposal (.90); review and revise GRS pension memorandum of understanding (1.10).			
04/04/14	E MILLER	1.10	925.00	1,017.50
	[REDACTED]			
04/04/14	K R NOBLE	8.30	700.00	5,810.00
	[REDACTED]			
04/04/14	M M REIL	6.60	650.00	4,290.00
	Draft/revise GRS hybrid plan (1.90); communicate with Kastin and Griffin regarding same (.60); [REDACTED] draft/revise compilation of PFRS plan provisions (1.70); communicate with Lowe regarding same (.10); communicate with Miller and Griffin regarding effective date for GRS hybrid plan and current plan freeze (.80); [REDACTED]			
04/05/14	B C LOWE	1.40	400.00	560.00
	[REDACTED]			
04/05/14	K R NOBLE	5.40	700.00	3,780.00
	[REDACTED]			
04/06/14	E MILLER	2.40	925.00	2,220.00
	Draft and revise power point presentation regarding pensions (2.20); conference with Moore (Conway MacKenzie) regarding materials to Milliman for ASF calculations (.20).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/06/14	K R NOBLE	7.10	700.00	4,970.00
	[REDACTED]			
04/07/14	D S BIRNBAUM	1.20	625.00	750.00
	Review and analyze draft PFRS plan document (.80); communicate with Reil regarding same (.20); communicate with Lowe regarding preparation of GRS plan document (.20).			
04/07/14	S H GRIFFIN	5.60	825.00	4,620.00
	[REDACTED]			
04/07/14	D G HEIMAN	0.40	1,000.00	400.00
	[REDACTED]			
04/07/14	D G HEIMAN	1.80	1,000.00	1,800.00
	Review materials to prepare for pension discussions (1.40); conference with Miller and Lennox regarding upcoming pension discussions (.40).			
04/07/14	B C LOWE	7.20	400.00	2,880.00
	[REDACTED]			
04/07/14	E MILLER	0.70	925.00	647.50
	[REDACTED]			
04/07/14	E MILLER	5.30	925.00	4,902.50
	[REDACTED] revise draft power point presentation to press (1.00) and conference with Nowling regarding same (.50); participate in press conference regarding pension proposals (3.00).			
04/07/14	K R NOBLE	12.10	700.00	8,470.00
	[REDACTED]			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/07/14	M M REIL	11.30	650.00	7,345.00
Review/analyze correspondence from Birnbaum regarding union negotiations and status of pension proposals for GRS and PFRS unions (.20); communicate with Birnbaum regarding same (.30); [REDACTED] communicate with Miller regarding PFRS document (.20); [REDACTED] communicate with Brader (State) and Miller regarding income stabilization payments (.70); prepare for meeting regarding State contribution program (.70) [REDACTED] revise State contribution proposal (2.70); communicate with Griffin, Lennox and Miller regarding same (.60); transmittal of revised contribution proposal to Griffin and Miller (.20); communicate with Lowe regarding compilation of PFRS plan provisions (.10); review/revise same (1.70).				
04/08/14	S H GRIFFIN	6.80	825.00	5,610.00
[REDACTED] review Retiree Committee and Retirement Systems Objections to Disclosure Statement (1.70); communicate with Lowe regarding status of GRS II and PFRS II (.40); correspond with Lennox regarding pension plan documentation to be attached to revised Disclosure Statement (.80); [REDACTED]				
04/08/14	D G HEIMAN	1.50	1,000.00	1,500.00
Communicate with Miller regarding pension settlement conference (.40); communicate with Montgomery (Dentons) and Bloom (Lazard) regarding same (.50); conference with Buckfire (Miller Buckfire) regarding same (.60).				
04/08/14	B C LOWE	7.70	400.00	3,080.00
Review bargaining agreements provided by Woo, Coleman and Birnbaum to determine changes to PFRS and GRS (6.80); [REDACTED]				
04/08/14	E MILLER	4.70	925.00	4,347.50
[REDACTED] revise State's proposed contribution memorandum (.80); communicate with Griffin and Reil regarding same (.30); further communications with Reil regarding same (.30); review Segal 2014 projected liability data (.30); [REDACTED]				
04/08/14	M M REIL	6.60	650.00	4,290.00
[REDACTED] revise contribution agreement (1.90); [REDACTED] transmittal of the state contribution agreement to Griffin (.20); [REDACTED]				

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04/10/14	E MILLER	3.00	925.00	2,775.00
	[REDACTED] analyze actuaries' 2013 and 2014 projection numbers (.80); conference call with Bowen (Milliman) regarding same (.40); [REDACTED]			
04/10/14	M M REIL	4.80	650.00	3,120.00
	Review/analyze information request from Eaton regarding documents received from retirement systems and response of Griffin to request (.30); communicate with Eaton regarding same (.10); prepare hybrid PFRS plan document (4.40).			
04/11/14	S H GRIFFIN	4.20	825.00	3,465.00
	[REDACTED] communicate with Reil question regarding proposed ASF in PFRS I (.40); [REDACTED]			
04/11/14	D G HEIMAN	4.80	1,000.00	4,800.00
	Attend rotating meetings with Retiree Committee and Retirement Systems regarding pension negotiations.			
04/11/14	D G HEIMAN	0.80	1,000.00	800.00
	[REDACTED]			
04/11/14	B C LOWE	7.70	400.00	3,080.00
	Review materials provided by the City for changes made to the retirement plans (4.30); [REDACTED]			
04/11/14	E MILLER	2.10	925.00	1,942.50
	[REDACTED]			
04/11/14	M M REIL	5.80	650.00	3,770.00
	[REDACTED] review/revise income stabilization proposal (1.20); [REDACTED] review custodian agreements between BNY Mellon and the retirement systems (.80); communicate with Lennox and Griffin regarding same (.30).			
04/12/14	H LENNOX	0.40	975.00	390.00
	Telephone conference with Ceccotti (Cohen Weiss) regarding Library issues.			
04/12/14	E MILLER	0.50	925.00	462.50
	Call with Bowen (Milliman) regarding DWSD and GRS contribution obligations.			
04/12/14	M M REIL	1.10	650.00	715.00
	Communicate with Moore (Conway MacKenzie), Malhotra (Ernst & Young) and Miller regarding POA exhibit relating to PFRS (.20); transmittal of income stabilization agreement to Brader (State) (.30); communicate with Lennox and Griffin regarding UTGO settlement proceeds and payment of same to the retirement systems (.20); communicate with Griffin regarding VEBA provisions (.10); [REDACTED]			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/13/14	S H GRIFFIN	4.30	825.00	3,547.50
	[REDACTED]			
04/13/14	D G HEIMAN	3.90	1,000.00	3,900.00
	Attend negotiations with Pension Systems.			
04/13/14	D G HEIMAN	3.30	1,000.00	3,300.00
	Attend negotiations with Retiree Committee.			
04/13/14	H LENNOX	0.20	975.00	195.00
	[REDACTED]			
04/13/14	M M REIL	4.60	650.00	2,990.00
	Draft/revise State income stabilization document (.60); draft GRS hybrid plan document (1.60); draft trust agreements (.90); prepare term sheets for hybrid plans for GRS and PFRS (1.10); communicate with Miller, Moore (Conway MacKenzie) and Griffin regarding same (.40).			
04/14/14	D G HEIMAN	1.00	1,000.00	1,000.00
	Meeting with Malhotra (Ernst & Young) regarding pension liability calculations.			
04/14/14	D G HEIMAN	5.80	1,000.00	5,800.00
	Attend meetings with Pension Systems regarding negotiations.			
04/14/14	M M REIL	1.40	650.00	910.00
	Revise term sheet for PFRS per communication with Moore (Conway MacKenzie) (.80); [REDACTED]			
04/15/14	S H GRIFFIN	1.40	825.00	1,155.00
	Review State Contribution Agreement (.50); communicate with Reil regarding same (.70); [REDACTED]			
04/15/14	D G HEIMAN	1.80	1,000.00	1,800.00
	Attend meetings with Ernst & Young and Miller regarding benefit calculations and Milliman support.			
04/15/14	D G HEIMAN	9.70	1,000.00	9,700.00
	Attend negotiations with Retiree Committee and Pension Systems.			
04/15/14	M M REIL	4.10	650.00	2,665.00
	[REDACTED] review/revise State Contribution Agreement (1.60); communicate with Seidman and Miller regarding term sheets for hybrid plans for PFRS and GRS (.20); revise term sheets (.40); [REDACTED] communicate with Moore (Conway MacKenzie) and Santambrogio (Ernst & Young) regarding underfunding amounts for GRS and PFRS (.20).			
04/16/14	S H GRIFFIN	0.70	825.00	577.50
	Review revised changes to GRS and PFRS terms and status of plan drafts with Lowe.			
04/16/14	D G HEIMAN	1.40	1,000.00	1,400.00
	Meetings with Pension Systems to refine pension agreement.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/19/14	H LENNOX Conference call with Miller, Reil, Griffin regarding OPEB, pension and VEBA documentation issues.	0.80	975.00	780.00
04/19/14	E MILLER Conference call with Malhotra (Ernst & Young) regarding GRS funding issues (.40); [REDACTED]	0.80	925.00	740.00
04/19/14	M M REIL [REDACTED] attend conference call with Miller, Lennox and Griffin regarding status of negotiations over new hybrid plans and VEBAS (.60); communicate with Griffin regarding same (.10).	0.90	650.00	585.00
04/20/14	S H GRIFFIN [REDACTED]	9.80	825.00	8,085.00
04/20/14	D G HEIMAN Conference with Buckfire (Miller Buckfire) regarding Contingent Value Rights (CVR) terms for DWSD.	0.50	1,000.00	500.00
04/20/14	E MILLER Edit draft hybrid pension plan documents (1.10); analyze CVR issues (.30); communicate with Bennett and Doak (Miller Buckfire) regarding same (.20) [REDACTED]	1.90	925.00	1,757.50
04/20/14	M M REIL Communicate with Lennox, Miller and Griffin regarding treatment of employees already in DROP under PFRS (.30); communicate with Miller and Griffin regarding vesting and eligibility service rules under benefit grow-in provisions (.40).	0.70	650.00	455.00
04/21/14	S H GRIFFIN Review comments on PFRS II and GRS II with Lowe (.40); communicate with Muth (Reinhart Boerner) regarding Milliman order (.40); [REDACTED] draft letter to Tonti (Reed Smith) regarding BNY Mellon claim (1.30); finalize Prior GRS & PFRS Pension Plan documents (2.20); communicate with Lowe regarding GRS Pension Plan open issues (.40) and PFRS Pension Plan open issues (.70); teleconference with Reil and Lowe regarding PFRS plan documentation gaps (.40).	6.20	825.00	5,115.00
04/21/14	D G HEIMAN Review chart for retiree benefit reductions (.70); telephone conference with Malhotra (Ernst & Young) regarding same (.50).	1.20	1,000.00	1,200.00
04/21/14	B C LOWE Review and finalize GRS plan document for dissemination (3.30); review PFRS plan document and update for comments from Griffin (4.60); review final edits (.30).	8.20	400.00	3,280.00
04/21/14	M M REIL Prepare "old" PFRS document (.90); communicate with Griffin and Lowe regarding same (.30); communicate with Rossman regarding GRS Term Sheet (.20); prepare PFRS hybrid documents (3.40); review/revise correspondence from Griffin to VanOverbeke (VanOverbeke Michaud & Timmony) regarding review of "old" GRS (.50).	5.30	650.00	3,445.00
04/22/14	H LENNOX Telephone conference with Mondowney (Director of Detroit Public Library) regarding Library pension issues.	0.30	975.00	292.50
04/22/14	B C LOWE Revise PFRS plan document to implement additions suggested by Griffin.	1.60	400.00	640.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/22/14	E MILLER	1.30	925.00	1,202.50
Analyze ASF calculations (.20); conference with Bowen (Milliman) regarding same (.10); conferences with King (Clark Hill) and VanOverbeke (VanOverbeke Michaud & Timmony) regarding materials from Gabriel Roeder (.50); communicate with VanOverbeke (VanOverbeke Michaud & Timmony) regarding pension restoration (.50).				
04/22/14	M M REIL	5.40	650.00	3,510.00
Draft/revise state contribution agreement (.80); review/revise "old" PFRS and "old" GRS (1.30); prepare PFRS and GRS plan documents to incorporate trust provisions (2.30); [REDACTED]				
04/23/14	D G HEIMAN	4.90	1,000.00	4,900.00
Attend pension negotiations with Retiree Committee.				
04/23/14	H LENNOX	0.20	975.00	195.00
Review ASF information.				
04/23/14	B C LOWE	2.20	400.00	880.00
[REDACTED]				
04/23/14	E MILLER	4.40	925.00	4,070.00
Conferences with Bowen (Milliman) regarding ASF calculations and GRS calculations (.80); conference with Reich (Conway MacKenzie) regarding same (.20); conference with Bennett regarding same (.40); draft pension restoration document (3.00).				
04/23/14	M M REIL	0.30	650.00	195.00
Communicate with Reich (Conway MacKenzie) regarding recoupment of ASF excess earnings from beneficiaries.				
04/24/14	S H GRIFFIN	1.80	825.00	1,485.00
[REDACTED]				
04/24/14	S H GRIFFIN	0.80	825.00	660.00
[REDACTED]				
04/24/14	B C LOWE	0.70	400.00	280.00
[REDACTED]				
04/24/14	E MILLER	1.60	925.00	1,480.00
Communicate with Milliman regarding ASF cap numbers (.40); review Milliman work product on GRS contribution information (.60); [REDACTED]				
04/24/14	M M REIL	8.10	650.00	5,265.00
[REDACTED]				
[REDACTED] prepare draft PFRS hybrid plan (1.30); [REDACTED] transmittal of term sheet for GRS hybrid to Easley (.20); review comments from Ford (Clark Hill) regarding prior PFRS plan document (.80); communicate with Griffin regarding same (.30); [REDACTED]				
[REDACTED] review terms reached with the Retiree Committee (.30); [REDACTED]				
review/revise PFRS Hybrid Material Terms exhibit (.20); communicate with Miller and Seidman regarding same (.10); revise PFRS plan document to reflect same (.30).				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/25/14	M M REIL Review/analyze 10 and 40 year projections from Ernst & Young (.50); [REDACTED]	2.40	650.00	1,560.00
04/27/14	H LENNOX [REDACTED]	0.10	975.00	97.50
04/27/14	M M REIL Draft/revise GRS and PFRS plan documents to incorporate new governance provisions.	0.70	650.00	455.00
04/28/14	S H GRIFFIN Review Retirement Systems' objection to request for information from Retiree Committee.	0.50	825.00	412.50
04/28/14	H LENNOX [REDACTED]	0.20	975.00	195.00
04/28/14	E MILLER [REDACTED]	0.40	925.00	370.00
04/28/14	M M REIL [REDACTED] communicate with Miller and Griffin regarding EM action to freeze benefits under GRS and PFRS effective June 30, 2014 and to revise the earnings crediting provisions of GRS with respect to annuity savings fund account balances (.40).	3.60	650.00	2,340.00
04/29/14	M F EATON Attend negotiation session regarding pensions with Retirement Systems.	8.30	625.00	5,187.50
04/29/14	S H GRIFFIN [REDACTED] teleconference with Kaplan regarding Retiree Committee term sheet for agreement to support POA (.40); teleconference with Reil regarding changes to PFRS trustee voting procedures to have a special election for PFRS retirement trustees (.70); [REDACTED] revise GRS Plain Language Notice to reflect changes to Income Stabilization Fund (1.70); [REDACTED]	9.70	825.00	8,002.50
04/29/14	H LENNOX [REDACTED]	1.10	975.00	1,072.50

JONES DAY

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June 3, 2014

Pension Matters

Invoice: 32696975

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/29/14	M M REIL	6.80	650.00	4,420.00
<p>[REDACTED] communicate with Sachs (Miller Canfield), Griffin and Miller regarding same (.80); attended conference with Retiree Committee, Miller, Lennox and Eaton (.60); [REDACTED] prepare information for Brader (State) regarding current and new benefit provisions under PFRS and GRS (.70); [REDACTED] review settlement agreements in connection with participant claims against trustees of GRS and PFRS (.60); communicate with Sachs (Miller Canfield) and Lennox regarding same (.40); [REDACTED]</p>				
04/30/14	S H GRIFFIN	3.50	825.00	2,887.50
<p>Review comments by Lennox and Reil regarding changes to income stabilization benefits (.30); revise Plain Language Notice regarding pension changes (1.70); [REDACTED] teleconference with Reil regarding calculation of 2013 household income (.50); finalize income stabilization benefits description (.20); communicate with Brader (State), Lennox regarding same (.10).</p>				
04/30/14	S H GRIFFIN	7.30	825.00	6,022.50
<p>[REDACTED] teleconference with Reil regarding documents to be attached as plan exhibits (.50); [REDACTED]</p>				
04/30/14	B C LOWE	2.40	400.00	960.00
<p>Call with Griffin to discuss comments from Clark Hill to PFRS (.20); research ordinances and charter in PFRS materials referenced by Clark Hill (2.20).</p>				
04/30/14	E MILLER	3.40	925.00	3,145.00
<p>Review and revise pension restoration memorandum (1.00); call with Heiman, Doak (Miller Buckfire), Lennox regarding Contingent Value Rights issues (.60); edit response to Retiree Committee term sheet (1.60); communicate with Lennox on DWSD contribution to GRS (.20).</p>				
04/30/14	M M REIL	5.80	650.00	3,770.00
<p>[REDACTED] communicate with Lennox regarding changes proposed by GRS to governance (.10); review correspondence from BNY Mellon regarding indemnification (.20); communicate with Griffin regarding same (.10).</p>				
TOTAL		473.10	USD	348,225.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609013

Invoice: 32696976

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

OPEB Matters

USD 34,642.50

TOTAL

USD 34,642.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609013/32696976 IN YOUR PAYMENT

JONES DAY

258183-609013

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OPEB Matters

Invoice: 32696976

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B W EASLEY	2.00	750.00	1,500.00
S H GRIFFIN	6.00	825.00	4,950.00
E KAPLAN	27.50	675.00	18,562.50
H LENNOX	3.00	975.00	2,925.00
E MILLER	3.60	925.00	3,330.00
K D POIRIER-WHITLEY	4.50	750.00	3,375.00
TOTAL	46.60	USD	34,642.50

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to OPEB Matters included the following:

- (1) Evaluated various active and retiree healthcare plan changes and timing and cost issues, conducted supporting research and assisted in the roll-out of revised healthcare plans;
- (2) Engaged in negotiations with the Official Committee of Retirees (the "Retiree Committee") and certain unions regarding modifications to retiree healthcare benefits;
- (3) Engaged in negotiations with the Retiree Committee regarding valuing prepetition claims against the City for other post-employment benefits (OPEB) and addressed various other issues relating to a settlement of OPEB issues;
- (4) Prepared proposed trust agreements to establish Voluntary Employees Beneficiary Association (VEBA) trusts for the provision of retiree healthcare benefits going forward; and
- (5) Assisted in the review of various agreements relating to the administration of healthcare benefits.

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

JONES DAY

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OPEB Matters

Invoice: 32696976

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/01/14	E KAPLAN Discuss stipend application process with Brown (City) and Gross (City).	1.30	675.00	877.50
04/01/14	H LENNOX Review OPEB case law regarding discount rate on claim (.80); communications with Alberts (Dentons), Miller regarding same (.60).	1.40	975.00	1,365.00
04/01/14	E MILLER Conference with Taranto (Milliman) regarding retiree health for AFSCME actives.	0.30	925.00	277.50
04/02/14	E KAPLAN Review eligibility verification vendor requirements under retiree settlement agreement in preparation for conference call with potential vendor.	0.20	675.00	135.00
04/02/14	E KAPLAN Discuss status of Settlement Agreement compliance with Miller.	0.40	675.00	270.00
04/03/14	E KAPLAN Correspondence with Wixson (Segal), Brown (City) and Helton (Hodges Mace) regarding benefit eligibility verification project.	0.30	675.00	202.50
04/03/14	E KAPLAN Telephone conference with Brown (City), Wixson (Segal) and Helton (Hodges Mace) regarding benefit eligibility verification project.	1.70	675.00	1,147.50
04/03/14	E MILLER Conference call with Lennox regarding valuing OPEB claim.	0.30	925.00	277.50
04/04/14	E KAPLAN Correspondence with Brown (City) regarding Health Alliance Plan contract.	0.20	675.00	135.00
04/06/14	B WEASLEY Revise group medical proposal for GRS Coalition (.40); correspondence with Kastin regarding draft group medical proposal (.20).	0.60	750.00	450.00
04/07/14	E KAPLAN Discuss April retiree stipend checks with Gross (City), Wixson (Segal) and Alberts (Dentons).	0.70	675.00	472.50
04/07/14	E KAPLAN Review revised description of medical plan (.50); discuss same with Kastin (.20).	0.70	675.00	472.50
04/07/14	E KAPLAN Review matrix of eligibility verification vendor responsibilities.	0.50	675.00	337.50
04/07/14	E MILLER Conferences with Taranto (Milliman) regarding calculation of OPEB claim.	0.50	925.00	462.50
04/08/14	E KAPLAN Review matrices of Settlement Agreement tasks (2.40); review draft eligibility verification communications (.40).	2.80	675.00	1,890.00
04/09/14	E KAPLAN Discuss stipend eligibility with Brown (City).	0.30	675.00	202.50
04/10/14	E KAPLAN Review Voluntary Employee Beneficiary Association trustee language (.80); discuss same with Griffin (.30); correspondence with Lennox regarding same (.20).	1.30	675.00	877.50
04/10/14	H LENNOX Telephone conference with Taranto (Milliman) regarding OPEB claim calculations.	0.20	975.00	195.00

JONES DAY

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Invoice: 32696976

OPEB Matters

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/10/14	E MILLER Conference with Taranto (Milliman) regarding OPEB claim calculation issues.	0.30	925.00	277.50
04/11/14	B W EASLEY Review/revise group medical plan proposal for public safety unions (.80); [REDACTED]	1.40	750.00	1,050.00
04/11/14	E KAPLAN Draft Voluntary Employee Beneficiary Association language (.80); send same to Lennox (.20).	1.00	675.00	675.00
04/11/14	H LENNOX Telephone conference with Taranto (Milliman) regarding OPEB issues.	0.20	975.00	195.00
04/12/14	S H GRIFFIN Teleconference with Poirier-Whitley regarding terms of OPEB VEBAs.	0.40	825.00	330.00
04/12/14	K D POIRIER-WHITLEY Communicate with Griffin regarding modifying and "cloning" VEBAs.	0.40	750.00	300.00
04/13/14	S H GRIFFIN Communicate with Poirier-Whitley regarding terms of VEBAs (.70) [REDACTED]; communicate with Poirier-Whitley regarding VEBA revisions regarding Board (.20).	1.20	825.00	990.00
04/13/14	S H GRIFFIN Review and revise VEBAs.	3.10	825.00	2,557.50
04/13/14	K D POIRIER-WHITLEY Revise VEBA for general members and draft VEBA for Police and Fire.	3.20	750.00	2,400.00
04/14/14	H LENNOX Communications with Santambrogio (Ernst & Young), Taranto (Milliman) regarding OPEB issues.	0.50	975.00	487.50
04/15/14	S H GRIFFIN [REDACTED] teleconference with Poirier-Whitley regarding additional VEBA changes (.40); communicate with Merritt, Seidman, Miller regarding same (.20).	1.10	825.00	907.50
04/15/14	E KAPLAN Review retiree health eligibility matrix (2.80); provide comments to Brown (City) and Gross (City) (.40).	3.20	675.00	2,160.00
04/15/14	K D POIRIER-WHITLEY Review/changes to VEBA Trusts and make additional edits.	0.90	750.00	675.00
04/16/14	E KAPLAN Discuss open enrollment process for retirees with Brown (City), Gross (City) and Wixson (Segal).	0.80	675.00	540.00
04/17/14	E KAPLAN Discuss retiree Medicare enrollment issue with Brown (City), Gross (City) and Livingston.	1.00	675.00	675.00
04/21/14	S H GRIFFIN Communicate with Kaplan regarding status of retiree health issues for 2014 in Work in Progress report.	0.20	825.00	165.00
04/21/14	E KAPLAN Review letter of agreement between Detroit and Blue Cross and Blue Shield of Michigan regarding Medicare Advantage administration (.30); send comments to Brown (City) and Gross (City) (.20).	0.50	675.00	337.50
04/21/14	H LENNOX Telephone conference with Malhotra (Ernst & Young) and Taranto (Milliman) regarding OPEB claim calculations.	0.30	975.00	292.50
04/21/14	E MILLER Conferences with Lennox and Malhotra (Ernst & Young) regarding OPEB claim calculation (.50); draft emails to Milliman regarding same (.40).	0.90	925.00	832.50

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OPEB Matters

Invoice: 32696976

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/22/14	E KAPLAN Telephone conference with Brown (City) and Gross (City) [REDACTED]	0.80	675.00	540.00
04/22/14	H LENNOX Review Stockton report on OPEB.	0.40	975.00	390.00
04/23/14	E KAPLAN Review research on End Stage Renal Disease Medicare eligibility related to retiree's benefit (.50); telephone conference with Livingston and Bedward (CMS) regarding End Stage Renal Disease and Medicare Advantage plans (.50).	1.00	675.00	675.00
04/24/14	E KAPLAN [REDACTED]	0.50	675.00	337.50
04/24/14	E KAPLAN Draft letter of intent regarding Hodges Mace Agreement (1.10); communicate with Wixson (Segal) regarding same (.70).	1.80	675.00	1,215.00
04/25/14	E KAPLAN Telephone conference with Wixson (Segal) and Gross (City) regarding eligibility verification process for retiree stipends.	0.50	675.00	337.50
04/25/14	E KAPLAN Revise Hodges Mace letter of intent (.80); draft correspondence with Moss regarding Hodges Mace contract (.20); communicate with Moss regarding Hodges Mace contract (.20).	1.20	675.00	810.00
04/25/14	E KAPLAN Communicate with Griffin regarding 2015 active City employee benefit structure.	0.20	675.00	135.00
04/26/14	E MILLER Communicate with Bullock (Gabriel Roeder) regarding [REDACTED]	0.20	925.00	185.00
04/26/14	E MILLER Conference call with Malhotra (Ernst & Young) regarding [REDACTED]	0.30	925.00	277.50
04/28/14	E KAPLAN Update list of states that have not expanded Medicaid for retiree stipend eligibility process (.80); send same to Gross (City) (.20).	1.00	675.00	675.00
04/28/14	E MILLER Draft email to Alberts (Dentons) [REDACTED]	0.40	925.00	370.00
04/29/14	E KAPLAN Communicate with Griffin and Reil regarding Voluntary Employee Beneficiary Association (.40); [REDACTED]	2.20	675.00	1,485.00
04/29/14	E KAPLAN Communicate with Wixson (Segal) regarding retiree stipend eligibility (.50); correspondence with Brannen (Dentons) and Gross (City) regarding retiree stipend eligibility (.90).	1.40	675.00	945.00
04/30/14	E MILLER [REDACTED]	0.40	925.00	370.00
TOTAL		46.60	USD	34,642.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609015

Invoice: 32696977

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

Debt and Financing Issues

USD 52,990.00

TOTAL

USD 52,990.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609015/32696977 IN YOUR PAYMENT

JONES DAY

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Debt and Financing Issues

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B C BRASSER	15.70	725.00	11,382.50
D G HEIMAN	16.50	1,000.00	16,500.00
T A WILSON	2.00	650.00	1,300.00
E B WINSLOW	19.70	800.00	15,760.00
ASSOCIATE			
J L SEIDMAN	10.80	450.00	4,860.00
J M TILLER	5.10	625.00	3,187.50
TOTAL	69.80	USD	52,990.00

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to Debt and Financing Issues included the following:

- (1) Evaluated issues relating to the potential settlement of disputes relating to the Unlimited Tax General Obligation Bonds, participated in related settlement discussions and evaluated and assisted in preparing related settlement documents; and
- (2) Assisted and advised the City with respect to the audit of the City's fiscal year 2013 financials and the drafting of the City's Comprehensive Annual Financial Report for fiscal year 2013.

[Note that additional settlement discussions relating to general obligation debt were conducted) as part of the Bankruptcy Court-ordered mediation process and are billed in the Mediation Activities matter (-609029).]

JONES DAY

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Debt and Financing Issues

Invoice: 32696977

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/01/14	D G HEIMAN Review LTGO pleadings and briefs.	2.80	1,000.00	2,800.00
04/02/14	B C BRASSER Review correspondence regarding status of CAFR and follow up regarding same.	0.30	725.00	217.50
04/02/14	D G HEIMAN Telephone conference with Bjork (Sidley Austin) regarding UTGO settlement logistics.	0.30	1,000.00	300.00
04/02/14	D G HEIMAN Prepare for LTGO meeting with Dubrow (Arent Fox).	1.50	1,000.00	1,500.00
04/02/14	D G HEIMAN Review proposed term sheet (.40); conference with Bennett (.20), Buckfire (Miller Buckfire) (.20) and Caton (Kramer Levin) (.20) regarding same; attend settlement conference call with Caton (Kramer Levin), et al. regarding DWSD Secured Bonds (1.40).	2.40	1,000.00	2,400.00
04/03/14	B C BRASSER Review and provide comments to revised draft of CAFR.	1.50	725.00	1,087.50
04/03/14	D G HEIMAN Conference call with Judge Rosen (mediator), Dubrow (Arent Fox), Bjork (Sidley Austin) and Larose (Chadbourne & Parke) regarding coordination of UTGO.	0.50	1,000.00	500.00
04/03/14	D G HEIMAN Prepare for (.80) and meet with (1.20) Dubrow (Arent Fox) regarding LTGO.	2.00	1,000.00	2,000.00
04/03/14	T A WILSON Communicate with Brasser, Seidman regarding further plan-related revisions to financial reports.	0.30	650.00	195.00
04/04/14	B C BRASSER Review and provide comments to revised draft of CAFR.	4.70	725.00	3,407.50
04/04/14	D G HEIMAN Attend meeting with DWSD secured bondholders and Miller Buckfire.	2.00	1,000.00	2,000.00
04/04/14	E B WINSLOW Review/analyze CAFR and management representation letter.	0.80	800.00	640.00
04/06/14	T A WILSON Communicate with Brasser, Merrett, Seidman regarding review of proposed 2013 financial statements.	0.30	650.00	195.00
04/07/14	D G HEIMAN Conference with Dubrow (Arent Fox) and Bjork (Sidley Austin) regarding UTGO strategy on publication of settlement.	0.40	1,000.00	400.00
04/07/14	E B WINSLOW Review/revise CAFR draft.	1.00	800.00	800.00
04/09/14	E B WINSLOW Review/revise CAFR (1.20); review/analyze related management representation letter regarding same (1.00).	2.20	800.00	1,760.00
04/10/14	B C BRASSER Review correspondence regarding management representation letter.	0.30	725.00	217.50
04/10/14	D G HEIMAN Telephone conference with Larose (Chadbourne & Parke) regarding publicity on UTGO settlement.	0.30	1,000.00	300.00

JONES DAY

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Debt and Financing Issues

Invoice: 32696977

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/10/14	E B WINSLOW	3.30	800.00	2,640.00
	Prepare for (.90) and participate in (1.30) conference call with City [REDACTED] relating to CAFR; follow up review of accounting and related guidance (1.10).			
04/11/14	J L SEIDMAN	1.90	450.00	855.00
	Review and revise 2013 CAFR footnotes and management discussion and analysis to ensure conformity with plan of adjustment and posture of case (1.70); communicate with Stewart, Irwin, DiPompeo and Hale regarding same (.20).			
04/11/14	J M TILLER	3.00	625.00	1,875.00
	Analyze information related to certificates of participation (1.10), zero coupon bonds (.50); various self-insured bond documents (.40) and other specific bond CUSIPs (.90); communicate with Florczak regarding same (.10).			
04/11/14	T A WILSON	0.20	650.00	130.00
	Communicate with Seidman regarding edits to draft City financial statement and annual financial report.			
04/11/14	E B WINSLOW	1.80	800.00	1,440.00
	Prepare for (.30) and participate in (.60) conference call with Hill (City) and Naglick (City) regarding management representation letter and related CAFR issues; draft/revise management representation letter (.90).			
04/12/14	J L SEIDMAN	2.10	450.00	945.00
	Review and revise 2013 CAFR footnotes and MD&A to ensure conformity with plan of adjustment.			
04/13/14	J L SEIDMAN	1.70	450.00	765.00
	Review and revise 2013 CAFR footnotes and MD&A to ensure conformity with plan.			
04/14/14	B C BRASSER	1.30	725.00	942.50
	Telephone call with Winslow regarding status of management representation letter (.30); review proposed revisions to management representation letter and revise same (1.00).			
04/14/14	J L SEIDMAN	1.80	450.00	810.00
	Review and revise 2013 CAFR footnotes and management discussion and analysis to ensure conformity with plan of adjustment and posture of case, including pursuant to Wilson comments.			
04/14/14	T A WILSON	0.70	650.00	455.00
	Review and revise mark-up of City financial statements (.50); communicate with Seidman regarding same (.20).			
04/14/14	E B WINSLOW	3.30	800.00	2,640.00
	Draft/revise management representation letter for CAFR (2.20) and review/analyze precedent and guidance regarding same (1.10).			
04/15/14	B C BRASSER	3.00	725.00	2,175.00
	Review and provide comments to management representation letter (.30); review and provide comments to CAFR and MD&A (2.70).			
04/15/14	E B WINSLOW	1.70	800.00	1,360.00
	Review/analyze consolidated comments to CAFR.			
04/18/14	B C BRASSER	0.30	725.00	217.50
	Review correspondence regarding timing of release of CAFR and related matters.			
04/21/14	B C BRASSER	0.90	725.00	652.50
	Review revised draft of subsequent events footnote (.60); correspond with Wilson regarding same (.30).			
04/21/14	D G HEIMAN	0.70	1,000.00	700.00
	Conference with Van Dusen (Miller Canfield) regarding state law issues on DWSD secured debt.			

JONES DAY

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Debt and Financing Issues

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/21/14	J L SEIDMAN	0.90	450.00	405.00
	Review and revise 2013 CAFR Note regarding "subsequent events" to conform to chapter 9 plan and bankruptcy case updates.			
04/21/14	E B WINSLOW	1.30	800.00	1,040.00
	Review/analyze CAFR and related management representation letter issues.			
04/22/14	B C BRASSER	1.60	725.00	1,160.00
	[REDACTED] review KPMG audit punch list open items (.40); review and revise subsequent events footnote (.90).			
04/22/14	E B WINSLOW	1.00	800.00	800.00
	Review/analyze CAFR subsequent events footnote.			
04/23/14	E B WINSLOW	1.10	800.00	880.00
	Review/analyze CAFR and communications regarding same.			
04/24/14	B C BRASSER	0.90	725.00	652.50
	Review responses to CAFR comments (.20); correspond with Drumb (City) regarding comments to subsequent events footnote (.30); attend to matters regarding review of revised draft of CAFR (.40).			
04/24/14	J M TILLER	0.50	625.00	312.50
	Analyze information related to authorizing resolution for the 1998 parking and arena system revenue bonds (.40); email Wade (Lewis Munday) regarding same (.10).			
04/24/14	E B WINSLOW	0.80	800.00	640.00
	Review/analyze CAFR (.70); communicate with working group regarding same (.10).			
04/25/14	B C BRASSER	0.60	725.00	435.00
	Correspond with Wilson and Lennox regarding comments to subsequent events footnote (.30); review revised draft of CAFR (.30).			
04/25/14	D G HEIMAN	1.00	1,000.00	1,000.00
	Review UTGO settlement agreement markup (.60); conference with Van Dusen (Miller Canfield) regarding same (.40).			
04/25/14	J M TILLER	0.90	625.00	562.50
	Analyze information related to supplement to issuance documents for the 1998 parking and arena system revenue bonds (.70); email Wade (Lewis Munday) regarding same (.20).			
04/28/14	D G HEIMAN	0.70	1,000.00	700.00
	Conference with Doak (Miller Buckfire) regarding UTGO most favored nations provision in settlement.			
04/29/14	B C BRASSER	0.30	725.00	217.50
	Review revisions to management representation letter (.20); correspond with Winslow regarding same (.10).			
04/29/14	D G HEIMAN	0.90	1,000.00	900.00
	Telephone conference with Coleman (Blackstone), Bjork (Sidley Austin) and Bennett regarding DWSD debt.			
04/29/14	D G HEIMAN	1.00	1,000.00	1,000.00
	Review UTGO most favored nations provision language (.40); conference with Doak (Miller Buckfire) and Van Dusen (Miller Canfield) regarding same (.60).			
04/29/14	J L SEIDMAN	2.40	450.00	1,080.00
	Review and revise 2013 CAFR to ensure conformity with plan of adjustment and posture of case, including pursuant to Wilson comments (2.30); communicate with Wilson, Brassier regarding same (.10).			
04/29/14	T A WILSON	0.50	650.00	325.00
	Communicate with Seidman regarding updates to financial reports (.20); review Seidman edits to draft 2013 financial report (.30).			

JONES DAY

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Debt and Financing Issues

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/29/14	E B WINSLOW Review/analyze management representation letter relating to CAFR and precedent and guidance regarding same (1.20); communicate with working group regarding same (.20).	1.40	800.00	1,120.00
04/30/14	J M TILLER Review information related to CUSIPs and general obligation secured bonds.	0.70	625.00	437.50
TOTAL		69.80	USD	52,990.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609016

Invoice: 32696978

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

Emergency Manager and Michigan Statutes

USD 22,892.50

TOTAL

USD 22,892.50

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

BANK DETAILS

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

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609016/32696978 IN YOUR PAYMENT

JONES DAY

258183-609016

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June 3, 2014

Emergency Manager and Michigan Statutes

Invoice: 32696978

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	12.70	900.00	11,430.00
ASSOCIATE			
M J AUSTIN	2.10	425.00	892.50
B J COLEMAN	2.80	450.00	1,260.00
D J MERRETT	7.60	575.00	4,370.00
D T MOSS	7.60	650.00	4,940.00
TOTAL	32.80	USD	22,892.50

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to Emergency Manager and Michigan Statutes included the following:

- (1) Assisted the Emergency Manager, as requested, on various issues relating to fulfilling his statutory duties under Michigan Public Act 436;
- (2) Prepared various orders for issuance by the Emergency Manager [REDACTED] and advised the Emergency Manager on these matters;
- (3) Assisted in the preparation of the Emergency Manager's quarterly report under section 9(5) of PA 436; and
- (4) Advised and assisted the Emergency Manager in planning for City governance issues after confirmation of a plan of adjustment.

JONES DAY

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June 3, 2014

Emergency Manager and Michigan Statutes

Invoice: 32696978

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/01/14	M J AUSTIN Communicate with Moss and Sekely (Conway MacKenzie) regarding EM order regarding parking ordinance.	1.60	425.00	680.00
04/01/14	D T MOSS Review and revise EM Order based on comments from Conway MacKenzie and City (.20); communicate with Austin regarding edits and finalizing EM Order regarding parking fines (.20).	0.40	650.00	260.00
04/03/14	M J AUSTIN Communicate with Sekely (Conway MacKenzie), Mays (City) and Moss regarding EM order on parking fine ordinance.	0.50	425.00	212.50
04/04/14	D T MOSS Communicate with Mays (City) regarding grant administration department changes and communications regarding the same from outside consultant (.50); communicate with Brown (City) and Mays (City) regarding parking ordinance modifications (.30).	0.80	650.00	520.00
04/07/14	J B ELLMAN Review material to outline quarterly report under section 9(5) of PA 436 (.30); communicate with Merrett regarding same (.20).	0.50	900.00	450.00
04/07/14	D J MERRETT Draft and revise emergency manager's quarterly report (4.70); communicate with Ellman regarding same (.20); review and analyze emergency manager orders (.80) and bankruptcy filings (1.40) in connection with same.	7.10	575.00	4,082.50
04/07/14	D T MOSS Communicate with Mays (City) and consultants regarding grant administration department proposal and potential ordinance change.	0.50	650.00	325.00
04/08/14	J B ELLMAN Review and revise EM Quarterly Report under section 9(5) of PA 436 (3.20); review supporting materials regarding same (.90); communicate with Merrett (.20) and Santambrogio (Ernst & Young) regarding same (.10).	4.40	900.00	3,960.00
04/08/14	D J MERRETT Review and revise emergency manager's quarterly report.	0.50	575.00	287.50
04/11/14	J B ELLMAN Review and revise quarterly report under section 9(5) of PA 436 (1.00); communicate with Swaminathan (Ernst & Young) regarding same (.10).	1.10	900.00	990.00
04/14/14	J B ELLMAN Review background materials for EM quarterly report under section 9(5) of PA 436 (.80); review and revise same (2.60); communicate with Santambrogio (Ernst & Young) regarding same (.10); communicate with Orr (City) regarding same (.10).	3.60	900.00	3,240.00
04/14/14	D T MOSS Communicate with Fox (City) regarding instruction letter to Mayor's group heads and delegation of authority (.60); review and revise language regarding delegation of authority (.70).	1.30	650.00	845.00
04/15/14	J B ELLMAN Revise and finalize quarterly report under section 9(5) of PA 436 (1.90); communicate with Orr (City) regarding same (.10); communicate with Lennox (.10), Bugden (Ernst & Young) (.10) regarding same; review press releases and plan settlement materials regarding same (.40); communicate with Seidman, Wilson regarding information for same (.20).	2.80	900.00	2,520.00

JONES DAY

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June 3, 2014

Emergency Manager and Michigan Statutes

Invoice: 32696978

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/15/14	D T MOSS	1.20	650.00	780.00
	[REDACTED] communicate with Ellman regarding various EM memoranda and anticipated orders (.20)			
04/16/14	B J COLEMAN	2.80	450.00	1,260.00
	Draft and revise emergency manager letter regarding use of temporary workers.			
04/21/14	D T MOSS	0.50	650.00	325.00
	Communicate with Austin regarding PA 436 issues related to parking assets (.30); communicate with Austin, Sedlak and Hall regarding PA 436 approval requirements for DIA transaction (.20).			
04/23/14	D T MOSS	0.90	650.00	585.00
	[REDACTED] revise language for provision of EM Order (.10).			
04/24/14	J B ELLMAN	0.30	900.00	270.00
	Communicate with Moss regarding post chapter 9 governance (.20); review materials regarding same (.10).			
04/24/14	D T MOSS	1.80	650.00	1,170.00
	Communicate with Mays (City) and Greene (Public Consulting Group) regarding grant development department, PA 436 issues and labor matters related to hiring for the new grant department (1.10); review and revise authorization letter for Fox (City) based on Sutton's (City) draft (.70).			
04/25/14	D T MOSS	0.20	650.00	130.00
	Communicate with Mays (City) and Sutton (City) regarding EM delegation of authority letter (.10) and send revised language for inclusion in letter (.10).			
TOTAL		32.80	USD	22,892.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609019

Invoice: 32696980

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

Legislative Matters

USD 49,130.00

TOTAL

USD 49,130.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609019/32696980 IN YOUR PAYMENT

JONES DAY

258183-609019

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Legislative Matters

Invoice: 32696980

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
S H GRIFFIN	36.40	825.00	30,030.00
E MILLER	2.80	925.00	2,590.00
COUNSEL			
M M REIL	<u>25.40</u>	650.00	<u>16,510.00</u>
TOTAL	64.60	USD	49,130.00

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to Legislative Matters included the following:

- (1) Addressed issues and advised the City with respect to proposed legislative changes to the Public Employee Retirement System Investment Act (PERSIA) to modify pension contribution and indemnification requirements and enact other pension reforms;
- (2) Addressed issues and advised the City with respect to potential modifications to municipal trust law in connection with pension reforms;
- (3) Addressed issues and assisted the City in connection with a proposed State of Michigan appropriations bill to provide for the State's contribution of funds for the benefit of holders of pension claims against the City as part of the global "Grand Bargain" settlement negotiated in connection with the City's plan of adjustment; and
- (4) Evaluated issues and advised the City with respect to potential State legislation impacting the post-chapter 9 governance of the City.

JONES DAY

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June 3, 2014

Legislative Matters

Invoice: 32696980

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/10/14	S H GRIFFIN	8.30	825.00	6,847.50
Teleconference with Sachs (Miller Canfield) regarding Municipal Trust Legislation (.40), communicate with Miller, Sachs (Miller Canfield) regarding proposed PERSIA legislative change (.50); review proposed MuniTrust legislation (1.40); attend call with Van Dusen (Miller Canfield), Sachs (Miller Canfield), Reil regarding changes to Muni Trust legislation (1.50); call with Reil regarding changes to trust agreements and PERSIA (.50); [REDACTED] review draft of Muni Trust Law (2.50); communicate with Sachs (Miller Canfield) regarding same (.20).				
04/10/14	M M REIL	3.80	650.00	2,470.00
[REDACTED] attend conference call with Sachs (Miller Canfield), Van Dusen (Miller Canfield) and Griffin regarding legislation (1.30); conference with Griffin regarding provisions of trust legislation and regarding comments on trust documents from the State (.50); review proposal for State legislation regarding required employer contributions to a pension plan (.20); review PERSIA regarding contribution requirement (.30); communicate with Griffin, Miller and Sachs (Miller Canfield) regarding same (.30).				
04/11/14	S H GRIFFIN	0.90	825.00	742.50
Teleconference with Sachs (Miller Canfield) regarding changes to Municipal Trust Law (.20); correspond with Sachs (Miller Canfield), Reil and Van Dusen (Miller Canfield) regarding Municipal Trust Law changes (.50); [REDACTED] (.20).				
04/11/14	M M REIL	2.00	650.00	1,300.00
[REDACTED]				
04/16/14	S H GRIFFIN	1.10	825.00	907.50
Review draft legislation [REDACTED] (.50); participate in call with Reil and Sachs regarding proposed legislation (.60).				
04/17/14	S H GRIFFIN	0.70	825.00	577.50
Review revised draft legislation regarding PERSIA 20m (.30); participate in call with Sachs (Miller Canfield) and Reil regarding changes (.40).				
04/21/14	M M REIL	1.90	650.00	1,235.00
[REDACTED]				
04/21/14	M M REIL	1.40	650.00	910.00
Review [REDACTED] (.80); communicate with Sachs (Miller Canfield), Van Dusen (Miller Canfield) and Griffin regarding same (.60).				
04/22/14	M M REIL	0.20	650.00	130.00
Communicate with Lennox and Griffin regarding Retiree Committee request for pension legislation.				
04/23/14	S H GRIFFIN	10.10	825.00	8,332.50
Review and revise Conditions for State Contribution prior to call with Miller Canfield (1.60); teleconference with Van Dusen (Miller Canfield), Sachs (Miller Canfield) and Reil regarding Conditions for State Contribution for appropriations bill (1.30); follow-up call with Reil regarding State Contributions Conditions (.30); review list of questions from Mills (State) regarding pension and health care (.20); teleconference with Reil and Sachs (Miller Canfield) regarding changes to indemnification legislation and question from Lennox regarding whether GRS and PFRS can indemnify third parties (1.00); assignment to Lowe regarding indemnification issues (.30); review research regarding indemnification under Michigan law and Lowe summary of analysis (2.00); communicate with Lennox regarding same (.20); review and revise Conditions of State Contribution for appropriation bill to reflect process for approval from Board and Investment Committee (3.20).				

JONES DAY

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Legislative Matters

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/23/14	M M REIL	4.20	650.00	2,730.00
04/23/14	M M REIL	5.10	650.00	3,315.00
	communication with Lennox, Griffin, and Van Dusen (Miller Canfield), Sachs (Miller Canfield) regarding City's indemnification obligations to pension trustees and other service providers to the retirement systems (.70); examine plan documents, City ordinances and PERSIA regarding same (1.40);			
	communicate with Miller and Griffin regarding same (.20); revise state contribution agreement (.60);			
04/24/14	S H GRIFFIN	4.60	825.00	3,795.00
	communicate with Miller regarding same (.10).			
04/24/14	S H GRIFFIN	0.70	825.00	577.50
	Communicate with Miller, Rossman, Easley, regarding same (.30); communicate with Miller regarding revised draft of PERSIA amendments (.40).			
04/24/14	S H GRIFFIN	2.90	825.00	2,392.50
	teleconference with Rossman regarding collective bargaining status and impact of Michigan legislation (.30); teleconference with Miller regarding impact of Michigan legislation on collective bargaining (.30).			
04/24/14	M M REIL	1.20	650.00	780.00
	Review pension legislation drafted by State legislators regarding consistency with new hybrid plans (.90); prepare memorandum to Griffin regarding same (.30).			
04/24/14	M M REIL	2.30	650.00	1,495.00
	Review/revise legislation to revise section 20m of PERSIA (1.20); communicate with Griffin and Sachs (Miller Canfield) regarding same (1.10).			
04/25/14	S H GRIFFIN	7.10	825.00	5,857.50
	communicate with Sachs (Miller Canfield) and Reil regarding proposed changes to PERSIA to address indemnification of investment committee and required employer contributions (.40);			
	teleconference with Reil regarding proposed legislation changes and terms of Section 115 Restorative Trust (.80).			
04/25/14	M M REIL	1.00	650.00	650.00
	communicate with Griffin, Sachs (Miller Canfield) and Van Dusen (Miller Canfield)			
04/25/14	M M REIL	2.30	650.00	1,495.00
	review legislative proposals (.60); communicate with Brader (State) regarding pension governance (.40);			

JONES DAY

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June 3, 2014

Legislative Matters

Invoice: 32696980

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/28/14	E MILLER Draft responses to State legislators regarding health insurance provided by City.	1.40	925.00	1,295.00
04/29/14	E MILLER Draft response to State legislators regarding City provided health insurance.	1.40	925.00	1,295.00
TOTAL		64.60	USD	49,130.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609021

Invoice: 32696981

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

Plan of Adjustment

USD 2,154,900.00

TOTAL

USD 2,154,900.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609021/32696981 IN YOUR PAYMENT

JONES DAY

258183-609021

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June 3, 2014

Plan of Adjustment

Invoice: 32696981

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B S BENNETT	91.60	1,000.00	91,600.00
T F CULLEN JR	61.60	975.00	60,060.00
B W EASLEY	3.70	750.00	2,775.00
J B ELLMAN	44.30	900.00	39,870.00
B B ERENS	9.30	875.00	8,137.50
S H GRIFFIN	29.20	825.00	24,090.00
D G HEIMAN	52.20	1,000.00	52,200.00
G S IRWIN	136.40	750.00	102,300.00
H LENNOX	171.70	975.00	167,407.50
E MILLER	39.50	925.00	36,537.50
K R NOBLE	95.60	700.00	66,920.00
B L SEDLAK	6.80	800.00	5,440.00
G M SHUMAKER	67.10	850.00	57,035.00
G S STEWART	21.50	900.00	19,350.00
T K STRATFORD	4.90	650.00	3,185.00
T A WILSON	256.10	650.00	166,465.00
OF COUNSEL			
M L HALE	184.80	675.00	124,740.00
COUNSEL			
M M REIL	60.40	650.00	39,260.00
ASSOCIATE			
U C AMADI	123.20	350.00	43,120.00
A E BLANCHARD	18.70	450.00	8,415.00
S T BOYCE	31.90	625.00	19,937.50
M J CHISMAN	71.80	350.00	25,130.00
C J DIPOMPEO	16.70	550.00	9,185.00
S F DRAPER	79.30	375.00	29,737.50
M F EATON	121.00	625.00	75,625.00
J A FLORCZAK	26.10	375.00	9,787.50
L M FLOYD	126.40	475.00	60,040.00
R HALL	21.60	400.00	8,640.00
C M HEALEY	128.40	550.00	70,620.00
T HOFFMANN	22.20	675.00	14,985.00
S A HUNGER	9.60	400.00	3,840.00
D J MERRETT	174.10	575.00	100,107.50
D T MOSS	86.80	650.00	56,420.00
L E NELSON	146.60	650.00	95,290.00
B ROSENBLUM	7.70	800.00	6,160.00
J H ROTH	216.50	400.00	86,600.00
J L SEIDMAN	171.30	450.00	77,085.00
J M TILLER	64.50	625.00	40,312.50
O S ZELTNER	229.80	350.00	80,430.00
SR STAFF ATTY			
W A AESCHLIMANN	173.60	400.00	69,440.00
P L HUBBARD	86.90	450.00	39,105.00
PARALEGAL			
J E CALLAWAY	153.30	275.00	42,157.50
D M HIRTZEL	28.50	275.00	7,837.50
LEGAL SUPPORT			
B T LEATHERMAN	22.90	200.00	4,580.00

JONES DAY

258183-609021

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Plan of Adjustment

June 3, 2014

Invoice: 32696981

PROJECT ASST
M T BOTSCH

	19.60	150.00	2,940.00
TOTAL	3,715.70	USD	2,154,900.00

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to Plan of Adjustment included the following:

- (1) Continued to participated in meetings with the City and its other outside advisors to develop proposals for aspects of the plan of adjustment (the "Plan of Adjustment"), and related plan negotiating strategies;
- (2) Continued to develop and refine an overall plan structure and proposed treatment for certain types of claims, including claims for accrued pension benefits, other post-employment benefits, the City's general obligation bonds, the City's special revenue bonds and claims related to pension certificates of participation, and conducted related legal and factual analyses and analyzed related financial projections;
- (3) Continued refining plan documents based on ongoing negotiations and developments, including by (a) drafting a second amended Plan of Adjustment, including numerous exhibits thereto, and a related amended disclosure statement (the "Disclosure Statement"), both of which were filed on April 16, 2014; (b) drafting a third amended Plan of Adjustment, including numerous exhibits thereto, and a third amended Disclosure Statement, both of which were filed on April 25, 2014; and (c) drafting a fourth amended Plan of Adjustment, including numerous exhibits thereto, and a fourth amended Disclosure Statement, both of which ultimately were filed on May 5, 2014;
- (4) Addressed issues relating to the solicitation of votes to accept or reject the Plan of Adjustment, including by engaging in discussions with counsel for various creditor constituencies;
- (5) Revised and updated proposed ballots for the solicitation of votes to accept or reject the Plan of Adjustment and related solicitation materials, including to address changes in the Plan of Adjustment and ongoing negotiations with creditor representatives;
- (6) Prepared and filed a motion seeking approval of special procedures for the solicitation of votes to accept or reject the Plan of Adjustment from holders of pension and OPEB claims (the "Retiree Solicitation Motion");
- (7) Prepared for and participated in the Bankruptcy Court's (a) April 2, 2014 hearing on Syncora Guarantee, Inc.'s motion to adjourn the Disclosure Statement hearing and the Bankruptcy Court's order to show cause as to why it should not appoint an expert witness; (b) April 17, 2014 hearing on approval of the Disclosure Statement and the Retiree Solicitation Motion and the status of the Plan of Adjustment; and (c) April 28, 2014 continued hearing on approval of the Disclosure Statement and the Retiree Solicitation Motion;
- (8) Conducted several "meet and confer" conferences with dozens of proponents of requests for additional disclosures in Disclosure Statement;

JONES DAY

258183-609021

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June 3, 2014

Plan of Adjustment

Invoice: 32696981

- (9) Prepared and filed a consolidated response to dozens of formal objections to the Disclosure Statement, including an exhibit summarizing all objections to the Disclosure Statement, the status of those objections and the City's responses thereto, and conducted supporting research;
- (10) At the Bankruptcy Court's request, continued drafting "plain language" notices (to be included in solicitation packages) for creditors holding claims against the City for pension benefits and other post-employment benefits that attempt to explain, in plain English, that treatment these creditors will receive under the Plan of Adjustment, and engaged in discussions with the Official Retiree Committee regarding the form and content of the "plan language" materials;
- (11) Developed and refined an overall litigation strategy and an outline of the City's affirmative case in support of confirmation of the Plan of Adjustment for purposes of trial planning, including outlining the City's burdens of proof for purposes of developing a strategy for offensive discovery;
- (12) Engaged in discovery activities to prepare for a contested plan confirmation hearing, including, among other things, by developing a discovery plan; interviewing document custodians and potential witnesses; collecting documents; analyzing requests for production of documents; reviewing documents for responsiveness to requests and privilege; preparing witness lists; drafting written responses to hundreds of interrogatories propounded on the City; and preparing offensive discovery, including by drafting written discovery requests to be propounded on third parties objecting to the Plan of Adjustment;
- (13) Researched and evaluated various plan confirmation issues, including with respect to the treatment of claims against the 36th District Court; the legal basis for recouping excess interest credited to Annuity Savings Fund (ASF) accounts using assets of the traditional defined benefit pension plan of the General Retirement System (GRS); and the ability to amortize DWSD's allocable share of the unfunded actuarially accrued liabilities of GRS over a period of nine years under the Plan of Adjustment; and
- (14) Prepared "plain language" summaries of the treatment of pension and OPEB claims under the Plan of Adjustment at the request of the Bankruptcy Court for use with media.

JONES DAY

258183-609021

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June 3, 2014

Plan of Adjustment

Invoice: 32696981

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
03/29/14	T A WILSON	8.20	650.00	5,330.00
Review and revise amended plan of adjustment (.90); review Bennett, Lennox comments on same (.40); various communications with Sedlak, Reil, Seidman, Ferriby (Detroit Institute of Arts), Caplan (Detroit Institute of Arts), Santambrogio (Ernst & Young) with respect to same (1.70); review and revise amended disclosure statement (1.70); various communications with Zeltner regarding same (.40); review Irwin comments to proposed COP settlement document (.20); communicate with Lennox, Hoffmann regarding response to Syncora motion to adjourn disclosure statement deadline (.90); review and analyze Syncora motion to adjourn (.20); participate in conference call with JD, Ernst & Young, Conway personnel regarding updated 40-year financial projections and plan status (.90); communicate with Miller, Kaplan, Seidman, Van Dusen (Miller Canfield) regarding plan exhibits (.90).				
03/30/14	T A WILSON	13.20	650.00	8,580.00
Review and revise amended plan of adjustment (2.90); various communications with Seidman, Miller, Bennett, Lennox, Heiman, Sedlak, Rosenblum, Ferriby (Detroit Institute of Arts), Grossman (Detroit Institute of Arts), Howell (Dickinson) with respect to same (3.20); review and revise amended disclosure statement (1.70); various communications with Zeltner, Seidman, Jerneycic (Ernst & Young), Santambrogio (Ernst & Young) regarding same (1.90); review Bennett, Lennox edits to same (.50); review and revise response to Syncora motion to adjourn (1.40); communicate with Hoffmann, Lennox, Zeltner, Rosenblum regarding same (.60); participate in conference call with Brader (State), Howell (Dickinson), Orr (City), Heiman, Lennox, Miller, Moore (Conway), Malhotra (Ernst & Young) regarding state contribution agreement (.70); communicate with Doak (Miller Buckfire), Marken (Miller Buckfire), Seidman regarding interest rate reset chart (.30).				
03/31/14	T A WILSON	13.60	650.00	8,840.00
Review and revise amended plan of adjustment (1.90); various communications with Heiman, Lennox, Seidman, Miller, Bennett, Tiller, Florczak with respect to same (2.80); review and revise amended disclosure statement (3.80); various communications with Zeltner, Ellman, Seidman, Santambrogio (Ernst & Young) regarding same (1.80); communicate with Ellman regarding workers' compensation and indemnity provisions of plan (.40); communicate with Seidman, Zeltner, Hirtzel regarding filing of amended plan and disclosure statement and notice of blacklines (.60); communicate with Healey regarding balloting issues (.30); review and revise summary of changes to plan of adjustment and communicate with Seidman, Heiman, Lennox, Nowling (State) regarding same (1.10); communicate with Hoffmann regarding summary of response to Syncora motion to adjourn (.20); communicate with Marken regarding interest rate reset chart (.20); communicate with Herman (Miller Buckfire), Heiman, Lennox, Santambrogio (Ernst & Young) regarding distribution of 40-year financial projections (.50).				
04/01/14	W A AESCHLIMANN	9.30	400.00	3,720.00
Review and analyze documents submitted by Orr (City) for responsiveness and privilege document production requests regarding plan of adjustment (5.10); review and analyze documents submitted by Mays (City) for responsiveness and privilege document production requests regarding plan of adjustment (3.10); respond to first level reviewer/contract attorney questions on document review (1.10).				
04/01/14	U C AMADI	10.80	350.00	3,780.00
Review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (10.60); respond to contract attorneys' questions regarding review procedures and protocol (.20).				
04/01/14	B S BENNETT	0.10	1,000.00	100.00
Analysis of Christie's memorandum regarding representation in plan discovery.				
04/01/14	B S BENNETT	0.30	1,000.00	300.00
Analysis of memorandum from Dubrow regarding LTGO distinctions from general unsecured for plan treatment.				
04/01/14	B S BENNETT	0.30	1,000.00	300.00
Prepare memorandum to Cullen, Lennox regarding plan feasibility expert appointment hearing.				

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04/01/14	B S BENNETT Prepare memorandum to Heiman regarding disclosure statement hearing.	0.20	1,000.00	200.00
04/01/14	B S BENNETT Analysis of Assured statement on order to show cause regarding expert appointment.	0.40	1,000.00	400.00
04/01/14	S T BOYCE Review and analyze discovery requests served in advance of the plan of adjustment hearing (.70); and review and analyze document collections issues (.40).	1.10	625.00	687.50
04/01/14	J E CALLAWAY Review section 108 loan documents for responsiveness (4.80); review plan of adjustment for search terms regarding Detroit Institute of Arts (.70); draft chart of Syncora's document request (3.80).	9.30	275.00	2,557.50
04/01/14	M J CHISMAN Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment (2.20) and complete privilege log in connection therewith (2.20); supervise contract attorneys performing first-level review of documents for same (1.30).	5.70	350.00	1,995.00
04/01/14	T F CULLEN JR Prepare for hearing on independent expert and other plan matters.	2.40	975.00	2,340.00
04/01/14	C J DIPOMPEO Communicate with Hale regarding discovery of documents from Ernst & Young in connection with litigation regarding plan of adjustment.	0.30	550.00	165.00
04/01/14	S F DRAPER Review and analyze documents submitted by City of Detroit and State of Michigan employees, consultants and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (7.80); respond to contract attorneys' questions regarding review procedures and protocol (.90).	8.70	375.00	3,262.50
04/01/14	M F EATON Draft/revise written discovery requests for plan confirmation.	1.20	625.00	750.00
04/01/14	J B ELLMAN Communicate with Hale (.30), DiPompeo (.10), Irwin (.20) regarding Plan discovery issues; review materials regarding same (.30); review plan objections and filings (.40); conference with Wilson regarding same (.10).	1.40	900.00	1,260.00
04/01/14	L M FLOYD Review documents to determine whether responsive to discovery requests related to plan of adjustment (3.40) and draft privilege description regarding any applicable privilege (2.20).	5.60	475.00	2,660.00
04/01/14	M L HALE Communicate with Flick and Quatorolo (both of Latham & Watkins) regarding Ernst & Young document production (.40); communicate with Leatherman regarding Ernst & Young document production (.20); communicate with Boyce regarding date restriction on document collection (.10); communicate regarding Conway MacKenzie document collection (.20); communicate with DiPompeo regarding information needed from Ernst & Young to respond to document request (.20); review Syncora document request (.60); draft plan for responding to same (2.10); communicate with Irwin regarding Syncora document requests (.30); communicate with Nelson regarding Data Room documents and Syncora requests (.20); communicate with Reizen (Xact Data) regarding Data Room documents (.10).	4.40	675.00	2,970.00
04/01/14	C M HEALEY Research case law regarding discount rates for present value calculations of pension and similar claims for plan balloting (3.60); draft and revise ballot motion, ballots, proposed order, and motion to expedite same (6.60).	10.20	550.00	5,610.00

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04/01/14	D G HEIMAN [REDACTED]	0.50	1,000.00	500.00
04/01/14	D M HIRTZEL Search case docket and obtain all responses filed in connection with Court's order to show cause regarding appointment of experts regarding plan.	0.70	275.00	192.50
04/01/14	P L HUBBARD Review documents for responsiveness and privilege in response to plan objectors' document requests.	8.30	450.00	3,735.00
04/01/14	G S IRWIN Review third party subpoenas (.30); communicate with Christies counsel regarding subpoena issues (.50); discuss same with Moss and Fox (City) (.30); review new discovery requests (.60) and discuss with Hale and Nelson (.60); communicate with Orr (City) regarding Christies subpoena (.10); review certain documents and categories from discovery team for responsiveness (1.10); evaluate privilege and mediation issues (.80); draft collection parameters and instructions (1.40).	5.70	750.00	4,275.00
04/01/14	B T LEATHERMAN Attend conference call with Hale and Quartarolo (Latham) regarding data collection logistics for Ernst & Young (.20); follow-up call with Hale regarding same (.10); communicate with AlphaLit regarding Conway Mackenzie data processing specifications (.50).	0.80	200.00	160.00
04/01/14	H LENNOX Meeting with Erens, Cullen, Ball, Hertzberg to prepare for hearing on quality of life loan, Syncora motions to adjourn disclosure statement hearing and swap hearing, expert witness order.	1.70	975.00	1,657.50
04/01/14	H LENNOX Review and revise retiree plain language solicitation document per comments from retiree and union groups (1.80); conference call with Gross (City), Plecha (Lippett O'Keefe), Fenning (Arnold & Porter), Neville (Dentons) regarding same (.40); review and revise renewed ballot approval motion (.40); communications with Healy, Wilson regarding same (.30); review and revise motion to expedite regarding same (.20); call with Brader (State), Howell (Dickinson), Heiman, Miller regarding state contribution issues regarding pensions in plan (.80).	3.90	975.00	3,802.50
04/01/14	D T MOSS Communicate with Johnson regarding Gandhi as expert witness (.20); review responses to Court's Order to Show Cause (.40); communicate with Orr (City), Fox (City) and Irwin regarding Christie's counsel (.20).	0.80	650.00	520.00
04/01/14	L E NELSON Review and analyze documents for responsiveness, confidentiality and privilege in connection with plan of adjustment (7.20); respond to multiple contract attorneys' inquiries regarding same (.70); review and analyze document requests from Syncora regarding plan of adjustment and related matters (.40).	8.30	650.00	5,395.00
04/01/14	J H ROTH Review/analyze documents submitted by City and State employees, consultants, and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (10.40); respond to contract attorneys' questions and re-review procedures and protocol (.60); confer with Hale, Nelson, Floyd, Chisman, Draper, Amadi, Hubbard and Aeschlimann regarding responsiveness and privilege questions (.40).	11.40	400.00	4,560.00
04/01/14	J L SEIDMAN Draft/revise memorandum to Lennox regarding application of postpetition payments on prepetition claims.	3.60	450.00	1,620.00
04/01/14	G M SHUMAKER Review/analyze objectors' responses to Court's order to show cause why expert witnesses should not be appointed (.50); communicate with Hale and Irwin regarding Ernst & Young and other document discovery issues (.30).	0.80	850.00	680.00

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04/01/14	J M TILLER	2.30	625.00	1,437.50
	Communicate with Manion (City) regarding preserving certain actions pursuant to the plan (.20); analyze documents, court proceedings, potential claims and litigant party correspondence related to same (2.10).			
04/01/14	T A WILSON	6.70	650.00	4,355.00
	Review, analyze and respond to miscellaneous correspondence related to plan and disclosure statement (.90); participate in conference call with Lennox, Healey and various retiree constituencies regarding plan solicitation issues (.70); communicate with parties in interest regarding blacklined copies of the plan and disclosure statement (.30); communicate with Healey regarding miscellaneous ballot questions (.30); review and revise amended balloting motion (1.10); communicate with Healey, Lennox regarding same (.10); review revised "plain English" plan insert (.50); review and revise amended ballots (.90); communicate with Lennox regarding plan language requested by 36th District Court (.20); review and revise motion to expedite balloting motion (.40); communicate with Healey regarding same (.10); communicate with internal and external professionals and Orr (City) regarding logistics for meeting to finalize plan of adjustment (.50); communicate with Lennox regarding meet and confer sessions with disclosure statement objectors (.20); review changes to disclosure statement proposed by FGIC and communicate with Zeltner regarding same (.20); review and analyze updated financial projections circulated by Miller Buckfire (.10); communicate with Merrett regarding response to National letter seeking revisions to the disclosure statement (.20).			
04/01/14	O S ZELTNER	11.80	350.00	4,130.00
	Research (2.40) and draft (3.90) consolidated reply in support of motion to approve disclosure statement; review pleadings (2.60) and draft (2.50) table of objections for same; communicate with Wilson regarding same (.10); communicate with Lennox regarding portion of amended disclosure statement regarding 36th District Court (.10); communicate with Wilson regarding strategy for responding to disclosure statement objections (.20).			
04/02/14	W A AESCHLIMANN	10.30	400.00	4,120.00
	Review and analyze documents submitted by Orr (City) for responsiveness and potential privilege for discovery requests regarding plan of adjustment (4.60); review and analyze documents submitted by Mays (City) for responsiveness and privilege to document production requests regarding plan of adjustment (3.40); respond to first level reviewer/contract attorney questions on document review (1.20); review/analyze privileged documents from DTML/Windsor (swaps) review for responsiveness and privilege for plan of adjustment requests (1.10).			
04/02/14	U C AMADI	10.40	350.00	3,640.00
	Review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (10.10); respond to contract attorneys' questions regarding review procedures and protocol (.30).			
04/02/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Wilson regarding outcome of plan hearings.			
04/02/14	M T BOTSCH	1.70	150.00	255.00
	Communicate with Seidman regarding plan of adjustment and tracking objections (.30); prepare spreadsheet to track objections to plan of adjustment (1.40).			
04/02/14	S T BOYCE	0.20	625.00	125.00
	Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing.			
04/02/14	J E CALLAWAY	9.40	275.00	2,585.00
	Revise discovery request logs (.70); review selected documents by custodian for responsiveness (4.80); review and transfer previously produced documents to plan of adjustment database (3.90).			
04/02/14	M J CHISMAN	3.10	350.00	1,085.00
	Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment (.80) and complete privilege log in connection therewith (.60); supervise contract attorneys performing first-level review of documents for same (1.70).			

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04/02/14	T F CULLEN JR Prepare for (2.60) and participate in (1.20) hearing regarding independent experts.	3.80	975.00	3,705.00
04/02/14	T F CULLEN JR Draft confirmation hearing outline and plan.	2.40	975.00	2,340.00
04/02/14	C J DIPOMPEO Review discovery plan for litigation regarding plan of adjustment.	0.70	550.00	385.00
04/02/14	S F DRAPER Review and analyze documents submitted by City of Detroit and State of Michigan employees, consultants and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (5.20); respond to contract attorneys' questions regarding review procedures and protocol (1.00).	6.20	375.00	2,325.00
04/02/14	M F EATON Review/analyze revised plan of adjustment.	0.80	625.00	500.00
04/02/14	J B ELLMAN Review court administrative orders regarding plan process (.20); communicate with Wilson regarding same (.10); review plan related filings (.40); draft fee projections in connection with disclosure statement and confirmation (.90); review related materials (.40); communicate with Lennox regarding same (.20); communicate with Seidman regarding comments on same (.10).	2.30	900.00	2,070.00
04/02/14	L M FLOYD Communicate with Hale regarding strategy for review of documents and applicability of mediation privilege to certain documents (.20); continue to review documents to determine whether responsive to discovery requests related to plan of adjustment (2.30) and draft privilege description regarding any applicable privilege (1.10); attend meeting with privilege team regarding review protocols and logging privileged documents (.80); respond to questions from contract attorneys regarding whether documents are responsive, applicable privileges and drafting entries for privilege log (.80).	5.20	475.00	2,470.00

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04/02/14	M L HALE	8.90	675.00	6,007.50
	Communicate with Ramey (AlphaLit) regarding Data Room files (.10); communicate with Callaway regarding searches of documents for privilege issue (.20); communicate with Todd (Black Letter Discovery) regarding review of documents for privilege (.20); communicate with Leatherman, Hubbard, Huff, Todd (both of Black Letter), Ramey and Purcell (both of AlphaLit) regarding status of collection and review (.30); communicate with Amadi, Draper, Floyd, Aeschlimann, Nelson, Roth and Chisman regarding review of documents for privilege (.30); communicate with Callaway regarding Data Room files (.10); communicate with Todd (Black Letter Discovery) regarding redacted document (.10); communicate with Hollowell and Raimi (both City) regarding Syncora document request (.10); communicate with Callaway regarding chart of Syncora documents requests (.20); communicate with Purcell (AlphaLit) and Leatherman regarding problem with documents for review (.20); communicate with Raimi (City) regarding Syncora document request (.20); communicate with Keelean (City) regarding issues raised by Syncora document request (.20); communicate with Irwin regarding information about Syncora document requests (.20); communicate with Purcell and Santo (both of Alpha Lit) regarding document batching issues (several times) (.40); communicate with Nelson regarding Land Bank document (.10); communicate with Callaway regarding collection from City of Detroit custodian (.20); review documents to confirm disposition (.20); communicate with Shin (Alpha Lit) regarding disposition of documents reviewed (.10); communicate with Keelean (City) regarding Land Banks (.10); review documents for potential privilege issues (1.90); communicate with Edwards (City) regarding document request (.20); communicate with Dodd (City) regarding collection from City of Detroit custodian (.20); communicate with Todd (Black Letter Discovery) regarding content of specific documents (.10); review documents identified by Todd (Black Letter Discovery) (.20); communicate with Purcell (AlphaLit) regarding custodian date restriction (.10); communicate with Callaway regarding factual issue related to document requests (.30); communicate with Miller regarding status of custodian (.60); communicate with Gannon (Conway MacKenzie) regarding specific document request (.30); communicate with Purcell (AlphaLit) regarding batching of recently reviewed documents for privilege review (.20); communicate with Purcell (AlphaLit) regarding coding issue with documents (.10); communicate with Sekeley (Conway MacKenzie) regarding document requests (.40); communicate with Callaway regarding links to City web site housing responsive documents (.20); communicate with Hand (Conway MacKenzie) regarding specific document requests (.40); communicate with Flick (Latham & Wilkins) regarding Ernst & Young documents (.20).			
04/02/14	C M HEALEY	3.80	550.00	2,090.00
	Draft and revise ballot motion (2.10); draft motion to expedite ballot motion (1.10); draft pension/OPEB ballots and related motion (.60).			
04/02/14	D G HEIMAN	0.40	1,000.00	400.00
	Telephone conference with Nowling (City) regarding press release relating to plan of adjustment.			
04/02/14	D G HEIMAN	0.40	1,000.00	400.00
	Telephone conference with Wilson and Lennox regarding open plan of adjustment issues.			
04/02/14	D G HEIMAN	0.30	1,000.00	300.00
	Conference with Wilson regarding new schedule for plan of adjustment.			
04/02/14	D M HIRTZEL	1.40	275.00	385.00
	Prepare exhibits for (.60) and electronically file motion to approve amended ballots (.20) and motion to expedite hearing on same (.20); submit proposed expedited order in connection with same to chambers via ECF (.20); communicate to KCC regarding service of same (.20).			
04/02/14	P L HUBBARD	0.80	450.00	360.00
	Participate in contract attorney training for privilege review in response to objectors' document requests.			
04/02/14	P L HUBBARD	5.30	450.00	2,385.00
	Review documents for responsiveness and privilege in response to objectors' document requests.			

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04/02/14	G S IRWIN	8.40	750.00	6,300.00
	Evaluate art-related discovery requests (1.30); review plan documents and disclosure statement and mark for trial plan (2.30); draft outline of trial proofs for grand bargain and potential witnesses (1.40); review additional materials from Bennett and Sedlak regarding same (1.30); communicate with Hale and Shumaker regarding new discovery requests (.20); draft outline of offensive discovery topics (1.90).			
04/02/14	B T LEATHERMAN	1.90	200.00	380.00
	Communicate with Stewart (Stifel) regarding Miller Buckfire data collection (.40); communicate with Hale regarding database review and duplicate document items (.20); draft agenda for (.20) and conduct project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment (.40); perform additional review of Conway Mackenzie data processing reports and communicate with Hale regarding same (.30); communicate with AlphaLit regarding privilege document screening and batching items (.40).			
04/02/14	H LENNOX	3.60	975.00	3,510.00
	Review and revise open plan issues list (.40); communications with Nowling (City), Orr (City), Wilson regarding press session on plan (1.20); communications with Sikula (Bankruptcy Court), Wilson regarding order for amended ballot motion (.20); review creditor letter regarding plan (.10); review and respond to creditor comments regarding plain language insert for retirees (.30); telephone conference with Brader (State), Miller, Howell (Dickinson) regarding plan issues regarding state contribution (1.20); telephone conferences with Sedlak regarding plan issues and Detroit Institute of Arts deal (.20).			
04/02/14	H LENNOX	2.90	975.00	2,827.50
	Prepare for (.30) and attend (1.90) hearing on Syncora motions to adjourn disclosure statement hearing and swap hearing, expert witness order; follow-up communications with Heiman, Wilson, Orr (City) regarding same (.70).			
04/02/14	E MILLER	1.00	925.00	925.00
	Review and revise open plan issues memo from Wilson.			
04/02/14	E MILLER	1.20	925.00	1,110.00
	Call with Montgomery (Dentons), Neville (Dentons), Lennox, King (Clark Hill), VanOverbeke (VanOverbeke, Michaud, Timmony) regarding ASF issues for disclosure statement.			
04/02/14	D T MOSS	3.30	650.00	2,145.00
	Revise litigation outline for confirmation hearing based on comments and edits from Lennox and Shumaker (.80); review plan confirmation materials related to factual elements to prove by fact witnesses (.60); review Judge Rhodes' comments and objectors opinions related to FRE 706 expert (.80); draft and revise fact witness list and topics for each anticipated witness based on litigation plan outline (.80); communicate with Shumaker regarding edits to witness topics (.30).			
04/02/14	L E NELSON	8.40	650.00	5,460.00
	Review and analyze documents for responsiveness, confidentiality and privilege in connection with plan of adjustment (6.90) and respond to contract attorneys' inquiries regarding same (.80); communicate with Moss regarding affirmative case outline and revisions to same for plan of adjustment (.10); review and comment on proposed offensive discovery with respect to plan of adjustment (.60).			
04/02/14	J H ROTH	10.40	400.00	4,160.00
	Review/analyze documents submitted by City and State employees, consultants, and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (9.10); respond to contract attorneys' questions (.50); confer with Hale, Nelson, Floyd, Chisman, Draper, Amadi, Hubbard, and Aeschlimann regarding responsiveness and privilege questions (.80).			

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04/02/14	J L SEIDMAN	9.60	450.00	4,320.00
	Draft summary of open plan issues in preparation for internal call regarding same (.80); conference with Wilson regarding same (.40); communicate in person (.40) and via email (.40) with Botsch regarding tracking and summarizing all objections to plan; review and analyze UTGO settlement term sheet and related summary for purposes of including in plan (1.20); draft and revise second amended plan (2.20); conference with Wilson and Zeltner regarding drafting plain language summaries of plan treatment for media at request of bankruptcy court (.40); draft and revise power point presentation with plain language description of pension and OPEB treatment (3.80).			
04/02/14	G M SHUMAKER	1.80	850.00	1,530.00
	Review/comment on draft of City's non-expert witness list for confirmation hearing (.40); communicate with Moss regarding revisions to same (.30); review/analyze Court's order regarding solicitation of applications to serve on Court's expert witness on issue of feasibility and assess implications of same (1.10).			
04/02/14	J M TILLER	0.20	625.00	125.00
	Communicate with Seidman and Florczak regarding sewer bonds in connection with Plan exhibits.			
04/02/14	T A WILSON	6.30	650.00	4,095.00
	Communicate with Lennox, Paque (KCC) regarding service of disclosure statement hearing notice (.40); communicate with Heiman, Seidman regarding revisions to plan of adjustment and punch list of open issues (.50); review and analyze punch list of open plan issues (1.10); communicate with Seidman regarding same (.20); communicate with McConnail (Sidley), Lennox, Bennett, Zeltner regarding response to National letter seeking revisions to the disclosure statement (.60); communicate with Seidman regarding consolidated reply to disclosure statement objections (.20); review draft term sheet prepared by ad hoc committee of uninsured bondholders (.50); communicate with Lennox, Moore (Conway) regarding distribution of financial projections to mediation parties (.30); communicate with Merrett, Ellman regarding litigation claims (.20); communicate with Seidman, Zeltner, Lennox regarding plan summaries for use in press meeting regarding plan of adjustment (.60); communicate with Hirtzel regarding uploading order approving balloting motion (.20); review and analyze updated ballots (.90); communicate with Bennett, Lennox regarding meet and confer sessions with disclosure statement objectors (.20); review third amended scheduling order and communicate with internal professionals regarding same (.40).			
04/02/14	O S ZELTNER	12.80	350.00	4,480.00
	Draft "plain language" summary of key plan terms to be submitted to the Bankruptcy Court (6.70); communicate with Wilson (.20), Seidman (.10) regarding same; research (2.40) and draft (3.20) reply to disclosure statement objections; communicate with Wilson regarding same (.20).			
04/03/14	W A AESCHLIMANN	9.60	400.00	3,840.00
	Review and analyze documents submitted by City of Detroit custodians for responsiveness and potential privilege for responding to discovery requests regarding plan of adjustment (3.60); review and analyze documents submitted by Jones Day for responsiveness and potential privilege for responding to discovery requests regarding plan of adjustment (4.40); respond to first level reviewer/contract attorney questions on document review (.40); conduct second-level review of produceable documents for responsiveness and privilege for plan of adjustment discovery requests (1.20).			
04/03/14	U C AMADI	10.80	350.00	3,780.00
	Review new chart of document requests (.40); review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (9.90); respond to contract attorneys' questions regarding review procedures and protocol (.50).			
04/03/14	B S BENNETT	1.40	1,000.00	1,400.00
	Telephone conference with Heiman, Lennox, Wilson regarding plan matters.			
04/03/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Mayer (Kramer Levin) regarding plan matters.			
04/03/14	M T BOTSCII	5.30	150.00	795.00
	Update spreadsheet to track objections to plan of adjustment.			

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04/03/14	S T BOYCE	0.70	625.00	437.50
	Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing (.20); draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing (.50).			
04/03/14	J E CALLAWAY	8.30	275.00	2,282.50
	Review and identify selected previously produced and responsive documents for inclusion in plan of adjustment production.			
04/03/14	M J CHISMAN	9.70	350.00	3,395.00
	Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment and complete privilege log in connection therewith (8.10); supervise contract attorneys performing first-level review of documents for same (1.60).			
04/03/14	T F CULLEN JR	1.40	975.00	1,365.00
	Review offensive discovery plan.			
04/03/14	T F CULLEN JR	1.80	975.00	1,755.00
	Draft/revise confirmation hearing outline and plan.			
04/03/14	S F DRAPER	9.40	375.00	3,525.00
	Review and analyze documents submitted by City of Detroit and State of Michigan employees, consultants and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (8.70); respond to contract attorneys' questions regarding review procedures and protocol (.70).			
04/03/14	B W EASLEY	0.70	750.00	525.00
	Review correspondence from Moore (Conway MacKenzie), Lennox and Miller regarding financial projections for plan of adjustment (.30); communicate with Lennox and Moss regarding labor and retiree medical issues in connection with draft plan of adjustment (.40).			
04/03/14	M F EATON	3.10	625.00	1,937.50
	Draft/revise written discovery to objectors of plan of adjustment.			
04/03/14	J B ELLMAN	0.40	900.00	360.00
	Communicate with Irwin regarding Detroit Institute of Arts discovery and related issues (.20); draft correspondence to Irwin and Christies regarding same (.20).			
04/03/14	L M FLOYD	7.60	475.00	3,610.00
	Review documents to determine whether responsive to document requests related to plan of adjustment (4.20) and draft privilege description regarding any applicable privilege (1.40); respond to questions from contract attorneys regarding whether documents are privileged (1.80); meet with Hale and privilege review team regarding subject matter description for privilege entries (.20).			

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04/03/14	M L HALE	8.60	675.00	5,805.00
	Communicate with Gannon (Conway MacKenzie) regarding document requests (.50); communicate with Callaway regarding factual issue relevant to document requests (.30); communicate with Hand, Gannon, Hausman, Sekely (all of Conway MacKenzie) regarding privilege issues (.40); communicate with Callaway regarding Journal of the City of Detroit (.20); communicate with Leatherman, Hubbard, Huff, Todd (both of Black Letter Discovery), Purcell, and Ramey (both of Alpha Lit) regarding status of review, workflow and additional custodians (.40); communicate with Hand (Conway MacKenzie) regarding workflow (.10); communicate with Todd (Black Letter) regarding specific document (.20); communicate with Callaway regarding specific document (.10); communicate with Callaway regarding additional data room documents to incorporate into database (.20); communicate with Ramey (AlphaLit) regarding batching (.30); communicate with Floyd regarding privilege issues (.50); communicate with Draper regarding Jones Day 2nd review protocol implementation (.50); communicate with Petrovski (Conway MacKenzie) regarding specific requests (.30); communicate with Edwards (City) regarding specific request (.10); communicate with Kushner (Conway MacKenzie) regarding specific requests (.30); review documents pursuant to Jones Day second review protocol (4.20).			
04/03/14	C M HEALEY	0.20	550.00	110.00
	Draft memorandum to Miller regarding pension/OPEB ballots.			
04/03/14	D G HEIMAN	1.30	1,000.00	1,300.00
	Conference with Lennox, Bennett and Wilson regarding plan of adjustment amendments.			
04/03/14	P L HUBBARD	8.30	450.00	3,735.00
	Review documents for responsiveness and privilege in response to objectors' document requests.			
04/03/14	B T LEATHERMAN	0.80	200.00	160.00
	Draft agenda for (.40) and conduct (.40) project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment.			
04/03/14	H LENNOX	4.80	975.00	4,680.00
	Telephone conferences with Sedlak, Howell (Dickinson) regarding state and foundation funding issues in plan (.50); conference call with Heiman, Wilson, Bennett regarding open plan issues and path for resolution (1.30); review and revise plain language statement regarding Annuity Savings Fund issue and implementing AFSCME and state comments (2.10); communications with Fenning (Arnold & Porter), Patek (Public Safety Union Counsel), Neville (Dentons) requesting their comments to plain language statement (.10); call with Gadola (State), Brader (State), Howell (Dickinson), Reil, Miller regarding plan issues (.80).			
04/03/14	D T MOSS	6.20	650.00	4,030.00
	Revise litigation plan outline for confirmation hearing (.80); revise topics for fact witnesses based on elements to prove for confirmation (.90); communicate with Shumaker regarding witness list and litigation plan outline (.30); communicate with Hill (City) and Stewart regarding Hill's participation in trial as fact and expert witness (.30); communicate with Fox (City) and Cullen regarding Mayor Duggan's participation as a witness (.30); communicate with Mays (City) and Shumaker regarding community members who may be able to serve as witnesses at trial (.90); review plan confirmation materials and memos to better tailor topics to each witness (1.30); communicate with Irwin regarding Detroit Institute of Arts and Christie's witnesses for plan trial (.60); revise fact witness list based on latest information from various parties (.40); communicate with DiPompeo, Nelson and Buonome regarding witness list and edits thereto (.40).			
04/03/14	L E NELSON	6.10	650.00	3,965.00
	Review and analyze documents for responsiveness, confidentiality and privilege in connection with plan of adjustment (4.90) and respond to contract attorneys' inquiries regarding same (.60); communicate with Moss regarding fact witness outline and revisions to same for plan of adjustment (.40); review revised scheduling order regarding plan of adjustment (.20).			

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04/03/14	J H ROTH	11.30	400.00	4,520.00
	Review/analyze documents submitted by City and State employees, consultants, and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (6.90); conduct second level privilege review of documents coded as responsive, but containing potentially privileged terms (3.60); respond to contract attorneys' questions and re-review procedures and protocol (.30); confer with Hale, Nelson, Floyd, Chisman, Draper, Amadi, Hubbard, and Aeschlimann regarding responsiveness and privilege questions (.50).			
04/03/14	J L SEIDMAN	9.20	450.00	4,140.00
	Review and finalize memorandum regarding plan treatment of claims against 36th district court (3.40); conference with Wilson regarding UTGO settlement term sheet (.20); draft memorandum to Wilson regarding additional plan issues for internal call (.40); draft/revise power point presentation with plain language description of pension and OPEB treatment for media at request of bankruptcy court (1.30); conference with Lee, Santambrogio, Pickering, Malhotra (all Ernst & Young), Lennox and Wilson regarding allowed amounts of claims under plan (.50) (ended after one-half hour because Lennox, Wilson, Seidman had another call); conference with Bennett, Heiman, Lennox and Wilson regarding open plan issues and changes in plan and disclosure statement schedule (1.40); follow up communications with Wilson regarding same (.60); draft memorandum to Miller regarding annuity savings fund recoupment mechanism under plan (.20); draft/revise second amended plan of adjustment (1.20).			
04/03/14	G M SHUMAKER	1.00	850.00	850.00
	Review/revise latest draft of City's non-expert witness list for confirmation hearing (.70); communicate with Moss regarding possible community member witnesses (.30).			
04/03/14	J M TILLER	2.40	625.00	1,500.00
	Analyze information related to water and sewer bonds and reset rates for plan exhibits (1.60); email to Wilson regarding same (.10); review debt documents in City's finance department (.70).			
04/03/14	J M TILLER	0.90	625.00	562.50
	Review information related to preserving City claims (.80) and communicate with Manion (City) regarding same (.10).			
04/03/14	T A WILSON	5.90	650.00	3,835.00
	Participate in conference call with Merrett, Ernst & Young regarding other unsecured claims (.50); participate in conference call with Heiman, Lennox, Bennett regarding open plan issues (1.30); follow-up communications with Seidman, Lennox regarding same (.40); communicate with Tiller, Florczak regarding CUSIPs allegedly not included on plan exhibit (.20); review and revise summary of plan of adjustment (.70); communicate with Zeltner regarding same (.20); communicate with Seidman regarding plan of adjustment (.40); communicate with Merrett, Zeltner regarding revisions to disclosure statement (.40); communicate with Lennox, Seidman, Santambrogio (Ernst & Young) regarding impact of postpetition OPEB payment on amount of distribution to Class 12 claims under plan of adjustment (.90); review correspondence related to collection of necessary data in connection with solicitation (.30); communicate with McConnaill (Sidley) regarding insurer comments to ballots (.10); review and revise powerpoint presentation regarding treatment of pension and OPEB claims under plan of adjustment (.30); communicate with Seidman regarding same (.20).			
04/03/14	O S ZELTNER	11.10	350.00	3,885.00
	Draft/revise summary of key plan provisions to be submitted to the Bankruptcy Court (3.30); communicate with Wilson (.20), Seidman (.10) regarding same; research (3.80) and draft (3.30) reply in support of motion to approve disclosure statement; draft/revise second amended disclosure statement (.40).			

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04/04/14	W A AESCHLIMANN	9.20	400.00	3,680.00
	Review and analyze documents submitted by Conway Mackenzie custodians for responsiveness and potential privilege for responding to discovery requests regarding plan of adjustment (2.40); respond to first level reviewer/contract attorney questions on document review (1.30); conduct second-level review of producible documents for responsiveness and privilege for plan of adjustment discovery requests (4.60); review/analyze Syncora's discovery requests for purpose of document review (.90); communicate with Boyce and Hale regarding adding attorneys to privilege list (.20).			
04/04/14	U C AMADI	10.40	350.00	3,640.00
	Review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (10.10); respond to contract attorneys' questions regarding review procedures and protocol description (.30).			
04/04/14	B S BENNETT	0.40	1,000.00	400.00
	Review and revise bulletin to persons who have objected to disclosure statement.			
04/04/14	B S BENNETT	0.10	1,000.00	100.00
	Analyze Lemke (Waller) emails regarding disclosure statement comments.			
04/04/14	B S BENNETT	0.40	1,000.00	400.00
	Analyze plan discovery request by DWSD trustee and holders.			
04/04/14	B S BENNETT	0.40	1,000.00	400.00
	Analyze proposed discovery to plan objectors.			
04/04/14	B S BENNETT	0.30	1,000.00	300.00
	Analyze Doak (Miller Buckfire) memorandum and spreadsheets regarding DWSD interest rate reset and call protection modification economics.			
04/04/14	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum on additional discovery to plan objectors.			
04/04/14	M T BOTSCII	3.20	150.00	480.00
	Review objections to plan of adjustment and categorize on master spreadsheet.			
04/04/14	S T BOYCE	0.90	625.00	562.50
	Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing (.10); revise privilege review materials to reflect new custodians added during course of plan of adjustment document review (.20); draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing (.60).			
04/04/14	M J CHISMAN	3.70	350.00	1,295.00
	Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment (1.80) and complete privilege log in connection therewith (.60); supervise contract attorneys performing first-level review of documents for same (1.30).			
04/04/14	T F CULLEN JR	1.90	975.00	1,852.50
	Review and revise witness list (.80) and discovery outline for confirmation (1.10).			
04/04/14	S F DRAPER	1.80	375.00	675.00
	Review and analyze documents submitted by City of Detroit and State of Michigan employees, consultants and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (.40); respond to contract attorneys' questions regarding review procedures and protocol (1.40).			

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04/04/14	B W EASLEY	2.30	750.00	1,725.00
	Review documents and correspondence received from Orr (City), Santambrogio (Ernst & Young), Lennox and Miller regarding financial projections for plan of adjustment (.40); conference calls with Orr (City), Fox (City), Hill (City), Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Jerneycic (Ernst & Young), Bugden (Ernst & Young), Moore (Conway MacKenzie), Kushiner (Conway MacKenzie), Gannon (Conway MacKenzie), Hand (Conway MacKenzie), Heiman, Lennox and Miller regarding financial projections for plan of adjustment (1.90).			
04/04/14	M F EATON	2.60	625.00	1,625.00
	Draft/revise written discovery to propound to creditors.			
04/04/14	L M FLOYD	4.90	475.00	2,327.50
	Review documents to determine whether responsive to discovery requests related to plan of adjustment and to identify and code privileged documents (2.20); evaluate and respond to questions from contract attorneys regarding applicability of privilege over documents (2.70).			
04/04/14	M L HALE	2.20	675.00	1,485.00
	Communicate with Edwards (City) regarding document requests (.40); communicate with Wrobel and Wiczorek (both Black Letter) Millander (City) regarding electronic collection of documents (.40); communicate with Flick (Latham and Watkins) regarding E & Y document collection (.60); communicate with Whittaker (City) regarding document collection (.40); communicate with Hand (Conway MacKenzie) regarding status of collection (.20); communicate with Callaway regarding document requests from sewer and water bond trustee (.20).			
04/04/14	C M HEALEY	3.90	550.00	2,145.00
	Confer with Teicher (public safety union counsel) regarding union voting issues (.20); revise stipulation and order regarding same (.90); draft and revise ballots (2.80).			
04/04/14	D M HIRTZEL	0.80	275.00	220.00
	Electronically file stipulation with City and Public Safety Unions regarding ballots and voting for unions (.30); prepare for and submit proposed order granting same to chambers via ECF (.30); communicate with KCC regarding service of stipulation (.20).			
04/04/14	P L HUBBARD	3.30	450.00	1,485.00
	Review documents for responsiveness and privilege in response to objectors' document requests.			
04/04/14	G S IRWIN	1.30	750.00	975.00
	Communicate with Hale and Lennox regarding discovery responses (.40); review and comment on offensive discovery topics and targets (.90).			
04/04/14	B T LEATHERMAN	1.20	200.00	240.00
	Draft agenda for (.30) and conduct (.40) project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment; attend conference call with Hale, Latham, and Ernst & Young regarding Ernst & Young's document production for Jones Day review (.50).			
04/04/14	H LENNOX	7.60	975.00	7,410.00
	Review and revise summary documents for press briefing (.70); review retiree group comments to retiree solicitation documents and implement same and Miller comments to same (5.40); telephone conferences with Miller, Healey, Wilson, Montgomery (Dentons) regarding same (part of call) (.60); communications with Green (Miller Canfield), Miller regarding plan negotiations sessions for week of 4/7 (.20); update call with Heiman regarding same (.20); telephone conference with Bernstein (Plunkett Cooney), Howell (Dickinson), Sedlak regarding funders' conditions (.50).			

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04/04/14	E MILLER Review and revise plain language notices to retirees (2.40); conference call with Retiree Committee, Retirement System lawyers and Lennox regarding plain language notices to retirees (1.50); call with Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Lennox regarding financial projections (.80); call with Orr (City), Fox (City), Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Lennox, Heiman regarding financial projections (1.30).	6.00	925.00	5,550.00
04/04/14	D T MOSS Communicate with Shumaker regarding edits to witness list and litigation outline (.40); review and revise witness list and litigation outlines (1.20); communicate with Hill (City) regarding witness potential (.20); communicate with Irwin regarding Detroit Institute of Arts issues and witnesses (.40).	2.20	650.00	1,430.00
04/04/14	L E NELSON Review and analyze documents submitted by City employees, consultants and attorneys for responsiveness to document production requests regarding plan of adjustment (1.80); supervise contract attorneys' and respond to their questions regarding review procedures and protocol (2.00).	3.80	650.00	2,470.00
04/04/14	M M REIL Review communication from Eaton regarding topics for offensive plan discovery.	0.20	650.00	130.00
04/04/14	J H ROTH Review/analyze documents submitted by City and State employees, consultants, and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (5.20); conduct second level privilege review of documents coded as responsive, but containing potentially privileged terms (4.10); respond to contract attorneys' questions regarding document review (.30); confer with Nelson, Floyd, Chisman, Draper, Amadi, Hubbard and Aeschlimann regarding responsiveness and privilege questions (.60); review/analyze Syncora document requests (1.10).	11.30	400.00	4,520.00
04/04/14	J L SEIDMAN Communications with Estrada (KCC), Merrett and Lennox regarding service of bar date materials on parties with claims against 36th district court (.70); draft and revise second amended plan of adjustment (4.90).	5.60	450.00	2,520.00
04/04/14	G M SHUMAKER Review/analyze various materials in connection with identification of potential fact witnesses (1.10); communicate with Moss regarding same (.40); review/analyze offensive discovery topics for confirmation hearing (.40); communicate with Hale, Lennox and Moss regarding document discovery efforts (.20); communicate with Cullen, Stewart, Irwin, Hamilton, Hertzberg (Pepper Hamilton) and Moss regarding identification of possible fact witnesses (.60); revise fact witness list and subjects of testimony (.40); communicate with Moss regarding same (.30).	3.40	850.00	2,890.00
04/04/14	J M TILLER Analyze National's summary of arguments related to plan of adjustment voting and case law related to same (2.90); draft analysis of same to Lennox (.70); analyze Assured's voting rights submission (2.10) and draft analysis of same to Lennox (.20); analyze issues as it relates to contingency, reimbursement and subrogation (2.30); research Michigan state law related to equitable subrogation (.50).	8.70	625.00	5,437.50

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04/04/14	T A WILSON	5.90	650.00	3,835.00
	Review and revise summaries of plan of adjustment and treatment of pension and OPEB claims as per Lennox comments (.60); communicate with Seidman, Zeltner, Lennox, Heiman, Miller regarding same (.70); review revisions to pension claim ballot and related correspondence (.40); communicate with Lennox, Healey regarding same (.30); draft correspondence to potential objecting parties regarding meet and confer sessions with respect to disclosure statement (.50); communicate with Heiman, Bennett, Lennox regarding same (.20); communicate with Kohn (Chadbourne), McConnail (Sidley), Lennox regarding bondholder comments to ballots and potential amendment of ballots in light of order approving same (.50); review correspondence related to data issues related to solicitation (.30); review plain language insert to disclosure statement (.70); communicate with Healey, Lennox regarding revised ballots (.30); communicate with bond insurer group regarding proposed changes to ballots (.80); communicate with Lennox regarding same (.50); communicate with Lemke (Waller) regarding Word copies of plan and DS (.10).			
04/04/14	O S ZELTNER	9.70	350.00	3,395.00
	Research (2.30) and draft (1.70) reply to disclosure statement objections; draft/revise "plain language" summary (.50) and PowerPoint presentation (.80) regarding plan treatment of retiree claims; communicate with Wilson (.30), Seidman (.20) regarding same; review disclosure statement objections (2.80) and draft table compiling same (1.10).			
04/05/14	B S BENNETT	0.20	1,000.00	200.00
	Analyze memoranda regarding discovery to plan objectors.			
04/05/14	B S BENNETT	0.10	1,000.00	100.00
	Prepare comments to memoranda regarding discovery to plan objectors.			
04/05/14	J E CALLAWAY	4.20	275.00	1,155.00
	Draft tracking charts for current objector discovery requests.			
04/05/14	M J CHISMAN	9.10	350.00	3,185.00
	Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment and complete privilege log in connection therewith (7.40); supervise contract attorneys performing first-level review of documents for same (1.70).			
04/05/14	T F CULLEN JR	0.80	975.00	780.00
	Review and comment on plan discovery topics.			
04/05/14	S F DRAPER	8.40	375.00	3,150.00
	Review and analyze documents submitted by City of Detroit and State of Michigan employees, consultants and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (7.20); respond to contract attorneys' questions regarding review procedures and protocol (1.20).			
04/05/14	J B ELLMAN	0.40	900.00	360.00
	Review and evaluate correspondence regarding topics for plan discovery (.20); review issues list regarding same (.20).			
04/05/14	L M FLOYD	6.60	475.00	3,135.00
	Respond to questions from document review team regarding applicability of privilege to documents (2.20); review documents to determine whether responsive to document requests related to plan of adjustment and to code applicable privileges (4.40).			

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04/05/14	M L HALE	7.40	675.00	4,995.00
	Communicate with Aeschlimann regarding mediation privilege issues (.20); communicate with Lennox regarding mediation privilege issues (.20); communicate with Floyd and Hubbard regarding privilege issue (.20); communicate with Lennox regarding document request from Trustee of sewer and water bonds (.10); review document request from Trustee of sewer and water bonds (.60); communicate with Callaway regarding document requests from Trustee of sewer and water bonds (.10); communicate with Floyd and Lennox regarding mediation privilege with respect to specific documents (.30); communicate with Wolfson (City) and Bateson (City) regarding DWSD Trustee document requests (.80); communicate with Cullen, Irwin and plan of adjustment Trial Team regarding privilege issues (.70); communicate with review team regarding new chart of combined requests sorted by topic (.10); communicate with Ramey regarding specific search terms for custodian (.20); communicate with Black Letter contract attorneys regarding specific documents (.30); communicate with Miller regarding mediation privilege (.30); communicate with Nelson regarding specific document (.20); review Conway MacKenzie documents and code for responsiveness and privilege (3.10).			
04/05/14	C M HEALEY	2.20	550.00	1,210.00
	Teleconference with pension/OPEB representatives and Lennox regarding balloting and solicitation issues.			
04/05/14	H LENNOX	0.70	975.00	682.50
	Review submissions of NPPFG, Assured regarding plan voting rights (.40); communicate with Tiller, Van Dusen (Miller Canfield), Heiman regarding same (.30).			
04/05/14	H LENNOX	7.70	975.00	7,507.50
	Prepare for (.40) and conduct (4.20) two conference calls with Montgomery (Dentons), Levy, Miller, Wilson, Healey, Bowen (Milliman), Neville (Dentons), VanOverbeke (VanOverbeke, Michaud & Timmony), Turner (Clark Hill), Deeby, Plecha (Lippitt O'Keefe), Patek (Public Safety Union Counsel), Moore (Conway MacKenzie), Gannon (Conway MacKenzie), Alberts (Gabriel Roeder), Comps (Gabriel Roeder), Bullock, Crowder (Stevenson), Kermans (Gabriel Roeder), regarding retiree solicitation materials and mechanics; follow-up calls with Miller (.60); follow-up email to consultation group regarding game plan and task list (.60); telephone conferences with Howell (Dickinson), Gadola (State) regarding state issues in plan (.90); communications with Hale regarding discovery requests from creditors regarding plan (.30); review and revise retiree solicitation documents per creditor conference calls (.70).			
04/05/14	E MILLER	5.80	925.00	5,365.00
	Conferences with Retiree Committee, Retirement Systems, and Retiree Association lawyers and actuaries regarding structure of ballots and plain language statements (4.20); conference call with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding structure of ballots, and calculation of damages, and pension governance issue (1.20); conference with Lennox regarding structure of ballots (.40).			
04/05/14	L E NELSON	0.10	650.00	65.00
	Communicate with Hale regarding document collected in discovery and responsiveness and privilege of same.			
04/05/14	J H ROTH	7.60	400.00	3,040.00
	Review/analyze documents submitted by City and State employees, consultants, and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (6.20); respond to contract attorneys' questions (.30); confer with Hale, Floyd, Chisman, Draper, and Amadi regarding responsiveness and privilege questions (.50); review/analyze U.S. Bank document requests (.60).			
04/05/14	G M SHUMAKER	0.40	850.00	340.00
	Communicate with Bennett, Lennox, Cullen, Heiman and others on confirmation hearing team regarding written discovery requests.			

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04/05/14	T A WILSON	4.40	650.00	2,860.00
	Participate in conference call with Lennox, Miller, Healey, and representatives of various retiree constituencies regarding retiree solicitation issues (.210); communicate with Heiman, Lennox, Bennett regarding meet and confer communications with objectors (.40); participate in continuation conference call with Lennox, Miller, Healey and representatives of various retiree constituencies regarding retiree solicitation issues (1.90).			
04/06/14	B S BENNETT	0.40	1,000.00	400.00
	Analyze plan summary prepared at request of City.			
04/06/14	B S BENNETT	0.10	1,000.00	100.00
	Analyze Heiman memorandum regarding confirmation hearing outline.			
04/06/14	B S BENNETT	1.20	1,000.00	1,200.00
	Review and revise trial outline for confirmation hearing.			
04/06/14	J B ELLMAN	3.70	900.00	3,330.00
	Review and analyze updated plan of adjustment.			
04/06/14	M L HALE	1.90	675.00	1,282.50
	Communicate with Wolfson (City) regarding plan documents requests for DWSD documents (.60); communicate with Lennox regarding meaning plan of DWSD request (.10); communicate with Bateson (City) regarding DWSD requests (.30); communicate with Ramey (AlphaLit) regarding loading of data and search terms (.30); communicate with Irwin regarding Detroit Institute of the Arts discovery (.60).			
04/06/14	D G HEIMAN	0.40	1,000.00	400.00
	Conference with team regarding process for responding to objections to disclosure statement.			
04/06/14	D G HEIMAN	0.50	1,000.00	500.00
	Review Orr (City) media release PowerPoint presentation regarding plan of adjustment.			
04/06/14	D G HEIMAN	0.90	1,000.00	900.00
	Review confirmation trial outline (.60); communicate with Cullen and Bennett regarding same (.30).			
04/06/14	H LENNOX	6.10	975.00	5,947.50
	Review and revise witness outline and confirmation proof outline (.50); review and revise plan summaries for press education session (.70); review and comment on offensive discovery list (.40); review research regarding postpetition OPEB payments (.30); review memo regarding injunction for 36th district court claims (.50); review and revise retiree solicitation procedures motion (1.20); review and revise pension ballots (1.80); review and revise Plain English notice for retirees (.70).			
04/06/14	E MILLER	0.40	925.00	370.00
	Revise draft plain language notice for retirees.			
04/06/14	D T MOSS	0.60	650.00	390.00
	Revise plan litigation outline and witness list based on comments from Lennox.			
04/06/14	J H ROTH	2.20	400.00	880.00
	Review/analyze documents submitted by Conway MacKenzie for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system.			
04/06/14	T A WILSON	3.80	650.00	2,470.00
	Communicate with objectors to disclosure statement regarding meet and confer session and requested revisions to disclosure statement (.30); communicate with Heiman, Bennett, Lennox, Miller, Seidman, Zeltner regarding summaries of plan of adjustment for media (.90); review and revise same (.60); communicate with Reil, Griffin regarding tax treatment of Annuity Savings Fund accounts (.20); communicate with Merrett, KCC regarding claims data (.20); review and revise plain English supplement to disclosure statement regarding pension and OPEB treatment (1.40); communicate with Lennox regarding same (.20).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/06/14	O S ZELTNER Revise summary of key plan terms to be submitted to Bankruptcy Court (.40); communicate with Wilson regarding same (.10).	0.50	350.00	175.00
04/07/14	U C AMADI Review and analyze chart combining Ambac, Syncora and U.S. Bank documents requests (.30) and draft decision log from contract reviewers (.20); review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (.30); review, analyze and respond to contract attorneys' questions regarding review procedures and protocol description (10.10).	10.90	350.00	3,815.00
04/07/14	B S BENNETT Review/revise confirmation witness list.	0.30	1,000.00	300.00
04/07/14	B S BENNETT Analyze proposed notice for meet and confer with pro per objectors.	0.10	1,000.00	100.00
04/07/14	B S BENNETT Analyze Syncora objection to disclosure statement.	0.80	1,000.00	800.00
04/07/14	B S BENNETT Analyze memorandum from Ball regarding Detroit Institute of Arts issues and confirmation hearing.	0.20	1,000.00	200.00
04/07/14	B S BENNETT Telephone conference with Wilson regarding DWSD plan treatment issues raised by insurers.	0.20	1,000.00	200.00
04/07/14	B S BENNETT Telephone conference with Heiman regarding confirmation trial outline.	0.20	1,000.00	200.00
04/07/14	S T BOYCE Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing.	0.20	625.00	125.00
04/07/14	J E CALLAWAY Review for responsiveness materials collected from Whitaker (Detroit City Council).	2.00	275.00	550.00
04/07/14	M J CHISMAN Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment (3.20) and complete privilege log in connection therewith (.90); supervise contract attorneys performing first-level review of documents for same (1.70).	5.80	350.00	2,030.00
04/07/14	T F CULLEN JR Review and revise witness list and topics (1.70); review comments regarding same (.60).	2.30	975.00	2,242.50
04/07/14	C J DIPOMPEO Communicate with Stewart, Moss, and Hill (City) regarding potential testimony in support of confirmation of the plan of adjustment (.80); communicate with Moss and Stewart regarding same (.60).	1.40	550.00	770.00
04/07/14	S F DRAPER Review and analyze documents submitted by City and State employees, consultants and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (5.60); respond to contract attorneys' questions regarding review procedures and protocol (1.70).	7.30	375.00	2,737.50
04/07/14	M F EATON Draft/revise written discovery requests.	2.30	625.00	1,437.50
04/07/14	J B ELLMAN Review claims estimation materials (.50); communicate with Lennox (.10) and Lee (Ernst & Young) (.20) regarding same.	0.80	900.00	720.00

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04/07/14	L M FLOYD	5.80	475.00	2,755.00
	Review documents to determine whether responsive to discovery requests related to plan of adjustment and log any applicable privilege (3.70); review and address questions from contract attorneys regarding applicability of privilege (2.10).			
04/07/14	ML HALE	5.80	675.00	3,915.00
	Communicate with Zonneville and Todd (both of Black Letter) regarding mediation privilege with respect to specific document (.30); communicate with Lennox regarding mediation privilege issue (.10); draft, review and revise excel spreadsheet for meeting with Wolfson (City) regarding plan discovery (1.70); communicate with Wolfson (City) regarding meeting (.10); communicate with Hausman (Conway MacKenzie) regarding DWSD documents (.60); communicate with Nelson regarding DWSD requests (.10); review chart comments provided by Bateson (City) regarding DWSD document requests; communicate with Bateson (City) regarding same (.30); conference call with Leatherman, Hubbard, Huff, Todd (both Black Letter), and Ramey (Alpha Lit) regarding status of review and workflow (.20); communicate with Marken (Miller Buckfire) regarding interrogatory and document responses (.20); communicate with Todd (Black Letter) regarding MIME document (.10); communicate with Hill (City) regarding Detroit Institute of Arts issue (.20); communicate with Irwin regarding Detroit Institute of Arts issue (.10); communicate with Wolfson (City) regarding DWSD discovery issues (1.60); communicate with Naglick (City) regarding Detroit Institute of Arts issues (.10); communicate with Irwin regarding Detroit Institute of Arts issues (.10).			
04/07/14	C M HEALEY	12.30	550.00	6,765.00
	Draft and revise pension/OPEB solicitation motion, order, notice, tabulation rules, and ballots (8.30); confer with insurers regarding balloting issues (.80); confer with Wilson regarding same (.20); draft and revise non-pension/OPEB ballots based on comments from insurers (1.70); draft stipulation and order regarding insurer balloting issues (1.30).			
04/07/14	G S IRWIN	3.80	750.00	2,850.00
	Communicate with Hale regarding discovery requests and assist with document collection (1.60); review draft witness disclosures and trial plan (.60); communicate with O'Reilly (Detroit Institute of Arts) about proposed witnesses and topics of testimony (.70); communicate with counsel to Christies regarding witness disclosure (.60); discuss same and appropriate disclosure with Moss (.30).			
04/07/14	B T LEATHERMAN	1.80	200.00	360.00
	Draft agenda for (.30) and conduct (.40) project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment; communicate with Brink (Conway Mackenzie) regarding document collection status (.20); prepare for (.20) and attend call with AlphaLit, Latham, and Ernst & Young regarding Ernst & Young data formatting for review data (.50) and communicate with same regarding existing production metadata fields (.20).			
04/07/14	H LENNOX	6.50	975.00	6,337.50
	Review and revise plain language statement and Powerpoint summary (.70); communications with Healey, Wilson regarding same (.70); review and revise solicitation motion (.30); prepare for (.60) and participate in (2.30) press education session; conference call with Brader (State), Gadola (State), Howell (Dickinson), Saxton, Reil, Griffin regarding state contribution issues (1.50); review COLA charts (.20); review and comment on "meet and confer" notice for individual retirees (.20).			
04/07/14	D J MERRETT	2.90	575.00	1,667.50
	Communicate with Sarna (Ernst & Young) regarding pass-through entities treatment in plan (.10); communicate with Zeltner (.20), Wilson (.20) regarding reply in support of disclosure statement objections; conduct preliminary review of filed objections (2.40).			
04/07/14	E MILLER	0.90	925.00	832.50
	Review and revise charts showing effect of COLA elimination for disclosure statement (.50); revise discussion of death benefits trust (.20); emails to Seidman regarding same (.20).			

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04/07/14	D T MOSS Communicate with Schneider (State), Howell (Dickinson), Shumaker, and Hertzberg (Pepper Hamilton) regarding state witness designation for plan confirmation (.60); communicate with Mays (City) regarding community member witness identification (.60); communicate with Allen (Skillman Foundation) regarding participation in plan hearing as fact witness (.80); communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding community member witness identification (.50); revise fact witness list and litigation outline based on comments from Bennett, Ball, Heiman, Lennox, Stewart, Irwin, and Shumaker (3.60); communicate with Hill (City), Stewart and DiPompeo regarding participation in plan confirmation as fact witness (.60); communicate with Stewart and DiPompeo regarding litigation propositions, evidence, exhibits and next steps with respect to plan confirmation (1.60).	8.30	650.00	5,395.00
04/07/14	L E NELSON Communicate with Hausman (Conway MacKenzie), Johnston (Conway MacKenzie) and Marken (Miller Buckfire) regarding DWSD-related document requests (1.30); communicate with Wolfson (City) and Hale regarding same (1.30); review communications regarding proposed witness filing and review same (.10).	2.70	650.00	1,755.00
04/07/14	J H ROTH Review/analyze documents submitted by Conway MacKenzie for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (9.30); respond to contract attorneys' questions regarding responsiveness and privilege issues (.70); confer with Hale, Floyd, Chisman, Draper, Amadi, and Aeschliman regarding responsiveness and privilege questions (.30).	10.30	400.00	4,120.00
04/07/14	J L SEIDMAN Draft and revise second amended plan of adjustment and exhibits thereto (5.60); communicate with Wilson regarding same (.10).	5.70	450.00	2,565.00
04/07/14	G M SHUMAKER Review/revise City's witness list for confirmation hearing (2.40); various discussions and communications with Cullen, Lennox, Heiman, Moss, Irwin and Hertzberg (Pepper Hamilton) regarding same (1.40); telephone conference with Allen (Skillman Foundation), Moss and Hertzberg (Pepper Hamilton) regarding potential service as fact witness (.80); review/analyze Bennett, Heiman, Lennox and Ball's suggested modifications to affirmative case outline and witness list (1.30); communicate with Moss regarding same (.70); participate in telephone conference with Schneider (State), Howell (Dickinson), Moss and Hertzberg (Pepper Hamilton) regarding possible State witnesses for inclusion on City's witness list (.60); review/analyze outline of topics for offensive written discovery and Ball's suggestions for same (1.00).	8.20	850.00	6,970.00
04/07/14	G S STEWART Communicate with Moss, DiPompeo regarding testimony of Ernst & Young and discovery issues with respect to same (.30); prepare for (.30) and participate in (.60) telephone conference with Moss, DiPompeo and Hill (City) regarding participation in plan confirmation as witness.	1.20	900.00	1,080.00

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04/07/14	T A WILSON	9.90	650.00	6,435.00
	Communicate with Lennox regarding plain English insert to disclosure statement (.30); communicate with Hartie, Walsh (both KCC) regarding issues related to amended ballots (.40); prepare for (.60) and participate in (.80) conference call with Healey, bond insurer representatives and KCC regarding amended ballots; review and revise supplemental solicitation procedures motion (1.10); communicate with Lennox, Healey regarding same (.10); communicate with Walsh, Hartie (both KCC), Lennox regarding testimony regarding balloting at confirmation hearing (.30); review correspondence related to potentially defeased CUSIPs (.20); review draft interlocal agreement regarding governance (.40); communicate with Hadden regarding meet and confer session (.10); review correspondence from Lee (Ernst & Young) regarding litigation claims (.20); communicate with Zeltner, Lennox, Bennett regarding meet and confer notice for parties not represented by counsel (.50); review and revise same (.60); review miscellaneous correspondence related to discovery issues (.40); communicate with Lennox, Hartie, Walsh (both KCC) regarding logistical issues related to solicitation (.20); review charts describing reductions in pension benefits related to loss of cost of living adjustments and communicate with Lennox regarding same (.30); review and revise plan of adjustment (.80); communicate with Seidman regarding same (.40); review revised insurer ballots for Class 1 and communicate with Healey regarding same (.80); review objections to disclosure statement (1.40).			
04/07/14	O S ZELTNER	11.00	350.00	3,850.00
	Draft table summarizing/analyzing disclosure statement objections (10.70); communicate with Wilson and Merrett regarding same and strategy for reply to same (.30).			
04/08/14	U C AMADI	11.10	350.00	3,885.00
	Review updated decision log from contract attorneys (.20); review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (10.80); evaluate and respond to contract attorneys' questions regarding review procedures and protocol description (.10).			
04/08/14	B S BENNETT	0.40	1,000.00	400.00
	[REDACTED]			
04/08/14	B S BENNETT	0.10	1,000.00	100.00
	Analyze memorandum from Miller regarding plan witnesses.			
04/08/14	B S BENNETT	2.60	1,000.00	2,600.00
	Review/analyze disclosure statement objections.			
04/08/14	B S BENNETT	0.10	1,000.00	100.00
	Analyze memorandum from Shumaker regarding plan witnesses.			
04/08/14	J E CALLAWAY	5.40	275.00	1,485.00
	Draft index of discovery requests served on City (2.80); research on City website for responses to selected discovery requests (2.60).			
04/08/14	M J CHISMAN	8.80	350.00	3,080.00
	Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment and to complete privilege log in connection therewith (7.10); supervise contract attorneys performing first-level review of documents for same (1.70).			
04/08/14	T F CULLEN JR	2.40	975.00	2,340.00
	Review and update witness list, including experts and topics.			
04/08/14	S F DRAPER	8.70	375.00	3,262.50
	Review and analyze documents submitted by City of Detroit and State of Michigan employees, consultants and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (7.80); respond to contract attorneys' questions regarding review procedures and protocol (.90).			
04/08/14	M F EATON	4.20	625.00	2,625.00
	Draft/revise written discovery requests.			

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04/08/14	J B ELLMAN Review and respond to Wilson and Merrett inquiries regarding potential resolution of disclosure statement objections (.20); revise potential language regarding same (.30).	0.50	900.00	450.00
04/08/14	J A FLORCZAK Telephone call with Tiller regarding bond trustee notices to certain bond CUSIPS (.20); communicate with Marken (Miller Buckfire) regarding bond CUSIP discrepancy (.30); compare KCC solicitation CUSIP data with filed plan exhibits (.20).	0.70	375.00	262.50
04/08/14	L M FLOYD Review documents to determine whether responsive to document requests related to plan of adjustment and log any applicable privileges (4.90); evaluate and respond to questions from review team of contract attorneys regarding applicable privileges over documents and entering privileges into log (1.20).	6.10	475.00	2,897.50
04/08/14	M L HALE Communicate with Nelson regarding DWSD documents (.10); communicate with Wolfson (City) and Nelson regarding DWSD documents (.70); communicate with Hand (Conway MacKenzie) regarding documents (.20); communicate with Callaway regarding DWSD documents on web (several times) (.40); communicate with Boyce and Eaton regarding Milliman documents (.20); communicate with Floyd regarding privilege issue (.10); communicate with Hubbard regarding privilege issue (.10); draft document responses for DWSD requests (.60); communicate with Irwin and Leatherman regarding Ernst & Young documents (.40); communicate with Boyce regarding Trustee's request for DWSD documents (.20); communicate with Irwin regarding Ernst & Young documents (.20); communicate with Boyce regarding Trustee's DWSD request (.10); communicate with Nelson regarding documents from Johnston (Conway MacKenzie) (.10); review and revise chart of DWSD requests to reflect comments from Wolfson (City) and Nelson (3.30); communicate with Wolfson (City) regarding notes on chart of DWSD related discovery requests (.20).	6.90	675.00	4,657.50
04/08/14	C M HEALEY Revise pension/OPEB solicitation motion, proposed order, tabulation rules and ballots (4.30); revise other ballots and insurer stipulation (3.50); confer with Wilson regarding same (.20); review public safety union proofs of claim for duplication with individual proofs of claim in connection with solicitation issues (1.40).	9.40	550.00	5,170.00
04/08/14	D G HEIMAN [REDACTED]	1.90	1,000.00	1,900.00
04/08/14	D M HIRTZEL Communicate with Wilson regarding filing and service of notice of meet and confer with respect to objections of disclosure statement (.10); communicate with KCC regarding service instructions of same with Wilson (.10); communicate with Sikula (chambers) regarding proper ECF event code for filing of this notice (.20); prepare for (.10) and electronically file same (.20); communicate to KCC regarding service of same and supplemental service list for same (.10); prepare for electronic filing of City's list of witnesses related to proposed plan of adjustment (1.40); communicate with KCC regarding potential service of same (.10); communicate with Moss regarding same (.20); revise same with certificate of service (.20); electronically file same (.20); follow up communication with Moss regarding same (.10); several communications with KCC regarding service of same (.30).	3.30	275.00	907.50
04/08/14	G S IRWIN Conference call with trial team regarding witness list and related matters (.70); correspond with Miller, Shumaker and Lennox regarding additional fact witnesses (.20); communicate with O'Reilly (Detroit Institute of Arts) regarding potential fact witnesses and proofs (.90); review and amend proposed disclosures (.70); review and comment on draft witness list and testimonial topics (.80); communicate with Hale and assist with third party advisor collection issues (.90); communicate with Eaton regarding offensive discovery topics and targets (.60); review new discovery requests (.40).	5.20	750.00	3,900.00

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04/08/14	B T LEATHERMAN	1.20	200.00	240.00
	Draft agenda for (.30) and conduct (.40) project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment; communicate with Brink (Conway Mackenzie) regarding document collection status (.20); coordinate additional data transfer and loading for Johnston (Conway Mackenzie) (.30).			
04/08/14	H LENNOX	5.70	975.00	5,557.50
	Review and comment on COLA charts for disclosure statement to send to Neville (Dentons) (.20); review and revise Class 12 ballots (.40); participate in meeting with Brader (State), Tedder (State), Fox (City), Orr (City), Heiman, Miller, Reil, Griffin regarding income stabilization fund and state contribution (1.60); [REDACTED] review and revise Neville (Dentons) OPEB additions to plain language statement (.30); communications with retiree/creditor groups, Neville (Dentons), Plecha (Lippitt O'Keefe), Patek (Public Safety Union Counsel) regarding retiree solicitation documents (.40); review and revise motion to expedite the retiree solicitation motion (.20); telephone conference with McConaill (Sidley) regarding voting rights for certain insurers (.20); communications with plan team regarding same (.20); review and revise plain language statement (.90); conferences with Santambrogio (Ernst & Young) regarding modeling cash flows for pension contributions (.30); communications with Nelson regarding responses to DWSD trustee discovery requests (.40).			
04/08/14	D J MERRETT	9.80	575.00	5,635.00
	Review and analyze objections filed to disclosure statement (9.40); communicate with Zeltner regarding same (.20); communicate with Wilson regarding same (.20).			
04/08/14	E MILLER	1.40	925.00	1,295.00
	Analyze interrogatories issued to Retirement Systems and Retiree Committee (.60); communicate with Moss and Eaton regarding same (.20); draft proposed fact witness list (.60).			
04/08/14	E MILLER	2.20	925.00	2,035.00
	Revise plain language disclosure statement on pensions (1.80); conference with Lennox regarding same (.40).			
04/08/14	D T MOSS	7.20	650.00	4,680.00
	Communicate with Mays (City) regarding Rapson (Kresge Foundation) as potential witness in plan confirmation (.70); communicate with Cullen, Shumaker, Stewart, and Hertzberg (Pepper Hamilton) regarding state witness, community witness and other fact witness participation in plan confirmation (1.30); communicate with Hollowell (City) regarding Mayor's participation in plan confirmation (.60); communicate with Mosby regarding potential service as community member witness in plan confirmation (.30); communicate with Orr (City) regarding community and business leader witnesses (.30); review and revise witness list based on comments from Miller, Lennox, Shumaker, Cullen, and Ball (2.60); review and revise litigation outline based on comments from Bennett and others and updates to witness list (1.40).			
04/08/14	L E NELSON	7.70	650.00	5,005.00
	Review and analyze documents for responsiveness, confidentiality and privilege in connection with plan of adjustment and supervise contract attorneys regarding same (6.20); communicate with Hale, Marken (Miller Buckfire), Hausman (Conway MacKenzie), Johnston (Conway MacKenzie) and Lennox regarding responses to written discovery (1.30); communicate with Callaway, Hale and Floyd regarding privilege log (.20).			
04/08/14	K R NOBLE	11.90	700.00	8,330.00
	[REDACTED] review objections filed by retiree committee (.60); analyze potential responses to objections (1.10); [REDACTED]			

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04/08/14	M M REIL Review correspondence from Lennox regarding objections of Retiree Committee and retirement systems to the disclosure statement (.10); review objections (1.10); communicate with Griffin regarding same (.50).	1.70	650.00	1,105.00
04/08/14	B ROSENBLUM Communicate with Byowitz (Kramer Levin) regarding disclosure statement meet and confer (.10); communicate with Wilson regarding same (.10).	0.20	800.00	160.00
04/08/14	J H ROTH Review/analyze documents submitted by Conway MacKenzie for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (5.80); re-review document batches for accuracy (2.60); participate in daily meeting with BlackLetter Discovery and contract reviewers (.30); respond to contract attorneys' questions regarding responsiveness and privilege issues (1.20); confer with Hale, Floyd, Nelson, Chisman, Draper, and Amadi regarding responsiveness and privilege questions, and document review strategy (.70); review BlackLetter decision log to verify accuracy of document coding decisions (.20).	10.80	400.00	4,320.00
04/08/14	J L SEIDMAN Communicate with Wilson regarding revised plan exhibits (.10) and Class 8 (UTGO bonds) voting issues (.10); attend conference call with Lennox, Wilson and State regarding provisions of plan and disclosure statement discussing post chapter 9 governance (.30); follow up with Wilson regarding same (.20); draft/revise second amended plan of adjustment (1.20).	1.90	450.00	855.00
04/08/14	G M SHUMAKER Telephone conference with Cullen, Stewart, Moss and Hertzberg (Pepper Hamilton) regarding City's witness list and strategic issues in connection with same (.70); telephone conference with Irwin regarding his interactions with Detroit Institute of Arts counsel concerning Detroit Institute of Arts witnesses to be included in City's witness list (.30); various telephone conferences and communications with Moss and Hertzberg (Pepper Hamilton) regarding revisions and additions to City's witness list (2.10); review/revise City's witness list and related testimonial topics (.80); begin reviewing and analyzing various objections to City's disclosure statement (.40); telephone conference with potential witness, Mosby, Moss and Hertzberg (Pepper Hamilton) regarding possible inclusion on City's witness list (.30); communicate with Lennox, Miller, Cullen and other members of litigation team regarding changes to City's witness list (.80); communicate with Schneider (State) and Moss regarding possible State witnesses to be included on city's witness list (.40).	5.80	850.00	4,930.00
04/08/14	G S STEWART Review/analyze UTGO holders objections to disclosure statement.	0.30	900.00	270.00
04/08/14	G S STEWART Communicate with Hertzberg (Pepper Hamilton), Cullen, Shumaker, Irwin, Moss regarding plan witness list (.70); communicate with Lennox, Shumaker, Hertzberg (Pepper Hamilton), Cullen regarding identification of particular witnesses (.20); communicate with Cullen, Shumaker regarding urbanologist (.20); review filing by creditors regarding panel for interviewing court experts (.10).	1.20	900.00	1,080.00
04/08/14	T K STRATFORD Communicate with Eaton regarding plan discovery to monolines (.20); outline discovery to monolines (3.80).	4.00	650.00	2,600.00
04/08/14	J M TILLER Communicate with Wilson (.10), Florczak (.10) and KCC (.20) regarding plan classification, solicitation and insurer issues; analyze classification, solicitation and insurer memorandum and chart and comment upon same (2.60); analyze debt documents, novation agreements, sale orders and debt models to answer questions related to same (5.80); review Berkshire Hathaway letter and disclosure statement request regarding same (.30); analyze information received from Marken (Miller Buckfire) related to plan classification (.20) and defeasance from Walsh (KCC) (.10).	9.40	625.00	5,875.00

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04/08/14	T A WILSON	10.10	650.00	6,565.00
	<p>Communicate with Sikula (Chambers), Callaway (Chambers), Bennett, Zeltner, Hirtzel regarding meet and confer notice for individual objectors (1.10); review and revise meet and confer notice for individual objectors and related service list (.50); communicate with Merrett regarding reply to disclosure statement objections (.20); review and revise stipulation with bond insurers modifying ballots (.30); review and revise modified ballots (.40); communicate with Healey regarding same (.20); review objections to disclosure statement (1.70); communicate with Hartie (KCC) regarding necessary changes to insurer ballots (.20); communicate with Lennox regarding voting rights of beneficial bondholders under plan of adjustment (.40); communicate with Seidman regarding potential revisions to plan of adjustment (.40); review and revise same (.30); review miscellaneous correspondence related to discovery (.20); communicate with Merrett, Zeltner regarding revisions to disclosure statement (.30); review miscellaneous correspondence regarding retiree solicitation issues (.30); review updated State conditions to contribution and income stabilization program outline (.30); [REDACTED] review and analyze updated insurer DWSD ballots and related correspondence (.40); communicate with Daucher (Chadbourne), Kohn (Chadbourne), Lennox, Bennett, Healey regarding proposed amendments to draft balloting stipulation (1.20); communicate with various objectors to disclosure statement regarding 4/10/14 meet and confer session (.30); communicate with Zeltner regarding same (.10); communicate with Hadden regarding resolution of McKenzie disclosure statement objection (.20); review Syncora proposal regarding meet and confer session and communicate with Bennett, Zeltner, Silverman (Kirkland) regarding same (.40); review miscellaneous correspondence related to pension exhibits to plan (.20).</p>			
04/08/14	O S ZELTNER	10.60	350.00	3,710.00
	<p>Draft/revise table summarizing/analyzing disclosure statement objections (9.40); communicate with Wilson (.10), Merrett (.20) regarding same; communicate with Wilson (.10), Iafrate (Conway MacKenzie) (.40) regarding updated FBI case clearance statistics; communicate with Wilson (.10), Pastor (KCC) (.10) regarding service list issues; communicate with Merrett regarding research for reply to disclosure statement objections (.20).</p>			
04/09/14	W A AESCHLIMANN	7.10	400.00	2,840.00
	<p>Review/analyze documents collected from Conway Mackenzie for privilege issues related to document requests for plan of adjustment (2.60); review/analyze documents collected by various City custodians for responsiveness and privilege for discovery requests relating to plan of adjustment (2.30); review/analyze documents relating to mediation for privilege issues (1.80); review/analyze updated Black Letter Reviewer draft decision log regarding reviewing standards (.40).</p>			
04/09/14	U C AMADI	10.70	350.00	3,745.00
	<p>Review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (10.40); review and respond to contract attorneys' questions regarding review procedures and protocol description (.30).</p>			
04/09/14	B S BENNETT	0.20	1,000.00	200.00
	[REDACTED]			
04/09/14	B S BENNETT	0.20	1,000.00	200.00
	<p>Prepare memorandum to Irwin, Shumaker regarding need for response to creditor complaints about Detroit Institute of Arts information sharing regarding plan.</p>			
04/09/14	B S BENNETT	3.00	1,000.00	3,000.00
	<p>All hands plan meeting with Buckfire (Miller Buckfire), Malhotra (Ernst & Young), Doak (Miller Buckfire), Heiman, Moore (Conway MacKenzie), Lennox, Miller, Wilson.</p>			
04/09/14	B S BENNETT	0.10	1,000.00	100.00
	<p>Analyze memorandum from Wilson regarding plan revisions.</p>			
04/09/14	B S BENNETT	1.20	1,000.00	1,200.00
	<p>Analyze disclosure statement comments from objecting parties.</p>			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/09/14	A E BLANCHARD	9.90	450.00	4,455.00
	Draft requests for production of documents and interrogatories to be propounded to objectors to disclosure statement in connection with plan of adjustment (9.70); discussion with Eaton regarding same (.20).			
04/09/14	S T BOYCE	1.20	625.00	750.00
	Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing (.20); participate in conference call with Irwin and Hale regarding document collection and review status and strategy with respect to Detroit Institute of Arts, DWSD, and Milliman for plan of adjustment hearing (.30); draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing (.70).			
04/09/14	J E CALLAWAY	6.70	275.00	1,842.50
	Draft indices of discovery requests served on City (3.10); review records of DIA for responsiveness (3.60).			
04/09/14	M J CHISMAN	1.60	350.00	560.00
	Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment to complete privilege log in connection therewith (.20); supervise contract attorneys performing first-level review of documents for same (1.40).			
04/09/14	C J DIPOMPEO	0.30	550.00	165.00
	Communicate with Moss regarding witnesses for plan confirmation hearing.			
04/09/14	S F DRAPER	8.30	375.00	3,112.50
	Review and analyze documents submitted by City of Detroit and State of Michigan employees, consultants and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (6.90); respond to contract attorneys' questions regarding review procedures and protocol (1.40).			
04/09/14	M F EATON	10.90	625.00	6,812.50
	Draft/revise written discovery to disclosure statement objectors in preparation for plan of adjustment confirmation hearing.			
04/09/14	J B ELLMAN	0.60	900.00	540.00
	Communicate with Lennox regarding plan release issues (.20); review committee correspondence regarding same (.20); review and respond to plan discovery inquiries from litigation team (.20).			
04/09/14	J A FLORCZAK	1.20	375.00	450.00
	Discuss possible open items in Detroit DSWD plan exhibits (.20); draft and email memorandum to Marken (Miller Buckfire) regarding same (.40); review DSWD trust indenture for anti-alienation or anti-assignment provisions (.60).			
04/09/14	L M FLOYD	6.70	475.00	3,182.50
	Supervise contract attorneys working on privilege log by responding to questions regarding applicability of privilege over documents responsive to discovery requests related to plan of adjustment (2.20); draft entries regarding privilege review questions for decision log to aid privilege review (.60); review documents to determine whether responsive to discovery requests related to plan of adjustment and to code any applicable privilege (3.90).			

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04/09/14	M L HALE	10.70	675.00	7,222.50
	Review Huff (Black Letter Discovery) daily reports (.20); communicate with Sekely (Conway MacKenzie) regarding call on potentially responsive documents (.20); communicate with Wolfson (City) regarding response to questions about document request (.30); communicate with Callaway regarding Trustee's 2nd Request for documents (.10); communicate with Callaway regarding search for documents on DWSD website (.20); communicate with Draper and Floyd regarding coding of "reinjects" (.20); communicate with Ramey (AlphaLit) regarding coding of "reinjects" (.10); communicate with Leatherman, Hubbard, Huff, Todd (both of Black Letter) and Ramey (AlphaLit) regarding work flow and status of collection (.30); communicate with Wilson regarding response to Syncora document request (.10); communicate with Flick (Latham & Watkins) regarding response to Syncora document request (.20); communicate with Ramey (AlphaLit) regarding status of custodian's documents (.10); communicate with Draper regarding status of previously produced documents in plan of adjustment database (.20); communicate with Flick (Latham & Watkins) regarding responsiveness of confidential medical documents (.10); communicate with Leatherman and Ramey (AlphaLit) regarding Detroit Institute of Arts document from City custodian and code document (.20); communicate with Wolfson (City) regarding privileged documents (.10); communicate with Ramey (AlphaLit) regarding status of custodian documents (.10); communicate with Eaton regarding Milliman (.20); communicate with Nelson and Ramey (AlphaLit) regarding status of garbage files in custodians data (.10); communicate with Edwards (City) regarding hard copy documents (.10); communicate with Reizen (Xact Data Discovery) and Callaway regarding collection of hard copy documents and return of same to custodians (.20); communicate with Callaway regarding status of custodian documents loaded on e-direct and review and code files (.20); communicate with Sekely (Conway MacKenzie) and Nelson regarding potentially responsive documents (.40); research regarding documents identified by Sekely and coding of same (.80); review and code documents on specific topic (1.20); communicate with Irwin regarding documents on specific topic (.60); communicate with Eaton, Irwin, Boyce and Nelson regarding status of document production and responses (.70); communicate with Chisman regarding chart of document requests (.20); review and revise chart of document requests (2.90); communicate with Naglick and Higgs (both City) regarding conference call on document requests (.20); communicate with Miller regarding latest version of chart of document requests (.10); communicate with Leatherman regarding additional City of Detroit custodian documents (.10).			
04/09/14	C M HEALEY	12.90	550.00	7,095.00
	Teleconference with pension/OPEB parties regarding balloting issues (.90); substantial drafting and revisions to pension/OPEB solicitation motion, proposed order, confirmation hearing notice, tabulation rules, plain language docs, and ballots, all finalized for filing (11.80); finalize motion to expedite and proposed order for filing (.20).			
04/09/14	D G HEIMAN	3.00	1,000.00	3,000.00
	Attend all-hands meeting regarding plan of adjustment.			
04/09/14	D M HIRTZEL	0.80	275.00	220.00
	Communicate with Cofsky regarding filing of motion to approve solicitation procedures of Pension OPEB claims and expedited hearing motion regarding same (.40); communicate with Eaton regarding service of discovery requests (.20); communicate with KCC regarding same as a heads up regarding service for Eaton (.20).			
04/09/14	S A HUNGER	0.40	400.00	160.00
	Update internal case calendar for plan of adjustment litigation to reflect new scheduling orders.			
04/09/14	G S IRWIN	5.30	750.00	3,975.00
	Prepare for (.40) and communicate with (.90) Miller, Stewart and Eaton regarding offensive discovery; work with Hale and Eaton on document collection at advisor third party (.70); review and comment on offensive discovery work product from Eaton (.90); discuss offensive discovery with Shumaker and Stewart (.40); review and consider schedule of discovery requests from Hale (1.10); review art discovery motion (.50) and investigate proposed bids (.40).			

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04/09/14	B T LEATHERMAN	1.10	200.00	220.00
	Draft agenda for (.30) and conduct (.40) project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment; coordinate additional data loading for Naglick (City) (.20); communicate with Quartarolo (Latham) regarding status of Ernst & Young document collection (.20).			
04/09/14	H LENNOX	11.80	975.00	11,505.00
	Conference call with Retiree Committee, pension funds, Patek (Public Safety Union Counsel), Gross (City), Plecha (Lippitt O'Keefe), Healey regarding retiree/union comments to retiree solicitation materials (.80); multiple follow-up email conferences with same group regarding retiree solicitation materials (2.30); review and revise all retiree solicitation materials, including motion, tabulation rules, ballots, order, and three plain language notices (4.80); multiple conferences with Healy regarding same (.90); attend all-hands restructuring meeting regarding open Plan issues (3.00).			
04/09/14	D J MERRETT	11.90	575.00	6,842.50
	Review and revise chart summarizing 100 objections to disclosure statement (1.10); communicate with Zeltner regarding same (.10); communicate with Wilson, Lennox, Bennett, Miller, Heiman, Seidman regarding same (.20); draft and revise reply in support of disclosure statement (6.40); review and analyze objections in connection with same (3.60); communicate with Zeltner regarding revisions to disclosure statement (.20); communicate with Sedlak regarding discussion of Detroit Institute of Arts funds in disclosure statement (.20); communicate with Hausman (Conway MacKenzie) regarding DWSD projections (.10).			
04/09/14	E MILLER	0.50	925.00	462.50
	Conference call with Eaton, Stewart and Irwin regarding plan discovery against unions and retiree associations.			
04/09/14	D T MOSS	1.80	650.00	1,170.00
	Research additional community members to participate in plan confirmation based on recommendations from EM's office and others (1.30); communicate with Orr (City) and Nowling (City) regarding plan confirmation and media appearances (.50).			
04/09/14	L E NELSON	5.80	650.00	3,770.00
	Review and analyze documents for responsiveness, confidentiality and privilege in connection with plan of adjustment (3.80); review and respond to contract attorneys' inquiries regarding same (1.10); communicate with Wolfson (City) regarding responsive documents (.20); communicate with Johnston (Conway MacKenzie) regarding DWSD documents (.30); communicate with Sekely (Conway MacKenzie) and Hale regarding document requests relating to parking (.30); review communication from Hale regarding expert documents (.10).			
04/09/14	K R NOBLE	13.40	700.00	9,380.00
				
04/09/14	B ROSENBLUM	0.20	800.00	160.00
	Communicate with Moss and Eaton regarding offensive plan discovery.			
04/09/14	J H ROTH	9.60	400.00	3,840.00
	Review/analyze documents submitted by Conway MacKenzie for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (7.90); participate in daily meeting with BlackLetter Discovery and contract reviewers (.30); evaluate and respond to contract attorneys' questions regarding responsiveness and privilege issues (.60); confer with Hale, Floyd, Nelson, Chisman, Draper, and Amadi regarding responsiveness and privilege questions (.60); review BlackLetter decision log to verify accuracy of document coding decisions (.20).			

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04/09/14	J L SEIDMAN	5.80	450.00	2,610.00
	[REDACTED] draft and revise second amended plan of adjustment and exhibits thereto (2.30); communicate with Wilson regarding same (.20); draft memorandum to Lennox regarding Disputed COP Claims provisions of plan (.40).			
04/09/14	G M SHUMAKER	1.50	850.00	1,275.00
	Communicate with Moss and Hertzberg (Pepper Hamilton) regarding possible additions to City's witness list for Confirmation Hearing (.30); review/analyze various objectors' objections to City's disclosure statement (1.20).			
04/09/14	G S STEWART	1.10	900.00	990.00
	Review/analyze confirmation hearing witness list (.20); communicate with Miller, Irwin, Eaton regarding offensive discovery regarding pensions, OPEB (.90).			
04/09/14	J M TILLER	2.90	625.00	1,812.50
	Communicate with Florczak regarding debt issuances (.20); conference call with Harie (KCC) regarding specific CUSIP debt and issues regarding same for plan exhibits (.40); review documents and information related to same (2.30).			
04/09/14	T A WILSON	9.40	650.00	6,110.00
	Communicate with various objectors to disclosure statement regarding upcoming meet and confer sessions (1.10); communicate with Zeltner regarding assembly of suggested additions to/deletions from disclosure statement received from meet and confer participants into distributable packet (1.20); review assembled proposed changes to disclosure statement (.40); communicate with Orr (City), Malhotra (Ernst & Young), Bennett regarding list of open plan issues (.10); participate in plan strategy/finalization meeting with Orr (City), Heiman, Bennett, Lennox, Buckfire (Miller Buckfire), Doak (Miller Buckfire), Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Jerneycic (Ernst & Young), Moore (Conway MacKenzie) (3.00); follow up communications with Bennett, Buckfire (Miller Buckfire), Doak (Miller Buckfire) regarding same (1.20); communicate with Bennett, Lennox, Kohn (Chadbourne), Daucher (Chadbourne) regarding resolution of balloting issues with bond insurers (1.10); communicate with Seidman, Sedlak regarding revisions to plan of adjustment (.80); review and revise summary table of disclosure statement objections (.30); review summary of plan exhibits and status of same (.20).			
04/09/14	O S ZELTNER	13.80	350.00	4,830.00
	Draft/revise document compiling language proposed by disclosure statement objectors in preparation for meet and confer session (3.50); research (7.30) and draft (2.60) memorandum regarding disclosure statement approval standards in chapter 9 and chapter 11; communicate with Merrett regarding same (.20); communicate with Merrett regarding revisions to second amended disclosure statement (.20).			
04/10/14	W A AESCHLIMANN	10.60	400.00	4,240.00
	Review/analyze documents collected from Conway Mackenzie for privilege issues related to document requests for plan of adjustment (1.60); review/analyze documents from Mayor Duggan for responsiveness and privilege for discovery requests relating to plan of adjustment (3.80); review/analyze City custodian documents for privilege related to mediation (3.40); participate in conference call with Irwin, Hale and City finance employees in connection with Detroit Institute of Arts issues (.60); review/analyze emails and attachment memoranda from Naglick (City) regarding City tax/finance treatment of Detroit Institute of Arts (1.20).			
04/10/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Wilson regarding new B note.			
04/10/14	B S BENNETT	5.10	1,000.00	5,100.00
	Meet and confer with objecting parties to disclosure statement.			
04/10/14	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Wilson regarding new B note.			

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04/10/14	B S BENNETT Further analysis of comments to disclosure statement by objecting parties.	0.80	1,000.00	800.00
04/10/14	B S BENNETT Analysis of and respond to Wilson memorandum regarding 40-year projections.	0.10	1,000.00	100.00
04/10/14	A E BLANCHARD Draft and revise requests for production of documents and interrogatories to be propounded on objectors to disclosure statement.	5.10	450.00	2,295.00
04/10/14	S T BOYCE Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing (.30); draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing (.50).	0.80	625.00	500.00
04/10/14	J E CALLAWAY Draft indices of discovery requests served on City (6.40); compile materials for hearing on Syncora motion for Shumaker (.40).	6.80	275.00	1,870.00
04/10/14	M J CHISMAN Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment and to complete privilege log in connection therewith (.90); supervise contract attorneys performing first-level review of documents for same (2.20).	3.10	350.00	1,085.00
04/10/14	C J DIPOMPEO [REDACTED] communicate with Noble regarding same (.20); communicate with Hunger regarding same (.20).	0.80	550.00	440.00
04/10/14	S F DRAPER Review and analyze documents submitted by City of Detroit and State of Michigan employees, consultants and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (7.70); respond to contract attorneys' questions regarding review procedures and protocol (1.10).	8.80	375.00	3,300.00
04/10/14	M F EATON Draft/revise written plan discovery requests to various unions (6.10) and monoline insurers (6.10).	12.20	625.00	7,625.00
04/10/14	J B ELLMAN Communicate with Wilson regarding plan comments (.40); review and respond to Hale memo regarding plan discovery issues (.20).	0.60	900.00	540.00
04/10/14	J A FLORCZAK Draft and revise bond schedule plan exhibits.	1.90	375.00	712.50
04/10/14	J A FLORCZAK Telephone conference with Tiller regarding bond exhibits (.20); review and revise bond exhibits (.60).	0.80	375.00	300.00
04/10/14	L M FLOYD Review documents to determine whether responsive to discovery requests related to plan of adjustment and to log any applicable privilege (3.80); supervise contract attorneys' work on privilege log by evaluating and answering questions regarding applicability of privilege and whether documents are responsive to discovery requests (1.80).	5.60	475.00	2,660.00

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04/10/14	M L HALE	11.20	675.00	7,560.00
	Communicate with Eaton, Miller, and Stewart regarding document requests and potential responses (.60); draft excel spreadsheet on pension/OPEB document requests (1.70); communicate with Taranto (Milliman) regarding document requests and spreadsheet (.80); communicate with DiPompeo regarding Ernst & Young custodians (.30); communicate with Leatherman, Todd, Huff (both of Black Letter Discovery) and Ramey (Alpha Lit) (.30); communicate with Nelson regarding Lennox emails (.10); communicate with Ramey (AlphaLit) regarding Edwards documents (.20); communicate with Stewart regarding specific document requests (.90); draft excel spreadsheet on document requests that Ernst & Young would have knowledge about (1.40); communicate with Flick (Latham & Watkins) regarding document requests (.30); communicate with Irwin regarding document requests (.10); communicate with Ramey (AlphaLit) regarding Conway MacKenzie collection (.10); communicate with Flick (Latham and Watkins) regarding specific potentially responsive documents (.20); communicate with Eaton regarding offensive discovery (.10); communicate with Leatherman regarding offensive discovery (.10); communicate with Naglick, Riggs (both City) and Irwin regarding Detroit Institute of Arts document requests (.80); communicate with Irwin and Aeschlimann regarding Edwards documents (.20); communicate with Leatherman regarding documents to put in plan of adjustment database (.20); communicate with Callaway regarding document to add to Exhibit List (.20); communicate with Flick (Latham & Watkins) regarding additional questions for Ernst & Young regarding document requests (.80); communicate with Aeschlimann regarding Edwards search terms (.20); communicate with Ramey and Purcell (both AlphaLit) regarding Edwards search terms (.10); communicate with Callaway regarding Retiree Committee document requests (.10); review chart regarding Retiree Committee document requests (.20); draft excel spreadsheet with document requests City employees may have knowledge of (.90); communicate with Naglick (City) regarding document requests (.30).			
04/10/14	R HALL	9.30	400.00	3,720.00
	Research (1.20) and draft (8.10) discovery request for monoline insurers.			
04/10/14	C M HEALEY	2.30	550.00	1,265.00
	Draft amended pension/OPEB solicitation motion and amended exhibits for filing (.80); [REDACTED] draft memorandum to Retiree Committee regarding pension/OPEB plain language inserts and ballots (.10).			
04/10/14	D G HEIMAN	1.80	1,000.00	1,800.00
	[REDACTED]			
04/10/14	D G HEIMAN	0.40	1,000.00	400.00
	Conference with Cullen regarding confirmation trial testimony.			
04/10/14	D G HEIMAN	0.70	1,000.00	700.00
	Review 40-year projections for disclosure statement (.40); conference with team regarding same (.30).			
04/10/14	D M HIRTZEL	0.70	275.00	192.50
	Submit proposed order regarding expedited motion for hearing on Pension OPEB solicitation procedures to chambers (.30); communicate with Healey regarding same (.10); communicate with Sikula (chambers) regarding submittal of new expedited order after filing corrected motion regarding Pension OPEB solicitation procedures (.10); communicate with Callaway regarding service of discovery requests for Eaton (.20).			
04/10/14	S A HUNGER	5.80	400.00	2,320.00
	Research statutes of limitations for breach of trust and related claims, and change in position defenses in support of plan ASF provisions.			

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04/10/14	G S IRWIN	5.30	750.00	3,975.00
	Communicate with Hale and Dipompeo regarding advisor document collection issues (.40); communicate with Hale, Naglick (City) and Higgs (City) regarding City records (.70); discuss new offensive discovery topics with Eaton (.30); review and evaluate art-related requests in chart from Hale (.90); review draft document requests and interrogatories from Eaton (1.60); communicate with Hale and Naglick (City) to investigate certain responsive records (.60); communicate with Hertzberg (Pepper Hamilton) on art-discovery motion and make recommendations to Shumaker (.80).			
04/10/14	B T LEATHERMAN	1.10	200.00	220.00
	Draft agenda for (.30) and conduct (.30) project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment; communicate with Quartarolo (Latham) regarding Ernst & Young's document collection volumes and timing (.50).			
04/10/14	H LENNOX	1.70	975.00	1,657.50
	Review and comment on offensive discovery for plan of adjustment (.30); telephone conferences with Bullock, Healey regarding correction to retiree solicitation motion requested by Gabriel Roeder (.30); review updated projections (.30); review pension and OPEB calculations (.30); review and respond to 36th court and Berkshire Hathaway issues regarding Disclosure Statement (.30); telephone conference with Howell (Dickinson) regarding plan issues (.20).			
04/10/14	D J MERRETT	14.20	575.00	8,165.00
	Communicate with Petrovski (Conway MacKenzie) regarding revisions to disclosure statement (.20); communicate with Wilson regarding same (.10); communicate with Lennox (.20), Fetter (counsel to AFSCME Locals) (.20) regarding voting of claims; communicate with DiPompeo regarding same (.10); draft and revise reply in support of disclosure statement (6.20); research regarding same (1.70); review and analyze objections in connection with same (4.30); communicate with Paque (KCC) regarding service of disclosure statement hearing notice (.10); communicate with Van Dusen (Miller Canfield) regarding UTGO settlement (.20); communicate with Jerneycic (Ernst & Young) regarding City funds held by State (.30); communicate with Wilson regarding revisions to disclosure statement (.30); communicate with Zeltner regarding same (.30).			
04/10/14	E MILLER	1.50	925.00	1,387.50
	Review and revise plain language notice for retirees.			
04/10/14	E MILLER	0.50	925.00	462.50
	Conference with Eaton, Stewart regarding scope of offensive plan discovery.			
04/10/14	D T MOSS	2.00	650.00	1,300.00
	Communicate with Eaton regarding document discovery to objectors to plan (.40); review document discovery requests and interrogatories to objectors to plan (.70); communicate with Irwin regarding Detroit Institute of Arts issues and response to FGIC and Houlibans' motion (.30); communicate with Shumaker, Hertzberg (Pepper Hamilton), and Rapsome regarding potential role as witness (.60).			
04/10/14	L E NELSON	8.70	650.00	5,655.00
	Review and analyze documents for responsiveness, confidentiality and privilege in connection with plan of adjustment (5.80) and supervise and respond to contract attorneys' inquiries regarding same (2.60); review responsive documents provided by Flick (Latham) on behalf of Ernst & Young (.10); review communications regarding expert discovery (.10); review offensive discovery topics (.10).			
04/10/14	K R NOBLE	14.30	700.00	10,010.00
				
04/10/14	M M REIL	0.70	650.00	455.00
	Communicate with Lennox, Seidman, Wilson, Griffin and Miller regarding plan of adjustment exhibits relating to retirement systems (.40); prepare definitions of prior GRS and PFRS for disclosure statement (.20); communicate with Griffin regarding same (.10).			

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04/10/14	B ROSENBLUM	0.20	800.00	160.00
	Communicate with Moss and Eaton regarding offensive plan discovery (.10); review correspondence regarding same (.10).			
04/10/14	J H ROTH	10.40	400.00	4,160.00
	Review/analyze documents submitted by Conway MacKenzie for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (7.60); participate in daily meeting with BlackLetter Discovery and contract reviewers (.40); respond to contract attorneys' questions regarding responsiveness and privilege issues (.80); confer with Hale, Floyd, Nelson, Chisman, and Draper regarding responsiveness and privilege questions (.90); review BlackLetter decision log to verify accuracy of document coding decisions (.30); review/analyze document requests submitted by U.S. Bank, Syncora and Ambac (.40).			
04/10/14	B L SEDLAK	0.50	800.00	400.00
	Communicate with Wilson, Merrett, Castro (Ford Foundation) and Bernstein (Plunkett Cooney) regarding changes to POA with respect to pension payments.			
04/10/14	J L SEIDMAN	10.30	450.00	4,635.00
	Review and revise plan exhibit status chart (.60); various communications with Sedlak, Miller, Griffin, Reil, Doak (Miller Buckfire), Van Dusen (Miller Canfield) regarding plan exhibits (.70); review and analyze Van Dusen (Miller Canfield) questions about form of New B Notes documents (.40); draft proposed responses to same (.40) and communicate with Wilson (.10), Erens (.10), Van Dusen (Miller Canfield) (.20) regarding same; [REDACTED]			
	draft/revise second amended plan of adjustment (5.10).			
04/10/14	G M SHUMAKER	1.70	850.00	1,445.00
	Communicate with Schneider regarding preparation of possible State witnesses for testimony (.30); communicate with Moss and Hertzberg (Pepper Hamilton) regarding possible additional fact witnesses for confirmation hearing (.30); communicate with Perez (FGIC) and Irwin (FGIC) regarding request for plan discovery (.30); communicate with Eaton regarding written discovery requests to potential objectors (.50); review/comment on potential letter to Judge Rhodes regarding conduct of Detroit Institute of Arts discovery (.30).			
04/10/14	G S STEWART	1.40	900.00	1,260.00
	Communicate with Eaton regarding plan discovery requests (.40); review Ball comments on same (.10); communicate with Eaton, Hale regarding plan discovery requests (.50); communicate with DiPompeo, Hale regarding Ernst & Young issues with respect to plan discovery (.10); communicate with Hale regarding plan discovery directed to COPs issues (.30).			
04/10/14	J M TILLER	2.30	625.00	1,437.50
	Communicate with Seidman regarding plan issues (.20); communicate with Florczak regarding water and sewer plan exhibits (.30); review drafts of same (1.80).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/10/14	T A WILSON	13.30	650.00	8,645.00
	Review and analyze proposed additions to/deletions from disclosure statement received from disclosure statement objectors in advance of meet and confer call with parties represented by counsel (3.60); participate in meet and confer call regarding disclosure statement objections and proposed changes to disclosure statement with Bennett and various objectors to disclosure statement (5.40); follow-up communications with Bennett, Zeltner regarding same (.30); communicate with Zeltner regarding meet and confer session with individual disclosure statement objectors to be held on 4/11/14 (.30); review packet of proposed additions to/deletions from disclosure statement received from individual objectors (.20); communicate with Ellman regarding indemnity provisions of plan of adjustment (.20); communicate with Merrett, Zeltner regarding disclosure statement revisions (.30); communicate with Seidman regarding revisions to plan of adjustment and exhibits thereto (.30); revise plan of adjustment (.20); communicate with Seidman, Bennett regarding open issues related to New B Notes (.60); communicate with Moore (Conway) regarding DWSD share of GRS UAAL (.10); communicate with Doak (Miller Buckfire) regarding anticipated savings from adjusted DWSD interest rates (.20); prepare for and participate in conference call with DiBlasi (Weil), Ornstein (Kirkland) regarding proposed ballot amendments (.40); review various correspondence related to VEBA trusts under plan (.20); communicate with Hadden, Merrett regarding disclosure statement objection (.30); communicate with Bennett, Lennox, Seidman regarding classification of DWSD claims (.30); communicate with Kohn (Chadbourne), Bennett, Lennox regarding Assured objection to plan and ballots (.40).			
04/10/14	O S ZELTNER	8.70	350.00	3,045.00
	Draft and circulate proposed language for 4/11 meet and confer session (2.30); communicate with Wilson regarding same (.20); draft/revise second amended disclosure statement (4.90); communicate with Stewart (.10), Wilson (.40), Merrett (.60), Santambrogio (Ernst & Young) (.20) regarding same.			
04/11/14	W A AESCHLIMANN	12.60	400.00	5,040.00
	Review/analyze documents from City custodian Edwards for privilege and responsiveness related to DIA (4.40); draft/revise emails to Hale regarding key DIA documents (.80); communicate with Draper and Alphalit regarding second level review procedures (2.40); review/analyze and refine second level review protocol (2.80); communicate with Alphalit on batching documents for second-level review and conducting quality control checks on responsive and non-privileged documents (2.20).			
04/11/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of memorandum from Berkshire regarding additional disclosure statement revisions.			
04/11/14	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to DWSD holders regarding Berkshire plan revisions.			
04/11/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Levine (Lowenstein Sandler) regarding library employee pensions under plan.			
04/11/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Buckfire (Miller Buckfire) regarding status.			
04/11/14	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Wilson regarding motion by insurers to modify ballots and exhibits.			
04/11/14	B S BENNETT	0.10	1,000.00	100.00
	Analyze memorandum regarding DWSD contingent value rights concept in connection with retiree committee settlement.			
04/11/14	B S BENNETT	0.60	1,000.00	600.00
	Analyze motion by insurers to modify ballots and exhibits.			
04/11/14	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Lennox regarding library employee pensions under plan.			
04/11/14	B S BENNETT	0.20	1,000.00	200.00

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04/11/14	B S BENNETT	0.20	1,000.00	200.00
04/11/14	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Hoffmann regarding opposition to insurers motion to modify ballots.			
04/11/14	B S BENNETT	0.20	1,000.00	200.00
	Analyze memorandum from insurers regarding additional disclosure statement revisions.			
04/11/14	B S BENNETT	0.10	1,000.00	100.00
	Analyze memorandum from Lennox regarding library employees and disclosure statement.			
04/11/14	A E BLANCHARD	3.70	450.00	1,665.00
	Draft and revise requests for production of documents and interrogatories to be propounded on objectors to plan of adjustment.			
04/11/14	M T BOTSCH	0.70	150.00	105.00
	Revise case clearance rate tables in disclosure statement (.50); communicate with Zeltner regarding same (.20).			
04/11/14	S T BOYCE	0.20	625.00	125.00
	Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing.			
04/11/14	J E CALLAWAY	7.40	275.00	2,035.00
	Review and revise offensive discovery requests (6.80); prepare discovery requests for filing (.60).			
04/11/14	J E CALLAWAY	4.60	275.00	1,265.00
	Draft indices of discovery requests served on City.			
04/11/14	M J CHISMAN	1.80	350.00	630.00
	Supervise contract attorneys performing first-level review of documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment.			
04/11/14	T F CULLEN JR	1.40	975.00	1,365.00
	Review and revise litigation outline for plan confirmation hearing.			
04/11/14	C J DIPOMPEO	2.40	550.00	1,320.00
	Revise discovery requests for COPs holders to be sent in connection with confirmation hearing.			
04/11/14	S F DRAPER	5.10	375.00	1,912.50
	Review and analyze documents submitted by City of Detroit and State of Michigan employees, consultants and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (4.70); respond to contract attorneys' questions regarding review procedures and protocol (.40).			
04/11/14	M F EATON	16.20	625.00	10,125.00
	Draft/revise and serve written discovery requests to Retired Detroit Police Members Assoc (1.20), Retiree Committee (1.10), Public Safety Unions (.90), Retirement Systems (1.30), Retiree Associations (1.40), UAW (1.10), AFSCME (1.30), all monoline insurers (1.20), Certificate of Participation holders (EEPK, RMS, Wilmington Bank, Dexia) (1.00), the Ad Hoc Committee of DWS bondholders (1.10), U.S. Bank National Association (.90), Oakland County (.70), Macomb County (1.30), Deutsche Bank (1.00), AFSCME Local 3308 (.70).			
04/11/14	J B ELLMAN	0.80	900.00	720.00
	Review and evaluate unsecured claim estimates for disclosure statement (.40); communicate with Lee (Ernst & Young) regarding same (.20); communicate with Lennox regarding same (.20).			

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04/11/14	J A FLORCZAK	3.70	375.00	1,387.50
	Telephone call with Miller Buckfire regarding bonds identified for solicitation (.30); draft memo to Tiller regarding same (.40); telephone call with Miller Buckfire regarding discrepancies in plan exhibits (.30); telephone call with Seidman regarding same (.20); telephone call with Tiller regarding same (.70); review and revise plan exhibits (1.50); draft memo to Merrett regarding disclosure statement changes (.30).			
04/11/14	L M FLOYD	7.10	475.00	3,372.50
	Supervise team of contract attorneys reviewing documents for applicable privilege and logging each privileged document that is responsive to discovery requests related to plan of adjustment, including responding to questions related to applicability of privilege and whether documents are responsive to discovery requests (2.30); continue to review documents to determine whether responsive to discovery requests related to plan of adjustment and to code any applicable privileges (4.20); draft entries for decision log to guide team of contract attorneys working on coding documents for applicable privilege (.60).			
04/11/14	M L HALE	3.50	675.00	2,362.50
	Communicate with Huff (Black Letter Discovery) regarding daily report (.10); communicate with Todd (Black Letter Discovery) and Draper regarding status of second level review protocol documents (.20); communicate with Roth regarding status of DEGC (.10); communicate with Keelean (City) regarding DEGC (.10); communicate with Boyce regarding status of document summarizing all requests (.20); communicate with Ramey (AlphaLit) regarding Ernst & Young data (.10); communicate with Muth (Reinhart Boerner) and Milliman personnel regarding document requests (.40); communicate with Higgs (City) regarding notes to financial statements (.10); review same (.10); communicate with DiPompeo and Stewart regarding proposed note to financial statements (.20); communicate with Leatherman, Huff, Todd (Black Letter Discovery) and Ramey (Alpha Lit) regarding workflow and status of collections and loading of data (.40); communicate with Callaway regarding incoming and outgoing discovery (.20); communicate with Seidman regarding notes to financial statements (.10); communicate with Ramey (AlphaLit) regarding loading of Ernst & Young data (.10); communicate with Irwin and team regarding treatment of custodians (.70); communicate with Nelson and Ramey (AlphaLit) regarding documents with problem images (.20); communicate with Irwin regarding organizing discovery requests (.20).			
04/11/14	R HALL	12.30	400.00	4,920.00
	Revise discovery request for monoline insurers.			
04/11/14	C M HEALEY	6.90	550.00	3,795.00
	Substantial revisions to all ballots (6.40); review insurer's motion regarding DWSD bondholder election/waiver (.40); confer with Hoffmann regarding same (.10).			
04/11/14	D G HEIMAN	0.40	1,000.00	400.00
	Review amended plan of adjustment documents.			
04/11/14	T HOFFMANN	6.20	675.00	4,185.00
	Draft and revise objection to motion to amend solicitation procedures order (4.60); review and analyze related caselaw and other materials (1.60).			
04/11/14	G S IRWIN	4.70	750.00	3,525.00
	Communicate with Stewart and Cullen regarding art discovery motion (.10); communicate with O'Reilly (Detroit Institute of Arts) regarding art discovery motion (.10); communicate with Eaton on withdrawal of certain discovery requests (.30); review and consider ruling on actuarial data (.10); review final offensive discovery requests (1.80); review new inbound discovery requests from UAW and others (1.20); communicate with Hale regarding document search and plan for collection (1.10).			
04/11/14	B T LEATHERMAN	0.70	200.00	140.00
	Draft agenda for (.20) and conduct (.30) project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment; communicate with Brink (Conway MacKenzie) regarding document collection status (.20).			

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04/11/14	H LENNOX	3.90	975.00	3,802.50
	Telephone conferences with Howell (Dickinson) regarding plan issues (.50); review Assured motion regarding solicitation and ballots (.30); communications with Seidman, Wilson, Reil regarding plan issues (.40); conference with Van Dusen (Miller Canfield) regarding UTGO settlement (.70); review tax collection memo (.40); telephone conference with Brader (State) regarding plan issues (.60); telephone conference with McConaill (Sidley) regarding plan voting for UTGO bond insurers (.20); update call with Wilson regarding plan and disclosure statement drafting (.30); review and comment on governance language for disclosure statement(.20); communications with Bennett, Seidman regarding library issues for disclosure statement (.30).			
04/11/14	D J MERRETT	14.10	575.00	8,107.50
	Communicate with Van Dusen (Miller Canfield) (.10) and Green (Miller Canfield) (.10), Wilson (.10) regarding terms of UTGO settlement for inclusion in disclosure statement; communicate with Jerneycic (Ernst & Young) regarding City funds held by the State (.20); communicate with Wilson (.20) and Zeltner (.10) regarding meet and confer sessions with respect to disclosure statement; draft and revise reply in support of disclosure statement (2.50); research regarding same (.70); draft and revise schedule of arguments raised in objections to disclosure statement and responses to same (6.30); review and analyze objections to disclosure statement in connection with same (3.60); communicate with Tiller (.10), Wilson (.10) regarding schedule of DWSD bonds attached to disclosure statement.			
04/11/14	D T MOSS	5.70	650.00	3,705.00
	Communicate with Eaton and R. Hall regarding document requests and interrogatories and recipients of each (.90); communicate with Kresage Foundation regarding witness interview (.20); communicate with Fox (City) regarding issues related to plan (.20); review plan and disclosure statement provisions related to reinvestment initiatives and treatment of Detroit Institute of Arts (4.40).			
04/11/14	L E NELSON	4.60	650.00	2,990.00
	Review and analyze documents for responsiveness, confidentiality and privilege in connection with plan of adjustment (3.10) and supervise and respond to contract attorneys' inquiries regarding same (1.30); review and comment on privilege log decision log for Floyd (.20).			
04/11/14	K R NOBLE	3.40	700.00	2,380.00
	[REDACTED]			
04/11/14	M M REIL	0.30	650.00	195.00
	Communicate with Seidman, Wilson and Lennox regarding status of various exhibits to POA.			
04/11/14	B ROSENBLUM	2.90	800.00	2,320.00
	Review disclosure statement and plan in connection with swap settlement (2.70); communicate with Wilson regarding plan of adjustment (.10); communicate with Moss regarding plan discovery (.10).			
04/11/14	J H ROTH	6.40	400.00	2,560.00
	Review/analyze documents submitted by Conway MacKenzie for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (4.70); participate in daily meeting with BlackLetter Discovery and contract reviewers (.40); respond to contract attorneys' questions regarding responsiveness and privilege issues (.70); confer with Hale, Floyd, Nelson, Chisman, and Draper regarding responsiveness and privilege questions (.60).			
04/11/14	J L SEIDMAN	9.20	450.00	4,140.00
	Draft and revise second amended plan of adjustment and exhibits thereto (8.80); communications with Wilson, Zeltner, Merrett regarding same (.40).			

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04/11/14	G M SHUMAKER	2.40	850.00	2,040.00
	Review/analyze interrogatories and document requests received from various objectors (1.10); communicate with Cullen, Stewart, Hale, Irwin and Eaton regarding City's written discovery requests to various parties (.50); communicate with Irwin regarding responding to written discovery requests to City (.40); communicate with Wolpert (Dechert), Lennox and Irwin regarding written discovery requests of Macomb County (.40).			
04/11/14	G S STEWART	2.40	900.00	2,160.00
	Communicate with Eaton, DiPompeo, Hale regarding discovery request (.60); review and revise draft document requests regarding COPs (1.80).			
04/11/14	T K STRATFORD	0.90	650.00	585.00
	Review draft plan discovery to monolines (.70); communicate with Eaton regarding same (.20).			
04/11/14	J M TILLER	7.30	625.00	4,562.50
	Prepare plan exhibit of retained causes of action (1.70) and review City documents related to same (.70); communicate with Manion (City) regarding same (.10); analyze plan and disclosure statement debt issuance information and comment upon same (2.80); communicate with Seidman, Wilson and Merrett regarding same (.30); analyze debt model charts to confirm plan amounts (1.70).			
04/11/14	T A WILSON	11.40	650.00	7,410.00
	Review proposed additions to/deletions from disclosure statement submitted by individual objectors in preparation for meet and confer call (1.90); communicate with Zeltner regarding same (.30); participate in meet and confer call with individual objectors to disclosure statement (2.80); follow-up communications with Zeltner regarding same (.30); communicate with Bennett, Ellman regarding same (.40); review various correspondence regarding state contribution and VEBA trusts (.30); communicate with Lennox, Merrett, Zeltner regarding revisions to disclosure statement (.40); communicate with Seidman regarding treatment of library claims in disclosure statement and plan (.20); review and revise plan of adjustment (.30); communicate with Seidman regarding same (.60); review summary of UTGO settlement from Miller Canfield for inclusion in disclosure statement (.20) and communicate with Merrett, Seidman regarding same (.10); communicate with Idelsohn (counsel to Peterson), Raimi (City), Merrett regarding treatment of claim against the City (.60); communicate with Lennox, Seidman regarding potential settlements with creditors impacting plan (.40); communicate with Walsh, Hartie (KCC), Healey, DiBlasi (Weil) regarding class 9 ballot issues (.60); review correspondence related to same (.10); review revised class 9 ballots (.20); communicate with Cochran (Waller) regarding call protection for DWSD debt (.30); communicate with Hadden regarding disclosure statement objection (.20); communicate with Healey, Bennett regarding balloting stipulation with insurers (.20); review various correspondence related to plan and disclosure statement issues (.60); communicate with Jones Day tax team regarding plan of adjustment (.20); communicate with Rosenblum regarding exhibits to plan of adjustment (.20).			
04/11/14	O S ZELTNER	11.90	350.00	4,165.00
	Draft/revise second amended disclosure statement (9.40); research regarding same (1.20); communicate with Wilson (.40), Merrett (.50), Moore (Conway MacKenzie) (.40) regarding same.			
04/12/14	W A AESCHLIMANN	6.30	400.00	2,520.00
	Review/analyze documents for second-level review for purposes of preparing documents for production (3.80); communicate with Draper and Alphalit regarding second level review procedures (.80); communicate with Alphalit regarding refining second level review protocol and procedures (1.70).			
04/12/14	B S BENNETT	2.10	1,000.00	2,100.00
	Review/revise opposition to motion to modify ballot order.			
04/12/14	B S BENNETT	1.00	1,000.00	1,000.00
	[REDACTED]			
04/12/14	B S BENNETT	0.20	1,000.00	200.00
	[REDACTED]			

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04/12/14	B S BENNETT [REDACTED]	0.30	1,000.00	300.00
04/12/14	J E CALLAWAY Draft indices of discovery requests served on City of Detroit.	9.20	275.00	2,530.00
04/12/14	M J CHISMAN Communicate with Floyd and Hale regarding quality control review of documents to be produced in response to documents requests regarding plan of adjustment.	0.20	350.00	70.00
04/12/14	T F CULLEN JR [REDACTED]	1.40	975.00	1,365.00
04/12/14	B W EASLEY Review/analyze second amended plan of adjustment (.40); review correspondence from Lennox, Griffin and Reil regarding revisions to same (.30).	0.70	750.00	525.00
04/12/14	L M FLOYD Supervise team of contract attorneys working on coding documents to create privilege log, including responding to questions regarding applicable privileges and whether documents are responsive to discovery requests related to plan of adjustment (1.90); review documents to determine whether responsive to discovery requests related to plan of adjustment and code any applicable privilege to create log (3.90).	5.80	475.00	2,755.00
04/12/14	S H GRIFFIN Review and revise pension and OPEB sections of plan of adjustment (5.80); review and revise Lennox and Reil changes to POA and UTGO Bond Settlement documents to identify issues in providing Note to PFRS and GRS (4.20).	10.00	825.00	8,250.00
04/12/14	M L HALE Communicate with Callaway (several times) regarding excel spreadsheet for incoming discovery requests (.60); communicate with Aeschlimann (several times) regarding document issues (.40); draft tracking chart (.20); communicate with Flick (Latham & Watkins) regarding discovery requests (.20); communicate with Chisman regarding status (.10); review excel spreadsheet of discovery for individual objectors and categorize requests by topic (4.70); communicate with Ramey (AlphaLit) regarding status of documents (.10).	6.30	675.00	4,252.50
04/12/14	D G HEIMAN [REDACTED]	1.00	1,000.00	1,000.00
04/12/14	D G HEIMAN Review amended plan of adjustment.	0.40	1,000.00	400.00
04/12/14	T HOFFMANN Review and revise objection to motion to amend solicitation procedures order.	2.90	675.00	1,957.50
04/12/14	H LENNOX Review and revise plan and disclosure statement (3.30); communications with Wilson, Seidman, Reil, Sedlak regarding same (.40); telephone conference with Ceccotti (Cohen Weiss) regarding solicitation issues (.10); review and revise Library disclosure for Disclosure Statement and send to Ceccotti (Cohen Weiss) (.20); call with City plan team for status update (1.00); review and revise reply to disclosure statement objections and chart of same (.90); [REDACTED]	6.10	975.00	5,947.50
04/12/14	D J MERRETT Draft and revise omnibus reply in support of approval of disclosure statement (5.40); communicate with Wilson regarding same (.10); review disclosure statement objections in connection with same (2.30); draft and revise chart of City's responses to same (2.50); review and revise disclosure statement (3.60); multiple communications with Zeltner regarding same (.50); communicate with Lennox (.10), Wilson (.20), Sarna (Ernst & Young) (.20), Lee (Ernst & Young) (.10), Van Dusen (Miller Canfield) (.10).	15.10	575.00	8,682.50

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04/12/14	E MILLER Review and revise plain language notice for retirees.	0.50	925.00	462.50
04/12/14	M M REIL Review/revise plan of adjustment to evaluate pension terms (2.30); conference with Griffin regarding same (.20); review Griffin comments on POA (.40); review Lennox re-draft of POA (1.20).	4.10	650.00	2,665.00
04/12/14	B ROSENBLUM Review disclosure statement comments (.40); communicate with Ball regarding same (.10).	0.50	800.00	400.00
04/12/14	J L SEIDMAN Conference call with Heiman, Bennett, Lennox, Wilson, Moore (Conway MacKenzie), Malhotra (Ernst & Young) and Orr (City) regarding plan of adjustment changes (1.00); draft and revise second amended plan of adjustment, including pursuant to Lennox, Griffin and Reil comments (5.60); review and analyze UTGO settlement agreement (.90) and updated state contribution terms (.80) in connection with same.	8.30	450.00	3,735.00
04/12/14	J M TILLER Review information related to specific disclosure on material agreements (1.20) and communicate with Wilson and Merrett regarding same (.20).	1.40	625.00	875.00
04/12/14	T A WILSON Review and revise plan of adjustment (.40); various communications with Lennox, Seidman regarding same (.30); review comments from various internal professionals regarding same (.30); various communications with Lennox, Merrett, Zeltner regarding necessary revisions to disclosure statement (.40); participate in conference call with Orr (City), Malhotra (Ernst & Young), Moore (Conway MacKenzie), Doak (Miller Buckfire), Bennett, Heiman, Lennox, Miller regarding plan status and developments (1.00); review correspondence regarding post-governance provisions and communicate with Seidman regarding same (.40); communicate with Healey, Bennett regarding balloting stipulation with insurer group (.30); review and revise consolidated reply to objections to the disclosure statement (3.90); communicate with Bennett, Lennox, Heiman, Merrett, Zeltner regarding same (.70); review Cochran (Waller), Bennett correspondence regarding DWSD comments to the disclosure statement and communicate with Lennox, Bennett regarding same (.30); review drafts of response to motion to amend solicitation procedures order (.30); review and revise summary chart of objections to disclosure statement (.40); review new terms regarding income stabilization payments (.40); review term sheet and settlement agreement with UTGO insurers in connection with drafting plan and disclosure statement (1.80); communicate with Seidman regarding same (.30); various communications with professionals at Miller Buckfire regarding information to be included in disclosure statement (.40); review and revise punchlist of open items in disclosure statement and communicate with Merrett, Zeltner regarding same (.30); communicate with Bennett, Van Dusen (Miller Canfield) regarding exit debt (.30).	12.20	650.00	7,930.00
04/12/14	O S ZELTNER Draft/revise second amended disclosure statement (12.60); communicate with Wilson (.30), Merrett (.70), Seidman (.20) regarding same.	13.80	350.00	4,830.00
04/13/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
04/13/14	B S BENNETT [REDACTED]	0.90	1,000.00	900.00
04/13/14	B S BENNETT Review/revise disclosure statement.	1.20	1,000.00	1,200.00
04/13/14	B S BENNETT [REDACTED]	0.30	1,000.00	300.00
04/13/14	J E CALLAWAY Draft indices of discovery requests served on City.	10.10	275.00	2,777.50

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04/13/14	S H GRIFFIN Communicate with Wilson and Seidman regarding ASF definitions in POA and effect of ASF recoupment.	0.80	825.00	660.00
04/13/14	S H GRIFFIN Review plan of adjustment redlines (.80); review Disclosure Statement (.80); communicate with Merrett regarding same (.30).	1.90	825.00	1,567.50
04/13/14	S H GRIFFIN Communicate with Seidman regarding additional changes to plan of adjustment regarding pensions.	0.30	825.00	247.50
04/13/14	S H GRIFFIN Review final draft of plan of adjustment regarding VEBA definitions.	1.10	825.00	907.50
04/13/14	M L HALE Review excel spreadsheets of discovery for individual objectors to categorize requests by topic (4.20); communicate with Irwin regarding status of organizing discovery requests (.20); communicate with Quartarolo (Latham & Watkins) regarding status of Ernst & Young production (.10); communicate with Callaway regarding status of excel spreadsheets (.20).	4.70	675.00	3,172.50
04/13/14	C M HEALEY Draft and revise pension/OPEB ballots (2.20) and plain language inserts (1.40).	3.60	550.00	1,980.00
04/13/14	H LENNOX Review and revise disclosure statement and plan (2.90); multiple conferences with Reil, Wilson, Seidman, Griffin regarding same (.90); review and revise reply to disclosure statement objections (.50); review and revise plain language summary for disclosure statement (1.60).	5.90	975.00	5,752.50
04/13/14	D J MERRETT Draft and revise chart summarizing City's responses to disclosure statement objections for reply (2.10); review and revise reply (2.40); communicate with Wilson regarding same (.10); review and revise disclosure statement (5.90); communicate with Van Dusen (Miller Canfield) (.20), Petrovski (Conway MacKenzie) (.20), Wilson (.30), Santambrogio (Ernst & Young) (.20), Hausman (Conway MacKenzie) and Johnston (Conway MacKenzie) (.20), Sarna (Ernst & Young) (.20); Malhotra (Ernst & Young) (.10), Tiller (.10) in connection with same; multiple communications with Wilson (.30), Zeltner (.80) and Seidman (.20) in connection with same.	13.30	575.00	7,647.50
04/13/14	M M REIL Draft/revise plan of adjustment to address benefits issues (4.70); communicate with Seidman and Wilson regarding recoupment of annuity savings fund excess earnings (.90).	5.60	650.00	3,640.00
04/13/14	M M REIL Review disclosure statement to address benefits issues (2.20); communicate with Griffin and Merrett regarding same (.50).	2.70	650.00	1,755.00
04/13/14	B ROSENBLUM Revise Plan COPs Settlement to be attached as exhibit to plan (.40); communicate with Stewart and DiPompeo regarding same (.30).	0.70	800.00	560.00
04/13/14	J L SEIDMAN Review and analyze UTGO settlement agreement for purposes of drafting plan (.90); conference with Van Dusen (Miller Canfield) and Wilson regarding same (.30); draft and revise second amended plan of adjustment, including pursuant to Reil, Griffin and Lennox comments (9.40); various communications with Wilson, Reil, Griffin and Lennox regarding same (1.10).	11.70	450.00	5,265.00
04/13/14	J M TILLER Communicate with Seidman regarding plan and disclosure statement (.30); draft and revise plan exhibits to account for new classifications and impairment status (4.80); analyze information related to same (.80); for purposes of the disclosure statement, review information related to water and sewer agreements (2.20) and communicate with Wilson (.20), Bateson (City) (.10) and Saldanha (Ernst & Young) (.20) regarding same.	8.60	625.00	5,375.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/13/14	T A WILSON	13.60	650.00	8,840.00
	Review and revise plan of adjustment (2.60); various communications with Lennox, Miller, Reil, Griffin, Seidman, Van Dusen (Miller Canfield) regarding same (2.60); review comments/revisions to plan of adjustment received from various professionals (.90); review settlement agreement with UTGO insurers in connection with drafting plan provisions related to same (1.20); review and revise disclosure statement (4.10); various communications with Merrett, Zeltner regarding same (1.10); communicate with Tiller, Bennett regarding assumption of material DWSD contracts pursuant to plan (.30); communicate with Healey regarding inquiries from COP holders related to balloting issues (.10); communicate with Merrett, Zeltner regarding consolidated reply to disclosure statement objections and summary chart of objections (.30); review and revise same (.40).			
04/13/14	O S ZELTNER	10.20	350.00	3,570.00
	Draft/revise second amended disclosure statement (8.20); communicate with Miller (.10), Wilson (.50), Merrett (.80), Seidman (.30), Moore (Conway MacKenzie) (.30) regarding same.			
04/14/14	W A AESCHLIMANN	5.60	400.00	2,240.00
	Review/analyze documents for second-level review for purposes of preparing documents for production (2.40); communicate with Draper and Alphalit regarding refining second level review protocol and procedures (1.40); review/analyze documents from City custodian Edwards for privilege and responsiveness related to DIA (1.80).			
04/14/14	B S BENNETT	0.20	1,000.00	200.00
	Review transcript of April 11 hearing.			
04/14/14	B S BENNETT	0.70	1,000.00	700.00
	Review and revise opposition to ballot reconsideration.			
04/14/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
04/14/14	B S BENNETT	0.80	1,000.00	800.00
	Review and analyze reply papers on disclosure statement objections.			
04/14/14	B S BENNETT	1.60	1,000.00	1,600.00
	Review and analyze revised plan of adjustment.			
04/14/14	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to working group regarding reply papers on disclosure statement objections.			
04/14/14	B S BENNETT	0.10	1,000.00	100.00
	Telephone conference with Wilson regarding plan and disclosure statement status.			
04/14/14	M T BOTSCH	2.80	150.00	420.00
	Review and organize objections to plan of adjustment			
04/14/14	S T BOYCE	1.40	625.00	875.00
	Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for the plan of adjustment discovery requests and hearing (.40); draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing (1.00).			
04/14/14	J E CALLAWAY	8.30	275.00	2,282.50
	Draft indices of discovery requests served on City.			
04/14/14	T F CULLEN JR	1.30	975.00	1,267.50
	Evaluate feasibility expert issues.			
04/14/14	T F CULLEN JR	1.50	975.00	1,462.50
	Review and revise discovery plan for plan confirmation.			

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04/14/14	S F DRAPER	1.70	375.00	637.50
	Review and analyze documents submitted by City of Detroit and State of Michigan employees, consultants and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (1.40); respond to contract attorneys' questions regarding review procedures and protocol (.30).			
04/14/14	M F EATON	3.40	625.00	2,125.00
	Review/analyze written discovery requests to City from monoline insurers (1.50); communicate with counsel for FGIC and Assurance (1.30); review City's consolidated response to objections to disclosure statement (.60).			
04/14/14	J B ELLMAN	0.70	900.00	630.00
	[REDACTED] review related matters (.20); review plan language for same (.30).			
04/14/14	L M FLOYD	3.40	475.00	1,615.00
	Review documents to determine whether responsive to discovery requests related to plan of adjustment and code any applicable privilege to create privilege log (2.80); supervise team of contract attorneys working on privilege log and answer any questions related to applicable privileges (.60).			
04/14/14	S H GRIFFIN	7.40	825.00	6,105.00
	Teleconference with Sachs (Miller Canfield) regarding changes to Municipal Trust Law to reflect fixed City contributions in POA (.30); review and comment on Plain Language Notices (5.70), respond to Tonti (Reed Smith) regarding plan of adjustment (.40); teleconference with Merrett regarding question about date of elimination of COLA (.20); teleconferences with Reil regarding changes to Plain Language Notices (.80).			
04/14/14	M L HALE	9.60	675.00	6,480.00
	Communicate with Leatherman, Huff, Todd (both of Black Letter), and Ramey (AlphaLit) regarding status of production and work flow (.30); communicate with Callaway regarding status of chart to organize discovery requests (.30); review and revise chart of discovery for individual objectors and categorize requests by topic; review and revise combined chart of all discovery requests (5.20); communicate with Irwin regarding organizational plan for discovery (.30); communicate with team regarding organizational plan for discovery (.30); review and revise combined chart of all discovery requests (.20); review and revise chart of pension related requests (1.10); communicate with Muth (Reinhart) regarding pension related requests (.60); communicate with Raimi (City) regarding subpoena of Mayor (.20); communicate with Callaway (several times) regarding documents responsive to requests (.60); communicate with Naglick (City) regarding documents responsive to requests (.20); communicate with Boyce regarding drafting responses to document requests (.30).			
04/14/14	C M HEALEY	3.70	550.00	2,035.00
	Confer with Wilson and insurers' counsel regarding ballot issues (.90); draft and revise plain language inserts and related pension/OPEB documents (2.80).			
04/14/14	D G HEIMAN	3.40	1,000.00	3,400.00
	[REDACTED]			
04/14/14	D G HEIMAN	0.90	1,000.00	900.00
	[REDACTED]			
04/14/14	D M HIRTZEL	3.70	275.00	1,017.50
	Communicate with Merrett regarding upcoming filing of statement regarding unresolved objections to disclosure statement (.10); communicate with Sikula (chambers) regarding proper filing event code for same (.20); communicate with Merrett as follow up regarding same (.10); prepare for (2.40) and electronically file response in support of motion to approve disclosure statement (.30); communicate with Merrett regarding same and additional parties service list for same (.30); communicate with KCC regarding service of same and list of additional parties for service of same (.30).			

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04/14/14	T HOFFMANN	8.80	675.00	5,940.00
	Review and revise objection to motion to amend plan solicitation procedures order (3.90); review and analyze revised plan and related issues (1.40); research issues relating to voting procedures that tie distribution to whether a plan accepts or rejects a plan (2.10); review and analyze research results (1.40).			
04/14/14	P L HUBBARD	8.30	450.00	3,735.00
	Review documents for responsiveness and privilege in response to objectors' document requests.			
04/14/14	G S IRWIN	5.30	750.00	3,975.00
	Conference with Eaton to organize offensive discovery materials (1.30); communicate with Hale, Eaton and Boyce regarding discovery efforts (.60); plan for compliance with discovery requests (1.20); discuss certain objectors' request to withdraw requests with Stewart (.30); communicate with Eaton on same (.20); review master spreadsheet of discovery requests to begin responding and organizing specific subjects (1.70).			
04/14/14	B T LEATHERMAN	0.90	200.00	180.00
	Draft agenda for (.20) and conduct (.40) project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment; communicate with Quartarolo (Ernst & Young) regarding Ernst & Young document totals and anticipated delivery date and volume (.30).			
04/14/14	H LENNOX	8.40	975.00	8,190.00
	Review and revise plan, disclosure statement and plain language inserts (5.70); multiple conferences with Wilson, Seidman, Reil, Griffin, Plecha (Lippitt O'Keefe), Levine (Lowenstein Sandler) regarding same (1.10); review revised reply to disclosure statement objections (.10); telephone conferences with Howell (Dickinson) regarding plan issues (.40); review and revise Library information for Disclosure Statement and respond to Ceccotti (Cohen Weiss) inquiries regarding same (.20); [REDACTED] edit summary of plan changes (.30).			
04/14/14	D J MERRETT	14.60	575.00	8,395.00
	Review and revise reply in support of disclosure statement (1.50); communicate with Bennett regarding same (.10); review and revise chart summarizing objections and responses per Bennett comments (4.20); communicate with Wilson (.10), Hirtzel (.10) regarding same; draft and revise inserts for disclosure statement (3.80); review and revise document (2.30); communicate with Toby (counsel to DEGC) regarding treatment of pass-through entities (.20); communicate with Hirtzel regarding statement of open disclosure statement issues (.20); communicate with Ellman regarding UTGO settlement (.10); multiple communications coordinating disclosure statement revisions with Zeltner (.50); communicate with Lee, Panagiotakis (both Ernst & Young) regarding administrative claims reserve (.40); communicate with Bennett regarding disclosure statement revisions (.10) and reply in support of disclosure statement (.10); communicate with Griffin regarding treatment of pension claims (.30); communicate with Moore (.10), Petrovski (.20), Hausman (.10) and Johnston (.10) (all Conway MacKenzie) regarding revisions to disclosure statement and exhibits; communicate with Marken (Miller Buckfire) regarding pass-through entities (.10).			
04/14/14	D T MOSS	0.30	650.00	195.00
	Communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding additional witnesses and modifications to plan topics.			
04/14/14	L E NELSON	7.60	650.00	4,940.00
	Review and analyze documents for responsiveness to document production requests regarding plan of adjustment (4.90); supervise contract attorneys by responding to multiple questions regarding documents (2.20); communicate with Hale regarding requests relating to 36th District Court (.20); review requests regarding same (.10); review plan for responding to approximately 1200 interrogatories and document requests received by City as of discovery deadline (.20).			
04/14/14	M M REIL	8.70	650.00	5,655.00
	Draft/revise plain english explanation of pension provisions of plan of adjustment (3.80); communicate with Lennox and Griffin regarding same (.70); draft trust agreements for plan resolution to reflect revisions requested by Brader (State) (1.00); communicate with Brader (State), Griffin and Lennox regarding same (.30); review/revise second amended plan of adjustment (2.40); conferences with Seidman and Griffin regarding same (.50).			

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04/14/14	M M REIL	1.50	650.00	975.00
	Review reports from Milliman regarding benefit cuts needed under PFRS and GRS (.60); revise plan of adjustment and plain english documents regarding same (.70); communicate with Bowen (Milliman) and Warren (Milliman) regarding annuity calculation needed for plan english explanation of recoupment of annuity savings funds (.20).			
04/14/14	B ROSENBLUM	2.30	800.00	1,840.00
	Revise plan and disclosure statement provisions regarding swaps (1.80); communicate with Wilson regarding same (.20); communicate with Stewart regarding same (.20); communicate with Ball regarding same (.10).			
04/14/14	J H ROTH	5.20	400.00	2,080.00
	Review/analyze documents submitted by Conway MacKenzie for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (3.80); review/analyze document requests from Ambac, Syncora, and U.S. Bank (.30); respond to contract attorneys' questions regarding responsiveness and privilege issues (.70); confer with Floyd, Nelson, Aeschlimann, and Draper regarding responsiveness and privilege questions (.40).			
04/14/14	B L SEDLAK	1.00	800.00	800.00
	Review updated Plan of Adjustment (.70); conference with Bernstein (Plunkett Cooney) regarding Plan of Adjustment and relevance to Grand Bargain (.30).			
04/14/14	J L SEIDMAN	9.80	450.00	4,410.00
	Draft/revise summary of changes to plan of adjustment at request of Orr (City) (2.20); revise disclosure statement section relating to UTGO settlement (.90); communicate with Wilson (.20), Van Dusen (.10) regarding same; draft/revise second amended plan of adjustment and related exhibits (6.20); communicate with Moss, Hirtzel, Zeltner regarding plan for dealing with objections sent to City but not filed on docket (.20).			
04/14/14	G M SHUMAKER	2.10	850.00	1,785.00
	Communicate with Cullen, Stewart, Lennox, Irwin and Bennett regarding handling of discovery and general case strategy (.50); communicate with Cullen and Stewart regarding Judge Rhodes' rejection of Glaeser application and related issues (.30); communicate with Moss regarding contacting fact witnesses (.20); telephone conference with Irwin regarding responding to written discovery requests and related issues (.40); review Hale's proposed plan for responding to discovery and related spreadsheet (.50); communicate with Irwin and rest of litigation team regarding responding to Oakland County request for conference on City subpoena (.20).			
04/14/14	G S STEWART	1.50	900.00	1,350.00
	Communicate with Cullen regarding confirmation hearing planning (.30); communicate with Irwin regarding discovery issues (.30); review curricula vitae of potential experts (.40); communicate with Cullen, Shumaker, Bennett, Irwin regarding discovery requests (.20); communicate with Hale regarding discovery requests and review spreadsheet organizing categories of requests (.30).			
04/14/14	T A WILSON	11.70	650.00	7,605.00
	Review and revise plan of adjustment (2.20); various communications with Lennox, Bennett, Seidman, Rosenblum regarding same (1.20); review bond insurer motion to amend solicitation procedures order (.20); review and revise objection thereto (.40); communicate with Hoffmann regarding same (.20); various communications with Bennett, Lennox, Ellman, Merrett, Zeltner regarding disclosure statement and revisions thereto (1.30); review and revise same (3.20); communicate with Bennett regarding filing of plan and disclosure statement (.20); communicate with counsel to U.S. Bank, Wilmington Trust, Bennett regarding proposed additions to disclosure statement (.50); review draft settlement agreement with COP holders to be attached as exhibit to plan (.40); communicate with Rosenblum, Bennett regarding same (.20); review summary of changes to plan and communicate with Seidman regarding same (.20); communicate with bond insurer group, KCC, Healey regarding balloting and plan issues (1.10); communicate with Merrett, Lennox, Hirtzel regarding filing and service of consolidated reply to disclosure statement objections (.40).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/14/14	O S ZEITNER Draft/revise second amended disclosure statement (10.10); communicate with Lennox (.30), Wilson (.60), Merrett (.80), Seidman (.30), Moore (Conway MacKenzie) (.20), Santambrogio (Ernst & Young) (.20) regarding same; draft notice of filing redlines of second amended plan and disclosure statement (.60); communicate with Merrett regarding same (.10); draft statement of outstanding objections to disclosure statement (1.40); communicate with Merrett regarding same (.20).	14.80	350.00	5,180.00
04/15/14	W A AESCHLIMANN Review/analyze new discovery requests chart (totaling 1100+ requests) in connection with document review relating to POA (1.60); review/analyze documents for second-level review for purposes of preparing documents for production (5.90); communicate with Alphalit regarding refining second level review protocol and procedures and batching documents for second-level review (1.40); review/analyze documents from City custodian Edwards for privilege and responsiveness related to DIA (2.70).	11.60	400.00	4,640.00
04/15/14	B S BENNETT Analyze memorandum from Seidman regarding new B note.	0.10	1,000.00	100.00
04/15/14	B S BENNETT Analyze Syncora continuance motion.	0.20	1,000.00	200.00
04/15/14	B S BENNETT Telephone conference with Wilson regarding draft plan report.	0.20	1,000.00	200.00
04/15/14	B S BENNETT Analyze order denying Syncora continuance motion.	0.10	1,000.00	100.00
04/15/14	B S BENNETT Analyze memoranda regarding court appointed expert candidates.	0.20	1,000.00	200.00
04/15/14	B S BENNETT Analyze draft report on disclosure statement meetings and resolutions.	0.20	1,000.00	200.00
04/15/14	B S BENNETT Telephone conference with Wilson regarding additional plan revisions.	0.20	1,000.00	200.00
04/15/14	B S BENNETT Analyze Berkshire memorandum on disclosure statement changes.	0.10	1,000.00	100.00
04/15/14	B S BENNETT Conference with Moore (Conway MacKenzie) regarding pension negotiations and retiree ballots.	0.30	1,000.00	300.00
04/15/14	B S BENNETT [REDACTED]	0.50	1,000.00	500.00
04/15/14	B S BENNETT Draft memorandum to Seidman regarding new B Note.	0.10	1,000.00	100.00
04/15/14	B S BENNETT Begin preparation for disclosure statement hearing.	0.50	1,000.00	500.00
04/15/14	B S BENNETT Review and revise second amended disclosure statement.	2.10	1,000.00	2,100.00
04/15/14	B S BENNETT Draft memorandum to working group regarding expert candidates.	0.10	1,000.00	100.00
04/15/14	B S BENNETT Analyze US Trustee joinder in motion on solicitation order.	0.10	1,000.00	100.00
04/15/14	B S BENNETT Analyze plan revisions.	0.60	1,000.00	600.00

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04/15/14	B S BENNETT Draft memorandum to Berkshire counsel regarding proposed disclosure statement revisions.	0.10	1,000.00	100.00
04/15/14	B S BENNETT Telephone conference with Cullen regarding expert candidates interviews.	0.20	1,000.00	200.00
04/15/14	MT BOTSCH Review and organize remaining individual objections to the plan of adjustment.	3.80	150.00	570.00
04/15/14	S T BOYCE Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing (.30); draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing (1.80).	2.10	625.00	1,312.50
04/15/14	J E CALLAWAY Review and code pre-production materials for responsiveness (4.30); update indices of discovery requests served on City (1.80).	6.10	275.00	1,677.50
04/15/14	T F CULLEN JR Review of materials and articles regarding plan issues (2.10); discussions with team regarding potential experts (1.20).	3.30	975.00	3,217.50
04/15/14	C J DIPOMPEO Draft update on COPs adversary proceeding for disclosure statement.	0.20	550.00	110.00
04/15/14	C J DIPOMPEO Communicate with Shumaker regarding financial projections included in the plan of adjustment.	0.10	550.00	55.00
04/15/14	S F DRAPER Review and analyze documents submitted by City and State employees, consultants and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (3.30); respond to contract attorneys' questions regarding review procedures and protocol (.90).	4.20	375.00	1,575.00
04/15/14	M F EATON Review/analyze written discovery requests to City from various objectors regarding pension and OPEB, including Official Committee of Retirees (1.50), Ambac (1.00), Assured (1.00), and Public Safety Unions (1.00); review documents in order to respond to said discovery requests (1.50).	6.00	625.00	3,750.00
04/15/14	B B ERENS Review disclosure statement objections (.90); respond to inquiries regarding new B Note structures (.30).	1.20	875.00	1,050.00
04/15/14	L M FLOYD Review documents to determine whether responsive to discovery requests related to plan of adjustment and code documents for any applicable privilege for purposes of creating a privilege log (5.10); supervise team of contract attorneys working on creating entries for log of privileged documents that are responsive to documents requests related to plan of adjustment, including answering questions regarding whether documents are responsive to discovery requests and whether any privilege applies to certain documents (2.30).	7.40	475.00	3,515.00

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04/15/14	M L HALE	6.80	675.00	4,590.00
	Communicate with Leatherman, Hubbard, Huff, Todd (both of Black Letter Discovery), and Ramey (AlphaLit) regarding work flow and status of production (.30); communicate with Hubbard, Aeschlimann, Todd and Huff (both of Black Letter) regarding status of batch of documents sent back for privilege review (.30); review requests for admission (.20); communicate with Irwin regarding requests for admission (.10); communicate with Raimi (City) regarding subpoena to Mayor (.10); review subpoena to Mayor to compare to document requests (.60); communicate with Irwin regarding subpoena to Mayor (.20); communicate with Shumaker regarding coordination of production with Pepper Hamilton (.40); communicate with Hertzberger regarding status of documents from Ernst & Young (.20); communicate with Flick (Latham & Watkins) regarding documents supporting chart (.20); communicate with Naglick (City) regarding response to document request (.20); communicate with Callaway regarding Conway MacKenzie document (.20); communicate with Flick (Latham & Watkins), Irwin and Quartarolo (Latham & Watkins) regarding Ernst & Young status of documents (.30); communicate with Leatherman regarding status of Ernst & Young documents (.10); communicate with Minter and Anthony (City) regarding document requests (.40); communicate with Floyd regarding new document requests (.20); communicate with Gannon (Conway MacKenzie) regarding requests on grants (.40); communicate with Raimi (City) requests related to the Mayor (.60); communicate with Higgs and Drumb (both City) regarding interfund balances (.40); communicate with Amadi regarding staffing (.10); communicate with Eaton and Boyce regarding status or written responses (.30); communicate with Duncan (City) regarding responses to discovery requests (.60); communicate with Stoudemire (City) regarding responses to discovery requests (.40).			
04/15/14	C M HEALEY	7.20	550.00	3,960.00
	Draft and revise pension/OPEB ballots (1.80), plain language inserts (1.60), proposed order (1.40), tabulation rules (1.20); draft and revise ballots based on comments from insurers (1.20).			
04/15/14	D G HEIMAN	0.40	1,000.00	400.00
04/15/14	D M HIRTZEL	5.60	275.00	1,540.00
	Review objections to plan and disclosure statement received by Orr's (City) office to confirm same have been filed on docket (.70); communicate with Zeltner regarding objections not posted on docket that need to be submitted to court for filing (.20); prepare for (1.00) and electronically file objection to joint motion to amend solicitation procedures order (.20); communicate with KCC regarding service of same (.10); communicate with Seidman regarding same (.10); prepare for filing of statement of unresolved objections to disclosure statement (1.60); electronically file same (.20); communicate with KCC regarding service of same (.20); prepare for possible filing of second amended plan and disclosure statement (1.30).			
04/15/14	T HOFFMANN	1.70	675.00	1,147.50
	Review and analyze motion to adjourn disclosure statement hearing and related materials (.50); prepare outline of proposed response to motion (.90); communicate with Bennett and Lennox regarding response (.30).			
04/15/14	T HOFFMANN	0.90	675.00	607.50
	Review and analyze objection to motion to extend plan scheduling order (.70); communicate with Seidman regarding objection (.20).			
04/15/14	P L HUBBARD	8.70	450.00	3,915.00
	Review documents for responsiveness and privilege in response to objectors' document requests.			
04/15/14	S A HUNGER	0.30	400.00	120.00
	Update plan of adjustment litigation case calendar.			
04/15/14	G S IRWIN	5.70	750.00	4,275.00
	Communicate with Hale and Shumaker regarding document collection from advisor (.30); investigate various discovery requests and discuss with Hale and others (2.10); review RFAs from systems parties (.20); review documents provided by State in response to subpoena and related dispute with Syncora (.80); review hearing transcript (.70); review Duggan subpoena (.30); discuss same with Hale and Shumaker (.60); review new discovery request chart (.70).			

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04/15/14	B T LEATHERMAN	0.60	200.00	120.00
	Draft agenda for (.20) and conduct (.40) project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment.			
04/15/14	H LENNOX	4.70	975.00	4,582.50
	Review and revise plan and disclosure statement (1.80); multiple communications with Seidman, Wilson, Zeltner, Merrett, Reil, Howell (Dickinson) regarding same (1.30); review and revise retiree solicitation documents (1.60).			
04/15/14	D J MERRETT	0.20	575.00	115.00
	Communicate with Zeltner regarding exhibits to disclosure statement (.10) and settlement with AFSCME (.10).			
04/15/14	D T MOSS	6.60	650.00	4,290.00
	Communicate with Rapson (Kresge Foundation) regarding participation as witness in plan trial (.80); communicate with Hertzberg (Pepper Hamilton), Cullen, and Shumaker regarding additional witnesses and topics for plan trial (.60); communicate with Orr (City) regarding Penske and Gilbert participating in plan trial (.90); review and revise witness list to include additional witnesses and topics for each witness (1.60); review and revise litigation outline (.70); communicate with Irwin and Fox (City) regarding counsel retention for Christie's (.60); [REDACTED]			
04/15/14	L E NELSON	9.20	650.00	5,980.00
	Review and analyze documents for responsiveness to document production requests regarding plan of adjustment (2.60); supervise contract attorneys and respond to multiple questions regarding documents (1.60); review and respond to written discovery requests from multiple parties (3.90); draft update to Hale regarding same (1.10).			
04/15/14	M M REIL	6.10	650.00	3,965.00
	Draft/revise plan of adjustment to address benefits issues (1.80); communicate with Seidman and Lennox regarding same (.60); draft plain English explanation, particularly underfunding amounts and examples of benefit reductions (3.20); communicate with Lennox and Griffin regarding same (.30); communicate with Bowen (Milliman) and Warren (Milliman) regarding information needed in connection with plain English explanation of benefit cuts (.20).			
04/15/14	M M REIL	0.60	650.00	390.00
	Review plan of adjustment punch list (.40); communicate with Seidman regarding same (.20).			
04/15/14	J H ROTH	10.40	400.00	4,160.00
	Review/analyze documents submitted by Conway MacKenzie for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (7.80); review/analyze new document requests submitted by multiple creditors prior to deadline (1.20); respond to contract attorneys' questions regarding responsiveness and privilege issues (.80); confer with Hale, Floyd, Nelson, Hubbard, Aeschlimann, and Draper regarding responsiveness and privilege questions (.60).			
04/15/14	J L SEIDMAN	15.90	450.00	7,155.00
	Draft/revise punch list of open items in second amended plan (.90); communications with Lennox, Wilson, Zeltner, Miller, Reil, Griffin regarding same (.30); review and comment on plain language insert for retirees (1.80); communicate with Lennox regarding same (.10); review and comment on draft State Contribution Agreement (1.10); communications with Lennox, Reil, Brader (State), Howell (Dickinson) regarding same (.60); communications with Reil, Miller, Griffin regarding plan exhibits (.30); review and revise second amended plan of adjustment (7.10); finalize second amended plan of adjustment for filing, including filling in all cross references and exhibit numbers (3.30); compile and prepare all plan exhibits for filing (.40).			

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04/15/14	G M SHUMAKER	3.70	850.00	3,145.00
	Telephone conference with Rapson (Kresge Foundation), Moss and Hertzberg (Pepper Hamilton) regarding use as possible trial witness at confirmation hearing (.80); follow-up telephone conference with Moss and Hertzberg (Pepper Hamilton) regarding same (.40); prepare for and conduct telephone conference with Schneider (State), Howell (Dickinson) and other counsel for State of Michigan regarding possible testimonial topics for State witnesses at confirmation hearing (.80); review/analyze City's consolidated reply to objections to disclosure statement (.50); communicate with Cullen and Stewart regarding use of potential expert witness, Glaeser (.30); communicate with Cullen and Stewart regarding preparations for upcoming status conference (.30); telephone conference with DiPompeo regarding State revenue sharing assumptions in plan of adjustment (.20); communicate with Moss and Hertzberg (Pepper Hamilton) regarding revisions to fact witness list (.40).			
04/15/14	J M TILLER	5.90	625.00	3,687.50
	Meeting with Manion (City) regarding various plan exhibits, including preserved causes of action, and other bankruptcy issues (.40); communicate with Seidman regarding plan filing (.10); communicate with Walsh and Addison (both Conway MacKenzie) regarding amended plan and disclosure statement and restructuring initiatives (.40); review and comment upon revised plan and exhibits thereto (2.60); review information from Miller Buckfire related to plan classification and impairment issues (1.40); review information received from Johnston (Conway MacKenzie) related to water and sewer debt issues (.40); analyze solicitation procedures and information regarding same and confirm same to KCC (.60).			
04/15/14	T A WILSON	13.60	650.00	8,840.00
	Review and revise disclosure statement (5.10); various communications with Lennox, Bennett, Seidman, Zeltner, DiPompeo, Hall regarding same (1.10); review and revise plan of adjustment (.80); various communications with Lennox, Miller, Seidman, Reil, Santambrogio (Ernst & Young), regarding same (1.70); communicate with U.S. Bank, Bennett regarding proposed additions to disclosure statement (.20); review and revise statement regarding outstanding disclosure statement objections (.40); communicate with Lennox, Zeltner, Plecha (Retiree Associations) regarding same (.40); review and revise plan and disclosure statement punch lists and communicate with Seidman, Zeltner regarding same (.60); review motion to adjourn disclosure statement hearing and communicate with Hoffmann regarding same (.20); review Moore (Conway MacKenzie) correspondence regarding pension claims and communicate with Lennox, Seidman regarding same (.20); communicate with Van Dusen (Miller Canfield) regarding revisions to form of New B Notes (.20); review revised draft of state contribution agreement and communicate with Lennox, Seidman regarding same (.50); review updated Class 1 ballots and communicate with Healey, bond insurer group regarding same (.70); review Van Dusen (Miller Canfield) comments to plan of adjustment and communicate with Lennox, Seidman regarding same (.40); communicate with Lennox, Seidman, Zeltner, Hirtzel regarding finalizing and filing plan of adjustment (.90); communicate with Seidman regarding plan exhibits (.20).			
04/15/14	O S ZELTNER	16.80	350.00	5,880.00
	Draft/revise second amended disclosure statement (12.40); communicate with Lennox (.40), Wilson (.40), Merrett (.20), Seidman (.20), Santambrogio (Ernst & Young) (.20) regarding same; draft statement regarding outstanding disclosure statement objections (2.80); communicate with Wilson regarding same (.20).			
04/16/14	W A AESCHLIMANN	11.70	400.00	4,680.00
	Communicate with Alphalit regarding refining second level review protocol and procedures and batching documents for second-level review and lifting banners on "unreadable" documents for review (3.60); review/analyze second-level review documents and perform quality-control checks prior to production in connection with discovery requests regarding POA (4.60); review/analyze privileged and redacted documents from DTMI/Windsor document review for purposes of production or privilege logging in POA document review (3.30); communicate with Boyce regarding updating Counsel Privilege list (.20).			
04/16/14	B S BENNETT	1.60	1,000.00	1,600.00
	Review/analyze plan and disclosure statement revisions resulting from disclosure statement hearing.			
04/16/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of Patek (Public Safety Union Counsel) memorandum regarding disclosure statement objection.			

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04/16/14	B S BENNETT Analysis of Kohn (Chadbourne) memorandum regarding disclosure statement objection.	0.10	1,000.00	100.00
04/16/14	B S BENNETT Prepare for disclosure statement hearing.	3.00	1,000.00	3,000.00
04/16/14	B S BENNETT Conference with Orr (City), Heiman, Miller, Malhotra (Ernst & Young), others regarding status of agreements, plan, and disclosure statement matters.	2.30	1,000.00	2,300.00
04/16/14	M T BOTSCH Update plan objection tracking chart.	0.10	150.00	15.00
04/16/14	S T BOYCE Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing (.40); draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing (2.90).	3.30	625.00	2,062.50
04/16/14	J E CALLAWAY Attend conference call regarding responses to discovery requests (.40); review documents for production to determine whether redaction of personal information is required (.70); update indexes of discovery requests served on City of Detroit (4.80).	5.90	275.00	1,622.50
04/16/14	T F CULLEN JR Prepare for examination of independent feasibility expert candidates.	4.30	975.00	4,192.50
04/16/14	C J DIPOMPEO Communicate with Sallee (Ernst & Young) and Stewart regarding meeting to discuss revenue projections underlying plan of adjustment.	0.80	550.00	440.00
04/16/14	S F DRAPER Review emails from Alphalit related to plan of adjustment document review.	0.70	375.00	262.50
04/16/14	M F EATON Review/analyze second amended plan of adjustment (1.80); communicate with counsel for monolines regarding discovery meet and confer (.30); review/analyze written discovery requests from objectors regarding pension and OPEB (2.20).	4.30	625.00	2,687.50
04/16/14	J B ELLMAN Review and update claims-related plan language (.40); communicate with Merrett regarding same (.20).	0.60	900.00	540.00
04/16/14	L M FLOYD Review documents to determine whether responsive to discovery requests related to plan of adjustment and draft descriptions regarding any applicable privilege related to documents that are responsive to the requests (5.20); supervise team of contract attorneys working on drafting descriptions regarding any applicable privilege that applies to responsive documents, including answering questions related to scope of discovery requests and applicability of privilege to documents (.90).	6.10	475.00	2,897.50
04/16/14	S H GRIFFIN Teleconference with Reil regarding plain language notice changes resulting from negotiations.	0.60	825.00	495.00

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04/16/14	ML HALE	8.20	675.00	5,535.00
	Communicate with Irwin, Eaton and Boyce regarding status of response to discovery requests (.60); communicate with Duncan (City) regarding documents responsive to discovery (.40); communicate with Drumb (City) regarding response to document requests (.60); communicate with Stewart, DiPompeo, Shumaker, Irwin, Nelson and Hubbard regarding Ernst & Young documents (.40); communicate with Eaton regarding DWSD discovery (.10); communicate with Wolfson (City) regarding status of DWSD discovery request responses (.60); communicate with Leatherman regarding transfer of DWSD documents (.10); communicate with Lennox, Moss and Eaton regarding discovery of DWSD (.10); communicate with Leatherman regarding incoming discovery (.10); communicate with Callaway regarding incoming discovery (.10); communicate with Wilson regarding discovery responses (.30); communicate with Nelson regarding specific request for DWSD information (.10); communicate with Ramey (Alpha Lit) regarding status of Conway MacKenzie data (.10); communicate with Wilson regarding plan for responding to discovery (.30); communicate with Callaway regarding template responses to discovery (.20); communicate with Leatherman, Huff, Todd (both of BlackLetter), Ramey (AlphaLit) regarding status of work flow (.40); communicate with Naglick (City) regarding responses to discovery (.10); communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding documents from Ernst & Young (.30); communicate with Flick and Quartarola (Latham & Watkins) regarding document review (.60); communicate with Ramey (Alpha Lit) regarding documents to upload to database (.10); communicate with Leatherman regarding data from Ernst & Young (.20); communicate with Naglick (City) regarding response to discovery requests (.10); communicate with Naglick, Higgs (both City) and Irwin regarding Detroit Institute of Arts documents (.40); communicate with Nelson regarding discovery request of Seidman (.10); communicate with Aeschlimann regarding quality control checks for production (.20); communicate with Capers (City) regarding discovery request (.20); communicate with Drumb (City) regarding discovery request (.20); communicate with Irwin regarding redaction issue (.10); communicate with Lennox and Sedlak regarding DWSD interrogatories (.60); communicate with Johnson (City) regarding document requests (.50).			
04/16/14	ML HALE	2.80	675.00	1,890.00
	Communicate with Hand (Conway MacKenzie) regarding blight task force (.30); communicate with Duncan (City) regarding discovery requests (.40); communicate with Leatherman regarding transfer of files (.20); communicate with Callaway regarding cites for response to discovery (.10); communicate with Raimi (City) regarding subpoena of Mayor (.40); communicate with Irwin regarding subpoena of Mayor (.30); communicate with Aeschlimann regarding review of specific custodians documents (.20); communicate with Quartarolo (Latham & Watkins) regarding attorney list (.20); communicate with Lennox and Sedlak regarding DWSD Transaction (.30); communicate with Stoudimire (City) regarding discovery requests (.40).			
04/16/14	C M HEALEY	12.90	550.00	7,095.00
	Review amended plan regarding treatment of pension and OPEB claims (1.20); substantial revisions to pension/OPEB proposed order (1.70), ballots (3.80), plain language documents (4.60) and other exhibits (1.60) based on amendments to plan and other issues and prepare for filing.			
04/16/14	D G HEIMAN	1.30	1,000.00	1,300.00
	[REDACTED]			
04/16/14	D G HEIMAN	1.40	1,000.00	1,400.00
	Review plan of adjustment amendments (.80); prepare for disclosure statement hearing (.60).			
04/16/14	D G HEIMAN	0.30	1,000.00	300.00
	Conference with Bennett regarding pension agreements for plan of adjustment and disclosure statement.			
04/16/14	D G HEIMAN	0.40	1,000.00	400.00
	[REDACTED]			
04/16/14	D M HIRTZEL	1.70	275.00	467.50
	Prepare exhibits to second amended disclosure statement in connection for electronically filing same (.80); electronically file second amended plan and disclosure statement (.40); download and distribute filed versions to team (.30); communicate with KCC regarding service of same (.20).			

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04/16/14	T HOFFMANN Communicate with Irwin regarding draft response to art due diligence motion (.40); review and analyze motion (.50).	0.90	675.00	607.50
04/16/14	P L HUBBARD Review documents for responsiveness and privilege in response to objectors' document requests.	7.30	450.00	3,285.00
04/16/14	G S IRWIN Communicate with Hale, Eaton and Boyce regarding discovery efforts (.70); communicate with Lennox on DWSD discovery matters (.40); review additional materials provided by Lennox for meet and confer discussions (.70); consider and communicate with O'Reilly (Detroit Institute of Arts) regarding discovery matters (.80); identify and assemble discovery requests in need of attention from Bennett (.80); review and comment on chart of interrogatories and responses (1.40).	4.80	750.00	3,600.00
04/16/14	B T LEATHERMAN Draft agenda for (.20) and conduct (.20) project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment; communicate with Raimi (City) and Wolfson (City) regarding document collection and transfer of data from DWSD (.40); communicate with Boyce regarding processing of Orr iPhone data (.10); communicate with Ramey (AlphaLit) regarding data processing progress for Conway Mackenzie data and review reports for same (.50).	1.40	200.00	280.00
04/16/14	H LENNOX Multiple telephone conferences with Wilson, Seidman, Brader (State), Reil, Howell (Dickinson), Miller, Malhotra (Ernst & Young) regarding open plan issues (3.60); review and revise plan and Disclosure Statement and retiree solicitation documents (4.60); conferences with Healey, Wilson, Seidman regarding same (.60); telephone conference with Irwin regarding counties' document requests (.30); review and respond to DWSD interrogatories (.60).	9.70	975.00	9,457.50
04/16/14	D J MERRETT Draft and revise summary of prospective settlement with retiree committee regarding OPEB Claims for plan (2.80); review annual report (.40) and list of claims (.10) in connection with same; communicate with Wilson, Zeltner regarding same (.30); communicate with Wilson regarding calculation of pro rata share of New B Notes for OPEB Claims (.20); revise insert in connection with same (.40); communicate with Ellman regarding resolution of treatment of no-fault claims for plan (.10).	4.30	575.00	2,472.50
04/16/14	D T MOSS Communicate with Penske and Gilbert regarding witness participation and availability (.70); communicate with Orr (City) regarding Penske and Gilbert (.20); communicate with Hertzberg (Pepper Hamilton) and Shumaker regarding supplemental witness list (.30); communicate with Rapson (Kresge Foundation) regarding witness participation and topics to discuss during testimony (.30);	1.50	650.00	975.00
04/16/14	L E NELSON Supervise contract attorneys and respond to multiple questions regarding documents in plan of adjustment discovery (.40); review and respond to written discovery requests from multiple parties (7.70); conduct targeted review of documents in connection with same (.60); communicate with Hale, Callaway, Seidman and Lennox regarding same (.60).	9.30	650.00	6,045.00
04/16/14	M M REIL Revise State Contribution Agreement (.30) and plan of adjustment (.30) to reflect agreement; conferences with Seidman regarding same and regarding revision of sections of the plan of adjustment relating to UTGO Bonds (.40); review plan of adjustment language regarding amount of income stabilization payments (.30); communicate with Seidman regarding same (.10).	1.40	650.00	910.00
04/16/14	M M REIL Review/revise and complete examples in Plain English explanation.	0.90	650.00	585.00

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04/16/14	J H ROTH	11.20	400.00	4,480.00
Review/analyze documents submitted by Conway MacKenzie for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (5.10); conduct second level review of documents to ensure accuracy of responsiveness and privilege designations and completeness of privilege log (3.80); participate in daily meeting with BlackLetter Discovery and document review team (.40); evaluate and respond to contract attorneys' questions regarding responsiveness and privilege issues (.70); confer with Hale, Floyd, Nelson, Hubbard, Aeschlimann and Draper regarding responsiveness and privilege questions and document review strategy (1.20).				
04/16/14	B L SEDLAK	5.30	800.00	4,240.00
Review responses to plan interrogatory requests regarding asset issues (4.60) and conference with Irwin regarding same (.70).				
04/16/14	J L SEIDMAN	10.70	450.00	4,815.00
Conference with Lennox, Heiman, Brader (State), Howell (Dickinson), Reil, Malhotra (Ernst & Young), Santambrogio (Ernst & Young) regarding terms of state contribution agreement (.30); draft/revise second amended plan of adjustment (6.90); finalize second amended plan of adjustment and exhibits (.30); prepare same for filing (.20); conference with Reil regarding provisions of plan relating to state contribution agreement and UTGO settlement (.40); draft memorandum to Lennox, Van Dusen (Miller Canfield), Reil regarding same (.10); review and revise disclosure statement to conform to changes to plan (1.70); various communications with Wilson, Zeltner regarding the foregoing (.60); communicate with Hirtzel regarding filing of plan and disclosure statement (.20).				
04/16/14	G M SHUMAKER	3.10	850.00	2,635.00
Communicate with Moss and Hertzberg (Pepper Hamilton) regarding contact with potential fact witnesses (.60); review/revise email to Rapson (Kresge Foundation) regarding possible use as fact witness at confirmation hearing (.70); review/comment on City's supplemental fact witness list (.30); review/analyze written discovery requests received from objectors (1.10); communicate with Hale, Lennox and Irwin regarding status of Ernst & Young document production (.40).				
04/16/14	T A WILSON	8.50	650.00	5,525.00
Review and revise disclosure statement (1.80); various communications with Lennox, Miller, Merrett, Zeltner regarding same (1.30); review and revise plan of adjustment (.60); various communications with Lennox, Seidman regarding same (1.20); communicate with Seidman, Zeltner regarding notice of redlines (.40); prepare for and participate in conference call with Lemke (U.S. Bank), Hartie (KCC), Walsh (KCC) regarding implementation of plan of adjustment and distribution/cancellation of existing bonds (.50); communicate with Sikula (Chambers), Lennox, Bennett, Seidman, Hirtzel regarding finalization and filing of plan of adjustment and disclosure statement (1.30); review documents prior to filing (.40); communicate with Hoffmann regarding response to motion to compel due diligence with respect to art collection (.20); communicate with Hale regarding responses to discovery (.20); communicate with internal and external professionals, City personnel, mediators and State personnel regarding as-filed versions of plan, disclosure statement and redlines (.40); communicate with Stano regarding creation of binders of plan documents in anticipation of hearing (.20).				
04/16/14	O S ZELTNER	5.30	350.00	1,855.00
Draft/revise second amended disclosure statement (3.60); communicate with Lennox (.20), Wilson (.40), Merrett (.30), Seidman (.30) regarding same; communicate with Green (Miller Canfield) regarding materials for disclosure statement hearing (.10); draft/revise notice of filing of redlines of plan and disclosure statement (.30); communicate with Wilson regarding same (.10).				

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04/17/14	W A AESCHLIMANN	8.10	400.00	3,240.00
	Communicate with Alphalit on batching documents for second-level review documents and performing quality-control checks prior to production in connection with discovery requests regarding POA (1.30); review/analyze documents and perform quality control checks in connection with Jones Day's second level review of documents that will be produced in response to POA document requests (2.20); review/analyze documents from City custodians for privilege and responsiveness related to discovery requests on the DIA (2.30); draft/revise emails to Irwin regarding documents reviewed regarding DIA and their respective responsiveness and privileges (1.80); participate in group call with Hale, Alphalit, Black Letter Discovery, Boyce, Hubbard and Leatherman regarding status of document review (.50).			
04/17/14	B S BENNETT	6.80	1,000.00	6,800.00
	Appear at disclosure statement hearing, plan status conference and hearing on solicitation and DWSD claims.			
04/17/14	B S BENNETT	0.10	1,000.00	100.00
	Review and respond to memorandum from Irwin regarding interrogatories.			
04/17/14	B S BENNETT	0.70	1,000.00	700.00
	Prepare for disclosure statement hearing and solicitation hearing.			
04/17/14	B S BENNETT	0.30	1,000.00	300.00
	Review and respond to memoranda regarding revisions to scheduling orders.			
04/17/14	M T BOTSCH	0.20	150.00	30.00
	Update chart of objections to plan of adjustment per new docket entries.			
04/17/14	S T BOYCE	3.60	625.00	2,250.00
	Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing (.40); draft/revise objections and responses to objector requests for production of documents associated with the plan of adjustment hearing (3.20).			
04/17/14	J E CALLAWAY	2.20	275.00	605.00
	Prepare documents regarding Detroit Public Library for internal preproduction review (.50); update templates for responding to discovery requests (1.70).			
04/17/14	M J CHISMAN	4.70	350.00	1,645.00
	Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment and to complete privilege log in connection therewith (2.90); supervise contract attorneys performing first-level review of documents for same (1.80).			
04/17/14	T F CULLEN JR	3.40	975.00	3,315.00
	Prepare for examination of independent expert candidates.			
04/17/14	M F EATON	6.20	625.00	3,875.00
	Review/analyze written discovery requests from various objectors (over 1100 discovery requests) in preparation for responding to same.			
04/17/14	J B ELLMAN	0.60	900.00	540.00
	Review and update claims-related language for plan of adjustment (.50); communicate with Lennox regarding same (.10).			
04/17/14	L M FLOYD	6.90	475.00	3,277.50
	Review documents to determine whether responsive to discovery requests related to plan of adjustment and to code any applicable privilege (3.90); supervise team of contract attorneys working on creating privilege log, including answering questions related to responsiveness and privilege (1.80); perform second level review of documents to identify any miscoded documents (1.20).			

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04/17/14	M L HALE	4.80	675.00	3,240.00
	Communicate with Kovsky-Apap (Pepper Hamilton) regarding request by Public Safety Unions (.10); communicate with Eaton regarding Milliman discovery issues (.10); communicate with Quartarolo (Latham & Watkins) regarding transfer of data from Ernst & Young (.10); communicate with Duncan (City) regarding inquiry regarding specific document (.10); communicate with Shumaker regarding specific document to produce (.20); communicate with Leatherman regarding transfer of data from DWSD (.10); communicate with Muth (Milliman counsel) regarding discovery plan (.10); communicate with Raimi (City) regarding request for responsive documents (.10); communicate with Moss regarding specific document to produce (.10); communicate with Eaton regarding chart on pension/OPEB requests (.20); communicate with Duncan (City) regarding document requests involving finance, treasury, assessor's offices (.80); communicate with Sekely and Herman (Conway MacKenzie) regarding requests involving property taxes (.40); communicate with Eaton regarding OPEB-related requests (.10); communicate with Moore and Walsh (Conway MacKenzie) regarding 36th District Court document requests (.30); communicate with Shin (Alpha Lit) regarding data from Ernst & Young (.10); communicate with Nelson regarding DWSD-related requests (.10); communicate with Walsh (Conway MacKenzie) regarding 36th District Court requests (.10); communicate with Lennox, Eaton, Hausman (Conway MacKenzie), Marken (Miller Buckfire) regarding DWSD document requests (.40); communicate with Kovsky-Apap (Pepper) regarding swaps production (.20); communicate with Herman (Conway MacKenzie) regarding tax collection document requests (.30); communicate with Quartarolo (Latham & Watkins) regarding Ernst & Young production (.20); communicate with Aeschlimann regarding review of custodians files regarding Detroit Institute of Arts issues (.60).			
04/17/14	C M HEALEY	0.40	550.00	220.00
	Revise and update ballots based on disclosure statement hearing (.20); revise and update plain language inserts based on disclosure statement hearing (.20).			
04/17/14	D G HEIMAN	7.30	1,000.00	7,300.00
	Prepare for (.50) and attend (6.80) disclosure statement hearing.			
04/17/14	P L HUBBARD	4.60	450.00	2,070.00
	Review documents for responsiveness and privilege in response to objectors' document requests.			
04/17/14	G S IRWIN	5.30	750.00	3,975.00
	Communicate with Stewart and Eaton regarding discovery matters (.80); review draft interrogatory responses from Lennox (.40); discuss same with Hale (.30); review various City documents relating to Detroit Institute of Arts (1.40); communicate with Aeschlimann and Hale regarding same (.20); communicate with Nelson on DWSD discovery matters (.20); review draft responses from Sedlak (.60); discuss same with Eaton (.30); review updated response chart from Hale (.70); communicate with Hale on status of discovery efforts (.20); communicate with trial team on proposed new schedule (.20).			
04/17/14	B T LEATHERMAN	1.20	200.00	240.00
	Prepare agenda for (.20) and conduct (.50) status call with Hale, AlphaLit and Black Letter regarding document review and production logistics; call with Hale regarding status of Ernst & Young doc collection (.10); review Black Letter progress report (.20); communicate with Wolfson (City) regarding document collection status (.20).			
04/17/14	H LENNOX	10.10	975.00	9,847.50
	Prepare for (2.00) and participate in (6.80) court hearing regarding Disclosure Statement and retiree solicitation procedures; [REDACTED] telephone conference with Miller regarding same (.40).			

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04/17/14	D J MERRETT	2.60	575.00	1,495.00
	Communicate with Wilson regarding preparation for hearing on disclosure statement (.20); communicate with Zeltner regarding hearing action items (.20); communicate with counsel to the component units regarding pass-through obligations (.10); review proposed revisions to pass-through section of disclosure statement (.10); communicate with Wilson regarding same (.10); communicate with Wilson regarding hearing follow-up (.20); draft and revise proposed fourth amended scheduling order (1.20); communicate with Wilson regarding same (.10); review and revise hearing punchlist (.30); communicate with Wilson, Zeltner regarding same (.10).			
04/17/14	D T MOSS	0.80	650.00	520.00
	Communicate with Hale regarding DWSD and Detroit Future Cities and plan of adjustment (.30); communicate with Irwin regarding responses to interrogatories, admissions, and other items (.30); communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding amended witness list (.20).			
04/17/14	L E NELSON	14.40	650.00	9,360.00
	Supervise contract attorneys and respond to multiple questions regarding documents in plan of adjustment discovery (1.20); review and respond to written discovery requests from multiple parties and revise chart with respect to same (9.70); conduct targeted review of documents in connection with same (2.20); communicate with Hale, Doak (Miller Buckfire), Herman (Miller Buckfire), Wilson, Eaton, Marken (Miller Buckfire), Hausman (Conway MacKenzie), Walsh (Conway MacKenzie), Kushiner (Conway MacKenzie), Irwin, Haggard (Miller Buckfire), Seidman and Callaway regarding responses to interrogatories and document requests (1.30).			
04/17/14	B ROSENBLUM	0.70	800.00	560.00
	Analyze plan and disclosure statement provisions relating to COPs/swaps (.50); communicate with Wilson regarding same (.10); communicate with Clark (Bingham) regarding same (.10).			
04/17/14	J H ROTH	9.80	400.00	3,920.00
	Review/analyze documents submitted by Conway MacKenzie for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (2.90); conduct second level review of documents to verify privilege designations (2.40); review/analyze communications between Detroit and the Service Corporations to identify documents responsive to specific document requests (2.70); participate in daily meeting with BlackLetter Discovery and document review team (.30); respond to contract attorneys' questions regarding responsiveness and privilege issues (.80); confer with Hale, Floyd, Nelson, Hubbard, Aeschlimann, and Chisman regarding responsiveness and privilege questions and document review strategy (.70).			
04/17/14	J L SEIDMAN	0.40	450.00	180.00
	Analyze Ernst & Young calculations relating to OPEB share of New B Notes (.30); communicate with Santambrogio (Ernst & Young), Wilson regarding same (.10).			
04/17/14	G M SHUMAKER	3.10	850.00	2,635.00
	Telephone conference with Hertzberg (Pepper Hamilton) regarding developments at hearing and status conference before Judge Rhodes, complications for upcoming discovery schedule and related strategy (.50); communicate with Hale regarding document production status and issues (.40); telephone conference and communications with Irwin regarding strategic issues (.20); calls with litigation team regarding ongoing discovery and document production efforts (.40); communicate with Cullen, Bennett, Stewart, Irwin and Hale regarding impact of Judge Rhodes' comments at disclosure statement hearing on discovery calendar and related issues (.50); communicate with Cullen, Stewart, Lennox, Bennett, Moss and Hertzberg (Pepper Hamilton) regarding amending witness list (.70); review/revise draft amended witness list (.40).			
04/17/14	G S STEWART	0.30	900.00	270.00
	Communicate with Irwin, Eaton regarding discovery to UTGOs (.10); communicate with Gandhi (potential expert) regarding confirmation hearing (.10); communicate with Hale regarding Ernst & Young discovery schedule (.10).			

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04/17/14	T A WILSON	9.20	650.00	5,980.00
	Review correspondence from, and communicate with, various objectors to disclosure statement regarding inclusion/exclusion of proposed language in filed disclosure statement (.60); communicate with Bennett, Lennox, Merrett, Zeltner regarding same (.40); attend hearing to consider approval of disclosure statement, supplemental solicitation procedures motion, motion to amend solicitation procedures order and hold plan status conference (7.50); communicate with Rosenblum regarding swap counterparties' inquiries regarding plan of adjustment (.20); communicate with Merrett regarding amendments to scheduling order proposed at disclosure statement hearing (.30); communicate with Merrett, Zeltner regarding additions to disclosure statement discussed at disclosure statement hearing (.20).			
04/17/14	O S ZELTNER	4.70	350.00	1,645.00
	Communicate with Merrett regarding same and next steps regarding disclosure statement (.20); draft summary of outstanding items for third amended disclosure statement (1.20); communicate with Merrett regarding same (.30); draft/edit third amended disclosure statement (2.90); communicate with Merrett regarding same (.10).			
04/18/14	W A AESCHLIMANN	5.90	400.00	2,360.00
	Review/analyze documents and perform quality control checks in connection with Jones Day's second level review of documents that will be produced in response to plan of adjustment document requests (2.70); review/analyze documents for second-level review purposes prior to production in connection with document requests on plan of adjustment (2.80); participate in group call with Hale, Alpalit, Black Letter Discovery, Boyce, Hubbard and Leatherman regarding status of document review (.40).			
04/18/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of memorandum from Perez (FGIC) regarding FGIC DWSD holdings and plan issues.			
04/18/14	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Buckfire (Miller Buckfire) regarding FGIC DWSD holdings and plan issues.			
04/18/14	B S BENNETT	1.40	1,000.00	1,400.00
	Review and revise scheduling order outline to rationalize conflicting suggestions by parties in interest.			
04/18/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of Irwin memorandum regarding Detroit Institute of Arts agreement.			
04/18/14	B S BENNETT	0.60	1,000.00	600.00
	[REDACTED]			
04/18/14	B S BENNETT	0.30	1,000.00	300.00
	[REDACTED]			
04/18/14	B S BENNETT	0.50	1,000.00	500.00
	Telephone conference with Perez (FGIC) regarding potential plan settlement on DWSD.			
04/18/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Buckfire (Miller Buckfire), Doak (Miller Buckfire) regarding FGIC DWSD holdings and potential settlement.			
04/18/14	B S BENNETT	0.50	1,000.00	500.00
	Analysis of document provided by Perez (FGIC) regarding DWSD voting.			
04/18/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Kannel (Mintz Levin) regarding DWSD debt issues.			
04/18/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Irwin regarding Syncora position on Detroit Institute of Arts cases regarding plan confirmation.			
04/18/14	M T BOTSCH	0.20	150.00	30.00
	Update chart with new objections to plan of adjustment.			

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04/18/14	S T BOYCE	2.80	625.00	1,750.00
	Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for the plan of adjustment discovery requests and hearing (.20); and draft/revise objections and responses to objector requests for the production of documents associated with the plan of adjustment hearing (2.60).			
04/18/14	M J CHISMAN	4.90	350.00	1,715.00
	Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment and complete privilege log in connection therewith (2.60); supervise contract attorneys performing first-level review of documents for same (2.30).			
04/18/14	T F CULLEN JR	6.80	975.00	6,630.00
	Prepare for (2.10) and participate in (4.70) examination of independent expert candidates.			
04/18/14	M F EATON	4.40	625.00	2,750.00
	Review/analyze written discovery requests from monoline insurers (1.20); draft/revise interrogatory responses to monoline insurers (3.20)			
04/18/14	J B ELLMAN	3.90	900.00	3,510.00
	Review and edit plan inserts on no fault claims and related matters (1.00); review statutory basis for same (.60); communicate with Merrett regarding same (.20); review and comment on responses related to plan discover on library issues (.10); review Detroit Institute of Arts common interest agreement regarding plan discovery (.50); communicate with Greenfield regarding same (.10); draft comments to same (.20); review solicitation procedures and related materials regarding plan implementation and claims issues (1.20).			
04/18/14	J A FLORCZAK	6.20	375.00	2,325.00
	Draft memorandum regarding Bankruptcy Code section 943 plan confirmation standards.			
04/18/14	L M FLOYD	4.20	475.00	1,995.00
	Review documents to determine whether responsive to discovery requests related to plan of adjustment (3.10); supervise contract attorneys working on reviewing documents to create privilege log, including answering questions regarding applicability of privilege to certain documents (1.10)			
04/18/14	M L HALE	5.60	675.00	3,780.00
	Communicate with Wilson and Nelson regarding responses to interrogatories (.80); communicate with Green (Public Consulting Group) regarding discovery related to grants (.10); communicate with Leatherman, Hubbard, Huff, Todd (both of Black Letter), Ramey (Alpha Lit) regarding status of review and production (.40); communicate with Higgs (City) regarding Form 9's (.30); communicate with Aeschlimann regarding counsel to add to list of privileged contacts (.10); communicate with Eaton regarding chart on interrogatories (.10); communicate with Nelson regarding chart on discovery related to police and fire (.30); communicate with Todd (Black Letter) regarding counsel to add to list of privileged contacts (.10); communicate with Eaton regarding OPEB/Pension Document requests (.20); communicate with Reizen (Xact Data) regarding custodian document collection (.20); communicate with Seidman regarding Library related discovery (.20); communicate with Lockridge (City) regarding audit related requests (.20); communicate with Hadley (City) regarding collection of custodian documents (.10); communicate with Irwin regarding discovery schedule (.10); communicate with Wilson regarding chart of draft interrogatory responses (.20); draft, review and revise interrogatory responses (2.20).			
04/18/14	C M HEALEY	1.40	550.00	770.00
	Confer with retiree committee and other parties in interest regarding pension/OPEB balloting and solicitation issues (.90); update ballots (.50).			

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04/18/14	D M HIRTZEL	1.50	275.00	412.50
	Communicate with Moss regarding filing of amended list of fact witnesses in connection with confirmation (.20); communicate with Rosenblum regarding same (.10); prepare for (.20) and electronically file same (.30); communicate with KCC regarding service of same (.20); communicate with Lennox regarding expedite request for 4/17 hearing transcript (.10); communicate with Wysocki (Miller Canfield) regarding same (.10); communicate with LaPlante (Miller Canfield) regarding same (.10); prepare for and submit fourth amended scheduling order and redline versions of same per Wilson to chambers via ECF system (.20).			
04/18/14	G S IRWIN	7.20	750.00	5,400.00
	Communications with Shumaker, Bennett, Wilson and others relating to new discovery schedule and impact on pre-trial deliverables (1.10); correspond with Shumaker on requests for clarification (.10); meetings with Hale to discuss document collection and interrogatory responses (.70); communicate with Ellman on Detroit Institute of Arts matters (.80); communicate with Hackney (Syncora) on various discovery topics (1.10); review omnibus chart of interrogatories and draft responses (1.20); review and evaluate draft responses to certain requests from Lennox, and check against plan documents (.80); communicate with O'Reilly about Detroit Institute of Arts-related discovery (.30) and review related materials and correspondence (1.10).			
04/18/14	B T LEATHERMAN	0.60	200.00	120.00
	Prepare agenda for (.30) and conduct (.30) status call with Hale, AlphaLit and Black Letter regarding document review and production logistics.			
04/18/14	H LENNOX	2.70	975.00	2,632.50
	Participate in call with retiree side and unions regarding retiree solicitation documents (1.00); review and revise UAW Library suggestion regarding same and send to Ceccotti (Cohen, Weiss) (.20); communications with Court regarding hearing on same (.10); review creditor comments regarding same (.30); draft responses to Plan discovery regarding DWSD pieces (.40); review and comment on new plan confirmation scheduling order (.40); telephone conference with Moore (Conway MacKenzie) regarding balloting issues (.30).			
04/18/14	D J MERRETT	4.50	575.00	2,587.50
	Respond to inquiry from Nelson regarding plan interrogatories (.20); draft and revise proposed plan language regarding no-fault automobile claims (.70); research regarding same (2.10); draft table of historical DWSD pension payments for disclosure statement (.30); review and revise insert for disclosure statement regarding the calculation of recovery ranges (.30); communicate with Zeltner regarding same (.10); review and revise scheduling order (.70); communicate with Wilson regarding same (.10).			
04/18/14	D T MOSS	2.60	650.00	1,690.00
	Communicate with Rapson (Kresge Foundation) regarding participation as witness in Plan trial (.80); communicate with Hertzberg (Pepper Hamilton) and Shumaker regarding additional witnesses for plan trial (.30); finalize amended witness list and topics to discuss (.30) and incorporate Shumaker and Hertzberg's (Pepper Hamilton) comments to amended witness list (.40); communicate with Rosenblum and Hirtzel regarding filing of amended witness list (.30); communicate with Gilbert and Penske regarding participation in plan trial and next steps (.50).			
04/18/14	L E NELSON	8.30	650.00	5,395.00
	Respond to multiple questions regarding documents in plan of adjustment discovery (1.30); review and respond to written discovery requests from multiple parties (4.20) and revise chart with respect to same (1.10); conduct targeted review of documents in connection with same (.60); communicate with Hale, Wilson, Eaton, Irwin, Seidman, Sekely (Conway MacKenzie), Tiller and Lennox regarding responses to interrogatories and document requests (1.10).			
04/18/14	J H ROTH	7.40	400.00	2,960.00
	Conduct second level review of documents to verify privilege designations, and to complete privilege log for improperly coded documents (5.20); participate in daily meeting with BlackLetter Discovery and document review team (.30); respond to contract attorneys' questions regarding responsiveness and privilege issues (1.30); confer with Hale, Floyd, Nelson, Aeschlimann, and Chisman regarding responsiveness and privilege questions (.60).			

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04/18/14	J I SEIDMAN	1.70	450.00	765.00
	Draft/revise third amended plan of adjustment (.60); review interrogatories relating to Library (.10); review materials in connection with responding to same (.40); draft and revise memorandum to Nelson, Hale, Lennox, Ellman responding to Library-related interrogatories (.60).			
04/18/14	G M SHUMAKER	1.60	850.00	1,360.00
	Telephone conference with Rapson (Kresge Foundation), Hertzberg (Pepper Hamilton) and Moss regarding potential use as witness at confirmation hearing (.40); follow-up call with Hertzberg (Pepper Hamilton) and Moss regarding witness list items (.40); review/comment on draft of amended witness list (.40); communicate with Hertzberg (Pepper Hamilton) regarding Public Safety Unions' request for extension of discovery response deadline in light of mediation efforts (.20); communicate with Irwin, Cullen, Bennett, Stewart and Hale regarding potential modifications to discovery schedule after disclosure statement hearing (.20).			
04/18/14	T A WILSON	6.50	650.00	4,225.00
	Review and revise draft fourth amended scheduling order (.70); various communications with objectors to disclosure statement, Sikula (Chambers), Bennett, Lennox, Merrett, Zeltner regarding revisions to third amended scheduling order and upcoming case deadlines and hearing dates (1.70); various further revisions to draft fourth amended scheduling order regarding same (2.10); communicate with Hale, Nelson, Irwin regarding responses to plan discovery (1.10); communicate with Rosenblum regarding proposed revisions to plan requested by swap counterparties (.10); review correspondence related to supplemental solicitation procedures order and change to ballots (.20); review and revise amended punch list of open disclosure statement items (.30); communicate with Zeltner regarding same (.10); review proposed revisions to plan of adjustment received from Ellman, Seidman (.20).			
04/18/14	O S ZELTNER	8.30	350.00	2,905.00
	Draft/revise third amended disclosure statement (7.10); communicate with Wilson (.10), Merrett (.70) regarding same; research/review prior pleadings in preparation for drafting portions of same (.40).			
04/19/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
04/19/14	J E CALLAWAY	9.60	275.00	2,640.00
	Update discovery response templates and tracking log (2.40); review personal email of Mayor Duggan for responsiveness prior to attorney review (7.20).			
04/19/14	M J CHISMAN	0.70	350.00	245.00
	Supervise team of contract attorneys reviewing documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment (.60); compose correspondence to Nelson regarding same and review response (.10).			
04/19/14	S H GRIFFIN	0.80	825.00	660.00
	Teleconference with Miller, Lennox, Reil regarding status of plans and strategy for Final Disclosure Statement Filing.			
04/19/14	M L HALE	7.80	675.00	5,265.00
	Communicate with Irwin regarding privilege issues (1.10); communicate with Hubbard regarding privilege log issue (.40); communicate with Wilson regarding specific document request (.20); communicate with Ramey (AlphaLit) regarding documents to include in database (.10); communicate with Merrett and Zeltner regarding specific document request (.40); communicate with Kushiner regarding specific document request (.10); communicate with Irwin, Shumaker, Nelson, Eaton and Boyce regarding mediation privilege (.30); communicate with Hand (Conway MacKenzie) and Hill (City) regarding request relating to Fire Department (.20); communicate with Nelson regarding Police related requests (.20); communicate with Irwin regarding privileged documents (.40); communicate with Duncan (City) regarding specific requests (.20); communicate with Gannon (Conway MacKenzie) regarding specific requests (.20); communicate with Lennox regarding tax interrogatories (.40); draft, review and revise interrogatory and document request responses (3.60).			

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04/19/14	G S IRWIN Communicate with Hale regarding various document production issues (1.10); consider data and responses provided by Hale (1.60); communicate with Wilson and Hale regarding interrogatory responses (.60); evaluate documents for production (1.60).	4.90	750.00	3,675.00
04/19/14	H LENNOX Review and revise plain language notices and ballots per creditor comments received.	1.90	975.00	1,852.50
04/19/14	D J MERRETT Respond to inquiry from Hale regarding discovery responses (.20); communicate with Seidman and Zeltner regarding same (.10).	0.30	575.00	172.50
04/19/14	E MILLER Review and edit insertion to plain language statement regarding GRS funding.	0.50	925.00	462.50
04/19/14	G M SHUMAKER Communicate with Hale and Lennox regarding handling of documents implicating mediation privilege in discovery.	0.30	850.00	255.00
04/19/14	T A WILSON Review various correspondence related to plan and disclosure statement (.30); review and revise master chart of responses to interrogatories (1.10).	1.40	650.00	910.00
04/19/14	O S ZELTNER Research (.20) and communicate with Hale and Merrett (.10) regarding DDOT data in disclosure statement.	0.30	350.00	105.00
04/20/14	B S BENNETT [REDACTED]	0.70	1,000.00	700.00
04/20/14	B S BENNETT Analysis of proposed plan revisions by AFSCME.	0.30	1,000.00	300.00
04/20/14	B S BENNETT [REDACTED]	0.80	1,000.00	800.00
04/20/14	B S BENNETT Telephone conference with Lennox regarding AFSCME proposed plan revisions.	0.20	1,000.00	200.00
04/20/14	J E CALLAWAY Review personal email of Mayor Duggan for responsiveness prior to attorney review.	7.70	275.00	2,117.50
04/20/14	J B ELLMAN Review issues regarding post-chapter 9 governance for plan (.70); review and comment on Detroit Institute of Arts confidentiality agreement with respect to plan discovery (.40); communicate with Irwin regarding same (.10).	1.20	900.00	1,080.00
04/20/14	S H GRIFFIN Correspond with Lennox, Reil and Miller regarding DROP and vesting credit for Plain Language Notice.	0.70	825.00	577.50
04/20/14	S H GRIFFIN Review Reil revisions to Plain Language Notice.	0.40	825.00	330.00
04/20/14	G S IRWIN Review discovery materials provided by Hale (1.10); draft memo to Shumaker regarding various discovery matters (.20).	1.30	750.00	975.00
04/20/14	H LENNOX Review and revise ballots and retiree solicitation documents per comments received (1.70); communications with Reil, Miller, Griffin regarding deferred retirement plan option issues (.40); review and revise AFSCME plan voting language (.70); communications with Orr (City), Heiman, Miller, Bennet and Levine (Lowenstein Sandler) regarding same (.70); [REDACTED] review and begin to respond to Plan interrogatories propounded by mass of objectors (.80).	4.80	975.00	4,680.00

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04/20/14	L E NELSON Review documents in plan of adjustment review (.10); respond to Callaway inquiry regarding same (.10).	0.20	650.00	130.00
04/20/14	G M SHUMAKER Communicate with Irwin regarding progress on document production efforts and privilege issues in connection with same.	0.30	850.00	255.00
04/21/14	W A AESCHLIMANN Communicate with Alphalit and Black Letter regarding process for batching documents for second-level review and performing quality-control checks prior to production in connection with discovery requests regarding POA (1.80); review/analyze documents to perform quality control checks in connection with Jones Day's second level review of documents that will be produced in response to POA document requests (3.10); participate in group call with Hale, Alphalit, Black Letter Discovery, Boyce, Hubbard and Leatherman regarding status of document review (.30); draft/revise email to Hale regarding second-level review update (.40); review/analyze revised Detroit schedule for plan trial (.20).	5.80	400.00	2,320.00
04/21/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
04/21/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
04/21/14	B S BENNETT Telephone conference with Perez (FGIC) regarding COPs and DWSD plan issues.	0.20	1,000.00	200.00
04/21/14	B S BENNETT [REDACTED]	1.20	1,000.00	1,200.00
04/21/14	B S BENNETT Analysis of documentation from FGIC regarding DWSD debt voting rights.	0.60	1,000.00	600.00
04/21/14	B S BENNETT Telephone conference with Shumaker, Cullen regarding witnesses for confirmation (part of call).	0.20	1,000.00	200.00
04/21/14	B S BENNETT Analysis of Irwin memorandum regarding art expert.	0.10	1,000.00	100.00
04/21/14	B S BENNETT Analysis of fourth amended scheduling order.	0.20	1,000.00	200.00
04/21/14	B S BENNETT [REDACTED]	0.30	1,000.00	300.00
04/21/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
04/21/14	S T BOYCE Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing.	0.20	625.00	125.00
04/21/14	M J CHISMAN Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment and complete privilege log in connection therewith (1.70); supervise contract attorneys performing first-level review of documents for same (2.60).	4.30	350.00	1,505.00
04/21/14	T F CULLEN JR Discussion of issues and steps related to City Council witness and other hearing issues with Bennett, Heiman, Stewart, Lennox, and Shumaker (1.20); review of DIA - defense issues (4.70); review of amended scheduling order (.30).	6.20	975.00	6,045.00

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04/21/14	M FEATON	5.50	625.00	3,437.50
	Draft/revise responses to interrogatories from monoline insurers (4.60); prepare for and participate in meet and confer regarding discovery with counsel for Syncora, FGIC, et al. (.90).			
04/21/14	J B ELLMAN	3.40	900.00	3,060.00
	Draft outline of possible plan monitor role for plan oversight (1.60); review transcript of April 17 hearing regarding same (.20); review other materials to assist in same (.40); communicate with Merrett regarding same (.20); revise no fault auto claim language for plan (.40); review statute regarding same (.30); review correspondence from Raimi (City) and state officials regarding same (.30).			
04/21/14	J A FLORCZAK	3.40	375.00	1,275.00
	Research caselaw for motion in opposition to creditor's motion to compel due diligence.			
04/21/14	L M FLOYD	5.40	475.00	2,565.00
	Review documents to determine whether responsive to discovery requests related to plan of adjustment and to code any applicable privilege for purposes of creating a privilege log (3.80); perform second level review of documents to identify any applicable privilege and prepare for production (1.60).			
04/21/14	S H GRIFFIN	1.80	825.00	1,485.00
	Teleconference with Reil regarding ASF description in Plain Language Notice (.40); review BNY Mellon Letters and emails regarding interpretation of POA (1.00); teleconference with Wilson regarding response to BNY Mellon (.40).			
04/21/14	M L HALE	1.40	675.00	945.00
	Communicate with Callaway regarding collection of specific emails from custodian (.20); communicate with Aeschlimann regarding status of review and use of resources (.20); communicate with Leatherman regarding Wolfson (City) documents (.30); communicate with Duncan (City) regarding interrogatory answers (.20); communicate with Callaway regarding collection of hard copy documents from City witness (.10); communicate with Leatherman regarding collection of electronic documents from City witness (.10); communicate with Irwin regarding privilege issue (.30).			
04/21/14	C M HEALEY	4.90	550.00	2,695.00
	Draft and revise plain language documents and ballots regarding pension/OPEB claims (4.20); confer with relevant parties in interest regarding same (.70).			
04/21/14	D G HEIMAN	0.80	1,000.00	800.00
	[REDACTED]			
04/21/14	D G HEIMAN	0.80	1,000.00	800.00
	[REDACTED]			
04/21/14	P L HUBBARD	5.30	450.00	2,385.00
	Review documents for responsiveness and privilege in response to objectors' document requests.			
04/21/14	S A HUNGER	0.20	400.00	80.00
	Update internal plan of adjustment litigation calendar.			
04/21/14	G S IRWIN	6.30	750.00	4,725.00
	Conversations with Hale (.20) and Shumaker (.10) regarding document requests; address privilege issues relating to same (.90); review offensive discovery requests to insurance companies and COP holders (1.30); conference with Byrd to discuss discovery project and document production (.50); prepare for (.20) and participate in (.40) telephone call with O'Reilly to discuss discovery and trial planning; prepare for (.50) and participate in (1.10) telephonic meet and confer with counsel to FGIC, Syncora and COPs-holders; review and consider new amended scheduling order and plan for discovery (1.10).			

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04/21/14	B T LEATHERMAN	1.20	200.00	240.00
	Draft agenda for (.30) and conduct (.30) document review status call with Hale, Hubbard, Boyce, Aeschlimann, AlphaLit and Black Letter regarding review progress and production planning; communicate with Wolfson (City) regarding Dept. of Water data (.50); communicate with Hale regarding additional City of Detroit collection updates (.10).			
04/21/14	H LENNOX	5.30	975.00	5,167.50
	Review and respond to a multitude of interrogatories propounded by plan objectors (2.10); review and revise plain language statements, plan, ballots per AFSCME, other creditor comments (2.20); communications with Levine (Lowenstein Sandler), Healey, Wilson regarding same (.20); participate in conference call with retiree/union group regarding same (.80).			
04/21/14	D J MERRETT	3.10	575.00	1,782.50
	Communicate with counsel to certain plaintiffs in actions against 36th District Court regarding treatment of claims (.30); communicate with Lennox regarding same (.20); review and analyze plan language proposed by Raimi (law dept) regarding no-fault automobile claims (.20); review prior communications between law department and state with respect to same (.30); communicate with Seidman, Wilson and Ellman regarding same (.20); communicate with Jerneycic (Ernst & Young) (.20), Hausman (Conway MacKenzie) (.20) and Miller (.20) regarding punchlist items for disclosure statement; communicate with Lennox regarding revisions to disclosure statement (.20); communicate with Zeltner regarding same (.30); review disclosure statement and proposed revisions (.80).			
04/21/14	E MILLER	2.40	925.00	2,220.00
	Review and revise draft plan of adjustment documents and plain language statement (2.10); conference with Lennox regarding same (.30).			
04/21/14	D T MOSS	6.80	650.00	4,420.00
	Communicate with Rapson (Kresge Foundation), Gilbert and Penske regarding witness testimony, next steps and other items (.70); review background materials (2.80) and create outline for Rapson (Kresge Foundation), Gilbert and Penske (1.00); communicate with Shumaker, Bennett, Cullen, Stewart and Hertzberg (Pepper Hamilton) regarding potential City Council member witness and Court appointed expert witness (.60); communicate with Johnson, Eaton and DiPompeo regarding discovery, next steps, expert reports, depositions and other issues (1.40); review Detroit Institute of Arts common interest agreement (.30).			
04/21/14	L E NELSON	4.40	650.00	2,860.00
	Supervise contract attorneys and respond to multiple questions regarding documents in plan of adjustment discovery (1.80); conduct second level review of certain documents (2.10); communicate with Herman and Doak (Miller Buckfire) regarding interrogatories with respect to asset dispositions (.20); communicate with Marken (Miller Buckfire) regarding requests relating to interest rate reset (.10); communicate with Boyce and Eaton regarding requests for admission and subpoena to Mayor Duggan (.10); communicate with Hale and Aeschlimann regarding revised discovery schedule (.10).			
04/21/14	K R NOBLE	6.20	700.00	4,340.00
	Review plan of adjustment and disclosure statement regarding Annuity Savings Fund recoupment terms (3.80); [REDACTED]			
04/21/14	M M REIL	2.20	650.00	1,430.00
	Draft/revise Plain Language documents for GRS and PFRS (1.90); communicate with Lennox, Miller, Griffin and Healey regarding same (.30).			
04/21/14	M M REIL	0.50	650.00	325.00
	Prepare list of documents needed from the State for POA filing (.30); communicate with Lennox and Seidman regarding same (.20).			

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04/21/14	J H ROTH	6.80	400.00	2,720.00
	Review/analyze documents submitted by Mayor of City of Detroit for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (5.80); respond to contract attorneys' questions and re-review procedures and protocol (.40); confer with Nelson, Floyd, Chisman, Hubbard, and Aeschlimann regarding responsiveness and privilege questions (.60).			
04/21/14	J L SEIDMAN	2.10	450.00	945.00
	Draft/revise third amended plan of adjustment (.90); communicate with Ellman regarding no-fault auto and workers compensation provisions of same (.20); draft punch list of plan items requiring input from State (.90); communicate with Lennox, Reil, Griffin, Wilson regarding same (.10).			
04/21/14	G M SHUMAKER	0.80	850.00	680.00
	Telephone conference with Cullen, Stewart, Bennett, Hertzberg (Pepper Hamilton) and Moss regarding possible addition of City Council member to witness list and related issues (.40); communicate with Cullen, Stewart and Moss regarding same (.40).			
04/21/14	G S STEWART	1.30	900.00	1,170.00
	Communicate with Cullen, Shumaker, Bennett, Moss regarding possible addition of City Council member to witness list (.60); communicate with Irwin regarding discovery issues (.30); communicate with DiPompeo regarding meeting with Sallee (Ernst & Young) (.30); review new scheduling order (.10).			
04/21/14	J M TILLER	1.00	625.00	625.00
	Analyze information sent from City's law department regarding disclosures related to ongoing litigation (.80); email Manion (City) regarding same (.20).			
04/21/14	T A WILSON	5.90	650.00	3,835.00
	Draft responses to interrogatories (3.10); review disclosure statement punch list and compare with notes from hearing on disclosure statement (.60); participate in conference call with Lennox, Healey, and various retiree constituencies regarding exhibits to supplemental solicitation procedures motion (.70); review fourth amended scheduling order and communicate with JD personnel regarding same (.20); communicate with Merrett, Zeltner regarding punch list of outstanding disclosure statement items (.70); review various correspondence related to supplemental solicitation procedures (.20); communicate with Griffin regarding inquiry from Bank of New York regarding treatment of custodian claims (.30); communicate with Griffin, Reil regarding status of retiree benefits under plan (.10).			
04/21/14	O S ZELTNER	3.40	350.00	1,190.00
	Draft/revise third amended disclosure statement (2.70); communicate with Wilson and Merrett (.40), and Reil (.10), regarding same; draft/revise checklist of outstanding items regarding same (.20).			
04/22/14	W A AESCHLIMANN	5.70	400.00	2,280.00
	Review/analyze documents and perform quality control checks in connection with Jones Day's second level review of documents that will be produced in response to POA document requests (5.10); participate in group call with Hale, Alphalit, Black Letter Discovery, Boyce, Hubbard and Leatherman regarding status of document review (.30); draft/revise email to Hale regarding second-level review update (.30).			
04/22/14	B S BENNETT	0.20	1,000.00	200.00
	Prepare memorandum to attorneys for SIFMA regarding amicus confirmation brief.			
04/22/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of (.10) and respond to (.10) Irwin memorandum regarding art due diligence.			
04/22/14	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Heiman regarding all pending plan matters.			
04/22/14	B S BENNETT	0.10	1,000.00	100.00
	Telephone conference with Buckfire (Miller Buckfire) regarding DWSD call with Kannel (Mintz Levin).			
04/22/14	B S BENNETT	0.20	1,000.00	200.00
	Respond to memoranda regarding FGIC proposal.			

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04/22/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
04/22/14	B S BENNETT [REDACTED]	0.30	1,000.00	300.00
04/22/14	B S BENNETT Analysis of memorandum from Caton (Kramer Levin) regarding amicus confirmation brief.	0.10	1,000.00	100.00
04/22/14	B S BENNETT Analysis of FGIC documentation regarding FGIC voting rights on DWSD debt.	0.50	1,000.00	500.00
04/22/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
04/22/14	B S BENNETT [REDACTED]	0.30	1,000.00	300.00
04/22/14	S T BOYCE Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing (.30); draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing (1.60).	1.90	625.00	1,187.50
04/22/14	J E CALLAWAY Prepare preliminary privilege log.	2.80	275.00	770.00
04/22/14	M J CHISMAN Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment and complete privilege log in connection therewith (1.00); supervise contract attorneys performing first-level review of documents for same (1.30).	2.30	350.00	805.00
04/22/14	T F CULLEN JR Draft protocol to cooperate with independent experts (1.10); review of various discovery issues with team regarding schedule and privilege (.30).	1.40	975.00	1,365.00
04/22/14	C J DIPOMPEO Communicate with Stewart, Sallee (Ernst & Young), Hosbach (Ernst & Young), and Flick (Latham & Watkins) regarding property tax revenue projections contained in City's disclosure statement and plan of adjustment in preparation for hearing on plan confirmation.	1.40	550.00	770.00
04/22/14	M F EATON Draft/revise responses to written discovery requests pertaining to pension and OPEB benefits.	4.90	625.00	3,062.50
04/22/14	J B ELLMAN Review and revise outline of possible plan monitor qualifications and role (.80); review precedent materials in other contexts (.40); conference with Merrett regarding same (.10); communicate with Lennox regarding same (.20).	1.50	900.00	1,350.00
04/22/14	L M FLOYD Perform second level review of documents marked as responsive to discovery requests related to plan of adjustment for purposes of identifying any privilege and preparing documents for production (3.80); supervise team of contract attorneys working on coding documents for applicable privilege for purposes of creating a privilege log (1.80); confer with Jones Day team regarding privilege log (.20).	5.80	475.00	2,755.00
04/22/14	S H GRIFFIN Finalize and send letter to BNY Mellon regarding interpretation of POA (1.00); teleconference with Reil regarding status of changes to GRS I and PFRS I plan documents (.80); send drafts of GRS II and PFRS II to Seidman, Wilson and Disclosure Statement team (.30).	2.10	825.00	1,732.50

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04/22/14	M L HALE Review Wilson's comments to interrogatories (.40); review and revise interrogatory answers (3.80); review Conway MacKenzie work flow document (.10); communicate with Byrd regarding privilege issue and declaration (.30); email communicate with Callaway regarding privilege log (.20); communicate with Eaton regarding Lennox notes on interrogatory responses (.10); review Lennox comments regarding interrogatory responses (.20); communicate with Callaway regarding location of various statements in documents (several times) (.60); communicate with Todd (Black Letter) regarding privilege question (.20); communicate with Nelson regarding DWSD documents (.30); communicate with Nelson regarding specific interrogatory requests (.20).	6.40	675.00	4,320.00
04/22/14	C M HEALEY Revise plain language inserts and ballots.	1.10	550.00	605.00
04/22/14	D G HEIMAN [REDACTED]	5.40	1,000.00	5,400.00
04/22/14	T HOFFMANN Review and analyze documents relating to critical vendor interrogatories (.40); communicate with Hale, Erens and Wilson regarding answer to interrogatories (.20).	0.60	675.00	405.00
04/22/14	P L HUBBARD Review documents for responsiveness and privilege in response to objectors' document requests.	7.70	450.00	3,465.00
04/22/14	S A HUNGER Update internal plan of adjustment litigation case calendar to reflect modified scheduling order.	1.10	400.00	440.00
04/22/14	S A HUNGER Discuss expert witness deposition deadlines with Moss.	0.10	400.00	40.00
04/22/14	G S IRWIN Review certain discovery requests (.40); correspond with Angelov (Ambac) regarding same (.30); review hearing transcript (.90); evaluate discovery requests, plan materials, and other submissions (.90); correspond with Hackney (Synacor) and Perez (FGIC) on document production matters (.60); confer with Shumaker and trail team on same (.20); review new orders on court appointed expert witnesses and related professional material (.80); prepare for met and confer discussions with counties and trustee (1.50).	5.60	750.00	4,200.00
04/22/14	B T LEATHERMAN Draft agenda for (.20) and conduct (.30) document review status call with Hale, Hubbard, Boyce, Aeschlimann, AlphaLit and Black Letter regarding review progress and production planning; communicate with Adjei-Brenyah (Ernst & Young) regarding Multipurpose Internet Mail Extensions files issues contained within Ernst & Young's review data (.30).	0.80	200.00	160.00
04/22/14	H LENNOX Review/analyze communications with Heiman, Miller regarding voting issues (.10); review and revise OPEB plain language notice (.20); telephone conference with Kopasz (Court expert) regarding first steps in assignment to review Plan feasibility (.50).	0.80	975.00	780.00
04/22/14	D J MERRETT Review and edit disclosure statement (5.40); communicate with Hausman, Johnston (both Conway MacKenzie) regarding DWSD projections (.10); communicate with Petrovski (Conway MacKenzie) regarding same and disclosure statement review (.20); communicate with Marken (Miller Buckfire) regarding methodology for yield curve generating interest rate reset table (.10); communicate with Nelson, Hale regarding plan discovery requests (.10); communicate with Zeltner, Seidman regarding same (.10); communicate with Raimi (law dept.) regarding plan discussion of no-fault auto claims (.30); communicate with Jerneycic (Ernst & Young) regarding historical DWSD pension contributions (.20); prepare (.40) and communicate with Santambrogio (Ernst & Young) regarding (.10) disclosure statement punchlist; communicate with Wilson, Seidman regarding utility deposit claims (.10); draft disclosure statement insert regarding effect of absence of outside funding (.90); communicate with Lennox regarding same (.10); communicate with Santambrogio (Ernst & Young) regarding same (.10).	8.20	575.00	4,715.00

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04/22/14	D T MOSS	4.90	650.00	3,185.00
	Communicate with Buonomo regarding Court expert witness appointment and research related thereto (.30); communicate with Penske, Hertzberg (Pepper Hamilton), and Shumaker regarding Penske's participation as a witness, proposed reinvestment initiatives and other matters (.80); review materials related to Allen, Penske, Rapson (Kresge Foundation), and Gilbert to prepare witness outline (3.80).			
04/22/14	L E NELSON	9.20	650.00	5,980.00
	Supervise contract attorneys and respond to multiple questions regarding documents in plan of adjustment discovery (3.40); conduct second level review of certain documents (4.10); communicate with Merrett, Wilson, Hale, Herman (Miller Buckfire), Patel (Ernst & Young), Wolfson (DWSO), Hoffmann regarding responses to written discovery (1.70).			
04/22/14	K R NOBLE	4.90	700.00	3,430.00
	Analyze potential argument structures to address objections to Annuity Savings Fund recoupment (2.30); outline argument for brief in support of Annuity Savings Fund recoupment (2.60)			
04/22/14	M M REIL	2.80	650.00	1,820.00
	Prepare Plain Language explanation of treatment of benefits in plan of adjustment (2.40); communicate with Healey, Lennox, Reich (Conway MacKenzie) and Miller regarding same (.40).			
04/22/14	M M REIL	1.50	650.00	975.00
	Review list of exhibits to the plan of adjustment (.30); provide comments to Seidman regarding same (.20); communicate with Moore (Conway MacKenzie), Reich (Conway MacKenzie) and Lennox regarding recovery of ASF earnings under plan of adjustment (.30); revise plan of adjustment language regarding Income Stabilization Fund (.50); communicate with Griffin and Seidman regarding same (.20).			
04/22/14	J H ROTH	10.30	400.00	4,120.00
	Review/analyze documents submitted by Mayor for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (8.40); review/analyze document requests seeking documents from Mayor of City of Detroit (.50); respond to contract attorneys' questions and re-review procedures and protocol (.70); confer with Nelson, Floyd, Chisman, Hubbard and Aeschlimann regarding responsiveness and privilege questions (.70).			
04/22/14	J L SEIDMAN	7.30	450.00	3,285.00
	Conference with Santambrogio (Ernst & Young) and Wilson regarding calculation of New B Note distribution to OPEB claimants (.40); follow up conference with Wilson regarding same (.20); draft/revise state contribution agreement (.60); communicate with Reil, Griffin regarding same (.20); draft/revise third amended plan of adjustment (2.60); draft/revise disclosure statement insert regarding DWSO contributions to GRS during period through 2023 (3.30).			
04/22/14	G M SHUMAKER	3.80	850.00	3,230.00
	Meeting and communications with Irwin regarding meet-and-confer with objectors' counsel and related discovery issues (1.10); review/analyze Judge Rhodes' orders on Court-hired experts and communicate regarding impact of same with Cullen, Stewart and Hertzberg (Pepper Hamilton) (.30); communicate with Irwin, Hale and rest of litigation team regarding discovery calls and strategy (.60); telephone conference with potential fact witnesses, Penske, Moss and Hertzberg (Pepper Hamilton) (.80); follow-up call with Moss and Hertzberg (Pepper Hamilton) regarding same and next steps (.30); review background articles on Penske and other fact witnesses in preparation for same (.50); communicate with Irwin regarding issues to be covered in upcoming status conference (.20).			
04/22/14	G S STEWART	2.80	900.00	2,520.00
	[REDACTED] review Ernst & Young cash flow forecasts (.80); communicate with Sallee (Ernst & Young), DiPompeo, Hosback (Ernst & Young) and Flick (Latham) regarding same (1.70).			
04/22/14	J M TILLER	1.70	625.00	1,062.50
	Communicate with Seidman regarding plan exhibits (.10); review documents and correspondence related to same (.90); review and comment on classification issues (.70).			

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04/22/14	T A WILSON	7.20	650.00	4,680.00
	Edit master spreadsheet of responses to interrogatories (1.0); communicate with Eaton, Hale regarding same (.10); communicate with Rosenblat (Drinker Biddle) regarding proposed addition to disclosure statement (.30); communicate with Hale, Lennox, Zeltner regarding tax-based interrogatories (.50); communicate with Santambrogio (Ernst & Young), Seidman regarding recoveries upon OPEB claims (.50); follow-up communication with Seidman regarding same (.20); various communications with Seidman, Merrett, Zeltner regarding revised plan and disclosure statement (.70); communicate with Sedlak regarding DIA settlement documentation (.10); communicate with McConaill (Sidley) regarding plan language (.10); review various correspondence related to plan of adjustment (.40); review revised plan of adjustment summary for City financial statements and communicate with Seidman regarding same (.20); review correspondence from BONY Mellon regarding plan of adjustment and communicate with Griffin regarding City's draft response (.30); communicate with Seidman regarding plan exhibits (.20); review and revise plan of adjustment (.40); review and revise disclosure statement (2.20).			
04/22/14	O S ZELTNER	7.90	350.00	2,765.00
	Draft/revise third amended disclosure statement (7.10); communicate with Lennox (.10), Wilson (.20), Merrett (.40), Seidman (.10) regarding same.			
04/23/14	W A AESCHLIMANN	6.90	400.00	2,760.00
	Review/analyze documents and perform quality control checks in connection with Jones Day's second level review of documents that will be produced in response to POA document requests (6.20); participate in group call with Hale, Alphalit, Black Letter Discovery, Boyce, Hubbard and Leatherman regarding status of document review (.30); communicate with Nelson regarding Joe Louis Arena privilege issue (.20); communicate with Hale regarding responsiveness issue (.20).			
04/23/14	U C AMADI	10.60	350.00	3,710.00
	Review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (10.40); respond to contract attorneys' questions regarding review procedures and protocol (.20).			
04/23/14	B S BENNETT	1.00	1,000.00	1,000.00
	Review/revise disclosure statement.			
04/23/14	B S BENNETT	0.40	1,000.00	400.00
	[REDACTED]			
04/23/14	B S BENNETT	0.20	1,000.00	200.00
	[REDACTED]			
04/23/14	B S BENNETT	0.20	1,000.00	200.00
	Prepare memorandum to Miller, Heiman, Lennox regarding claims against pension trustees and indemnification matters.			
04/23/14	B S BENNETT	0.30	1,000.00	300.00
	Analysis of proposed terms for case monitor.			
04/23/14	B S BENNETT	0.20	1,000.00	200.00
	Prepare memorandum to Lennox, Ellman regarding case monitor proposal.			
04/23/14	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Erens regarding resolution of DWSD voting issue and settlement with FGIC regarding same.			
04/23/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Miller regarding claims against pension trustees and indemnification matters.			
04/23/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Erens regarding DWSD voting issue.			

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04/23/14	B S BENNETT Prepare memorandum to Erens regarding DWSD voting issue.	0.10	1,000.00	100.00
04/23/14	B S BENNETT Telephone conference with Levin (Cravath) regarding art valuation and other confirmation matters.	0.30	1,000.00	300.00
04/23/14	M T BOTSCH Update chart of objections to plan of adjustment.	0.40	150.00	60.00
04/23/14	S T BOYCE Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing (.20); draft/revise objections and responses to objector requests for the production of documents associated with plan of adjustment hearing (.60).	0.80	625.00	500.00
04/23/14	J E CALLAWAY Update templates for responding to document requests (7.40); review files from City for preproduction processing and review (.60).	8.00	275.00	2,200.00
04/23/14	M J CHISMAN Supervise contract attorneys performing first-level review of documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment.	2.30	350.00	805.00
04/23/14	T F CULLEN JR Review and revise case outline for plan confirmation hearing (1.10) and consultation with team regarding same (.30).	1.40	975.00	1,365.00
04/23/14	T F CULLEN JR Review of plan treatment provisions for proof issues.	2.30	975.00	2,242.50
04/23/14	M F EATON Draft/revise responses to written discovery requests pertaining to pension and OPEB.	3.40	625.00	2,125.00
04/23/14	J B ELLMAN Revise plan reporting outline per Court request (.70); review related materials (.40); communicate with Lennox and Bennett regarding same (.30); communicate with Merrett regarding same and additional plan provisions for deposits and tax refunds (.30); revise plan language regarding no fault claims (.40); review statute regarding same (.30); communicate with Merrett regarding same (.10); communicate with Raimi (City) regarding same (.20); review state comments on same (.10).	2.80	900.00	2,520.00
04/23/14	B B ERENS Telephone conference with Bennett regarding FGIC voting stipulation (.30); review FGIC documents regarding same (.90); telephone call with Tiller regarding preparation of motion regarding FGIC claims stipulation (.40); review issues regarding same (.30).	1.90	875.00	1,662.50

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04/23/14	M L HALE	7.90	675.00	5,332.50
	Communicate with Gannon (Conway MacKenzie) regarding requests related to grants (.10); communicate with Doak (Miller Buckfire), Van Dusen (Miller Canfield), Jerneycic, Santambrogio (both of Ernst and Young), Flick (Latham & Watkins) and Nelson regarding bond related grants (.60); communicate with Aeschlimann regarding quality control checks (.20); communicate with Duncan (City) regarding collection of documents (.30); communicate with Hoffmann, Erens, Nelson, Eaton and Wilson regarding draft response to interrogatories (.40); communicate with Wilson regarding objection regarding irrelevance (.10); communicate with Wilson, Lennox and Nelson regarding draft response to interrogatories (.70); communicate with Walsh, Gannon (Conway MacKenzie) and Nelson regarding response to requests related to 36th District Court (.40); communicate with Wilson, Lennox, Miller, Eaton and Nelson regarding interrogatories about treatment of claims (.60); communicate with Higgs (City) regarding grant-related discovery requests (.20); communicate with Leatherman, Toll, Huff (both from BlackLetter), Ramey (AlphaLit) regarding status of production and work flow (.40); communicate with Todd (Black Letter) regarding Ernst & Young documents (.10); communicate with Merrett and Wilson regarding administrative claim related discovery requests (.40); communicate with Callaway regarding documents from City (.20); communicate with Moss regarding review of interrogatory drafts (.10); communicate with Irwin regarding status of interrogatory responses (.30); communicate with Tiller regarding contract-related interrogatory requests (.70); communicate with Nelson regarding privilege issue (.20); communicate with Jerneycic (Ernst & Young) and Nelson regarding reports referenced in Plan (.10); communicate with Jerneycic, Santambrogio (both Ernst & Young), VanDusen (Miller Canfield), Doak, Herman (both Miller Buckfire) and Nelson regarding responses to bond-related interrogatories (.70); draft responses to bond interrogatories (.60); communicate with Lennox regarding responses to bond interrogatories (.20); communicate with Reizen (Xact Discovery) regarding collection from City custodian (.10); communicate with Walsh regarding 36th District Court interrogatories (.20).			
04/23/14	C M HEALEY	5.50	550.00	3,025.00
	Revise plain language docs (2.20) and pension/OPEB ballots (1.60); confer with retiree committee and other parties in interest regarding same (.60); draft cover letter regarding pension/OPEB solicitation packages (.90); confer with Tiller insurer balloting issues (.20).			
04/23/14	T HOFFMANN	0.20	675.00	135.00
	Review and analyze answer to critical vendor interrogatory regarding disclosure statement.			
04/23/14	P L HUBBARD	7.60	450.00	3,420.00
	Review documents for responsiveness and privilege in response to objectors' document requests.			
04/23/14	G S IRWIN	4.20	750.00	3,150.00
	Communicate with O'Reilly (Detroit Institute of Arts) regarding art-related discovery and motion to compel (.80); communicate with Moss on discovery matters (.40); communicate with Orr (City) and others regarding discussions with Detroit Institute of Arts counsel and related developments (.80); review and comment on draft discovery responses (2.20).			
04/23/14	B T LEATHERMAN	0.90	200.00	180.00
	Draft agenda for (.20) and conduct (.40) document review status call with Hale, Hubbard, Boyce, Aeschlimann, AlphaLit and Black Letter regarding review progress and production planning; review correspondence from Palepu (Ernst & Young) regarding MIME files produced within their review data (.30).			
04/23/14	H LENNOX	6.50	975.00	6,337.50
	Telephone conference with Cullen regarding proof issues for confirmation hearing (.40); review Levy's revised COLA charts (.10); review and revise Plain Language statement and Ballots per comments received (2.10); communications with Ceccotti (Cohen, Weiss), Neville (Dentons), Fenning (Arnold & Porter), Levy, Healey, Reil, Miller regarding same (1.90); communications with Bowen (Milliman), Conway, Healey regarding ballot calculation issues (.60); communications with Barnowski (Dentons) regarding discovery issues (.10); communications with Hale regarding confirmation trial issues (.20); conference with Heiman, Bennett, Van Dusen (Miller Canfield) regarding DWSD plan issues (.50); conferences with Hale regarding discovery responses (.30); review and revise new plan and disclosure statement (.30).			

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04/23/14	D J MERRETT	12.20	575.00	7,015.00
Conference with counsel to DWSD bond trustee regarding revisions to disclosure statement (.50); review and revise disclosure statement (8.40); conference with counsel to City component units regarding revisions to disclosure statement (.80); conference with counsel to Assured and National Public Finance regarding revisions to disclosure statement (.60); communicate with Koppel regarding revisions to Joe Louis Arena section of disclosure statement (.10); multiple communications with Seidman (.30), Zeltner (.80) and Wilson (.40) regarding revisions to disclosure statement and plan; communicate with Marken (Miller Buckfire) regarding yield curve for interest rate reset chart (.10); communicate with Sedlak regarding DWSD rate stability program (.10); communicate with Hausman (Conway MacKenzie) regarding DWSD exhibits to disclosure statement (.10).				
04/23/14	E MILLER	1.10	925.00	1,017.50
Review new 40-year cash flow summary for plan of adjustment (.50); conference with King (Clark Hill) regarding open issues on Retirement Systems agreement (.30); review OPEB claim calculation issues for plan of adjustment (.30).				
04/23/14	D T MOSS	7.60	650.00	4,940.00
Draft and revise testimony theme outline for Rapson (Kresge Foundation), Allen, Gilbert, and Penske (2.80); review background materials, press statements, interview notes, and other items to develop testimony theme outline for community member witnesses (3.00); communicate with DiPompeo and Johnson regarding expert witness reports (.60); communicate with Buonome regarding Court appointed expert research (.50); communicate with Greenfield regarding FOIA and discovery related issues with respect to court appointed expert (.40); review and revise litigation outline and witness responsibility chart (.30).				
04/23/14	L E NELSON	9.60	650.00	6,240.00
Prepare for (.20) and participate in (.60) call with Herman (Miller Buckfire), Doak (Miller Buckfire), Jerneycic (Ernst & Young), Van Dusen (Miller Canfield) and Hale regarding document requests and interrogatories relating to taxes and responses to same; communicate with Gannon (Conway MacKenzie), Lennox, Wilson, Jerneycic regarding additional written discovery requests relating to 36th District Court, asset sales, and other matters (.80); supervise contract attorneys and respond to multiple questions regarding documents in plan of adjustment discovery (2.20); conduct second level review of certain documents (4.60); review and summarize multiple cases with respect to gifting for Lennox (1.20).				
04/23/14	K R NOBLE	9.20	700.00	6,440.00
[REDACTED]				
04/23/14	M M REIL	1.90	650.00	1,235.00
Revise Plain Language document (1.30); communicate with Brader (State), Healey and Lennox regarding same (.60).				
04/23/14	M M REIL	1.40	650.00	910.00
Draft/revise plan of adjustment language regarding GRS and PFRS plan governance per agreement between State and GRS (.90); communicate with Lennox, Seidman and Brader (State) regarding same (.50).				
04/23/14	M M REIL	0.70	650.00	455.00
Communicate with Lennox and Santambrogio (Ernst & Young) regarding benefit reduction numbers for GRS (.30); revise plan of adjustment language regarding same (.40).				
04/23/14	J H ROTH	10.20	400.00	4,080.00
Review/analyze documents submitted by Mayor of City of Detroit for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (8.10); search documents submitted by Mayor of City of Detroit and coded responsive but not privileged per quality review protocol (.70); respond to contract attorneys' questions and re-review procedures and protocol (.80); confer with Nelson, Chisman, Hubbard, and Aeschlimann regarding responsiveness and privilege questions (.60).				

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04/23/14	J L SEIDMAN	5.30	450.00	2,385.00
	Review/revise plain language notices for GRS, PFRS and OPEB (1.10); communicate with Wilson regarding plan provisions relating to UTGO settlement (.20); conference with Van Dusen (Miller Canfield) and Wilson regarding same (.40); follow up with Wilson regarding same and regarding other necessary plan edits (.40); draft/revise third amended plan of adjustment (3.20).			
04/23/14	G M SHUMAKER	1.10	850.00	935.00
	Communications with Cullen, Stewart and Dunn regarding negotiation strategy with various creditor classes (.40); communicate with Lennox, Irwin and Hale regarding handling of various ongoing discovery issues (.30); telephone conference with Irwin regarding upcoming status conference before Judge Rhodes (.40).			
04/23/14	G S STEWART	0.30	900.00	270.00
	Communicate with Hale and DiPompeo regarding Ernst & Young discovery (.10); communicate with Cullen, Bennett regarding amicus brief for general obligation bonds (.20).			
04/23/14	T A WILSON	9.30	650.00	6,045.00
	Communicate with Merrett regarding revisions to disclosure statement (.60); participate in conference call with Merrett, Caton (Kramer Levin), Lemke (Waller), Cochran (Waller) regarding changes to Plan and Disclosure Statement suggested by ad hoc DWSD bondholders and DWSD bond trustee (.90); follow up conferences with Merrett regarding same (.20); review edits to Plan and Disclosure Statement proposed by ad hoc DWSD bondholder committee and DWSD bond trustee (.30); communicate with Bennett regarding same (.30); review and revise third amended disclosure statement (2.90); participate in conference call with Kohn (Chadbourne), McConnaill (Sidley), Merrett regarding bond insurer comments to plan and disclosure statement (.60); follow up conference with McConnaill regarding same (.20); follow up conference with Merrett regarding same (.20); participate in conference call with Lennox, Healey, representatives of retiree constituencies regarding plain english supplement to disclosure statement (.70); communicate with Seidman regarding revisions to plan (.50); review draft UTGO settlement agreement (.30); communicate with Van Dusen (Miller Canfield), Seidman regarding terms of UTGO settlement (.40); various communications with Hale regarding responses to discovery requests (.50); review punchlist of open items in disclosure statement and communicate with Merrett, Zeltner regarding same (.40); review preliminary outline of post-chapter 9 governance concepts (.10); review Moore, Bowen correspondence regarding pension and OPEB data (.20).			
04/23/14	O S ZELTNER	10.20	350.00	3,570.00
	Review and revise third amended disclosure statement (8.40); research in preparation for updating litigation sections of same (.70); communicate with Lennox (.10), Wilson (.20), Merrett (.40), Healey (.10), Seidman (.10) regarding same; update list of outstanding tasks regarding same (.20).			
04/24/14	W A AESCHLIMANN	7.70	400.00	3,080.00
	Review/analyze documents for second-level review purposes prior to production in connection with document requests on POA (7.30); participate in group call with Hale, Alpalit, Black Letter Discovery, Boyce, Hubbard and Leatherman regarding status of document review (.40).			
04/24/14	U C AMADI	10.90	350.00	3,815.00
	Review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (10.80); respond to contract attorneys' questions regarding review procedures and protocol (.10).			
04/24/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of answers to DWSD questions.			
04/24/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Heiman regarding settlement with retiree committee and related matters.			
04/24/14	M T BOTSCH	0.20	150.00	30.00
	Update chart of objections to plan of adjustment.			

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04/24/14	S T BOYCE	2.10	625.00	1,312.50
	Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing (.20); draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing (1.90).			
04/24/14	J E CALLAWAY	3.20	275.00	880.00
	Update discovery request tracking logs.			
04/24/14	T F CULLEN JR	1.30	975.00	1,267.50
	Conference with Bennett and Irwin regarding approach to DIA issues at hearing (.60); review of DIA proposals (.40); evaluate issues regarding oversight and City Council witness (.30).			
04/24/14	C J DIPOMPEO	0.40	550.00	220.00
	Communicate with Moss regarding Ernst & Young projections contained in disclosure statement.			
04/24/14	M F EATON	2.80	625.00	1,750.00
	Draft/revise responses to discovery requests regarding pension and OPEB.			
04/24/14	J B ELLMAN	0.60	900.00	540.00
	Communicate with Seidman regarding plan edits (.20); communicate with Merrett regarding same (.20); review correspondence regarding same (.20).			
04/24/14	B B ERENS	3.60	875.00	3,150.00
	Telephone call with Tiller regarding motion on FGIC voting stipulation (.40); review and revise motion regarding same (1.60); review background documents regarding same (.60); review comments to motion with Tiller (.30); communicate with Bennett regarding status of motion (.30); review issues regarding same (.40).			
04/24/14	S H GRIFFIN	0.50	825.00	412.50
	Revise summary of POA exhibits for Seidman.			

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04/24/14	M L HALE	10.10	675.00	6,817.50
	<p>Communicate with Walsh (Conway MacKenzie) regarding 36th District Court (.10); communicate with Callaway regarding changes to draft of bond-related interrogatory responses (.20); communicate with Rosenblum regarding acceptance of Plan interrogatory (.30); communicate with Wilson regarding response to specific interrogatory (.40); communicate with Johnston and Hausman (both Conway MacKenzie) regarding Exhibit L to Disclosure Statement (.60); communicate with Wilson regarding draft response to specific interrogatory (.50); communicate with Irwin and Nelson regarding status of draft interrogatory answers (.20); communicate with Wilson, Lennox and Nelson regarding response to specific interrogatory (.30); communicate with Jerneycic, Santambrogio (Ernst & Young), Doak and Herman (Miller Buckfire) regarding response to specific interrogatory on planned expenditures (.30); communicate with Rosenblum regarding Milliman documents (.20); communicate with Hausman regarding responsive documents regarding Exhibit L (.70); communicate with Irwin regarding documents to produce (.10); communicate with Wilson regarding response to state legislation interrogatory (.30); draft, review and revise response to interrogatories (1.70); communicate with Jerneycic regarding money owed to City from State (.20); communicate with Nelson regarding DWSD Bond interrogatories (.20); communicate with Bennett regarding DWSD bond interrogatories (.20); communicate with Shavi and Jerneycic (Ernst & Young) regarding State revenue sharing (.10); communicate with Wilson regarding edits to interrogatory response (.20); communicate with Wilson regarding 36th District Court issue (.10); communicate with Herman (Conway MacKenzie) regarding DWSD interrogatory (.30); communicate with Irwin and Boyce regarding objections to discovery (.50); communicate with Doak (Miller Buckfire) regarding DWSD interrogatory (.20); communicate with Stoudemire (City) regarding Income Tax interrogatories (.30); communicate with Duncan (City) regarding State debts to City (.10); communicate with Wilson regarding State legislation interrogatory (.30); communicate with Wiczorek (Xact Data) regarding identity of custodian (.10); communicate with Petrovski (Conway MacKenzie) regarding Fire Department budget (.30); communicate with Johnston (City) regarding grant information (.10); communicate with Gannon and Lafrate regarding Police Department information (.30); communicate with Lennox regarding Miller Canfield memo (.10); review Miller Canfield memo (.60).</p>			
04/24/14	C M HEALEY	5.80	550.00	3,190.00
	<p>Revise ballots (1.80) and plain language documents (2.60); confer with Tiller regarding FGIC settlement regarding discovery (.20); draft motion to expedite regarding same (1.20).</p>			
04/24/14	D G HEIMAN	4.80	1,000.00	4,800.00
04/24/14	P L HUBBARD	7.60	450.00	3,420.00
	<p>Review documents for responsiveness and privilege in response to objectors' document requests.</p>			
04/24/14	G S IRWIN	9.20	750.00	6,900.00
	<p>Review and comment on draft opposition to FGIC discovery motion (.80); discuss same with Hoffmann (.30); prepare for and meet and confer with Perez (FGIC) (.80); review and consider proposed interrogatory responses from Bennett (1.30); telephone call with Davidson (Trustee) regarding discovery matters and review related requests (1.20); review and consider correspondence from Brilliant (Counties) regarding discovery matters (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding pre-trial deadlines (.20); draft/revise art motion objection (.40); communicate with Hertzberg (Pepper Hamilton) regarding pre-trial deadlines (.30); communicate with Hertzberg (Pepper Hamilton) and Hackney (Syncora) regarding pre-trial deadlines (.20); communicate with Lennox, consult correspondence and plan documents and consider responses (.90); review Syncora discovery requests (.70); correspondence with counsel to Syncora regarding same (.40); review and consider discovery proposal from FGIC (.50) and discuss with Stewart (.20); review draft general discovery objections from Boyce (.90).</p>			
04/24/14	B T LEATHERMAN	1.70	200.00	340.00
	<p>Draft agenda for (.20) and conduct (.30) document review status call with Hale, Hubbard, Boyce, Aeschlimann, AlphaLit and Black Letter regarding review progress and production planning; coordinate additional data collection logistics for materials from Duncan (City) (.50) and communicate with AlphaLit regarding same (.20); review correspondence from Black Letter and AlphaLit regarding document and database items related to review and privilege log workflow (.50).</p>			

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04/24/14	H LENNOX	6.90	975.00	6,727.50
	Review and revise ballots and plain language statements (2.60); communications with Healey regarding same (.20); review and revise plan and disclosure statement (3.00); multiple communications with Wilson, Seidman, Bennett, Reil, Santambrogio regarding same (.70); communications with Hale regarding discovery responses for plan confirmation (.40)			
04/24/14	D J MERRETT	11.60	575.00	6,670.00
	Prepare punchlist of items due from Ernst & Young for disclosure statement (.40); communicate with Zeltner (.20), Santambrogio (Ernst & Young) (.10) regarding same; communicate with Lennox (.10), Massaron and Van Dusen (both Miller Canfield) (.20), Zeltner (.10) regarding DWSD rate stability program; communicate with Lennox regarding annuity savings fund recoupment (.10); draft and revise insert for plan regarding pass-through entities (.30); communicate with Seidman regarding same (.10); communicate with Zeltner regarding description of Joe Louis Arena project (.10); draft insert to disclosure statement regarding DWSD contribution calculation (.50); communicate with Moore (Conway MacKenzie) (.10), Bennett (.10), Zeltner and Wilson (.10) regarding same; communicate with Wilson regarding retiree committee settlement (.30); communicate with Lennox regarding same (.10); communicate with Petrovski (Conway MacKenzie) regarding disclosure statement revisions (.20); revise disclosure statement to incorporate edits by Lennox (2.40); revise disclosure statement to incorporate edits by Conway MacKenzie (1.90); continue review and editing of disclosure statement (3.30); multiple communications with Zeltner regarding same (.80); communicate with Gabai regarding tax team revisions (.10).			
04/24/14	E MILLER	2.20	925.00	2,035.00
	Review and revise plain language notices for retirees.			
04/24/14	D T MOSS	4.40	650.00	2,860.00
	Finalize community witness topic outline (2.20); draft and revise state witness topic outline (1.20); communicate with Mays (City) and Fox (City) regarding post-EM governance, State assistance in other areas and other plan related items (.60); communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding plan community and state witnesses (.40).			
04/24/14	L E NELSON	3.30	650.00	2,145.00
	Supervise contract attorneys and respond to multiple questions regarding documents in plan of adjustment discovery (.30); conduct second level review of certain documents (.40); communicate with Hale, Easley, Erens, Woo, Doak (Miller Buckfire) and Haggard (Miller Buckfire), Jerneycic (Ernst & Young) and Hausman (Conway MacKenzie) regarding responses to interrogatories and document requests and review relevant documents regarding same (2.40); further communicate with Woo, Kastin, Rossman and Easley regarding labor-related interrogatories (.10); communicate with Marken (Miller Buckfire) regarding interest rate reset information requested in discovery (.10).			
04/24/14	K R NOBLE	11.90	700.00	8,330.00
	Draft portion of brief in support of plan of adjustment regarding Annuity Savings Fund recoupment.			
04/24/14	M M REIL	1.30	650.00	845.00
	Draft/revise Plain English explanation and examples for GRS.			
04/24/14	M M REIL	0.80	650.00	520.00
	Communicate with Seidman regarding revisions to plan of adjustment provisions.			
04/24/14	M M REIL	1.40	650.00	910.00
	Communicate with Wilson, Seidman, Lennox, Griffin and Sachs (Miller Canfield) regarding concerns about clawback from Restoration Trust (.70); review/revise plan of adjustment for same (.70).			
04/24/14	J H ROTH	9.70	400.00	3,880.00
	Review/analyze documents submitted by Mayor for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (8.30); respond to contract attorneys' questions and re-review procedures and protocol (.60); confer with Nelson, Hubbard, Amadi and Aeschlimann regarding responsiveness and privilege questions (.80).			

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04/24/14	J L SEIDMAN	11.60	450.00	5,220.00
	Draft/revise third amended plan of adjustment and exhibits thereto, including to reflect new terms of settlement with retiree committee (10.70); communicate with Griffin, Wilson, Reil regarding state-related provisions of same (.50); follow up conference with Griffin regarding same (.20); communicate with Reil, Wilson regarding retirement system indemnifications provisions (.20).			
04/24/14	G M SHUMAKER	2.60	850.00	2,210.00
	Communications with Moss regarding developments with State and community witnesses and preparing them for testimony in connection with confirmation hearing (.40); communicate with Lennox, Bennett, Irwin and Hale regarding potential response to Retiree Committee's supplemental document requests (.40); review/analyze Retirement Systems' opposition to same (.40); communicate with Cullen, Stewart, Bennett and Irwin regarding retention of rebuttal art expert and SIFMA amicus brief (.30); review/analyze portions of disclosure statement and plan of adjustment for use in preparing witnesses for testimony at confirmation hearing (1.10).			
04/24/14	G S STEWART	0.20	900.00	180.00
	Communicate with Irwin regarding plan of adjustment discovery.			
04/24/14	J M TILLER	0.60	625.00	375.00
	Review information regarding HUD notes for purposes of plan (.50); communicate with Wilson regarding same (.10).			
04/24/14	O S ZELTNER	9.40	350.00	3,290.00
	Review and revise third amended disclosure statement (7.90); communicate with Lennox (.20), Wilson (.30), Merrett (.70), Healey (.20), Seidman (.10) regarding same.			
04/25/14	W A AESCHLIMANN	5.80	400.00	2,320.00
	Review/analyze documents and perform quality control checks in connection with Jones Day's second level review of documents that will be produced in response to POA document requests, including redacting responsive documents and reviewing "reinjecting" responsive documents (5.10); participate in group call with Hale, Alphalit, Black Letter Discovery, Boyce, Hubbard and Leatherman regarding status of document review (.30); communicate with Nelson regarding Joe Louis Arena position statements and production of same (.40).			
04/25/14	U C AMADI	10.30	350.00	3,605.00
	Review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (9.90); respond to contract attorneys' questions regarding review procedures and protocol (.40).			
04/25/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of memoranda regarding agenda for April 28 hearing and discovery matters.			
04/25/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Heiman regarding classification of unsecured claims.			
04/25/14	B S BENNETT	0.40	1,000.00	400.00
	[REDACTED]			
04/25/14	B S BENNETT	0.30	1,000.00	300.00
	[REDACTED]			
04/25/14	B S BENNETT	0.30	1,000.00	300.00
	[REDACTED]			
04/25/14	B S BENNETT	0.20	1,000.00	200.00
	[REDACTED]			
04/25/14	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Levin (Cravath) regarding Detroit Institute of Arts matters.			

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04/25/14	B S BENNETT Draft responses to DWSD information requests.	0.40	1,000.00	400.00
04/25/14	B S BENNETT Review/revise plan (1.10) and disclosure statement (1.20).	2.30	1,000.00	2,300.00
04/25/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
04/25/14	B S BENNETT [REDACTED]	0.30	1,000.00	300.00
04/25/14	B S BENNETT Draft memorandum to Wilson regarding classification of unsecured claims.	0.10	1,000.00	100.00
04/25/14	B S BENNETT Analysis of and respond to Lennox memoranda regarding classification of unsecured claims.	0.20	1,000.00	200.00
04/25/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
04/25/14	B S BENNETT Draft memorandum to Heiman regarding classification of unsecured claims.	0.10	1,000.00	100.00
04/25/14	B S BENNETT Analysis of Shumaker memorandum regarding discovery matters.	0.10	1,000.00	100.00
04/25/14	S T BOYCE Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing (.10); draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing (1.60).	1.70	625.00	1,062.50
04/25/14	J E CALLAWAY Collect documents from selected City employees for pre-production processing and review.	6.10	275.00	1,677.50
04/25/14	T F CULLEN JR Evaluate impact of settlements on discovery content and timing.	1.30	975.00	1,267.50
04/25/14	C J DIPOMPEO Draft opposition to Retiree Committee's request for late plan discovery into settlements with Retirement Systems.	3.80	550.00	2,090.00
04/25/14	M F EATON Draft/revise responses to written discovery requests regarding pension and OPEB.	2.10	625.00	1,312.50
04/25/14	J B ELLMAN Communicate with Moss regarding post-chapter 9 governance (.30); review related materials (.20); communicate with Wilson and Merrett regarding open plan issues and means to address them (.70).	1.20	900.00	1,080.00
04/25/14	B B ERENS Telephone calls with Tiller regarding status of motion on FGIC voting stipulation (.20); review motion and exhibits regarding same (.30); revise same (.50); review new exhibits from FGIC regarding same (.80).	1.80	875.00	1,575.00
04/25/14	S H GRIFFIN Review third amended Disclosure Statement regarding Restorative Trust.	0.80	825.00	660.00

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04/25/14	M L HALE	9.30	675.00	6,277.50
	Communicate with Reizen (Xact Discovery) and Callaway regarding document custodian (.20); communicate with Hausman (Conway MacKenzie) regarding Exhibit L (.80); review Second Amended Disclosure Statement Exhibit L (.30); communicate with Irwin regarding Exhibit L (.30); communicate with VanDusen (Miller Canfield), Bateson (City), Jerneycic (Ernst & Young), Lennox regarding DWSD interrogatories (.60); draft, review and revise interrogatory responses (4.30); communicate with Rosenblum regarding Ernst & Young document (.30); communicate with Hand, McLain, Lafrate, Gannon (all of Conway MacKenzie) regarding Police and Fire budgets (.50); communicate with Hand (Conway MacKenzie) regarding interrogatory request (.10); communicate with Duncan (City) regarding drafts of interrogatory responses (.20); communicate with Leatherman regarding Detroit Institute of Arts-related custodian (.20); communicate with Ramey (Alpha Lit) regarding 36th District Court documents (.10); communicate with Kushiner (Conway MacKenzie) regarding accounts receivable interrogatories (.30); communicate with Duncan (City) regarding millage interrogatories (.40); communicate with Jerneycic, Santambrogio, Sarna (all Ernst & Young) regarding State revenue sharing interrogatories (.30); communicate with Sedlak regarding rate stability interrogatories (.30); communicate with Bennett regarding DWSD bond interrogatories (.10).			
04/25/14	C M HEALEY	8.40	550.00	4,620.00
	Finalize notice of filing of pension and OPEB exhibits (1.20), GRS, PFRS and OPEB plain language documents (4.70), PFRS, GRS and OPEB ballots (1.70), and additional exhibits to notice (.80).			
04/25/14	D G HEIMAN	0.50	1,000.00	500.00
	Conferences with Lennox and Bennett regarding single class for unsecured creditors.			
04/25/14	D G HEIMAN	1.90	1,000.00	1,900.00
	<div style="background-color: black; height: 20px; width: 100%;"></div>			
04/25/14	D M HIRTZEL	7.80	275.00	2,145.00
	Communicate with Tiller regarding possible filing of motion for stipulation with FGIC regarding voting (.20); review same motion for required documents such as certificate of service and notice of hearing (.20); communicate with Tiller regarding same (.20); prepare for filing of third amended plan and disclosure statement (5.20); prepare disclosure statement exhibits for electronic filing of third amended disclosure statement (.80); electronically file third amended plan and third amended disclosure statement and notice of redlines of same (.40); electronically file revised exhibits to correction motion regarding OPEB claims (.20); communicate with KCC regarding service of all filings (.30); download and distribute filed versions of same to team (.30).			
04/25/14	P L HUBBARD	3.80	450.00	1,710.00
	Review documents for responsiveness and privilege in response to objectors' document requests.			
04/25/14	G S IRWIN	7.20	750.00	5,400.00
	Review and consider motion to compel from retirement system parties (.40); communicate with Shumaker and others about grounds for opposing same (.30); communicate with DiPompeo about draft response (.20); communicate with Hale, Boyce and Callaway regarding discovery management and hearing preparation (.80); review related work product (.40); communicate with Stewart regarding discovery requests to FGIC (.20); review and respond to various document production questions from discovery team (.60); review documents in preparation for meeting with Detroit Institute of Arts counsel (.70); communicate with trial team on new proposed fact witness and sensitivities (.60); review and revise draft opposition to motion to compel (1.10); communicate with DiPompeo and Shumaker regarding same (.30); review discovery objections from Syncora (.40); prepare for hearing (1.20).			
04/25/14	B T LEATHERMAN	1.00	200.00	200.00
	Draft agenda for (.20) and conduct (.30) document review status call with Hale, Hubbard, Boyce, Aeschlimann, AlphaLit and Black Letter regarding review progress and production planning; communicate with Hale and Xact regarding Peter Bawol document collection items (.20); communicate with Reizen (Xact) regarding document collection status and progress update (.30).			

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04/25/14	H LENNOX	9.60	975.00	9,360.00
	Review and revise plan and disclosure statement, including reviewing comments received from other parties (4.90); multiple telephone conferences with Wilson, Seidman, Merrett, Doak (Miller Buckfire), Miller, Heiman, Santambrogio (Ernst & Young) regarding same (2.10); review and revise plain language statements per comments received (1.40); telephone conference with Healey, Neville, Reil, Miller regarding same (.70);			
04/25/14	D J MERRETT	15.10	575.00	8,682.50
	Review and revise third amended disclosure statement (11.70); communicate separately with Zeltner (1.00), Wilson (.40), Seidman (.20), Lennox (.20), Reil (.10), Hirtzel (.20) regarding same; communicate separately with Santambrogio (.50), Jerneycic (.20), Malhotra (.10) and Sarna (.10) (all Ernst & Young) regarding same; communicate separately with Petrovski (.20) and Johnston (.20) (both Conway MacKenzie) regarding same.			
04/25/14	E MILLER	6.10	925.00	5,642.50
	Review and revise draft POA (1.10) and disclosure statement and exhibits (2.70); conference calls with Wilson and Lennox regarding same (1.20); revise provisions of plan regarding contingent value rights structure (.80); conference call with King regarding retirement systems, issues on pension restoration (.30).			
04/25/14	D T MOSS	1.60	650.00	1,040.00
	Review and revise witness list and litigation plan outline (.60); review materials from Court appointed expert witness (.30); communicate with Orr (City) and Kaplan regarding settlement agreement (.30); communicate with Shumaker regarding Council Member participation (.20) and communicate with Penn (State) regarding same (.20).			
04/25/14	L E NELSON	0.10	650.00	65.00
	Communicate with Hale regarding interest rate reset requests.			
04/25/14	K R NOBLE	9.50	700.00	6,650.00
	Draft brief in support of plan of adjustment regarding basis for Annuity Savings Fund recoupment (6.40); revise brief in support of Annuity Savings Fund recoupment (2.10);			
04/25/14	M M REIL	4.50	650.00	2,925.00
	Review plan of adjustment regarding Restoration Trust and other Retiree Committee settlement provisions (1.20); communicate with Seidman and Lennox regarding same (.40); review/revise disclosure statement (2.80); communicate with Merrett regarding same (.10).			
04/25/14	M M REIL	0.50	650.00	325.00
	Review/revise Plan Language provisions (.40); communicate with Lennox regarding same (.10).			
04/25/14	J H ROTH	5.40	400.00	2,160.00
	Review/analyze documents submitted by the Mayor for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (4.70); respond to contract attorneys' questions and re-review procedures and protocol (.30); confer with Hubbard, Amadi, and Aeschlimann regarding responsiveness and privilege questions (.40).			
04/25/14	J L SEIDMAN	15.80	450.00	7,110.00
	Draft/revise third amended plan of adjustment and exhibits thereto, including to reflect new terms of settlement with retiree committee (9.80); finalize and prepare third amended plan and exhibits for filing (2.90); various communications with Lennox, Wilson, Merrett, Miller, Reil, Griffin, Healey and Zeltner regarding same (1.60); draft/revise summary of material changes of plan for Orr (City), Nowling (City) (.90); telephone conference with Howell (Dickinson) regarding terms of state contribution agreement (.20); finalize and prepare for filing notice of filing redlines (.40).			

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04/25/14	G M SHUMAKER	4.10	850.00	3,485.00
	Communicate with Lennox, Irwin, Heiman, Cullen and Stewart regarding appropriate response to Retiree Committee's supplemental discovery requests (.80); communicate with Irwin and DiPompeo regarding drafting objections to Retiree Committee supplemental document requests (.30); review/analyze April 17 hearing transcript for Judges Rhodes' comments in connection with same (.30); review/begin commenting on draft of same (.40); communicate with Lennox, Irwin, Cullen and Stewart regarding Retiree Committee's decision to withdraw supplemental discovery requests (.20); communicate with Cullen, Stewart and Irwin regarding retention of art expert and City Council witnesses (.30); communicate with Irwin, Bennett, Stewart and Hertzberg (Pepper Hamilton) regarding response to Syncora's demand that discovery be answered on April 25 (.40); begin outlining direct examination questions for State witnesses at Confirmation Hearing (1.40).			
04/25/14	G S STEWART	1.10	900.00	990.00
	Communicate with Irwin, Shumaker regarding Detroit Institute of Arts experts (.20); review memorandum from Irwin on status of discovery requests to objectors and objections thereto (.30); draft memorandum to Irwin regarding recommended position on specific discovery issues (.40); review memorandum from Irwin, Hertzberg (Pepper Hamilton), Shumaker on objections of Syncora to discovery requests (.20).			
04/25/14	T A WILSON	15.60	650.00	10,140.00
	Review and revise third amended plan of adjustment (.80); various communications with Bennett, Lennox, Ellman, Seidman, Doak (Miller Buckfire), Malhotra (Ernst & Young) regarding same (3.60); review Reil edits to plan of adjustment (.30); review and revise third amended disclosure statement (3.70); various communications with Merrett, Zeltner regarding same (2.20); review updated financials received from Ernst & Young (.30); review term sheet of proposed settlement provided by Retiree Committee and related correspondence (.80); review term sheet with RDPFFA (.40); review and revise notice of filing of redlines and communicate with Zeltner regarding same (.10); review various communications related to supplemental solicitation procedures (.20); prepare for and participate in conference call with various internal and external professionals and City personnel regarding projections for plan of adjustment (.70); various communications with Seidman, Merrett, Zeltner, Hirtzel regarding finalization and filing of third amended plan of adjustment, third amended disclosure statement and notice of redlines (1.30); review summary of changes to plan of adjustment and communicate with Seidman regarding same (.30); final review of filing-ready versions of plan, disclosure statement and redlines prior to electronic filing (.60); communicate with internal and external professionals, City personnel, mediators and State personnel regarding as-filed versions of plan, disclosure statement and redlines (.30).			
04/25/14	O S ZELTNER	18.90	350.00	6,615.00
	Draft/revise third amended disclosure statement (17.10); communicate with Lennox (.20), Wilson (.30), Merrett (.80), Seidman (.10) regarding same; draft notice of filing redlined versions of third amended plan and disclosure statement (.30); communicate with Wilson regarding same (.10).			
04/26/14	U C AMADI	8.70	350.00	3,045.00
	Review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (8.10); respond to contract attorneys' questions regarding review procedures and protocol (.60).			
04/26/14	B S BENNETT	1.00	1,000.00	1,000.00
	Telephone conference with Miller, Heiman, Lennox, Wilson regarding labor status and plan matters.			
04/26/14	S T BOYCE	3.20	625.00	2,000.00
	Draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing.			
04/26/14	M F EATON	2.50	625.00	1,562.50
	Draft/revise responses to interrogatories pertaining to Detroit Institute of Arts.			

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04/26/14	M L HALE	5.80	675.00	3,915.00
	Communicate with Nelson regarding interest rate reset interrogatories (.20); communicate with Jerneycic (Ernst & Young) regarding State revenue sharing (.10); communicate with Duncan (City) regarding accounts receivable interrogatories (.10); communicate with Shin (Alpha Lit) regarding status of emails from custodian (.10); communicate with Kushiner (Conway MacKenzie) regarding interrogatory on accounts receivable (.20); review and revise chart of interrogatory responses (4.20); communicate with Irwin, Eaton, Boyce and Nelson regarding open interrogatories and status (.20); communicate with Herman (Miller Buckfire) regarding corrected documents (.70).			
04/26/14	D G HEIMAN	1.00	1,000.00	1,000.00
	Attend team call regarding remaining plan of adjustment issues (.80); prepare for same (.20).			
04/26/14	H LENNOX	0.90	975.00	877.50
	Telephone conference with Heiman, Easley, Orr (City), Miller, Bennett regarding public safety union issues and other plan issues (.80); follow-up with Taranto (Milliman) and Miller (.10).			
04/26/14	L E NELSON	0.30	650.00	195.00
	Communicate with Hale, Doak (Miller Buckfire) and Marken (Miller Buckfire) regarding interest rate reset requests (.10); communicate with Hale regarding requests relating to reinvestment (.10); communicate with Hale regarding status DWSD presentations in database (.10).			
04/26/14	T A WILSON	0.90	650.00	585.00
	Participate in conference call with Heiman, Bennett, Lennox, Orr (City) regarding plan of adjustment issues.			
04/27/14	B S BENNETT	0.10	1,000.00	100.00
	Review memorandum form Perez (FGIC) regarding DWSD plan settlement status.			
04/27/14	B S BENNETT	1.40	1,000.00	1,400.00
	Review disclosure statement revisions to prepare for hearing on disclosure statement.			
04/27/14	B S BENNETT	0.40	1,000.00	400.00
	Review FGIC disclosure statement objection.			
04/27/14	B S BENNETT	0.20	1,000.00	200.00
	Review and respond to memoranda from Wilson regarding US Trust comments.			
04/27/14	B S BENNETT	0.10	1,000.00	100.00
	Review Gordon (Clark Hill) memorandum regarding reserved objections.			
04/27/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
04/27/14	B S BENNETT	0.20	1,000.00	200.00
	Review Macomb County disclosure statement objection.			
04/27/14	B S BENNETT	0.30	1,000.00	300.00
	Conference with Irwin regarding Syncora document objections.			
04/27/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
04/27/14	B S BENNETT	0.10	1,000.00	100.00
	Draft response to Kannel (Mintz Levin) regarding plan terms.			
04/27/14	B S BENNETT	0.10	1,000.00	100.00
	Review memorandum from Kannel (Mintz Levin) regarding plan terms.			
04/27/14	B S BENNETT	0.30	1,000.00	300.00
	Review US Trust disclosure statement comments.			
04/27/14	J E CALLAWAY	1.30	275.00	357.50
	Update tracking log of responses to requests for production.			

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04/27/14	M F EATON	3.30	625.00	2,062.50
	Draft/revise responses to interrogatories regarding Detroit Institute of Arts.			
04/27/14	B B ERENS	0.50	875.00	437.50
	Review and revise motion regarding FGIC voting stipulation (.40); communicate with Tiller regarding same (.10).			
04/27/14	J A FLORCZAK	1.80	375.00	675.00
	Review and revise opposition to creditor motion to compel art due diligence.			
04/27/14	G S IRWIN	2.60	750.00	1,950.00
	Review motions to compel, discovery responses and discovery requests and otherwise prepare for hearing on discovery objections.			
04/27/14	H LENNOX	0.70	975.00	682.50
	Review FGIC and Macomb County disclosure statement objections (.20); review documents to prepare for 4/28 Disclosure Statement hearing (.40); email with Ceccotti (Cohen, Weiss) regarding disclosure statement questions (.10).			
04/27/14	D J MERRETT	1.20	575.00	690.00
	Review and summarize supplemental objections to disclosure statement (.50); review docket (.30), work in process report (.20) and court schedule (.10) regarding status of items scheduled for hearing on April 28, 2014; communicate with Wilson regarding same (.10).			
04/27/14	E MILLER	1.20	925.00	1,110.00
	Draft terms sheet respecting settlement with the Retiree Committee for POA (1.00); communicate with Easley regarding same (.20).			
04/27/14	K R NOBLE	4.30	700.00	3,010.00
	Review revised plan of adjustment regarding Annuity Savings Fund recoupment and defined benefit pension plan adjustments (1.20); revise brief in support of Annuity Savings Fund recoupment regarding revised plan of adjustment (1.30); review and revise brief for argument in support of plan of adjustment regarding Annuity Savings Fund recoupment (1.80)			
04/27/14	T A WILSON	1.70	650.00	1,105.00
	Communicate with Bennett, Merrett regarding proposed edits to disclosure statement received from DWSD bond trustee (.50); communicate with Merrett regarding potential objections to the disclosure statement (.30); prepare for disclosure statement hearing (.50); communicate with Bennett, Merrett, Zeltner, Hoffmann regarding same (.40).			
04/28/14	W A AESCHLIMANN	7.90	400.00	3,160.00
	Review/analyze documents and perform quality control checks in connection with Jones Day's second level review of documents that will be produced in response to POA document requests, including redacting responsive documents (4.20); review/analyze documents coded as "reinjects" by Black Letter Privilege Team (3.30); participate in group call with Hale, Alphalit, Black Letter Discovery, Boyce, Hubbard and Leatherman regarding status of document review (.40).			
04/28/14	U C AMADI	7.60	350.00	2,660.00
	Review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (7.10); respond to contract attorneys' questions regarding review procedures and protocol (.50).			
04/28/14	B S BENNETT	0.60	1,000.00	600.00
	Conference with disclosure statement objectors (FGIC, Ambac, retiree committee, others) to resolve issues with filing.			
04/28/14	B S BENNETT	0.30	1,000.00	300.00
	Analysis of Moore (Conway MacKenzie) memorandum regarding DWSD obligations to provide benefits.			

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04/28/14	B S BENNETT Appear at disclosure statement hearing, hearing on discovery matters.	2.70	1,000.00	2,700.00
04/28/14	M T BOTSCH Update chart of objections to plan of adjustment.	0.30	150.00	45.00
04/28/14	S T BOYCE Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing (.30); draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing (1.80).	2.10	625.00	1,312.50
04/28/14	J E CALLAWAY Review Naglick (City) email for responsiveness.	1.20	275.00	330.00
04/28/14	C J DIPOMPEO Communicate with Hale regarding discovery into Ernst & Young projections in connection with plan of adjustment.	0.30	550.00	165.00
04/28/14	M F EATON Draft/revise responses to interrogatories regarding the Detroit Institute of Arts.	7.10	625.00	4,437.50
04/28/14	J B ELLMAN [REDACTED] communicate with Moss regarding post-chapter 9 governance (.30); review additional language for plan (.30).	0.80	900.00	720.00
04/28/14	B B ERENS Telephone calls with Tiller and Bennett regarding status of FGIC voting stipulation.	0.30	875.00	262.50
04/28/14	L M FLOYD Review documents to determine whether responsive to discovery request related to plan of adjustment and code any applicable privilege to create privilege log (2.80); supervise team of contract attorneys working on review of documents, including answering questions related to whether documents are responsive and applicable privileges (1.80); perform second level review of documents to prepare documents for production (1.60).	6.20	475.00	2,945.00
04/28/14	M L HALE Communicate with Huff (Black Letter) regarding new data from Ernst & Young (.30); communicate with Nelson regarding document sent by Flick (Latham & Watkins) (.20); communicate with Irwin regarding Ernst & Young documents (.20); communicate with Kushiner (Conway MacKenzie) regarding efforts to improve accounts receivable (.30); communicate with Eaton regarding status of pension/OPEB requests (.10); communicate with Leatherman, Aeschlimann, Todd, Huff (both of Black Letter), Ramey (AlphaLit) regarding status of production, work flow (.30); communicate with Iafrate regarding DPD interrogatory (.20); communicate with Keelean (City) regarding interrogatory response (.40); communicate with Nelson regarding bond interrogatory responses (.10); communicate with Hand (Conway MacKenzie) regarding interrogatory responses about reinvestment projects (.20); communicate with Callaway regarding documents from Duncan (.20); communicate with Nelson and Callaway regarding Conway MacKenzie document on revitalization (.20); communicate with Eaton regarding interrogatory response (.10); communicate with Jerneycic (Ernst & Young) regarding to State revenue sharing (.10); review documents relevant to interrogatory response (.20); communicate with Nelson regarding response to interrogatory about rate resets (.20); communicate with Nelson regarding response to DWSD interrogatory (.20); communicate with Higgs, Drumb, Jamison (City), Jerneycic, Santambrogio, Sarna (all Ernst & Young), Nelson regarding State revenue sharing interrogatory (1.10); draft interrogatory responses (1.20).	5.80	675.00	3,915.00
04/28/14	C M HEALEY Revise pension/OPEB ballots and plain language documents.	0.60	550.00	330.00
04/28/14	D G HEIMAN Attend disclosure statement hearing (partial).	2.00	1,000.00	2,000.00

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04/28/14	D G HEIMAN Attend meeting with team on resolving remaining disclosure statement disputes.	0.80	1,000.00	800.00
04/28/14	S A HUNGER Discuss expert witness assignment with DiPompeo.	0.10	400.00	40.00
04/28/14	G S IRWIN Meet with Bennett to prepare for hearing (1.20); attend disclosure statement hearing (2.70); meet with Hackney (Syncora) to discuss discovery matters (.30); communicate with Lennox and Heiman on new developments (.40); review materials and prepare for meeting with O'Reilly regarding art-related discovery (1.80); review and comment on draft art discovery response (.70); meet with O'Reilly to plan for document inspection and related matters (1.50).	8.60	750.00	6,450.00
04/28/14	B T LEATHERMAN Draft agenda for (.20) and conduct (.40) document review status call with Hale, Hubbard, Boyce, Aeschlimann, AlphaLit and Black Letter regarding review progress and production planning.	0.60	200.00	120.00
04/28/14	H LENNOX Prepare for (1.00) and attend (2.00) continued hearing on disclosure statement and retiree solicitations documents; follow-up conversations regarding retiree issues with Gordon (Clark Hill), Heiman, Miller, Neville (1.10); [REDACTED] communications with Moore (Conway MacKenzie), Miller, Taranto (Milliman) regarding retiree solicitation mechanic issues (.50).	5.30	975.00	5,167.50
04/28/14	D J MERRETT Review docket in preparation for hearing on disclosure statement (.20); communicate with Wilson regarding same (.10); communicate with Zeltner regarding outcome (.20); review and revise disclosure statement to reflect changes agreed to by the City or ordered by the Court (3.20); communicate with Wilson regarding objection to creditor's motion to participate in all negotiations (.10).	3.80	575.00	2,185.00
04/28/14	D T MOSS Review and revise litigation outline for plan trial based on latest settlements and other developments (1.60); communicate with Penske, Gilbert, Rapkin, and Allen regarding latest plan and disclosure statement and anticipate community witness topics (.40); communicate with AG's office regarding state witness participation (.20); communicate with Shumaker regarding community and state witness matters (.30); communicate with Fox (City) and Ellman regarding post-EM governance and issues related thereto (.60); review latest settlements and other plan developments for litigation strategy (1.10).	4.20	650.00	2,730.00
04/28/14	L E NELSON Review, draft and revise interrogatory responses (4.00); communicate with Hale, Hand (Conway MacKenzie), Kushiner (Conway MacKenzie), Jerneycic (Ernst & Young), Woo, Erens, Hall, Sarna (Ernst & Young), Doak (Miller Buckfire), Eaton regarding same (2.40); review data room documents and coordinate regarding collection of responsive document (.40).	6.80	650.00	4,420.00
04/28/14	J H ROTH Review/analyze documents submitted by Mayor for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (4.30); conduct second level review of documents coded as reinjects for quality control purposes (3.90); respond to contract attorneys' questions (.60); confer with Hale, Floyd, Amadi, and Aeschlimann regarding responsiveness and privilege questions (.50).	9.30	400.00	3,720.00
04/28/14	J L SEIDMAN Draft/revise fourth amended plan of adjustment (1.20); research precedent for confirmation brief (1.10).	2.30	450.00	1,035.00
04/28/14	G M SHUMAKER Communicate with Lennox regarding status of contact with State concerning post-confirmation governance and settlement negotiations with various creditor classes (.20); communicate with Moss regarding setting up call with City Council member and related fact witnesses issues (.30); review/develop fact witness direct examination outlines (2.50); communicate with Irwin and Stewart regarding Syncora discovery issues (.20).	3.20	850.00	2,720.00

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04/28/14	G S STEWART Communicate with Hale, Irwin, DiPompeo and others regarding discovery of Ernst & Young (.40); review revised disclosure statement and plan of adjustment (.80); communicate with DiPompeo regarding preparation of expert reports for confirmation hearing (.20).	1.40	900.00	1,260.00
04/28/14	J M TILLER Communicate with Merrett regarding disclosure statement hearing.	0.20	625.00	125.00
04/28/14	T A WILSON Prepare for and attend continued hearing on approval of disclosure statement (3.30); communicate with Bennett, Lennox regarding disclosure statement in light of Court rulings (.30); communicate with Merrett regarding necessary revisions to disclosure statement (.20); review draft term sheet for DWSD mediation and communicate with Seidman regarding same (.30).	4.10	650.00	2,665.00
04/28/14	O S ZELTNER Draft/revise fourth amended disclosure statement (2.60); communicate with Merrett regarding same (.20); draft list of open items regarding same (.40); communicate with Wilson (.10), Merrett (.20) regarding same.	3.50	350.00	1,225.00
04/29/14	W A AESCHLIMANN Review/analyze documents and perform quality control checks in connection with Jones Day's second level review of documents that will be produced in response to POA document requests, including redacting responsive documents (4.10); review/analyze documents coded as "reinjects" by Black Letter Privilege Team (2.10); participate in group call with Hale, Alphalit, Black Letter Discovery, Boyce, Hubbard and Leatherman regarding status of document review (.40).	6.60	400.00	2,640.00
04/29/14	B S BENNETT Telephone conference with Wilson regarding plan revisions in response to court order on solicitation.	0.20	1,000.00	200.00
04/29/14	B S BENNETT Telephone conference with Wilson regarding revision of DWSD election.	0.20	1,000.00	200.00
04/29/14	B S BENNETT Review memorandum from Gordon (Clark Hill) regarding interim steps in settlement with retirement systems.	0.10	1,000.00	100.00
04/29/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
04/29/14	B S BENNETT Review memorandum regarding request by US Trust regarding unimpaired general obligation bonds.	0.20	1,000.00	200.00
04/29/14	B S BENNETT Review and respond to Levin (Cravath) memorandum regarding Detroit Institute of Arts expert.	0.10	1,000.00	100.00
04/29/14	B S BENNETT Draft DWSD treatment provisions of plan.	0.20	1,000.00	200.00
04/29/14	B S BENNETT Review and respond to memorandum from Lennox regarding parking bond redemption proposal.	0.20	1,000.00	200.00
04/29/14	B S BENNETT Review and respond to memorandum regarding discovery involving retiree settling parties.	0.20	1,000.00	200.00
04/29/14	M T BOTSCH Update chart of objections to plan of adjustment.	0.30	150.00	45.00
04/29/14	S T BOYCE Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing (.30); draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing (.40).	0.70	625.00	437.50

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04/29/14	J E CALLAWAY Update tracking logs for responding to discovery requests.	4.70	275.00	1,292.50
04/29/14	T F CULLEN JR Prepare updated discovery plan.	1.80	975.00	1,755.00
04/29/14	C J DIPOMPEO Communicate with Stewart, Moss, Johnson, and Hunger regarding expert reports for confirmation hearing (2.00); communicate with Moss regarding same (.70); draft outline regarding same (.20).	2.90	550.00	1,595.00
04/29/14	C J DIPOMPEO Communicate with Irwin, Moss, and Hunger regarding discovery related to plan of adjustment.	0.30	550.00	165.00
04/29/14	M F EATON Draft/revise responses to discovery requests regarding pension and OPEB.	2.80	625.00	1,750.00
04/29/14	J B ELLMAN Conferences with Irwin (.20) and Hale (.20) regarding interrogatory responses; review and edit responses to plan interrogatories (4.80); review related and supporting materials (.90); communicate with Merrett (.20) regarding same; conference with Wilson regarding his review of certain responses (.20); review memo regarding same (.40); conference with Moss regarding post-chapter 9 governance (.20); review materials regarding same (.10).	7.20	900.00	6,480.00
04/29/14	J A FLORCZAK Review and revise plain language supplements to ensure compliance with disclosure statement (5.90); draft memo to Healey regarding same (.40); teleconference with Healey regarding same (.10).	6.40	375.00	2,400.00
04/29/14	L M FLOYD Supervise team of contract attorneys working on coding documents regarding applicable privileges to create privilege log (3.10); review documents to code applicable privileges and perform second level review over documents coded as responsive (5.60).	8.70	475.00	4,132.50
04/29/14	M L HALE Communicate with Hausman (Conway MacKenzie) regarding Exhibit L (.10); communicate with Jamison, Drumb (both City) regarding State revenue sharing (.20); communicate with Jamison (City) regarding edited interrogatory response (.40); review documents relevant to interrogatory response (.20); communicate with Johnston (Conway MacKenzie) regarding Exhibit L (.10); communicate with Boyce regarding requests to Admit and Subpoena to Mayor (.10); communicate with Eaton regarding requests to admit (.10); review requests to admit (.10); communicate with Eaton regarding draft interrogatory responses (.10); communicate with Irwin regarding status of draft interrogatories (.10); communicate with Kushiner (Conway MacKenzie) regarding status of draft interrogatory response (.10); review and revise interrogatory responses (1.30); communicate with Callaway regarding email to Kushiner (.10); communicate with Ellman and Merrett regarding status of draft interrogatory responses (.30).	3.30	675.00	2,227.50
04/29/14	C M HEALEY Revise pension/OPEB ballots, plain language and related documents (1.30); review disclosure statement and plain language documents for consistency (1.90); draft and revise solicitation cover letters (.80).	4.00	550.00	2,200.00
04/29/14	D G HEIMAN Conference with Miller and Lennox regarding open plan of adjustment issues.	0.70	1,000.00	700.00
04/29/14	D G HEIMAN [REDACTED]	2.40	1,000.00	2,400.00
04/29/14	S A HUNGER Meet with DiPompeo and Moss to discuss deadlines for drafts of expert reports.	0.30	400.00	120.00
04/29/14	S A HUNGER Meet with Stewart, Moss, and Johnson to discuss which experts will be necessary for the plan confirmation hearing.	0.90	400.00	360.00

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04/29/14	G S IRWIN	9.40	750.00	7,050.00
	Plan for completion, review and verification of various sets of discovery requests (.90); discuss same with Hale, Eaton and Lennox (.40); review and comment on draft interrogatory responses (3.20); consider art experts (.20); communicate with trial team regarding same (.20); evaluate correspondence and discovery requests to FGIC (.40); draft note in furtherance of meet and confer efforts (.40); consider and communicate various additional discovery requests with trial team (.60); monitor correspondence on scheduling proposals with settling parties (.40); draft/revise art-related document request responses (1.30); review document requests to bondholders and draft proposal (1.20); discuss interrogatory responses with Ellman (.20).			
04/29/14	B T LEATHERMAN	0.70	200.00	140.00
	Draft agenda for (.20) and conduct (.50) document review status call with Hale, Hubbard, Boyce, Aeschlimann, AlphaLit and Black Letter regarding review progress and production planning.			
04/29/14	H LENNOX	1.90	975.00	1,852.50
	Communications with Orr (City), Hayes (City), Gleason regarding court expert witness accommodations (.40); review and revise Orr (City) letter regarding plan for Classes 10, 11 and 12 (.10); review and revise plan (1.10); telephone conference with Moss regarding plan litigation (.30).			
04/29/14	D J MERRETT	1.40	575.00	805.00
	Review and revise draft responses to plan interrogatories (1.20); communicate with Ellman regarding same (.20).			
04/29/14	E MILLER	4.10	925.00	3,792.50
	Draft memorandum respecting procedures for pension restoration under plan of adjustment.			
04/29/14	D T MOSS	4.80	650.00	3,120.00
	Communicate with DiPompeo, Stewart, Hunger and Johnson regarding expert witness report, strategy, outlines and exhibits (2.80); revise litigation outline based on modifications from Boyce and Nelson and Stewart (.80); communicate with Shumaker regarding witness outlines, topics to cover and other items (.40); communicate with Hertzberg (Pepper Hamilton), Shumaker, and Jones (City Council President) regarding Council's views on plan of adjustment and trial participation (.80).			
04/29/14	L E NELSON	4.20	650.00	2,730.00
	Review and revise interrogatory responses (2.90); communicate with Hale regarding same (.30); review documents for privilege and confidentiality (.80); communicate with Wolfson (City) regarding responsive documents (.20).			
04/29/14	M M REIL	2.10	650.00	1,365.00
	Review/revise plan of adjustment regarding benefits issues.			
04/29/14	M M REIL	0.60	650.00	390.00
	Review Plan Language Supplement regarding income stabilization provisions (.40); transmittal to Griffin for revision to reflect State's proposal (.20).			
04/29/14	J H ROTH	9.50	400.00	3,800.00
	Conduct second level review of documents returned by searches (5.40); conduct second level review of documents coded as reinjects for quality control purposes (2.30); review/analyze plan of adjustment document requests and document review protocols (.30); respond to contract attorneys' questions (.80); confer with Hale, Floyd, and Aeschlimann regarding responsiveness and privilege questions and document review strategy (.70).			
04/29/14	J L SEIDMAN	1.40	450.00	630.00
	Draft/revise objection to Taubitz motion to participate in plan negotiations (1.10); communications with Wilson regarding same (.20); various attempts to reach Taubitz by telephone to discuss concerns (.10).			
04/29/14	J L SEIDMAN	1.40	450.00	630.00
	Draft/revise fourth amended plan of adjustment, including pursuant to Lennox comments (1.20); communicate with Wilson regarding options for revising DWSD election to satisfy court (.20).			

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04/29/14	G M SHUMAKER	3.20	850.00	2,720.00
	Communicate with Moss regarding aspects of desired testimony from State witnesses (.50); communicate with Irwin, Stewart and Cullen regarding response to Syncora request for more specific deposition testimonial descriptions (.30); communicate with litigation team regarding impact of tentative settlements on discovery efforts and other strategic issues (.40); review/analyze latest Disclosure Statement and related schedules in preparation for witness deposition preparation efforts (.70); telephone conference with Jones (City Council president), Moss and Hertzberg (Pepper Hamilton) regarding possible use as a witness at Confirmation Hearing (.90); follow-up call with Hertzberg (Pepper Hamilton) and Moss regarding next steps (.40).			
04/29/14	G S STEWART	3.10	900.00	2,790.00
	Communicate with Hunger, DiPompeo, Moss regarding expert witness issues and preparation of expert witness reports (2.10); communicate with Irwin regarding discovery issues (.40); communicate with Cullen, Shumaker, Bennett and Heiman regarding discovery issues (.30); communicate with Lennox, Bennett and others regarding procedural questions (.30).			
04/29/14	J M TILLER	0.40	625.00	250.00
	Review agreement with Retiree Committee.			
04/29/14	J M TILLER	5.70	625.00	3,562.50
	Analyze information related to claims against litigation parties (1.30); email Manion (City) regarding same (.10); review research in Sixth Circuit regarding same (.40); communicate with Wilson regarding same (.10); analyze information related to changes to the plan with respect to Section 108 loans (.70) and email Marken (Miller Buckfire) regarding same (.20); for purposes of plan solicitation, review documents related to classes 2A, 2B, 2C, 2D, 2E and 2F (2.80); communicate with Hartie (KCC) regarding same (.10).			
04/29/14	T A WILSON	4.50	650.00	2,925.00
	Review various correspondence from Jones Day and external professionals regarding plan of adjustment (.60); communicate with Bennett, Ellman, Seidman regarding changes to plan of adjustment in light of Court ruling on DWSD election (.50); communicate with Lennox, Seidman regarding Taubitz motion to participate in plan negotiations (.30); communicate with Howe (U.S. Bank), Seidman regarding proposed language to be added to the Plan (.40); communicate with Moss regarding miscellaneous plan issues (.20); review proposed interrogatory responses related to the 36th District Court and communicate with Hale, Ellman regarding same (.60); review plan changes proposed by Retiree Committee (.40); communicate with Bennett, Seidman regarding same (.30); review Lennox, Retiree Committee edits to plan of adjustment and communicate with Seidman regarding same (.50); review cover letter for retiree solicitation and communicate with Healey regarding same (.20); review and revise fourth amended disclosure statement (.50).			
04/30/14	W A AESCHLIMANN	1.50	400.00	600.00
	Communicate with Alphalit and Black Letter regarding process for batching documents for second-level review and performing quality-control checks prior to production in connection with discovery requests regarding POA (1.30); review/analyze batches of documents slated for additional Jones Day review by Alphalit (.20).			
04/30/14	W A AESCHLIMANN	7.80	400.00	3,120.00
	Review/analyze documents and perform final quality control checks and final signoff in connection with Jones Day's second level review of documents that will be produced in response to POA document requests (3.10); review/analyze batches of documents slated for additional Jones Day review by Alphalit (2.10); review/analyze documents coded as "reinjects" by Black Letter privilege team (1.30); participate in group call with Hale, Alphalit, Black Letter Discovery, Boyce, Hubbard and Leatherman regarding status of document review (.60); draft/revise email to Black Letter team, Alphalit and Jones Day team regarding second level review update (.40); draft/revise email to Hale regarding second level review staffing update (.30).			
04/30/14	B S BENNETT	0.10	1,000.00	100.00
	Review memoranda from Heiman and Buckfire (Miller Buckfire) regarding National and Assured information request.			

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04/30/14	B S BENNETT Draft outline of terms of DWSD contributions.	0.40	1,000.00	400.00
04/30/14	B S BENNETT [REDACTED]	1.80	1,000.00	1,800.00
04/30/14	B S BENNETT Prepare for DWSD due diligence call.	0.40	1,000.00	400.00
04/30/14	B S BENNETT Draft memorandum for Berkshire and other DWSD holders regarding assumptions for DWSD contributions in various iterations of plan.	0.30	1,000.00	300.00
04/30/14	B S BENNETT Draft response regarding commission approval of DWSD debt treatment.	0.10	1,000.00	100.00
04/30/14	B S BENNETT Review materials regarding plan numbers on DWSD contributions.	0.30	1,000.00	300.00
04/30/14	B S BENNETT Review follow up information request from DWSD trustee.	0.20	1,000.00	200.00
04/30/14	B S BENNETT Review and revise disclosure statement provisions regarding DWSD pension contributions.	0.20	1,000.00	200.00
04/30/14	B S BENNETT Review new information request from National, Assured.	0.30	1,000.00	300.00
04/30/14	B S BENNETT Review memorandum from Lennox regarding commission approval of DWSD debt treatment.	0.10	1,000.00	100.00
04/30/14	B S BENNETT Draft memorandum to working group regarding Syncora meeting.	0.20	1,000.00	200.00
04/30/14	M T BOTSCH Update chart of objections to plan of adjustment.	0.40	150.00	60.00
04/30/14	S T BOYCE Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing (.20); draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing (.50).	0.70	625.00	437.50
04/30/14	J E CALLAWAY Update templates and tracking logs for responding to discovery requests.	2.80	275.00	770.00
04/30/14	T F CULLEN JR Review of trial proof issues, including City Council witness (1.70); review of City Auditor report on plan (.40); evaluate DIA participation (.80); meeting with team regarding impact of settlements on positions, proof and discovery (.40).	3.30	975.00	3,217.50
04/30/14	C J DIPOMPEO Communicate with Moss regarding strategy for litigation in connection with plan of adjustment.	0.30	550.00	165.00
04/30/14	C J DIPOMPEO Communicate with Flick (Latham & Watkins) regarding production of information to court's feasibility expert.	0.30	550.00	165.00
04/30/14	M F EATON Draft/revise written discovery responses regarding pension and OPEB (6.50); prepare for (.20) and participate in (2.10) strategy meeting with Cullen, Shumaker, Stewart, et al.	8.80	625.00	5,500.00

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04/30/14	J B ELLMAN	8.30	900.00	7,470.00
	Review and edit responses to plan interrogatories (5.80); review related and supporting materials (1.80); communicate with Merrett (.20) and Hale (.10) regarding same; review plan correspondence from objectors (.20); communicate with Wilson regarding open plan issues (.10); review plan litigation calendar (.10).			
04/30/14	L M FLOYD	5.30	475.00	2,517.50
	Train additional contract attorneys to work on reviewing documents responsive to discovery requests related to plan of adjustment to code for applicable privileges (1.90); supervise team of contract attorneys working on coding documents responsive to discovery requests related to plan of adjustment, including answering questions regarding applicable privilege and whether documents are responsive to requests (1.30); continue to review documents to determine whether responsive to discovery requests related to plan of adjustment and code documents for applicable privilege (2.10).			
04/30/14	M L HALE	6.70	675.00	4,522.50
	Communicate with Cullen, Stewart, Moss, Eaton, Irwin, Hertzberg (Pepper Hamilton) regarding case plan going forward and status of discovery response (1.70); communicate with Kushiner (Conway MacKenzie) regarding interrogatory response (.10); draft chart of blank interrogatory responses (1.20); communicate with Ellman, Merrett, Irwin, Eaton, Boyce, Callaway and Nelson regarding blank interrogatory responses (.20); edit chart of final interrogatory responses (.60); communicate with Irwin regarding blank interrogatory responses (.30); communicate with Duncan (City) regarding debts to City (.20); communicate with Eaton and Boyce regarding responses to Detroit Institute of Arts-related interrogatories (.30); communicate with Bennett and Irwin regarding blank Detroit Institute of Arts-related interrogatory responses (.80); communicate with Wilson, Ellman, Nelson and Irwin regarding responses to 36th District Court interrogatories (.90); communicate with Callaway regarding interrogatory responses in Eligibility Trial (.20); communicate with Boyce regarding status of document responses (.20).			
04/30/14	C M HEALEY	4.80	550.00	2,640.00
	Revise ballots (.80), plain language documents (1.20), proposed order regarding pension/OPEB solicitation procedures motion (.90), confirmation hearing notice (1.00) and pension/OPEB tabulation rules (.90).			
04/30/14	D G HEIMAN	1.40	1,000.00	1,400.00
	Meeting with Cullen and Moss regarding confirmation litigation.			
04/30/14	D M HIRTZEL	0.50	275.00	137.50
	Electronically file objection to amended motion of Taubitz to participate in any negotiations (.20); communicate with Seidman regarding same (.10); communicate with KCC (noticing agent) regarding service of same (.20).			
04/30/14	S A HUNGER	0.40	400.00	160.00
	Update internal plan of adjustment litigation calendar.			
04/30/14	G S IRWIN	9.10	750.00	6,825.00
	Participate in trial team meeting with Cullen, Stewart, Shumaker, Hertzberg (Pepper Hamilton) and others (1.70); review draft discovery responses (1.60); review materials regarding potential art valuation experts (.70); communicate with O'Reilly and Levin (Detroit Institute of Arts counsel) regarding same (.70); provide update to trial team regarding same (.40); review correspondence and discovery requests to COP holders and otherwise prepare for meet and confer (.80); correspond with county representatives regarding discovery matters (.60); communicate with Ellman regarding discovery responses (.20); communicate with Marriott (EPPK) regarding discovery matters (.80); meet with Hale to discuss document requests (.20); review FGIC discovery requests (.30); correspondence with FGIC regarding same (.20); review audit report on plan of confirmation to City Council (.90).			
04/30/14	B T LEATHERMAN	0.70	200.00	140.00
	Draft agenda for (.20) and conduct (.50) document review status call with Hale, Hubbard, Boyce, Aeschlimann, AlphaLit and Black Letter regarding review progress and production planning.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/30/14	H LENNOX	10.90	975.00	10,627.50
	Review and comment on revised income stabilization language (.20); communications with Moore (Conway MacKenzie), Healey regarding ballot issues (.30); review and revise plan, disclosure statement and plain language statements, including reviewing comments received from creditors to same (2.80); communications with Wilson, Seidman, Neville (Dentons), Miller, Moore (Conway MacKenzie) regarding same (.20); communications with Wilson regarding court schedule for Friday (.20); review objection to Taubitz motions (.10); call with Gadola (State), Howell (Dickinson), Brader (State) regarding plan issues (.80); call with Miller to prepare for Retiree Committee call (.30); participate in call with Miller, Doak (Miller Buckfire), Malhotra (Ernst & Young) and Retiree Committee professionals regarding plan issues (4.00); follow-up call with Miller (.20); follow-up call with Moore (Conway MacKenzie), Malhotra (Ernst & Young), Santambrogio (Ernst & Young) (.70); review information to be sent to Chung (Lazard) (.20); telephone conference with Patek (Public Safety Union Counsel) regarding status of safety union negotiations (.20); review comments to disclosure statement and plain language statements from Gordon (Clark Hill), Ceccotti (Cohen Weiss), Reich (Conway MacKenzie) (.40); review letter from Tonti (BONY) (.10); review edits from Rogers (Waller) on ballot stipulation (.20).			
04/30/14	D J MERRETT	6.90	575.00	3,967.50
	Review and revise disclosure statement (4.70); communicate with Wilson regarding same (.20); review and revise order approving disclosure statement (.80); communicate with Wilson regarding same (.10); respond to inquiry from Wilson regarding amount of pension and OPEB claims for voting purposes (.20); communicate with Tiller, Wilson regarding Parking Bonds (.20); research regarding same (.30); communicate with Santambrogio (Ernst & Young) (.10), Johnston and Hausman (Conway MacKenzie) (.10), Kirschner (Conway MacKenzie) (.10) regarding disclosure statement exhibits; communicate with Petrovski (Conway MacKenzie) regarding revisions to disclosure statement (.10).			
04/30/14	D J MERRETT	2.80	575.00	1,610.00
	Review and revise responses to confirmation interrogatories.			
04/30/14	D T MOSS	2.60	650.00	1,690.00
	Communicate with Cullen, Stewart, Irwin, Shumaker, Hale, Eaton, and Hertzberg (Pepper Hamilton) regarding plan litigation strategy, witness organization, propositions to prove in light of new settlements and other related items (1.80); communicate with Hill regarding expert testimony and interview with Court appointed expert (.40); communicate with Rapson (Kresge Foundation) and Allen regarding testimony and participation in plan litigation (.20); communicate with Cullen regarding group meeting related to plan, Court expert and COP litigation in plan (.20).			
04/30/14	L E NELSON	3.50	650.00	2,275.00
	Review/revise responses to written discovery, including review of documents and interrogatories (2.90); communicate with Hale, Aeschlimann, Wolfson (City), Addison (Conway MacKenzie) regarding same (.50); review documents and respond to inquiry regarding privilege (.10).			
04/30/14	K R NOBLE	6.60	700.00	4,620.00
	Review pension restoration summary memorandum (.80); draft plain English explanation for PFRS pension restoration (4.10); draft plain English explanation for GRS pension restoration (1.70).			
04/30/14	M M REIL	1.00	650.00	650.00
	Review/revise Plain Language document prepared by Griffin to reflect changes to the income stabilization program (.60); communicate with Griffin regarding same (.40).			
04/30/14	M M REIL	0.30	650.00	195.00
	Communicate with Seidman and Griffin regarding exhibits to the plan of adjustment.			
04/30/14	M M REIL	2.40	650.00	1,560.00
	Review/revise disclosure statement regarding benefits issues.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/30/14	J H ROTH	9.60	400.00	3,840.00
	Conduct second level review of documents returned by searches (3.40); conduct second level review of documents coded as reinjects for quality control purposes and re-code privilege review form as appropriate (4.40); respond to contract attorneys' questions (1.20); confer with Floyd and Aeschlimann regarding responsiveness and privilege questions and document review strategy (.60).			
04/30/14	J L SEIDMAN	3.90	450.00	1,755.00
	Draft/revise fourth amended plan of adjustment (2.30); review retiree committee comments to plan (.70); draft memorandum to Lennox regarding same (.80); review Lennox comments on plain language notices (.10).			
04/30/14	J L SEIDMAN	0.80	450.00	360.00
	Revise objection to Taubitz motion to participate in negotiations pursuant to Wilson comments (.60); communicate with Zeltner regarding citations for same (.10); communicate with Hirtzel regarding filing and service of same (.10).			
04/30/14	G M SHUMAKER	7.10	850.00	6,035.00
	Participate in litigation team meeting with Cullen, Stewart, Irwin, Hale, Moss, Eaton and Hertzberg (Pepper Hamilton) regarding affirmative case planning, witness contacts, litigation strategy and next steps (1.70); review/analyze latest disclosure statement in preparation for upcoming witness preparation sessions (4.30); communicate with Moss regarding community witness direct examination outline content and review various press articles in connection with same (.30); communicate with Irwin and Cullen regarding views of Levin (Detroit Institute of Arts counsel) on presentation to be made at confirmation hearing on art issues (.20); review Retiree Committee's proposed adjustments to discovery schedule in light of settlements with pension funds and retirees (.20); communicate with Heifetz regarding proposed handling of appeal of eligibility ruling in light of pension fund and union settlements (.10); begin review of Auditor General's report to City Council on plan of adjustment (.30).			
04/30/14	G S STEWART	1.90	900.00	1,710.00
	Review/analyze outline of proofs (.20); communicate with plan of adjustment trial team (Cullen, Shumaker, Hale, Eaton, Moss, Irwin, Hertzberg (Pepper Hamilton)) (by phone) regarding same (1.40); communicate with Moss regarding interviews of Hill (City) (.30).			
04/30/14	J M TILLER	2.60	625.00	1,625.00
	Review and comment on draft fourth amended plan of adjustment and disclosure statement (.70); analyze debt documents related to same comments (1.00); communicate with Wilson, Merrett and Seidman regarding proposed changes (.30); analyze information regarding HUD notes and the plan (.60).			
04/30/14	T A WILSON	8.10	650.00	5,265.00
	Communicate with Healey regarding changes to ballots and stipulation with bond insurers and review and revise same (.80); communicate with bond insurer group, Lennox, Bennett, Healey regarding proposed changes to plan and ballots and stipulation regarding amended ballots (.70); communicate with Sikula (Chambers), Lennox, Bennett regarding deadline for submission of amended plan, disclosure statement and order approving disclosure statement on 5/2/14 (.50); review edits to plan of adjustment received from Lennox, Retiree Committee and communicate with Seidman regarding same (.30); review punch list of open disclosure statement items (.20); communicate with Bennett, Merrett, Zeltner regarding same (.20); communicate with Merrett, Seidman, Tiller regarding parking bonds (.60); various communications with Bennett, Lennox, Seidman, Merrett, Zeltner, Moore (Conway MacKenzie) regarding revisions to fourth amended plan and disclosure statement (1.10); review and revise disclosure statement (1.40); communicate with Merrett, Zeltner regarding same (.40); communicate with internal and external professionals regarding drafts of fourth amended plan and disclosure statement (.10); review edits to plain language documents (.40); review and revise amended proposed disclosure statement order and communicate with Merrett regarding same (.30); review and revise plan of adjustment (.40); communicate with Hill (City), Lennox, Moss regarding City response to inquiries from feasibility expert (.40); communicate with Hale, Ellman regarding response to discovery (.30).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/30/14	O S ZELTNER	0.40	350.00	140.00
	Research docket documents for objection to Taubitz motion to participate in negotiations regarding plan of adjustment (.30); communicate with Seidman regarding same (.10).			
TOTAL		3,715.70	USD	2,154,900.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

Contract Issues

USD 19,105.00

TOTAL

USD 19,105.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609022/32696984 IN YOUR PAYMENT

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ASSOCIATE			
MJ AUSTIN	3.00	425.00	1,275.00
T HOFFMANN	4.10	675.00	2,767.50
J M TILLER	24.10	625.00	15,062.50
TOTAL	31.20	USD	19,105.00

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to Contract Issues included the following:

- (1) Evaluated various contract issues relating to vendor management and assisted the City in addressing various vendor-related issues in connection with the chapter 9 case and the City's restructuring efforts;
- (2) Participated in meetings with the City and its financial advisors regarding vendor management matters, contract administration and restructuring initiatives;
- (3) Continued to evaluate the City's contracts and leases for treatment in the chapter 9 case, conducted related research and continued to develop a contract assumption and rejection process to be implemented under or in connection with the City's plan of adjustment, including analyzing issues relating to damages arising from rejected contracts and cure payments associated with contracts to be assumed; and
- (4) [REDACTED]

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/01/14	J M TILLER	2.40	625.00	1,500.00
	Review correspondence regarding potential contract renegotiations (.60); communicate with Austin and Florczak regarding same (.30); review and provide comments upon proposed vendor agreement. (1.50).			
04/02/14	T HOFFMANN	1.10	675.00	742.50
	[REDACTED]			
04/07/14	J M TILLER	2.40	625.00	1,500.00
	Communicate with Erens regarding executory contracts and leases (.30) and draft summary of ongoing process regarding same (.80); review water and sewer agreements (1.30).			
04/09/14	J M TILLER	0.40	625.00	250.00
	[REDACTED] review information related to same (.30).			
04/10/14	M J AUSTIN	1.80	425.00	765.00
	[REDACTED]			
04/10/14	T HOFFMANN	2.10	675.00	1,417.50
	[REDACTED]			
04/10/14	J M TILLER	0.80	625.00	500.00
	[REDACTED]			
04/11/14	J M TILLER	0.60	625.00	375.00
	[REDACTED]			
04/14/14	J M TILLER	1.70	625.00	1,062.50
	Review information related to water and sewer contracts (1.60); communicate with Bateson (City) regarding questions and analysis related to same (.10).			
04/17/14	M J AUSTIN	0.60	425.00	255.00
	[REDACTED]			
04/17/14	T HOFFMANN	0.90	675.00	607.50
	[REDACTED]			
04/17/14	J M TILLER	4.20	625.00	2,625.00
	[REDACTED]			
	communicate with Lennox regarding same (.10); review historical relationship with vendor (.50).			
04/18/14	J M TILLER	1.70	625.00	1,062.50
	Analyze City's revised assumption list, purported cure amounts and summaries of contracts related to same.			
04/22/14	J M TILLER	2.90	625.00	1,812.50
	[REDACTED] review correspondence from Austin regarding same (.10); review documents related to Matrix Services regarding decisions to assume or reject (1.30).			

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Contract Issues

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/24/14	J M TILLER Review proposed term sheet for lease location.	0.40	625.00	250.00
04/25/14	M J AUSTIN Communicate with Bryant (City) and Tiller regarding conference call to discuss lease.	0.60	425.00	255.00
04/25/14	J M TILLER Communicate with Austin regarding City leases.	0.20	625.00	125.00
04/28/14	J M TILLER Prepare for (.50) and participate in (.60) conference call with Bryant (City) and Austin regarding City leases, assumption and rejection process and strategy going forward; review documents related to same (.40); draft email to Bryant with strategy information related to same (.30); communicate with Saldanha (Ernst & Young) regarding vendor agreements (.20); analyze information regarding leased location housing police and narcotics units (.40)	2.40	625.00	1,500.00
04/29/14	J M TILLER Analyze documents related to water and sewer leases (1.60); communicate with Latimer (City) regarding same (.30); communicate with Austin regarding leases (.10); communicate with Seidman regarding contract assumption process (.10).	2.10	625.00	1,312.50
04/30/14	J M TILLER Review document sent from Bryant (City) related to lease locations (.40); analyze materials, projections and department relocations related to same (.60); communicate with Saldanha (Ernst & Young) regarding executory contracts and rejection process (.30); review documents related to same (.60).	1.90	625.00	1,187.50
TOTAL		31.20	USD	19,105.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609023

Invoice: 32696985

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

Non-Working Travel

USD 288,967.50

Less 50%

(144,483.75)

USD 144,483.75

TOTAL

USD 144,483.75

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609023/32696985 IN YOUR PAYMENT

JONES DAY

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June 3, 2014

Non-Working Travel

Invoice: 32696985

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B B ERENS	5.90	875.00	5,162.50
D G HEIMAN	35.40	1,000.00	35,400.00
J KASTIN	34.00	750.00	25,500.00
H LENNOX	36.70	975.00	35,782.50
E M ROSSMAN	29.70	675.00	20,047.50
B L SEDLAK	6.20	800.00	4,960.00
T A WILSON	17.90	650.00	11,635.00
OF COUNSEL			
M L HALE	26.40	675.00	17,820.00
ASSOCIATE			
M J AUSTIN	15.20	425.00	6,460.00
D S BIRNBAUM	11.00	625.00	6,875.00
B J COLEMAN	25.80	450.00	11,610.00
C J DIPOMPEO	9.10	550.00	5,005.00
S F DRAPER	16.60	375.00	6,225.00
L M FLOYD	21.20	475.00	10,070.00
D A HALL	13.90	600.00	8,340.00
L E NELSON	28.80	650.00	18,720.00
B ROSENBLUM	7.20	800.00	5,760.00
J H ROTH	28.10	400.00	11,240.00
J M TILLER	16.10	625.00	10,062.50
S C WOO	14.60	400.00	5,840.00
SR STAFF ATTY			
W A AESCHLIMANN	35.70	400.00	14,280.00
P L HUBBARD	15.50	450.00	6,975.00
PARALEGAL			
J E CALLAWAY	18.90	275.00	5,197.50
TOTAL	469.90	USD	288,967.50

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the activities of Jones Day relating to Non-Working Travel included the following:

- (1) Travel to various client meetings, court hearings, mediation sessions and other case activities.

JONES DAY

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Non-Working Travel

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/01/14	S F DRAPER Travel from Atlanta to Columbus to assist in management of document review regarding plan of adjustment.	3.80	375.00	1,425.00
04/01/14	B B ERENS Travel from Chicago to Detroit for postpetition financing hearing.	3.00	875.00	2,625.00
04/01/14	D A HALL Travel from Chicago to Detroit for postpetition financing hearing.	4.70	600.00	2,820.00
04/01/14	H LENNOX Travel from Cleveland to Detroit regarding hearings and pension meetings.	2.90	975.00	2,827.50
04/02/14	B B ERENS Travel to Chicago from Detroit following postpetition financing hearing.	2.90	875.00	2,537.50
04/02/14	D A HALL Travel from Detroit to Chicago following postpetition financing hearing.	3.30	600.00	1,980.00
04/02/14	H LENNOX Travel to Cleveland from Detroit following 4/2 hearing.	2.90	975.00	2,827.50
04/02/14	B ROSENBLUM Travel from New York to Detroit for swap settlement hearing.	3.80	800.00	3,040.00
04/02/14	E M ROSSMAN Travel from Detroit to Columbus related to DOT Foreman's association grievance meeting.	2.90	675.00	1,957.50
04/02/14	E M ROSSMAN Travel from Columbus to Detroit related to DOT Foreman's Association grievance meeting.	2.80	675.00	1,890.00
04/02/14	J M TILLER Travel to Detroit from Chicago for work related to plan of adjustment and lease issues.	3.70	625.00	2,312.50
04/03/14	M J AUSTIN Travel from Chicago to Detroit for meetings with DTE and Public Lighting Department.	4.10	425.00	1,742.50
04/03/14	D G HEIMAN Travel from Cleveland to New York for meeting with DWSD secured bondholders.	1.40	1,000.00	1,400.00
04/03/14	B ROSENBLUM Travel from Detroit to New York after hearing on swap settlement motion.	3.40	800.00	2,720.00
04/04/14	W A AESCHLIMANN Travel from Columbus to Chicago following off-site plan of adjustment document review.	4.30	400.00	1,720.00
04/04/14	M J AUSTIN Travel from Detroit to Chicago following meetings with DTE and Public Lighting Department.	3.90	425.00	1,657.50
04/04/14	J E CALLAWAY Travel from Columbus to Detroit for plan of adjustment document collections (3.20); return to Columbus from Detroit following same (3.30).	6.50	275.00	1,787.50
04/04/14	M L HALE Travel to Detroit from Columbus, OH to collect documents and interview custodian (3.10); return to Columbus from Detroit for plan of adjustment document review (3.20).	6.30	675.00	4,252.50
04/04/14	D G HEIMAN Return travel from New York to Ft. Myers following meeting with DWSD secured bondholders.	2.40	1,000.00	2,400.00

JONES DAY

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Non-Working Travel

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/04/14	P L HUBBARD	3.80	450.00	1,710.00
	Non-working travel time from Columbus to Washington, DC. in connection with document review in response to Objector's document requests relating to the City's plan of adjustment.			
04/04/14	L E NELSON	4.30	650.00	2,795.00
	Travel from Columbus to New York in connection with plan of adjustment discovery and electronic document review.			
04/04/14	E M ROSSMAN	3.20	675.00	2,160.00
	Travel from Detroit to Columbus related to DPOA contract discussions.			
04/04/14	E M ROSSMAN	2.90	675.00	1,957.50
	Travel from Columbus to Detroit related to DPOA contract discussions.			
04/04/14	J M TILLER	4.40	625.00	2,750.00
	Travel to Chicago from Detroit after work related plan of adjustment and lease issues.			
04/04/14	S C WOO	4.60	400.00	1,840.00
	Travel from Chicago to Detroit for meeting with DPOA (3.10); travel from Detroit to Chicago following meeting with DPOA (1.50).			
04/05/14	J E CALLAWAY	3.80	275.00	1,045.00
	Travel from Columbus to Washington for pre-production plan of adjustment document review.			
04/05/14	L M FLOYD	2.30	475.00	1,092.50
	Travel from Columbus to Cleveland following plan of adjustment document review.			
04/07/14	W A AESCHLIMANN	4.90	400.00	1,960.00
	Travel from Chicago to Columbus for off-site plan of adjustment document review.			
04/07/14	L M FLOYD	2.30	475.00	1,092.50
	Travel from Cleveland to Columbus for plan of adjustment document review.			
04/07/14	M L HALE	5.80	675.00	3,915.00
	Travel to and from Detroit and Columbus for meeting with DWSD General Counsel.			
04/07/14	D A HALL	5.90	600.00	3,540.00
	Travel from Chicago to Detroit for closing of postpetition financing transaction (2.90); from Detroit to Chicago following closing of postpetition financing transaction (3.00).			
04/07/14	H LENNOX	2.80	975.00	2,730.00
	[REDACTED]			
04/07/14	L E NELSON	4.10	650.00	2,665.00
	Travel from New York to Columbus for document review in connection with plan of adjustment discovery.			
04/08/14	D G HEIMAN	2.40	1,000.00	2,400.00
	Travel from Detroit to Cleveland [REDACTED]			
04/08/14	J KASTIN	4.40	750.00	3,300.00
	Travel from Detroit to New York for meetings with the Building Trades Council and Labor Relations.			
04/08/14	J KASTIN	4.50	750.00	3,375.00
	Travel from New York to Detroit for meetings with the Michigan Building Trades Council and Labor Relations.			
04/08/14	E M ROSSMAN	3.40	675.00	2,295.00
	Travel from Columbus to Detroit for meetings with DDOT regarding contract negotiations, negotiations with ATU, and meetings with DFD leadership regarding contract discussions.			

JONES DAY

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/09/14	B J COLEMAN Travel from Chicago to Detroit [REDACTED]	4.20	450.00	1,890.00
04/09/14	D G HEIMAN Travel from Cleveland to Detroit for meeting with pension systems regarding governance and economics.	2.30	1,000.00	2,300.00
04/09/14	B L SEDLAK Travel from Chicago to Detroit for meetings regarding Detroit Water and Sewerage Department.	2.80	800.00	2,240.00
04/09/14	T A WILSON Travel from Cleveland to Miller Canfield offices in Detroit for plan strategy/finalization meeting (2.90); travel from Miller Canfield offices in Detroit to Cleveland following plan same (2.80).	5.70	650.00	3,705.00
04/10/14	B L SEDLAK Travel from Detroit to Chicago following meetings regarding Detroit Water and Sewerage Department.	3.40	800.00	2,720.00
04/11/14	B J COLEMAN Travel to Chicago from Detroit following ATU bargaining session.	3.20	450.00	1,440.00
04/11/14	S F DRAPER Travel from Columbus to Atlanta after assisting in management of document review regarding plan of adjustment.	4.80	375.00	1,800.00
04/11/14	M L HALE Travel from Columbus to Washington following plan of adjustment document review.	2.90	675.00	1,957.50
04/11/14	D G HEIMAN Return travel from Detroit to Cleveland following pension meetings with Retiree Committee and Retirement Systems.	2.40	1,000.00	2,400.00
04/11/14	H LENNOX Travel back to Cleveland from Detroit [REDACTED]	2.80	975.00	2,730.00
04/11/14	L E NELSON Travel to New York from Columbus as part of plan of adjustment discovery.	4.10	650.00	2,665.00
04/11/14	E M ROSSMAN Travel from Detroit to Columbus following ATU contract discussions and meetings with Detroit Fire Department.	2.70	675.00	1,822.50
04/11/14	J H ROTH Travel from Columbus to Boston in connection with plan of adjustment document review.	4.40	400.00	1,760.00
04/12/14	W A AESCHLIMANN Travel from Columbus to Chicago following off-site plan of adjustment document review.	4.30	400.00	1,720.00
04/12/14	L M FLOYD Travel from Columbus to Cleveland following plan of adjustment document review.	2.30	475.00	1,092.50
04/13/14	D G HEIMAN Travel from Cleveland to Detroit for negotiations with Retiree Committee.	2.50	1,000.00	2,500.00
04/13/14	H LENNOX Travel from Cleveland to Detroit for pension negotiations, disclosure statement hearing.	2.90	975.00	2,827.50
04/14/14	W A AESCHLIMANN Travel from Chicago to Columbus for plan of adjustment off-site document review.	4.80	400.00	1,920.00
04/14/14	D S BIRNBAUM Travel from Chicago to Detroit for various meetings with labor organizations and City leadership.	3.60	625.00	2,250.00

JONES DAY

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/14/14	B J COLEMAN Travel to Detroit from Chicago to meet with Stair (City) and Bennett (City) regarding DPOA grievances.	3.90	450.00	1,755.00
04/14/14	S F DRAPER Travel from Atlanta to Columbus plan of adjustment document review.	4.20	375.00	1,575.00
04/14/14	L M FLOYD Travel from Cleveland to Columbus for plan of adjustment document review.	2.30	475.00	1,092.50
04/14/14	M L HALE Travel to Columbus from Washington regarding plan of adjustment document production.	2.90	675.00	1,957.50
04/14/14	J KASTIN Travel from New York to Detroit for meetings with Brown (City), Purchasing regarding current outsourcing initiatives and Labor Relations regarding outstanding GRS labor issues.	4.20	750.00	3,150.00
04/14/14	L E NELSON Travel to Columbus from NYC for plan of adjustment discovery.	3.90	650.00	2,535.00
04/14/14	J H ROTH Travel from Boston to Columbus in connection with plan of adjustment document review.	4.80	400.00	1,920.00
04/14/14	J M TILLER Travel to Detroit from Chicago for work related to plan of adjustment, vendor issues and City lawsuits.	4.10	625.00	2,562.50
04/15/14	S F DRAPER Travel from Columbus to Atlanta for plan of adjustment document review.	3.80	375.00	1,425.00
04/15/14	E M ROSSMAN Travel from Columbus to Detroit related to meetings with Detroit Fire Department and contract discussions with EMSOA.	2.90	675.00	1,957.50
04/15/14	S C WOO Travel from Chicago to Detroit for meeting with UAW Local 212 - Police Commission Investigators.	2.00	400.00	800.00
04/16/14	D S BIRNBAUM Travel from Detroit to Chicago following various meetings with labor organizations and City leadership.	3.80	625.00	2,375.00
04/16/14	J KASTIN Travel from Detroit to New York following meetings with Orr (City), Fox (City), Brown (City) and Hill (City)	4.30	750.00	3,225.00
04/16/14	J M TILLER Travel to Chicago from Detroit after work related to plan of adjustment, vendor issues and City lawsuits.	3.90	625.00	2,437.50
04/16/14	T A WILSON Travel from Cleveland to Detroit in anticipation of hearing to approve disclosure statement.	3.20	650.00	2,080.00
04/16/14	S C WOO Travel from Detroit to Chicago following meeting with the UAW Local 212 - Police Commission Investigators.	1.40	400.00	560.00
04/17/14	B J COLEMAN Return to Chicago from Detroit after meeting with Stair (City) and Bennett (City) regarding DPOA grievances.	3.90	450.00	1,755.00
04/17/14	P L HUBBARD Travel to Washington from Columbus following plan of adjustment document review.	3.80	450.00	1,710.00
04/17/14	H LENNOX Travel to Cleveland from Detroit	2.80	975.00	2,730.00

JONES DAY

258183-609023

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Invoice: 32696985

Non-Working Travel

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/17/14	T A WILSON Travel from Detroit to Cleveland following hearing to approve disclosure statement.	3.00	650.00	1,950.00
04/18/14	W A AESCHLIMANN Travel from Columbus to Chicago following off-site plan of adjustment document review.	4.30	400.00	1,720.00
04/18/14	L M FLOYD Travel from Columbus to Cleveland following plan of adjustment document review.	2.40	475.00	1,140.00
04/18/14	M L HALE Travel to Washington from Columbus following plan of adjustment document review and production.	2.90	675.00	1,957.50
04/18/14	D G HEIMAN Return travel from Detroit to Ft. Myers following pension negotiations and disclosure statement hearing.	2.30	1,000.00	2,300.00
04/18/14	L E NELSON Travel from Columbus to New Jersey for plan of adjustment discovery.	4.10	650.00	2,665.00
04/18/14	J H ROTH Travel from Columbus to New York in connection with plan of adjustment document review.	4.10	400.00	1,640.00
04/21/14	W A AESCHLIMANN Travel from Chicago to Columbus for off-site plan of adjustment document review.	4.40	400.00	1,760.00
04/21/14	B J COLEMAN Travel to Detroit from Chicago [REDACTED]	2.70	450.00	1,215.00
04/21/14	L M FLOYD Travel from Cleveland to Columbus for plan of adjustment document review.	2.40	475.00	1,140.00
04/21/14	P L HUBBARD Travel from Washington, D.C. to Columbus in connection with document review in response to Objector's document requests relating to the City's plan of adjustment.	4.00	450.00	1,800.00
04/21/14	H LENNOX Travel from Cleveland to New York for meetings with Retirement Systems and Retiree Committee professionals (delays).	4.40	975.00	4,290.00
04/21/14	L E NELSON Travel from New York to Columbus for plan of adjustment discovery.	4.40	650.00	2,860.00
04/21/14	J H ROTH Travel from New York to Columbus in connection with plan of adjustment document review.	5.70	400.00	2,280.00
04/22/14	C J DIPOMPEO Travel from Washington, D.C., to Detroit to participate in hearing on motions to intervene in COPs adversary proceeding filed by FGIC and COPs holders.	4.30	550.00	2,365.00
04/22/14	L M FLOYD Travel from Columbus to Cleveland following plan of adjustment document review.	2.40	475.00	1,140.00
04/22/14	D G HEIMAN Return travel from New York to Cleveland following meeting with Retiree Committee regarding plan of adjustment.	2.50	1,000.00	2,500.00
04/22/14	H LENNOX Travel to Cleveland from New York [REDACTED]	3.80	975.00	3,705.00

JONES DAY

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Non-Working Travel

Invoice: 32696985

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/22/14	E M ROSSMAN Travel from Columbus to Detroit for bargaining with ATU, AFSCME fact-finding proceedings, and contract discussions with EMSOA.	3.20	675.00	2,160.00
04/22/14	S C WOO Travel from Chicago to Detroit for meetings with EMSOA, Department of Public Works, and Public Lighting Department.	2.90	400.00	1,160.00
04/23/14	C J DIPOMPEO Travel from Detroit to Washington after hearing on motions to intervene in COPs adversary proceeding filed by FGIC and COPs holders.	4.80	550.00	2,640.00
04/23/14	D G HEIMAN Travel to Detroit for negotiation meeting with Retiree Committee.	2.40	1,000.00	2,400.00
04/23/14	J KASTIN Travel from Detroit to New York [REDACTED]	3.90	750.00	2,925.00
04/23/14	H LENNOX Travel from Cleveland to Detroit [REDACTED]	2.90	975.00	2,827.50
04/24/14	M J AUSTIN Travel from Detroit to Chicago for meetings with DTE and Public Lighting Department.	3.40	425.00	1,445.00
04/24/14	J E CALLAWAY Travel from Washington to Detroit to collect documents from City of Detroit employees for pre-production processing and review.	4.30	275.00	1,182.50
04/24/14	B J COLEMAN Travel to Chicago from Detroit [REDACTED]	3.80	450.00	1,710.00
04/24/14	D G HEIMAN Travel from Detroit to New York following negotiations with Retiree Committee.	2.40	1,000.00	2,400.00
04/24/14	L E NELSON Travel from Columbus to New York for plan of adjustment discovery.	3.90	650.00	2,535.00
04/24/14	E M ROSSMAN Travel from Detroit to Columbus related to ATU and EMSOA contract discussions.	2.40	675.00	1,620.00
04/24/14	S C WOO Travel from Detroit to Chicago for meetings with EMSOA, Department of Public Works, and Public Lighting Department.	1.40	400.00	560.00
04/25/14	W A AESCHLIMANN Travel from Columbus to Chicago following off-site plan of adjustment document review.	4.30	400.00	1,720.00
04/25/14	M J AUSTIN Travel from Chicago to Detroit following meetings with DTE and Public Lighting Department.	3.80	425.00	1,615.00
04/25/14	J E CALLAWAY Travel from Detroit to Washington following document collection from City of Detroit employees.	4.30	275.00	1,182.50
04/25/14	P L HUBBARD Travel from Washington to Columbus in connection with plan of adjustment document review.	3.90	450.00	1,755.00
04/25/14	J KASTIN Travel from Detroit to New York [REDACTED]	3.80	750.00	2,850.00

JONES DAY

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Non-Working Travel

Invoice: 32696985

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/25/14	H LENNOX Travel to Cleveland from Detroit [REDACTED]	2.80	975.00	2,730.00
04/25/14	J H ROTH Travel from Columbus to Boston in connection with plan of adjustment document review.	4.80	400.00	1,920.00
04/27/14	W A AESCHLIMANN Travel from Chicago to Columbus for off-site plan of adjustment document review.	4.40	400.00	1,760.00
04/27/14	M L HALE Travel to Columbus from Washington to manage plan of adjustment document review.	2.80	675.00	1,890.00
04/27/14	H LENNOX Travel from Cleveland to Detroit regarding disclosure statement hearing and [REDACTED]	2.80	975.00	2,730.00
04/27/14	J H ROTH Travel from Boston to Columbus in connection with plan of adjustment document review.	4.30	400.00	1,720.00
04/27/14	T A WILSON Travel from Cleveland to Detroit in advance of continued hearing on approval of the disclosure statement.	3.00	650.00	1,950.00
04/28/14	B J COLEMAN Travel from Chicago to Detroit to attend department head meetings regarding GRS Coalition supplemental agreements.	4.10	450.00	1,845.00
04/28/14	L M FLOYD Travel from Cleveland to Columbus for plan of adjustment document review.	2.40	475.00	1,140.00
04/28/14	D G HEIMAN Return travel from Detroit to Cleveland following disclosure statement hearing.	2.40	1,000.00	2,400.00
04/28/14	D G HEIMAN Travel from New York to Detroit for disclosure statement hearing.	2.30	1,000.00	2,300.00
04/28/14	J KASTIN Roundtrip travel to and from Detroit and New York for meeting with Labor Relations regarding GRS Coalition supplement agreements.	8.90	750.00	6,675.00
04/28/14	H LENNOX Travel to Cleveland from Detroit regarding continued disclosure statement and retiree solicitation hearing.	2.90	975.00	2,827.50
04/28/14	T A WILSON Travel from Detroit to Cleveland following continued hearing on approval of disclosure statement.	3.00	650.00	1,950.00
04/29/14	M L HALE Travel from Columbus to Washington following plan of adjustment document review.	2.80	675.00	1,890.00
04/29/14	D G HEIMAN Travel to/from Lansing and Detroit for meeting with Muchmore (State) and Orr (City) regarding state issues.	2.90	1,000.00	2,900.00
04/29/14	D G HEIMAN Travel to/from Detroit and Cleveland for meeting with Muchmore (State) and Orr (City) regarding state issues.	4.80	1,000.00	4,800.00
04/29/14	E M ROSSMAN Travel from Columbus to Detroit related to ATU and DFFA contract discussions.	3.30	675.00	2,227.50
04/30/14	D S BIRNBAUM Travel from Chicago to Detroit to attend meetings with various City Department heads regarding restructuring and labor strategy issues.	3.60	625.00	2,250.00

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Non-Working Travel

Invoice: 32696985

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/30/14	L M FLOYD Travel from Columbus to Cleveland following plan of adjustment document review.	2.40	475.00	1,140.00
04/30/14	S C WOO Travel from Chicago to Detroit for meetings with Law Department and EMSOA.	2.30	400.00	920.00
TOTAL		469.90	USD	288,967.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609024

Invoice: 32696987

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

Postpetition/Exit Financing

USD 70,917.50

TOTAL

USD 70,917.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609024/32696987 IN YOUR PAYMENT

JONES DAY

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June 3, 2014

Postpetition/Exit Financing

Invoice: 32696987

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B B ERENS	21.50	875.00	18,812.50
R J GRAVES	6.80	875.00	5,950.00
ASSOCIATE			
J A FLORCZAK	15.20	375.00	5,700.00
D A HALL	59.30	600.00	35,580.00
L E NELSON	7.50	650.00	4,875.00
TOTAL	110.30	USD	70,917.50

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to Postpetition / Exit Financing included the following:

- (1) Prepared for and participated in the Bankruptcy Court's April 2, 2014 hearing on a new postpetition financing arrangement (the "Postpetition Financing") to fund various restructuring initiatives in the City (referred to as the "Quality of Life Loan"), consistent with the Bankruptcy Court's ruling granting in part and denying in part the City's motion for an order authorizing the City to enter into a postpetition financing arrangement with Barclays Capital, Inc.;
- (2) Assisted in the preparation of a legal opinion in support of the Postpetition Financing and other implementation materials in anticipation of closing the loan, prepared and presented materials to City Council to seek approval of the loan and responded to various related diligence requests from City Council;
- (3) Assisted in the closing of the Postpetition Financing and addressed related issues;
- (4) Addressed issues relating to the appeals of the Bankruptcy Court's order approving the Postpetition Financing (the "Postpetition Financing Order") filed by Syncora Guarantee, Inc. and Hypotheken Bank/EEPK, including by preparing (a) motions to dismiss the appeals and (b) an objection to Syncora's motion to stay the Postpetition Financing Order pending the appeal; and
- (5) Assisted the City with its efforts to obtain exit financing.

JONES DAY

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June 3, 2014

Postpetition/Exit Financing

Invoice: 32696987

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/01/14	B B ERENS Prepare for call with Doak (Miller Buckfire) regarding preparation for hearing on approval of postpetition financing (.40); prepare for same (.20); meeting with team regarding preparation for hearing regarding same (2.40); separate preparation regarding same (2.30).	5.30	875.00	4,637.50
04/01/14	D A HALL Review files and pleadings in preparation for postpetition financing hearing.	1.80	600.00	1,080.00
04/01/14	D A HALL Call with Erens and Doak (Miller Buckfire) regarding hearing preparation.	0.40	600.00	240.00
04/02/14	B B ERENS Final preparation for postpetition financing hearing (.90); attend court hearing regarding same (3.40); communicate with Hamilton regarding stay pending appeal issues (.20); finalize order for approval (.30); communicate with Hall regarding same (.30); communicate with working group regarding closing issues (.50).	5.60	875.00	4,900.00
04/02/14	R J GRAVES Review revised postpetition financing documents (1.20); internal conference regarding transaction status (.20).	1.40	875.00	1,225.00
04/02/14	D A HALL Analyze next steps on closing of postpetition financing transaction.	0.40	600.00	240.00
04/02/14	D A HALL Participate in conference calls with lender, trustee, bond counsel and City regarding documentation and analysis for closing of postpetition transaction.	0.80	600.00	480.00
04/02/14	D A HALL Finalize final order approving postpetition financing for filing with Bankruptcy Court.	0.40	600.00	240.00
04/02/14	D A HALL Call with Massaron (Miller Canfield) regarding closing-related issues.	0.40	600.00	240.00
04/02/14	L E NELSON Communicate with Hamilton regarding stay pending appeal in connection with postpetition financing (.10); draft declaration in connection with same (.30).	0.40	650.00	260.00
04/03/14	B B ERENS Communicate with Hall regarding closing issues (.40); communicate with working team regarding same (.70).	1.10	875.00	962.50
04/03/14	R J GRAVES Review revised postpetition financing documents (1.10) and legal opinions (.80).	1.90	875.00	1,662.50
04/03/14	D A HALL Call with Massaron (Miller Canfield) regarding cash flow issue.	0.40	600.00	240.00
04/03/14	D A HALL Finalize transaction documents for closing of postpetition financing transaction.	3.40	600.00	2,040.00
04/03/14	D A HALL Communicate with Graves regarding status of postpetition financing transaction and open issues.	0.40	600.00	240.00
04/03/14	D A HALL Communicate with Erens regarding Jones Day transaction opinion and related issues.	0.40	600.00	240.00
04/03/14	D A HALL Revise Jones Day transaction opinion for postpetition financing.	0.40	600.00	240.00

JONES DAY

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June 3, 2014
Invoice: 32696987

Postpetition/Exit Financing

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/03/14	D A HALL Call with City, Miller Canfield, Doak (Miller Buckfire) regarding closing-related issues.	0.90	600.00	540.00
04/03/14	D A HALL Call with Patel (Ernst & Young) regarding cash flow issue.	0.40	600.00	240.00
04/03/14	D A HALL Call with counsel for lenders, trustee and City in preparation for closing of postpetition financing transaction.	0.90	600.00	540.00
04/03/14	D A HALL Call with Massaron (Miller Canfield) regarding follow-up closing issues.	0.40	600.00	240.00
04/03/14	L E NELSON Draft pleadings in preparation for potential request for stay pending appeal of postpetition financing order (1.20); research regarding same (1.60).	2.80	650.00	1,820.00
04/04/14	B B ERENS Communicate with Hall regarding closing issues (.20); review stay papers from prior appeal (.70).	0.90	875.00	787.50
04/04/14	R J GRAVES Review revised postpetition financing documents (.80) and legal opinions (1.10).	1.90	875.00	1,662.50
04/04/14	D A HALL Call with Patel (Ernst & Young) regarding issues relating to cash management and indenture provisions.	0.30	600.00	180.00
04/04/14	D A HALL Call with Hawkins (UMB Bank) and Bulger (Miller Canfield) regarding funding-related issues.	0.50	600.00	300.00
04/04/14	D A HALL Correspondence with Erens regarding draft notice relating to bond payments.	0.20	600.00	120.00
04/04/14	D A HALL Call with Doak (Miller Buckfire) regarding tax exempt analysis and related issues.	0.40	600.00	240.00
04/04/14	D A HALL Call with Wilson regarding litigation-related matters in connection with postpetition financing.	0.30	600.00	180.00
04/04/14	D A HALL Revise indenture and supplemental indenture regarding comments from lender counsel.	0.90	600.00	540.00
04/04/14	D A HALL Call with counsel to lenders and trustee regarding closing issues and mechanics.	0.40	600.00	240.00
04/04/14	D A HALL Review lender revisions to supplemental opinion and bond form.	0.30	600.00	180.00
04/04/14	D A HALL Call with Hawkins (UMB Bank) regarding closing of postpetition financing transaction and related funding issues.	0.40	600.00	240.00
04/04/14	D A HALL Review documents relating to closing of postpetition financing transaction.	1.30	600.00	780.00
04/04/14	D A HALL Further revisions to Indenture and bond purchase agreement regarding postpetition financing.	0.50	600.00	300.00
04/04/14	D A HALL Review draft notice relating to bond payments.	0.30	600.00	180.00
04/04/14	D A HALL Call with Doak (Miller Buckfire) regarding cash flow issues regarding financing.	0.30	600.00	180.00

JONES DAY

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June 3, 2014

Postpetition/Exit Financing

Invoice: 32696987

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/04/14	D A HALL Review documents relating to postpetition financing closing process.	0.70	600.00	420.00
04/05/14	D A HALL Communications regarding status of payments on certain bonds with Massaron (Miller Canfield).	0.30	600.00	180.00
04/05/14	D A HALL Review proposed revisions to bond purchase agreement for postpetition financing (.20); revise same (.50).	0.70	600.00	420.00
04/06/14	R J GRAVES Review revised postpetition financing documents (.30) and legal opinions (.50).	0.80	875.00	700.00
04/06/14	D A HALL Communications regarding status of payments on certain bonds with Massaron (Miller Canfield).	0.80	600.00	480.00
04/07/14	B B ERENS Communicate with Hall regarding closing items (.30); communicate with working group regarding stay pending appeal issues (.20); review information regarding excess property sales for bank covenant (.30).	0.80	875.00	700.00
04/07/14	D A HALL Calls with Massaron (Miller Canfield) regarding tax issues and closing of postpetition financing transaction.	0.40	600.00	240.00
04/07/14	D A HALL Review court docket for Jones Day transaction opinion purposes.	0.80	600.00	480.00
04/07/14	D A HALL Review revisions to non-arb certification in connection with postpetition financing transaction.	0.30	600.00	180.00
04/07/14	D A HALL Review Jones Day transaction opinion.	0.40	600.00	240.00
04/07/14	D A HALL Participate in closing of postpetition financing transaction.	6.40	600.00	3,840.00
04/07/14	D A HALL Call with Doak (Miller Buckfire) regarding tax issues for postpetition financing.	0.30	600.00	180.00
04/07/14	L E NELSON Research regarding stay pending appeal (1.20); revise draft pleadings in connection with objection to same (.80).	2.00	650.00	1,300.00
04/08/14	B B ERENS Communications with Doak (Miller Buckfire) regarding exit financing.	0.20	875.00	175.00
04/08/14	B B ERENS Review emails regarding closing of postpetition financing transaction.	0.20	875.00	175.00
04/08/14	D A HALL Participate in closing call for postpetition financing.	0.40	600.00	240.00
04/08/14	D A HALL Calls with Massaron (Miller Canfield) and Jerneycic (Ernst & Young) regarding tax-related issues in connection with postpetition financing.	1.40	600.00	840.00
04/08/14	L E NELSON Draft potential objection and declaration in connection with stay pending appeal of postpetition financing order.	0.40	650.00	260.00
04/09/14	B B ERENS Participate in tax call regarding closing of postpetition financing (.90); review issues regarding same (.40).	1.30	875.00	1,137.50

JONES DAY

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June 3, 2014

Postpetition/Exit Financing

Invoice: 32696987

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/09/14	B B ERENS Telephone call with Doak (Miller Buckfire) regarding potential plan exit financing (.30); telephone calls with Hall and Moore (Conway MacKenzie) regarding same (.20).	0.50	875.00	437.50
04/09/14	D A HALL Call with Naglick (City) regarding tax exemption related issues on quality of life loan.	0.30	600.00	180.00
04/09/14	D A HALL Call with Massaron (Miller Canfield), Bulger (Miller Canfield), McHugh (Miller Canfield), Doak (Miller Buckfire), Jerneyic (Ernst & Young), Erens regarding tax exemption issues in connection with quality of life loan.	0.90	600.00	540.00
04/09/14	D A HALL Review revised transaction flow chart in connection with quality of life loan.	0.30	600.00	180.00
04/09/14	D A HALL Call with Doak (Miller Buckfire) and Erens regarding postpetition financing related issues, use of proceeds and timing related issues.	0.30	600.00	180.00
04/09/14	D A HALL Review cash flow materials in connection with postpetition financing.	0.50	600.00	300.00
04/10/14	D A HALL Communicate with Seidman regarding status of postpetition financing.	0.20	600.00	120.00
04/11/14	D A HALL Review and analyze request for proposals on asset sales in relation to postpetition financing.	0.50	600.00	300.00
04/15/14	B B ERENS Communicate with Hall regarding appeal issues on postpetition financing.	0.30	875.00	262.50
04/16/14	B B ERENS Communicate with Hall regarding appeals on financing (.30); review materials regarding same (.20).	0.50	875.00	437.50
04/16/14	D A HALL Communicate with Erens regarding appeal-related issues and next steps.	0.30	600.00	180.00
04/16/14	D A HALL Review and analyze Syncora notice of appeal of postpetition financing order.	0.60	600.00	360.00
04/17/14	B B ERENS Communicate with Massaron (Miller Canfield) regarding MFA on exit financing (.30); telephone call with Hall regarding same (.10).	0.40	875.00	350.00
04/18/14	B B ERENS Communicate with Hall regarding structuring of Motion to Dismiss appeals.	0.40	875.00	350.00
04/18/14	D A HALL Review legal materials and analyze issues in connection with appeal of postpetition financing.	1.70	600.00	1,020.00
04/21/14	D A HALL Draft motions to dismiss appeals and memoranda in support of same.	4.40	600.00	2,640.00
04/21/14	D A HALL Review case law in connection with issues on appeal regarding postpetition financing order.	0.70	600.00	420.00
04/22/14	D A HALL Finalize drafts of appellate pleadings in connection with Syncora appeal of postpetition financing order.	1.70	600.00	1,020.00
04/23/14	D A HALL Call with Naglick (City), Jamison (City) and Crumpler (City) regarding payment and reporting requirements under postpetition financing documents.	0.40	600.00	240.00

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Postpetition/Exit Financing

Invoice: 32696987

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/24/14	J A FLORCZAK Research regarding section 364(d) standards for intercreditor agreements and duties regarding alternate financing.	4.40	375.00	1,650.00
04/24/14	R J GRAVES Review and analyze notices of appeal of postpetition financing order.	0.80	875.00	700.00
04/24/14	D A HALL Review interrogatory questions regarding postpetition financing-related issues.	0.30	600.00	180.00
04/24/14	D A HALL Review and analyze syndication-related documents for postpetition financing.	1.40	600.00	840.00
04/25/14	B B ERENS Review proposed syndication documents (1.00); communicate with Hall regarding same (.20).	1.20	875.00	1,050.00
04/25/14	J A FLORCZAK Research regarding section 364(d) standards for intercreditor agreements and duties regarding alternate financing (5.20); draft memo to Erens regarding same (1.20).	6.40	375.00	2,400.00
04/25/14	D A HALL Review, analyze and revise private placement memorandum draft.	3.70	600.00	2,220.00
04/25/14	D A HALL Correspondence to Erens and Massaron (Miller Canfield) regarding private placement memorandum regarding postpetition financing.	0.30	600.00	180.00
04/25/14	D A HALL Call with Massaron (Miller Canfield) regarding syndication-related issues in connection with postpetition financing.	0.60	600.00	360.00
04/26/14	J A FLORCZAK Research regarding section 364(c) duties regarding alternate financing (2.70); draft memorandum to Erens regarding same (.50).	3.20	375.00	1,200.00
04/28/14	B B ERENS Communicate with Hall regarding preparation of motion to dismiss and other appellate issues (.40); communicate with Hall and Massaron (Miller Canfield) regarding private placement memorandum (.30).	0.70	875.00	612.50
04/28/14	D A HALL Communications with City regarding syndication materials regarding postpetition financing.	0.30	600.00	180.00
04/28/14	D A HALL Prepare revisions to syndication related materials for communication to lender counsel regarding postpetition financing.	0.70	600.00	420.00
04/28/14	D A HALL Communicate with Erens regarding postpetition financing syndication issues, issues relating to appeal of postpetition financing and related matters.	0.50	600.00	300.00
04/29/14	B B ERENS Communicate with Hall regarding private placement memorandum regarding postpetition financing (.20); review designation filing regarding appeal (.60); communicate with working team and lender group regarding same (.10).	0.90	875.00	787.50
04/29/14	D A HALL Call with Massaron (Miller Canfield) regarding issues regarding syndication of postpetition financing and related matters.	0.40	600.00	240.00
04/29/14	D A HALL Revise and finalize comments to preliminary private placement memorandum regarding postpetition financing.	1.30	600.00	780.00

JONES DAY

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June 3, 2014

Postpetition/Exit Financing

Invoice: 32696987

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/29/14	D A HALL Communicate with Erens regarding comments on private placement memorandum regarding postpetition financing.	0.50	600.00	300.00
04/30/14	B B ERENS Communicate with Hall and Nelson regarding designation for appeal (1.00); communicate with team regarding same (.20).	1.20	875.00	1,050.00
04/30/14	J A FLORCZAK Research section 364(d) intercreditor agreements and alternate financing requirement.	1.20	375.00	450.00
04/30/14	D A HALL Review and analyze designation of issues and record for Syncora appeal of postpetition financing.	0.40	600.00	240.00
04/30/14	D A HALL Call with Doak (Miller Buckfire) regarding postpetition financing solicitation issues.	0.40	600.00	240.00
04/30/14	D A HALL Communicate with Erens and Nelson regarding counter-designation of City to Syncora record designation and related issues.	0.90	600.00	540.00
04/30/14	D A HALL Draft motion to dismiss appeal of Syncora (.90), supporting memorandum (1.20) and motion seeking status conference (.70).	2.80	600.00	1,680.00
04/30/14	D A HALL Draft letter regarding indenture provision waiver to Barclays.	0.80	600.00	480.00
04/30/14	D A HALL Call with Bulger (Miller Canfield) and Massaron (Miller Canfield) regarding postpetition financing solicitation issues.	0.40	600.00	240.00
04/30/14	L E NELSON Communicate with Hall, Erens and DiPompeo regarding designation of items to be included in record on appeal of postpetition financing order and related procedures (.70); review exhibits and documents in connection with same (1.20).	1.90	650.00	1,235.00
TOTAL		110.30	USD	70,917.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609026

Invoice: 32696988

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

Tax Advice

USD 31,500.00

TOTAL

USD 31,500.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609026/32696988 IN YOUR PAYMENT

JONES DAY

258183-609026

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Tax Advice

June 3, 2014
Invoice: 32696988

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
C A RIDGWAY	16.10	900.00	14,490.00
ASSOCIATE			
A L GABAI	<u>24.30</u>	700.00	<u>17,010.00</u>
TOTAL	40.40	USD	31,500.00

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to Tax Advice included the following:

- (1) Analyzed the tax consequences of the various actions to be taken pursuant to the City's Plan of Adjustment and prepared or updated appropriate tax disclosures for inclusion in the related disclosure statement.

JONES DAY

258183-609026

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June 3, 2014

Tax Advice

Invoice: 32696988

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/01/14	A L GABAI	4.40	700.00	3,080.00
	Review and analyze changes in recoveries in City of Detroit plan of adjustment and disclosure statement and tax impact (4.20); communicate with Ridgway, Laduzinski and Wilson regarding same (.20).			
04/01/14	C A RIDGWAY	2.10	900.00	1,890.00
	Review revised draft plan and disclosure statement (1.60); correspondence with Gabai regarding same (.50).			
04/02/14	A L GABAI	2.90	700.00	2,030.00
	Review and analyze changes in recoveries in plan of adjustment and disclosure statement and tax impact (1.10); comment on tax discussion in disclosure statement (1.70); draft correspondence to Ridgway, Laduzinski and Wilson regarding same (.10).			
04/02/14	C A RIDGWAY	1.20	900.00	1,080.00
	Review revised draft plan and disclosure statement (.70); correspondence with Gabai and Laduzinski regarding same/revisions and issues (.50).			
04/03/14	A L GABAI	5.40	700.00	3,780.00
	Review and analyze changes in recoveries in plan of adjustment and disclosure statement and tax impact (.90); meeting with Laduzinski regarding same (.80); call with Ridgway, Laduzinski and Wilson regarding changes to recoveries (.50); review correspondence from Miller regarding pension recoveries (.30); revise tax comments to disclosure statement (2.60); correspondence with Ridgway and Laduzinski regarding same (.30).			
04/03/14	C A RIDGWAY	1.20	900.00	1,080.00
	Correspondence with Gabai, Laduzinski, Wilson regarding tax disclosure questions for revised plan/disclosure statement.			
04/04/14	A L GABAI	1.80	700.00	1,260.00
	Revise tax comments to disclosure statement (1.10); correspondence with Ridgway and Laduzinski regarding same (.20); research tax matters in connection with same (.50).			
04/04/14	C A RIDGWAY	0.80	900.00	720.00
	Review and comment on tax comments to draft disclosure statement.			
04/06/14	A L GABAI	0.30	700.00	210.00
	Review correspondence from Wilson and Reil regarding pension matters with respect to Detroit disclosure statement.			
04/06/14	C A RIDGWAY	0.30	900.00	270.00
	Correspondence with Gabai and Wilson regarding revisions to disclosure statement/tax questions.			
04/07/14	C A RIDGWAY	0.80	900.00	720.00
	Review revised draft disclosure statement (.50); correspondence with Gabai and Wilson regarding same/open questions (.30).			
04/11/14	A L GABAI	0.30	700.00	210.00
	Communicate with Laduzinski and Wilson regarding tax provisions of disclosure statement.			
04/11/14	C A RIDGWAY	3.40	900.00	3,060.00
	Review Disclosure Statement revisions and comments of Gabai regarding same (1.70); review drafts of second amended plan and exhibits (1.70).			
04/12/14	A L GABAI	2.30	700.00	1,610.00
	Review and analyze revisions to plan of adjustment recoveries and tax impact of structure (1.40); revise disclosure statement tax section to reflect plan revisions (.90).			
04/12/14	C A RIDGWAY	0.80	900.00	720.00
	Review further revisions to disclosure statement tax disclosure and comments of Gabai regarding same.			

JONES DAY

258183-609026

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June 3, 2014

Tax Advice

Invoice: 32696988

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/13/14	A L GABAI Review and analyze revisions to Detroit plan recoveries and tax impact of structure (2.60); draft correspondence to Ridgway and Laduzinski regarding same (.30).	2.90	700.00	2,030.00
04/13/14	C A RIDGWAY Review further revised drafts of second plan and disclosure statement (.70); draft correspondence with Gabai and Laduzinski regarding same (.50); review further revisions to disclosure statement tax section (.80).	2.00	900.00	1,800.00
04/14/14	A L GABAI Review and analyze revisions to plan recoveries (.40); draft correspondence to Ridgway and Laduzinski regarding same (.20).	0.60	700.00	420.00
04/14/14	C A RIDGWAY Review further revised draft second plan for tax issues (1.40); correspondence with Gabai and Laduzinski regarding same/tax considerations (.40).	1.80	900.00	1,620.00
04/25/14	A L GABAI Review and analyze changes to plan of adjustment and disclosure statement (2.90); draft summary of analysis of tax implications for Ridgway and Laduzinski (.40); communicate with Merrett and Wilson regarding same (.10).	3.40	700.00	2,380.00
04/25/14	C A RIDGWAY Review revised draft plan and disclosure statement for tax issues (.90); correspondence with Gabai and Laduzinski regarding new developments/disclosure questions (.80).	1.70	900.00	1,530.00
TOTAL		40.40	USD	31,500.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609028

Invoice: 32696991

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

Eligibility Issues and Litigation

USD 137,697.50

TOTAL

USD 137,697.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609028/32696991 IN YOUR PAYMENT

JONES DAY

258183-609028

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June 3, 2014

Eligibility Issues and Litigation

Invoice: 32696991

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B R HEIFETZ	25.90	800.00	20,720.00
ASSOCIATE			
A J DICK	61.30	525.00	32,182.50
C J DIPOMPEO	9.90	550.00	5,445.00
J I HAMMACK	29.70	425.00	12,622.50
J JOHNSON	127.10	525.00	66,727.50
TOTAL	253.90	USD	137,697.50

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to Eligibility Issues and Litigation included the following:

- (1) Prepared to defend the City in the appeals of the Bankruptcy Court's eligibility order (the "Eligibility Order") filed by numerous parties and addressed related issues, including by evaluating the record, conducting legal research, drafting materials for the City's appellate briefing and communicating with potential amici supporters; and
- (2) With respect to the petitions to appeal directly to the Sixth Circuit, drafted a response to a motion to strike the City's motion to dismiss filed by certain *pro se* plaintiffs.

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Eligibility Issues and Litigation

Invoice: 32696991

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/01/14	A J DICK Review order on consolidated briefing (.10); communicate with Johnson regarding same (.20).	0.30	525.00	157.50
04/01/14	C J DIPOMPEO Communicate with Johnson regarding statement of facts for eligibility appeal.	0.20	550.00	110.00
04/01/14	J JOHNSON Draft outline of Statement of Facts for eligibility appeal brief.	6.10	525.00	3,202.50
04/01/14	J JOHNSON Communicate with DiPompeo regarding source materials for good-faith negotiations portion of Sixth Circuit brief.	0.20	525.00	105.00
04/02/14	A J DICK Review bankruptcy opinion and outline of statement of facts (1.20); communicate with Johnson regarding same (.40).	1.60	525.00	840.00
04/02/14	B R HEIFETZ Communications with Jones and Dick regarding status of eligibility appeal.	0.70	800.00	560.00
04/02/14	J JOHNSON Communicate with Newman regarding collateral estoppel and Tenth Amendment arguments in Sixth Circuit briefing.	0.50	525.00	262.50
04/02/14	J JOHNSON Communicate with Heifetz regarding Statement of Facts and Sixth Circuit briefing (.80); communicate with Dick regarding same (.30).	1.10	525.00	577.50
04/03/14	J JOHNSON Draft Statement of Facts for eligibility appeal brief.	3.80	525.00	1,995.00
04/04/14	B R HEIFETZ Review briefs and opinion in Bankruptcy Court regarding Tenth Amendment and Pensions Clause arguments in preparation for eligibility appeal.	2.60	800.00	2,080.00
04/04/14	J JOHNSON Draft Statement of Case for eligibility appeal brief.	7.40	525.00	3,885.00
04/07/14	A J DICK Communicate with Johnson regarding briefing strategy (.60) and outline Pensions Clause section for Sixth Circuit brief (1.00).	1.60	525.00	840.00
04/07/14	J JOHNSON Draft statement of facts for Sixth Circuit brief (2.10); review Webster materials for Sixth Circuit briefing (2.10); communicate with Dick regarding Pensions Clause strategy for briefing (.40).	4.60	525.00	2,415.00
04/07/14	J JOHNSON Draft statement of facts for Sixth Circuit brief.	2.70	525.00	1,417.50
04/08/14	C J DIPOMPEO Communicate with Heifetz regarding status of pro se eligibility appeal in the District Court.	0.60	550.00	330.00
04/08/14	J I HAMMACK Communicate with Johnson regarding research on stay and collateral estoppel issues.	0.50	425.00	212.50
04/08/14	B R HEIFETZ Review and revise draft statements of facts for Sixth Circuit brief.	1.80	800.00	1,440.00
04/08/14	B R HEIFETZ Communications with DiPompeo, Johnson and Dick regarding Williams/Aleem motion to strike.	0.40	800.00	320.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/08/14	B R HEIFETZ Communications with Johnson and Dick regarding draft statement of facts.	0.70	800.00	560.00
04/08/14	B R HEIFETZ Review and revise response to Williams/Aleem motion to strike.	0.20	800.00	160.00
04/08/14	J JOHNSON Communicate with Kennedy regarding research and briefing of negotiations issues for Sixth Circuit appeal (.10); review research regarding same (.20).	0.30	525.00	157.50
04/08/14	J JOHNSON Review motion to strike by Aleem/Williams and response to same (.10); communicate with Heifetz, DiPompeo and Dick regarding same (.10).	0.20	525.00	105.00
04/08/14	J JOHNSON Communicate with Hammack regarding research for stay and collateral estoppel arguments.	0.10	525.00	52.50
04/08/14	J JOHNSON Communicate with Hammack regarding collateral estoppel research.	0.40	525.00	210.00
04/08/14	J JOHNSON Draft and revise Statement of Case for eligibility brief (5.10); communicate with Sixth Circuit Clerk's Office regarding citations to record (.20).	5.30	525.00	2,782.50
04/08/14	J JOHNSON Review previously filed materials regarding scope of automatic stay (.60); research scope of automatic stay (1.40).	2.00	525.00	1,050.00
04/09/14	C J DIPOMPEO Communicate with Johnson regarding statement of facts for eligibility appeal.	0.30	550.00	165.00
04/09/14	J JOHNSON Research regarding scope of automatic stay for Sixth Circuit briefing.	5.20	525.00	2,730.00
04/09/14	J JOHNSON Review due process clause/takings clause portion of brief sent by DiPompeo for Sixth Circuit brief (.20); communicate with DiPompeo regarding same and Sixth Circuit briefing (.20).	0.40	525.00	210.00
04/10/14	J JOHNSON Research automatic stay for Sixth Circuit eligibility briefs.	4.80	525.00	2,520.00
04/11/14	J JOHNSON Communicate with Dick regarding automatic stay argument against estoppel.	0.30	525.00	157.50
04/11/14	J JOHNSON Research automatic stay for Sixth Circuit eligibility brief.	1.10	525.00	577.50
04/14/14	A J DICK Review statement of facts drafted by Johnson for eligibility brief.	0.40	525.00	210.00
04/14/14	A J DICK Draft insert regarding Pensions Clause for Sixth Circuit eligibility brief.	5.80	525.00	3,045.00
04/14/14	J JOHNSON Review outline of pensions clause argument for eligibility brief.	0.30	525.00	157.50
04/14/14	J JOHNSON Communicate with Eaton regarding potential settlements.	0.20	525.00	105.00
04/14/14	J JOHNSON Communicate with Heifetz regarding letter of consent for amicus brief (.10); draft same (.30).	0.40	525.00	210.00

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Eligibility Issues and Litigation

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/14/14	J JOHNSON Communicate with Dick regarding outline of pensions clause argument for Sixth Circuit brief.	0.10	525.00	52.50
04/15/14	A J DICK Research on Pensions Clause and Contracts Clause for Sixth Circuit brief.	6.40	525.00	3,360.00
04/15/14	J JOHNSON Research regarding mutuality of estoppel (4.90) and "diminish or impair" in relationship to Contracts Clause (2.00) for eligibility brief.	6.90	525.00	3,622.50
04/16/14	A J DICK Research pensions clause and contracts clause for eligibility brief.	1.60	525.00	840.00
04/16/14	J JOHNSON Research contract clause protection for pensions in other jurisdictions for Sixth Circuit brief.	6.30	525.00	3,307.50
04/17/14	A J DICK Research pensions clause and contracts clause for eligibility appeal.	3.40	525.00	1,785.00
04/17/14	J JOHNSON Review materials regarding PA 4/PA 436 challenge for Sixth Circuit briefing (1.60); research additional materials regarding same for Sixth Circuit briefing (2.10).	3.70	525.00	1,942.50
04/17/14	J JOHNSON Draft outline of issue preclusion argument for Sixth Circuit eligibility briefing.	2.60	525.00	1,365.00
04/17/14	J JOHNSON Communicate with Dick regarding state contracts clause cases for Sixth Circuit eligibility briefing.	0.10	525.00	52.50
04/18/14	J JOHNSON Communicate with Heifetz regarding consent for amicus brief (.20); draft statement of consent (.10).	0.30	525.00	157.50
04/18/14	J JOHNSON Communicate with Newman regarding collateral estoppel argument in Sixth Circuit briefing.	0.20	525.00	105.00
04/18/14	J JOHNSON Research estoppel-related arguments (5.30); communicate with DiPompeo regarding Sixth Circuit briefing and research materials (.30).	5.60	525.00	2,940.00
04/21/14	A J DICK Research pensions clause and contracts clause for eligibility appeal.	1.40	525.00	735.00
04/21/14	J I HAMMACK Research "full and fair opportunity" to litigate in Michigan state courts with respect to the application of collateral estoppel for eligibility brief.	4.80	425.00	2,040.00
04/21/14	J JOHNSON Research regarding jurisdictional arguments in Sixth Circuit briefing (7.20); communicate with DiPompeo regarding bankruptcy court jurisdiction (.10).	7.30	525.00	3,832.50
04/22/14	A J DICK Research Bekins briefs and contracts clause for eligibility appeal (2.60); communicate with Johnson and Heifetz regarding same (.50)	3.10	525.00	1,627.50
04/22/14	J I HAMMACK Research (3.40) draft (1.40) memorandum on "full and fair opportunity" to litigate in Michigan state courts with respect to the application of collateral estoppel for eligibility brief.	4.80	425.00	2,040.00
04/22/14	J JOHNSON Research Sixth Circuit law regarding full and fair opportunity to litigate cases for Sixth Circuit brief.	2.40	525.00	1,260.00
04/22/14	J JOHNSON Communicate with Heifetz regarding Sixth Circuit eligibility briefing.	0.80	525.00	420.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/23/14	A J DICK Research (.50) and draft (.50) Pensions Clause argument for Sixth Circuit brief.	1.00	525.00	525.00
04/23/14	J JOHNSON Review materials regarding good faith negotiation, home rule violations, bad faith filing and Tenth Amendment for Sixth Circuit briefing.	7.20	525.00	3,780.00
04/24/14	A J DICK Review appellants' briefs filed in Sixth Circuit appeal.	2.00	525.00	1,050.00
04/24/14	C J DIPOMPEO Communicate with Heifetz regarding briefing in Sixth Circuit eligibility appeals (.30); communicate with Villar regarding same (.40).	0.70	550.00	385.00
04/24/14	B R HEIFETZ Review appellants' Ninth Circuit briefs.	1.70	800.00	1,360.00
04/24/14	B R HEIFETZ Review chart summarizing arguments in Sixth Circuit eligibility appeals.	0.40	800.00	320.00
04/24/14	B R HEIFETZ Communicate with Johnson regarding AFSCME brief.	0.70	800.00	560.00
04/24/14	J JOHNSON Review and summarize eligibility briefs.	4.60	525.00	2,415.00
04/24/14	J JOHNSON Research regarding AFSCME's Article I, section 10 argument for Eligibility Brief (.80); review and summarize other eligibility briefs (2.30); communicate with Dick regarding eligibility briefing (.20).	3.30	525.00	1,732.50
04/25/14	A J DICK Draft responses regarding Pensions Clause for Sixth Circuit eligibility appeal.	7.40	525.00	3,885.00
04/25/14	A J DICK Review eligibility briefs (1.50); outline responses in Sixth Circuit appeal (1.30).	2.80	525.00	1,470.00
04/25/14	J JOHNSON Communicate with Hammack regarding research project on deference to Attorney General interpretations for Sixth Circuit briefing.	0.20	525.00	105.00
04/25/14	J JOHNSON Review and summarize Retiree Committee eligibility brief (1.20); finalize and circulate summary of all appellants' briefs (.60).	1.80	525.00	945.00
04/25/14	J JOHNSON Draft PA 4 referendum portion of Sixth Circuit eligibility brief.	3.90	525.00	2,047.50
04/26/14	B R HEIFETZ Review/analyze appellants briefs in Sixth Circuit eligibility appeals.	3.60	800.00	2,880.00
04/26/14	J JOHNSON Draft RDPMA section of eligibility brief.	2.40	525.00	1,260.00
04/27/14	A J DICK Review briefs (1.50) and outline responses in Sixth Circuit eligibility appeal (1.30).	2.80	525.00	1,470.00
04/27/14	B R HEIFETZ Review cases relied upon in appellants briefs in Sixth Circuit eligibility appeals.	1.70	800.00	1,360.00
04/27/14	B R HEIFETZ Review/analyze appellants briefs in Sixth Circuit eligibility appeals.	3.70	800.00	2,960.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/28/14	A J DICK Draft Pensions Clause section of brief for Sixth Circuit eligibility appeal.	5.70	525.00	2,992.50
04/28/14	A J DICK Communicate with Heifetz, Johnson, DiPompeo regarding strategy on drafting Response brief in Sixth Circuit eligibility appeal.	1.60	525.00	840.00
04/28/14	C J DIPOMPEO Review briefs filed by appellants in Sixth Circuit eligibility appeals (1.30); communicate with Heifetz, Johnson, Dick and Hammack regarding same (1.60).	2.90	550.00	1,595.00
04/28/14	J I HAMMACK Communicate with Heifetz, Johnson, DiPompeo and Dick to discuss Sixth Circuit eligibility briefs (1.60); research deference to attorney general opinions and trial courts (6.10).	7.70	425.00	3,272.50
04/28/14	B R HEIFETZ Review appellants Sixth Circuit eligibility briefs.	1.10	800.00	880.00
04/28/14	B R HEIFETZ Meeting with Johnson, DiPompeo and Dick regarding Sixth Circuit eligibility brief arguments.	1.60	800.00	1,280.00
04/28/14	J JOHNSON Review section on Pensions Clause for Sixth Circuit eligibility brief (1.10); revise referendum section of same (2.30).	3.40	525.00	1,785.00
04/28/14	J JOHNSON Communicate with Heifetz, Dick, DiPompeo and Hammack regarding Sixth Circuit eligibility briefing.	1.60	525.00	840.00
04/28/14	J JOHNSON Draft section of eligibility brief responding to facial attack on chapter 9's constitutionality.	2.90	525.00	1,522.50
04/28/14	J JOHNSON Communicate with Heifetz and Dick regarding Sixth Circuit eligibility briefing.	0.20	525.00	105.00
04/29/14	A J DICK Draft Pensions Clause section of Sixth Circuit eligibility brief.	6.60	525.00	3,465.00
04/29/14	C J DIPOMPEO Communicate with potential amici supporters regarding briefing on eligibility in Sixth Circuit.	0.30	550.00	165.00
04/29/14	C J DIPOMPEO Review appellate briefs filed in Sixth Circuit eligibility appeals.	2.30	550.00	1,265.00
04/29/14	C J DIPOMPEO Communicate with Heifetz and Moss regarding eligibility briefing.	0.30	550.00	165.00
04/29/14	J I HAMMACK Research deference to attorney general opinions and trial courts for eligibility brief (5.40); draft memorandum to Johnson and Dick regarding same (2.30).	7.70	425.00	3,272.50
04/29/14	B R HEIFETZ Call with State and Local Legal Center regarding potential amicus brief in eligibility appeal.	0.30	800.00	240.00
04/29/14	B R HEIFETZ Communicate with DiPompeo and Johnson regarding amicus briefs.	0.90	800.00	720.00
04/29/14	J JOHNSON Communicate with Dick regarding structure of pensions clause argument for eligibility brief.	0.10	525.00	52.50
04/29/14	J JOHNSON Draft Article I, section 10 portion of eligibility brief (2.40); communicate with Dick and DiPompeo regarding same (.30); communicate with DiPompeo and Hammack regarding collateral estoppel for Sixth Circuit brief (.40).	3.10	525.00	1,627.50

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Eligibility Issues and Litigation

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/30/14	A J DICK Draft Pensions Clause section of brief for Sixth Circuit appeal, focusing on state case law.	5.80	525.00	3,045.00
04/30/14	C J DIPOMPEO Draft update regarding progress of Sixth Circuit eligibility appeal (.60); communicate with Heifetz regarding same (.50).	1.10	550.00	605.00
04/30/14	C J DIPOMPEO Communicate with potential amici supporters for Sixth Circuit eligibility appeal.	1.20	550.00	660.00
04/30/14	J I HAMMACK Research instances where Sixth Circuit or Supreme Court have refused to defer to attorney general opinions, for eligibility brief.	4.20	425.00	1,785.00
04/30/14	B R HEIFETZ Communicate with Lennox, Heiman and Bennett regarding status of Sixth Circuit case.	0.50	800.00	400.00
04/30/14	B R HEIFETZ Communicate with DiPompeo regarding status of Sixth Circuit case.	0.40	800.00	320.00
04/30/14	B R HEIFETZ Review amicus briefs regarding Sixth Circuit eligibility appeal.	2.90	800.00	2,320.00
04/30/14	J JOHNSON Review AFT amicus brief for Sixth Circuit eligibility appeals (.30); communicate with Heifetz, DiPompeo, Dick regarding same (.30).	0.60	525.00	315.00
04/30/14	J JOHNSON Review appellants' arguments against impracticability for Sixth Circuit brief.	0.80	525.00	420.00
04/30/14	J JOHNSON Communicate with Heifetz regarding letter to potential amicus (.20); draft letter to potential amici regarding Sixth Circuit case (.80).	1.00	525.00	525.00
04/30/14	J JOHNSON Draft affirmative argument on impracticability for Sixth Circuit brief.	3.30	525.00	1,732.50
04/30/14	J JOHNSON Review AARP amicus brief in support of appellants.	0.40	525.00	210.00
04/30/14	J JOHNSON Review impracticability case law for Sixth Circuit eligibility brief (2.40); communicate with Dick regarding Sixth Circuit briefing (.20).	2.60	525.00	1,365.00
TOTAL		253.90	USD	137,697.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609029

Invoice: 32696992

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

Mediation Activities

USD 410,577.50

TOTAL

USD 410,577.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609029/32696992 IN YOUR PAYMENT

JONES DAY

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B S BENNETT	4.10	1,000.00	4,100.00
T F CULLEN JR	20.70	975.00	20,182.50
B W EASLEY	51.50	750.00	38,625.00
D G HEIMAN	32.70	1,000.00	32,700.00
J KASTIN	60.50	750.00	45,375.00
H LENNOX	104.20	975.00	101,595.00
E MILLER	129.00	925.00	119,325.00
E M ROSSMAN	14.10	675.00	9,517.50
ASSOCIATE			
D S BIRNBAUM	16.80	625.00	10,500.00
B J COLEMAN	39.00	450.00	17,550.00
M FEATON	11.90	625.00	7,437.50
J L SEIDMAN	3.80	450.00	1,710.00
S C WOO	4.90	400.00	1,960.00
TOTAL	493.20	USD	410,577.50

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to Mediation Activities included the following:

- (1) [REDACTED]
- (2) [REDACTED]
- (3) [REDACTED]
- (4) [REDACTED]

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/01/14	B J COLEMAN	3.90	450.00	1,755.00
04/01/14	B W EASLEY	0.70	750.00	525.00
04/01/14	D G HEIMAN	0.40	1,000.00	400.00
04/01/14	D G HEIMAN	0.40	1,000.00	400.00
04/01/14	H LENNOX	3.10	975.00	3,022.50
04/01/14	E MILLER	1.40	925.00	1,295.00
04/01/14	E MILLER	1.00	925.00	925.00
04/01/14	E MILLER	1.30	925.00	1,202.50
04/02/14	B J COLEMAN	5.60	450.00	2,520.00
04/02/14	B W EASLEY	1.20	750.00	900.00
04/02/14	D G HEIMAN	0.70	1,000.00	700.00
04/02/14	D G HEIMAN	0.20	1,000.00	200.00
04/02/14	H LENNOX	0.40	975.00	390.00
04/02/14	E MILLER	0.90	925.00	832.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/03/14	B J COLEMAN	0.90	450.00	405.00
04/03/14	B W EASLEY	0.80	750.00	600.00
04/03/14	J KASTIN	1.00	750.00	750.00
04/03/14	E MILLER	0.30	925.00	277.50
04/04/14	D S BIRNBAUM	1.10	625.00	687.50
04/04/14	B J COLEMAN	0.60	450.00	270.00
04/04/14	B W EASLEY	0.80	750.00	600.00
04/04/14	D G HEIMAN	0.50	1,000.00	500.00
04/04/14	H LENNOX	2.30	975.00	2,242.50
04/04/14	E MILLER	0.50	925.00	462.50
04/04/14	E MILLER	0.30	925.00	277.50
04/06/14	M F EATON	7.10	625.00	4,437.50
04/06/14	E MILLER	1.10	925.00	1,017.50
04/06/14	E M ROSSMAN	0.90	675.00	607.50
04/07/14	D S BIRNBAUM	0.20	625.00	125.00
04/07/14	B J COLEMAN	2.10	450.00	945.00

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/07/14	B W EASLEY	5.70	750.00	4,275.00
	[REDACTED]			
04/07/14	H LENNOX	0.20	975.00	195.00
	[REDACTED]			
04/07/14	E MILLER	1.20	925.00	1,110.00
	[REDACTED]			
04/08/14	D S BIRNBAUM	1.90	625.00	1,187.50
	[REDACTED]			
04/08/14	B J COLEMAN	1.30	450.00	585.00
	[REDACTED]			
04/08/14	B W EASLEY	8.10	750.00	6,075.00
	[REDACTED]			
04/08/14	D G HEIMAN	1.70	1,000.00	1,700.00
	[REDACTED]			
04/08/14	H LENNOX	6.10	975.00	5,947.50
	[REDACTED]			
04/08/14	E M ROSSMAN	2.20	675.00	1,485.00
	[REDACTED]			
04/09/14	B S BENNETT	0.20	1,000.00	200.00
	[REDACTED]			
04/09/14	D S BIRNBAUM	0.30	625.00	187.50
	[REDACTED]			
04/09/14	B J COLEMAN	0.40	450.00	180.00
	[REDACTED]			
04/09/14	B W EASLEY	0.80	750.00	600.00
	[REDACTED]			

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/09/14	D G HEIMAN	1.50	1,000.00	1,500.00
04/09/14	D G HEIMAN	0.40	1,000.00	400.00
04/09/14	H LENNOX	5.70	975.00	5,557.50
04/09/14	E MILLER	7.30	925.00	6,752.50
04/10/14	B W EASLEY	0.70	750.00	525.00
04/10/14	D G HEIMAN	4.80	1,000.00	4,800.00
04/10/14	D G HEIMAN	1.00	1,000.00	1,000.00
04/10/14	D G HEIMAN	0.50	1,000.00	500.00
04/10/14	H LENNOX	7.20	975.00	7,020.00
04/10/14	E MILLER	5.20	925.00	4,810.00
04/11/14	D S BIRNBAUM	1.70	625.00	1,062.50
04/11/14	B J COLEMAN	4.40	450.00	1,980.00
04/11/14	B W EASLEY	0.80	750.00	600.00
04/11/14	H LENNOX	5.80	975.00	5,655.00
04/11/14	E MILLER	6.60	925.00	6,105.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/11/14	E MILLER	1.10	925.00	1,017.50
04/11/14	S C WOO	0.60	400.00	240.00
04/12/14	B W EASLEY	1.40	750.00	1,050.00
04/12/14	M F EATON	4.80	625.00	3,000.00
04/12/14	D G HEIMAN	0.40	1,000.00	400.00
04/12/14	H LENNOX	3.10	975.00	3,022.50
04/12/14	E MILLER	4.70	925.00	4,347.50
04/12/14	E M ROSSMAN	0.40	675.00	270.00
04/13/14	D S BIRNBAUM	0.70	625.00	437.50
04/13/14	B W EASLEY	1.20	750.00	900.00
04/13/14	H LENNOX	6.80	975.00	6,630.00
04/13/14	E MILLER	10.80	925.00	9,990.00
04/13/14	E M ROSSMAN	0.40	675.00	270.00
04/14/14	D G HEIMAN	1.00	1,000.00	1,000.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/14/14	H LENNOX	4.50	975.00	4,387.50
	[REDACTED]			
04/14/14	E MILLER	8.70	925.00	8,047.50
	[REDACTED]			
04/14/14	S C WOO	1.00	400.00	400.00
	[REDACTED]			
04/15/14	D G HEIMAN	0.50	1,000.00	500.00
	[REDACTED]			
04/15/14	D G HEIMAN	0.40	1,000.00	400.00
	[REDACTED]			
04/15/14	D G HEIMAN	1.80	1,000.00	1,800.00
	[REDACTED]			
04/15/14	J KASTIN	2.60	750.00	1,950.00
	[REDACTED]			
04/15/14	H LENNOX	12.30	975.00	11,992.50
	[REDACTED]			
04/15/14	E MILLER	15.80	925.00	14,615.00
	[REDACTED]			
04/16/14	B J COLEMAN	3.60	450.00	1,620.00
	[REDACTED]			
04/16/14	T F CULLEN JR	1.80	975.00	1,755.00
	[REDACTED]			
04/16/14	B W EASLEY	2.40	750.00	1,800.00
	[REDACTED]			
04/16/14	E MILLER	9.10	925.00	8,417.50
	[REDACTED]			
04/17/14	D S BIRNBAUM	0.40	625.00	250.00
	[REDACTED]			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/17/14	B W EASLEY	1.50	750.00	1,125.00
	[REDACTED]			
04/17/14	D G HEIMAN	3.00	1,000.00	3,000.00
	[REDACTED]			
04/17/14	E MILLER	2.80	925.00	2,590.00
	[REDACTED]			
04/17/14	E MILLER	0.80	925.00	740.00
	[REDACTED]			
04/18/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
04/18/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
04/18/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
04/18/14	D S BIRNBAUM	1.40	625.00	875.00
	[REDACTED]			
04/18/14	B W EASLEY	2.30	750.00	1,725.00
	[REDACTED]			
04/18/14	D G HEIMAN	2.40	1,000.00	2,400.00
	[REDACTED]			
04/18/14	D G HEIMAN	0.90	1,000.00	900.00
	[REDACTED]			
04/18/14	H LENNOX	6.30	975.00	6,142.50
	[REDACTED]			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/21/14	H LENNOX	7.90	975.00	7,702.50
	[REDACTED]			
04/21/14	E MILLER	0.50	925.00	462.50
	[REDACTED]			
04/21/14	E MILLER	6.90	925.00	6,382.50
	[REDACTED]			
04/22/14	D S BIRNBAUM	0.60	625.00	375.00
	[REDACTED]			
04/22/14	T F CULLEN JR	6.80	975.00	6,630.00
	[REDACTED]			
04/22/14	B W EASLEY	1.10	750.00	825.00
	[REDACTED]			
04/22/14	D G HEIMAN	0.90	1,000.00	900.00
	[REDACTED]			
04/22/14	J KASTIN	3.90	750.00	2,925.00
	[REDACTED]			
04/22/14	H LENNOX	7.30	975.00	7,117.50
	[REDACTED]			
04/22/14	E MILLER	4.70	925.00	4,347.50
	[REDACTED]			
04/22/14	E MILLER	0.40	925.00	370.00
	[REDACTED]			
04/22/14	S C WOO	2.30	400.00	920.00
	[REDACTED]			
04/23/14	B J COLEMAN	11.10	450.00	4,995.00
	[REDACTED]			
04/23/14	T F CULLEN JR	5.40	975.00	5,265.00
	[REDACTED]			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/23/14	B W EASLEY	0.30	750.00	225.00
04/23/14	D G HEIMAN	1.50	1,000.00	1,500.00
04/23/14	D G HEIMAN	0.30	1,000.00	300.00
04/23/14	D G HEIMAN	1.80	1,000.00	1,800.00
04/23/14	J KASTIN	11.70	750.00	8,775.00
04/23/14	H LENNOX	6.40	975.00	6,240.00
04/23/14	E MILLER	1.40	925.00	1,295.00
04/23/14	E M ROSSMAN	0.40	675.00	270.00
04/24/14	B S BENNETT	0.30	1,000.00	300.00
04/24/14	B S BENNETT	0.10	1,000.00	100.00
04/24/14	T F CULLEN JR	4.40	975.00	4,290.00
04/24/14	D G HEIMAN	0.30	1,000.00	300.00
04/24/14	D G HEIMAN	0.70	1,000.00	700.00
04/24/14	J KASTIN	13.40	750.00	10,050.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/24/14	H LENNOX	7.90	975.00	7,702.50
	[REDACTED]			
04/24/14	E MILLER	10.60	925.00	9,805.00
	[REDACTED]			
04/25/14	B S BENNETT	0.80	1,000.00	800.00
	[REDACTED]			
04/25/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
04/25/14	B S BENNETT	0.60	1,000.00	600.00
	[REDACTED]			
04/25/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
04/25/14	T F CULLEN JR	1.80	975.00	1,755.00
	[REDACTED]			
04/25/14	B W EASLEY	1.60	750.00	1,200.00
	[REDACTED]			
04/25/14	D G HEIMAN	0.40	1,000.00	400.00
	[REDACTED]			
04/25/14	D G HEIMAN	1.00	1,000.00	1,000.00
	[REDACTED]			
04/25/14	J KASTIN	10.50	750.00	7,875.00
	[REDACTED]			
04/25/14	H LENNOX	1.60	975.00	1,560.00
	[REDACTED]			
04/25/14	E MILLER	0.20	925.00	185.00
	[REDACTED]			
04/25/14	E M ROSSMAN	0.50	675.00	337.50
	[REDACTED]			
04/26/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/26/14	D S BIRNBAUM	0.50	625.00	312.50
	[REDACTED]			
04/26/14	B W EASLEY	4.80	750.00	3,600.00
	[REDACTED]			
04/26/14	D G HEIMAN	0.80	1,000.00	800.00
	[REDACTED]			
04/26/14	J KASTIN	8.80	750.00	6,600.00
	[REDACTED]			
04/26/14	E M ROSSMAN	0.50	675.00	337.50
	[REDACTED]			
04/26/14	S C WOO	0.40	400.00	160.00
	[REDACTED]			
04/27/14	B S BENNETT	0.30	1,000.00	300.00
	[REDACTED]			
04/27/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
04/27/14	B S BENNETT	0.20	1,000.00	200.00
	[REDACTED]			
04/27/14	B S BENNETT	0.20	1,000.00	200.00
	[REDACTED]			
04/27/14	D S BIRNBAUM	0.80	625.00	500.00
	[REDACTED]			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/27/14	B W EASLEY	2.60	750.00	1,950.00
	[REDACTED]			
04/27/14	D G HEIMAN	0.90	1,000.00	900.00
	[REDACTED]			
04/28/14	D S BIRNBAUM	0.90	625.00	562.50
	[REDACTED]			
04/28/14	B J COLEMAN	5.10	450.00	2,295.00
	[REDACTED]			
04/28/14	B W EASLEY	1.80	750.00	1,350.00
	[REDACTED]			
04/28/14	J KASTIN	6.00	750.00	4,500.00
	[REDACTED]			
04/28/14	E MILLER	1.80	925.00	1,665.00
	[REDACTED]			
04/28/14	E M ROSSMAN	0.10	675.00	67.50
	[REDACTED]			
04/28/14	J L SEIDMAN	3.80	450.00	1,710.00
	[REDACTED]			
04/29/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
04/29/14	B S BENNETT	0.30	1,000.00	300.00
	[REDACTED]			
04/29/14	D S BIRNBAUM	4.10	625.00	2,562.50
	[REDACTED]			
04/29/14	T F CULLEN JR	0.50	975.00	487.50
	[REDACTED]			

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/29/14	B W EASLEY	2.60	750.00	1,950.00
	[REDACTED]			
04/29/14	D G HEIMAN	0.80	1,000.00	800.00
	[REDACTED]			
04/29/14	J KASTIN	2.60	750.00	1,950.00
	[REDACTED]			
04/29/14	H LENNOX	8.70	975.00	8,482.50
	[REDACTED]			
04/29/14	E MILLER	1.10	925.00	1,017.50
	[REDACTED]			
04/29/14	E MILLER	8.30	925.00	7,677.50
	[REDACTED]			
04/30/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
04/30/14	D S BIRNBAUM	1.30	625.00	812.50
	[REDACTED]			
04/30/14	B W EASLEY	4.70	750.00	3,525.00
	[REDACTED]			
04/30/14	D G HEIMAN	0.80	1,000.00	800.00
	[REDACTED]			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/30/14	E MILLER	3.80	925.00	3,515.00
	[REDACTED]			
04/30/14	E MILLER	2.30	925.00	2,127.50
	[REDACTED]			
04/30/14	E M ROSSMAN	8.70	675.00	5,872.50
	[REDACTED]			
TOTAL		493.20	USD	410,577.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609030

Invoice: 32696993

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

For legal services rendered for the period April 1, 2014 through April 30, 2014:

Fee Examiner

USD 43,160.00

TOTAL

USD 43,160.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609030/32696993 IN YOUR PAYMENT

JONES DAY

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	24.00	900.00	21,600.00
G S IRWIN	2.60	750.00	1,950.00
H LENNOX	2.30	975.00	2,242.50
ASSOCIATE			
D S BIRNBAUM	2.30	625.00	1,437.50
J L SEIDMAN	35.40	450.00	15,930.00
TOTAL	66.60	USD	43,160.00

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to Fee Examiner matters included the following:

- (1) Communicated with City employees, other City professionals and professionals retained by the Official Committee of Retirees (the "Retiree Committee") regarding the fee review process to promote compliance, including by responding to inquiries related to the fee review process;
- (2) Communicated with the Fee Examiner regarding issues relating to the fee review process;
- (3) Drafted work descriptions for Jones Day's February invoices consistent with the Fee Review Order;
- (4) Reviewed invoices submitted by Retiree Committee's professionals and provided comments to the Fee Examiner consistent with the terms of the Fee Review Order;
- (5) Reviewed the invoices submitted by Fee Examiner and the Fee Examiner's professionals consistent with the Fee Review Order;
- (6) Reviewed and prepared responses to the Fee Examiner's preliminary report on Jones Day's invoices for December 2013; and
- (7) Prepared redacted copies of Jones Day's October, November and December 2013 invoices consistent with the Fee Review Order.

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/01/14	J B ELLMAN	0.60	900.00	540.00
	Review communication from City regarding fee review compliance issues (.20); communicate with Seidman regarding February work descriptions (.10); review and respond to Seidman comments on Dentons and Wilkins invoices (.30).			
04/01/14	J L SEIDMAN	5.40	450.00	2,430.00
	Review and comment on Dentons' January invoice (2.30); draft and revise February work descriptions in accordance with Fee Review Order (3.10).			
04/02/14	J B ELLMAN	2.10	900.00	1,890.00
	Review and revise work descriptions for February 2014 invoices (1.90); communicate with Seidman regarding same (.20).			
04/02/14	J L SEIDMAN	1.60	450.00	720.00
	Draft/revise February work descriptions in accordance with Fee Review Order (1.40); review and comment on Jones Day fee projections for City (.10); communicate with Ellman regarding same (.10).			
04/03/14	J B ELLMAN	0.30	900.00	270.00
	Draft correspondence to City (.20) and fee examiner (.10) regarding February invoices.			
04/04/14	J L SEIDMAN	0.20	450.00	90.00
	Communicate with Ellman (.10), Stano (.10) regarding redaction of 4th quarter 2013 invoices.			
04/06/14	J B ELLMAN	0.60	900.00	540.00
	Review invoices for redaction per Fee Review Order (.20); draft correspondence to internal team regarding same (.40).			
04/07/14	J B ELLMAN	2.00	900.00	1,800.00
	Review preliminary report of fee examiner to December invoices (.20); communicate with Seidman regarding same (.20); review and comment on motion to expand fee review order to cover DWSD trustee (1.10); communicate with Lennox regarding same (.20); communicate with Kaminski and Kilpatrick (Kilpatrick & Assocs.) regarding same (.30).			
04/07/14	J L SEIDMAN	0.60	450.00	270.00
	Communicate with Ellman regarding Fee Examiner preliminary report for December and DWSD motion to clarify fee review order (.30); review and comment on DWSD motion to clarify fee review order (.20); sort December preliminary report spreadsheets by Fee Examiner comment, create PDFs and transmit same to Ellman (.10).			
04/08/14	J B ELLMAN	1.40	900.00	1,260.00
	Review and comment on letter to fee examiner regarding Dentons fees for January 2014 (.20); communicate with Seidman regarding same (.10); review and comment on motion and related materials from DWSD counsel regarding modification to fee review order for trustee fees (.50); communicate with Kilpatrick (Kilpatrick and Assocs.) regarding same (.20); conference with Seidman regarding same (.10); review Fee Review Order regarding same (.10); draft memo to Kilpatrick (Kilpatrick and Assocs.) regarding same (.20).			
04/08/14	H LENNOX	0.40	975.00	390.00
	Review certain fees regarding redaction per fee review order.			
04/08/14	J L SEIDMAN	3.40	450.00	1,530.00
	Draft letter to Fee Examiner regarding Dentons' January invoice (.90); draft memorandum in response to Fee Examiner preliminary report for December (1.20); response to line-by-line comments (spreadsheet) in connection with Fee Examiner preliminary report for December (.90); review and comment on DWSD motion to clarify fee review order (.20); communicate with Ellman regarding same (.20).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/09/14	J B ELLMAN	0.80	900.00	720.00
	Review and comment on updated motion to modify fee review order regarding trustee fees (.40); conference with Kaminski (Kilpatrick and Assocs.) regarding same (.20); communicate with Seidman regarding same (.10); review material to respond to Fee Examiner inquiry (.10).			
04/09/14	J L SEIDMAN	0.20	450.00	90.00
	Communicate with Mays (City) regarding statement regarding Dentons' January invoice (.10); communicate with Erens, Tiller regarding redaction process (.10).			
04/10/14	J B ELLMAN	0.30	900.00	270.00
	Finalize letter to fee examiner regarding Dentons January fees (.10); communicate with Seidman and Mays (City) regarding same (.20).			
04/11/14	H LENNOX	0.20	975.00	195.00
	Review quarterly fees for redaction per fee order.			
04/11/14	J L SEIDMAN	0.40	450.00	180.00
	Review materials relating to fees incurred in connection with reply in support of postpetition financing motion for purposes of responding to December Preliminary Report (.20); update response memorandum accordingly (.10); communicate with Ellman, Hanlon regarding same (.10).			
04/12/14	J B ELLMAN	2.20	900.00	1,980.00
	Review and revise memo to fee examiner in response to December preliminary report (1.60); communicate with Seidman regarding same (.10); review related materials (.50).			
04/15/14	D S BIRNBAUM	0.60	625.00	375.00
	Review and redact invoices for Labor & Employment Matters for October 2013.			
04/15/14	J B ELLMAN	0.30	900.00	270.00
	Review correspondence from Wilkins (committee counsel) regarding Segal invoices (.10); communicate with Naglick and Ernst & Young regarding same (.10); communicate with Seidman regarding review of same (.10).			
04/16/14	D S BIRNBAUM	0.40	625.00	250.00
	Review and redact for privilege October, November and December bills relating to Labor and Employment Matters.			
04/17/14	J B ELLMAN	0.60	900.00	540.00
	Review materials for response to Fee Examiner preliminary report for December fees.			
04/17/14	J L SEIDMAN	6.40	450.00	2,880.00
	Draft/revise memo to Fee Examiner in response to December Preliminary Report (.40); draft line-by-line responses to Fee Examiner's comments to December time entries (spreadsheet) (2.10); communicate with Hanlon (.20), Ellman (.20), Erens and Hall (.10) regarding the foregoing; review and comment on Segal invoices for period September 2013 through January 2014 (3.40).			
04/18/14	J B ELLMAN	0.20	900.00	180.00
	Communicate with Toby (Dykema) regarding fee examiner compliance issues.			
04/18/14	H LENNOX	0.40	975.00	390.00
	Telephone conference with Kilpatrick (Kilpatrick & Assocs), Lemke (Waller Lansden) regarding fee dispute.			
04/19/14	D S BIRNBAUM	1.30	625.00	812.50
	Review and redact for privilege October, November and December bills relating to Labor and Employment Matters.			
04/19/14	J B ELLMAN	2.60	900.00	2,340.00
	Revise materials in response to Fee Examiner report on December fees.			
04/20/14	H LENNOX	1.30	975.00	1,267.50
	Review and redact plan and mediation bills for publication per fee examiner order.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/21/14	J B ELLMAN	1.60	900.00	1,440.00
	Review and revise response to preliminary report on Jones Day's December bills (1.20); communicate with Seidman (.20), Heiman (.20) regarding same.			
04/21/14	J L SEIDMAN	5.10	450.00	2,295.00
	Finalize responses to December preliminary report (memo and spreadsheet) (.70); communications with Hanlon (.10), Ellman (.40), Coleman (.10), Nelson (.10) regarding same; update professional fees tracking chart (.30); communicate with Ellman (.10), Miller (.10) regarding Segal invoices; review Fee Examiner's February invoice (.60); draft memorandum to Naglick and Mays (both City) regarding same (.10); review and comment on Dentons' February invoice (2.10); draft memorandum to Ellman regarding same (.20); communicate with Naglick (City) (.10) and Wolfson (City) (.10) regarding December fee verification forms.			
04/22/14	J B ELLMAN	0.50	900.00	450.00
	Conference with Fishman (Fee Examiner) regarding treatment and review of Dykema's fees (.10); communicate with Toby (Dykema) regarding same (.10); communicate with Mays (City) regarding same (.10); review committee fee and member cost requests (.10); communicate with Naglick (City) regarding same (.10).			
04/22/14	J L SEIDMAN	1.90	450.00	855.00
	Draft/revise work descriptions for March invoices in accordance with Fee Review Order (1.70); communicate with Kaminski (Kilpatrick) regarding fee verification form process (.20).			
04/23/14	J B ELLMAN	1.90	900.00	1,710.00
	Review invoices for redaction per fee review order (.70); communicate with Seidman regarding same (.20); communicate with other reviewing partners regarding same (.20); draft correspondence to Fee Examiner regarding fee verifications (.10); review same (.10); communicate with Toby (Dykema) regarding fee examiner compliance (.20); review summary regarding same (.10); communicate with Fishman (Fee Examiner) regarding same (.10); communicate with Mays regarding City position regarding same (.20).			
04/23/14	J L SEIDMAN	5.80	450.00	2,610.00
	Review proposed redactions to 4th quarter 2013 invoices (.30); communicate with Ellman regarding same (.10); draft/revise work descriptions for March invoices in accordance with Fee Review Order (5.30); communicate with Ellman regarding same (.10).			
04/24/14	J B ELLMAN	3.10	900.00	2,790.00
	Review and revise work descriptions for March 2014 invoices as required by fee review order (2.20); conference with Seidman regarding October through December 2014 redactions per fee review order (.20); communicate with Fishman (Fee Examiner) regarding same (.20); review Sedlak redactions (.20); communicate with Jackson (City) and Ernst & Young regarding Segal fees (.20); review court order regarding same (.10).			
04/24/14	J L SEIDMAN	0.50	450.00	225.00
	Communicate with Ellman regarding redaction to 4th quarter 2013 invoices (.30); review and revise work descriptions for March invoices in accordance with fee review order (.10); communicate with Ellman, Hanlon regarding same (.10).			
04/25/14	J B ELLMAN	1.10	900.00	990.00
	Review Jones Day March invoices for redaction (1.00); communicate with Seidman regarding same (.10).			
04/27/14	G S IRWIN	1.20	750.00	900.00
	Review litigation-related invoices for redaction.			
04/28/14	J B ELLMAN	1.10	900.00	990.00
	Review invoices for redaction.			
04/28/14	G S IRWIN	1.40	750.00	1,050.00
	Review litigation-related invoices for redaction.			

JONES DAY

258183-609030

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June 3, 2014

Fee Examiner

Invoice: 32696993

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
04/28/14	J L SEIDMAN	0.40	450.00	180.00
	Update professional fees tracking chart (.10); communicate with Naglick (City) regarding Miller Buckfire invoice (.10); communicate with Erens (.10), Ellman (.10) regarding billing related to DWSD and DWSD debt issuance.			
04/29/14	J B ELLMAN	0.50	900.00	450.00
	Conference with Dykema regarding resolution of Fee Review noncompliance issues (.20); communicate with Simon (Foley) regarding fee review process (.10); review redaction issues for quarterly bill (.20).			
04/29/14	J L SEIDMAN	0.60	450.00	270.00
	Review 4th quarter 2013 invoices for necessary redactions (.20); communicate with Hanlon regarding revised summary invoices for redacted invoices (.10); update professional fee tracking chart (.10); communicate with Ellman, Miller and Wilkins (Brooks Wilkins) regarding Segal invoices (.20).			
04/30/14	J B ELLMAN	0.20	900.00	180.00
	Communicate with Seidman regarding comments on Retiree Committee professional bills.			
04/30/14	J L SEIDMAN	2.90	450.00	1,305.00
	Review and mark for redaction 4th quarter 2013 invoices (2.80); communicate with Ellman regarding same (.10).			
TOTAL		66.60	USD	43,160.00

EXHIBIT C



FOLEY & LARDNER LLP
ONE DETROIT CENTER
500 WOODWARD AVENUE
SUITE 2700
DETROIT, MI 48226-3489
TELEPHONE (313) 234-7100
FACSIMILE (313) 234-2800
WWW.FOLEY.COM

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

Date: May 21, 2014
Invoice No.: 36038160
Our Ref. No.: 106322-0110

Services through
April 30, 2014

Amount due for professional services rendered regarding
Claim Objections \$9,684.00

Total Amount Due: \$9,684.00

Please reference your account number 106322-0110 and your invoice
number 36038160 with your remittance payable to Foley & Lardner

Foley & Lardner LLP
Federal Employer Number:
29-0473890

Professional Services Detail

04/17/14	JSIM	Review issues regarding which claims (duplicates, amended claims, late filed claims, and other substantively incorrect claims) should be objected to at which point in the process and the objectionable nature of such claims (.4); telephone call with S. Fox regarding same (.2).	0.6	\$216.00
04/17/14	TND	Review City of Detroit Claims Register and communications with Jones Day to prepare for kick-off call.	1.2	\$432.00
04/18/14	JSIM	Review issues with duplicate, amended and restated and late filed claims and spreadsheets to prepare claim objections process.	1.6	\$576.00
04/21/14	TND	Call with Mr. Simon and Mr. Merrett regarding omnibus process (.2); review of revised claims register with Mr. Simon (.4).	0.6	\$216.00
04/22/14	JSIM	Telephone call with Mr. Ellman, Ms. Panagiotakis and Ms. Lee regarding claims objections.	1.4	\$504.00
04/22/14	TND	Review omnibus claims objection procedure (.2); call with Jones Day, Ernst & Young, Foley, and KCC team regarding claims register and division of objections (1.4).	1.6	\$576.00
04/23/14	TND	Review claims register regarding largest claims for potential objections (.7); preparation of shell outline of late-filed claims objection (.9).	1.6	\$576.00
04/24/14	JSIM	Review additional information on claims (including duplicate, amended, and late filed claims) for objections.	0.2	\$72.00
04/24/14	TND	Review reclamation claim data provided by E&Y (.9); draft shell duplicate and amended claims objections (.8).	1.7	\$612.00
04/28/14	JSIM	Review categories of potential claims objections.	0.2	\$72.00
04/28/14	TND	Call with Ms. Panagiotakis regarding large claims (.3); call to Mr. Paque regarding claims information (.1); review large claims spreadsheet and individual claims (2.2).	2.6	\$936.00

Detroit, City of
 Our Ref. No.: 106322-0110
 Invoice No.: 36038160

Page 3
 Foley & Lardner LLP
 May 21, 2014

04/29/14	JSIM	Review retention and compensation issues (.3); review objection to claim issues and rules for preparation of objections (1.4); analyze claim objection procedures (1.5); review and revise claim objection documents (.8); telephone call with Mr. Ellman, Mr. Merrett, Ms. Panagiotakis, Mr. Paque and Ms. Lee regarding claims objections (.6).	4.6	\$1,656.00
04/29/14	TND	Revise claims objection shells and prepare notices (.7); review largest claims to determine grounds for claim objections including lack of support and no basis for claim (2.3); call with KCC, Jones Day, Foley, and E&Y team regarding status (.6); call with E&Y team on outstanding objection issues including lack of support and/or basis of claim (.5).	4.1	\$1,476.00
04/30/14	JSIM	Review and revise duplicate objection (1.9); revise amended and superceded claim objection (1.1); revise late filed claim objection (1.4); correspondence with S. Fox and team regarding claims objections (.2); review additional claim objection issues (.3).	4.9	\$1,764.00
Services Total:			26.9	\$9,684.00

Professional Services Summary

Timekeeper	Initials	Hours	Rate	Dollars
John A. Simon	JSIM	13.5	\$360.00	\$4,860.00
Tamar N. Dolcourt	TND	13.4	\$360.00	\$4,824.00
Totals		26.9		\$9,684.00

EXHIBIT D



July 25, 2014

City of Detroit, Michigan
Sonya Mays
Mayor's Office
2 Woodward Ave., Suite 1126
Detroit, MI 48226

Re: City of Detroit, Michigan
USBC Case No. 13-53846

Dear Sonya Mays:

Enclosed please find Kurtzman Carson Consultants' ("KCC") invoice for the period April 1, 2014 to April 30, 2014 in the amount of \$93,866.00 for the above referenced matter. Pursuant to our services agreement, KCC's invoice is due upon receipt. The total less the 15% fee holdback is \$83,495.94

If you have any questions, please contact me at (310) 776-7377 or gmullins@kccllc.com.

Sincerely,
Kurtzman Carson Consultants LLC

A handwritten signature in black ink, appearing to read "G. Mullins", with a horizontal line extending to the right.

Gerry Mullins
Chief Financial Officer

Enclosures



July 25, 2014

Copy Parties

Jeffrey Ellman
Jones Day
1420 Peachtree St., NE, Suite 800
Atlanta, GA 30309

City of Detroit Matter Narrative and Summary of Fees & Expenses
For April 1 - 30, 2014

Matter Name	Matter Narrative	Fees	Expenses	Total
Case Administration / Maintenance	Administrative duties include general correspondence with City, case conferences, preparation of invoice.	\$14,906.00		\$14,906.00
Claims Analysis	Review of proofs of claim that have been input into KCC CaseView and review and maintain claims register in order to ensure accuracy. Update claims register to reflect modified treatment under various claims objections, stipulations and settlement agreements. Provide claims data and customize reports re same. Respond to any requests from client or client's professionals for data and reports regarding the Schedules of Assets and Liabilities and/or the proofs of claim.	\$20,088.00		\$20,088.00
Communications / Call Center	Communications duties include responding to creditor inquiries, correspondences with creditors, and fielding of any case-related communications from known or potential creditors. This includes setting up and manning a call center to respond to general and historic matters.	\$3,786.00	732.21	\$4,518.21
Contract Review	Review contracts and identify creditor and contract data including creditor contact information, contract terms, contract numbers, and contract dates. Prepare and revise listing of contracts and creditor information.	\$6,398.00		\$6,398.00
Creditor Matrix	Prepare and update creditor list with changes received from Jones Day and E&Y. Update names to Last Name, First Name for various parties. Review individual names and compare against employee listings to identify parties who are potentially employees.	\$414.00		\$414.00
Document Processing	Process, scan, input and review various documents including proofs of claim, notices of transfer and pleadings filed with the Court. Post and link documents to various sections of the public access website, including Court Documents, Important Dates, Notes and other customized areas of the website. Expenses relating to Case Administration/Maintenance include photocopies and electronic scanning of documents.	\$15,037.50	1,478.03	\$16,515.53
Maintenance of Public Access Website	Review and maintain information available on website in order to ensure accuracy. Download pleadings filed on Pacer and post on public access website.	\$647.00		\$647.00
Noticing	Daily service of pleadings filed by City of Detroit to be served on Special Service List and affected parties per Jones Day service instructions. Communication with Jones Day regarding the manner and method of service, preparation and electronic filing of affidavits of service and administrative close of mailings. Also, preparation and maintenance of various notice lists and FedEx computer for daily mailings including Master Service List, 2002 list and special notice lists.	\$27,562.50	22,522.01	\$50,084.51
Solicitation	Preparation for solicitation including review of solicitation materials and timing. Coordination of service of solicitation materials on voting parties, non-voting parties, and creditor matrix. Review and tabulation of ballots received and preparation of voting tabulation report.	\$42,885.50		\$42,885.50
Travel	Travel to City of Detroit locations for contract review and other matters	\$0.00	\$41,643.70	\$41,643.70
Undeliverable Mail Processing	Process returned undeliverable mail from various mailings. Note post office forwarding addresses and re-send notices to creditors per forwarding addresses provided. Track returned packages to maintain historical record of undeliverable packages..	\$6,543.00		\$6,543.00
Sub-Total of Fees		\$138,267.50		
Discounts	50% Discount on Fees	\$69,133.75		
	Discount on Travel Expenses		\$41,643.70	
Sales and Use Tax			\$0.00	
Grand Total		\$69,133.75	\$24,732.25	\$93,866.00
85% of Fees and 100% of Expenses:		\$58,763.69	\$24,732.25	\$83,495.94

Kurtzman Carson Consultants LLC

Account Number	70504KCC	Invoice Date	July 25, 2014
Invoice Number	US_KCC706072	Due Date	Due upon receipt

City of Detroit, Michigan Summary

<u>Description</u>	<u>Amount</u>
<u>Hourly Fees</u>	
Hourly Fees Charged	\$138,267.50
Client Courtesy Discount	\$(69,133.75)
Total of Hourly Fees	\$69,133.75
<u>Expenses</u>	
Expenses	\$66,375.95
Client Courtesy Discount	\$(41,643.70)
Total Expenses	\$24,732.25
Invoice Subtotal	\$93,866.00
Sales and Use Tax	0.00
Total Invoice	\$93,866.00

Please detach and return this portion of the statement with your check to KCC.
Please reference your Account Number and Invoice Number on your Remittance.

Account Number 70504KCC
 Invoice Number US_KCC706072
 Total Amount Due \$93,866.00
 Amount Paid \$

Check Payments to:
 Kurtzman Carson Consultants LLC
 Dept CH 16639
 Palatine, IL 60055-6639

Wire Payments to:
 Kurtzman Carson Consultants LLC
 HSBC Bank, NA
 452 Fifth Avenue, New York, NY 10018
 Account # 000183571
 FED ABA # 021001088
 ACH Routing # 022000020

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Total Hourly Fees by Employee

<u>Initial</u>	<u>Employee Name</u>	<u>Position Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
AAE	Andres Estrada	SC	42.60	\$260.00	\$11,076.00
ADB	Aaron Butler	CL	7.80	\$60.00	\$468.00
ALC	Alberto Chachagua	CL	2.30	\$60.00	\$138.00
AML	Angela Nguyen	SMC	0.10	\$295.00	\$29.50
AMP	Aimee Parel	PS	3.30	\$140.00	\$462.00
AND	Aljaira Duarte	CON	3.30	\$180.00	\$594.00
BSZ	Bobbie Szlebarska	PS	0.40	\$140.00	\$56.00
BTA	Bessie Tarver	CL	0.10	\$50.00	\$5.00
BTS	Brian Schauer	CON	2.20	\$200.00	\$440.00
CAW	Charles A. Wheeler	CL	1.30	\$55.00	\$71.50
CHD	Christopher Do	CON	12.50	\$185.00	\$2,312.50
DHA	David Hartie	SMC	84.60	\$390.00	\$32,994.00
DRO	Dylan Olsen	CON	11.80	\$180.00	\$2,124.00
FJT	Felicia Turner	CL	62.70	\$60.00	\$3,762.00
GAR	Gustavo Ruiz	SC	19.30	\$260.00	\$5,018.00
GEC	Gregor Campbell	PS	1.30	\$105.00	\$136.50
IYG	Indira Garcia	CON	1.80	\$165.00	\$297.00
JAP	Jarrel Phillips	CON	2.10	\$165.00	\$346.50
JAV	Jose Vergara	PS	4.30	\$140.00	\$602.00
JBU	Joseph Bunning	CON	7.90	\$200.00	\$1,580.00
JCW	Josh Wilson	CON	21.90	\$200.00	\$4,380.00
JDG	Jennifer Grageda	PS	4.50	\$80.00	\$360.00
JEF	Jeffrey Sellers	CON	3.60	\$160.00	\$576.00
JMG	Jennifer Goldman	CON	78.90	\$180.00	\$14,202.00
KOT	Kacie Tu	TPC	0.80	\$200.00	\$160.00
LKI	Lashaun Kiles	CL	1.00	\$50.00	\$50.00
LLO	Lizette Lopez	CON	1.30	\$180.00	\$234.00
LYP	Lydia Pastor	CON	70.30	\$180.00	\$12,654.00
MBW	Mark Brown	SC	22.80	\$275.00	\$6,270.00
MDO	Matthew Orr	CON	5.90	\$200.00	\$1,180.00
MFM	Melissa Membrino	CON	5.20	\$160.00	\$832.00
MJP	Michael Paque	SMC	40.30	\$295.00	\$11,888.50
MLB	Matthew Bloom	CON	9.50	\$180.00	\$1,710.00
MLC	Mercedes Clanton	PS	4.10	\$140.00	\$574.00
MMH	Maria Herrera	CL	3.00	\$60.00	\$180.00
OC *	Other Clerical	CL	12.00	\$50.00	\$600.00
PCC	Peter Chung	PS	15.10	\$140.00	\$2,114.00
PMH	Paula Hernandez	CL	0.60	\$60.00	\$36.00
PWA	Peter Walsh	SMC	18.90	\$350.00	\$6,615.00
REB	Reyanna Burbank	CL	0.10	\$60.00	\$6.00
RIB	Ross Bernstein	CON	4.90	\$180.00	\$882.00
RMA	Raymundo Manjarrez	CL	10.60	\$60.00	\$636.00
ROS	Roxanne Sudario	CL	1.40	\$55.00	\$77.00
RRO	Riordan Robinson	CON	1.30	\$200.00	\$260.00

*(OC) This is time spent by undifferentiated teams of individuals managing and working on the print and mail production process for notices.

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Total Hourly Fees by Employee

<u>Initial</u>	<u>Employee Name</u>	<u>Position Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
SEP	Stephanie Paranhos	CL	8.90	\$60.00	\$534.00
SMD	Stephanie Delgado	CL	1.90	\$60.00	\$114.00
SMI	Sueae Misalefua	CL	2.30	\$55.00	\$126.50
TAL	Theresa Lumford	CL	0.20	\$60.00	\$12.00
TEC	Terrius Carter	CL	4.80	\$60.00	\$288.00
TLJ	Tashina Jackson	CL	3.50	\$55.00	\$192.50
TMV	Tina Vasquez	CL	6.60	\$55.00	\$363.00
VRQ	Vanessa Quinones	SC	5.70	\$225.00	\$1,282.50
VTM	Vien Marquez	CON	5.20	\$165.00	\$858.00
WKH	William Howard	CON	30.60	\$180.00	\$5,508.00
			Total		\$138,267.50

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/1/2014	GAR	Review Amended DS and Plan regarding voting procedures	SC	Solicitation	1.50
4/1/2014	RIB	Respond to creditor inquiries (2) regarding notices received	CON	Communications / Call Center	0.20
4/1/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/1/2014	MBW	Update CUSIP schedule and reconcile against Broadridge requirements.	SC	Noticing	1.90
4/1/2014	ALC	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/1/2014	ALC	Assist with Order [DN 3334] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/1/2014	DHA	Review information provided by US Bank re CUSIPs for Sewer, Water and GO issues, revise spreadsheet re same	SMC	Case Administration / Maintenance	0.80
4/1/2014	DHA	Revise CUSIP chart re information provided from revised filed DS and Plan	SMC	Case Administration / Maintenance	2.60
4/1/2014	JBU	Answer the information line live from 7:00 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.50
4/1/2014	JBU	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.20
4/1/2014	MJP	Coordinate preparation for claims objections including review of claim status	SMC	Claims Analysis	0.10
4/1/2014	MJP	Prepare for and participate in conference call with E. Lee, J. Ellman, and others re status of claims and preparation of objections	SMC	Claims Analysis	0.60
4/1/2014	MJP	Review pleadings filed on court docket for service items and update to public access website	SMC	Noticing	0.20
4/1/2014	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.20
4/1/2014	PCC	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
4/1/2014	PCC	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/1/2014	PCC	Assist with Order [DN 3334] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/1/2014	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.10
4/1/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.50
4/1/2014	BSZ	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/1/2014	BSZ	Assist with Order [DN 3334] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/1/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	2.80
4/1/2014	PWA	Review information provided by Indenture trustee re sewer/water bonds	SMC	Solicitation	0.60
4/1/2014	PWA	Review Amended Plan and Disclosure Statement	SMC	Solicitation	0.80
4/1/2014	PWA	Compare water/sewer bonds plan classification exhibits from Plan to CUSIP information re solicitation	SMC	Solicitation	1.20

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/1/2014	LYP	Administrative close of mailing including preparing mailing report for 3/28 - Reply re Objections to Postpetition Financing [DN 3280]	CON	Noticing	0.10
4/1/2014	LYP	Administrative close of mailing including preparing mailing report for 3/27 - Orders re Extension of Time [DNs 3233 3237]	CON	Noticing	0.10
4/1/2014	LYP	Administrative close of mailing including preparing mailing report for 3/24 - 6th Circuit Reply	CON	Noticing	0.10
4/1/2014	LYP	Administrative close of mailing including preparing mailing report for 3/18 - Ntc of Settlement [DN 2921]	CON	Noticing	0.10
4/1/2014	LYP	Update Core/2002 service list	CON	Noticing	0.40
4/1/2014	LYP	Generate Order [DN 3334] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
4/1/2014	LYP	Generate Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
4/1/2014	LYP	Update and send launchfax report	CON	Noticing	0.20
4/1/2014	JDG	Review changes of address input into KCC CaseView	PS	Document Processing	0.50
4/1/2014	JDG	Process and prepare undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755] to be sent to creditor per Post Office forwarding address	PS	Noticing	0.30
4/1/2014	CHD	Assist with Order [DN 3334] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
4/1/2014	CHD	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
4/1/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
4/1/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
4/1/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.30
4/1/2014	AAE	Prepare list of individual claimholders related to claims filed by Public Safety Union and coordinate research of register for related proofs of claim	SC	Claims Analysis	0.60
4/1/2014	AAE	Prepare for and participate in Claims Update Call with E&Y and Jones Day	SC	Communications / Call Center	0.60
4/1/2014	AAE	Oversee service of Order [DN 3334]	SC	Noticing	0.10
4/1/2014	AAE	Prepare non-substantive claim objection analysis	SC	Claims Analysis	1.70
4/1/2014	AAE	Prepare publication report for DS Hearing Notice	SC	Claims Analysis	0.30
4/1/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.30
4/1/2014	VTM	Assist with Order [DN 3334] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
4/1/2014	VTM	Assist with Order [DN 3334] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
4/1/2014	JAP	Respond to creditor inquiries (1) regarding filing a change of address	CON	Communications / Call Center	0.10
4/1/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.20
4/1/2014	VRQ	Facilitate Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/1/2014	VRQ	Facilitate Order [DN 3334] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/1/2014	MDO	Assist with Order [DN 3334] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/1/2014	MDO	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
Total for 4/1/2014					28.90
4/2/2014	BTS	Assist with Motion and Sched Expedited Hearing re Amended Ballots and Order [DNs 3463 3465 3607] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/2/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
4/2/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
4/2/2014	RIB	Respond to creditor inquiries (2) regarding change of address	CON	Communications / Call Center	0.20
4/2/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/2/2014	MBW	Audit KCC CUSIP list against exhibits to amended Plan.	SC	Solicitation	3.40
4/2/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	1.50
4/2/2014	ADB	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.10
4/2/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
4/2/2014	DHA	Coordinate with S Riveero and S Jacobson of US Bank re request for CUSIP assistance, plan classification	SMC	Case Administration / Maintenance	0.30
4/2/2014	DHA	Post update to CUSIP chart including revised plan classification for each Sewer and Warrant CUSIP, allowed amount, and trustee contact	SMC	Case Administration / Maintenance	4.60
4/2/2014	JAV	Assist with Motion and Sched Expedited Hearing re Amended Ballots and Order [DNs 3463 3465 3607] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.50
4/2/2014	JBU	Answer the information line live from 7:00 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.60
4/2/2014	JBU	Respond to creditor inquiries (2) regarding the status of claims	CON	Communications / Call Center	0.20
4/2/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
4/2/2014	JCW	Quality control review of addresses input into KCC CaseView	CON	Claims Analysis	1.20
4/2/2014	MJP	Call from C. Raimi re litigation claims and status of claims register	SMC	Claims Analysis	0.30
4/2/2014	MJP	Review listing of securities parties and voting classes	SMC	Solicitation	0.20
4/2/2014	MJP	Respond to inquiry from T. Wilson re service and publication of Notice of Disclosure Statement Hearing	SMC	Noticing	0.30
4/2/2014	MJP	Review service of Notice of Disclosure Statement on governmental parties and corr with O. Zeltner re service	SMC	Noticing	0.30
4/2/2014	MLC	Prepare and mail claim acknowledgement cards to creditors	PS	Noticing	0.10
4/2/2014	SMD	Process and prepare undeliverable mail from Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation to be sent to creditor per Post Office forwarding address	CL	Noticing	0.80

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/2/2014	TEC	Assist with Motion and Sched Expedited Hearing re Amended Ballots and Order [DNs 3463 3465 3607] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
4/2/2014	LYP	Administrative close of mailing including preparing mailing report for 3/31 - Amended Plan and DS [DN 3380 3382 3384]	CON	Noticing	0.10
4/2/2014	LYP	Administrative close of mailing including preparing mailing report for 3/28 - Stipulations [DN 3262]	CON	Noticing	0.10
4/2/2014	LYP	Administrative close of mailing including preparing mailing report for 3/27 - Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation	CON	Noticing	0.10
4/2/2014	LYP	Administrative close of mailing including preparing mailing report for 3/24 - SUPP Plan and DS [DN 2708 2709]	CON	Noticing	0.10
4/2/2014	LYP	Send bar date information and proof of claim for to creditor	CON	Noticing	0.30
4/2/2014	LYP	Update Core/2002 service list	CON	Noticing	0.20
4/2/2014	LYP	Update and post Core/2002 service list on case website	CON	Noticing	0.20
4/2/2014	LYP	Generate Motion and Sched Expedited Hearing re Amended Ballots and Order [DNs 3463 3465 3607] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.00
4/2/2014	JDG	Review changes of address input into KCC CaseView	PS	Document Processing	0.10
4/2/2014	ROS	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.10
4/2/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (5)	CL	Communications / Call Center	0.30
4/2/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	7.10
4/2/2014	JMG	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.30
4/2/2014	AAE	Oversee service of Motion and Sched Expedited Hearing re Amended Ballots and Order [DNs 3463 3465 3607]	SC	Noticing	0.10
Total for 4/2/2014					25.80
4/3/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
4/3/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/3/2014	MBW	Audit KCC CUSIP list against amended Plan exhibits (1.2); review amended ballots (.5).	SC	Solicitation	1.70
4/3/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
4/3/2014	DHA	Coordinate with S Jacobson and S Rivero of US Bank re CUSIP research, revise master spreadsheet with updated information received and reviewed	SMC	Solicitation	2.70
4/3/2014	JBU	Answer the information line live from 7:15 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.70
4/3/2014	JCW	Administrative quality control review of withdrawals of claim input into KCC CaseView	CON	Claims Analysis	0.20
4/3/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
4/3/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.10
4/3/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
4/3/2014	MLC	Maintain document tracking system of offsite storage facility	PS	Document Processing	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/3/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
4/3/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
4/3/2014	SEP	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	0.90
4/3/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.30
4/3/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
4/3/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.10
4/3/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	5.20
4/3/2014	LYP	Administrative close of mailing including preparing mailing report for 2/28 - Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CON	Noticing	0.10
4/3/2014	LYP	Prepare affidavit of service for 3/28 - Stipulations [DN 3262]and Reply re Objections to Postpetition Financing [DN 3280] mailing	CON	Noticing	0.40
4/3/2014	LYP	Prepare affidavit of service for 3/31 - Debtors Concurrence with Courts Apptmt of Experts [DN 3328] mailing	CON	Noticing	0.40
4/3/2014	LYP	Prepare affidavit of service for 3/31 - Amended Plan and DS [DN 3380 3382 3384]mailing	CON	Noticing	0.40
4/3/2014	LYP	Prepare affidavit of service for 4/1 -Order [DN 3334] mailing	CON	Noticing	0.40
4/3/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.20
4/3/2014	LLO	Respond to creditor inquiries (1) regarding status of case	CON	Communications / Call Center	0.10
4/3/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	6.20
4/3/2014	JMG	Review Pacer for electronically filed claims for 1 debtor	CON	Document Processing	0.10
4/3/2014	AAE	Prepare list of individual claimholders related to claims filed by Public Safety Union and research claims register for related proofs of claim	SC	Claims Analysis	2.00
4/3/2014	JAP	Respond to creditor inquiries (1) regarding the filing a claim	CON	Communications / Call Center	0.10
4/3/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.10
4/3/2014	VRQ	Coordinate review of contracts for inclusion in Schedule G	SC	Contract Review	0.50
4/3/2014	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.10
Total for 4/3/2014					24.30
4/4/2014	BTS	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/4/2014	GAR	Office conference with KCC GSG team re case status	SC	Case Administration / Maintenance	0.50
4/4/2014	RIB	Respond to creditor inquiries (1) regarding change of address	CON	Communications / Call Center	0.10
4/4/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/4/2014	ADB	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.20
4/4/2014	ADB	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/4/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
4/4/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.30
4/4/2014	ALC	Assist with Stip and Orders [DNs 3775 3796 3799] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/4/2014	DHA	Coordinate with IT re solicitation event planning	SMC	Case Administration / Maintenance	0.40
4/4/2014	DHA	Coordinate with S Jacobson and S Rivero of US Bank re CUSIP research, revise master spreadsheet with updated information received and reviewed	SMC	Case Administration / Maintenance	3.80
4/4/2014	DHA	Office conference with KCC GSG team re case status	SMC	Case Administration / Maintenance	0.50
4/4/2014	JAV	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
4/4/2014	JBU	Answer the information line live from 7:30 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.50
4/4/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	6.30
4/4/2014	MJP	Coordinate preparation of revised claims report	SMC	Claims Analysis	0.30
4/4/2014	MJP	Call with E. Lee and S. Panagiotakis re review and categorization of proofs of claim	SMC	Claims Analysis	0.40
4/4/2014	MJP	Call to L. Willis re document review process	SMC	Contract Review	0.20
4/4/2014	MJP	Prepare claims spreadsheet and circulate for review	SMC	Claims Analysis	0.60
4/4/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	4.00
4/4/2014	MMH	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
4/4/2014	PCC	Assist with Stip and Orders [DNs 3775 3796 3799] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/4/2014	PCC	Assist with Stip and Orders [DNs 3775 3796 3799] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/4/2014	SEP	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	2.90
4/4/2014	SMD	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of DS Hearing Notice and Scheduling Order DN 2755	CL	Noticing	0.60
4/4/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
4/4/2014	TEC	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
4/4/2014	RMA	Prepare and organize undeliverable mail to be sent to storage	CL	Undeliverable Mail Processing	0.90
4/4/2014	BSZ	Assist with Stip and Orders [DNs 3775 3796 3799] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/4/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.70

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/4/2014	LYP	Review previous mailings to research 6th circuit service list	CON	Case Administration / Maintenance	0.30
4/4/2014	LYP	Generate Stip and Orders [DNs 3775 3796 3799] and Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including formatting service list, reviewing document and performing quality checks mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.10
4/4/2014	LYP	Prepare affidavit of service for 4/2 -Motion and Sched Expedited Hearing re Amended Ballots and Order [DNs 3463 3465 3607] mailing	CON	Noticing	0.60
4/4/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.20
4/4/2014	DRO	Reviewed claims register for duplicate names	CON	Solicitation	1.50
4/4/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.30
4/4/2014	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of DS Hearing Notice and Scheduling Order DN 2755	PS	Noticing	0.10
4/4/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (3)	CL	Communications / Call Center	0.20
4/4/2014	CHD	Assist with Stip and Orders [DNs 3775 3796 3799] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
4/4/2014	CHD	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/4/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	4.60
4/4/2014	JMG	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.20
4/4/2014	AAE	Oversee service of Stip and Orders [DNs 3775 3796 3799]	SC	Noticing	0.10
4/4/2014	AAE	Prepare list of individual claimholders related to claims filed by Public Safety Union and research claims register for related proofs of claim	SC	Claims Analysis	2.00
4/4/2014	AAE	Administrative quality control review of bar date mailing re service to individuals with claims against the 36th District Court	SC	Noticing	1.80
4/4/2014	AAE	Identify union, employee and litigation parties within draft omnibus objection exhibits	SC	Claims Analysis	0.50
4/4/2014	JEF	Office conference with KCC GSG team re case status	CON	Solicitation	0.50
4/4/2014	JEF	Update and format Broadridge refund worksheet re ds hearing notice	CON	Noticing	0.40
4/4/2014	VTM	Assist with Stip and Orders [DNs 3775 3796 3799] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
4/4/2014	VRQ	Facilitate Stip and Orders [DNs 3775 3796 3799] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/4/2014	MDO	Assist with Stip and Orders [DNs 3775 3796 3799] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 4/4/2014					47.80
4/5/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	3.00
Total for 4/5/2014					3.00

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/6/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	2.50
Total for 4/6/2014					2.50
4/7/2014	GAR	Review Amended Plan and Ballot Drafts	SC	Solicitation	1.50
4/7/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.20
4/7/2014	RIB	Respond to creditor inquiries (2) regarding notices received	CON	Communications / Call Center	0.20
4/7/2014	RIB	Prepare and send memo to Dennis Mazurek re change of address and ballots	CON	Case Administration / Maintenance	0.40
4/7/2014	RIB	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.20
4/7/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.60
4/7/2014	MBW	Attend conference call with 'all hands' re: ballot and solicitation issues (1.0); review motion to amend ballots and new ballots (.8); review Berkshire objection (.5).	SC	Solicitation	2.30
4/7/2014	DHA	Coordinate with US Bank re CUSIP research, receive and post updates on spreadsheet re same	SMC	Case Administration / Maintenance	4.10
4/7/2014	DHA	Coordinate with team and T Wilson of JD re voting certifications and witness testimony	SMC	Case Administration / Maintenance	0.50
4/7/2014	DHA	Participate in conference call with City and insurers re solicitation mechanics and ballot comments	SMC	Solicitation	1.00
4/7/2014	JBU	Answer the information line live from 7:30 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.50
4/7/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
4/7/2014	MJP	Coordinate preparation for printing of ballots including review of timing and pricing for color printing	SMC	Noticing	0.70
4/7/2014	MJP	Oversee filing of affidavits of service for various mailings	SMC	Noticing	0.10
4/7/2014	MJP	Call regarding proofs of claim with E. Lee and S. Panagiotakis	SMC	Claims Analysis	0.70
4/7/2014	MJP	Review and update claims report of claims received	SMC	Claims Analysis	0.60
4/7/2014	MJP	Review open invoices and payments received	SMC	Case Administration / Maintenance	0.20
4/7/2014	MJP	Prepare for solicitation including review of retiree and employee solicitation procedures and service lists	SMC	Solicitation	1.30
4/7/2014	MJP	Review draft voting lists for employees and retirees	SMC	Solicitation	0.60
4/7/2014	MJP	Review pleadings filed on court docket for service items and update of creditor records	SMC	Noticing	0.20
4/7/2014	SEP	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	0.70
4/7/2014	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.10
4/7/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.30
4/7/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
4/7/2014	AMP	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.20
4/7/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.90
4/7/2014	PWA	Telephone conference with counsel to City re bond insurer issues	SMC	Solicitation	0.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/7/2014	PWA	Telephone conference with counsel to City and counsel to various insurers re balloting issues	SMC	Solicitation	1.00
4/7/2014	LYP	Prepare and send claims register to counsel	CON	Noticing	0.40
4/7/2014	LYP	Prepare and send requested claims	CON	Noticing	0.40
4/7/2014	LYP	Review and amended certificates of service for mailings on 3/31 and 4/2	CON	Noticing	0.30
4/7/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
4/7/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
4/7/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.90
4/7/2014	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	1.00
4/7/2014	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	0.10
4/7/2014	MFM	Manage and review tracking of undeliverable mail re Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CON	Undeliverable Mail Processing	0.20
4/7/2014	VRQ	Coordinate review of contracts for inclusion in Schedule G	SC	Contract Review	0.40
4/7/2014	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.20
Total for 4/7/2014					25.90
4/8/2014	BTS	Assist with Ntc of Meet and Confer Session and Witness List [DNs 3900 and 3918] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/8/2014	GAR	Review Ballot Drafts and Amended Plan	SC	Solicitation	2.20
4/8/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
4/8/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
4/8/2014	MBW	Emails to mailing agents re: solicitation mailing preparation.	SC	Solicitation	0.60
4/8/2014	DHA	Review of revised insurer ballots provide comments re same, call with T Wilson of JD re same	SMC	Solicitation	0.40
4/8/2014	DHA	Coordinate with S Riveror of US Bank re sewer and water CUSIP open items, provide detail of specific questions, call re same	SMC	Case Administration / Maintenance	0.80
4/8/2014	DHA	Call with P Coluccio of DTC re proposed election for sewer and warrant issues	SMC	Solicitation	0.80
4/8/2014	DHA	Coordinate with P Coluccio of DTC re revised CUSIP list, prepare and provide same	SMC	Case Administration / Maintenance	0.60
4/8/2014	DHA	Prepare revised CUSIP chart with all updates provided	SMC	Case Administration / Maintenance	0.50
4/8/2014	DHA	Provide revised CUSIP chart to JD team, coordinate with J Tiller re call	SMC	Case Administration / Maintenance	0.40
4/8/2014	DHA	Respond to inquiries received from nominees re sewer and water issue treatment election procedures	SMC	Solicitation	0.80
4/8/2014	JAV	Assist with Ntc of Meet and Confer Session and Witness List [DNs 3900 and 3918] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
4/8/2014	JBU	Answer the information line live from 7:30 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.50
4/8/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	3.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/8/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
4/8/2014	MJP	Review and reconcile open invoices and payments received	SMC	Case Administration / Maintenance	0.10
4/8/2014	MJP	Call from Carol of Bankruptcy Court re processing proofs of claim	SMC	Claims Analysis	0.20
4/8/2014	MJP	Call to L. Willis re document review process	SMC	Contract Review	0.10
4/8/2014	MJP	Oversee service of Ntc of Meet and Confer Session [DN 3900] on Core / 2002 and affected parties	SMC	Noticing	0.10
4/8/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
4/8/2014	MJP	Oversee preparation for service of various documents on core / 2002 and affected parties	SMC	Noticing	0.30
4/8/2014	MJP	Review solicitation procedures and materials in preparation for solicitation; corr with C. Healey and T. Wilson re same	SMC	Solicitation	1.60
4/8/2014	MLC	Prepare and send mailing materials to the Eastern District of Michigan Bankruptcy Court per request of court clerk	PS	Document Processing	0.20
4/8/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40
4/8/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
4/8/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.30
4/8/2014	SEP	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	1.20
4/8/2014	TEC	Assist with Ntc of Meet and Confer Session and Witness List [DNs 3900 and 3918] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.60
4/8/2014	TMV	Prepare and send mailing materials to the Eastern District of Michigan Bankruptcy Court per request of court clerk	CL	Document Processing	0.80
4/8/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.30
4/8/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
4/8/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.10
4/8/2014	PWA	Review draft insurer ballots re solicitation	SMC	Solicitation	0.40
4/8/2014	PWA	GSG discussion re various solicitation issues	SMC	Solicitation	0.80
4/8/2014	PWA	Review updated CUSIP classification information received from counsel and respond to inquiries from same	SMC	Solicitation	0.70
4/8/2014	PWA	Respond to inquiry from counsel re CUSIP classification updates	SMC	Solicitation	0.10
4/8/2014	LYP	Generate Ntc of Meet and Confer Session and Witness List [DNs 3900 and 3918] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	3.90
4/8/2014	LYP	Prepare affidavit of service for 4/4 - Stip and Orders [DNs 3775 3796 3799] mailings	CON	Noticing	0.20
4/8/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
4/8/2014	WKH	Review claims register for amended/replaced and duplicate claims in preparation of filing of omnibus objections	CON	Claims Analysis	3.40
4/8/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
4/8/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/8/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.90
4/8/2014	AAE	Prepare non-substantive claim objection analysis	SC	Claims Analysis	0.40
4/8/2014	AAE	Coordinate and generate Notice of Meet and Confer Session and Witness List mailing including communication with counsel, reviewing documents and preparing service lists	SC	Noticing	0.70
4/8/2014	MFM	Manage and review tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.50
4/8/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
4/8/2014	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.20
Total for 4/8/2014					41.40
4/9/2014	BTS	Assist with Motion re Supplemental Solicitation Procedures [DN 3932] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/9/2014	RIB	Respond to creditor inquiries (1) regarding claim filing	CON	Communications / Call Center	0.10
4/9/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.20
4/9/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/9/2014	MBW	Emails with mailing agents and nominees re: solicitation hard copy requirements.	SC	Solicitation	1.40
4/9/2014	ALC	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/9/2014	DHA	Respond to inquiries received from nominees re DTC announcement of solicitation event	SMC	Solicitation	0.80
4/9/2014	DHA	Prepare revised CUSIP spreadsheet and provide same to Broadridge and DTC, call with both re event	SMC	Solicitation	0.90
4/9/2014	JAV	Assist with Motion re Supplemental Solicitation Procedures [DN 3932] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
4/9/2014	JBU	Answer the information line live from 7:30 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.50
4/9/2014	JBU	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.20
4/9/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.20
4/9/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
4/9/2014	MJP	Oversee preparation for review and scanning of various documents	SMC	Contract Review	0.90
4/9/2014	MJP	Call to L. Willis regarding proposal for continuation of work	SMC	Case Administration / Maintenance	0.10
4/9/2014	MJP	Oversee update of core / 2002 per notice of appearances filed	SMC	Noticing	0.10
4/9/2014	MJP	Review pleadings filed on court docket for service items and update of creditor records	SMC	Maintenance of Public Access Website	0.10
4/9/2014	MJP	Review solicitation procedures and materials in preparation for solicitation; corr with C. Healey and T. Wilson re same	SMC	Solicitation	1.50
4/9/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/9/2014	PCC	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
4/9/2014	PCC	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/9/2014	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.30
4/9/2014	TEC	Assist with Motion re Supplemental Solicitation Procedures [DN 3932] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
4/9/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.20
4/9/2014	BSZ	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/9/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.50
4/9/2014	PWA	Review updated CUSIP classification information re solicitation	SMC	Solicitation	0.60
4/9/2014	LYP	Prepare affidavit of service for 4/4 - Stip and Orders [DNs 3775 3796 3799] mailings	CON	Noticing	0.40
4/9/2014	LYP	Generate Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
4/9/2014	LYP	Review notices of appearance to ensure reflected on Core/2002 service list	CON	Case Administration / Maintenance	4.60
4/9/2014	LYP	Responded to inquiry regarding service of Docket No. 3009	CON	Communications / Call Center	0.20
4/9/2014	LYP	Format and post updated Core/2002 service list to case website	CON	Maintenance of Public Access Website	0.30
4/9/2014	LYP	Prepare affidavit of service for 4/8 -Ntc of Meet and Confer Session and Witness List [DNs 3900 and 3918] mailing	CON	Noticing	0.60
4/9/2014	LYP	Prepare affidavit of service for 4/9 - Motion re Supplemental Solicitation Procedures [DN 3932] mailing	CON	Noticing	0.40
4/9/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
4/9/2014	JDG	Manage and review tracking of undeliverable mail re Ntc of Meet and Confer Session and Witness List [DNs 3900 and 3918]	PS	Undeliverable Mail Processing	0.10
4/9/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (3)	CL	Communications / Call Center	0.20
4/9/2014	LLO	Respond to creditor inquiries (1) regarding status of case	CON	Communications / Call Center	0.20
4/9/2014	CHD	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.00
4/9/2014	WKH	Review claims register for amended/replaced and duplicate claims in preparation of filing of omnibus objections	CON	Claims Analysis	4.80
4/9/2014	JMG	Review Pacer for electronically filed claims for 1 debtor	CON	Claims Analysis	0.30
4/9/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.10
4/9/2014	JMG	Review and update case summary sheet	CON	Case Administration / Maintenance	0.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/9/2014	AAE	Update various claim types to litigation	SC	Claims Analysis	0.50
4/9/2014	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	0.20
4/9/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
4/9/2014	VTM	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
4/9/2014	JAP	Respond to creditor inquiries (2) regarding the status of the bankruptcy	CON	Communications / Call Center	0.30
4/9/2014	VRQ	Facilitate Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/9/2014	MDO	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 4/9/2014					36.10
4/10/2014	BTS	Assist with Corrected Motion re Supplemental Solicitation Procedures [DN 3943] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/10/2014	RIB	Respond to creditor inquiries (2) regarding notices received	CON	Communications / Call Center	0.20
4/10/2014	RIB	Respond to creditor inquiries (1) regarding municipal bonds	CON	Communications / Call Center	0.20
4/10/2014	MBW	Email nominee re: solicitation hard copy requirement.	SC	Solicitation	0.20
4/10/2014	AML	Allocate quarterly charges for Pacer	SMC	Document Processing	0.10
4/10/2014	JAV	Assist with Corrected Motion re Supplemental Solicitation Procedures [DN 3943] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
4/10/2014	MJP	Coordinate preparation of voting amount spreadsheet for solicitation purposes	SMC	Solicitation	0.70
4/10/2014	MJP	Oversee response to inquiries re case status	SMC	Communications / Call Center	0.10
4/10/2014	MJP	Coordinate review of proofs of claim input into KCC CaseView	SMC	Claims Analysis	0.80
4/10/2014	MJP	Review and update claims register of all filed claims	SMC	Claims Analysis	0.20
4/10/2014	MJP	Oversee service of Corrected Motion re Supplemental Solicitation Procedures [DN 3943] on Core / 2002 and affected parties	SMC	Noticing	0.10
4/10/2014	MJP	Oversee service of Order Shortening Ntc [DN 3948] on Core / 2002 and affected parties	SMC	Noticing	0.10
4/10/2014	MJP	Review service of Notice of DS and corr with D. Merrett re same	SMC	Noticing	0.30
4/10/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
4/10/2014	MJP	Review pleadings filed on court docket for service items and update of creditor records	SMC	Noticing	0.10
4/10/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
4/10/2014	REB	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
4/10/2014	SEP	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	0.40

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/10/2014	TEC	Assist with Corrected Motion re Supplemental Solicitation Procedures [DN 3943] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
4/10/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
4/10/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.00
4/10/2014	LYP	Administrative close of mailing including preparing mailing report for 4/4 - Amended Plan and DS [DNs 3380 3382] - Requested Copies	CON	Noticing	0.10
4/10/2014	LYP	Administrative close of mailing including preparing mailing report for 4/2 - Motion and Sched Expedited Hearing re Amended Ballots and Order [DNs 3463 3465 3607]	CON	Noticing	0.10
4/10/2014	LYP	Generate Corrected Motion re Supplemental Solicitation Procedures [DN 3943] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.70
4/10/2014	LYP	Update client website docket including but not limited to checking scanned documents for web accessibility	CON	Case Administration / Maintenance	0.20
4/10/2014	DRO	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.10
4/10/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
4/10/2014	WKH	Review claims register for amended/replaced and duplicate claims in preparation of filing of omnibus objections	CON	Claims Analysis	5.40
4/10/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
4/10/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.30
4/10/2014	AND	Respond to creditor inquiries (1) regarding the deadline to file a Proof of Claim	CON	Communications / Call Center	0.30
4/10/2014	AAE	Oversee service of Corrected Motion re Supplemental Solicitation Procedures [DN 3943]	SC	Noticing	0.10
4/10/2014	AAE	Oversee and assist with creation of non-substantial claim objections	SC	Claims Analysis	1.30
4/10/2014	AAE	Call with KCC team re claim register and solicitation preparation	SC	Case Administration / Maintenance	0.20
4/10/2014	JEF	Respond to inquiries from brokers and security holders re ds hearing notice	CON	Noticing	0.40
4/10/2014	JAP	Respond to creditor inquiries (2) regarding the disclosure statement and the status of the bankruptcy	CON	Communications / Call Center	0.60
4/10/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.20
Total for 4/10/2014					24.20
4/11/2014	BTS	Assist with Interrogatories Set 2 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/11/2014	BTS	Assist with Interrogatories Set 1 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/11/2014	GAR	Prepare Master Nominee mailing file for Voting with Election	SC	Solicitation	0.50
4/11/2014	GAR	Office conference with KCC GSG team re case status	SC	Case Administration / Maintenance	0.90
4/11/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/11/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.20
4/11/2014	MBW	Emails with mailing agent re: solicitation preparation and database update.	SC	Solicitation	0.50
4/11/2014	DHA	Participate in conference calls re CUSIPs for COPS claims with T Wilson of JD and K Deblaise of WG, review and comment to revised draft ballots	SMC	Solicitation	0.80
4/11/2014	DHA	Update and revise CUSIP chart, review procedures for submitting PRFs, code spreadsheet to reflect all PRFs required broken down by plan class	SMC	Solicitation	6.30
4/11/2014	DHA	Office conference with KCC GSG team re case status	SMC	Case Administration / Maintenance	0.90
4/11/2014	JAV	Assist with Interrogatories Set 2 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
4/11/2014	JAV	Assist with Interrogatories Set 1 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
4/11/2014	JBU	Respond to creditor inquiries (2) regarding the status of claims; manage KCC representatives in answering creditor inquiries	CON	Communications / Call Center	0.30
4/11/2014	JBU	Review and categorize employee proofs of claim input into KCC CaseView	CON	Claims Analysis	1.60
4/11/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
4/11/2014	JCW	Review and categorize employee proofs of claim input into KCC	CON	Claims Analysis	1.50
4/11/2014	MJP	Review and revise March time entries	SMC	Case Administration / Maintenance	0.20
4/11/2014	MMH	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
4/11/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
4/11/2014	TEC	Assist with Interrogatories Set 2 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
4/11/2014	TEC	Assist with Interrogatories Set 1 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
4/11/2014	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	2.50
4/11/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	5.20
4/11/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.90
4/11/2014	PWA	Respond to inquiry from counsel to claimant re request of claims documents	SMC	Solicitation	0.10
4/11/2014	PWA	Insert merge fields into draft ballot and test samples in preparation for solicitation mailing	SMC	Solicitation	0.90
4/11/2014	PWA	Multiple telephone calls with and emails to counsel re Class 9 ballots	SMC	Solicitation	1.00
4/11/2014	PWA	Email and telephone call with counsel to Class 9 COP holders re CUSIP confirmation	SMC	Solicitation	0.30
4/11/2014	LYP	Administrative close of mailing including preparing mailing report for 4/1 - Amended Plan and DS [DNs 3380 3382] - Requested Copies	CON	Noticing	0.10
4/11/2014	LYP	Administrative close of mailing including preparing mailing report for 4/1 - Order [DN 3334]	CON	Noticing	0.10
4/11/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
4/11/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.20
4/11/2014	LYP	Prepare and send claims register to counsel	CON	Case Administration / Maintenance	2.40
4/11/2014	LYP	Research previous interrogatories mailings for potential upcoming mailing	CON	Case Administration / Maintenance	0.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/11/2014	LYP	Generate Interrogatories Set 1 and Interrogatories Set 2 mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	3.10
4/11/2014	DRO	Review and categorize employee proofs of claim input into KCC CaseView	CON	Claims Analysis	1.40
4/11/2014	LLO	Respond to creditor inquiries (1) status of case	CON	Communications / Call Center	0.10
4/11/2014	WKH	Review claims register for amended/replaced and duplicate claims in preparation of filing of omnibus objections	CON	Claims Analysis	3.90
4/11/2014	WKH	Review and categorize employee proofs of claim input into KCC CaseView	CON	Claims Analysis	1.90
4/11/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	5.20
4/11/2014	JMG	Review and categorize employee proofs of claim input into KCC CaseView	CON	Claims Analysis	2.70
4/11/2014	JMG	Coordinate and input claim withdrawals into KCC CaseView	CON	Claims Analysis	0.20
4/11/2014	AND	Review and categorize employee proofs of claim input into KCC CaseView	CON	Claims Analysis	2.40
4/11/2014	AAE	Oversee secondary review of employee claims for reclassification	SC	Claims Analysis	0.20
4/11/2014	AAE	Coordinate service of discoveries and interrogatories	SC	Noticing	1.80
4/11/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
4/11/2014	JEF	Office conference with KCC GSG team re case status	CON	Solicitation	0.90
4/11/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
Total for 4/11/2014					54.50
4/12/2014	BTS	Assist with Interrogatories Set 3 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/12/2014	JAV	Assist with Interrogatories Set 3 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
4/12/2014	TEC	Assist with Interrogatories Set 3 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.60
4/12/2014	LYP	Generate Interrogatories Set 3 mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.80
4/12/2014	LYP	Prepare affidavit of service for 4/11-4/12 - Interrogatories Set 1, 2, 3 mailing	CON	Noticing	1.10
Total for 4/12/2014					3.10
4/14/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
4/14/2014	MBW	Email agents re: hard copy requirements for solicitation documents.	SC	Solicitation	0.40
4/14/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.20
4/14/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.30
4/14/2014	ALC	Assist with Reply to Objections to Plan [DN 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/14/2014	ALC	Assist with Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.20
4/14/2014	CAW	Assist with Reply to Objections to Plan [DN 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/14/2014	CAW	Assist with Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/14/2014	DHA	Participate in conference call with City and insurers re solicitation mechanics	SMC	Solicitation	0.70
4/14/2014	DHA	Coordinate with P Collucio of DTC re revised CUSIP information, provide various spreadsheets of final data and review timeline	SMC	Solicitation	0.80
4/14/2014	DHA	Coordinate with S Jacobson of US bank re additional CUSIP information	SMC	Case Administration / Maintenance	0.30
4/14/2014	DHA	Service file preparation for solicitation to public securities	SMC	Solicitation	3.90
4/14/2014	JCW	Compile address information from Objections filed with Court for use in upcoming mailings	CON	Noticing	2.80
4/14/2014	KOT	Effectuate Detroit Vendor Number Updates	TPC	Case Administration / Maintenance	0.30
4/14/2014	MJP	Review service of pleadings on core / 2002 and affected times	SMC	Noticing	0.40
4/14/2014	MLC	Manage and review tracking of undeliverable mail re various notices	PS	Undeliverable Mail Processing	0.30
4/14/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
4/14/2014	PCC	Assist with Reply to Objections to Plan [DN 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/14/2014	PCC	Assist with Reply to Objections to Plan [DN 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/14/2014	PCC	Assist with Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
4/14/2014	PCC	Assist with Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/14/2014	PMH	Listen to and log information from creditor calls to ensure a timely response(1)	CL	Communications / Call Center	0.10
4/14/2014	RRO	Assist with Reply to Objections to Plan [DN 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/14/2014	RRO	Assist with Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/14/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
4/14/2014	RMA	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	5.40
4/14/2014	GEC	Assist with Reply to Objections to Plan [DN 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/14/2014	GEC	Assist with Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/14/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
4/14/2014	AMP	Input received proofs of claim into KCC CaseView	PS	Document Processing	0.20

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/14/2014	PWA	Telephone conference with counsel and counsel to insurers re ballots	SMC	Solicitation	0.60
4/14/2014	LYP	Generate Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] and Reply to Objections to Plan [DN 4075] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	4.70
4/14/2014	LYP	Prepare affidavit of service for 4/9 -Motion re Supplemental Solicitation Procedures [DN 3932]mailing	CON	Noticing	0.40
4/14/2014	LYP	Prepare affidavit of service for 4/10 - Corrected Motion re Supplemental Solicitation Procedures [DN 3943] mailing	CON	Noticing	0.40
4/14/2014	LYP	Prepare affidavit of service for 4/11-4/12 - Interrogatories Set 1, 2, 3 mailing	CON	Noticing	2.50
4/14/2014	DRO	Conducted address research of filed objections for noticing creditors	CON	Noticing	0.60
4/14/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.20
4/14/2014	CHD	Assist with Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
4/14/2014	CHD	Assist with Reply to Objections to Plan [DN 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/14/2014	WKH	Review claims register for duplicate claims in preparation of filing of omnibus objections	CON	Claims Analysis	3.00
4/14/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	4.10
4/14/2014	JMG	Compile address information from Detroit objections for service of DN 4075	CON	Noticing	0.70
4/14/2014	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.50
4/14/2014	AND	Search and identify addresses for creditor matrix	CON	Creditor Matrix	0.60
4/14/2014	AAE	Oversee service of Reply to Objections to Plan [DN 4075]	SC	Noticing	0.10
4/14/2014	AAE	Oversee service of Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075]	SC	Noticing	0.10
4/14/2014	AAE	Oversee creation of certificate of service for 4/11 mailing	SC	Noticing	0.20
4/14/2014	AAE	Administrative quality control review service requests and mailings from 4/11	SC	Noticing	0.40
4/14/2014	JAP	Respond to creditor inquiries (1) regarding the disclosure statement	CON	Communications / Call Center	0.10
4/14/2014	VRQ	Facilitate Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/14/2014	VRQ	Facilitate Reply to Objections to Plan [DN 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/14/2014	MDO	Assist with Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
4/14/2014	MDO	Assist with Reply to Objections to Plan [DN 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50

Total for 4/14/2014 **39.20**

Kurtzman Carson Consultants LLC

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/15/2014	BTS	Assist with Statement re Unresolved Objections to DS [DN 4103] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/15/2014	BTS	Assist with Obj to Joint Motion to Amended Solicitation Procs [DN 4100] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/15/2014	GAR	Prepare Water Bonds Mailing files for service of voting materials	SC	Solicitation	3.00
4/15/2014	RIB	Respond to creditor inquiries (1) regarding list of bond CUSIPs	CON	Communications / Call Center	0.20
4/15/2014	MBW	Email with agent re: hard copy requirement for solicitation documents (.2); review agent's hard copy requirements for solicitation documents (.3); create mailing document templates for all CUSIPs (3.4).	SC	Solicitation	3.90
4/15/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/15/2014	IYG	Respond to creditor inquiries (1) regarding change of address	CON	Communications / Call Center	0.20
4/15/2014	DHA	Establish template folders for event, coordinate with team re populating same and prep	SMC	Solicitation	4.60
4/15/2014	JAV	Assist with Statement re Unresolved Objections to DS [DN 4103] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
4/15/2014	JAV	Assist with Obj to Joint Motion to Amended Solicitation Procs [DN 4100] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
4/15/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
4/15/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	2.70
4/15/2014	MJP	Oversee service of Obj to Joint Motion to Amended Solicitation Procs [DN 4100] on Core / 2002 and affected parties	SMC	Noticing	0.10
4/15/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
4/15/2014	MJP	Oversee preparation for service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.90
4/15/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from various notices	PS	Undeliverable Mail Processing	0.30
4/15/2014	PMH	Prepare and mail claim acknowledgement cards to creditors	CL	Noticing	0.20
4/15/2014	TEC	Assist with Statement re Unresolved Objections to DS [DN 4103] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.70
4/15/2014	TEC	Assist with Obj to Joint Motion to Amended Solicitation Procs [DN 4100] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
4/15/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.20
4/15/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	2.20
4/15/2014	LYP	Generate Obj to Joint Motion to Amended Solicitation Procs [DN 4100] and Statement re Unresolved Objections to DS [DN 4103] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	4.10
4/15/2014	JDG	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	2.60

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04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/15/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (3)	CL	Communications / Call Center	0.20
4/15/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.60
4/15/2014	JMG	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.10
4/15/2014	AAE	Prepare estimate for service of amended plan and DS	SC	Case Administration / Maintenance	0.50
4/15/2014	AAE	Oversee service of Objection to Joint Motion to Amended Solicitation Procs [DN 4100]	SC	Noticing	0.10
4/15/2014	AAE	Request various reports for creation of no supporting documents claims objection	SC	Claims Analysis	0.20
4/15/2014	AAE	Coordinate and generate Statement re Unresolved Objections to DS mailing including communication with counsel, reviewing documents and preparing service lists	SC	Noticing	1.10
4/15/2014	MFM	Manage and review tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.30
4/15/2014	JEF	Respond to inquiries from brokers and security holders re ds hearing notice	CON	Noticing	0.40
4/15/2014	SMI	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.50
4/15/2014	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.20
Total for 4/15/2014					34.10
4/16/2014	GAR	Prepare Service lists, Cover Memos and Packing Slip for service of voting materials	SC	Solicitation	5.50
4/16/2014	MBW	Create solicitation mailing document and service list templates for all CUSIPs	SC	Solicitation	3.10
4/16/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.20
4/16/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
4/16/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
4/16/2014	ALC	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.20
4/16/2014	ALC	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/16/2014	ALC	Assist with Notice of Amended Exhibits [Docket No. 4143] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/16/2014	CAW	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/16/2014	CAW	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/16/2014	CAW	Assist with Notice of Amended Exhibits [Docket No. 4143] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10

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04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/16/2014	DHA	Preparation of service lists and oversee team re same	SMC	Solicitation	2.60
4/16/2014	DHA	Re-code CUSIP chart re Second Amended Plan filing	SMC	Solicitation	2.30
4/16/2014	DHA	Participate in conference call re DTC mechanics with US Bank team and T Wilson of JD, internal discussion followed	SMC	Case Administration / Maintenance	1.00
4/16/2014	JBU	Respond to creditor inquiries (1) regarding the procedures for filing a claim and the status of the Chapter 11; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	0.30
4/16/2014	KOT	Prepare Detroit Claims Report	TPC	Case Administration / Maintenance	0.50
4/16/2014	MJP	Review and finalize March time entries	SMC	Case Administration / Maintenance	0.30
4/16/2014	MJP	Oversee update of public access website with updated case information	SMC	Maintenance of Public Access Website	0.20
4/16/2014	MJP	Review preparation for scanning of various documents	SMC	Contract Review	0.30
4/16/2014	MJP	Review status of preparation of retention documents for scanning project	SMC	Contract Review	0.30
4/16/2014	MMH	Process and barcode contracts for inclusion in contract database	CL	Document Processing	1.00
4/16/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
4/16/2014	PCC	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/16/2014	PCC	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	7.80
4/16/2014	PCC	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
4/16/2014	PCC	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/16/2014	PCC	Assist with Notice of Amended Exhibits [Docket No. 4143] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.50
4/16/2014	PCC	Assist with Notice of Amended Exhibits [Docket No. 4143] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/16/2014	RRO	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/16/2014	RRO	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/16/2014	RRO	Assist with Notice of Amended Exhibits [Docket No. 4143] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/16/2014	GEC	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/16/2014	GEC	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10

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04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/16/2014	GEC	Assist with Notice of Amended Exhibits [Docket No. 4143] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/16/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	0.70
4/16/2014	AMP	File general case documents to maintain integrity of original document tracking system	PS	Document Processing	0.20
4/16/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.50
4/16/2014	PWA	Telephone conference with counsel, counsel to Indenture Trustee and Indenture Trustee re plan distributions	SMC	Solicitation	1.00
4/16/2014	PWA	Review amended Plan and Disclosure Statement and review exhibits to confirm voting securities	SMC	Solicitation	2.10
4/16/2014	LYP	Generate Second Amended Plan and DS [DNs 4140 4141 4142] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.80
4/16/2014	LYP	Prepare affidavit of service for 4/15 -Obj to Joint Motion to Amended Solicitation Procs [DN 4100] and Statement re Unresolved Objections to DS [DN 4103] mailings	CON	Noticing	0.50
4/16/2014	LYP	Administrative close of mailing including preparing mailing report for 4/12 - Interrogatories Set 3	CON	Noticing	0.10
4/16/2014	LYP	Administrative close of mailing including preparing mailing report for 4/11 - Interrogatories Set 2	CON	Noticing	0.10
4/16/2014	LYP	Administrative close of mailing including preparing mailing report for 4/11 - Interrogatories Set 1	CON	Noticing	0.10
4/16/2014	LYP	Administrative close of mailing including preparing mailing report for 4/10 - Corrected Motion re Supplemental Solicitation Procedures [DN 3943]	CON	Noticing	0.10
4/16/2014	LYP	Administrative close of mailing including preparing mailing report for 4/8 - Ntc of Meet and Confer Session and Witness List [DNs 3900 and 3918]	CON	Noticing	0.10
4/16/2014	LYP	Administrative close of mailing including preparing mailing report for 4/4 - Stip and Orders [DNs 3775 3796 3799]	CON	Noticing	0.10
4/16/2014	LYP	Administrative close of mailing including preparing mailing report for 4/9 - Motion re Supplemental Solicitation Procedures [DN 3932]	CON	Noticing	0.10
4/16/2014	DRO	Review of claims for supporting documentation in preparation of service of omnibus objections	CON	Claims Analysis	0.50
4/16/2014	LLO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.40
4/16/2014	CHD	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.50
4/16/2014	CHD	Assist with Notice of Amended Exhibits [Docket No. 4143] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.00
4/16/2014	CHD	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
4/16/2014	WKH	Review claims register for no supporting document claims in preparation of filing of omnibus objections	CON	Claims Analysis	3.50
4/16/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.20
4/16/2014	JMG	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.10
4/16/2014	JMG	Respond to creditor inquiries (3) regarding the status of claims	CON	Communications / Call Center	0.40

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04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/16/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	4.30
4/16/2014	AAE	Oversee service of Second Amended Plan and DS [DNs 4140 4141 4142]	SC	Noticing	0.10
4/16/2014	AAE	Oversee service of Notice of Amended Exhibits [Docket No. 4143]	SC	Noticing	0.10
4/16/2014	AAE	Oversee creation of no supporting documents claim objection exhibit	SC	Claims Analysis	0.70
4/16/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
4/16/2014	VRQ	Facilitate Notice of Amended Exhibits [Docket No. 4143] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/16/2014	VRQ	Facilitate Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/16/2014	MDO	Assist with Notice of Amended Exhibits [Docket No. 4143] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/16/2014	MDO	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 4/16/2014					56.20
4/17/2014	GAR	Review Updated CUSIP & ISIN spreadsheet	SC	Solicitation	3.00
4/17/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/17/2014	DHA	Coordinate with A Agbnotaen of DTC re SPR request, review timing of record date and release of information	SMC	Solicitation	0.30
4/17/2014	DHA	Review and revise CUSIP spreadsheet re Second Amended Plan filing changes	SMC	Solicitation	3.80
4/17/2014	MJP	Coordinate review and update of website with revised case information	SMC	Maintenance of Public Access Website	0.20
4/17/2014	MJP	Coordinate response to inquiries re status of claims listed on list of creditors	SMC	Claims Analysis	0.30
4/17/2014	MJP	Review disclosure statement procedures in preparation for filing	SMC	Solicitation	0.40
4/17/2014	MJP	Prepare for scanning of various documents	SMC	Contract Review	0.60
4/17/2014	MJP	Oversee update of public access website with pleadings filed on court docket	SMC	Maintenance of Public Access Website	0.20
4/17/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
4/17/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
4/17/2014	MLC	Manage review and tracking of undeliverable mail re Second Amended Plan and DS [DNs 4140 4141 4142]	PS	Undeliverable Mail Processing	0.30
4/17/2014	MLC	Manage review and tracking of undeliverable mail re Statement re Unresolved Objections to DS [DN 4103]	PS	Undeliverable Mail Processing	0.30
4/17/2014	MLC	Manage review and tracking of undeliverable mail re Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075]	PS	Undeliverable Mail Processing	0.20
4/17/2014	SEP	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	0.60
4/17/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.90

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/17/2014	PWA	Compare Impaired/Unimpaired CUSIP exhibit to voting securities chart to determine new non-voting securities	SMC	Solicitation	1.60
4/17/2014	LYP	Counsel inquiry regarding claimant's status	CON	Communications / Call Center	0.30
4/17/2014	DRO	Review of claims for supporting documentation in preparation of service of omnibus objections	CON	Claims Analysis	1.90
4/17/2014	LLO	Track undeliverable mail from returned FedEx packages	CON	Communications / Call Center	0.30
4/17/2014	WKH	Review claims register for no supporting document claims in preparation of filing of omnibus objections	CON	Claims Analysis	4.00
4/17/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
4/17/2014	JMG	Respond to creditor inquiries (1) regarding status of claims	CON	Communications / Call Center	0.10
4/17/2014	JMG	Review Pacer for electronically filed claims for 1 debtor	CON	Claims Analysis	0.10
4/17/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.60
4/17/2014	AAE	Oversee creation of no supporting documents claim objection exhibit	SC	Claims Analysis	0.90
4/17/2014	MFM	Manage and review tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.10
Total for 4/17/2014					29.50
4/18/2014	GAR	Office conference with KCC GSG team re case status	SC	Case Administration / Maintenance	0.70
4/18/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/18/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.10
4/18/2014	ADB	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.10
4/18/2014	ALC	Assist with Amended List of Fact Witnesses [DN 4187] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/18/2014	CAW	Assist with Amended List of Fact Witnesses [DN 4187] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/18/2014	DHA	Revise CUSIP chart re Second Amended Plan	SMC	Solicitation	3.10
4/18/2014	DHA	Coordinate with J Young of DTC re invoice for record date SPRs	SMC	Solicitation	0.40
4/18/2014	DHA	Coordinate with S McCorkle of DTC re revised timing of solicitation launch	SMC	Case Administration / Maintenance	0.20
4/18/2014	DHA	Office conference with KCC GSG team re case status	SMC	Case Administration / Maintenance	0.70
4/18/2014	JBU	Manage process for listening to and transcribing creditor voice messages; provide assistance to call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	0.40
4/18/2014	MJP	Coordinate preparation of claims objection exhibits for various objections	SMC	Claims Analysis	0.20
4/18/2014	MJP	Oversee review and update of claims register and preparation of revised claims listing	SMC	Claims Analysis	0.80
4/18/2014	MJP	Corr with C. Raimi and J. Nosedo re update of claims to litigation category	SMC	Claims Analysis	0.20
4/18/2014	MJP	Review and finalize February invoice	SMC	Case Administration / Maintenance	0.30

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/18/2014	MJP	Review and finalize February time entries	SMC	Case Administration / Maintenance	0.20
4/18/2014	MJP	Review and finalize January invoice	SMC	Case Administration / Maintenance	0.30
4/18/2014	MJP	Review and finalize January time entries	SMC	Case Administration / Maintenance	0.20
4/18/2014	MJP	Respond to inquiry from C. Raimi re schedule listings for potential property tax claims	SMC	Communications / Call Center	0.20
4/18/2014	MJP	Prepare for solicitation including review of solicitation materials and timing	SMC	Solicitation	0.40
4/18/2014	MJP	Respond to email from S. Panagiotakis re claims notes for property tax claims	SMC	Claims Analysis	0.10
4/18/2014	MJP	Prepare for and participate in claims call with E. Lee and S. Panagiotakis	SMC	Claims Analysis	0.90
4/18/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
4/18/2014	MLC	Prepare and mail claim acknowledgement cards to creditors	PS	Noticing	0.10
4/18/2014	PCC	Assist with Amended List of Fact Witnesses [DN 4187] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/18/2014	PCC	Assist with Amended List of Fact Witnesses [DN 4187] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/18/2014	RRO	Assist with Amended List of Fact Witnesses [DN 4187] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/18/2014	GEC	Assist with Amended List of Fact Witnesses [DN 4187] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/18/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	4.50
4/18/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.70
4/18/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.30
4/18/2014	LYP	Prepare and case file electronically filed affidavits of service	CON	Case Administration / Maintenance	0.10
4/18/2014	LYP	Update claim types for certain claims per counsel request	CON	Claims Analysis	0.30
4/18/2014	LYP	Prepare and send claims register to counsel	CON	Case Administration / Maintenance	1.10
4/18/2014	LYP	Perform updates to public access website with updated case information	CON	Maintenance of Public Access Website	0.30
4/18/2014	LYP	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.20
4/18/2014	LYP	Respond to creditor inquiry regarding change of address	CON	Communications / Call Center	0.20
4/18/2014	LYP	Generate Amended List of Fact Witnesses [DN 4187] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
4/18/2014	LYP	Prepare affidavit of service for 4/14 - Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] and Reply to Objections to Plan [DN 4075] mailing	CON	Noticing	0.40
4/18/2014	LYP	Prepare affidavit of service for 4/15 - Obj to Joint Motion to Amended Solicitation Procs [DN 4100] and Statement re Unresolved Objections to DS [DN 4103] mailing	CON	Noticing	0.40

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/18/2014	LYP	Prepare affidavit of service for 4/16 - Second Amended Plan and DS [DNs 4140 4141 4142] and Notice of Amended Exhibits [Docket No. 4143] mailing	CON	Noticing	0.40
4/18/2014	DRO	Processing and review of duplicate claims received	CON	Claims Analysis	1.50
4/18/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
4/18/2014	CHD	Assist with Amended List of Fact Witnesses [DN 4187] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
4/18/2014	WKH	Review claims register for no supporting document claims in preparation of filing of omnibus objections	CON	Claims Analysis	0.50
4/18/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.00
4/18/2014	AAE	Oversee service of Amended List of Fact Witnesses [DN 4187]	SC	Noticing	0.10
4/18/2014	AAE	Provide Foley with web user access to KCC home page	SC	Case Administration / Maintenance	0.30
4/18/2014	AAE	Call with KCC team re claims register and solicitation preparation	SC	Case Administration / Maintenance	0.40
4/18/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
4/18/2014	JEF	Office conference with KCC GSG team re case status	CON	Solicitation	0.70
4/18/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
4/18/2014	VTM	Assist with Amended List of Fact Witnesses [DN 4187] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
4/18/2014	JAP	Respond to creditor inquiries (1) regarding the status of the bankruptcy	CON	Communications / Call Center	0.30
4/18/2014	VRQ	Facilitate Amended List of Fact Witnesses [DN 4187] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/18/2014	MDO	Assist with Amended List of Fact Witnesses [DN 4187] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 4/18/2014					28.00
4/20/2014	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.30
Total for 4/20/2014					0.30
4/21/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
4/21/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
4/21/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/21/2014	MJP	Call with S. Panagiotakis re update of claims report	SMC	Claims Analysis	0.20
4/21/2014	MJP	Oversee review and update of website with updated case information	SMC	Maintenance of Public Access Website	0.10
4/21/2014	MJP	Call to S. Panagiotakis re review of claims	SMC	Claims Analysis	0.20
4/21/2014	MJP	Oversee update of Core / 2002 per creditor correspondence received	SMC	Noticing	0.20
4/21/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10

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04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/21/2014	LYP	Perform updates to public access website with updated case information	CON	Noticing	0.20
4/21/2014	DRO	Processing and review of duplicate claims received	CON	Document Processing	1.00
4/21/2014	JDG	Manage and review tracking of undeliverable mail re various notices	PS	Undeliverable Mail Processing	0.20
4/21/2014	ROS	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.10
4/21/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.70
4/21/2014	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.60
4/21/2014	AAE	Update public access website in preparation of new format release; administrative quality control review of same	SC	Maintenance of Public Access Website	0.60
4/21/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
4/21/2014	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.30
Total for 4/21/2014					5.90
4/22/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
4/22/2014	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.10
4/22/2014	RIB	Respond to creditor inquiries (1) regarding ballot solicitation	CON	Communications / Call Center	0.10
4/22/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/22/2014	MBW	Email agent re: solicitation hard copy requirement.	SC	Solicitation	0.20
4/22/2014	MBW	Email with agent re: hard copy requirement for solicitation materials.	SC	Solicitation	0.20
4/22/2014	DHA	Revise coding of CUSIP chart re Second Amended Plan	SMC	Solicitation	3.30
4/22/2014	DHA	Calls with P Collucio of DTC and J Garcia of Broadridge re Second Amended Plan and associated revisions to Sewer and Water notes	SMC	Solicitation	0.40
4/22/2014	DHA	Respond to inquiry from D Ferican of Capital re CUSIPs involved in event, provide list re same	SMC	Communications / Call Center	0.30
4/22/2014	JBU	Respond to creditor inquiries (1) regarding the status of claims; help call center reps in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.40
4/22/2014	MJP	Coordinate preparation of draft claims objection exhibits	SMC	Claims Analysis	0.30
4/22/2014	MJP	Call with E. Lee, S. Panagiotakis, J. Ellman, Foley, and D. Merrett regarding claims objection process	SMC	Claims Analysis	1.30
4/22/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.10
4/22/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40
4/22/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.30
4/22/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.60
4/22/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.20
4/22/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.20
4/22/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
4/22/2014	LYP	Update Core/2002 Notice List	CON	Noticing	1.40

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04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/22/2014	LYP	Administrative close of mailing including preparing mailing report for 4/9 - Amended Plan and DS [DNs 3380 3382] - Requested Copies	CON	Noticing	0.10
4/22/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
4/22/2014	LLO	Respond to creditor inquiries (1) regarding filing a claim in the case	CON	Communications / Call Center	0.10
4/22/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
4/22/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.30
4/22/2014	TLJ	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.30
4/22/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.70
4/22/2014	AAE	Prepare for and participate in Claims Update Call with E&Y and Jones Day	SC	Communications / Call Center	1.40
4/22/2014	AAE	Prepare non-substantive claim objection analysis	SC	Claims Analysis	0.40
4/22/2014	AAE	Call with KCC team re claim objections and solicitation	SC	Case Administration / Maintenance	0.20
4/22/2014	MFM	Manage and review tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.20
4/22/2014	MFM	Facilitate claims processing, scan and input into KCC CaseView	CON	Document Processing	0.10
4/22/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
Total for 4/22/2014					16.50
4/23/2014	RIB	Review names in creditor matrix	CON	Creditor Matrix	1.70
4/23/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/23/2014	MBW	Review agent's requirements for hard copies of solicitation materials (.2); email agent re: solicitation requirements (.1).	SC	Solicitation	0.30
4/23/2014	IYG	Address Research for Prepetition Workers Comp Claimants	CON	Noticing	1.60
4/23/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.10
4/23/2014	ADB	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	4.00
4/23/2014	DHA	Coordinate with J Garcia of Broadridge re material requirements for Class 9 COP claims	SMC	Solicitation	0.40
4/23/2014	DHA	Prepare revised pack slips, cover memos and services lists for Class 1A	SMC	Solicitation	5.10
4/23/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.30
4/23/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
4/23/2014	MJP	Review pleadings filed on court docket and oversee update of website per same	SMC	Maintenance of Public Access Website	0.20
4/23/2014	PWA	Respond to inquiry from nominee re voting CUSIPs	SMC	Solicitation	0.10
4/23/2014	LYP	Prepare for Motion re Disputed Workers Comp Claims [DN 4263] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	4.70
4/23/2014	DRO	Review matrix for pre-petition workers compensation claims	CON	Noticing	1.60
4/23/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.30

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04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/23/2014	AAE	Prepare non-substantive claim objection analysis	SC	Claims Analysis	2.40
4/23/2014	AAE	Update adversary proceeding section of public access website	SC	Maintenance of Public Access Website	0.20
4/23/2014	AAE	Coordinate service of workers compensation motion including compiling and formatting service lists	SC	Noticing	1.30
4/23/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
4/23/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.20
4/23/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.20
4/23/2014	VRQ	Coordinate address research of pre-petition workers compensation cases for mailing	SC	Noticing	0.30
Total for 4/23/2014					26.40
4/24/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
4/24/2014	ALC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.50
4/24/2014	ALC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/24/2014	CAW	Assist with Motion re Disputed Workers Comp Claims [DN 4263] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/24/2014	CAW	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/24/2014	DHA	Preparation of service lists for Class 1A impaired securities	SMC	Solicitation	5.80
4/24/2014	JBU	Respond to creditor inquiries (1) regarding the procedures for filing a claim and the status of claims; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	0.50
4/24/2014	MJP	Coordinate preparation for scanning of various documents including review of process and timing	SMC	Contract Review	1.70
4/24/2014	MJP	Review and revise invoices for review by fee examiner	SMC	Case Administration / Maintenance	0.40
4/24/2014	MJP	Prepare revised invoices for January and February with overviews and notes included	SMC	Case Administration / Maintenance	0.10
4/24/2014	MJP	Oversee service of Motion re Disputed Workers Comp Claims [DN 4263] on Core / 2002 and affected parties	SMC	Noticing	0.10
4/24/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.20
4/24/2014	PCC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	2.60
4/24/2014	PCC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.80
4/24/2014	PCC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/24/2014	PCC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/24/2014	RRO	Assist with Motion re Disputed Workers Comp Claims [DN 4263] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/24/2014	RRO	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/24/2014	GEC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/24/2014	GEC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/24/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
4/24/2014	LYP	Generate Motion re Disputed Workers Comp Claims [DN 4263] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	2.30
4/24/2014	LYP	Administrative close of mailing including preparing mailing report for 4/16 - Second Amended Plan and DS [DNs 4140 4141 4142]	CON	Noticing	0.10
4/24/2014	LYP	Administrative close of mailing including preparing mailing report for 4/16 - Notice of Amended Exhibits [Docket No. 4143]	CON	Noticing	0.10
4/24/2014	LYP	Administrative close of mailing including preparing mailing report for 4/16 - Second Amended Plan and DS [DNs 4140 4141 4142]	CON	Noticing	0.10
4/24/2014	LYP	Administrative close of mailing including preparing mailing report for 4/15 - Statement re Unresolved Objections to DS [DN 4103]	CON	Noticing	0.10
4/24/2014	LYP	Administrative close of mailing including preparing mailing report for 4/15 - Obj to Joint Motion to Amended Solicitation Procs [DN 4100]	CON	Noticing	0.10
4/24/2014	LYP	Administrative close of mailing including preparing mailing report for 4/14 - Reply to Objections to Plan [DN 4075]	CON	Noticing	0.10
4/24/2014	LYP	Administrative close of mailing including preparing mailing report for 4/14 - Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075]	CON	Noticing	0.10
4/24/2014	DRO	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
4/24/2014	LLO	Respond to creditor inquiries (1) regarding status of case	CON	Communications / Call Center	0.10
4/24/2014	CHD	Assist with Motion re Disputed Workers Comp Claims [DN 4263] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
4/24/2014	CHD	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/24/2014	WKH	Respond to creditor inquiries (1) regarding case and claim status	CON	Communications / Call Center	0.20
4/24/2014	JMG	Review Pacer for electronically filed claims for 1 debtor	CON	Claims Analysis	0.20
4/24/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.50
4/24/2014	AAE	Oversee service of Motion re Disputed Workers Comp Claims [DN 4263]	SC	Noticing	0.10
4/24/2014	AAE	Prepare non-substantive claim objection analysis	SC	Claims Analysis	1.60

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04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/24/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.20
4/24/2014	MFM	Manage and review tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.20
4/24/2014	VTM	Assist with Motion re Disputed Workers Comp Claims [DN 4263] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.50
4/24/2014	VRQ	Facilitate Motion re Disputed Workers Comp Claims [DN 4263] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/24/2014	VRQ	Facilitate Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/24/2014	MDO	Assist with Motion re Disputed Workers Comp Claims [DN 4263] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/24/2014	MDO	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
Total for 4/24/2014					25.40
4/25/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.10
4/25/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
4/25/2014	ALC	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/25/2014	ALC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/25/2014	CAW	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/25/2014	CAW	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/25/2014	DHA	Prepare service files for Class 1A impaired securities	SMC	Solicitation	5.50
4/25/2014	DHA	Office conference with KCC GSG team re case status	SMC	Case Administration / Maintenance	0.30
4/25/2014	MJP	Oversee preparation and circulation of claims report and litigation claims report	SMC	Claims Analysis	0.40
4/25/2014	MJP	Review and finalize February invoice	SMC	Case Administration / Maintenance	0.20
4/25/2014	MJP	Review and finalize January invoice	SMC	Case Administration / Maintenance	0.20
4/25/2014	MJP	Review contract review status and corr with L. Willis re same	SMC	Contract Review	0.10
4/25/2014	MJP	Oversee update of proofs of claim per revisions received from E. Lee and S. Panagiotakis	SMC	Claims Analysis	0.70
4/25/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/25/2014	MLC	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.20
4/25/2014	MLC	Maintain document tracking system of offsite storage facility	PS	Document Processing	0.50
4/25/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.50
4/25/2014	PCC	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/25/2014	PCC	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/25/2014	PCC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/25/2014	PCC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/25/2014	RRO	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/25/2014	RRO	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/25/2014	GEC	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/25/2014	GEC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/25/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.10
4/25/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.30
4/25/2014	LYP	Generate Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
4/25/2014	LYP	Generate Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
4/25/2014	LYP	Generate 3rd Amended Plan, DS, Ntc re Redlines and Ntc of Amended Exhibits re Pension OPEB Solicitation Procs [DNs 4271 4272 4274 4276] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	4.60
4/25/2014	LYP	Prepare and send claims register to counsel	CON	Case Administration / Maintenance	0.90
4/25/2014	CHD	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
4/25/2014	CHD	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/25/2014	CHD	Assist with 3rd Amended Plan, DS, Ntc re Redlines and Ntc of Amended Exhibits re Pension OPEB Solicitation Procs [DNs 4271 4272 4274 4276] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.50
4/25/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.40
4/25/2014	JMG	Respond to creditor inquiries (1) regarding status of claims	CON	Communications / Call Center	0.10
4/25/2014	AAE	Update various claims on register per call with E&Y	SC	Claims Analysis	1.20
4/25/2014	AAE	Prepare voting amount spreadsheet	SC	Claims Analysis	2.20
4/25/2014	AAE	Administrative quality control review of disputed workers comp claims motion service	SC	Noticing	0.10
4/25/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.20
4/25/2014	JEF	Office conference with KCC GSG team re case status	CON	Solicitation	0.30
4/25/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
4/25/2014	VTM	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
4/25/2014	VRQ	Facilitate Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/25/2014	VRQ	Facilitate Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/25/2014	MDO	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
4/25/2014	MDO	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 4/25/2014					25.70
4/26/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	12.00
4/26/2014	CHD	Assist with 3rd Amended Plan, DS, Ntc re Redlines and Ntc of Amended Exhibits re Pension OPEB Solicitation Procs [DNs 4271 4272 4274 4276] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	2.00
4/26/2014	AAE	Oversee service of 3rd Amended Plan, DS, Notice re Redlines and Notice of Amended Exhibits re Pension OPEB Solicitation Procs [DNs 4271 4272 4274 4276]	SC	Noticing	0.10
Total for 4/26/2014					14.10
4/28/2014	RIB	Respond to creditor inquiries (1) regarding change of address	CON	Communications / Call Center	0.10
4/28/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/28/2014	ALC	Assist with Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/28/2014	CAW	Assist with Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/28/2014	DHA	Review of Third Amended Plan	SMC	Solicitation	0.80
4/28/2014	DHA	Prepare CUSIP spreadsheet for DTC revised to show impaired versus unimpaired CUSIPs in Class 1A, coordinate with P Coluccio re same	SMC	Solicitation	0.90
4/28/2014	MJP	Review and finalize February invoice	SMC	Case Administration / Maintenance	0.40
4/28/2014	MJP	Review and finalize January invoice	SMC	Case Administration / Maintenance	0.40
4/28/2014	MJP	Call to T. Dalcourt re City of Detroit claims reports	SMC	Claims Analysis	0.20
4/28/2014	MJP	Review pleadings filed on court docket for service documents and updates to creditor records	SMC	Noticing	0.30
4/28/2014	MLC	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.30
4/28/2014	MLC	Sort and manage undeliverable mail from Bar Date Notice	PS	Undeliverable Mail Processing	0.20
4/28/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
4/28/2014	PCC	Assist with Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/28/2014	PMH	Prepare and mail claim acknowledgement cards to creditors	CL	Noticing	0.20
4/28/2014	RRO	Assist with Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/28/2014	RMA	Prepare and organize undeliverable mail to be sent to storage	CL	Undeliverable Mail Processing	0.10
4/28/2014	GEC	Assist with Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/28/2014	PWA	Review Third Amended Plan and Disclosure Statement	SMC	Solicitation	0.70
4/28/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
4/28/2014	LYP	Post third amended plan and disclosure statement to case website	CON	Maintenance of Public Access Website	0.20
4/28/2014	LYP	Generate Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
4/28/2014	CHD	Assist with Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
4/28/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
4/28/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
4/28/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.40

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/28/2014	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.50
4/28/2014	AAE	Oversee service of Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290]	SC	Noticing	0.10
4/28/2014	AAE	Prepare voting amount spreadsheet	SC	Claims Analysis	5.80
4/28/2014	MFM	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CON	Undeliverable Mail Processing	2.30
4/28/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (3)	CL	Communications / Call Center	0.10
4/28/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
4/28/2014	VRQ	Facilitate Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/28/2014	MDO	Assist with Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
Total for 4/28/2014					18.70
4/29/2014	RIB	Respond to creditor inquiries (2) regarding plan and disclosure statement	CON	Communications / Call Center	0.20
4/29/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.10
4/29/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/29/2014	ALC	Assist with Third Amended Plan and DS [DNs 4271 4272] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/29/2014	CAW	Assist with Third Amended Plan and DS [DNs 4271 4272] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/29/2014	DHA	Coordinate with C Healy of JD re unimpaired 1A bonds notification requirement, prepare revised spreadsheet for J Garcia of Broadridge to remove such bonds, coordinate with D Payne of Broadridge to establish notice only mailing for such bonds	SMC	Solicitation	0.80
4/29/2014	DHA	Respond to inquiries from S McKorkle and P Coluccio of DTC re notice only and voting Class 1A CUSIPS	SMC	Solicitation	0.60
4/29/2014	MJP	Call with L. Willis re preparation for scanning project	SMC	Contract Review	0.20
4/29/2014	MJP	Participate in claims call with E&Y, Foley, and Jones Day regarding claims objections	SMC	Claims Analysis	0.70
4/29/2014	MJP	Review and finalize February invoice	SMC	Case Administration / Maintenance	0.30
4/29/2014	MJP	Review and finalize January invoice	SMC	Case Administration / Maintenance	0.30
4/29/2014	MJP	Call from S. Panagiotakis regarding claims allowed	SMC	Claims Analysis	0.30
4/29/2014	MJP	Call from S. Panagiotakis re claims objection preparation	SMC	Claims Analysis	0.10
4/29/2014	MJP	Call to T. Dalcourt re claims review	SMC	Claims Analysis	0.20
4/29/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
4/29/2014	MJP	Review claims register in preparation for claims call	SMC	Claims Analysis	0.40
4/29/2014	MJP	Prepare overview of scanning project and corr with L. Willis re same	SMC	Contract Review	0.50

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/29/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
4/29/2014	MJP	Oversee preparation for solicitation including review of procedures and timing	SMC	Solicitation	0.10
4/29/2014	MJP	Oversee preparation of draft objection exhibits for various objections	SMC	Claims Analysis	0.80
4/29/2014	MLC	Manage and review tracking of undeliverable mail re 3rd Amended Plan, DS, Ntc re Redlines and Ntc of Amended Exhibits re Pension OPEB Solicitation Procs [DNs 4271 4272 4274 4276]	PS	Undeliverable Mail Processing	0.30
4/29/2014	MLC	Manage and review tracking of undeliverable mail re Motion re Disputed Workers Comp Claims [DN 4263]	PS	Undeliverable Mail Processing	0.30
4/29/2014	PCC	Assist with Third Amended Plan and DS [DNs 4271 4272] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
4/29/2014	RRO	Assist with Third Amended Plan and DS [DNs 4271 4272] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/29/2014	TMV	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	5.80
4/29/2014	GEC	Assist with Third Amended Plan and DS [DNs 4271 4272] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/29/2014	PWA	Further review of Third Amended Plan and Disclosure Statement and review of cusips associated with non-voting GO series of notes	SMC	Solicitation	1.90
4/29/2014	LYP	Generate Third Amended Plan and DS [DNs 4271 4272] - Requested Copies mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
4/29/2014	LYP	Prepare affidavit of service for 4/18 - Amended List of Fact Witnesses [DN 4187] mailing	CON	Noticing	0.20
4/29/2014	DRO	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
4/29/2014	DRO	Processing and review of duplicate claims received	CON	Document Processing	1.50
4/29/2014	CHD	Assist with Third Amended Plan and DS [DNs 4271 4272] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
4/29/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
4/29/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
4/29/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.50
4/29/2014	AAE	Prepare late filed, duplicate and amend and replaced omnibus objection exhibits	SC	Claims Analysis	2.80
4/29/2014	AAE	Prepare for and participate in Claims Update Call with E&Y and Jones Day	SC	Communications / Call Center	0.70
4/29/2014	AAE	Prepare voting amount spreadsheet	SC	Claims Analysis	0.80
4/29/2014	VTM	Assist with Third Amended Plan and DS [DNs 4271 4272] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
4/29/2014	VRQ	Facilitate Third Amended Plan and DS [DNs 4271 4272] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/29/2014	MDO	Assist with Third Amended Plan and DS [DNs 4271 4272] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 4/29/2014					24.40
4/30/2014	BTS	Assist with Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/30/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/30/2014	MBW	Email with agent re: solicitation mailing and timing.	SC	Solicitation	0.10
4/30/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
4/30/2014	ALC	Assist with Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/30/2014	CAW	Assist with Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/30/2014	DHA	Coordinate with D Payne of Broadridge re noticing to unimpaired Sewer/Water bonds	SMC	Noticing	0.40
4/30/2014	JAV	Assist with Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
4/30/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	2.90
4/30/2014	MJP	Coordinate response to inquiry from Fee Examiner re December invoice comments	SMC	Case Administration / Maintenance	0.70
4/30/2014	MJP	Draft and send email D. Reich re transfer of information for ballots	SMC	Solicitation	0.10
4/30/2014	MJP	Call from Jim Nosedo regarding claim withdrawals	SMC	Claims Analysis	0.10
4/30/2014	MJP	Call to C. Healey re solicitation preparation	SMC	Solicitation	0.20
4/30/2014	MJP	Prepare for solicitation including review of solicitation procedures and timing	SMC	Solicitation	1.30
4/30/2014	MJP	Oversee service of Obj re Amended Motion re Negotiations [DN 4317] on affected parties	SMC	Noticing	0.10
4/30/2014	MJP	Oversee preparation of revised invoices per comments received from Fee Examiner	SMC	Case Administration / Maintenance	0.10
4/30/2014	MJP	Review status of open invoices and oversee update of invoices	SMC	Case Administration / Maintenance	0.20
4/30/2014	PCC	Assist with Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/30/2014	RRO	Assist with Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/30/2014	TEC	Assist with Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.20
4/30/2014	GEC	Assist with Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
4/30/2014	AMP	File general case documents to maintain integrity of original document tracking system	PS	Document Processing	0.70
4/30/2014	LYP	Prepare affidavit of service for 4/18 - Amended List of Fact Witnesses [DN 4187] mailing	CON	Noticing	0.40
4/30/2014	LYP	Prepare affidavit of service for 4/24-4/25 - Motion re Disputed Workers Comp Claims [DN 4263] mailing	CON	Noticing	0.50
4/30/2014	LYP	Prepare affidavit of service for 4/25-4/26 - 3rd Amended Plan, DS, Ntc re Redlines and Ntc of Amended Exhibits re Pension OPEB Solicitation Procs [DNs 4271 4272 4274 4276] mailing	CON	Noticing	0.70
4/30/2014	LYP	Prepare affidavit of service for 4/25 - Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing	CON	Noticing	0.40
4/30/2014	LYP	Prepare affidavit of service for 4/28 - Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290] mailing	CON	Noticing	0.50
4/30/2014	LYP	Generate Obj re Amended Motion re Negotiations [DN 4317] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
4/30/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.40
4/30/2014	LYP	Administrative close of mailing including preparing mailing report for 4/18 - Amended List of Fact Witnesses [DN 4187]	CON	Noticing	0.10
4/30/2014	LYP	Administrative close of mailing including preparing mailing report for 4/25 - Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation	CON	Noticing	0.10
4/30/2014	LYP	Administrative close of mailing including preparing mailing report for 4/25 - Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties	CON	Noticing	0.10
4/30/2014	LYP	Administrative close of mailing including preparing mailing report for 4/24 - Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party	CON	Noticing	0.10
4/30/2014	LYP	Administrative close of mailing including preparing mailing report for 4/24 - Motion re Disputed Workers Comp Claims [DN 4263]	CON	Noticing	0.10
4/30/2014	CHD	Assist with Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
4/30/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.40
4/30/2014	JMG	Review Pacer for electronically filed claims for 1 debtor	CON	Claims Analysis	0.10
4/30/2014	AAE	Oversee service of Objection re Amended Motion re Negotiations [DN 4317]	SC	Noticing	0.10
4/30/2014	AAE	Prepare late filed, duplicate and amend and replaced omnibus objection exhibits	SC	Claims Analysis	0.20
4/30/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
4/30/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
4/30/2014	JAP	Respond to creditor inquiries (1) regarding the plan and disclosure statement	CON	Communications / Call Center	0.10
4/30/2014	VRQ	Facilitate Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/30/2014	MDO	Assist with Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Expenses

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
First Class Mail			\$4,025.12
Federal Express			\$8,305.44
Reimbursement of case related phone costs			\$732.21
Photocopies	1,043	\$0.05	\$52.15
Electronic imaging	22,557	\$0.06	\$1,353.42
Working meals			\$3,782.82
Transportation			\$37,860.88
Mediant Communications, LLC			\$1,200.34
Storage Rental			\$23.10
Office Supplies			\$49.36
Printing and Mailing Expenses (See Exhibit)			\$8,991.11
		Total Expenses	\$66,375.95

First Class Mail

These are the total of the postage charges referred to in the Printing and Mailing Expenses detail and are not separate charges.

Federal Express

These are the total of the postage charges referred to in the Printing and Mailing Expenses detail and are not separate charges.

Reimbursement of case related phone costs

These charges are based on the number of calls made to the call center established by KCC to receive calls in connection with the bankruptcy case.

Photocopies

These are photocopy charges at the agreed \$0.05 per image rate that were needed in connection with the services detailed in the invoice.

Electronic Imaging

These are scanning charges in connection with the performance of the administrative services detailed in the invoice.

Working Meals

These are removed per the courtesy discount for \$41,643.70 which includes working meals and transportation costs.

Transportation

These are removed per the courtesy discount for \$41,643.70 which includes working meals and transportation costs.

Mediant Communications, LLC

These are security holder noticing costs incurred through the use of Mediant to send notices to security holders who hold securities through banks and brokers and not directly in their own name.

Storage Rental

These are charges for storage of boxes of case documents held by KCC.

Office Supplies

These are expenses related to scanning and reviewing contracts in connection with the contract review process.

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
4/1/2014	Order [DN 3334]	12	First Class Mail		
		52	Image notice printing for 1 document, including Detroit DN 3334	\$0.05	\$2.60
		13	Standard Envelopes	\$0.10	\$1.30
4/1/2014	Amended Plan and DS [DNs 3380 3382] - Requested Copies	6	Bindings	\$1.25	\$7.50
		3	First Class Mail		
		3,360	Image notice printing for 2 documents, including Detroit DN 3380 Amended Plan, Detroit DN 3382 Amended DS	\$0.05	\$168.00
		4	Standard Envelopes	\$0.10	\$0.40
4/2/2014	Motion and Sched Expedited Hearing re Amended Ballots and Order [DNs 3463 3465 3607]	12	Bindings	\$1.25	\$15.00
		2	Express Mail		
		17	FedEx		
		4,229	Image notice printing for 3 documents, including Detroit DN 3463, Detroit DN 3465, Detroit DN 3607	\$0.05	\$211.45
		2	Labels	\$0.02	\$0.04
4/4/2014	Stip and Orders [DNs 3775 3796 3799]	12	First Class Mail		
		260	Image notice printing for 3 documents, including Detroit DN 3775 Stip re Public Safety Union re Ballots, Detroit DN 3796 Order re Amended Ballots , Detroit DN 3799 Order re Public Safety Union	\$0.05	\$13.00
		13	Standard Envelopes	\$0.10	\$1.30
4/4/2014	Amended Plan and DS [DNs 3380 3382] - Requested Copies	2	Bindings	\$1.25	\$2.50
		1	First Class Mail		
		837	Image notice printing for 2 documents, including Detroit DN 3380 Amended Plan, Detroit DN 3382 Amended DS	\$0.05	\$41.85
		1	Labels	\$0.02	\$0.02
		1	Non-Standard Envelopes	\$0.30	\$0.30
4/8/2014	Ntc of Meet and Confer Session and Witness List [DNs 3900 and 3918]	4	Express Mail		
		35	FedEx		
		432	Image notice printing for 2 documents, including Detroit DN 3900, Detroit DN 3918	\$0.05	\$21.60
		4	Labels	\$0.02	\$0.08
4/9/2014	Amended Plan and DS [DNs 3380 3382] - Requested Copies	2	Bindings	\$1.25	\$2.50
		1	First Class Mail		
		1,680	Image notice printing for 2 documents, including Detroit DN 3380 Amended Plan, Detroit DN 3382 Amended DS	\$0.05	\$84.00
4/9/2014	Motion re Supplemental Solicitation Procedures [DN 3932]	2	Standard Envelopes	\$0.10	\$0.20
		2	Express Mail		
		10	FedEx		
4/9/2014	Motion re Supplemental Solicitation Procedures [DN 3932]	1,764	Image notice printing for 1 document, including Motion re Supplemental Solicitation Procedures DN 3932	\$0.05	\$88.20
		2	Labels	\$0.02	\$0.04
		2	Express Mail		
4/10/2014	Corrected Motion re Supplemental Solicitation Procedures [DN 3943]	2	Express Mail		
		10	FedEx		

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
4/10/2014	Corrected Motion re Supplemental Solicitation Procedures [DN 3943]	1,788	Image notice printing for 2 documents, including Detroit DN 3943 Corrected Motion re Supp Solicit Procs, Detroit DN 3948 Order Shortening Ntc	\$0.05	\$89.40
		2	Labels	\$0.02	\$0.04
4/11/2014	Interrogatories Set 1	18	FedEx		
		528	Image notice printing for 16 documents, including 1 Detroit __ First Set of ROGs to EEPK, 1 Detroit First Set of RFPs to EEPK, 2 Detroit __ First Set of ROGs to FMS, 2 Detroit First Set of RFPs to FMS, 3 Detroit __ Second Set of RFPs to the Retirement Systems, 3 Detroit Second Set of ROGs to the Retirement Systems, 4 Detroit First Set of RFPs to Macomb County, 4 Detroit First Set of ROGs to Macomb County, 5 Detroit First Set of RFPs to Oakland County, 5 Detroit First Set of ROGs to Oakland County, 6 Detroit __ First Set of RFPs to the Retirees Committee, 6 Detroit __ Second Set of ROGs to the Retirees Committee, 7 Detroit First Set of RFPs to Wilmington Trust, 7 Detroit __ First Set of ROGs to WTC, 8 Detroit __ First Set of ROGs to Dexia, 8 Detroit First Set of RFPs to Dexia Credit	\$0.05	\$26.40
4/11/2014	Interrogatories Set 2	28	FedEx		
		991	Image notice printing for 14 documents, including 9 Detroit __ First Set of RFPs to Ambac, 9 Detroit __ First Set of ROGs to Ambac, 10 Detroit __ First Set of RFPs to Assured Guaranty Municipal Corp, 10 Detroit __ First Set of ROGs to Assured Guaranty Municipal Corp, 11 Detroit __ First Set of RFPs to Berkshire Hathaway Assurance Corp, 11 Detroit __ First Set of ROGs to Berkshire Hathaway, 12 Detroit __ First Set of RFPs to Financial Guaranty Insurance Co, 12 Detroit __ First Set of ROGs to Financial Guaranty Insurance Co, 13 Detroit __ First Set of RFPs to Syncora, 13 Detroit __ First Set of ROGs to Syncora, 14 Detroit __ First Set of RFPs to the National Public Finance Guarantee Corporation, 14 Detroit __ First Set of ROGs to the National Public Finance Guarantee Corporation, 15 Detroit __ Second Set of RFPs to AFSCME, 15 Detroit __ Second Set of ROGs to AFSCME	\$0.05	\$49.55
4/12/2014	Interrogatories Set 3	29	FedEx		
		860	Image notice printing for 16 documents, including 16 Detroit - Ad Hoc Cmte - RFP, 16 Detroit Rogs to Ad Hoc Cmte, 17 Detroit __ First Set of RFPs to AFSCME Local 3308, 17 Detroit __ First Set of ROGs for AFSCME Local 3308, 18 Detroit __ First Set of RFPs to Deutsche Bank, 18 Detroit __ First Set of ROGs for Deutsche Bank, 19 Detroit __ First Set of RFPs to US Bank, 19 Detroit __ First Set of ROGs to US Bank, 20 Detroit __ Second Set of RFPs to RDPMA, 20 Detroit __ Second Set of ROGs to RDPMA, 21 Detroit __ Second Set of RFPs to the Detroit Public Safety Unions, 21 Detroit __ Second Set of ROGs to the Detroit Public Safety Unions, 22 Detroit __ Second Set of RFPs to the Retiree Association Parties, 22 Detroit __ Second Set of ROGs to the Retiree Association Parties, 23 Detroit __ Second Set of RFPs to UAW, 23 Detroit __ Second Set of ROGs to UAW	\$0.05	\$43.00

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
4/14/2014	Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075]	41	First Class Mail		
		2,346	Image notice printing for 2 documents, including Detroit DN 4065, Detroit DN 4075	\$0.05	\$117.30
		42	Standard Envelopes	\$0.10	\$4.20
4/14/2014	Reply to Objections to Plan [DN 4075]	1	First Class Mail		
		112	Image notice printing for 1 document, including Detroit DN 4075	\$0.05	\$5.60
		2	Standard Envelopes	\$0.10	\$0.20
4/15/2014	Obj to Joint Motion to Amended Solicitation Procs [DN 4100]	2	Express Mail		
		10	FedEx		
		120	Image notice printing for 1 document, including Detroit DN 4100	\$0.05	\$6.00
		2	Labels	\$0.02	\$0.04
4/15/2014	Statement re Unresolved Objections to DS [DN 4103]	2	Express Mail		
		40	FedEx		
		210	Image notice printing for 1 document, including Detroit DN 4103	\$0.05	\$10.50
		2	Labels	\$0.02	\$0.04
4/16/2014	Second Amended Plan and DS [DNs 4140 4141 4142]	126	Bindings	\$1.25	\$157.50
		42	First Class Mail		
		59,770	Image notice printing for 3 documents, including Detroit DN 4140 2nd Amended Plan, Detroit DN 4141 2nd Amended DS, Detroit DN 4142 Ntc of Redlines	\$0.05	\$2,988.50
		1	Notary	\$10.00	\$10.00
		43	Standard Envelopes	\$0.10	\$4.30
4/16/2014	Notice of Amended Exhibits [Docket No. 4143]	12	First Class Mail		
		3,666	Image notice printing for 1 document, including Detroit - Notice of Amended Exhibits re Pension - OPEB Solicitation Procedures Motion DI 4143	\$0.05	\$183.30
		1	Notary	\$10.00	\$10.00
		13	Standard Envelopes	\$0.10	\$1.30
4/16/2014	Second Amended Plan and DS [DNs 4140 4141 4142]	2	Bindings	\$1.25	\$2.50
		1	First Class Mail		
		2,780	Image notice printing for 3 documents, including Detroit DN 4140 2nd Amended Plan, Detroit DN 4141 2nd Amended DS, Detroit DN 4142 Ntc of Redlines	\$0.05	\$139.00
		2	Standard Envelopes	\$0.10	\$0.20
4/18/2014	Amended List of Fact Witnesses [DN 4187]	12	First Class Mail		
		182	Image notice printing for 1 document, including Detroit DN 4187	\$0.05	\$9.10
		13	Standard Envelopes	\$0.10	\$1.30
4/24/2014	Motion re Disputed Workers Comp Claims [DN 4263]	447	First Class Mail		
		19,712	Image notice printing for 1 document, including Motion re Disputed Workers Comp Claims DN 4263	\$0.05	\$985.60
		448	Standard Envelopes	\$0.10	\$44.80
4/24/2014	Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party	1	First Class Mail		

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
4/24/2014	Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party	88	Image notice printing for 1 document, including Motion re Disputed Workers Comp Claims DN 4263	\$0.05	\$4.40
		2	Standard Envelopes	\$0.10	\$0.20
4/25/2014	Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties	12	First Class Mail		
		572	Image notice printing for 1 document, including Motion re Disputed Workers Comp Claims DN 4263	\$0.05	\$28.60
		13	Standard Envelopes	\$0.10	\$1.30
4/25/2014	Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation	3	First Class Mail		
		720	Image notice printing for 6 documents, including LAI_3209398_2_Detroit - Disclosure Statement Hearing Notice, Detroit - First Amended Scheduling Order DI 2755, ATI_2586169_2_Detroit - Bar Date Notice _service version_, Detroit - Proof of Claim Form, Detroit 1665 ADR Motion, Detroit 2302 ADR Order	\$0.05	\$36.00
		4	Standard Envelopes	\$0.10	\$0.40
4/26/2014	3rd Amended Plan, DS, Ntc reRedlines and Ntc of Amended Exhibits re Pension OPEB Solicitation Procs [DNs 4271 4272 4274 4276]	141	Bindings	\$1.25	\$176.25
		43	First Class Mail		
		61,284	Image notice printing for 5 documents, including 3rd Amended Plan, DS, Ntc reRedlines and Ntc of Amended Exhibits re Pension OPEB Solicitation Procs [DNs 4271 4272 4274 4276]	\$0.05	\$3,064.20
		43	Labels	\$0.02	\$0.86
		43	Non-Standard Envelopes	\$0.30	\$12.90
4/28/2014	Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290]	12	First Class Mail		
		208	Image notice printing for 1 document, including Detroit DN 4290 Objection re Due Diligence on Art Collection at the Detroit Institute of Art	\$0.05	\$10.40
		13	Standard Envelopes	\$0.10	\$1.30
4/29/2014	Third Amended Plan and DS [DNs 4271 4272] - Requested Copies	2	Bindings	\$1.25	\$2.50
		1	First Class Mail		
		1,892	Image notice printing for 2 documents, including Detroit DN 4271 3rd Amended Plan, Detroit DN 4272 3rd Amedned DS	\$0.05	\$94.60
4/30/2014	Obj re Amended Motion re Negotiations [DN 4317]	2	Standard Envelopes	\$0.10	\$0.20
		12	First Class Mail		
		78	Image notice printing for 1 document, including Detroit 4317 Obj re Amended Motion re Negotiations	\$0.05	\$3.90
4/30/2014	Obj re Amended Motion re Negotiations [DN 4317]	13	Standard Envelopes	\$0.10	\$1.30
		1	FedEx		
4/30/2014	Obj re Amended Motion re Negotiations [DN 4317]	5	Image notice printing for 1 document, including Detroit 4317 Obj re Amended Motion re Negotiations	\$0.05	\$0.25
Total Printing and Mailing Expenses					\$8,991.11

EXHIBIT E



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

Date	Invoice #
6/17/2014	A3318-2292

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

Fees Earned and Expenses Incurred in Period

Description	Amount
Monthly Advisory Fee for April 2014, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013	\$300,000.00
For out-of-pocket expenses, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013, and paragraph 16 of the Fee Review Order	17,918.23
Total Fees Earned and Expenses Incurred	\$317,918.23

Amount to be Promptly Paid

Description	Amount
Total Fees Earned and Expenses Incurred (above)	\$317,918.23
Less: 15% holdback of Monthly Advisory Fee for April 2014	(45,000.00)
Total Amount to be Promptly Paid	\$272,918.23

Payment Instructions

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

Exhibit A

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

Introduction / Background

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

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

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

Employee Summary

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

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

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

Task Time Requirements

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

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

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

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

Asset Analysis and Monetization

Bankers: Doak, Herman, Moshinsky, Simmons, Young

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

Parking Assets

- Herman, Moshinsky, Young and Simmons continued the due diligence process, held discussions with Desman Associates and Municipal Parking Department (“MPD”) staff and gave input and assisted in creating and refining the status quo model
 - Herman and Moshinsky alongside with Conway MacKenzie and Desman met with MPD staff in Detroit to discuss discrepancies and issues observed with the financial data received from the MPD on April 4
 - In preparation for this meeting, Herman, Moshinsky and Simmons, with input from Conway MacKenzie and Desman, created and sent over a comparison file with detailed questions to MPD to facilitate the meeting
 - Herman, Moshinsky and Simmons worked with Jones Day and Conway MacKenzie to review and quantify the Joe Louis Arena (“JLA”) settlement
 - Herman sent via email a detailed JLA settlement analysis and explanation to Jones Day on April 11
 - Herman and Moshinsky created and sent a summary of the parking system assets at Jones Day’s request on April 13
 - Herman (and team members participating telephonically) alongside with Conway MacKenzie and Desman met with City personnel to discuss the progress made on the parking monetization process on April 17
 - Herman and Moshinsky worked with Conway MacKenzie and Desman to compile an excel document summarizing the outstanding questions on the parking system expenses, which was forwarded to MPD staff in advance of conference call held on April 22
 - Herman and Moshinsky created and shared an initial parking monetization timeline with Jones Day on April 29
 - Herman, Moshinsky and Young alongside Conway MacKenzie, Desman and MPD staff participated on an introductory call with Randy Lane, a financial consultant that has been retained by MPD in the past to help with the audit process on April 30
 - Herman and Moshinsky participated on a conference with Conway MacKenzie and Jones Day to discuss the parking monetization timeline and union impact on the parking monetization process on April 30
 - Herman, Moshinsky and Simmons worked with Desman and Conway MacKenzie to revise several iterations of the status quo model throughout the month of April
- Herman continued to field inbound calls related to exploration of a potential parking monetization

Parking Bonds and Escrow Account Cash Balances

- Herman, Moshinsky and Simmons spent significant hours during the month of April on research and discussions about parking bonds and related escrow account

cash balances, with the goal of freeing up restricted escrow cash associated with parking bonds

- Herman and Moshinsky created and shared a MPD Account and Bond Balance summary file with Conway MacKenzie on April 11
- Herman provided comments on a parking bond redemption recommendation paper compiled by Conway MacKenzie on April 22
- Herman requested updated DBA fund balances via email from The Bank of New York Mellon, trustee on the accounts, on April 22
- Herman participated on a conference call with Conway MacKenzie and Lewis Munday to discuss the status of the parking bond redemption process on April 22
- Herman exchanged emails with Lewis Munday related to pushing forward the bond redemption process on April 23 and 24
- Herman provided a draft notice of redemption to Bank of New York Mellon for comment on April 29

Real Estate/Other

- Herman provided responses to a document request and interrogatories concerning POA asset sales at the request of Jones Day on April 21
 - Doak, Herman and Moshinsky participated on conference call with Jones Day, E&Y and Miller Canfield to discuss this request on April 23
- Doak, Herman and others fielded inbound investor inquiries regarding various assets (land, fleet, buildings, etc.)
- Doak discussed blight removal and land strategy with City and Conway MacKenzie representatives
- Herman discussed disposition of excess assets (scrap, vehicles, etc.) with Conway MacKenzie on several occasions; a process is currently underway to identify and sell those assets. Doak discussed and coordinated with post-petition lender, Barclays

Bankruptcy Case Activities

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

Invoice/Fee Examiner

- Marken and Young developed a revised invoice for the month of December 2013, which included revisions requested in the Fee Examiner's preliminary report received on April 4
 - The revised invoice was provided to the Fee Examiner on April 21
- Marken, Moshinsky and Young developed an invoice for the month of February 2014, which was provided to the Fee Examiner on April 27

Creditor Inquiries and Diligence

Bankers: Herman, Marken, Moshinsky, Young, Simmons
Time Requirement: Very Extensive Time (estimated 100+ banker hours)

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

Diligence Meetings/Calls

- Buckfire, Doak, Herman and Moshinsky alongside Jones Day participated on a conference call with Lazard to discuss and address the current plan treatment and options for DWSD on April 15

Diligence Responses

- Doak, Herman, Moshinsky and Young spent extensive hours during the month of April on research and internal discussion with Ernst & Young and Conway MacKenzie about the property tax collection process, with the goal of satisfying UTGO creditor diligence requests in order to achieve a settlement of those creditors' claims
 - Doak, Herman, Moshinsky and Young with assistance from Jones Day, E&Y and Miller Canfield provided requested documents and analyses to address certain UTGO diligence requests on April 2
 - In preparation for releasing these documents, Miller Buckfire spend dozens of hours coordinating with other City advisors and City employees to verify the validity of the information, understand the source data and compiling the data in a meaningful to be helpful and responsive to the UTGO diligence requests
 - Herman compiled and sent out a next steps list to address the remaining UTGO diligence questions to the internal team including Miller Canfield and E&Y on April 7
 - An updated list was circulated on April 25
 - Marken responded to diligence request from Houlihan on April 3
 - Herman alongside E&Y met with City employees concerning the millage setting process on April 8
 - Herman and Moshinsky participated on conference call with Conway MacKenzie and E&Y to discuss monthly and annual payment streams from Wayne County on April 10
 - Provided detailed comments on Conway MacKenzie's analysis on April 22
 - Herman and Young received the debt service millage model from the City on April 10 and continued debt service millage diligence to comply with UTGO settlement requirements
 - Herman and Moshinsky provided comments to Miller Canfield's tax collection memo on April 14
 - Herman provided comments to Jones Day and Miller Canfield on the latest iteration of the UTGO settlement agreement on April 15
 - Herman provided comments to E&Y on the uncollectible and delinquent turnover amounts for the historical UTGO - Debt Service figures cited in the POA on April 15
 - Herman, Moshinsky and Young compiled an illustrative FY 2015 tax collection process model based on the UTGO settlement agreement that

- was forwarded to Conway MacKenzie, E&Y, Jones Day and Miller Canfield for comment on April 15
- Herman participated in an in person meeting alongside Conway MacKenzie, E&Y and Miller Canfield with City staff on property tax partial pay allocation procedures on April 21
 - Herman, Moshinsky and Young created a detailed UTGO principal and interest analysis by CUSIP at Miller Canfield's request to be included as part of UTGO settlement exhibits on April 23
 - Updated schedules were recirculated on April 26
 - Herman, Moshinsky and Young created and shared with Miller Canfield a UTGO settlement model to calculate the minimum escrow balances required and to ease the millage setting process for the City on April 24
 - Updated model was recirculated on April 29
 - Herman, Moshinsky and Young spent several hours during the month of April reviewing, editing, creating and posting documents to the Detroit virtual data room to respond to the new round of diligence questions associated with the updated 10-year plan

One-off Requests

Herman, Moshinsky, Young, Simmons and others researched and provided responses to several one-off requests, including (among others):

- Moshinsky added three representatives from Xact Discovery to the Detroit virtual data room on April 1
- Herman sent out an updated POA 40 Year Projections to all creditor advisors on April 2
- Herman sent an email to the UTGO advisors, including Blackstone, Lamont, Goldin Associates, Assured Guarantee, AMBAC and MBIA, on April 9 to provide additional clarity on the diligence items sent out on April 2
- Herman sent Miller Canfield's tax collection memo to the UTGO advisors and insurers, including Blackstone, Lamont and Goldin Associates, on April 24
- Moshinsky added five representatives from Phoenix Management to the Detroit virtual data room on April 29

Financing Matters

Bankers: Corio, Doak, Haggard, Marken, Moshinsky, Simmons

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

Post-Petition Financing

- Doak participated in calls with Jones Day, Miller Canfield and others to coordinate the closing and funding of the Barclays-led Post-Petition Financing, including calls regarding requisite tax analyses and prospective expenditure reporting conventions
- Doak attending hearing on Order to close the Financing
- Doak participated in City's cooperation with Barclays to complete a private offering memorandum for the syndication of the Post-Petition Financing,

including attending calls with City and Barclays representatives and coordinating analyses for the documents

- Doak coordinated the City's communications with Barclays with regard to the City's surplus assets auction

DWSD Financings

- Near-term (\$150 million) Financing
 - Doak, Haggard, Marken, Moshinsky and Simmons participated on several calls regarding the DWSD financing process
 - Call with the full DWSD financing working group on April 4
 - Call with the full DWSD financing working group on April 11
 - Call with the full DWSD financing working group on April 18
 - Call with the full DWSD financing working group on April 25
 - Haggard and Marken had several one-off interactions with the DWSD financing working group to answer questions regarding the financing plan and how it interacts with the general bankruptcy process
- Exit Financing
 - Doak, Haggard and Marken met with a large financial institution on April 29 to discuss potential exit financing alternatives for the General Fund and DWSD

Mediation Sessions/Creditor Proposals

Bankers: Buckfire, Doak, Herman, Marken

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

Retiree Committee

- Buckfire, Doak, Herman and Marken, alongside Jones Day, conducted several negotiations regarding a contingent value right framework regarding future asset monetizations, including:
 - Buckfire, Doak, Herman and Marken, alongside Jones Day, participated on a call with Lazard and Dentons on April 15
 - Buckfire, Doak, Herman and Marken, alongside Jones Day, participated on a call with Lazard and Dentons on April 21
- Doak attended mediations April 22, April 23 and April 24, alongside Jones Day and E&Y, with Lazards and Dentons, conducted several negotiations regarding a settlement, including size and structure of "B Note", contingent value rights and framework regarding future asset monetizations
- Doak attended calls and participated in further drafting of settlement provisions and Retiree Committee negotiations on April 25 and April 30

DWSD Bondholders & Insurers Mediation

- Buckfire, Doak and Marken, alongside Jones Day, participated in mediation calls and meetings with uninsured bondholders, their representatives, the Trustee and its professionals and the insurers of various issuances on several occasions including April 2 and April 4

UTGO Mediation

- Doak and Herman, alongside Jones Day, participated in mediation calls and meetings with the insurers of the City's UTGO debt and their representatives on several dates including April 3 and April 29

Plan of Adjustment

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

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

- All members of the Miller Buckfire team worked with Jones Day, Conway MacKenzie and Ernst & Young (including "all-hands" calls and meetings April 9 and April 12) to provide input regarding revisions to the Plan of Adjustment that were filed with the Court
 - The Second Amended Plan of Adjustment and Disclosure Statement were filed on April 16
 - The Third Amended Plan of Adjustment and Disclosure Statement were filed on April 25
- The entire Miller Buckfire team commented on revisions to the financial projections included in the Amended Disclosure Statements and participated on calls with the Jones Day, Conway MacKenzie and Ernst & Young teams
- Doak participated in discussions with Jones Day and DIA representatives regarding the appropriate discount rate for accelerated payments to the City under "the Grand Bargain"

Water and Sewer Matters

Bankers: Buckfire, Doak, Haggard, Marken, Moshinsky, Simmons

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

Regional Authority

- After the appointment of Judge Sean Cox as a mediator for the regional authority, Haggard and Marken compiled an archive of documents memorializing key elements of the prior regional authority negotiations
 - This archive was provided to Judge Cox on April 24
 - This archive was provided to the broader mediation team on April 27

Alternative Transactions

- First round RFI responses were due on April 7
 - Haggard, Marken, Moshinsky and Simmons, alongside Jones Day, conducted an initial review of RFI responses
- Buckfire, Haggard, Marken, Moshinsky and Simmons, alongside Jones Day and the Emergency Manager's team, conducted an in-depth review of all RFI responses
 - Buckfire, Haggard and Marken, alongside Jones Day, met with the Emergency Manager's team on April 10 to discuss the first round bids and select parties to continue in the RFI process

- Over the next several days, Haggard and Marken reached out to the parties that provided responses to inform them of the City's decision
- Haggard, Marken, Moshinsky and Simmons, alongside Jones Day, continued dialogues with the parties selected to continue in the RFI process
 - These dialogues addressed process, diligence and potential transaction structure
- Buckfire, Haggard and Marken, alongside Jones Day and the Emergency Manager's team, met with DWSD management on April 17 to provide an overview of the RFI responses
- Doak, Haggard and Marken conducted one-off calls with creditor constituents to answer questions regarding the RFI process
- Marken, Moshinsky and Simmons began organizing diligence information and launching a data room for parties that advanced in the RFI process
 - Selected parties began receiving access on April 18
- Doak, Haggard and Marken participated in calls to structure a form of Operating and Maintenance Contract including calls April 30

Exhibit B

Detailed analysis of expenses

As required by paragraph 17 of the Fee Review Order

Summary of Out-of-Pocket Expenses by Category

Category	Amount
Air Travel	\$13,257.00
Automobile Rental and Car Service	2,100.89
Contractual Services	-
Food and Nonalcoholic Beverage	536.02
Hotel	845.29
Postage and Delivery	264.17
Printing and Graphic Services	387.32
Staff Overtime (Administrative)	-
Telephone and Communications	527.54
Travel (Other)	-
Total Out-of-Pocket Expenses	\$17,918.23

Detailed Out-of-Pocket Expenses by Category

<u>Date</u>	<u>Description</u>	<u>Amount</u>
<u>Air Travel</u>		
4/1/14	Round trip coach class airfare on Delta (from LGA to DTW) for Buckfire	\$1,494.00
4/1/14	One way coach class airfare on Delta (from HPN to DTW) for Doak	717.00
4/3/14	One way coach class airfare on Delta (from LGA to DTW) for Moshinsky	717.00
4/3/14	Round trip coach class airfare on Delta (from LGA to DTW) for Buckfire	1,494.00
4/3/14	One way coach class airfare on Delta (from LGA to DTW) for Herman	717.00
4/4/14	Flight change fee for one way coach class airfare on Delta (from LGA to DTW) for Moshinsky	200.00
4/4/14	One way coach class airfare on Delta (from DTW to HPN) for Doak	717.00
4/4/14	One way coach class airfare on Delta (from DTW to HPN) for Herman	727.00
4/8/14	One way coach class airfare on Delta (from LGA to DTW) for Herman	717.00
4/9/14	Round trip coach class airfare on Delta (from EWR to DTW) for Haggard	1,678.00
4/9/14	One way coach class airfare on Delta (from DTW to LGA) for Herman	747.00
4/17/14	Price difference for change of flight paid on April 1 for Buckfire	266.00
4/24/14	One way coach class airfare on Delta (from HPN to DTW) for Doak	762.00
4/25/14	One way first class airfare on Delta (from DTW to DCA) for Doak (no coach class seats were available at the time of booking)	652.00
4/28/14	Round trip coach class airfare on Delta (from LGA to DTW) for Buckfire	1,498.00
4/30/14	Price difference for change of flight for Buckfire	154.00
Total Air Travel		\$13,257.00

Automobile Rental and Car Service

2/18/14	Taxi in Detroit from DTW to downtown for Doak	\$56.00
3/11/14	Taxi in Detroit from downtown to DTW for Doak	60.00
4/2/14	Taxi in Detroit from DTW to downtown for Doak	66.00
4/3/14	Parking in New York (at HPN for business travel) for Doak	57.60
4/3/14	Taxi in Detroit from downtown to DTW for Doak	60.00
4/3/14	Taxi in Detroit from DTW to downtown for Herman	68.00
4/3/14	Taxi in Detroit from parking department to downtown for Herman	10.00
4/3/14	Taxi in New York (from home to LGA for business travel) for Herman	43.00
4/4/14	Car service in New York (from home to LGA for business travel) for Moshinsky	93.19
4/4/14	Taxi in Detroit from DTW to downtown for Moshinsky	93.58
4/4/14	Taxi in Detroit from downtown to DTW for Herman	50.00
4/6/14	Car service in New York (from HPN to home for business travel) for Herman	157.98
4/8/14	Taxi in Detroit from DTW to downtown for Herman	68.00
4/8/14	Taxi in New York (from home to LGA for business travel) for Herman	49.33
4/9/14	Car service in New York (from home to LGA for business travel) for Buckfire	86.00
4/9/14	Taxi in Detroit from downtown to DTW for Herman	50.00
4/9/14	Car service in New York (from LGA to home for business travel) for Herman	79.64
4/10/14	Two day car rental service (full-size sedan) at Hertz in Detroit for Buckfire and Haggard	176.00
4/10/14	Car service in New York (from LGA to home for business travel) for Buckfire	86.00
4/10/14	Gasoline for rental car in Detroit for Buckfire and Haggard	9.30
4/10/14	Parking in Detroit (downtown) for Buckfire	15.00
4/10/14	Parking in New Jersey (at EWR for business travel) for Haggard	33.00
4/10/14	Taxi in Detroit from DTW to downtown for Haggard	68.00
4/10/14	Car service in New York (from home to LGA for business travel) for Marken	195.30
4/11/14	Parking in Detroit (downtown) for Buckfire	30.00

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/17/14	Car service in New York (from home to LGA for business travel) for Buckfire	100.57
4/18/14	Car service in New York (from home to LGA for business travel) for Buckfire	86.00
4/23/14	Taxi in Detroit from DTW to downtown for Doak	67.00
4/25/14	Parking in New York (at HPN for business travel) for Doak	86.40
Total Automobile Rental and Car Service		\$2,100.89

Contractual Services

None	-
Total Contractual Services	-

Food and Nonalcoholic Beverage

4/2/14	Lunch in Detroit at Carnival Fresh Mex for Doak	\$8.47
4/3/14	Breakfast in Detroit at Coffee Bean for Herman	6.25
4/3/14	Dinner in Detroit at Spa 1924 Grill for Herman	35.62
4/3/14	Lunch in Detroit at local eatery for Doak	8.96
4/3/14	Lunch in Detroit at local deli for Herman	7.16
4/4/14	Dinner in Detroit at Max & Rema's for Moshinsky	18.14
4/4/14	Lunch in Detroit at Charleys Philly Steaks for Herman	12.71
4/8/14	Dinner in Detroit at Mercury Burger and Bar for Herman	20.00
4/9/14	Dinner in Detroit at Mario's Restaurant for Buckfire and four non-Miller Buckfire attendees	280.00
4/9/14	Lunch in Detroit at local food truck for Herman	10.00
4/10/14	Breakfast in Detroit at Online Cafe Bar and Grill for Haggard	2.75
4/10/14	Breakfast in Detroit at Starbucks for Marken	5.30
4/10/14	Lunch in Detroit at National Coney Island for Haggard	14.42
4/10/14	Lunch in Detroit at Midfield Jose for Marken	20.00
4/17/14	Lunch in Detroit at 24 Grille for Buckfire and two non-Miller Buckfire attendees	79.00
4/23/14	Lunch in Detroit at Jimmy Johns for Doak	7.24
Total Food and Nonalcoholic Beverage		\$536.02

Hotel

4/2/14	Hotel room (two nights) at Westin Book Cadillac in Detroit for Doak	\$144.00
4/2/14	Hotel tax for room at Westin Book Cadillac in Detroit for Doak	21.60
4/3/14	Hotel tax for room at Westin Book Cadillac in Detroit for Herman	21.60
4/8/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Herman	144.00
4/8/14	Hotel tax for room at Westin Book Cadillac in Detroit for Herman	21.60
4/9/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Buckfire	284.25
4/9/14	Hotel tax for room at Westin Book Cadillac in Detroit for Buckfire	42.64
4/23/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Doak	165.60
Total Hotel		\$845.29

Postage and Delivery

4/9/14	FedEx to Ms. Valerie Brader, Executive Office of Gov. Rick Snyder	\$90.01
4/9/14	FedEx to Mr. Kevyn D. Orr	84.15
4/9/14	FedEx to Ms. Stacy L. Fox	90.01
Total Postage and Delivery		\$264.17

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>
<u>Printing and Graphic Services</u>		
4/1/14	Novitex Enterprise Solutions; 6,038 black and white pages for April (\$0.045 per page)	\$271.71
4/1/14	Novitex Enterprise Solutions; 123 color pages for April (\$0.10 per page)	12.30
4/2/14	Novitex Enterprise Solutions; printing and binding labor	2.00
4/8/14	Novitex Enterprise Solutions; printing and binding labor	2.00
4/8/14	Novitex Enterprise Solutions; printing and binding materials	0.67
4/9/14	Novitex Enterprise Solutions; printing and binding labor	2.00
4/28/14	Novitex Enterprise Solutions; printing and binding labor	33.25
4/28/14	Novitex Enterprise Solutions; printing and binding materials	9.38
4/29/14	Novitex Enterprise Solutions; production center	54.01
Total Printing and Graphic Services		\$387.32
<u>Staff Overtime (Administrative)</u>		
None		-
Total Staff Overtime (Administrative)		-
<u>Telephone and Communications</u>		
4/1/14	Conference Call: 3 lines for 100 minutes; DWSD discussion with RFI respondent	19.75
4/2/14	Conference Call: 5 lines for 83 minutes; Parking discussion with Desman, Jones Day and Conway MacKenzie	19.67
4/3/14	Conference Call: 8 lines for 451 minutes; DWSD discussion with Conway MacKenzie	42.33
4/3/14	Conference Call: 5 lines for 173 minutes; DWSD discussion with Conway MacKenzie	20.00
4/4/14	Conference Call: 2 lines for 98 minutes; DWSD discussion with RFI respondent	21.40
4/4/14	Conference Call: 3 lines for 125 minutes; DWSD discussion with RFI respondent	19.85
4/4/14	Conference Call: 3 lines for 45 minutes; DWSD discussion with RFI respondent	19.54
4/7/14	Conference Call: 3 lines for 249 minutes; DWSD discussion with Jones Day and Conway MacKenzie	23.38
4/10/14	Conference Call: 4 lines for 101 minutes; Tax discussion with Ernst & Young and Conway MacKenzie	19.76
4/11/14	Conference Call: 9 lines for 367 minutes; DWSD discussion with Lazard	34.87
4/11/14	Conference Call: 1 lines for 2 minutes; DWSD discussion with Lazard	21.05
4/15/14	Conference Call: 7 lines for 132 minutes; DWSD discussion with Jones Day, Lazard and Dentons	19.85
4/19/14	Conference Call: 1 lines for 11 minutes; DWSD discussion with City officials	21.09
4/21/14	Conference Call: 8 lines for 535 minutes; DWSD discussion with Jones Day, Lazard and Dentons	49.98
4/21/14	Conference Call: 8 lines for 322 minutes; DWSD discussion with Jones Day, Lazard and Dentons	30.22
4/23/14	Conference Call: 5 lines for 242 minutes; DWSD discussion with Jones Day and RFI respondent	22.74
4/28/14	Conference Call: 9 lines for 823 minutes; DWSD discussion with Jones Day, Miller Canfield and City officials	77.26
4/30/14	Conference Call: 3 lines for 98 minutes; DWSD discussion with Jones Day	19.73
4/30/14	Conference Call: 10 lines for 267 minutes; DWSD discussion with Jones Day, Miller Canfield and City officials	25.07
Total Telephone and Communications		\$527.54

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	<u>Travel (Other)</u>	
	None	-
	Total Travel (Other)	-
	TOTAL	\$17,918.23



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

Date	Invoice #
4/15/2014	A3318-2296

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

Fees Earned

Description	Amount
Financial Advisory Fee, earned upon the completion of post-petition financing approved by the Court on April 2, 2014 (Docket No. 3607) and closed on April 8, 2014, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013 and Addendum #1 to Change Order #1 dated August 26, 2013	\$180,000.00
Restructuring Transaction Fee, earned upon restructuring of swap liabilities approved by the Court (Docket No. 4094) on April 15, 2014, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013	1,160,504.81
Less: Crediting of Monthly Advisory Fees against Restructuring Transaction Fee	(1,160,504.81)
Total Fees Earned	\$180,000.00

Amount to be Promptly Paid

Description	Amount
Total Fees Earned (above)	\$180,000.00
Less: 15% holdback of fees earned	(27,000.00)
Total Amount to be Promptly Paid	\$153,000.00

Payment Instructions

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

MILLER BUCKFIRE FEE CALCULATIONS

Financing - Financial Advisory Fee		Swap - Gross Restructuring Fee		Swap - Crediting Calculation/Net Restructuring Fee	
Quality of Life Loan	\$120,000,000.00 ⁽¹⁾	Mark-to-Market Swap Valuation	\$290,126,202.06 ⁽³⁾	July 2013 Monthly Advisory Fee	\$108,870.97 ⁽⁵⁾
Financial Advisory Fee Percentage	0.15% ⁽²⁾	Restructuring Transaction Fee Percentage	0.40% ⁽⁴⁾	August 2013 Monthly Advisory Fee	500,000.00 ⁽⁵⁾
Financial Advisory Fee	\$180,000.00	Gross Restructuring Transaction Fee	\$1,160,504.81	September 2013 Monthly Advisory Fee	500,000.00 ⁽⁵⁾
				October 2013 Monthly Advisory Fee	500,000.00 ⁽⁵⁾
				November 2013 Monthly Advisory Fee	500,000.00 ⁽⁵⁾
				December 2013 Monthly Advisory Fee	500,000.00 ⁽⁵⁾
				January 2014 Monthly Advisory Fee	300,000.00 ⁽⁵⁾
				February 2014 Monthly Advisory Fee	300,000.00 ⁽⁵⁾
				Total Fees Subject to Crediting	\$3,208,870.97
				Crediting Percentage	50.00% ⁽⁶⁾
				Total Accrued Crediting to Date	\$1,604,435.49
				Gross Restructuring Transaction Fee	\$1,160,504.81
				Crediting Applied to Restructuring Transaction Fee	(1,160,504.81)
				Net Restructuring Transaction Fee	-
				Remaining Accrued Crediting	\$443,930.68

(1) Docket #3607, "Order...(I) approving post-petition financing, (II) granting liens and providing superpriority claim status and (III) modifying automatic stay." Attached email from John Naglick, Finance Director of the City of Detroit, provides proof that financing transaction closed.

(2) Miller Buckfire Addendum #1 to Change Order #1 dated August 26, 2013, fourth paragraph.

(3) DerivActiv mark-to-market valuation report dated April 15, 2014. Report is attached. April 15, 2014 is the date the court entered Docket #4094, "Order (I) approving settlement and plan support agreement with UBS AG and Merrill Lynch Capital Services, Inc. pursuant to bankruptcy rule 9019 and (II) granting related relief."

(4) Miller Buckfire Change Order #1 dated July 16, 2013, Exhibit B, Section II, "Restructuring"

(5) Miller Buckfire Change Order #1 dated July 16, 2013, Exhibit B, Section I(b). Amounts correspond with Miller Buckfire invoice submissions to the Fee Examiner.

(6) Miller Buckfire Change Order #1 dated July 16, 2013, Exhibit B, Section I(b).



Values on this statement are shown from your perspective
 A positive number is an asset
 A negative number is a liability

MTM VALUATION AS OF CLOSE

4/15/2014

City of Detroit

Description	Ccy	Initial Notional	Current Notional	Credit Support Provider	Maturity Date	Base Value*	Accrued	Net Value**
Pension Obligation - GRS - \$45.252M LIBOR Swap - (SBS) - Amended 6/26/09	USD	45,252,000	45,252,000	Merrill Lynch & Company, Inc.	06/15/2029	(15,248,102.63)	(218,998.12)	(15,467,100.75)
Pension Obligation - GRS - \$45.252M LIBOR Swap - (UBS) - Amended 6/26/09	USD	45,252,000	45,252,000	UBS AG	06/15/2029	(15,249,174.08)	(203,102.10)	(15,452,276.18)
Pension Obligation - GRS - \$96.621M LIBOR Swap - (SBS) - Amended 6/26/09	USD	96,621,000	96,621,000	Merrill Lynch & Company, Inc.	06/15/2034	(36,967,961.26)	(467,143.34)	(37,435,104.61)
Pension Obligation - GRS - \$96.621M LIBOR Swap - (UBS) - Amended 6/26/09	USD	96,621,000	96,621,000	UBS AG	06/15/2034	(36,976,313.46)	(433,025.40)	(37,409,338.86)
Pension Obligation - PFRS - \$104.325M LIBOR Swap - (SBS) - Amended 6/26/09	USD	104,325,500	104,325,500	Merrill Lynch & Company, Inc.	06/15/2029	(31,986,430.44)	(504,885.72)	(32,491,316.16)
Pension Obligation - PFRS - \$104.325M LIBOR Swap - (UBS) - Amended 6/26/09	USD	104,325,500	104,325,500	UBS AG	06/15/2029	(31,992,469.00)	(468,238.49)	(32,460,707.49)
Pension Obligation - PFRS - \$153.801M LIBOR Swap - (SBS) - Amended 6/26/09	USD	153,801,500	153,801,500	Merrill Lynch & Company, Inc.	06/15/2034	(58,982,918.71)	(743,087.03)	(59,726,005.75)
Pension Obligation - PFRS - \$153.801M LIBOR Swap - (UBS) - Amended 6/26/09	USD	153,801,500	153,801,500	UBS AG	06/15/2034	(58,995,540.08)	(688,812.19)	(59,684,352.27)
Total USD Currency		800,000,000	800,000,000			(286,398,909.66)	(3,727,292.40)	(290,126,202.06)

*Base Value is the Value without accrued interest.

**Net Value is the Value plus accrued interest.

DerivActiv is not an accounting firm or an advisory service and does not provide accounting advice or comment on the suitability or appropriateness of transactions. DerivActiv is not acting as a municipal advisor and the opinions or views contained herein are not intended to be, and do not constitute, advice within the meaning of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act. None of the information contained on our website, in this report or in this correspondence should be considered advice to any state or local government or other borrower.

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EXHIBIT F

Privileged & Confidential

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

A Professional Limited Liability Company

150 West Jefferson, Suite 2500

Detroit, Michigan 48226

(313) 963-6420

Taxpayer I.D. No. 38-0836500

Attorney-Client/Attorney Work Product Privileged

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

Please reference **Invoice #1249200**
when remitting payment.

June 13, 2014

For professional services rendered through
April 30, 2014 in connection with the following—

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

Contract No. 2870456

FEES BILLED THIS INVOICE.....	\$ 327,518.00
LESS VOLUNTARY REDUCTION*	\$ -0.00
COSTS BILLED THIS INVOICE.....	\$ 5,852.35
TOTAL AMOUNT DUE**	\$ 333,370.35
** 85% current payment due	\$ 284,242.65
15% holdback	\$ 49,127.70

*Voluntarily Reduced are in bold

CALCULATIONS AT STANDARD RATE -

Fees Billed This Invoice	\$ 329,799.00
Less Voluntary Reduction	\$ - 0.00
Costs Billed This Invoice	\$5,852.35
TOTAL AMOUNT	\$ 335,651.35

PAYMENT OPTIONS:

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

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

If wiring funds, please send payment information to accounting@millercanfield.com

Under the Firm's collection policy, payment is expected within 30 days.

Our accounting department may contact you regarding invoices remaining unpaid after 60 days.

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

June 13, 2014

Invoice # 1249200

Privileged & Confidential

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June 13, 2014

For professional services rendered through
April 30, 2014 in connection with the following—

Re: Restructuring

Client/Matter #022765/00202

Billing Attorney: Harold W Bulger Jr.

Contract No. 2870456

FEES

Automatic Stay Matters

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/01/14	ASM	<i>Ronald Spinner</i> Call with Forest City (Plunkett Cooney) regarding status of Plymouth Payment in Lieu of Taxes question (relates to whether or not Forest City will seek relief from stay to pursue this question).	0.10	335.00	33.50

MILLER, CANFIELD, PADDOCK AND STONE, LLP

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June 13, 2014

Invoice # 1249200

04/02/14	ASM	<i>Ronald Spinner</i> Draft summary of argument for reply brief for City's appeal of grant of relief from stay to C. Phillips (Goodman & Hurwitz).	1.80	335.00	603.00
04/02/14	ASM	<i>Ronald Spinner</i> Review response to motion to dismiss filed by Phillips plaintiffs (Goodman & Hurwitz) for use in drafting reply brief in City's appeal of grant of relief from stay to Phillips plaintiffs.	0.40	335.00	134.00
04/02/14	ASM	<i>Ronald Spinner</i> Research case law on s [REDACTED] [REDACTED] for use in drafting reply brief for City's appeal of grant of relief from stay to C. Phillips (Goodman & Hurwitz)	0.80	335.00	268.00
04/02/14	ASM	<i>Ronald Spinner</i> Begin drafting argument section for reply brief for City's appeal of grant of relief from stay to C. Phillips (Goodman & Hurwitz).	1.60	335.00	536.00
04/02/14	ASM	<i>Robin Wysocki</i> Obtain copy of Plaintiffs' Response to Motion to Dismiss in Phillips v Snyder matter and circulate to attorneys.	0.20	195.00	39.00
04/03/14	ASM	<i>Timothy Fusco</i> Review, analyze and revise proposed reply brief of City with respect to Phillips appeal.	2.40	550.00	1,320.00
04/03/14	ASM	<i>Ronald Spinner</i> Research case law regarding [REDACTED] [REDACTED] for use in reply brief in City's appeal of grant of relief from stay to Phillips plaintiffs (Goodman & Hurwitz).	0.80	335.00	268.00
04/03/14	ASM	<i>Ronald Spinner</i> Revise reply brief in City's appeal of grant of relief from stay to Phillips plaintiffs (Goodman & Hurwitz)	1.70	335.00	569.50
04/03/14	ASM	<i>Marc Swanson</i> Reviewing reply and response brief in Phillips' appeal.	1.20	360.00	432.00

MILLER, CANFIELD, PADDOCK AND STONE, LLP

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June 13, 2014

Invoice # 1249200

04/04/14	ASM	<i>Ronald Spinner</i> Review order entered on Phillips (Goodman & Hurwitz) appeal and call judge's chamber for clarification on stay of appeal of grant of relief from stay to Phillips plaintiffs.	0.30	335.00	100.50
04/04/14	ASM	<i>Marc Swanson</i> Reviewing stay orders entered in Phillips and NAACP appeals (.2); conference with T. Fusco and R. Spinner regarding same and potential next steps (.2).	0.40	360.00	144.00
04/07/14	ASM	<i>Ronald Spinner</i> Review federal rules for potential challenge to judge's sua sponte entry of order staying City's appeal of grant of relief from stay to C. Phillips (Goodman & Hurwitz) for constitutional challenge to PA 436 in District Court.	0.70	335.00	234.50
04/08/14	ASM	<i>Eric Carlson</i> Review and analysis of Motion and back up documentation regarding Relief From Stay request for foreclosure on Heyden St. property in Detroit.	1.10	360.00	396.00
04/08/14	ASM	<i>Eric Carlson</i> Call with opposing counsel to discuss the underlying case and issues regarding stay relief request for foreclosure on Heyden St. property in Detroit.	0.80	360.00	288.00
04/08/14	ASM	<i>Timothy Fusco</i> Review and analyze issues relating to possible Motion for Reconsideration of Stay Order in Phillips appeals and benefit of filing motion.	1.90	550.00	1,045.00
04/08/14	ASM	<i>Stephen LaPlante</i> Review the stay modification order filed for T. Barnes.	0.20	530.00	106.00
04/08/14	ASM	<i>Robin Wysocki</i> Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50

MILLER, CANFIELD, PADDOCK AND STONE, LLP

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June 13, 2014

Invoice # 1249200

04/09/14	ASM	<i>Eric Carlson</i> Receipt, review and analysis of proposed Stipulation on Heyden St. foreclosure (.5) made changes to the same (.5).	1.00	360.00	360.00
04/09/14	ASM	<i>Eric Carlson</i> Call with opposing counsel to negotiate changes to the final form of Stipulation on Heyden St. foreclosure.	0.60	360.00	216.00
04/09/14	ASM	<i>Stephen LaPlante</i> Review correspondence received from [REDACTED] regarding the [REDACTED] and his analysis on the request for relief from stay.	0.20	530.00	106.00
04/10/14	ASM	<i>Jonathan Green</i> Review Stipulation and Order Granting Relief from the Stay to CitiMortgage.	0.20	575.00	115.00
04/10/14	ASM	<i>Stephen LaPlante</i> Review the draft of the complaint of [REDACTED] to determine if the City can stipulate to relief from the automatic stay (0.6) and research [REDACTED] (0.5).	1.10	530.00	583.00
04/10/14	ASM	<i>Ronald Spinner</i> Review order staying City's appeal of grant of relief from stay to Phillips (Goodman & Hurwitz) plaintiffs; compute likely deadlines for responses; and calendar range of response deadlines.	0.20	335.00	67.00
04/11/14	ASM	<i>Jonathan Green</i> Review Order Granting CitiMortgage Stay Relief to Foreclose.	0.10	575.00	57.50
04/11/14	ASM	<i>Stephen LaPlante</i> Review the proof of claim of [REDACTED]	1.10	530.00	583.00

MILLER, CANFIELD, PADDOCK AND STONE, LLP

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June 13, 2014

Invoice # 1249200

04/11/14	ASM	<i>Robin Wysocki</i> Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50
04/13/14	ASM	<i>Ronald Spinner</i> Research whether district court or bankruptcy court rules will govern motion for reconsideration of order staying appeals. Research is primarily driven by Phillips (Goodman & Hurwitz) appeal of grant of relief from stay, but will be applicable to multiple appeals which the district court recently stayed.	0.60	335.00	201.00
04/13/14	ASM	<i>Marc Swanson</i> Reviewing correspondence from R. Spinner regarding motion to reconsider in Phillips.	0.10	360.00	36.00
04/14/14	ASM	<i>Eric Carlson</i> Receipt, review and analysis of correspondence and backup documents for stay relief request regarding 1345 Maine St. in Detroit.	0.80	360.00	288.00
04/14/14	ASM	<i>Jonathan Green</i> Review form of Stay Modification Notice for Non-Bankruptcy Court liquidation of claims.	0.20	575.00	115.00
04/14/14	ASM	<i>Robin Wysocki</i> Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50
04/15/14	ASM	<i>Marc Swanson</i> Reviewing Payne stay motion (.1) and correspondence with J. Green regarding same (.1).	0.20	360.00	72.00
04/15/14	ASM	<i>Marc Swanson</i> Reviewing order regarding LaSalle's motions (.1) and correspondence to T. Fusco regarding same (.1).	0.20	360.00	72.00

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04/16/14	ASM	<i>Ronald Spinner</i> Review order staying appeal of grant of relief from stay for Phillips action (0.1); review stay orders in similar cases (0.2); review local rules on motions to reconsider (0.2); find and review cited order in Phillips stay order (0.3); all in preparation to draft motion to reconsider stay order in Phillips action (Goodman & Hurwitz).	0.80	335.00	268.00
04/16/14	ASM	<i>Ronald Spinner</i> Draft motion for reconsideration of order staying appeal of grant of relief from stay for Phillips (Goodman & Hurwitz) matter.	2.50	335.00	837.50
04/16/14	ASM	<i>Ronald Spinner</i> Research case law on [REDACTED] or citation in motion to reconsider order staying appeal of grant of relief from stay in Phillips matter (Goodman & Hurwitz).	0.40	335.00	134.00
04/17/14	ASM	<i>Ronald Spinner</i> Review revisions to motion to reconsider stay of appeal of grant of relief from stay to Phillips (Goodman & Hurwitz) plaintiffs (0.3); calendar call with opposing counsel as required by local rules and arrange for filing of motion (0.1).	0.40	335.00	134.00
04/17/14	ASM	<i>Robin Wysocki</i> Prepare email address list and mailing list for email and regular mail service of City's motion to reconsider order staying Phillips appeal matter.	0.90	195.00	175.50
04/18/14	ASM	<i>Timothy Fusco</i> Review, analyze and make final revisions to Motion for Reconsideration filed with respect to Phillips stay order.	1.30	550.00	715.00
04/18/14	ASM	<i>Timothy Fusco</i> Review and analyze memorandum from Forest City regarding its claim for credit of PILOT payments which was resolved to avoid stay motion.	1.10	550.00	605.00

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04/18/14	ASM	<i>Jonathan Green</i> Review updated Summary of Pending Automatic Stay Matters.	0.20	575.00	115.00
04/18/14	ASM	<i>Ronald Spinner</i> Revise motion for reconsideration of grant of relief from stay to C. Phillips plaintiffs (Goodman & Hurwitz) (0.3) and arrange for filing and service (0.1).	0.40	335.00	134.00
04/18/14	ASM	<i>Ronald Spinner</i> [REDACTED]	1.10	335.00	368.50
04/18/14	ASM	<i>Marc Swanson</i> Reviewing motion for reconsideration in Phillips and cases cited therein (1.5); reviewing recent filings in Phillips underlying district court matter (.7).	2.20	360.00	792.00
04/18/14	ASM	<i>Marc Swanson</i> Telephone conference with T. Fusco regarding LaSalle motions.	0.10	360.00	36.00
04/18/14	ASM	<i>Marc Swanson</i> Reviewing and commenting on memo regarding the merits of Forest City's claims, related to Forest City's request relief from the automatic stay.	0.50	360.00	180.00
04/19/14	ASM	<i>Marc Swanson</i> Reviewing pending stay matters chart.	0.20	360.00	72.00
04/21/14	ASM	<i>Jonathan Green</i> Review B. Sherry's Request for Concurrence in Stay Relief Request to Commence an Action Against the Detroit Police Department.	0.10	575.00	57.50

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04/21/14	ASM	<i>Stephen LaPlante</i> Telephone call with N. Brent, pro se litigant requesting concurrence in a motion for relief from the stay in order to sue members of the Detroit Police Department	0.20	530.00	106.00
04/21/14	ASM	<i>Ronald Spinner</i> Review Payment in Lieu of Taxes memos regarding issues raised by Forest City (Plunkett Cooney) and recommended next steps (0.3); [REDACTED] (0.2); return call from D. Bernstein regarding matter status (0.1).	0.60	335.00	201.00
04/21/14	ASM	<i>Ronald Spinner</i> Review state's reply to Phillips (Goodman & Hurwitz) response to motion to dismiss in District Court challenge to PA 436 (relates to relief from stay provided to Phillips plaintiffs and [REDACTED])	0.20	335.00	67.00
04/21/14	ASM	<i>Marc Swanson</i> Reviewing stipulation resolving motions filed by LaSalle.	0.20	360.00	72.00
04/21/14	ASM	<i>Robin Wysocki</i> Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50
04/22/14	ASM	<i>Eric Carlson</i> Call with J. Mcfarlane at the City to discuss status of R. Cook promotional process and recent letter from his attorney regarding back pay in relation to allegations in his Motion for Relief from Stay.	0.50	360.00	180.00
04/22/14	ASM	<i>Eric Carlson</i> Review and analysis of underlying litigation documents in R. Cook case and letter from his attorney regarding back pay in order to develop strategy for response.	1.00	360.00	360.00

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04/22/14	ASM	<i>Eric Carlson</i> Review and analysis of new Motion for Relief from Stay (dkt. 4211), filed by Nathaniel Brent.	0.90	360.00	324.00
04/22/14	ASM	<i>Eric Carlson</i> Call with opposing counsel to discuss issues and background for relief from stay request to foreclose on Maine St. property in Detroit.	0.80	360.00	288.00
04/22/14	ASM	<i>Jonathan Green</i> Review updated Summary of Pending Automatic Stay Matters.	0.20	575.00	115.00
04/22/14	ASM	<i>Jonathan Green</i> Review Motion for Relief from the Automatic Stay and related papers filed by Nathaniel Brent in order to continue to prosecute a Section 1983 Action.	0.30	575.00	172.50
04/22/14	ASM	<i>Stephen LaPlante</i> Review the complaint filed by N. Brent in the U.S. District Court for the Eastern District for the causes of action he wants to obtain relief from stay pursue.	1.40	530.00	742.00
04/22/14	ASM	<i>Stephen LaPlante</i> Review the motion and brief for relief from stay filed by N. Brent.	0.20	530.00	106.00
04/22/14	ASM	<i>Stephen LaPlante</i> Review the alternate dispute resolution procedure and order to determine whether it affects the claim and lawsuit of N. Brent.	0.50	530.00	265.00
04/22/14	ASM	<i>Stephen LaPlante</i> Review the 6th Circuit Court of Appeals' decision on the appeal of the District Court's ruling on absolute and qualified immunity in the N. Brent case.	0.70	530.00	371.00

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04/22/14	ASM	<i>Ronald Spinner</i> Review memo on Payment in Lieu of Taxes (PILOT) and obtain parcel numbers in preparation for calling A. Horhn in City Assessors' Office relating to Forest City (Plunkett Cooney) request for relief from stay regarding alleged double taxation	0.20	335.00	67.00
04/22/14	ASM	<i>Ronald Spinner</i> Call with S. Ruhani in the City Payment in Lieu of Taxes (PILOT) program department to discuss Forest City request for relief from stay (Plunkett Cooney) to avoid alleged double payment of property taxes and PILOT bill.	0.20	335.00	67.00
04/22/14	ASM	<i>Marc Swanson</i> Reviewing stay motion filed by Nathaniel Brent at docket number 4211.	0.30	360.00	108.00
04/22/14	ASM	<i>Marc Swanson</i> Telephone conference with T. Fusco, R. Spinner and S. Ruhani (City of Detroit) regarding Forest City property tax dispute.	0.20	360.00	72.00
04/22/14	ASM	<i>Marc Swanson</i> Reviewing memorandum regarding property tax dispute related to Forest City's motion for relief from stay.	0.60	360.00	216.00
04/22/14	ASM	<i>Marc Swanson</i> Reviewing proposed stipulation in regards to LaSalle motion for relief from stay from B. Bassel (counsel to LaSalle movants) (.2) and correspondence to B. Bassel regarding same (.1).	0.30	360.00	108.00
04/23/14	ASM	<i>Eric Carlson</i> Receipt, review and analysis of stay relief request and back up documentation from opposing counsel related to foreclosure on 7227 Stahelin St. in Detroit.	1.30	360.00	468.00

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04/23/14	ASM	<i>Timothy Fusco</i> Review, analyze and make revisions to proposed stipulation and order to resolve LaSalle and Cooperatives Motion concerning class action claims.	1.70	550.00	935.00
04/23/14	ASM	<i>Jonathan Green</i> Consideration of [REDACTED] [REDACTED] [REDACTED]	0.40	575.00	230.00
04/23/14	ASM	<i>Stephen LaPlante</i> Review 28 U.S.C. section 157 (0.1) and have a discussion with J. Green on the jurisdictional aspects of [REDACTED] [REDACTED] (0.2).	0.30	530.00	159.00
04/23/14	ASM	<i>Stephen LaPlante</i> Briefly review the order of Judge Cook regarding Brent's motion for reconsideration of the dismissal of several litigants and the four dispositive motions filed by defendants to see if [REDACTED] [REDACTED].	0.30	530.00	159.00
04/23/14	ASM	<i>Marc Swanson</i> Reviewing stipulation resolving LaSalle motions with T. Fusco.	0.60	360.00	216.00
04/23/14	ASM	<i>Marc Swanson</i> Drafting and revising stipulation and order resolving motions filed by LaSalle Town Houses, et al.	1.50	360.00	540.00
04/23/14	ASM	<i>Marc Swanson</i> Reviewing draft complaint [REDACTED] [REDACTED] seeking relief from the automatic stay and also reviewing stay orders entered in bankruptcy case.	1.90	360.00	684.00
04/23/14	ASM	<i>Robin Wysocki</i> Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50

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04/24/14	ASM	<i>Eric Carlson</i> Review and analysis of Motion of the City of Detroit for (A) Relief From Automatic Stay, Pursuant to Section 362(d)(1) of the Bankruptcy Code, to Permit the Ordinary Course Liquidation of Disputed Workers' Compensation Claims and (B) Waiver of the Stay Imposed by Bankruptcy Rule 4001(A)(3).	0.80	360.00	288.00
04/24/14	ASM	<i>Jonathan Green</i> Review Motion and related papers to permit ordinary course liquidation of disputed Workers Compensation claims.	0.50	575.00	287.50
04/24/14	ASM	<i>Jonathan Green</i> Conference with M. Swanson regarding Stipulation for Modified Relief from the Automatic Stay concerning [REDACTED] [REDACTED]	0.20	575.00	115.00
04/24/14	ASM	<i>Marc Swanson</i> Telephone conference with T. Fusco regarding Forest City stay issue.	0.10	360.00	36.00
04/24/14	ASM	<i>Marc Swanson</i> Drafting stipulation and order related to claim asserted by [REDACTED] [REDACTED](2.1); reviewing bar date order and alternative dispute resolution order (.5); reviewing [REDACTED] (.4); reviewing proof of claim filed by [REDACTED] (.7).	3.70	360.00	1,332.00
04/24/14	ASM	<i>Marc Swanson</i> Reading City's motion for relief from stay with respect to workers compensation claims.	0.30	360.00	108.00
04/24/14	ASM	<i>Robin Wysocki</i> Forward copies of motions and orders extending stay to M. Swanson at his request.	0.10	195.00	19.50

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04/25/14	ASM	<i>Timothy Fusco</i> Review and analyze PILOT and real property tax issues related to Forest City properties.	1.10	550.00	605.00
04/25/14	ASM	<i>Jonathan Green</i> Conference with M. Swanson of Bankruptcy Department regarding Stipulation for Relief Concerning [REDACTED]	0.20	575.00	115.00
04/25/14	ASM	<i>Ronald Spinner</i> Review memo on property tax / PILOT (payment in lieu of taxes) issue to avoid Forest City (Plunkett Cooney) filing a motion for relief from stay (0.2); follow up with City regarding next steps (0.2); plan next steps in case (0.2).	0.60	335.00	201.00
04/27/14	ASM	<i>Marc Swanson</i> Reviewing correspondence from LaSalle's counsel regarding stipulation.	0.20	360.00	72.00
04/27/14	ASM	<i>Marc Swanson</i> Reviewing correspondence from T. Fusco regarding LaSalle stipulation.	0.10	360.00	36.00
04/27/14	ASM	<i>Marc Swanson</i> Reviewing correspondence from R. Spinner regarding Forest City stay issue.	0.10	360.00	36.00
04/27/14	ASM	<i>Marc Swanson</i> Reviewing State's motion to stay proceedings in Phillips' suit.	0.20	360.00	72.00
04/28/14	ASM	<i>Timothy Fusco</i> Review and analyze comments and revised stipulation from B. Bassel, attorney for LaSalle and correspondence with Bassel (1.6); several revisions to proposed Stipulation to deal with comments and further comments from Bassel (1.4).	3.00	550.00	1,650.00

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04/28/14	ASM	<i>Ronald Spinner</i> Follow up with City regarding Payment in Lieu of Taxes (PILOT) question on possibility of double taxation (regards request for relief from stay by Forest City (Plunkett Cooney)).	0.10	335.00	33.50
04/28/14	ASM	<i>Marc Swanson</i> Reviewing correspondence from LaSalle's attorney regarding stipulation.	0.20	360.00	72.00
04/29/14	ASM	<i>Eric Carlson</i> Prepare for (.6) and participate in conference call (.9) with attorney for Ronald Cook to discuss and negotiate demand for payment of back pay after Mr. Cook was awarded a new position after stay relief was granted.	1.50	360.00	540.00
04/29/14	ASM	<i>Eric Carlson</i> Call with J. McFarland (City of Detroit) to discuss outcome of my phone call with R. Cook's attorney and strategy for dealing with his request for back pay.	0.90	360.00	324.00
04/29/14	ASM	<i>Eric Carlson</i> Review and analysis of letter from R. Cook's attorney and his demand for back pay for his newly awarded position and consider options for the same.	1.20	360.00	432.00
04/29/14	ASM	<i>Timothy Fusco</i> Telephone conference and correspondence with B. Bassel (.7), counsel for LaSalle concerning additional issues and comments to proposed Class Certification Stipulation; revise Stipulation and Draft Order (1.0).	1.70	550.00	935.00
04/29/14	ASM	<i>Jonathan Green</i> Review and revise proposed Stipulation and Order [REDACTED].	0.30	575.00	172.50

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04/29/14	ASM	<i>Jonathan Green</i> Review Stipulation with LaSalle Housing Cooperative regarding Class Certification and Proof of Claim Treatment.	0.20	575.00	115.00
04/29/14	ASM	<i>Stephen LaPlante</i> Revise the stipulation and order to [REDACTED] [REDACTED] [REDACTED] (0.9); correspond with J. Green and M. Swanson for review and comments to the papers (0.5).	1.40	530.00	742.00
04/29/14	ASM	<i>Ronald Spinner</i> Respond to email from City and confirm time for follow up call regarding PILOT program and request for relief from stay advanced by Forest City (Plunkett Cooney)	0.10	335.00	33.50
04/29/14	ASM	<i>Marc Swanson</i> Reviewing stipulation and order regarding LaSalle.	0.20	360.00	72.00
04/29/14	ASM	<i>Marc Swanson</i> Reviewing and commenting on stipulation modifying automatic stay for [REDACTED].	0.40	360.00	144.00
04/29/14	ASM	<i>Robin Wysocki</i> Make revisions to stipulation and proposed order resolving motion to extend and motion for application in the LaSalle stay relief matter.	0.70	195.00	136.50
04/29/14	ASM	<i>Robin Wysocki</i> Format and file stipulation and submit proposed order resolving motion to extend and motion for application in the LaSalle stay relief matter.	0.40	195.00	78.00
04/29/14	ASM	<i>Robin Wysocki</i> Check Claims Register to ascertain whether LaSalle and related entities filed claims prior to or on Bar Date and report to attorney.	0.30	195.00	58.50

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04/30/14	ASM	<i>Eric Carlson</i> Review and analysis of Stipulation and Order for relief from stay to foreclose on Maine St. property.	0.80	360.00	288.00
04/30/14	ASM	<i>Timothy Fusco</i> Review and analyze response from City concerning treatment of PILOT payment with respect to tax liability of Forest City to prepare response to taxpayer.	1.90	550.00	1,045.00
04/30/14	ASM	<i>Stephen LaPlante</i> Revise the stipulation and order for [REDACTED] [REDACTED] [REDACTED](0.3); and correspond with the City Law Department for approval (0.1).	0.40	530.00	212.00
04/30/14	ASM	<i>Ronald Spinner</i> Call with A. Hohn and K. Richards in City Assessor's office to discuss Forest City (Plunkett Cooney) PILOT question as relates to Forest City's request for relief from stay.	0.40	335.00	134.00
04/30/14	ASM	<i>Ronald Spinner</i> Summarize proposal to resolve Forest City (Plunkett Cooney) PILOT question as relates to Forest City's request for relief from stay.	0.40	335.00	134.00
04/30/14	ASM	<i>Ronald Spinner</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.50	335.00	167.50
			78.40		32,350.50

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Case Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount
04/01/14	CA	<i>Robin Wysocki</i> Field telephone call with questions from recipient of notice of deadline dates and hearing dates.	0.10	195.00	19.50
04/01/14	CA	<i>Robin Wysocki</i> Download copy of Objection to Chapter 9 Plan Regarding Treatment of Claims for Taking of Private Property Without Just Compensation and forward to attorneys for review.	0.10	195.00	19.50
04/01/14	CA	<i>Robin Wysocki</i> Meet with City resident who came to firm with questions regarding notice of deadline dates and hearing dates she received.	0.20	195.00	39.00
04/02/14	CA	<i>Robin Wysocki</i> Place order for transcript of today's hearing.	0.30	195.00	58.50
04/03/14	CA	<i>Jonathan Green</i> Review required [REDACTED]	0.20	575.00	115.00
04/05/14	CA	<i>Jonathan Green</i> Review [REDACTED]	0.20	575.00	115.00
04/07/14	CA	<i>Jonathan Green</i> Conference with D. Massaron regarding [REDACTED] S.	0.30	575.00	172.50
04/07/14	CA	<i>Jonathan Green</i> Review and comment on [REDACTED]	0.20	575.00	115.00

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04/08/14	CA	<i>Jonathan Green</i> [REDACTED] [REDACTED]	0.40	575.00	230.00
04/15/14	CA	<i>Robin Wysocki</i> Place order for hearing transcript from 4/11/2014.	0.20	195.00	39.00
04/15/14	CA	<i>Robin Wysocki</i> Receipt and forward of hearing transcript from 4/11/2014 to Jones Day.	0.10	195.00	19.50
04/16/14	CA	<i>Robin Wysocki</i> Assist with printing and assembly of documents into binders for attorney reference at tomorrow's hearing and concurrent requests for printed copies of documents needed immediately for review in ongoing preparations for hearing on Plan and Disclosure Statement and objections to same as well as voting procedures and other items.	2.40	195.00	468.00
04/17/14	CA	<i>Stephen LaPlante</i> Correspond with C. Schoenherr (counsel for the City of Sterling Heights and Macomb Township) on why these municipalities may be receiving service in the case.	0.20	530.00	106.00
04/17/14	CA	<i>Robin Wysocki</i> Place order for transcript of today's hearing on various motions and status conference.	0.10	195.00	19.50
04/17/14	CA	<i>Robin Wysocki</i> Field telephone call with questions from recipient of notice of deadline dates and hearing dates.	0.10	195.00	19.50
04/22/14	CA	<i>Robin Wysocki</i> Receipt of transcript from 4/17/2014 hearing and forward to Jones Day and arrange payment to transcriber.	0.20	195.00	39.00
04/23/14	CA	<i>Robin Wysocki</i> Field telephone call with questions from recipient of notice of deadline dates and hearing dates.	0.10	195.00	19.50

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04/24/14	CA	<i>Robin Wysocki</i> Receipt of hearing transcript from 4/18 with expert testimony and forward to Jones Day.	0.10	195.00	19.50
04/25/14	CA	<i>Robin Wysocki</i> Field telephone call with questions from recipient of notice of deadline dates and hearing dates.	0.10	195.00	19.50
04/28/14	CA	<i>Robin Wysocki</i> Retrieve and forward dockets of two Wayne County Circuit Court cases to M. Eaton (Jones Day).	0.30	195.00	58.50
04/28/14	CA	<i>Robin Wysocki</i> Place order for transcript from today's hearing.	0.20	195.00	39.00
			6.10		1,750.50

Claims Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount
04/11/14	CLA	<i>Stephen LaPlante</i> Review the memorandum of law supporting claim filed by Heidi Peterson (0.8); review the discovery requests of H. Peterson (0.2) and review the objection to eligibility filed by H. Peterson (0.2) all to respond to inquiries on the case made by a non-bankruptcy attorney, C. Idelsohn, who represents Peterson, wishing to participate in the plan negotiation process or otherwise pursue his client's claim (stayed lawsuit against, among others, Detroit Water and Sewerage Department and the Detroit Police Department) (0.3).	1.50	530.00	795.00
04/24/14	CLA	<i>Robin Wysocki</i> Retrieve copy of motion for setting of Bar Date for filing claims and order entered on same and forward to M. Swanson at his request.	0.30	195.00	58.50

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1.80

853.50

COP/Swap Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
04/01/14	COP	<i>Jonathan Green</i> Review Motion to Strike Certificates of Participation's Holders Unauthorized Sur-Reply Brief in Support of Its Objections to SWAPs Settlement Approval.	0.20	575.00	115.00
04/01/14	COP	<i>Jonathan Green</i> Review Order Striking Supplemental Brief Filed by Certificates of Participation Holders to SWAPs Settlement.	0.10	575.00	57.50
04/01/14	COP	<i>Stephen LaPlante</i> Review objection to the settlement with the swaps counterparties filed by T. Stephens.	0.20	530.00	106.00
04/01/14	COP	<i>Stephen LaPlante</i> Review the City's response to Syncora's motion to delay the swaps settlement hearing.	0.30	530.00	159.00
04/01/14	COP	<i>Stephen LaPlante</i> Review City's motion to strike the Certificates of Participation holders' supplemental brief.	0.20	530.00	106.00
04/02/14	COP	<i>Jonathan Green</i> Review draft of Power Point for Hearing on Approval of SWAPs Settlement.	0.30	575.00	172.50
04/02/14	COP	<i>Jonathan Green</i> Review Order Denying Adjournment of SWAPs Hearing.	0.10	575.00	57.50
04/03/14	COP	<i>Jonathan Green</i> Review Opening Arguments and framing of the issues for the Motion to Approve the SWAPs Settlement.	0.90	575.00	517.50

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04/03/14	COP	<i>Jonathan Green</i> Review Closing Arguments for settlement of SWAPs Motion.	2.20	575.00	1,265.00
04/03/14	COP	<i>Jonathan Green</i> Review Notice of Continuation of SWAPs Settlement Hearing.	0.10	575.00	57.50
04/03/14	COP	<i>Jonathan Green</i> Conference with D. Kovsky-Apap (Pepper Hamilton) regarding correspondence requesting discovery in connection with the G. Malhotra (Ernst & Young) Expert Opinion for SWAPs Settlement.	0.20	575.00	115.00
04/03/14	COP	<i>Jonathan Green</i> Review discovery correspondence from S. Hackney (Kirkland) for hearing on Motion for Approval of SWAPs Settlement.	0.20	575.00	115.00
04/03/14	COP	<i>Stephen LaPlante</i> Attend the evidentiary hearing on the settlement with the swap counterparties.	6.90	530.00	3,657.00
04/07/14	COP	<i>Jonathan Green</i> Review City's Response Opposing Motion of Financial Guarantee Insurance Company to Intervene in Certificate of Participation lawsuit.	0.60	575.00	345.00
04/14/14	COP	<i>Stephen LaPlante</i> Review the Court's ruling on the settlement with the swap counterparties.	0.80	530.00	424.00
04/16/14	COP	<i>Jonathan Green</i> Review Order Approving SWAPs Settlement and Plan Support Agreement.	0.30	575.00	172.50
04/21/14	COP	<i>Jonathan Green</i> Review Notice of Appeal of the SWAPs Settlement and Plan Support Agreement filed by Syncora.	0.10	575.00	57.50
04/29/14	COP	<i>Jonathan Green</i> Review Notice of Appeal filed by Dexia Credit to the SWAPs Settlement Approval Order.	0.10	575.00	57.50

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13.80

7,557.00

Debt and Financing Issues

Date	Task	Timekeeper/Description	Hours	Rate	Amount
04/01/14	DFI	<i>Laura Bassett</i> Review draft form of [REDACTED] [REDACTED] [REDACTED] (.9). Update and revise e [REDACTED] [REDACTED] (.8). Revise [REDACTED] [REDACTED] (.3).	2.00	395.00	790.00
04/01/14	DFI	<i>Harold Bulger Jr.</i> Review comments of D. Massaron to [REDACTED] [REDACTED] [REDACTED]	0.40	395.00	158.00
04/01/14	DFI	<i>Harold Bulger Jr.</i> Draft revisions to [REDACTED] [REDACTED] [REDACTED]	0.90	395.00	355.50
04/01/14	DFI	<i>Harold Bulger Jr.</i> Draft [REDACTED] [REDACTED] [REDACTED] [REDACTED]	6.70	395.00	2,646.50
04/01/14	DFI	<i>Jonathan Green</i> Conference with B. Erens (Jones Day) regarding [REDACTED] [REDACTED]	0.20	575.00	115.00

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04/01/14	DFI	<i>Cassie Hare</i> Revising the memorandum on [REDACTED] [REDACTED] (.9); continuing to research the [REDACTED] [REDACTED] (.3). Conference with S. Mann regarding best practices for [REDACTED] (.1); conference with J. Karamoko regarding the Memorandum (.3).	1.60	395.00	632.00
04/01/14	DFI	<i>Jelani Karamoko</i> Edit and clarify Memo regarding [REDACTED] [REDACTED] [REDACTED]	2.00	395.00	790.00
04/01/14	DFI	<i>Jelani Karamoko</i> Research [REDACTED] [REDACTED] [REDACTED].	3.00	395.00	1,185.00
04/01/14	DFI	<i>Jelani Karamoko</i> Review and analyze [REDACTED] [REDACTED] [REDACTED]	1.00	395.00	395.00
04/01/14	DFI	<i>Jelani Karamoko</i> Review and analyze [REDACTED] [REDACTED] [REDACTED] [REDACTED].	2.00	395.00	790.00
04/01/14	DFI	<i>Gregory Nowak</i> Review research regarding [REDACTED] [REDACTED] [REDACTED]	2.10	395.00	829.50

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04/01/14	DFI	<i>Amanda Van Dusen</i> Complete full draft of [REDACTED] [REDACTED] (4.8). Conference with J. Karamoko regarding [REDACTED] [REDACTED] (.3). Conference with D. Massaron regarding [REDACTED] (.2). Review [REDACTED] [REDACTED] e (.2). Follow up email with J. Doak (Miller Buckfire) and K. Herman (Miller Buckfire) regarding the same (.1). Review [REDACTED] [REDACTED] (.2).	5.80	395.00	2,291.00
04/02/14	DFI	<i>Harold Bulger Jr.</i> Review [REDACTED] [REDACTED] [REDACTED] [REDACTED].	3.20	395.00	1,264.00
04/02/14	DFI	<i>Harold Bulger Jr.</i> Conference with A. Van Dusen regarding [REDACTED] [REDACTED].	0.20	395.00	79.00
04/02/14	DFI	<i>Harold Bulger Jr.</i> Drafting [REDACTED] [REDACTED] [REDACTED] [REDACTED].	2.40	395.00	948.00
04/02/14	DFI	<i>Harold Bulger Jr.</i> Conference with A. Van Dusen regarding [REDACTED] [REDACTED] [REDACTED].	0.40	395.00	158.00

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04/02/14	DFI	<i>Harold Bulger Jr.</i> Revising [REDACTED] [REDACTED].	1.00	395.00	395.00
04/02/14	DFI	<i>Harold Bulger Jr.</i> Revising [REDACTED] [REDACTED]	0.50	395.00	197.50
04/02/14	DFI	<i>Jonathan Green</i> Review Postpetition Financing Order signed by Judge Rhodes.	0.20	575.00	115.00
04/02/14	DFI	<i>Jonathan Green</i> Preparation for Hearing on Approval of Postpetition Financing with Financial Recovery Bond issuance.	0.40	575.00	230.00
04/02/14	DFI	<i>Jonathan Green</i> Court Appearance on Motion to Approve Postpetition Financing.	1.00	575.00	575.00
04/02/14	DFI	<i>Jonathan Green</i> Review Final Order Approving the Postpetition Financing for submission to the Judge for entry.	0.40	575.00	230.00
04/02/14	DFI	<i>Cassie Hare</i> Conference with G. Nowak and J. Karamoko on [REDACTED] [REDACTED] (.8). Revising [REDACTED] [REDACTED] (.4).	1.20	395.00	474.00
04/02/14	DFI	<i>Cassie Hare</i> Performing additional research into the [REDACTED] [REDACTED] [REDACTED] Drafting incorporation of comments, corrections and additions from A. Van Dusen into draft of [REDACTED] [REDACTED] [REDACTED]	2.20	395.00	869.00

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04/02/14	DFI	<i>Jelani Karamoko</i> Draft, edit and revise Memo regarding [REDACTED] [REDACTED] [REDACTED]	8.50	395.00	3,357.50
04/02/14	DFI	<i>Jeffrey McHugh</i> Review [REDACTED] (.2), review classification of certain items as [REDACTED] (.3), review Order from Judge on parameters of Approval of Financing use of bond allowable proceeds (1.2), discussion H. Bulger on same and paragraphs 17 and 18 of Order (.2), discussion D. Massaron on paragraphs 17 and 18 of Order (.3), conference K. Desmond on [REDACTED] [REDACTED] [REDACTED] (.3), reviewing [REDACTED] [REDACTED] [REDACTED] (.6).	3.10	395.00	1,224.50
04/02/14	DFI	<i>Gregory Nowak</i> Meeting with C. Hare and J. Karamoko regarding review [REDACTED] [REDACTED] [REDACTED]	0.70	395.00	276.50

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04/02/14	DFI	<i>Amanda Van Dusen</i> Review materials from Miller Buckfire for responses to [REDACTED] (.7). Email with K. Herman (Miller Buckfire) with comments and questions regarding the same (.3). Conference with H. Bulger and D. Massaron regarding [REDACTED] (.3). Incorporate H. Bulger comments in [REDACTED] (.6). Email the same to E. Tashman (Sidley), J. Bjork (Sidley), L. LaRose (Chadbourne), D. Dubrow (Arent), H. Lennox (Jones Day), D. Heiman (Jones Day) and J. Doak (Miller Buckfire) (.1). Telephone call with E. Tashman (Sidley) regarding structure of [REDACTED] (.3). Review draft [REDACTED] (1.0). Conference with H. Bulger regarding comments on the same (.5). Email with T. Wilson (Jones Day) and B. Erens (Jones Day) with questions regarding [REDACTED] (.2). Prepare [REDACTED] (1.6). Conference with J. Karamoko regarding [REDACTED] (.1).	5.70	395.00	2,251.50
04/02/14	DFI	<i>Robin Wysocki</i> Submit order approving post-petition financing to judge's chambers.	0.40	195.00	78.00
04/03/14	DFI	<i>Laura Bassett</i> Revise and update in preparation for [REDACTED] (.9), [REDACTED] (.7), [REDACTED] (.5) and [REDACTED] (.8).	2.90	395.00	1,145.50
04/03/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4.30	395.00	1,698.50

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04/03/14	DFI	<i>Harold Bulger Jr.</i> Drafting [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.60	395.00	632.00
04/03/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to [REDACTED] [REDACTED] [REDACTED]	1.30	395.00	513.50
04/03/14	DFI	<i>Harold Bulger Jr.</i> Conference with L. Bassett about revisions to [REDACTED] [REDACTED] [REDACTED]	0.20	395.00	79.00
04/03/14	DFI	<i>Harold Bulger Jr.</i> Conference call with D. Hall (Jones Day); A. Fillingham (Dykema) and D. Massaron to discuss [REDACTED] [REDACTED] [REDACTED]	0.60	395.00	237.00
04/03/14	DFI	<i>Harold Bulger Jr.</i> Conference call with J. McHugh, K. Desmond, J. Naglick (Detroit); M. Jamison (Detroit) and D. Hall (Jones Day) to discuss [REDACTED] [REDACTED]	0.60	395.00	237.00
04/03/14	DFI	<i>Katrina Desmond</i> Draft [REDACTED] [REDACTED] and [REDACTED] [REDACTED] for [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	6.40	395.00	2,528.00

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04/03/14	DFI	<i>R. Donald</i> Drafting final revisions to [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.00	210.00	210.00
04/03/14	DFI	<i>Cassie Hare</i> Conference with J. Karamoko and A. Van Dusen regarding the [REDACTED]	0.70	395.00	276.50
04/03/14	DFI	<i>Cassie Hare</i> Revising the [REDACTED] [REDACTED] memorandum.	2.00	395.00	790.00
04/03/14	DFI	<i>Cassie Hare</i> Meeting with Miller Buckfire and Ernst and Young to discuss various issues, including the [REDACTED].	2.40	395.00	948.00
04/03/14	DFI	<i>Jelani Karamoko</i> Meeting with firm colleagues: A. Van Dusen, G. Nowak, C. Hare, along with Miller Buckfire personnel discussing [REDACTED] [REDACTED].	2.50	395.00	987.50
04/03/14	DFI	<i>Jelani Karamoko</i> Revise and edit Memo regarding [REDACTED] [REDACTED] to incorporate changes and comments from A. Van Dusen.	2.00	395.00	790.00
04/03/14	DFI	<i>David Massaron</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED].	0.80	395.00	316.00

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04/03/14	DFI	<i>David Massaron</i> Conference call with J. Naglick (Detroit), D. Hall (Jones Day), J. Doak (Miller Buckfire) regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.80	395.00	316.00
04/03/14	DFI	<i>Jeffrey McHugh</i> Discussion K. Desmond on first draft of [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.4), further discussion K. Desmond on draft of [REDACTED] [REDACTED] (.3), discussion H. Bulger on [REDACTED] [REDACTED] s (.2), prepare for conference call on [REDACTED] (.2), conference call City, J. Doak (Miller Buckfire), D. Massaron and H. Bulger on [REDACTED] [REDACTED] (.5), review and redraft [REDACTED] [REDACTED] [REDACTED] (.6.3), send out to D. Massaron and H. Bulger for internal review with email with description (.2).	8.10	395.00	3,199.50
04/03/14	DFI	<i>Gregory Nowak</i> Attend meeting regarding [REDACTED] [REDACTED] [REDACTED]	2.50	395.00	987.50

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04/03/14	DFI	<i>Amanda Van Dusen</i> Email from J. Bjork (Sidley) regarding timeline for [REDACTED] documents (.1). Review memo regarding [REDACTED] (.5). Conference with C. Hare and J. Karamoko regarding the same (.7). Meeting with J. Doak (Miller Buckfire), K. Herman (Miller Buckfire), G. Nowak, D. Jerneycic (Ernst & Young), D. Patel (Ernst & Young), C. Hare, J. Karamoko regarding [REDACTED] [REDACTED] (2.5). Conference with J. Karamoko regarding [REDACTED] (.3). Email the same to J. Bjork (Sidley) regarding status of the same (.1).	4.20	395.00	1,659.00
04/04/14	DFI	<i>Laura Bassett</i> Further revisions to [REDACTED] [REDACTED] (.4), [REDACTED] (.2) and [REDACTED] (.2).	0.80	395.00	316.00
04/04/14	DFI	<i>Harold Bulger Jr.</i> Review [REDACTED] and proposed revisions to the [REDACTED] included therein in preparation [REDACTED]	1.70	395.00	671.50
04/04/14	DFI	<i>Harold Bulger Jr.</i> Review [REDACTED]	1.20	395.00	474.00
04/04/14	DFI	<i>Harold Bulger Jr.</i> Conference call with D. Hall (Jones Day), J. Kiefer (Dykema), J. Garbino (Barclays), L. Bassett and A. Hawkins (UMB Bank, NA) on [REDACTED]	0.30	395.00	118.50
04/04/14	DFI	<i>Harold Bulger Jr.</i> Conference with K. Desmond on revisions to [REDACTED]	0.20	395.00	79.00

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04/04/14	DFI	<i>Harold Bulger Jr.</i> Conference call with A. Hawkins (UMB Bank, N.A.) and D. Hall (Jones Day) to discuss procedures for [REDACTED] [REDACTED] [REDACTED]	0.40	395.00	158.00
04/04/14	DFI	<i>Harold Bulger Jr.</i> Drafting [REDACTED] [REDACTED] [REDACTED]	1.20	395.00	474.00
04/04/14	DFI	<i>Harold Bulger Jr.</i> Review drafts of [REDACTED] [REDACTED]	1.90	395.00	750.50
04/04/14	DFI	<i>Katrina Desmond</i> Review revised draft of [REDACTED] [REDACTED] [REDACTED]	2.30	395.00	908.50
04/04/14	DFI	<i>R. Donald</i> Drafting final revisions to [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.50	210.00	315.00
04/04/14	DFI	<i>Jonathan Green</i> Review status of [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
04/04/14	DFI	<i>Jonathan Green</i> Conference with D. Massaron regarding [REDACTED] [REDACTED]	0.30	575.00	172.50

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04/04/14	DFI	<i>Jonathan Green</i> Conference call with B. Erens (Jones Day) and S. LaPlante of Bankruptcy Department regarding applicability of Bankruptcy Code [REDACTED] [REDACTED]	0.40	575.00	230.00
04/04/14	DFI	<i>Jonathan Green</i> Research [REDACTED] [REDACTED] [REDACTED]	1.60	575.00	920.00
04/04/14	DFI	<i>Jonathan Green</i> Review [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.30	575.00	172.50
04/04/14	DFI	<i>Cassie Hare</i> Revising the [REDACTED] [REDACTED] [REDACTED]	0.70	395.00	276.50
04/04/14	DFI	<i>Jelani Karamoko</i> Revise and Edit Memo regarding [REDACTED] [REDACTED] [REDACTED]	1.00	395.00	395.00
04/04/14	DFI	<i>Stephen LaPlante</i> Analysis of Bankruptcy Code provisions pertaining to [REDACTED] [REDACTED]	0.40	530.00	212.00
04/04/14	DFI	<i>Stephen LaPlante</i> Telephone call with J. Green and B. Erens (Jones Day) to discuss [REDACTED] [REDACTED] [REDACTED]	0.40	530.00	212.00

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04/04/14	DFI	<i>David Massaron</i> Review and comment on [REDACTED] [REDACTED] [REDACTED]	3.10	395.00	1,224.50
04/04/14	DFI	<i>David Massaron</i> Draft [REDACTED] [REDACTED] its outstanding General Obligation Bonds.	1.10	395.00	434.50
04/04/14	DFI	<i>Jeffrey McHugh</i> All entries relate to [REDACTED] [REDACTED] [REDACTED] (.1), review changes to [REDACTED] (.3), review [REDACTED] [REDACTED] (.2), review draft of [REDACTED] [REDACTED] (.3), review [REDACTED] [REDACTED] (.3), discussion K. Desmond on changes to [REDACTED] [REDACTED] (.2), review D. Hall (Jones Day) email on [REDACTED] [REDACTED] (.2), review [REDACTED] [REDACTED] memo (.2), review email on [REDACTED] (.3), draft and send email to K. Desmond on [REDACTED] (.3), review D. Massaron email on [REDACTED] [REDACTED] (.3), review [REDACTED] (.3).	3.50	395.00	1,382.50
04/04/14	DFI	<i>Gregory Nowak</i> Conference call with J. Karamoko and C. Hare regarding [REDACTED] [REDACTED]	0.50	395.00	197.50

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04/04/14	DFI	<i>Amanda Van Dusen</i> Review [REDACTED] [REDACTED] (.3). Email with H. Bulger regarding [REDACTED] [REDACTED] (.1). Email H. Lennox (Jones Day) regarding the same (.1).	0.50	395.00	197.50
04/05/14	DFI	<i>Harold Bulger Jr.</i> Drafting [REDACTED] [REDACTED] [REDACTED]	3.10	395.00	1,224.50
04/05/14	DFI	<i>David Massaron</i> Compare the proposed [REDACTED] [REDACTED] to be filed with [REDACTED] [REDACTED] and proposed plan of adjustment to confirm [REDACTED] [REDACTED]	2.10	395.00	829.50
04/05/14	DFI	<i>David Massaron</i> Respond to email from J. Naglick (Detroit) regarding [REDACTED] [REDACTED] [REDACTED]	0.30	395.00	118.50
04/07/14	DFI	<i>Laura Bassett</i> Review working group comments on and revise [REDACTED] (.6). Review revised [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.8).	2.40	395.00	948.00
04/07/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.70	395.00	671.50

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04/07/14	DFI	<i>Harold Bulger Jr.</i> Reviewing additional revisions to [REDACTED] [REDACTED]	1.00	395.00	395.00
04/07/14	DFI	<i>Harold Bulger Jr.</i> Revising [REDACTED] [REDACTED]	0.60	395.00	237.00
04/07/14	DFI	<i>Harold Bulger Jr.</i> Revising [REDACTED] [REDACTED] [REDACTED]	0.30	395.00	118.50
04/07/14	DFI	<i>Harold Bulger Jr.</i> Participation in [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4.40	395.00	1,738.00
04/07/14	DFI	<i>Katrina Desmond</i> Revise draft of [REDACTED] [REDACTED] [REDACTED] [REDACTED]	5.70	395.00	2,251.50
04/07/14	DFI	<i>R. Donald</i> Drafting final revisions to [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	5.00	210.00	1,050.00

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04/07/14	DFI	<i>Jonathan Green</i> Review issues regarding proceeding with [REDACTED] [REDACTED]	0.40	575.00	230.00
04/07/14	DFI	<i>Jonathan Green</i> Review and revise [REDACTED] [REDACTED] [REDACTED]	0.40	575.00	230.00
04/07/14	DFI	<i>Jonathan Green</i> Review [REDACTED] [REDACTED]	0.50	575.00	287.50
04/07/14	DFI	<i>Jonathan Green</i> Review [REDACTED] [REDACTED] [REDACTED]	0.70	575.00	402.50
04/07/14	DFI	<i>Jonathan Green</i> Review [REDACTED] [REDACTED] [REDACTED]	0.40	575.00	230.00
04/07/14	DFI	<i>Jonathan Green</i> Review [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	575.00	230.00
04/07/14	DFI	<i>Jonathan Green</i> Phone conference with B. Erens (Jones Day) regarding [REDACTED] [REDACTED] [REDACTED]	0.70	575.00	402.50
04/07/14	DFI	<i>Cassie Hare</i> Drafting incorporation of comments, corrections and additions from A. Van Dusen into draft of the [REDACTED] [REDACTED] [REDACTED]	0.60	395.00	237.00

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04/07/14	DFI	David Massaron Attend [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4.00	395.00	1,580.00
04/07/14	DFI	David Massaron Review and send comments to K. Desmond on [REDACTED] [REDACTED] [REDACTED]	0.60	395.00	237.00
04/07/14	DFI	Jeffrey McHugh All entries relate to [REDACTED] [REDACTED] [REDACTED] (.2), review and respond to emails on [REDACTED] [REDACTED] (.3), obtain and review [REDACTED] [REDACTED] (1.2), conference call K. Desmond on [REDACTED] and questions (.2), review K. Desmond email on requested changes to [REDACTED] (.2), review K. Desmond email on [REDACTED] (.1), review revised [REDACTED] (.2), review revised [REDACTED] (.2), draft and send email to K. Desmond on [REDACTED] (.1), review [REDACTED] (.5), review revisions [REDACTED] (.3), conference call K. Desmond on [REDACTED] [REDACTED] (.3), review changes to [REDACTED] [REDACTED] (.3).	4.10	395.00	1,619.50
04/07/14	DFI	Gregory Nowak Review revised [REDACTED] [REDACTED]	0.90	395.00	355.50

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04/07/14	DFI	<i>Gregory Nowak</i> Email C. Hare regarding [REDACTED] [REDACTED]	0.40	395.00	158.00
04/07/14	DFI	<i>Amanda Van Dusen</i> Conference with C. Hare regarding [REDACTED] [REDACTED] (.2). Review [REDACTED] [REDACTED] (.2). Review and edit revised [REDACTED] [REDACTED] from C. Hare and J. Karamoko (1.2). Email with K. Herman (Miller Buckfire) regarding [REDACTED] [REDACTED] (.1).	1.70	395.00	671.50
04/08/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED] [REDACTED] [REDACTED]	1.80	395.00	711.00
04/08/14	DFI	<i>Harold Bulger Jr.</i> Conference call with J Garbino (Barclays); A. Hawkins (UMB Bank, N.A.), D. Hall (Jones Day) and J. Naglick (Detroit) to [REDACTED] [REDACTED]	0.20	395.00	79.00
04/08/14	DFI	<i>Harold Bulger Jr.</i> Draft [REDACTED] for [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	395.00	79.00
04/08/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED] [REDACTED] [REDACTED]	0.20	395.00	79.00

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June 13, 2014

Invoice # 1249200

04/08/14	DFI	<i>Harold Bulger Jr.</i> Conference call with A. Van Dusen, S. Kohn (Chadbourne & Park LLP), D. Dubrow (Arent Fox); E. Daucher (Chadbourne & Park, LLP) to discuss the [REDACTED] [REDACTED] [REDACTED]	0.40	395.00	158.00
04/08/14	DFI	<i>Katrina Desmond</i> Finalize [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.60	395.00	237.00
04/08/14	DFI	<i>R. Donald</i> Draft final revisions to [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.00); and prepare [REDACTED] [REDACTED] (1.20).	2.20	210.00	462.00
04/08/14	DFI	<i>Cassie Hare</i> Make further additions and corrections to the memorandum about [REDACTED] [REDACTED] (.7). Discussing the revisions with A. Van Dusen (.1).	0.80	395.00	316.00
04/08/14	DFI	<i>David Massaron</i> Conference call with B. Erens (Jones Day), D. Hall (Jones Day), D. Jerneycic (Ernst & Young) and J. Doak (Miller Buckfire) on [REDACTED]	0.80	395.00	316.00

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04/08/14	DFI	<i>Jeffrey McHugh</i> All entries relate to [REDACTED] [REDACTED] [REDACTED] (.1), discussion D. Massaron on [REDACTED] (.2), discussion D. Massaron on conference call and [REDACTED] (.2), call from J. Lutz (Barclay's counsel) regarding [REDACTED] (.2), review [REDACTED] [REDACTED] [REDACTED] l (.2.4), conference call J. Lutz (Barclay's Counsel) on [REDACTED] [REDACTED] (.8).	3.90	395.00	1,540.50
04/08/14	DFI	<i>Amanda Van Dusen</i> Telephone call with D. Dubrow (Arent), S. Kohn (Chadbourne), E. Tashman (Sidley), H. Bulger regarding [REDACTED] [REDACTED] (.3). Review mediators announcement regarding [REDACTED] (.1). Conference with H. Bulger regarding [REDACTED] (.2). Review and edit revised [REDACTED] [REDACTED] memo (.7) Review and comment on [REDACTED] [REDACTED] (.9).	2.20	395.00	869.00
04/09/14	DFI	<i>Harold Bulger Jr.</i> Meeting with D. Jerneycic (Ernst & Young); K. Desmond, J. McHugh and D. Hall (Jones Day) and B. Erens (Jones Day) by phone, to discuss [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.10	395.00	434.50

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04/09/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to [REDACTED] [REDACTED] in form of [REDACTED] [REDACTED]	2.10	395.00	829.50
04/09/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.20	395.00	869.00
04/09/14	DFI	<i>Harold Bulger Jr.</i> Reviewing revisions to [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	395.00	79.00
04/09/14	DFI	<i>Katrina Desmond</i> Conference call to discuss [REDACTED] [REDACTED] (1.0), and revise draft of [REDACTED] [REDACTED] [REDACTED] (2.8).	3.80	395.00	1,501.00
04/09/14	DFI	<i>R. Donald</i> Continue preparation of [REDACTED] [REDACTED] [REDACTED]	1.50	210.00	315.00
04/09/14	DFI	<i>Cassie Hare</i> Reviewing [REDACTED] [REDACTED] to incorporate the information into the [REDACTED] [REDACTED] [REDACTED].	0.20	395.00	79.00

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Invoice # 1249200

04/09/14	DFI	<i>Jeffrey McHugh</i> All entries relate to [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.3), conference call working group [REDACTED] [REDACTED] (1.0), review revised [REDACTED] [REDACTED] (.3), reviewing redline and revisions to changes to the [REDACTED] [REDACTED] [REDACTED] (1.9), discussion K. Desmond regarding final changes to the above named documents (.2), review revised [REDACTED] (.4).	4.10	395.00	1,619.50
04/09/14	DFI	<i>Amanda Van Dusen</i> Email exchange with K. Herman (Miller Buckfire) regarding [REDACTED] [REDACTED] (.4). Review and edit [REDACTED] [REDACTED] [REDACTED] (.6).	1.00	395.00	395.00
04/10/14	DFI	<i>Harold Bulger Jr.</i> Drafting additional revisions to [REDACTED] [REDACTED] [REDACTED] [REDACTED].	1.90	395.00	750.50
04/10/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to [REDACTED] [REDACTED] [REDACTED] [REDACTED].	2.10	395.00	829.50

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04/10/14	DFI	<i>Harold Bulger Jr.</i> Conference with A. Van Dusen about Jones Day's comments on [REDACTED] [REDACTED].	0.50	395.00	197.50
04/10/14	DFI	<i>Katrina Desmond</i> Draft memo to the City to explain [REDACTED] [REDACTED] [REDACTED].	1.80	395.00	711.00
04/10/14	DFI	<i>Cassie Hare</i> Researching and analyzing [REDACTED] [REDACTED] (1.10); and revising the [REDACTED] [REDACTED] to include this information (1.00).	2.10	395.00	829.50
04/10/14	DFI	<i>David Massaron</i> Conference call with B. Erens (Jones Day) and A. Van Dusen regarding P [REDACTED] [REDACTED] [REDACTED].	0.30	395.00	118.50
04/10/14	DFI	<i>Jeffrey McHugh</i> All entries relate to [REDACTED] [REDACTED]: Reviewing proposed response to [REDACTED] [REDACTED] and making changes to reflect [REDACTED] [REDACTED] (.6), discussion K. Desmond on changes (.2), reviewing final email (.1), review response email from City (.1).	1.00	395.00	395.00

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04/10/14	DFI	<i>Amanda Van Dusen</i> Email with J. Doak (Miller Buckfire), K. Herman (Miller Buckfire) regarding [REDACTED] (.1). Email with J. Seidman (Jones Day) regarding [REDACTED] (.1). Review comments on [REDACTED] (.2). Conference with C. Hare regarding [REDACTED] (.3). Review the same (.3). Telephone call with B. Erens (Jones Day) and D. Massaron regarding [REDACTED] (.3). Conference with H. Bulger regarding the same (.2). Review draft [REDACTED] (1.8). Review J. Green comments on the same (.1). Further email with J. Seidman (Jones Day) regarding [REDACTED] (.1). Email with D. Merrett (Jones Day) and J. Green regarding [REDACTED] (.1).	3.60	395.00	1,422.00
04/11/14	DFI	<i>Harold Bulger Jr.</i> Revising draft of [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.20	395.00	474.00
04/11/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3.10	395.00	1,224.50

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04/11/14	DFI	<i>Amanda Van Dusen</i> Conference with H. Bulger regarding [REDACTED] [REDACTED] (.3). Review [REDACTED] [REDACTED] (.3). Email with same to T. Wilson (Jones Day) and J. Seidman (Jones Day) (.1). Conference with H. Lennox (Jones Day) regarding [REDACTED] [REDACTED] (.7). Edit the same and email to H. Lennox (Jones Day), D. Heiman (Jones Day), J. Doak (Miller Buckfire), K. Herman (Miller Buckfire), H. Bulger and D. Massaron (2.3). Begin editing [REDACTED] [REDACTED] (.5). Edit [REDACTED] memo (.7). Email the same to K. Herman (Miller Buckfire) (.1).	5.00	395.00	1,975.00
04/12/14	DFI	<i>Amanda Van Dusen</i> Finish revising [REDACTED] [REDACTED] (1.8). Email to H. Lennox (Jones Day), D. Heiman (Jones Day), J. Doak (Miller Buckfire), K. Herman (Miller Buckfire), D. Massaron and H. Bulger (.1).	1.90	395.00	750.50
04/14/14	DFI	<i>Harold Bulger Jr.</i> Review [REDACTED] [REDACTED] related to [REDACTED] [REDACTED] [REDACTED]	1.60	395.00	632.00
04/14/14	DFI	<i>Harold Bulger Jr.</i> Review proposed [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.10	395.00	829.50

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04/14/14	DFI	<i>Harold Bulger Jr.</i> Drafting additional revisions to [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3.20	395.00	1,264.00
04/14/14	DFI	<i>Jeffrey McHugh</i> All entries relate to [REDACTED] [REDACTED] [REDACTED]: Discussion D. Massaron on [REDACTED] [REDACTED] [REDACTED] (.3), reviewing [REDACTED] [REDACTED] (.5).	0.80	395.00	316.00
04/14/14	DFI	<i>Amanda Van Dusen</i> Email with K. Herman (Miller Buckfire) regarding comments on [REDACTED] memo (.1). Revise and resend [REDACTED] [REDACTED] memo (.3). Email exchange with K. Herman (Miller Buckfire) regarding [REDACTED] (.3).	0.70	395.00	276.50
04/15/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.30	395.00	908.50
04/15/14	DFI	<i>Harold Bulger Jr.</i> Drafting additional revisions to [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.80	395.00	1,106.00

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04/15/14	DFI	<i>Harold Bulger Jr.</i> Email revised [REDACTED] [REDACTED] to T. Wilson (Jones Day); J. Seidman (Jones Day) and O. Zeltner (Jones Day).	0.20	395.00	79.00
04/15/14	DFI	<i>Katrina Desmond</i> Finalize [REDACTED] [REDACTED]	0.40	395.00	158.00
04/15/14	DFI	<i>R. Donald</i> Made copies of documents related to the [REDACTED] [REDACTED] [REDACTED]	1.00	210.00	210.00
04/15/14	DFI	<i>Stephen LaPlante</i> Review the Notice of Appeal from Order Granting the Motion of the Debtor for a Final Order Approving Postpetition Financing filed by Syncora.	0.20	530.00	106.00
04/15/14	DFI	<i>Gregory Nowak</i> Draft footnote to memorandum regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.70	395.00	276.50

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04/15/14	DFI	<i>Amanda Van Dusen</i> Email with G. Nowak regarding [REDACTED] [REDACTED] (.1). Email with T. Wilson (Jones Day) regarding revisions to [REDACTED] (.1). Conference with H. Bulger regarding the same (.1). Email with K. Herman (Miller Buckfire) regarding comments on [REDACTED] (.1). Revise the same (.1). Email revised [REDACTED] memo to K. Herman (.1). Email with E. Tashman (Sidley) regarding status of [REDACTED] [REDACTED] (.1). Email with K. Herman regarding [REDACTED] [REDACTED] (.1). Review revised [REDACTED] (.3).	1.10	395.00	434.50
04/16/14	DFI	<i>Harold Bulger Jr.</i> Review [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.30	395.00	118.50
04/16/14	DFI	<i>Harold Bulger Jr.</i> Drafting [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.10	395.00	829.50
04/16/14	DFI	<i>Harold Bulger Jr.</i> Drafting further revisions to [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.80	395.00	711.00
04/16/14	DFI	<i>Jonathan Green</i> Review Notice of Appeal of Barclays' Postpetition Financing by Syncora.	0.20	575.00	115.00

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04/18/14	DFI	<i>Harold Bulger Jr.</i> Drafting [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.60	395.00	632.00
04/18/14	DFI	<i>Jonathan Green</i> Review Agenda for update call on [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
04/18/14	DFI	<i>David Massaron</i> Telephone conference with B. Erens (Jones Day) and D. Hall (Jones Day), J. Doak (Miller Buckfire), and A. Van Dusen on issues surrounding [REDACTED] [REDACTED] [REDACTED]	1.30	395.00	513.50
04/18/14	DFI	<i>Amanda Van Dusen</i> Review H. Lennox (Jones Day) comments on [REDACTED] [REDACTED] (.3). Incorporate H. Lennox (Jones Day) comments in [REDACTED] (1.5). Begin review of second draft of [REDACTED] (.2).	2.00	395.00	790.00
04/20/14	DFI	<i>Amanda Van Dusen</i> Email with D. Heiman (Jones Day) regarding [REDACTED] [REDACTED]	0.10	395.00	39.50
04/21/14	DFI	<i>Harold Bulger Jr.</i> Reviewing proposed revisions to [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.80	395.00	316.00

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04/21/14	DFI	<i>Harold Bulger Jr.</i> Drafting [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.60	395.00	632.00
04/21/14	DFI	<i>Jonathan Green</i> Conference with D. Massaron of Public Law Group regarding status of f [REDACTED] [REDACTED].	0.20	575.00	115.00
04/21/14	DFI	<i>Cassie Hare</i> Meeting regarding [REDACTED] memo and the [REDACTED] [REDACTED] [REDACTED]	1.80	395.00	711.00
04/21/14	DFI	<i>Amanda Van Dusen</i> Further revisions to [REDACTED] [REDACTED] (1.2). Email to D. Heiman (Jones Day) and H. Lennox (Jones Day) with the same (.1). Prepare for meeting [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.5). Attend the same (1.9). Conference with C. Hare regarding revisions to [REDACTED] (.1). Review J. Doak (Miller Buckfire) email regarding [REDACTED] (.1). Review draft [REDACTED] (.8).	4.70	395.00	1,856.50
04/22/14	DFI	<i>Harold Bulger Jr.</i> Review comments of A. Van Dusen on draft of [REDACTED] [REDACTED] [REDACTED]	1.10	395.00	434.50

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04/22/14	DFI	<i>Harold Bulger Jr.</i> Conference with A. Van Dusen on [REDACTED]	0.20	395.00	79.00
04/22/14	DFI	<i>Harold Bulger Jr.</i> Review [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.30	395.00	908.50
04/22/14	DFI	<i>Jonathan Green</i> Review J. Doak's [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
04/22/14	DFI	<i>Cassie Hare</i> Revising the [REDACTED] memorandum.	1.40	395.00	553.00
04/22/14	DFI	<i>David Massaron</i> Telephone conference with B. Erens (Jones Day) and D. Hall (Jones Day) regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED].	0.80	395.00	316.00

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04/22/14	DFI	<i>Amanda Van Dusen</i> Conference with H. Bulger regarding [REDACTED] [REDACTED] (.2). Telephone call with J. Doak (Miller Buckfire) regarding [REDACTED] [REDACTED] (.3). Conference with C. Hare regarding [REDACTED] [REDACTED] memo (.3). Further revisions to the same (.8). Email the same to K. Herman (Miller Buckfire), D. Jerneycic (Ernst & Young), J. Naglick (Detroit), L. Duncan (Detroit) and M. Jamison (Detroit) (.1).	1.70	395.00	671.50
04/23/14	DFI	<i>Laura Bassett</i> Review provisions of [REDACTED] (.8). Review [REDACTED] [REDACTED] (.7). Review draft [REDACTED] [REDACTED] (.6) Draft form of [REDACTED] [REDACTED] (1.5).	3.60	395.00	1,422.00
04/23/14	DFI	<i>Harold Bulger Jr.</i> Review proposed [REDACTED] [REDACTED] Agreement.	0.30	395.00	118.50
04/23/14	DFI	<i>Harold Bulger Jr.</i> Review additional comments and revisions proposed by H. Lennox (Jones Day) to the latest draft of the [REDACTED] [REDACTED] to assure its terms were in conformance with [REDACTED] [REDACTED] [REDACTED]	2.60	395.00	1,027.00

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04/23/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.20	395.00	869.00
04/23/14	DFI	<i>Cassie Hare</i> Revising the [REDACTED] [REDACTED]	0.10	395.00	39.50
04/23/14	DFI	<i>David Massaron</i> Telephone call with A. Van Dusen regarding the [REDACTED] [REDACTED]	0.30	395.00	118.50
04/23/14	DFI	<i>David Massaron</i> Telephone call with A. Fillingham (Dykema) regarding [REDACTED] [REDACTED] [REDACTED]	0.20	395.00	79.00
04/23/14	DFI	<i>Amanda Van Dusen</i> Email with K. Herman (Miller Buckfire) regarding edits to [REDACTED] memo and [REDACTED] t (.2). Edit [REDACTED] [REDACTED] memo per K. Herman (Miller Buckfire) comments (.1). Email the same to K. Herman (Miller Buckfire) (.1).	0.40	395.00	158.00
04/24/14	DFI	<i>Harold Bulger Jr.</i> Reviewing proposed [REDACTED] [REDACTED] [REDACTED]	0.50	395.00	197.50
04/24/14	DFI	<i>Harold Bulger Jr.</i> Conference with D. Massaron on scope of [REDACTED] [REDACTED] [REDACTED]	0.20	395.00	79.00

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04/24/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to [REDACTED] [REDACTED] [REDACTED]	0.90	395.00	355.50
04/24/14	DFI	<i>Harold Bulger Jr.</i> Email revised [REDACTED] to T. Wilson (Jones Day).	0.10	395.00	39.50
04/24/14	DFI	<i>Jonathan Green</i> Review [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.70	575.00	402.50
04/24/14	DFI	<i>Jonathan Green</i> Review [REDACTED] [REDACTED] [REDACTED]	0.60	575.00	345.00
04/24/14	DFI	<i>Jonathan Green</i> Conference with D. Massaron regarding [REDACTED]	0.20	575.00	115.00
04/24/14	DFI	<i>Jeffrey McHugh</i> Review email and attachments from [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	395.00	79.00
04/25/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to form of [REDACTED] [REDACTED] [REDACTED]	2.60	395.00	1,027.00
04/25/14	DFI	<i>Harold Bulger Jr.</i> Review [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.50	395.00	197.50

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04/25/14	DFI	<i>Harold Bulger Jr.</i> Review [REDACTED] [REDACTED] [REDACTED]	0.60	395.00	237.00
04/25/14	DFI	<i>Harold Bulger Jr.</i> Review form of [REDACTED] [REDACTED] [REDACTED]	3.20	395.00	1,264.00
04/25/14	DFI	<i>Jonathan Green</i> Conference with D Massaron of Public Law Department regarding [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
04/25/14	DFI	<i>Jonathan Green</i> Review and revise [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.80	575.00	460.00
04/25/14	DFI	<i>Jonathan Green</i> Review proposed S [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	575.00	230.00
04/25/14	DFI	<i>Jonathan Green</i> Review and revise [REDACTED] [REDACTED]	1.10	575.00	632.50

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04/25/14	DFI	<i>Amanda Van Dusen</i> Telephone call with K. Herman (Miller Buckfire) regarding [REDACTED] [REDACTED] (.3). Telephone call with D. Heiman (Jones Day) regarding [REDACTED] [REDACTED] (.3). Conference with H. Bulger regarding [REDACTED] [REDACTED] (.5). Revise [REDACTED] (.8). Email the same to H. Lennox (Jones Day), D. Heiman (Jones Day), J. Doak (Miller Buckfire) and K. Herman (Miller Buckfire) (.1).	2.60	395.00	1,027.00
04/28/14	DFI	<i>Harold Bulger Jr.</i> Review [REDACTED] [REDACTED] [REDACTED]	0.60	395.00	237.00
04/28/14	DFI	<i>Harold Bulger Jr.</i> Reviewing revisions to [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.30	395.00	513.50
04/28/14	DFI	<i>Harold Bulger Jr.</i> Review [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.40	395.00	553.00
04/28/14	DFI	<i>R. Donald</i> Drafting letter to working group to send transcripts of [REDACTED] [REDACTED].	1.00	210.00	210.00

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04/28/14	DFI	<i>Jonathan Green</i> [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
04/28/14	DFI	<i>David Massaron</i> Telephone call with B. Erens (Jones Day) on [REDACTED] and comments on same (0.2); discussion of [REDACTED] [REDACTED] and [REDACTED] to accommodate the same (0.2).	0.40	395.00	158.00
04/28/14	DFI	<i>Amanda Van Dusen</i> Email with K. Herman (Miller Buckfire) regarding [REDACTED] [REDACTED] [REDACTED] (.1). Email with J. Doak (Miller Buckfire) regarding [REDACTED] [REDACTED] (.1)	0.20	395.00	79.00
04/29/14	DFI	<i>Laura Bassett</i> Revisions to [REDACTED] [REDACTED] [REDACTED] (.5). Review comments from D. Massaron on same (.2).	0.70	395.00	276.50
04/29/14	DFI	<i>Harold Bulger Jr.</i> Reviewing the P [REDACTED] [REDACTED] and [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.40	395.00	948.00
04/29/14	DFI	<i>Harold Bulger Jr.</i> Drafting revised section for [REDACTED] [REDACTED] [REDACTED]	0.70	395.00	276.50

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June 13, 2014

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04/29/14	DFI	<i>Harold Bulger Jr.</i> Telephone call with [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.30	395.00	118.50
04/29/14	DFI	<i>Katrina Desmond</i> Update [REDACTED] [REDACTED] [REDACTED]	1.30	395.00	513.50
04/29/14	DFI	<i>R. Donald</i> Prepare [REDACTED] [REDACTED] (.3); letter to [REDACTED] with same (.2); prepare [REDACTED] [REDACTED] (.3); prepare letter sending same (.2).	1.00	210.00	210.00
04/29/14	DFI	<i>Jonathan Green</i> Review revised [REDACTED] [REDACTED]	0.20	575.00	115.00
04/29/14	DFI	<i>Jonathan Green</i> Review and revise proposed [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.80	575.00	460.00
04/29/14	DFI	<i>Jonathan Green</i> Review and revise the [REDACTED] [REDACTED] [REDACTED]	0.70	575.00	402.50

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04/29/14	DFI	<i>Amanda Van Dusen</i> Conference call with D. Heiman (Jones Day) and J. Doak (Miller Buckfire) regarding [REDACTED] [REDACTED] [REDACTED] (.4). Edit [REDACTED] [REDACTED] .6). Email the same to [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.3). Telephone call with K. Herman (Miller Buckfire) regarding [REDACTED] [REDACTED] (.4). Review Miller Buckfire [REDACTED] [REDACTED] (.3). Telephone call with J. Doak (Miller Buckfire) regarding [REDACTED] (.2). Email with S. Brown (US Bank) regarding [REDACTED] [REDACTED] (.1).	2.30	395.00	908.50
04/30/14	DFI	<i>Laura Bassett</i> Further revisions to [REDACTED] [REDACTED] [REDACTED] (.4).	0.40	395.00	158.00
04/30/14	DFI	<i>Harold Bulger Jr.</i> Reviewing [REDACTED] [REDACTED]	1.10	395.00	434.50
04/30/14	DFI	<i>Harold Bulger Jr.</i> Reviewing [REDACTED] [REDACTED] [REDACTED]	1.50	395.00	592.50

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04/30/14	DFI	<i>Harold Bulger Jr.</i> Review proposed revisions to [REDACTED] [REDACTED] by D. Hall (Jones Day) and D. Massaron.	1.30	395.00	513.50
04/30/14	DFI	<i>Harold Bulger Jr.</i> Conference call with D. Hall (Jones Day) and D. Massaron about [REDACTED] [REDACTED] [REDACTED]	0.30	395.00	118.50
04/30/14	DFI	<i>Katrina Desmond</i> Review documents necessary for [REDACTED] [REDACTED].	0.10	395.00	39.50
04/30/14	DFI	<i>Jonathan Green</i> Review applicable District Court Appellate Rules for Appeal by Syncora of Postpetition Financing.	0.40	575.00	230.00
04/30/14	DFI	<i>Jonathan Green</i> Conference with D. Massaron of Public Law Department regarding revisions to [REDACTED]	0.20	575.00	115.00
04/30/14	DFI	<i>Jonathan Green</i> Phone conference with B. Erens (Jones Day) and D. Hall (Jones Day) regarding Procedures for Appeal of Postpetition Financing Order.	0.20	575.00	115.00
04/30/14	DFI	<i>Jonathan Green</i> Review and revise [REDACTED] [REDACTED] [REDACTED]	1.40	575.00	805.00
04/30/14	DFI	<i>Jonathan Green</i> Review Syncora's Designation of Content of Record and Issues to be Presented on Appeal of Postpetition Financing.	0.20	575.00	115.00

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04/30/14	DFI	<i>Amanda Van Dusen</i>	0.20	395.00	79.00
Email with S. Brown (US bank) regarding [REDACTED]					
[REDACTED] (.1). Email with K. Herman (Miller Buckfire) regarding [REDACTED]					
[REDACTED] (.1).					
			322.20		127,910.00

Fees and Fee Examiner

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/01/14	FE	<i>Harold Bulger Jr.</i> Review redacted invoice for October 2013 prior to the submission of same to the Fee Examiner.	0.60	395.00	237.00
04/01/14	FE	<i>Jonathan Green</i> Review and revise Redacted Version of October 2013 Invoice for inclusion in Examiner's Preliminary Report.	1.30	575.00	747.50
04/01/14	FE	<i>Marc Swanson</i> Telephone conference with H. Bulger regarding redactions to October 2013 invoice (.1); applying additional redactions (.2); correspondence to Fee Examiner regarding redacted October 2013 invoice (.1).	0.40	360.00	144.00
04/02/14	FE	<i>Harold Bulger Jr.</i> Conference with D. Smith on preparation of February 2014 invoice to comply with Fee Examiner's latest requirements regarding meeting attendance.	0.30	395.00	118.50
04/03/14	FE	<i>Eric Carlson</i> Work on modifications to billing entries in order to comply with Fee Examiner requests.	1.30	360.00	468.00

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04/03/14	FE	<i>Jonathan Green</i> Phone conference with G. Gouveia (Shaw Fishman) regarding revised October 2013 Invoice and timing.	0.10	575.00	57.50
04/03/14	FE	<i>Jonathan Green</i> Review Memorandum from Fee Examiner regarding further revisions to October 2013 Invoice and required changes.	0.40	575.00	230.00
04/03/14	FE	<i>Robin Wysocki</i> Address multiple problems with October 2013 billing and issues raised by Fee Examiner to include corrections to miscategorized time entries; explanations of work performed and clarifications of vague time entries.	1.50	195.00	292.50
04/04/14	FE	<i>Eric Carlson</i> Continued work making changes to fee application entries in order to comply with Fee Examiner requests.	1.10	360.00	396.00
04/04/14	FE	<i>Jonathan Green</i> Review Preliminary Report of the Fee Examiner to the December 2013 Invoice.	0.20	575.00	115.00
04/04/14	FE	<i>Jonathan Green</i> Review Resolution Comments to November 2013 Invoice from Fee Examiner and revisions of Eligibility Hearing voluntary reduction.	0.50	575.00	287.50
04/04/14	FE	<i>Robin Wysocki</i> Drafting of Personnel Summaries for February, 2014 billing submission.	1.10	195.00	214.50
04/04/14	FE	<i>Robin Wysocki</i> Revisions to October 2013 billing time entries.	0.90	195.00	175.50
04/04/14	FE	<i>Robin Wysocki</i> Preliminary drafting of February, 2014 Summary Invoice.	0.40	195.00	78.00

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04/05/14	FE	<i>Harold Bulger Jr.</i> Reviewing Fee Examiner's additional comments to October 2013 invoice.	0.30	395.00	118.50
04/05/14	FE	<i>Robin Wysocki</i> Further work of drafting Professional Summaries and Task Summaries for February, 2014 submission to Fee Examiner.	1.20	195.00	234.00
04/06/14	FE	<i>Robin Wysocki</i> Further work of drafting Task Summaries for February, 2014 submission to Fee Examiner.	0.70	195.00	136.50
04/07/14	FE	<i>Eric Carlson</i> Work on changes to December 2013 time entries to comply with Fee Examiner requests.	0.90	360.00	324.00
04/07/14	FE	<i>Jonathan Green</i> Revise entries for December 2013 Invoice in response to Preliminary Report.	0.40	575.00	230.00
04/07/14	FE	<i>Amanda Van Dusen</i> Edit December entries in response to Fee Examiner questions on December 2013 Invoice.	0.20	395.00	79.00
04/07/14	FE	<i>Robin Wysocki</i> Complete revisions to October 2013 billing and submit to attorneys for review.	1.20	195.00	234.00
04/07/14	FE	<i>Robin Wysocki</i> Review Fee Examiner's comments to December 2013 billing on spreadsheet and identify which timekeepers will need to respond with explanations or corrections (.5); send email to all requesting responses (.2).	0.70	195.00	136.50
04/08/14	FE	<i>Ronald Spinner</i> Provide explanations and answers for Fee Examiner questions regarding December 2013 invoice.	0.30	335.00	100.50

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04/08/14	FE	<i>Marc Swanson</i> Reviewing and revising October 2013 invoice.	0.90	360.00	324.00
04/08/14	FE	<i>Robin Wysocki</i> Organize February, 2014 invoice by task category and create charts of time billed by individual timekeepers by task category.	1.20	195.00	234.00
04/08/14	FE	<i>Robin Wysocki</i> Draft cover letter to accompany February, 2014 billing submission.	0.10	195.00	19.50
04/08/14	FE	<i>Robin Wysocki</i> Draft February, 2014 summary invoice.	1.00	195.00	195.00
04/09/14	FE	<i>Jonathan Green</i> Conference with G. Gouveia (Shaw Fishman) regarding status of October 2013 revised Invoice.	0.10	575.00	57.50
04/09/14	FE	<i>Jonathan Green</i> Review and revise Final October 2013 Invoice.	0.40	575.00	230.00
04/09/14	FE	<i>Jonathan Green</i> Review Motion and related papers filed by Detroit Water and Sewer Department to Require U.S. Bank, as Trustee for Water and Sewerage Bonds, to Subject Its Fee Requests to the Fee Examiner for Approval.	0.20	575.00	115.00
04/09/14	FE	<i>Ronald Spinner</i> Work on redacting October 2013 invoice for submission to fee examiner.	0.20	335.00	67.00
04/09/14	FE	<i>Marc Swanson</i> Telephone conference with R. Wysocki regarding October 2013 invoice and reviewing correspondence regarding same (.1); correspondence to R. Spinner regarding needed redactions to October 2013 invoice (.1).	0.20	360.00	72.00
04/09/14	FE	<i>Marc Swanson</i> Responding to Fee Examiner's comments on December 2013 invoice.	0.50	360.00	180.00

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04/09/14	FE	<i>Robin Wysocki</i> Meet with J. Green on corrections needed for October 2013 billing (.2) and begin work on making corrections (3.9).	4.10	195.00	799.50
04/10/14	FE	<i>Jonathan Green</i> Review final Redacted Version of October 2013 Invoice.	0.20	575.00	115.00
04/10/14	FE	<i>Jeffrey McHugh</i> Reviewing time entries and requested information for December 2013 entries by Fee Examiner, drafting and sending response for additional information to Robin Wysocki.	0.40	395.00	158.00
04/10/14	FE	<i>Ronald Spinner</i> Work on redacting October 2013 invoice for Fee Examiner.	1.10	335.00	368.50
04/10/14	FE	<i>Ronald Spinner</i> Address question posed by Fee Examiner with regard to 11/20/13 time entry.	0.10	335.00	33.50
04/10/14	FE	<i>Marc Swanson</i> Reviewing and revising October 2013 invoice.	1.10	360.00	396.00
04/10/14	FE	<i>Robin Wysocki</i> Make necessary formatting changes to revised October 2013 invoice and forward to R. Spinner for his redactions.	0.50	195.00	97.50
04/10/14	FE	<i>Robin Wysocki</i> Begin making revision to November 2013 invoice per Fee Examiner's review of submitted spreadsheet of preliminary revisions.	2.60	195.00	507.00
04/11/14	FE	<i>Ronald Spinner</i> Review February, 2014 invoice and revise for Fee Examiner compliance.	2.40	335.00	804.00

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04/11/14	FE	<i>Marc Swanson</i> Reviewing, revising and analyzing February, 2014 invoice for submission to Fee Examiner and compliance with Fee Review Order.	1.50	360.00	540.00
04/11/14	FE	<i>Robin Wysocki</i> Continue making revision to November 2013 invoice per Fee Examiner's review of submitted spreadsheet of preliminary revisions.	2.20	195.00	429.00
04/11/14	FE	<i>Robin Wysocki</i> Contact (phone call and email) claims agent for the City and [REDACTED] [REDACTED]	0.40	195.00	78.00
04/11/14	FE	<i>Robin Wysocki</i> Begin making comments and revisions to time entries on spreadsheet of preliminary Fee Examiner comments to November 2013 billing.	1.20	195.00	234.00
04/14/14	FE	<i>Harold Bulger Jr.</i> Review Fee Examiner's report on November 2013 invoice for restructuring services.	0.30	395.00	118.50
04/14/14	FE	<i>Harold Bulger Jr.</i> Review Fee Examiner's report on December 2013 invoice for services by Firm.	0.30	395.00	118.50
04/14/14	FE	<i>Jonathan Green</i> Review February, 2014 Fee Submission to Fee Examiner.	0.20	575.00	115.00
04/14/14	FE	<i>Marc Swanson</i> Reviewing November 2013 invoice for compliance with Fee Review Order.	0.30	360.00	108.00
04/14/14	FE	<i>Marc Swanson</i> (Ernst and Young) regarding fee verification for the month of December 2013.	0.20	360.00	72.00

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04/15/14	FE	<i>Eric Carlson</i> Work on changes to billing entries in order to comply with Fee Examiner requirements.	1.60	360.00	576.00
04/15/14	FE	<i>Stephen LaPlante</i> Review and revise December 2013 time entries and respond to questions from the Fee Examiner.	0.90	530.00	477.00
04/15/14	FE	<i>Ronald Spinner</i> Review Fee Examiner comments and requests regarding November 2013 invoice and review November 2013 invoice to ensure it is in compliance with these comments and requests	1.80	335.00	603.00
04/15/14	FE	<i>Marc Swanson</i> Conference with R. Spinner regarding November 2013 invoice.	0.10	360.00	36.00
04/15/14	FE	<i>Marc Swanson</i> Reviewing note from Fee Examiner regarding invoice (.1) and correspondence to T. Fusco and E. Carlson regarding same (.1)	0.20	360.00	72.00
04/15/14	FE	<i>Robin Wysocki</i> Conference with D. Smith regarding status of accounting department work on pending invoice preparations and revisions for December 2013, November 2013 and January 2014.	0.20	195.00	39.00
04/16/14	FE	<i>Robin Wysocki</i> Continue work on incorporating all timekeepers' response to Fee Examiner comments/questions on spreadsheet regarding December 2013 billing.	0.90	195.00	175.50
04/17/14	FE	<i>Harold Bulger Jr.</i> Conference with D. Smith about status of and procedures to finalize November 2013 and December 2013 invoices to comply with Fee Examiners preliminary report.	0.30	395.00	118.50

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04/17/14	FE	<i>Timothy Fusco</i> Respond to Fee Examiner comments and revise time entries for December 2013.	1.00	550.00	550.00
04/17/14	FE	<i>Marc Swanson</i> Reviewing December 2013 invoice and sending same to Fee Examiner.	0.30	360.00	108.00
04/17/14	FE	<i>Robin Wysocki</i> Make revisions to time entries in firm's billing system for month of November 2013.	2.10	195.00	409.50
04/17/14	FE	<i>Robin Wysocki</i> Finish work on incorporating all timekeepers' response to Fee Examiner comments/questions on spreadsheet regarding December 2013 billing and forward to attorney.	0.60	195.00	117.00
04/21/14	FE	<i>Harold Bulger Jr.</i> Revising initial draft of March 2013 invoice and time entries for compliance with Fee Examiner's requirements.	1.20	395.00	474.00
04/21/14	FE	<i>Ronald Spinner</i> Review November 2013 invoice for redactions in preparation to submit to fee examiner.	1.80	335.00	603.00
04/21/14	FE	<i>Ronald Spinner</i> Review comments regarding November 2013 invoice (0.2); revise invoice accordingly (0.5).	0.70	335.00	234.50
04/21/14	FE	<i>Marc Swanson</i> Correspondence to R. Wysocki regarding November 2013 invoice.	0.10	360.00	36.00
04/21/14	FE	<i>Marc Swanson</i> Reviewing November 2013 invoice for redactions and compliance with Fee Review Order.	1.40	360.00	504.00

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04/21/14	FE	<i>Robin Wysocki</i> Begin review of March 2014 prebill for corrections and revisions to conform with Fee Examiner requirements.	0.50	195.00	97.50
04/21/14	FE	<i>Robin Wysocki</i> Finalize work making revisions and corrections to November 2013 timekeeper entries in billing system.	3.60	195.00	702.00
04/22/14	FE	<i>Harold Bulger Jr.</i> Review Redacted Invoice for November 2013 to confirm redactions on time entries.	0.50	395.00	197.50
04/22/14	FE	<i>Harold Bulger Jr.</i> Revise time entries on March 2014 invoice to conform with Fee Examiner's requirements.	1.10	395.00	434.50
04/22/14	FE	<i>Jonathan Green</i> Review Redacted November 2013 Invoice.	0.30	575.00	172.50
04/22/14	FE	<i>Jonathan Green</i> Review November 2013 revised Fee Submission to Fee Examiner.	0.20	575.00	115.00
04/22/14	FE	<i>Ronald Spinner</i> Review comments to November 2013 bill and add additional redactions.	0.40	335.00	134.00
04/22/14	FE	<i>Marc Swanson</i> Discussion with T. Linn regarding possible redactions to November 2013 invoice.	0.10	360.00	36.00
04/22/14	FE	<i>Marc Swanson</i> Finalizing redactions to November 2013 invoice and preparation of invoice for compliance with Fee Review Order.	1.70	360.00	612.00
04/22/14	FE	<i>Robin Wysocki</i> Continue work identifying typographical errors and other corrections needed on March prebill and make corrections within billing system to conform with Fee Examiner requirements.	5.10	195.00	994.50

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04/23/14	FE	<i>Marc Swanson</i> Reviewing December 2013 Fee Verification and transmitting same to the Fee Examiner.	0.20	360.00	72.00
04/23/14	FE	<i>Robin Wysocki</i> Make corrections and revisions to February 2014 billing to conform with Fee Examiner requirements.	0.70	195.00	136.50
04/25/14	FE	<i>Robin Wysocki</i> Make revisions to prebill for month of March to comply with Fee Examiner requirements.	1.20	195.00	234.00
04/30/14	FE	<i>Harold Bulger Jr.</i> Conference with D. Smith about preparation of final December 2013 2013 invoice in compliance with Fee Examiners requirements.	0.40	395.00	158.00
04/30/14	FE	<i>Jonathan Green</i> Review Fee Examiner's Resolution Comments to December 2013 Invoice.	0.40	575.00	230.00
04/30/14	FE	<i>Ronald Spinner</i> Begin review of December 2013 invoice for compliance with Fee Examiner requests to verify that all text entries have been revised as requested by Fee Examiner.	0.70	335.00	234.50
04/30/14	FE	<i>Marc Swanson</i> Reviewing Fee Examiner's comments to December 2013 invoice.	0.30	360.00	108.00
04/30/14	FE	<i>Robin Wysocki</i> Apply proposed revisions based on Fee Examiner's resolution comments to December 2013 invoice (2.2); make redline of proposed revision versus original invoice for attorney review (.3).	2.50	195.00	487.50
			75.00		22,029.50

General Litigation

MILLER, CANFIELD, PADDOCK AND STONE, LLP

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June 13, 2014

Invoice # 1249200

Date	Task	Timekeeper/Description	Hours	Rate	Amount
04/23/14	GL	<i>Amanda Van Dusen</i> Conference call with M. Hale (Jones Day), K. Herman (Miller Buckfire) and J. Doak (Miller Buckfire), regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.10	395.00	434.50
04/24/14	GL	<i>Amanda Van Dusen</i> Email with M. Hale (Jones Day) regarding responses to Oakland County discovery request.	0.10	395.00	39.50
			1.20		474.00

Pension and OPEB Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
04/01/14	OPEB	<i>Kenneth Sachs</i> Review [REDACTED] [REDACTED] [REDACTED] (.5).	0.50	395.00	197.50
04/02/14	OPEB	<i>Kenneth Sachs</i> Review materials from S. Griffin (Jones Day) as to [REDACTED] [REDACTED] (.3); review [REDACTED] [REDACTED] (1.4).	1.70	395.00	671.50

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04/03/14	OPEB	<i>Kenneth Sachs</i> Review materials from S. Griffin (Jones Day) as to [REDACTED] (.3); research same; review [REDACTED] for conference with S. Griffin (Jones Day). (1.4).	1.70	395.00	671.50
04/04/14	OPEB	<i>Kenneth Sachs</i> Review [REDACTED] (.8); review [REDACTED] (8).	1.60	395.00	632.00
04/06/14	OPEB	<i>Kenneth Sachs</i> Review [REDACTED]	1.00	395.00	395.00
04/07/14	OPEB	<i>Kenneth Sachs</i> Conference with M. Reil (Jones Day) and S. Griffin (Jones Day) to discuss [REDACTED] (.6); conference with A. Van Dusen to discuss [REDACTED] (.4); research [REDACTED] (1.4).	2.40	395.00	948.00
04/07/14	OPEB	<i>Kenneth Sachs</i> Conference with S. Griffin (Jones Day) to discuss [REDACTED] (.7); research [REDACTED] (.9)	1.60	395.00	632.00
04/07/14	OPEB	<i>Amanda Van Dusen</i> Telephone call with K. Sachs regarding [REDACTED]	0.50	395.00	197.50

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04/08/14	OPEB	<i>Kenneth Sachs</i> Email correspondence with S. Griffin (Jones Day) as to [REDACTED] (.2); review status of [REDACTED] (.3); review proposed [REDACTED] [REDACTED] (1.1).	1.60	395.00	632.00
04/09/14	OPEB	<i>Kenneth Sachs</i> Review [REDACTED] [REDACTED] (.6); conference with S. Griffin (Jones Day) as to [REDACTED] [REDACTED] (.3) and review status of [REDACTED] (.5).	1.40	395.00	553.00
04/10/14	OPEB	<i>Kenneth Sachs</i> Review revisions to [REDACTED] [REDACTED] (5.2); conference with A. Van Dusen (Miller Canfield) and M. Reil (Jones Day) and S. Griffin (Jones Day) to discuss and revise [REDACTED] (1.7); research [REDACTED] [REDACTED] (.5) review [REDACTED] [REDACTED] (.8); review [REDACTED] (.6).	8.80	395.00	3,476.00
04/10/14	OPEB	<i>Amanda Van Dusen</i> Telephone call with K. Sachs regarding [REDACTED] (.2). Telephone call [REDACTED] [REDACTED] (.2). Review draft [REDACTED] [REDACTED] (.5). Telephone call with K. Sachs, M. Reil (Jones Day), S. Griffin (Jones Day) regarding the same (1.5). Telephone call with K. Sachs (.1). Edit [REDACTED] (.8). Comment on revised draft of the same (.4).	3.70	395.00	1,461.50

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04/11/14	OPEB	<i>Kenneth Sachs</i> Review and revise [REDACTED] (1.7); research [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.4); Conference with S. Griffin (Jones Day) to discuss [REDACTED] [REDACTED] [REDACTED] (.6); research [REDACTED] (.8); conference with M. Reil (Jones Day) to discuss revisions to [REDACTED] and requested revisions to same (.8).	5.30	395.00	2,093.50
04/11/14	OPEB	<i>Amanda Van Dusen</i> Review and edit latest draft of [REDACTED] [REDACTED] (.2). Telephone call with K. Sachs regarding the same (.1). Email to [REDACTED] [REDACTED] K. Sachs, E. Miller (Jones Day), S. Griffin (Jones Day) and M. Reil (Jones Day) (.1). Email exchange with H. Lennox (Jones Day) regarding the same (.1).	0.50	395.00	197.50
04/13/14	OPEB	<i>Kenneth Sachs</i> Review [REDACTED] [REDACTED] [REDACTED] (.9).	0.90	395.00	355.50
04/14/14	OPEB	<i>Kenneth Sachs</i> Conference with S. Griffin (Jones Day) to discuss revisions to [REDACTED] [REDACTED] (.5); review [REDACTED] (.7); review and research [REDACTED] [REDACTED] (1.3).	2.50	395.00	987.50

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04/15/14	OPEB	<i>Kenneth Sachs</i> Conference with A. Van Dusen to discuss [REDACTED] [REDACTED] [REDACTED] (.4); research [REDACTED] [REDACTED] (1.3); conference with S. Griffin (Jones Day) to discuss [REDACTED] [REDACTED].3).	2.00	395.00	790.00
04/15/14	OPEB	<i>Amanda Van Dusen</i> Telephone call with K. Sachs regarding [REDACTED] [REDACTED]	0.20	395.00	79.00
04/16/14	OPEB	<i>Kenneth Sachs</i> Review [REDACTED] [REDACTED] [REDACTED] (1.5); conference with S. Griffin (Jones Day) and M. Reil (Jones Day) to discuss [REDACTED] (.6); revise [REDACTED] and send revised documents to Jones Day (.7).	2.80	395.00	1,106.00
04/17/14	OPEB	<i>Kenneth Sachs</i> Review [REDACTED] and revise additional language as to [REDACTED] [REDACTED] [REDACTED] (1.1); review [REDACTED] [REDACTED] [REDACTED] and research same (1.2); conference with [REDACTED] [REDACTED] [REDACTED] (1.6).	3.90	395.00	1,540.50
04/17/14	OPEB	<i>Kenneth Sachs</i> Conference with S. Griffin (Jones Day) and M. Reil (Jones Day) to discuss [REDACTED] [REDACTED] [REDACTED] (.7).	0.70	395.00	276.50

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04/17/14	OPEB	<i>Amanda Van Dusen</i> Review new terms for [REDACTED] (.8). [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.5). Telephone call with K. Sachs regarding next steps regarding the same (.2). Telephone call with K. So (Dickinson) regarding drafts of legislation (.3).	2.80	395.00	1,106.00
04/18/14	OPEB	<i>Kenneth Sachs</i> Review [REDACTED] [REDACTED] (2.5).	2.50	395.00	987.50
04/19/14	OPEB	<i>Kenneth Sachs</i> Review [REDACTED] [REDACTED] (1.1).	1.10	395.00	434.50
04/20/14	OPEB	<i>Amanda Van Dusen</i> Draft conditions to [REDACTED] [REDACTED]	1.00	395.00	395.00
04/21/14	OPEB	<i>Kenneth Sachs</i> Review p [REDACTED] [REDACTED] (.6); conference with M. Reil (Jones Day) to discuss [REDACTED] [REDACTED] (.3); reviewed [REDACTED] [REDACTED] (.5).	1.40	395.00	553.00
04/21/14	OPEB	<i>Amanda Van Dusen</i> Edit [REDACTED] [REDACTED] (.3). Email the same to K. Sachs, M. Reil (Jones Day), S. Griffin (Jones Day) (.1).	0.40	395.00	158.00

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04/22/14	OPEB	<i>Kenneth Sachs</i> Review revised [REDACTED] [REDACTED] (1.5); and review [REDACTED] [REDACTED] prepared by A. Van Dusen as to [REDACTED] [REDACTED] (.4)	1.90	395.00	750.50
04/23/14	OPEB	<i>Kenneth Sachs</i> Email correspondence from A. Van Dusen as to [REDACTED] [REDACTED] (1.3); email and conferences with A. Van Dusen and M. Reil (Jones Day) and S. Griffin (Jones Day) to discuss [REDACTED] [REDACTED] (.9); review [REDACTED] [REDACTED] and review revised [REDACTED] [REDACTED] [REDACTED] (2.5); review and research [REDACTED] [REDACTED] [REDACTED] [REDACTED] (2.1).	6.80	395.00	2,686.00
04/23/14	OPEB	<i>Amanda Van Dusen</i> Review and comment on draft [REDACTED] [REDACTED] (.5). Conference call with K. Sachs, M. Reil (Jones Day) and S. Griffin (Jones Day) regarding the same (.7). Review revised [REDACTED] [REDACTED] [REDACTED] (.3). Email with M. Reil (Jones Day), S. Griffin (Jones Day) and K. Sachs regarding [REDACTED] [REDACTED] (.3). Follow up email with K. Sachs, M. Reil (Jones Day) and S. Griffin (Jones Day) regarding [REDACTED] [REDACTED] (.2).	2.00	395.00	790.00

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04/24/14	OPEB	<i>Kenneth Sachs</i> Conferences with M. Reil (Jones Day) to discuss [REDACTED] (.5); review [REDACTED] [REDACTED] [REDACTED] (.6); conference with A. Van Dusen to discuss [REDACTED] and required revisions to same (.4); conference with M. Reil (Jones Day) and S. Griffin (Jones Day) as to [REDACTED] [REDACTED] (1.0); review and revise [REDACTED] [REDACTED] (2.9) research and review correspondence from E. Miller (Jones Day) as i [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.7).	7.10	395.00	2,804.50
04/24/14	OPEB	<i>Amanda Van Dusen</i> Email exchange with K. Sachs, E. Miller (Jones Day), S. Griffin (Jones Day), M. Reil (Jones Day) regarding [REDACTED] [REDACTED] (.5). Telephone call with K. Sachs regarding status of decisions regarding [REDACTED] [REDACTED] (.3). Review and comment on draft [REDACTED] [REDACTED] (.2).	1.00	395.00	395.00
04/25/14	OPEB	<i>Kalman Goren</i> Conference with K. Sachs regarding proposal related to [REDACTED] [REDACTED] (.20).	0.20	395.00	79.00

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04/29/14	OPEB	<i>Kalman Goren</i> Conference with K. Sachs regarding [REDACTED]	0.50	395.00	197.50
04/29/14	OPEB	<i>Kenneth Sachs</i> Review materials as to establishment of [REDACTED] (.8); review emails from S. Griffin (Jones Day) as to [REDACTED] [REDACTED] [REDACTED] (1.1); conference with S. Griffin (Jones Day) and M. Reil (Jones Day) to discuss [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.9); draft [REDACTED] [REDACTED] (1.2); conference with A. Van Dusen to discuss [REDACTED] (.3); conference with S. Griffin (Jones Day) to discuss [REDACTED] [REDACTED] (.3); research and review [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.9).	5.50	395.00	2,172.50
04/29/14	OPEB	<i>Amanda Van Dusen</i> Review and comment on p [REDACTED] [REDACTED] (.2). Telephone call with K. Sachs regarding the same (.3). Email with K. Sachs with [REDACTED] (.2).	0.70	395.00	276.50

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04/30/14	OPEB	<i>Kenneth Sachs</i> Conference with M. (Jones Day) to finalize [REDACTED] (.5); review [REDACTED] [REDACTED] (.7); conference with M. Reil (Jones Day), S. Griffin (Jones Day) and A. Van Dusen to discuss [REDACTED] [REDACTED] [REDACTED] (.6) review and finalize revisions to [REDACTED] [REDACTED] 1.0); review [REDACTED] [REDACTED] s (.5).	3.30	395.00	1,303.50
04/30/14	OPEB	<i>Amanda Van Dusen</i> Conference with K. Sachs regarding [REDACTED] [REDACTED] (.2). Telephone call with K. Sachs and M. Reil (Jones Day) regarding [REDACTED] [REDACTED] (.2).	0.40	395.00	158.00
			92.70		36,616.50

Plan of Adjustment

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/01/14	POFA	<i>Eric Carlson</i> Began review and analysis of Amended Plan of Adjustment in order to be up to speed on issues impacting negotiations with creditor groups who are impacted by the Plan.	1.70	360.00	612.00
04/01/14	POFA	<i>Jonathan Green</i> Review Response filed by Assured Guaranty Municipal Corporation to Order to Show Cause Why Experts Should Not Be Appointed.	0.30	575.00	172.50

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04/01/14	POFA	<i>Jonathan Green</i> Review Response of Detroit Retired City Employees Association, Shirley V. Lightsey, Retired Detroit Police and Fire Fighters Association, Donald Taylor, Creditors Shirley V. Lightsey, Donald Taylor in Retiree Committee Response to Order to Show Cause Concerning Experts.	0.10	575.00	57.50
04/01/14	POFA	<i>Jonathan Green</i> Review AMBAC's Joinder in Detroit Retirement Systems Response to Order to Show Cause regarding Experts.	0.10	575.00	57.50
04/01/14	POFA	<i>Jonathan Green</i> Review Response of Retiree Committee to Order to Show Cause regarding Experts and proposed revisions.	0.40	575.00	230.00
04/01/14	POFA	<i>Jonathan Green</i> Review D. Massaron's (Public Law Department) comments to [REDACTED]	0.20	575.00	115.00
04/01/14	POFA	<i>Jonathan Green</i> Review Response of Detroit Retirement Systems to Show Cause Order regarding Experts.	0.30	575.00	172.50
04/01/14	POFA	<i>Jonathan Green</i> Review Amended Plan of Adjustment.	3.30	575.00	1,897.50
04/01/14	POFA	<i>Jonathan Green</i> Phone conference with E-Mail follow-up to S. Mogul (The Barcza Group) regarding Creditor questions concerning treatment under Plan of Water and Sewerage Bonds.	0.30	575.00	172.50
04/01/14	POFA	<i>Jonathan Green</i> Review Order Requiring Provision of Actuarial Data Issued by Mediator Rosen.	0.10	575.00	57.50
04/01/14	POFA	<i>Jonathan Green</i> Review Amended Disclosure Statement for Amended Plan of Adjustment.	2.70	575.00	1,552.50

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04/01/14	POFA	<i>Jonathan Green</i> Conference with H. Lennox (Jones Day) regarding [REDACTED] [REDACTED].	0.20	575.00	115.00
04/01/14	POFA	<i>Jonathan Green</i> Conference with T. Hoffman (Jones Day) regarding [REDACTED] [REDACTED].	0.20	575.00	115.00
04/01/14	POFA	<i>Jonathan Green</i> Review Concurrence of Assured in Motion to Extend Disclosure Statement Approval Schedule.	0.30	575.00	172.50
04/01/14	POFA	<i>Stephen LaPlante</i> Review the response of Assured Guaranty Municipal Corp. to the Court's show cause order regarding the appointment of one or more experts to aid the Court on feasibility issues.	0.30	530.00	159.00
04/01/14	POFA	<i>Stephen LaPlante</i> Review the joint objection to the chapter 9 plan filed by T&T Management and HRT Enterprises.	0.20	530.00	106.00
04/01/14	POFA	<i>Stephen LaPlante</i> Review the objection to the disclosure statement filed by Williams and Aleem.	0.20	530.00	106.00
04/01/14	POFA	<i>Stephen LaPlante</i> Review joinder in Syncora's request to extend the disclosure statement hearing schedule by Assured Guaranty Municipal Corp.	0.20	530.00	106.00
04/01/14	POFA	<i>Stephen LaPlante</i> Review the objection to the disclosure statement with exhibits filed by the Housing is a Human Right Coalition.	0.40	530.00	212.00

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04/01/14	POFA	<i>Stephen LaPlante</i> [REDACTED]	0.20	530.00	106.00
04/01/14	POFA	<i>Stephen LaPlante</i> Review the response of the Detroit Retirement Systems to the Court's show cause order on the appointment of one or more experts for the Court.	0.20	530.00	106.00
04/01/14	POFA	<i>Stephen LaPlante</i> Review the response of the retiree Committee to the Court's show cause regarding the appointment of one or more experts.	0.30	530.00	159.00
04/02/14	POFA	<i>Eric Carlson</i> Continued review and analysis of Amended Plan of Adjustment.	0.90	360.00	324.00
04/02/14	POFA	<i>Jonathan Green</i> Preparation for Hearing on Motion to Extend Disclosure Approval Schedule.	0.60	575.00	345.00
04/02/14	POFA	<i>Jonathan Green</i> Court Appearance on Order to Show Cause Why Experts Should Not Be Appointed and Motion to Extend Disclosure Statement Schedule.	2.30	575.00	1,322.50
04/02/14	POFA	<i>Jonathan Green</i> Review Motion for Approval of Amended Ballots and accompanying Exhibits.	0.40	575.00	230.00
04/02/14	POFA	<i>Jonathan Green</i> Review Ex-Parte Motion for an Order Shortening Notice and Scheduling an Expedited Hearing on Motion for Approval of Amended Ballots.	0.20	575.00	115.00

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04/02/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
04/02/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.30	575.00	172.50
04/02/14	POFA	<i>Marc Swanson</i> Reviewing amended order regarding plan and disclosure statement deadlines.	0.20	360.00	72.00
04/03/14	POFA	<i>Jonathan Green</i> Review updated [REDACTED]	0.20	575.00	115.00
04/03/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.60	575.00	345.00
04/03/14	POFA	<i>Jonathan Green</i> Review Third Amended Order Establishing Procedures, Deadlines and Hearing Dates for Plan of Adjustment.	0.30	575.00	172.50
04/03/14	POFA	<i>Jonathan Green</i> Review Order regarding the Solicitation of Applicants to Serve as the Court's Expert Witness and feasibility.	0.20	575.00	115.00
04/03/14	POFA	<i>Jonathan Green</i> Conference with J. Doak (Miller Buckfire) regarding documentation of [REDACTED]	0.30	575.00	172.50

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04/04/14	POFA	<i>Harold Bulger Jr.</i> Researching [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	395.00	158.00
04/04/14	POFA	<i>Harold Bulger Jr.</i> Drafting Memorandum to A. Van Dusen concerning [REDACTED] [REDACTED]	0.60	395.00	237.00
04/04/14	POFA	<i>Jonathan Green</i> Conference with H. Lennox (Jones Day) regarding [REDACTED] [REDACTED]	0.20	575.00	115.00
04/04/14	POFA	<i>Jonathan Green</i> Review Stipulation between the Public Safety Unions and City regarding Ballots and voting.	0.20	575.00	115.00
04/04/14	POFA	<i>Jonathan Green</i> Review U.S. Bank's Request for Production of Documents in Connection with Water and Sewer Bonds.	0.30	575.00	172.50
04/04/14	POFA	<i>Jonathan Green</i> Review Order Granting Approval of Amended Ballots.	0.20	575.00	115.00
04/04/14	POFA	<i>Stephen LaPlante</i> Review the water and sewer trustee and ad hoc bond holder committee's request for discovery and production of documents.	0.20	530.00	106.00
04/07/14	POFA	<i>Jonathan Green</i> Review [REDACTED] [REDACTED]	0.40	575.00	230.00
04/07/14	POFA	<i>Jonathan Green</i> Review Objection to Motion of the City of Detroit to Approval of the Proposed Disclosure Statement filed by Creditor Financial Guaranty Insurance Company.	0.40	575.00	230.00

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04/07/14	POFA	<i>Jonathan Green</i> Review Objection to Chapter 9 Proposed Disclosure Statement filed by AFSCME.	0.30	575.00	172.50
04/07/14	POFA	<i>Jonathan Green</i> Review Objection to Chapter 9 Proposed Disclosure Statement filed by Creditors John Denis, HRT Enterprises, T&T Management, Inc.	0.30	575.00	172.50
04/07/14	POFA	<i>Jonathan Green</i> Review Objection to Chapter 9 Proposed Disclosure Statement filed by Oakland County, Michigan.	0.30	575.00	172.50
04/07/14	POFA	<i>Stephen LaPlante</i> Review the objection of Oakland County to the proposed disclosure statement.	0.30	530.00	159.00
04/07/14	POFA	<i>Stephen LaPlante</i> Review objection to the plan filed by Berkshire Hathaway.	0.60	530.00	318.00
04/07/14	POFA	<i>Stephen LaPlante</i> Review AFSCME's objection to the disclosure statement.	0.50	530.00	265.00
04/07/14	POFA	<i>Stephen LaPlante</i> Review objection of B. McKenzie to the disclosure statement.	0.20	530.00	106.00
04/07/14	POFA	<i>Stephen LaPlante</i> Review the Objection to Chapter 9 Proposed Disclosure Statement Filed by Creditors John Denis, HRT Enterprises, T&T Management, Inc.	0.20	530.00	106.00
04/07/14	POFA	<i>Marc Swanson</i> Reviewing Syncora's objection to disclosure statement.	0.20	360.00	72.00
04/07/14	POFA	<i>Marc Swanson</i> Reviewing disclosure statement objection filed by Financial Guaranty Insurance Company.	0.20	360.00	72.00

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04/08/14	POFA	<i>Jonathan Green</i> Review Objection of Detroit Retirement Systems to Amended Disclosure Statement.	0.50	575.00	287.50
04/08/14	POFA	<i>Jonathan Green</i> Review Objection of Retiree Committee to Amended Disclosure Statement.	0.40	575.00	230.00
04/08/14	POFA	<i>Jonathan Green</i> Review Objection to Chapter 9 Proposed Disclosure Statement filed by Interested Parties Detroit Retired City employees Association, Shirley V. Lightsey, retired Detroit Police and Fire Fighters Association, Donald Taylor, Creditors Shirley V. Lightsey, Donald Taylor.	0.30	575.00	172.50
04/08/14	POFA	<i>Jonathan Green</i> Review Objection to Chapter 9 Proposed Disclosure Statement filed by U.S. Bank National Association.	0.80	575.00	460.00
04/08/14	POFA	<i>Jonathan Green</i> Review Syncora's Objection to Amended Disclosure Statement.	0.50	575.00	287.50
04/08/14	POFA	<i>Jonathan Green</i> Review Objection of United Auto Workers to Amended Disclosure Statement.	0.30	575.00	172.50
04/08/14	POFA	<i>Jonathan Green</i> Review Notice of Meet and Confer in Connection with Narrowing the Issues Concerning the Amended Disclosure Statement.	0.20	575.00	115.00
04/08/14	POFA	<i>Jonathan Green</i> Review Objection of a Group of Unsecured Creditors, including EEPK, Dexia Credit, FMA Wertmanagement, to Approval of Amended Disclosure Statement.	0.60	575.00	345.00
04/08/14	POFA	<i>Jonathan Green</i> Review Macomb County's Objection to Amended Disclosure Statement.	0.30	575.00	172.50

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04/08/14	POFA	<i>Jonathan Green</i> Review Limited objection of Berkshire Hathaway to Amended Disclosure Statement.	0.50	575.00	287.50
04/08/14	POFA	<i>Jonathan Green</i> Conference with B. Erens (Jones Day) regarding ██████████ ██████████	0.20	575.00	115.00
04/08/14	POFA	<i>Jonathan Green</i> Review Declaration Nominating Creditor Representatives to Participate in Interviews of Court Appointment Plan Confirmation Experts.	0.20	575.00	115.00
04/08/14	POFA	<i>Jonathan Green</i> Review Mediators' Statement regarding ██████████ ██████████.	0.10	575.00	57.50
04/08/14	POFA	<i>Jonathan Green</i> Review Stipulation between the City, Merrill Lynch and UBS regarding Extension of Time to File Objections to Disclosure Statement Pending Court's Ruling on SWAPs Settlement.	0.10	575.00	57.50
04/08/14	POFA	<i>Stephen LaPlante</i> Review the objection of the Financial Guaranty Insurance Company to the approval of the disclosure statement.	0.50	530.00	265.00
04/08/14	POFA	<i>Stephen LaPlante</i> Review J. Fields' objection to the plan of adjustment, primarily police and fire pension and service related.	0.80	530.00	424.00
04/08/14	POFA	<i>Stephen LaPlante</i> Review objection of Detroit Fire Fighters Association, I.A.F.F. Local 344, Detroit Police Command Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Officers Association to the disclosure statement.	0.30	530.00	159.00

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04/08/14	POFA	<i>Stephen LaPlante</i> Review the objection of B. McKenzie to the plan of adjustment.	0.20	530.00	106.00
04/08/14	POFA	<i>Stephen LaPlante</i> Review the County of Macomb, Michigan's Objection to Disclosure Statement with Respect to Plan for the Adjustment of Debts of the City of Detroit.	0.20	530.00	106.00
04/08/14	POFA	<i>Stephen LaPlante</i> Review the Objection to Motion of the Debtor for Approval of the Proposed Disclosure Statement Filed by Interested Parties Syncora Capital Assurance Inc., Syncora Guarantee Inc.	1.20	530.00	636.00
04/08/14	POFA	<i>Stephen LaPlante</i> Review correspondence from A. Kochis (Wolfson and Bolton) representing an undisclosed person wishing to act as expert for the Court regarding procedure.	0.20	530.00	106.00
04/08/14	POFA	<i>Stephen LaPlante</i> Review Objection to Chapter 9 Proposed Disclosure Statement And Concurrence With Certain Objections, Filed by Creditor Jeffrey S. Romeo.	0.30	530.00	159.00
04/08/14	POFA	<i>Stephen LaPlante</i> Review the Objection to Chapter 9 Proposed Disclosure Statement Filed by Interested Party Ambac Assurance Corporation.	0.70	530.00	371.00
04/08/14	POFA	<i>Stephen LaPlante</i> Review the Objection to the Motion of the City of Detroit for Approval of the Proposed Disclosure Statement Filed by Creditor National Public Finance Guarantee Corporation.	0.80	530.00	424.00

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04/08/14	POFA	<i>Stephen LaPlante</i> Review the Objection to Approval of the Amended Disclosure Statement with Respect to Amended Plan for the Adjustment of Debts of the City of Detroit Filed by Interested Parties Dexia Credit Local, Dexia Holdings, Inc., Creditors Erste Europaische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxemburg S.A., FMS Wertmanagement, Hypothekenbank Frankfurt AG, Hypothekenbank Frankfurt International S.A.	0.60	530.00	318.00
04/08/14	POFA	<i>Stephen LaPlante</i> Review the objection of the Ad Hoc Bondholders Committee (Detroit Water and Sewer Bonds) to approval of the Disclosure Statement.	0.20	530.00	106.00
04/08/14	POFA	<i>Stephen LaPlante</i> Review the objection of the Retiree Committee to the approval of the amended disclosure statement and required additions.	0.40	530.00	212.00
04/08/14	POFA	<i>Stephen LaPlante</i> Review the Objection to Chapter 9 Proposed Disclosure Statement Filed by Creditor Retired Detroit Police Members Association.	0.20	530.00	106.00
04/08/14	POFA	<i>Stephen LaPlante</i> Review the Objection to Chapter 9 Proposed Disclosure Statement Filed by Creditor International Union, United Automobile, Aerospace and Agricultural Implement Workers of America.	0.20	530.00	106.00
04/09/14	POFA	<i>Jonathan Green</i> Review Objection of National Public Finance Guarantee to Amended Disclosure Statement.	0.50	575.00	287.50

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04/09/14	POFA	<i>Jonathan Green</i> Review Ex Parte Motion to Shorten Time and Expedite Hearing on Motion of Creditors for an Order Directing the City to Cooperate with Due Diligence Concerning the Art Collation at the Detroit Institute of Arts.	0.20	575.00	115.00
04/09/14	POFA	<i>Jonathan Green</i> Conference with A. Van Dusen regarding revisions to Plan and preparation of Exhibits, including [REDACTED]	0.20	575.00	115.00
04/09/14	POFA	<i>Jonathan Green</i> Review Major and Minor Issues List for Jones Day meeting regarding amendment of Plan.	0.30	575.00	172.50
04/09/14	POFA	<i>Jonathan Green</i> Review City's List of Fact Witnesses for the Confirmation Hearing.	0.20	575.00	115.00
04/09/14	POFA	<i>Jonathan Green</i> Review U.S. Bank's Second Request for Production of documents Concerning the Plan.	0.10	575.00	57.50
04/09/14	POFA	<i>Jonathan Green</i> Review Order Extending Objection to Disclosure Statement Deadline for UBS and Merrill Lynch.	0.10	575.00	57.50
04/09/14	POFA	<i>Jonathan Green</i> Review draft of [REDACTED] [REDACTED] [REDACTED]	0.30	575.00	172.50
04/09/14	POFA	<i>Jonathan Green</i> Review Objection of Retired Detroit Police Members Association to Amended Disclosure Statement.	0.30	575.00	172.50

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04/09/14	POFA	<i>Jonathan Green</i> Review Objection to Ad Hoc Committee of Detroit Water and Sewer Department Bondholders to Amended Disclosure Statement.	0.20	575.00	115.00
04/09/14	POFA	<i>Jonathan Green</i> Review Joinder to Objection of Certain Certificate of Participation's Holders and Limited Objection of Wilmington Trust to Amended Disclosure Statement.	0.20	575.00	115.00
04/09/14	POFA	<i>Jonathan Green</i> Review Objection of AMBAC to the Amended Disclosure Statement.	0.60	575.00	345.00
04/09/14	POFA	<i>Jonathan Green</i> Review [REDACTED]	0.80	575.00	460.00
04/09/14	POFA	<i>Jonathan Green</i> Review comments to proposed [REDACTED]	0.30	575.00	172.50
04/09/14	POFA	<i>Jonathan Green</i> Review Motion, Declaration and Related Papers of Creditors for an Order Directing the City to Cooperate with Due Diligence Concerning the Art Collection at the Detroit Institute of Arts.	0.70	575.00	402.50
04/09/14	POFA	<i>Stephen LaPlante</i> Review the objection of Assured Guaranty Municipal Corp. to the approval of the amended disclosure statement.	0.70	530.00	371.00
04/09/14	POFA	<i>Stephen LaPlante</i> Review the objection of the Detroit Retirement Systems to the approval of the amended disclosure statement.	0.50	530.00	265.00
04/09/14	POFA	<i>Stephen LaPlante</i> Review objection of US Bank NA as indenture trustee for the Detroit Water and Sewer Bonds to approval of the amended disclosure statement.	1.00	530.00	530.00

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04/09/14	POFA	<i>Stephen LaPlante</i> Review the Motion of Creditors for Entry of an Order Pursuant to Section 105(a) of the Bankruptcy Code Directing the Debtor to Cooperate with Interested Parties Seeking to Conduct Due Diligence on the Art Collection Housed at the Detroit Institute of Arts Filed by Creditor Financial Guaranty Insurance Company.	0.80	530.00	424.00
04/10/14	POFA	<i>Jonathan Green</i> Review proposed [REDACTED] [REDACTED] (.7); and prepare Memorandum regarding [REDACTED] [REDACTED] (1.5).	2.20	575.00	1,265.00
04/10/14	POFA	<i>Jonathan Green</i> Review Order Denying Expedited Hearing on Motion to Compel City's Cooperation with Due Diligence Requests Concerning the Art at the Detroit Institute of Arts.	0.10	575.00	57.50
04/10/14	POFA	<i>Jonathan Green</i> Conference with A. Van Dusen regarding [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
04/10/14	POFA	<i>Jonathan Green</i> Review Motion and Accompanying Disclosures, Ballots and other papers of City for Order Establishing Supplemental Procedures for Solicitation and Tabulation of Votes Concerning Pension and other Post-Employment Benefit Claims.	1.40	575.00	805.00
04/10/14	POFA	<i>Jonathan Green</i> Review Ex Parte Motion for Order Shortening Notice and Scheduling an Expedited Hearing on Motion of City for Order Establishing Supplemental Procedures for Solicitation and Tabulation of Votes Concerning Pension and Other Post-Employment Benefit Claims.	0.20	575.00	115.00

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04/10/14	POFA	<i>Jonathan Green</i> [REDACTED] [REDACTED]	0.20	575.00	115.00
04/10/14	POFA	<i>Jonathan Green</i> Review Order Granting Ex Parte Motion for Order Shortening Notice and Scheduling an Expedited Hearing on Motion of City for Order Establishing Supplemental Procedures for Solicitation and Tabulation of Votes Concerning Pension and Other Post-Employment Benefit Claims.	0.10	575.00	57.50
04/10/14	POFA	<i>Jonathan Green</i> Review Objection of Assured Guaranty to Amended Disclosure Statement.	0.80	575.00	460.00
04/10/14	POFA	<i>Jonathan Green</i> Meeting with A. Van Dusen regarding [REDACTED] status and proposed [REDACTED].	0.50	575.00	287.50
04/10/14	POFA	<i>Jonathan Green</i> Conference with B. Idelsohn (Creditor Heidi Peterson) regarding meet and confer session and procedures.	0.20	575.00	115.00
04/10/14	POFA	<i>Stephen LaPlante</i> Review the motion by Wayne County for facilitative mediation of the Detroit Water and Sewer issues.	0.30	530.00	159.00
04/10/14	POFA	<i>Stephen LaPlante</i> Review the request for the production of documents and interrogatories served on the City by the Retiree Committee.	0.40	530.00	212.00

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04/10/14	POFA	<i>Stephen LaPlante</i> Review the Motion for Entry of an Order Establishing Supplemental Procedures for Solicitation and Tabulation of Votes to Accept or Reject Plan of Adjustment with Respect to Pension and Other Post Employment Benefit Claims filed by Debtor In Possession City of Detroit.	0.50	530.00	265.00
04/11/14	POFA	<i>Jonathan Green</i> Prepare and revise [REDACTED] [REDACTED] for the Amended Disclosure Statement.	4.80	575.00	2,760.00
04/11/14	POFA	<i>Jonathan Green</i> Review Joint Motion to Amend the Solicitation Procedures Order.	0.50	575.00	287.50
04/11/14	POFA	<i>Jonathan Green</i> Review Concurrence of National Public Finance in Assured's Joint Motion to Amend the Solicitation Procedures Order.	0.20	575.00	115.00
04/11/14	POFA	<i>Jonathan Green</i> Review United Auto Worker's Request for Production of Documents and Interrogatories.	0.30	575.00	172.50
04/11/14	POFA	<i>Jonathan Green</i> Review Order Providing Actuarial Data by Siegel.	0.10	575.00	57.50
04/11/14	POFA	<i>Jonathan Green</i> Review A. Van Dusen's Comments to the [REDACTED] (.2) and revise [REDACTED] to reflect those Comments (.2).	0.40	575.00	230.00
04/11/14	POFA	<i>Jonathan Green</i> Review and revise [REDACTED] [REDACTED] [REDACTED]	0.30	575.00	172.50

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04/11/14	POFA	<i>Jonathan Green</i> Review Macomb County's Request for Production of Documents Concerning the Plan of Adjustment.	0.30	575.00	172.50
04/11/14	POFA	<i>Jonathan Green</i> Review Letter Request for Clarification of Definitions in Plan of Adjustment submitted by Bank of New York Mellon.	0.20	575.00	115.00
04/11/14	POFA	<i>Jonathan Green</i> Review Order Granting Expedited Hearing on Joint Motion to Amend the Solicitation Procedures Order.	0.10	575.00	57.50
04/11/14	POFA	<i>Jonathan Green</i> Conference with A. Van Dusen regarding [REDACTED] [REDACTED].	0.20	575.00	115.00
04/11/14	POFA	<i>Jonathan Green</i> Review revised [REDACTED] [REDACTED] and Memorandum to A. Van Dusen regarding same.	0.40	575.00	230.00
04/11/14	POFA	<i>Stephen LaPlante</i> Review the interrogatories posed to the City by the UAW regarding the Detroit Library employees and plan confirmation.	0.20	530.00	106.00
04/11/14	POFA	<i>Stephen LaPlante</i> Review the Ex Parte Joint Motion for an Order Shortening Notice and Scheduling an Expedited Hearing With Respect to Motion to Amend the Solicitation Procedures Order Filed by Creditors Assured Guaranty Municipal Corp., Berkshire Hathaway Assurance Corporation.	0.20	530.00	106.00

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04/11/14	POFA	<i>Stephen LaPlante</i> Review the Joint Motion to Amend the Solicitation Procedures Order Filed by Creditors Assured Guaranty Municipal Corp., Berkshire Hathaway Assurance Corporation.	0.40	530.00	212.00
04/11/14	POFA	<i>Stephen LaPlante</i> Review Macomb County's request for production of documents.	0.20	530.00	106.00
04/11/14	POFA	<i>Stephen LaPlante</i> Review the Interrogatories Filed by Creditors Erste Europäische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxemburg S.A., FMS Wertmanagement, Financial Guaranty Insurance Company, Hypothekenbank Frankfurt AG, Hypothekenbank Frankfurt International S.A., Wilmington Trust, National Association.	0.20	530.00	106.00
04/11/14	POFA	<i>Stephen LaPlante</i> Review the Interrogatories to the City of Detroit, Re-Filed to Correct Signature Block Only Filed by Creditors Detroit Fire Fighters Association, I.A.F.F. Local 344, Detroit Police Command Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Officers Association.	0.20	530.00	106.00
04/11/14	POFA	<i>Stephen LaPlante</i> Review the Interrogatories to the State of Michigan Filed by Creditors Detroit Fire Fighters Association, I.A.F.F. Local 344, Detroit Police Command Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Officers Association.	0.10	530.00	53.00

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04/11/14	POFA	<i>Stephen LaPlante</i> Review the Interrogatories Deutsche Bank's First set of (I) Interrogatories and (II) Requests for the Production of Documents to the City of Detroit in Connection with the Amended Plan for the Adjustment of Debts Filed by Interested Party Deutsche Bank AG, London.	0.10	530.00	53.00
04/11/14	POFA	<i>Stephen LaPlante</i> Review the Interrogatories, Request for Production of Documents Filed by Interested Parties Local 3308 of the American Federation of State, County and Municipal Employees, Local 917 of the American Federation of State, County and Municipal Employees.	0.10	530.00	53.00
04/11/14	POFA	<i>Stephen LaPlante</i> Review the Request for Production of Documents City of Detroit Filed by Creditors Erste Europaische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxemburg S.A., FMS Wertmanagement, Financial Guaranty Insurance Company, Hypothekenbank Frankfurt AG, Hypothekenbank Frankfurt International S.A., Wilmington Trust, National Association.	0.50	530.00	265.00
04/11/14	POFA	<i>Stephen LaPlante</i> Review the Objections To Notice And Confer Session Regarding Certain Objections To The Amended Disclosure Statement With Respect To Amended Plan For The Adjustment Of Debts Of The City Of Detroit, Filed by Creditors Hassan Aleem and Carl Williams.	0.20	530.00	106.00

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04/11/14	POFA	<i>Stephen LaPlante</i> Review the Request for Production of Documents City of Detroit, Michigan Filed by Creditors Detroit Fire Fighters Association, I.A.F.F. Local 344, Detroit Police Command Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Officers Association.	0.10	530.00	53.00
04/11/14	POFA	<i>Stephen LaPlante</i> Review the Interrogatories to the City of Detroit, Michigan Filed by Creditors Detroit Fire Fighters Association, I.A.F.F. Local 344, Detroit Police Command Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Officers Association.	0.20	530.00	106.00
04/11/14	POFA	<i>Stephen LaPlante</i> Review Oakland County's First Request for Production of Documents and Interrogatories.	0.40	530.00	212.00
04/11/14	POFA	<i>Stephen LaPlante</i> Review the Interrogatories Filed by Interested Parties Detroit Retired City Employees Association, Shirley V Lightsey, Retired Detroit Police and Fire Fighters Association, Donald Taylor, Creditors Shirley V Lightsey, Donald Taylor.	0.20	530.00	106.00
04/11/14	POFA	<i>Stephen LaPlante</i> Review the Second Request for Production of Documents to Debtor Filed by Interested Party Ambac Assurance Corporation.	0.10	530.00	53.00
04/11/14	POFA	<i>Amanda Van Dusen</i> Review and comment on draft [REDACTED] [REDACTED] (.3). Telephone call with J. Green regarding the same (.3). Email the same to D. Merrett (Jones Day) (.1).	0.70	395.00	276.50

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04/12/14	POFA	<i>Jonathan Green</i> Review whether [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
04/12/14	POFA	<i>Jonathan Green</i> Review and revise revised [REDACTED] [REDACTED] [REDACTED]	1.10	575.00	632.50
04/13/14	POFA	<i>Amanda Van Dusen</i> Telephone call with T. Wilson (Jones Day) and J. Seidman (Jones Day) regarding [REDACTED] [REDACTED] (.5). Email with D. Merrett (Jones Day) regarding [REDACTED] [REDACTED] [REDACTED] (.1). Search [REDACTED] [REDACTED] (.5). Review and comment on revisions to [REDACTED] [REDACTED] (.5).	1.60	395.00	632.00
04/14/14	POFA	<i>Jonathan Green</i> Review National Public Finance's Request for Production of Documents concerning Plan of Adjustment.	0.30	575.00	172.50
04/14/14	POFA	<i>Jonathan Green</i> Conference with H. Lennox (Jones Day) regarding status of [REDACTED]	0.20	575.00	115.00
04/14/14	POFA	<i>Jonathan Green</i> Review proposed terms for [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
04/14/14	POFA	<i>Jonathan Green</i> Review Retiree Committees' Subpoena on Wayne, Oakland and Macomb Counties regarding Detroit Water and Sewer Department.	0.20	575.00	115.00

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04/14/14	POFA	<i>Jonathan Green</i> Review Syncora's First Set of Interrogatories to City.	0.20	575.00	115.00
04/14/14	POFA	<i>Jonathan Green</i> Conference with A. Van Dusen regarding proposed revisions to [REDACTED] [REDACTED]	0.20	575.00	115.00
04/14/14	POFA	<i>Jonathan Green</i> Review Notice regarding Interviews of Court Appointed Expert Witness for Eligibility.	0.20	575.00	115.00
04/14/14	POFA	<i>Jonathan Green</i> Review revised [REDACTED] [REDACTED]	0.20	575.00	115.00
04/14/14	POFA	<i>Jonathan Green</i> Review Detroit Retirement Systems' Requests for Admission.	0.20	575.00	115.00
04/14/14	POFA	<i>Jonathan Green</i> Concurrence of Federal Guaranty in Joint Motion to Amend Solicitation Procedures.	0.10	575.00	57.50
04/14/14	POFA	<i>Stephen LaPlante</i> Review the Request for Production of Documents City of Detroit, Michigan Filed by Interested Parties Detroit Retired City Employees Association, Shirley V Lightsey, Retired Detroit Police and Fire Fighters Association, Donald Taylor, Creditors Shirley V Lightsey, Donald Taylor.	0.20	530.00	106.00
04/14/14	POFA	<i>Stephen LaPlante</i> Review the Interrogatories to the City of Detroit in Connection with the Amended Plan for the Adjustment of Debts Filed by Interested Parties Dexia Credit Local, Dexia Holdings, Inc.	0.10	530.00	53.00

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04/14/14	POFA	<i>Stephen LaPlante</i> Review the Interrogatories Syncora Capital Assurance Inc. and Syncora Guarantee Inc.'s First Set of Interrogatories to the City of Detroit Filed by Interested Parties Syncora Capital Assurance Inc., Syncora Guarantee Inc.	0.20	530.00	106.00
04/14/14	POFA	<i>Stephen LaPlante</i> Review the Request for Production of Documents to the City of Detroit in Connection with the Amended Plan for the Adjustment of Debts Filed by Interested Parties Dexia Credit Local, Dexia Holdings, Inc.	0.10	530.00	53.00
04/14/14	POFA	<i>Stephen LaPlante</i> Review the Interrogatories to the City of Detroit Filed by Creditor National Public Finance Guarantee Corporation.	0.20	530.00	106.00
04/14/14	POFA	<i>Stephen LaPlante</i> Review the Request for Production of Documents from the City of Detroit Filed by Creditor National Public Finance Guarantee Corporation.	0.30	530.00	159.00
04/14/14	POFA	<i>Stephen LaPlante</i> Review the Interrogatories and Requests for Production of Documents Filed by Creditor Carlton D. Carter.	0.20	530.00	106.00
04/14/14	POFA	<i>Stephen LaPlante</i> Review the Request for Production of Documents -- Notice of Subpoena to Wayne County Pursuant to Federal Rule of Civil Procedure 45(a)(4) Filed by Creditors BlackRock Financial Management, Inc., Nuveen Asset Management.	0.10	530.00	53.00
04/14/14	POFA	<i>Stephen LaPlante</i> Review the Request for Production of Documents and Subpoenas to Governor Snyder and Mayor Duggan Filed by Retiree Committee Official Committee of Retirees.	0.20	530.00	106.00

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04/14/14	POFA	<i>Amanda Van Dusen</i> Email with Buckfire regarding [REDACTED] [REDACTED] (.1). Email with D. Massaron regarding the same (.1). Conference with J. McHugh regarding the same (.2). Telephone call with S. Mithani regarding [REDACTED] (.2). Voicemail from B. Sedlak (Jones Day) regarding the same (.1). Assemble and send Buckfire comments on [REDACTED] (.2). Review and comment on [REDACTED] [REDACTED] (.1).	1.00	395.00	395.00
04/15/14	POFA	<i>Jonathan Green</i> Conference with H. Lennox (Jones Day) regarding [REDACTED] [REDACTED] [REDACTED]	0.90	575.00	517.50
04/15/14	POFA	<i>Jonathan Green</i> [REDACTED] [REDACTED]	3.40	575.00	1,955.00
04/15/14	POFA	<i>Jonathan Green</i> Review [REDACTED] [REDACTED]	0.70	575.00	402.50
04/15/14	POFA	<i>Jonathan Green</i> Review Concurrence of Ad Hoc Committee of Detroit Water and Sewer Department Bondholders in Joint Motion to Amend Solicitation Procedures to Eliminate "Death Trap" Provision.	0.20	575.00	115.00
04/15/14	POFA	<i>Jonathan Green</i> Review and proposed revisions to draft of [REDACTED] [REDACTED]	1.70	575.00	977.50
04/15/14	POFA	<i>Jonathan Green</i> Review comments of K. Herman (Miller Buckfire) to the [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00

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04/15/14	POFA	<i>Jonathan Green</i> [REDACTED] [REDACTED]	0.10	575.00	57.50
04/15/14	POFA	<i>Jonathan Green</i> Review Syncora's Ex Parte papers to Adjourn Disclosure Statement Hearing and Plan Confirmation Schedule.	0.20	575.00	115.00
04/15/14	POFA	<i>Jonathan Green</i> Review Order Denying Syncora's Ex Parte papers to Adjourn Disclosure Statement Hearing and Plan Confirmation Schedule.	0.10	575.00	57.50
04/15/14	POFA	<i>Stephen LaPlante</i> Review the Ex Parte Motion to Adjourn Hearing On (related documents [3632] Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan of Adjustment) Ex Parte Emergency Motion to Adjourn Disclosure Statement Hearing and Extend Plan Confirmation Schedule Filed by Interested Parties Syncora Capital Assurance Inc., Syncora Guarantee Inc.	0.10	530.00	53.00
04/15/14	POFA	<i>Stephen LaPlante</i> Review the Objection to Chapter 9 Plan Filed by Creditors Cristobal Mendoza and Annica Cuppetelli Filed by Creditors Deborah Ann Ryan, Walter Swift.	0.30	530.00	159.00
04/15/14	POFA	<i>Stephen LaPlante</i> Review the Debtor's Objection to Joint Motion to Amend Solicitation Procedures Order Filed by Debtor In Possession City of Detroit, Michigan.	0.20	530.00	106.00
04/15/14	POFA	<i>Stephen LaPlante</i> Review the requests for production of documents and subpoenas filed by the Retiree Committee and served on Wayne, Macomb and Oakland Counties.	0.20	530.00	106.00

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04/15/14	POFA	<i>Stephen LaPlante</i> Review the Detroit Retirement Systems' Request for Admission Directed to the City of Detroit, Michigan Filed by Creditors General Retirement System of the City of Detroit, Police and Fire Retirement System of the City of Detroit.	0.10	530.00	53.00
04/15/14	POFA	<i>Stephen LaPlante</i> Review the Interrogatories Directed to the City of Detroit, Michigan Filed by Creditors General Retirement System of the City of Detroit, Police and Fire Retirement System of the City of Detroit.	0.10	530.00	53.00
04/15/14	POFA	<i>Stephen LaPlante</i> Review the Request for Production of Documents City of Detroit, Michigan Filed by Creditors General Retirement System of the City of Detroit, Police and Fire Retirement System of the City of Detroit.	0.20	530.00	106.00
04/15/14	POFA	<i>Stephen LaPlante</i> Review [REDACTED] [REDACTED] [REDACTED]	1.00	530.00	530.00
04/15/14	POFA	<i>Amanda Van Dusen</i> Review [REDACTED] [REDACTED] (1.1). Email with J. Seidman (Jones Day) with comments on the same (.1). Review revised [REDACTED] (.7). Email with O. Zeltner (Jones Day) regarding the same (.1).	2.00	395.00	790.00
04/16/14	POFA	<i>Eric Carlson</i> Review and analysis of Objection to Plan filed by D. Ryan (Dkt. 4099) to advise on issues related to her claim and possible response.	0.90	360.00	324.00
04/16/14	POFA	<i>Jonathan Green</i> Review proposed revisions to revised [REDACTED]	1.20	575.00	690.00

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04/16/14	POFA	<i>Jonathan Green</i> Review Exhibits to [REDACTED] [REDACTED]	0.60	575.00	345.00
04/16/14	POFA	<i>Jonathan Green</i> Review Objection of Retired Detroit Police and Fire Association to Motion to Establish Supplemental Procedures Relating to Pension and Other Post Employment Benefit Claims.	0.20	575.00	115.00
04/16/14	POFA	<i>Jonathan Green</i> Preparation for Hearing on Approval of Second Amended Disclosure Statement.	2.40	575.00	1,380.00
04/16/14	POFA	<i>Jonathan Green</i> Review [REDACTED] [REDACTED].	1.60	575.00	920.00
04/16/14	POFA	<i>Jonathan Green</i> Review Notice regarding Disclosure Statement Hearing and Procedures.	0.10	575.00	57.50
04/16/14	POFA	<i>Jonathan Green</i> Conference with B. Bennett (Jones Day) regarding [REDACTED] [REDACTED]	0.20	575.00	115.00
04/16/14	POFA	<i>Jonathan Green</i> Review [REDACTED] [REDACTED]	0.60	575.00	345.00
04/16/14	POFA	<i>Jonathan Green</i> Review Debtor's Objection to Joint Motion to Amend Solicitation Procedures.	0.30	575.00	172.50
04/16/14	POFA	<i>Jonathan Green</i> Review Objections of D. Ryan and others to Amended Plan alleging Plan violates their rights under Section 1983 and the U.S. Constitution.	0.30	575.00	172.50
04/16/14	POFA	<i>Jonathan Green</i> Review Statement of Unresolved Issues Concerning the Disclosure Statement.	0.20	575.00	115.00

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04/16/14	POFA	<i>Jonathan Green</i> Conference with H. Lennox (Jones Day) regarding status of [REDACTED] [REDACTED]	0.50	575.00	287.50
04/16/14	POFA	<i>Stephen LaPlante</i> Review the Objection to the Meet and Confer Notice of B. Magee.	0.20	530.00	106.00
04/16/14	POFA	<i>Stephen LaPlante</i> Review the objection to the Plan of Adjustment by C. Williams and H. Aleem.	0.10	530.00	53.00
04/16/14	POFA	<i>Stephen LaPlante</i> Review the Objection to Chapter 9 Plan Filed by Creditors Cristobal Mendoza, Annica Cuppetelli , Deborah Ann Ryan and Walter Swift, together with the brief and the Swift and Mendoza complaints attached to the objection.	0.80	530.00	424.00
04/16/14	POFA	<i>Amanda Van Dusen</i> Email exchange with H. Lennox (Jones Day), J. Seidman (Jones Day) regarding [REDACTED] [REDACTED] (.2). Review revised [REDACTED] (.1).	0.30	395.00	118.50
04/17/14	POFA	<i>Jonathan Green</i> Conference with H. Lennox (Jones Day) regarding Disclosure Statement Hearing.	0.20	575.00	115.00
04/17/14	POFA	<i>Jonathan Green</i> Attend Hearing for Approval of Disclosure Statement; Solicitation Procedures and Plan of Adjustment Confirmation Status Conference.	7.70	575.00	4,427.50
04/17/14	POFA	<i>Stephen LaPlante</i> Listen to relevant portion of audio of the hearing to approve the second amended disclosure statement of Plan of Adjustment in order.to give commentary on plan and disclosure statement drafts and ongoing negotiations.	3.50	530.00	1,855.00

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04/17/14	POFA	<i>Stephen LaPlante</i> Review the Objection to Subpoena to Produce from Syncora Filed by Interested Party State of Michigan.	0.20	530.00	106.00
04/17/14	POFA	<i>Stephen LaPlante</i> Review the Objection to Corrected Motion for Entry of an Order Establishing Supplemental Procedures for Solicitation and Tabulation of Votes to Accept or Reject Plan of Adjustment with Respect to Pension and Other Post Employment Benefit Claims Filed by Creditors General Retirement System of the City of Detroit, Police and Fire Retirement System of the City of Detroit.	0.20	530.00	106.00
04/17/14	POFA	<i>Stephen LaPlante</i> Prepare demonstrative slide for court presentation on feasibility of Plan of Adjustment.	0.80	530.00	424.00
04/17/14	POFA	<i>Amanda Van Dusen</i> Email with K. Herman regarding [REDACTED] [REDACTED] (.1). Left voicemail for M. Hale (Jones Day) regarding [REDACTED] [REDACTED] (.1).	0.20	395.00	79.00
04/18/14	POFA	<i>Jonathan Green</i> Review Emergency Motion for Leave to Pursue Limited Discovery after the Court's April 11 Discovery Deadline Failed by Retiree Committee Official Committee of Retirees and accompanying Ex Parte Papers for Expedited Relief.	0.30	575.00	172.50
04/18/14	POFA	<i>Jonathan Green</i> Phone conference with L. Rochkind (Jaffe Raitt) regarding the [REDACTED] [REDACTED]	0.30	575.00	172.50
04/18/14	POFA	<i>Jonathan Green</i> Phone conference with H. Lennox (Jones Day) regarding [REDACTED].	0.30	575.00	172.50

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04/18/14	POFA	<i>Jonathan Green</i> Review revised City Witness List for Confirmation Hearing.	0.10	575.00	57.50
04/18/14	POFA	<i>Jonathan Green</i> Review H. Lennox (Jones Day) revisions to proposed [REDACTED] [REDACTED]	0.70	575.00	402.50
04/18/14	POFA	<i>Jonathan Green</i> Review Notice of Hearing of Continued Motion for Supplemental Solicitation and Balloting Procedures.	0.10	575.00	57.50
04/18/14	POFA	<i>Jonathan Green</i> Review Order Granting Expedited Hearing on Retiree Committee Motion for Additional Discovery in Connection with Plan Confirmation.	0.10	575.00	57.50
04/18/14	POFA	<i>Stephen LaPlante</i> Attend the interviews for the Court's expert on feasibility with T. Cullen (Jones Day).	5.10	530.00	2,703.00
04/21/14	POFA	<i>Jonathan Green</i> Review differences between [REDACTED] and revised [REDACTED] [REDACTED]	0.30	575.00	172.50
04/21/14	POFA	<i>Jonathan Green</i> Review State of Michigan's Objection to Subpoena of the Retiree Committee concerning Plan of Adjustment.	0.30	575.00	172.50
04/21/14	POFA	<i>Jonathan Green</i> Review Fourth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan of Adjustment.	0.20	575.00	115.00
04/21/14	POFA	<i>Jonathan Green</i> Review J. Doak's (Miller Buckfire) proposed [REDACTED] [REDACTED]	0.20	575.00	115.00

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04/21/14	POFA	<i>Stephen LaPlante</i> Review the Fourth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan of Adjustment	0.20	530.00	106.00
04/21/14	POFA	<i>Stephen LaPlante</i> Review the Notice of Appeal from Order Granting the Motion of the Debtor for an Order Approving a Settlement and Plan Support Agreement filed by Syncora	0.20	530.00	106.00
04/22/14	POFA	<i>Jonathan Green</i> Review alternative versions of [REDACTED] [REDACTED] t and Memorandum to Team regarding same and differences.	0.30	575.00	172.50
04/22/14	POFA	<i>Jonathan Green</i> Conference with D. Massaron regarding [REDACTED] [REDACTED] [REDACTED].	0.20	575.00	115.00
04/22/14	POFA	<i>Jonathan Green</i> Conference with A. Van Dusen regarding revisions to [REDACTED] [REDACTED]	0.20	575.00	115.00
04/22/14	POFA	<i>Jonathan Green</i> Review Order appointing Non-Testifying Consultant (Richard Ravitz).	0.20	575.00	115.00
04/22/14	POFA	<i>Jonathan Green</i> Review Order Appointing Martha Kopacz as a Court's Expert Witness on feasibility.	0.20	575.00	115.00
04/22/14	POFA	<i>Jonathan Green</i> Conference with J. Doak (Miller Buckfire) regarding Most Favored Nations provision.	0.20	575.00	115.00
04/22/14	POFA	<i>Jonathan Green</i> Review Order providing Actuarial Data entered by Judge Rosen.	0.10	575.00	57.50

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04/22/14	POFA	<i>Stephen LaPlante</i> Review the orders appointing expert witnesses for the Court on the matter of feasibility.	0.20	530.00	106.00
04/22/14	POFA	<i>Stephen LaPlante</i> Review the Objection to Subpoena from Committee of Retirees Filed by Interested Party State of Michigan.	0.20	530.00	106.00
04/22/14	POFA	<i>Stephen LaPlante</i> Review the Objection to Chapter 9 Plan Filed by Creditors Richard Mack, Dwayne Provience, Alecia Wilcox, Gerald Wilcox.	0.20	530.00	106.00
04/22/14	POFA	<i>Amanda Van Dusen</i> Email with J. Seidman (Jones Day) regarding versions of [REDACTED] [REDACTED] (.1). Email with H. Lennox (Jones Day) regarding call regarding [REDACTED] [REDACTED] (.1).	0.20	395.00	79.00
04/23/14	POFA	<i>Eric Carlson</i> Review and analysis of Plan Objection (dkt 4228) filed by D. Ryan to check on issues raised in light of stay relief issues.	0.70	360.00	252.00
04/23/14	POFA	<i>Jonathan Green</i> Review and revise J. Doak's (Miller Buckfire) version of [REDACTED] [REDACTED]	0.40	575.00	230.00
04/23/14	POFA	<i>Jonathan Green</i> Review revised [REDACTED] [REDACTED]	0.60	575.00	345.00
04/23/14	POFA	<i>Jonathan Green</i> Review Stipulation between the State of Michigan and Retiree Committee regarding Subpoena and Electronic Document Production.	0.20	575.00	115.00

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04/23/14	POFA	<i>Stephen LaPlante</i> Review the Motion to Reconsider the order overruling the objections to the meet and confer notice (objections to the approval of the disclosure statement).	0.20	530.00	106.00
04/23/14	POFA	<i>Amanda Van Dusen</i> Email with J. Seidman (Jones Day) regarding [REDACTED] (1). Edit draft [REDACTED] to send to J. Seidman (Jones Day) for [REDACTED] (3). Conference call with J. Seidman (Jones Day) and T. Wilson (Jones Day) regarding [REDACTED] (5). Review and edit revision to [REDACTED] (3). Telephone call with J. Seidman (Jones Day) regarding the same (1).	1.30	395.00	513.50
04/24/14	POFA	<i>Jonathan Green</i> Conference with H. Lennox (Jones Day) regarding update on [REDACTED]	0.40	575.00	230.00
04/24/14	POFA	<i>Jonathan Green</i> Review and revise Third Amended Plan of Adjustment.	1.60	575.00	920.00
04/24/14	POFA	<i>Jonathan Green</i> Review Third Amended Disclosure Statement for Third Amended Plan of Adjustment.	2.60	575.00	1,495.00
04/24/14	POFA	<i>Jonathan Green</i> Review Retirement Systems Response to Request of Retiree Committee to Obtain Additional Discovery in Connection with the Plan of Adjustment.	0.30	575.00	172.50
04/24/14	POFA	<i>Jonathan Green</i> Meeting with H. Lennox (Jones Day) regarding [REDACTED].	0.30	575.00	172.50

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04/25/14	POFA	<i>Jonathan Green</i> Review Retiree Committee's Withdrawal of Motion for Additional Discovery of the Pension Systems based on Settlement.	0.10	575.00	57.50
04/25/14	POFA	<i>Jonathan Green</i> Conference with H. Lennox (Jones Day) regarding ██████████ █████████.	0.20	575.00	115.00
04/25/14	POFA	<i>Stephen LaPlante</i> Review The Retirement Systems' Response in Opposition to the Official Committee of Retirees' Emergency Motion for Leave to Pursue Limited Discovery After the Court's April 11 Discovery Deadline Filed by Creditors General Retirement System of the City of Detroit, Police and Fire Retirement System of the City of Detroit.	0.30	530.00	159.00
04/26/14	POFA	<i>Jonathan Green</i> Review Syncora's Motion to Compel Production by the State of Michigan of Communications Between the State and the Detroit Institute of Arts Despite Assertion of Applicability to Common Interest Privilege.	0.30	575.00	172.50
04/26/14	POFA	<i>Jonathan Green</i> Review Syncora's papers to Shorten Time and Schedule a Hearing on Its Motion to Compel Production by the State of Michigan of Communications Between the State and the Detroit Institute of Arts Despite Assertion of Applicability to Common Interest Privilege.	0.20	575.00	115.00
04/26/14	POFA	<i>Jonathan Green</i> Review Syncora's Responses and Objections to City's First Set of Interrogatories.	0.20	575.00	115.00
04/26/14	POFA	<i>Jonathan Green</i> Review As Filed Third Amended Plan of Adjustment.	1.20	575.00	690.00

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04/26/14	POFA	<i>Jonathan Green</i> Review Second Notice of Revised Exhibits in Connection with Corrected Motion of the City of Detroit for Entry of an Order Establishing Supplemental Procedures for Solicitation and Tabulation of Votes to Accept or Reject Plan of Adjustment with Respect to Pension and Other Post Employment Benefit Claims filed by the City.	0.90	575.00	517.50
04/27/14	POFA	<i>Jonathan Green</i> Review revised As Filed Third Amended Disclosure Statement.	1.50	575.00	862.50
04/27/14	POFA	<i>Jonathan Green</i> Review Objection and Reservation of Rights Concerning the Disclosure Statement filed by Macomb County.	0.20	575.00	115.00
04/27/14	POFA	<i>Stephen LaPlante</i> Review the Motion to Compel Production of Documents Filed by Interested Parties Syncora Capital Assurance Inc., Syncora Guarantee Inc. (to compel the State of Michigan).	0.80	530.00	424.00
04/28/14	POFA	<i>Jonathan Green</i> Prepare for Court hearing on Third Amended Disclosure Statement; Joint Motion to Amend Solicitation Procedures and Motion to Establish Supplemental Solicitation and Tabulation Procedures.	0.80	575.00	460.00
04/28/14	POFA	<i>Jonathan Green</i> Review Objection of Financial Guaranty Insurance Corporation to the Third Amended Disclosure Statement to address the 4 indications of interest to purchase all or a portion of the Detroit Institute of Arts' Art Collection.	0.20	575.00	115.00

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04/28/14	POFA	<i>Jonathan Green</i> Court hearing on Third Amended Disclosure Statement; Joint Motion to Amend Solicitation Procedures and Motion to Establish Supplemental Solicitation and Tabulation Procedures.	2.70	575.00	1,552.50
04/28/14	POFA	<i>Jonathan Green</i> Conference with M. Eaton (Jones Day) regarding ██████████ ██████████	0.20	575.00	115.00
04/28/14	POFA	<i>Jonathan Green</i> Review City's Objection to Motion regarding Order Requiring the City to Cooperate with Interested Parties in Conducting Due Diligence on Detroit Institute of Arts Art.	0.30	575.00	172.50
04/28/14	POFA	<i>Stephen LaPlante</i> Review the Responses and Objections to Debtor's First Set of Interrogatories Filed by Interested Parties Syncora Capital Assurance Inc., Syncora Guarantee Inc.	0.30	530.00	159.00
04/28/14	POFA	<i>Stephen LaPlante</i> Review the Responses and Objections to Debtor's Request for Production of Documents Filed by Interested Parties Syncora Capital Assurance Inc., Syncora Guarantee Inc.	0.60	530.00	318.00
04/28/14	POFA	<i>Stephen LaPlante</i> Review the Objection to the Corrected Motion of Creditors for Entry of an Order Pursuant to Section 105(a) of the Bankruptcy Code Directing the Debtor to Cooperate with Interested Parties Seeking to Conduct Due Diligence on the Art Collection Housed at the Detroit Institute Filed by Debtor In Possession City of Detroit, Michigan.	0.30	530.00	159.00
04/28/14	POFA	<i>Stephen LaPlante</i> Review the Third Amended Plan and Third Amended Disclosure Statement.	0.90	530.00	477.00

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04/29/14	POFA	<i>Jonathan Green</i> Review Notice of Hearing on Motion to compel City to Cooperate in Detroit Institute of Arts Due Diligence.	0.10	575.00	57.50
04/29/14	POFA	<i>Jonathan Green</i> Review and revise [REDACTED] [REDACTED] [REDACTED]	2.40	575.00	1,380.00
04/29/14	POFA	<i>Jonathan Green</i> Review Stipulation and Agreement Between Syncora and the State of Michigan Concerning Discovery in Connection with Plan Confirmation.	0.20	575.00	115.00
04/30/14	POFA	<i>Jonathan Green</i> Review City's Objection to Amended Motion to Participate in Negotiations filed by D. Taubitz.	0.20	575.00	115.00
04/30/14	POFA	<i>Jonathan Green</i> Conference with M. Hale (Jones Day) regarding Discovery and Trial preparation for the Confirmation Hearing.	0.20	575.00	115.00
04/30/14	POFA	<i>Jonathan Green</i> Review David Sole's Objection to City's Third Amended Plan of Adjustment.	0.20	575.00	115.00
04/30/14	POFA	<i>Stephen LaPlante</i> Review the Objection to Chapter 9 Plan Filed by Creditor David Sole.	0.20	530.00	106.00
04/30/14	POFA	<i>Stephen LaPlante</i> Review the third amended plan and disclosure statement.	3.60	530.00	1,908.00
			144.70		78,818.00

Water and Sewer Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
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04/02/14	WS	<i>Amanda Van Dusen</i> Email exchange regarding [REDACTED] [REDACTED]	0.30	395.00	118.50
04/03/14	WS	<i>Amanda Van Dusen</i> Telephone call with A. Fillingham (Dykema) regarding [REDACTED] (.1). Email with H. Lennox (Jones Day) regarding the same and [REDACTED] [REDACTED] (.1). Review [REDACTED] (1.2). Review letter from K. Orr (Detroit) to Counties (.1). Email from J. Bjork (Sidley) regarding [REDACTED] [REDACTED] (.1).	1.60	395.00	632.00
04/04/14	WS	<i>Amanda Van Dusen</i> Review [REDACTED] (.2). Review [REDACTED] (.2). [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.4). Email regarding [REDACTED] [REDACTED] (.1).	0.90	395.00	355.50
04/07/14	WS	<i>Amanda Van Dusen</i> Conference call with N. Bateson (Detroit Water and Sewerage Department), A. Diebel (Detroit Water and Sewerage Department), J. Keifer (Dykema), J. Barton (Treasury), V. Khoury (Treasury), A. Burger (First SW) regarding [REDACTED] [REDACTED] (.3). Review [REDACTED] [REDACTED] (.7)	1.00	395.00	395.00

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04/08/14	WS	<i>Amanda Van Dusen</i> Telephone call with D. Massaron regarding [REDACTED] [REDACTED] (.2). [REDACTED] (8.0). Email with D. Massaron regarding the same (.1).	8.30	395.00	3,278.50
04/09/14	WS	<i>Amanda Van Dusen</i> A [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (3.0). Conference with N. Bateson (Detroit Water and Sewerage Department), A. Diebel (Detroit Water and Sewerage Department), V. Khoury (Treasury), J. Barton (Treasury), A. Burger (First SW) and L. Donner (First SW) regarding [REDACTED] (.7). Email with D. Massaron regarding the same (.1).	3.80	395.00	1,501.00
04/10/14	WS	<i>Jonathan Green</i> Review Wayne County's Request for the Ordering of Facilitative Mediation Concerning Detroit Water and Sewer Department.	0.30	575.00	172.50
04/10/14	WS	<i>David Massaron</i> Telephone call with A. Van Dusen, B. Erens (Jones Day) and D. Hall (Jones Day) on [REDACTED] [REDACTED] [REDACTED].	0.80	395.00	316.00

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04/10/14	WS	<i>Amanda Van Dusen</i> Conference with D. Massaron (.2) and J. Green (.2) regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.1). Conference call with N. Bateson (Detroit Water and Sewerage Department), B. Foster (DWSD Rate Consultant), W. Wolfson (Detroit Water and Sewerage Department), A. Diebel (Detroit Water and Sewerage Department), J. Barton (Treasury), V. Khoury (Treasury), M. Anderson (State), Keifer (Dykema), A. Burger (First SW) regarding [REDACTED] [REDACTED] (1.0). Telephone call with B. Erens (Jones Day), D. Hall (Jones Day) and D. Massaron regarding the same (.7).	2.20	395.00	869.00
04/11/14	WS	<i>Jonathan Green</i> Review [REDACTED] [REDACTED]	0.10	575.00	57.50
04/11/14	WS	<i>Jonathan Green</i> Review Order Granting an Expedited Hearing on Wayne County's Request to Appoint a Facilitative Mediator concerning Detroit Water and Sewer Department.	0.10	575.00	57.50
04/11/14	WS	<i>Amanda Van Dusen</i> Review [REDACTED] [REDACTED]s (.3). Conference call with N. Bateson (Detroit Water and Sewerage Department), S. McCormack (Detroit Water and Sewerage Department), A. Diebel (Detroit Water and Sewerage Department), L. Donner (First SW), V. Khoury (Treasury), J. Keifer (Dykema), K. So (Dickinson), B. Erens (Jones Day), D. Massaron regarding the same and [REDACTED] [REDACTED] (.8).	1.10	395.00	434.50

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04/14/14	WS	<i>Jeffrey McHugh</i> Review and discuss [REDACTED] [REDACTED] with A. Van Dusen.	0.40	395.00	158.00
04/14/14	WS	<i>Amanda Van Dusen</i> Email from N. Bateson regarding [REDACTED].	0.10	395.00	39.50
04/15/14	WS	<i>Amanda Van Dusen</i> Conference call with N. Bateson and A. Diebel (DWSD), A. Fillingham (Dykema), K. So (Dickinson), L. Donner and A. Burger (1st SW) regarding [REDACTED] [REDACTED] (1.1). Telephone call with A. Fillingham (Dykema) regarding [REDACTED] [REDACTED] (4). Telephone call with B. Erens (Jones Day) regarding the same (.1).	1.60	395.00	632.00
04/16/14	WS	<i>Jonathan Green</i> Review Oakland County's Response to Motion to Appoint Mediator to address water and sewerage issues.	0.20	575.00	115.00
04/16/14	WS	<i>Amanda Van Dusen</i> Telephone call with B. Erens (Jones Day) and D. Hall (Jones Day) regarding [REDACTED] [REDACTED] (3). Email with D. Massaron regarding the same (.2). Review Oakland County response to mediator request. (.2).	0.70	395.00	276.50
04/17/14	WS	<i>Jonathan Green</i> Review Order ordering Mediation concerning creation of Regional Water and Sewage Authority.	0.10	575.00	57.50

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04/17/14	WS	<i>Amanda Van Dusen</i> Email exchange A. Diebel (Detroit Water and Sewerage Department) and N. Bateson (Detroit Water and Sewerage Department) regarding Friday call (.1). Telephone call with N. Bateson (Detroit Water and Sewerage Department) regarding i [REDACTED] [REDACTED] (.3). Telephone call with H. Lennox (Jones Day) regarding [REDACTED] [REDACTED] (.3). Email with E. Ho (City), B. Sedlak (Jones Day) regarding [REDACTED] [REDACTED] (.2). Conference with D. Massaron regarding [REDACTED] [REDACTED] (.1).	1.00	395.00	395.00
04/18/14	WS	<i>Amanda Van Dusen</i> Weekly call with N. Bateson (Detroit Water and Sewerage Department), A. Diebel (Detroit Water and Sewerage Department), A. Burger (First SW), J. Barton (Treasury), V. Khoury (Treasury), M. Hausman (Conway), A. Fillingham (Dykema), K. So (Dickinson), J. Doak (Miller Buckfire), regarding [REDACTED] [REDACTED] (.7). Telephone call with A. Fillingham (Dykema) regarding [REDACTED] [REDACTED] (.2). Conference call with B. Erens (Jones Day), D. Hall (Jones Day), J. Doak (Miller Buckfire), K. Haggard (Miller Buckfire), D. Massaron regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.2).	2.10	395.00	829.50
04/20/14	WS	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED]	0.20	395.00	79.00

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04/21/14	WS	<i>Jonathan Green</i> Review Order of Mediation of Detroit Water and Sewer Department.	0.10	575.00	57.50
04/21/14	WS	<i>Jonathan Green</i> Review Status Update of Authority Negotiations for Mediation Process.	0.20	575.00	115.00
04/21/14	WS	<i>Jonathan Green</i> Review Mediation Order for Detroit Water and Sewer Department and conference with D. Massaron of Public Law Group regarding same.	0.20	575.00	115.00
04/21/14	WS	<i>Jonathan Green</i> Conference with H. Lennox (Jones Day) regarding [REDACTED].	0.10	575.00	57.50
04/21/14	WS	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED] (.8). Email with D. Heiman (Jones Day) and H. Lennox (Jones Day) regarding the same (.1). Telephone call from J. Selby (Dentons) and R. Milner (Dentons) with inquiries about [REDACTED] (.2). Email with H. Lennox (Jones Day) regarding the same (.1). Follow up email from R. Milner (Dentons) requesting more information (.1). Review [REDACTED] [REDACTED] [REDACTED] (.2). Email with A. Fillingham (Dykema) regarding the same (.1).	1.60	395.00	632.00
04/23/14	WS	<i>Jonathan Green</i> Review Stipulation and proposed Order Extending Time for U.S. Bank to Respond to Detroit Water and Sewer Department Motion Amending and Clarifying Fee Order.	0.10	575.00	57.50

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04/23/14	WS	<i>Jonathan Green</i> Review Stipulation and proposed Order Extending Time for U.S. Bank to Respond to Detroit Water and Sewer Department Motion Amending and Clarifying Fee Order.	0.10	575.00	57.50
04/23/14	WS	<i>Amanda Van Dusen</i> Conference call with B. Bennett (Jones Day), D. Heiman (Jones Day) and H. Lennox (Jones Day) regarding [REDACTED] [REDACTED] (.6). Telephone call with M. Hausman (Conway) regarding the same (.3). Email with B. Bennett (Jones Day), D. Heiman (Jones Day) and H. Lennox (Jones Day) regarding [REDACTED] [REDACTED] (.1). Follow up call with D. Heiman (Jones Day) regarding [REDACTED] [REDACTED] (.2). Telephone call with D. Massaron regarding [REDACTED] [REDACTED] (.3).	1.50	395.00	592.50
04/24/14	WS	<i>Amanda Van Dusen</i> Email with H. Lennox (Jones Day) regarding [REDACTED] [REDACTED] [REDACTED] (.3). Email with H. Lennox (Jones Day) and B. Sedlak (Jones Day) and K. Orr (Detroit) regarding [REDACTED] [REDACTED] (.2). Prepare cover letter for [REDACTED] [REDACTED] (.1). Telephone call with B. Erens (Jones Day) regarding [REDACTED] [REDACTED] (.2). Conference call with K. So (Dickinson), A. Fillingham (Dykema), B. Erens (Jones Day), D. Hall (Jones Day), D. Massaron regarding the same (.5). Email with D. Merrett (Jones Day) and D. Massaron regarding [REDACTED] [REDACTED] (.2).	1.50	395.00	592.50

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04/25/14	WS	<i>Harold Bulger Jr.</i> Conference with A. Van Dusen and D. Massaron about [REDACTED] [REDACTED] [REDACTED]	0.20	395.00	79.00
04/25/14	WS	<i>Katrina Desmond</i> Review [REDACTED] [REDACTED] [REDACTED] (.6) and discuss with J. McHugh (.3).	0.90	395.00	355.50
04/25/14	WS	<i>Jonathan Green</i> [REDACTED] [REDACTED] [REDACTED]	0.60	575.00	345.00
04/25/14	WS	<i>Jeffrey McHugh</i> Discussion Amanda Van Dusen regarding [REDACTED] [REDACTED] (.2), review p [REDACTED] [REDACTED] (3.2), discussion A. Van Dusen on [REDACTED] [REDACTED] (.3).	3.70	395.00	1,461.50

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June 13, 2014

Invoice # 1249200

04/25/14	WS	<i>Amanda Van Dusen</i> Email with K. Haggard (Miller Buckfire) regarding [REDACTED] s (.1). Request [REDACTED] (.1). Telephone call with B. Erens (Jones Day) regarding [REDACTED] (.1). Conference call with N. Bateson (Detroit Water and Sewerage Department), W. Wolfson (Detroit Water and Sewerage Department), B. Foster (DWSD Rate Consultant), S. McCormick (Detroit Water and Sewerage Department), A. Fillingham (Dykema), A. Burger (First SW), L. Donner (First SW), V. Khoury (Treasury), B. Erens (Jones Day), D. Hall (Jones Day), K. So (Dickinson Wright) D. Massaron regarding t [REDACTED] (.6). Review [REDACTED] (.4). [REDACTED] (.2). Conference with J. McHugh regarding the same (.5).	2.00	395.00	790.00
04/28/14	WS	<i>David Massaron</i> Telephone call on [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.00	395.00	395.00

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

June 13, 2014

Invoice # 1249200

04/28/14	WS	<i>Jeffrey McHugh</i> Prepare for conference call by finishing review of [REDACTED] [REDACTED] [REDACTED] (.9), [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.4).	2.30	395.00	908.50
04/28/14	WS	<i>Amanda Van Dusen</i> Conference with D. Massaron regarding [REDACTED] [REDACTED] [REDACTED] (.2), [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.5). Email with H. Lennox (Jones Day) [REDACTED] [REDACTED] (.1).	1.80	395.00	711.00

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

June 13, 2014

Invoice # 1249200

Summary by Task

Task	Hrs.	Amount
ASM Automatic Stay Matters	78.40	32,350.50
CA Case Administration	6.10	1,750.50
CLA Claims Administration	1.80	853.50
COP COP/Swap Matters	13.80	7,557.00
DFI Debt and Financing Issues	322.20	127,910.00
FE Fees and Fee Examiner	75.00	22,029.50
GL General Litigation	1.20	474.00
OPEB Pension and OPEB Matters	92.70	36,616.50
POFA Plan of Adjustment	144.70	78,818.00
WS Water and Sewer Matters	47.50	19,158.50
TOTAL	783.40	\$ 327,518.00

TASK CATEGORY TOTALS BY PERSONNEL

Task	Timekeeper	Hours	Rate	Amount
Automatic Stay Matters	Carlson, Eric D.	14.00	360.00	5,040.00
	Fusco, Timothy A.	16.10	550.00	8,855.00
	Green, Jonathan S.	3.10	575.00	1,782.50
	LaPlante, Stephen S.	8.00	530.00	4,240.00
	Spinner, Ronald A.	17.90	335.00	5,996.50
	Swanson, Marc N.	16.20	360.00	5,832.00
	Wysocki, Robin M.	3.10	195.00	604.50
	Automatic Stay Matters Total		78.40		32,350.50
Case Administration	Green, Jonathan S.	1.30	575.00	747.50
	LaPlante, Stephen S.	0.20	530.00	106.00
	Wysocki, Robin M.	4.60	195.00	897.00
	Case Administration Total		6.10		1,750.50
Claims Administration	LaPlante, Stephen S.	1.50	530.00	795.00
	Wysocki, Robin M.	0.30	195.00	58.50
	Claims Administration Total		1.80		853.50
COP/Swap Matters	Green, Jonathan S.	5.40	575.00	3,105.00
	LaPlante, Stephen S.	8.40	530.00	4,452.00
	COP/Swap Matters Total		13.80	

MILLER, CANFIELD, PADDOCK AND STONE, LLP

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June 13, 2014

Invoice # 1249200

Debt and Financing Issues	Bassett, Laura M.	12.80	395.00	5,056.00
	Bulger Jr., Harold W.	111.20	395.00	43,924.00
	Desmond, Katrina P	22.40	395.00	8,848.00
	Donald, R. Syvette	14.20	210.00	2,982.00
	Green, Jonathan S.	17.70	575.00	10,177.50
	Hare, Cassie J.	17.80	395.00	7,031.00
	Karamoko, Jelani	22.00	395.00	8,690.00
	LaPlante, Stephen S.	1.20	530.00	636.00
	Massaron, David P.	16.90	395.00	6,675.50
	McHugh, Jeffrey M.	28.80	395.00	11,376.00
	Nowak, Gregory A.	7.80	395.00	3,081.00
	Van Dusen, Amanda	49.00	395.00	19,355.00
	Wysocki, Robin M.	0.40	195.00	78.00
Debt and Financing Issues Total		322.20		127,910.00

Fees and Fee Examiner	Bulger Jr., Harold W.	5.30	395.00	2,093.50
	Carlson, Eric D.	4.90	360.00	1,764.00
	Fusco, Timothy A.	1.00	550.00	550.00
	Green, Jonathan S.	4.90	575.00	2,817.50
	LaPlante, Stephen S.	0.90	530.00	477.00
	McHugh, Jeffrey M.	0.40	395.00	158.00
	Spinner, Ronald A.	9.50	335.00	3,182.50
	Swanson, Marc N.	9.50	360.00	3,420.00
	Van Dusen, Amanda	0.20	395.00	79.00
	Wysocki, Robin M.	38.40	195.00	7,488.00
Fees and Fee Examiner Total		75.00		22,029.50

General Litigation	Van Dusen, Amanda	1.20	495.00	594.00
General Litigation Total		1.20		594.00

Pension and OPEB Matters	Goren, Kalman G.	0.70	395.00	276.50
	Sachs, Kenneth J.	77.80	395.00	30,731.00
	Van Dusen, Amanda	14.20	395.00	5,609.00
Pension and OPEB Matters Total		92.70		36,616.50

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

June 13, 2014

Invoice # 1249200

Plan of Adjustment	Bulger Jr., Harold W.	1.00	395.00	395.00
	Carlson, Eric D.	4.20	360.00	1,512.00
	Green, Jonathan S.	90.30	575.00	51,922.50
	LaPlante, Stephen S.	41.30	530.00	21,889.00
	Swanson, Marc N.	0.60	360.00	216.00
	Van Dusen, Amanda	7.30	395.00	2,883.50
Plan of Adjustment Total		144.70		78,818.00

Water and Sewer Matters	Bulger Jr., Harold W.	0.20	395.00	79.00
	Desmond, Katrina P.	0.90	395.00	355.50
	Green, Jonathan S.	2.20	575.00	1,265.00
	Massaron, David P.	1.80	395.00	711.00
	McHugh, Jeffrey M.	8.30	395.00	3,278.50
	Van Dusen, Amanda	34.10	395.00	13,469.50
Water and Sewer Matters Total		47.50		19,158.50

COSTS

Copying (4260 copies)	426.00
Copying - Color (20941 copies)	2,094.10
Delivery services/messengers	
VENDOR: Federal Express Corporation; INVOICE#: 262341496; DATE: 4/16/2014 - VENDOR: Federal Express Corporation INVOICE#: 262341496 DATE: 4/15/2014 - UMB Bank NA, Mr. Anthony Hawkins, 1010 Grand Blvd., Kansas City, MO 64106 US	27.39
VENDOR: Federal Express Corporation; INVOICE#: 261572862; DATE: 4/8/2014 - VENDOR: Federal Express Corporation INVOICE#: 261572862 DATE: 4/8/2014	27.39
VENDOR: Federal Express Corporation; INVOICE#: 262341496; DATE: 4/16/2014 - VENDOR: Federal Express Corporation INVOICE#: 262341496 DATE: 4/15/2014 UMB Bank NA, Mr. Anthony Hawkins, 1010 Grand Blvd., Kansas City, MO 64106 US	27.39
VENDOR: Trevon Cegers; INVOICE#: APRIL10; DATE: 4/10/2014 - 4/8 - Deliver to Anthony Finn at Bodman	5.60
VENDOR: Clinton Cuyler; INVOICE#: APR24; DATE: 4/24/2014 - 4/23 - Deliver to S LaPlante house	39.20
VENDOR: Federal Express Corporation; INVOICE#: 264546931; DATE: 5/6/2014 - VENDOR: Federal Express Corporation INVOICE#: 264546931 DATE: 5/6/2014	30.71

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

June 13, 2014

Invoice # 1249200

VENDOR: Federal Express Corporation; INVOICE#: 263854996; DATE: 4/30/2014	53.78
Local travel - parking	
Parking fee at Detroit Metro Airport.	8.00
Parking fee at Detroit Metro.	22.00
Meals	
PAYEE: Comerica/Catania; REQUEST#: 361624; DATE: 4/3/2014. - 4/3 - Cookies	12.72
Lunch for Jones Day team regarding preparation for trial on Motion for Approval of SWAPs Settlement on April 2, 2014.	111.30
VENDOR: Signature Grill; INVOICE #001962; DATE: 4/7/2014 - Lunch for 12	174.72
Lunch for Jones Day team regarding Mediation with Creditor Constituencies on April 8, 2014.	119.82
Lunch for Jones Day Team regarding Amendments to Plan and Creditor Requests for Changes on April 9, 2014.	147.27
Lunch for Lunch for Jones Day Team regarding Amendments to Plan of Adjustment, and Creditor Requests for Changes on April 10, 2014, and meet and confer conference on April 10, 2014.	147.27
Lunch for Jones Day team regarding Pension Mediations on April 11, 2014.	215.91
Lunch for Jones Day Team regarding Pension Mediations on April 15, 2014.	174.72
Jones Day Team Dinner regarding Pension Mediation for Disclosure Hearing on April 16, 2014.	212.88
VENDOR: Signature Grille; INVOICE#: 001976; DATE: 4/23/2014 - Dinner for Jones day team regarding Retiree Committee Plan Negotiation	212.88
Lunch for Jones Day Team regarding Retiree Committee Plan negotiation on April 24, 2014.	215.91
Breakfast for Jones Day Team regarding Settlement Negotiations with Monoline Insurers regarding treatment of Unlimited Tax General Obligation Bonds on February 25, 2014.	42.14
Lunch for Jones Day Team regarding preparation for Disclosure Statement Hearing on April 17, 2014.	166.95
Lunch for Jones Day Team regarding Pension Mediations and preparation for Disclosure Hearing on April 16, 2014.	166.95
PAYEE: Comerica/Catania; REQUEST#: 361576; DATE: 4/30/2014. - 4/14 - Lunch for retirement committee	51.73
Other	
VENDOR: Lois M. Garrett; INVOICE#: APRIL25,2014; DATE: 4/25/2014 - Interview of Expert Applicant, Martha E.M. Kopacz	169.75
Cancellation of: VENDOR: Lois M. Garrett; INVOICE#: 3/18/2014; DATE: 3/18/2014 - Corrected Motion - 3/11/14	-10.80
Telephone	
Client related calls.	27.20

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

June 13, 2014

Invoice # 1249200

Client related calls.	1.70
Client related calls.	44.44
Client related calls.	11.58

Trial transcripts

VENDOR: Lois M. Garrett; INVOICE#: 4/10/14; DATE: 4/10/2014 - Notice of Presentment, Order to Show Cause, Motion to Adjourn Hearing, Motion to Extend - 4/2/14	373.45
VENDOR: Lois M. Garrett; INVOICE#: 4/22/14; DATE: 4/22/2014 - Transcripts - Motion to Approve Compromise 4/11/14/Disclosure Statement Hearing 4/17/14	195.30

Validated Parking

Jim Kiefer	15.00
Caterer	15.00
Ken Buckfire	15.00
Caterer	15.00
Judy Kermans	15.00
David Kausch/Judy Kermans	30.00

COSTS DUE THIS MATTER..... \$ 5,852.35

FEES BILLED THIS INVOICE.....	\$ 327,518.00
LESS VOLUNTARY REDUCTION*	\$ - 0.00
COSTS BILLED THIS INVOICE.....	\$ 5,852.35
TOTAL AMOUNT DUE**	\$ 333,370.35
** 85% current payment due.....	\$ 284,242.65
15% holdback.....	\$ 49,127.70

*Voluntarily Reduced are in bold

EXHIBIT G



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

Revised

Statement of Account for Actuarial Consulting - City of Detroit

Invoice Identification No: 0335-DET01-APR14/041

Invoice Date: 06/04/2014

Previous Outstanding Balance	\$ 189,265.72
For professional employee benefit consulting services	\$ 260,009.90
Amount Due:	\$ 449,275.62

Please remit payment within 15 days of receipt. Payment should be forwarded to Milliman via check or wire transfer according to the instructions noted below.

The Invoice ID No. should be noted on your payment.

A detailed accounting of services rendered is enclosed for your review.

Email: detroitfeeexaminer@shawfishman.com

If paying by check, please detach and return with your payment.

Invoice ID No	Invoice Date	Amount Due	Amount Enclosed
0335-DET01-APR14/041	06/04/2014	\$ 449,275.62	\$

Wire instructions:

Wells Fargo Bank
 999 Third Avenue
 Seattle WA 98104
 ABA # 121000248
 Acct Name: Milliman
 Acct # 4159648724

Please make the check payable to : **Milliman Inc.**

Attention: Diane Loehr
 1 Penn Plaza, 38th Floor
 New York, NY 10119



Invoice Identification No: 0335-DET01-APR14/041

Invoice Date: 06/04/2014

Actuarial Consulting - City of Detroit

Detail of Fees for the period 4/1/2014 through 4/30/2014

See Attachments - M:\Consult\JBudin\City of Detroit\0335DET01-APR14-041 Invoice 06042014 **\$260,009.90**

Total

\$260,009.90

Milliman Inc.
April 2014 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Health Plans				
B Cost Savings Opportunities	Consulting Actuary	615	0.3	184.50
				<u>184.50</u>
D Health Care Task Force and Alternative Projections	Consulting Actuary	615	3.0	1,845.00
	Consulting Actuary	485	4.3	2,085.50
	Consulting Actuary	450	0.9	405.00
	Actuary	355	13.1	4,650.50
	Senior Actuarial Analyst	295	14.2	4,189.00
	Actuarial Analyst	200	21.4	4,280.00
	Actuarial Analyst	197	6.0	1,182.00
	Actuarial Analyst	185	37.5	6,937.50
	Actuarial Analyst	180	17.3	3,114.00
				<u>28,688.50</u>
J Mediation and Litigation Support	Consulting Actuary	615	25.0	15,375.00
	Consulting Actuary	450	4.6	2,070.00
	Actuary	370	2.7	999.00
	Consulting Actuary	320	0.5	160.00
	Senior Actuarial Analyst	295	18.6	5,487.00
	Senior Actuarial Analyst	280	6.0	1,680.00
	Actuarial Analyst	225	20.5	4,612.50
	Actuarial Analyst	197	9.0	1,773.00
	Actuarial Analyst	185	30.0	5,550.00
				<u>37,706.50</u>
K Direct Expenses				
<u>Description</u>	<u>Category</u>			<u>Date</u>
Total Health Plans				<u><u>66,579.50</u></u>
Grand Total				<u><u>260,009.90</u></u>

Milliman Inc.
April 2014 Invoice
City of Detroit
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Bowen, Glenn	Consulting Actuary	15	1.3	435.00	565.50	04/01/2014
Wade, Dan	Actuary	15	1.4	385.00	539.00	04/01/2014
Warren, Kathy	Consulting Actuary	15	0.3	410.00	123.00	04/01/2014
Bowen, Glenn	Consulting Actuary	17	5.5	435.00	2,392.50	04/01/2014
Warren, Kathy	Consulting Actuary	17	6.4	410.00	2,624.00	04/01/2014
Bowen, Glenn	Consulting Actuary	01	0.2	435.00	87.00	04/01/2014
Wade, Dan	Actuary	15	0.2	385.00	77.00	04/02/2014
Bowen, Glenn	Consulting Actuary	17	7.2	435.00	3,132.00	04/02/2014
Wade, Dan	Actuary	17	0.7	385.00	269.50	04/02/2014
Warren, Kathy	Consulting Actuary	17	6.4	410.00	2,624.00	04/02/2014
Warren, Kathy	Consulting Actuary	15	0.3	410.00	123.00	04/03/2014
Bowen, Glenn	Consulting Actuary	17	8.5	435.00	3,697.50	04/03/2014
Wade, Dan	Actuary	17	1.3	385.00	500.50	04/03/2014
Warren, Kathy	Consulting Actuary	17	2.8	410.00	1,148.00	04/03/2014
Bowen, Glenn	Consulting Actuary	21	0.5	435.00	217.50	04/03/2014
Young, Dorian	Investment Consultant	01	0.5	425.00	212.50	04/03/2014
Bowen, Glenn	Consulting Actuary	17	7.0	435.00	3,045.00	04/04/2014
Wade, Dan	Actuary	17	0.9	385.00	346.50	04/04/2014
Warren, Kathy	Consulting Actuary	17	10.9	410.00	4,469.00	04/04/2014
Lim, Heng	Actuarial Analyst	17	7.6	227.00	1,725.20	04/04/2014
Bowen, Glenn	Consulting Actuary	21	2.2	435.00	957.00	04/04/2014
Warren, Kathy	Consulting Actuary	21	0.3	410.00	123.00	04/04/2014
Dirks, Marty	Investment Consultant	01	1.5	425.00	637.50	04/04/2014
Young, Dorian	Investment Consultant	01	1.0	425.00	425.00	04/04/2014
Perry, Alan	Actuary	01	2.0	319.00	638.00	04/04/2014
Bowen, Glenn	Consulting Actuary	17	6.2	435.00	2,697.00	04/05/2014
Warren, Kathy	Consulting Actuary	17	10.7	410.00	4,387.00	04/05/2014
Lim, Heng	Actuarial Analyst	17	8.2	227.00	1,861.40	04/05/2014
Bowen, Glenn	Consulting Actuary	21	5.0	435.00	2,175.00	04/05/2014
Bowen, Glenn	Consulting Actuary	17	7.9	435.00	3,436.50	04/06/2014
Wade, Dan	Actuary	17	5.1	385.00	1,963.50	04/06/2014
Warren, Kathy	Consulting Actuary	17	10.3	410.00	4,223.00	04/06/2014
Lim, Heng	Actuarial Analyst	17	5.9	227.00	1,339.30	04/06/2014
Bowen, Glenn	Consulting Actuary	21	0.7	435.00	304.50	04/06/2014
Bowen, Glenn	Consulting Actuary	17	12.5	435.00	5,437.50	04/07/2014
Wade, Dan	Actuary	17	4.0	385.00	1,540.00	04/07/2014
Warren, Kathy	Consulting Actuary	17	10.9	410.00	4,469.00	04/07/2014
Lim, Heng	Actuarial Analyst	17	1.8	227.00	408.60	04/07/2014
Bowen, Glenn	Consulting Actuary	21	0.2	435.00	87.00	04/07/2014

Milliman Inc.
April 2014 Invoice
City of Detroit
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Lim, Heng	Actuarial Analyst	21	0.7	227.00	158.90	04/07/2014
Dirks, Marty	Investment Consultant	01	2.5	425.00	1,062.50	04/07/2014
Young, Dorian	Investment Consultant	01	2.5	425.00	1,062.50	04/07/2014
Perry, Alan	Actuary	01	2.0	319.00	638.00	04/07/2014
Bowen, Glenn	Consulting Actuary	17	9.3	435.00	4,045.50	04/08/2014
Wade, Dan	Actuary	17	0.5	385.00	192.50	04/08/2014
Warren, Kathy	Consulting Actuary	17	6.3	410.00	2,583.00	04/08/2014
Bowen, Glenn	Consulting Actuary	21	0.1	435.00	43.50	04/08/2014
Warren, Kathy	Consulting Actuary	21	0.3	410.00	123.00	04/08/2014
Dirks, Marty	Investment Consultant	01	1.5	425.00	637.50	04/08/2014
Young, Dorian	Investment Consultant	01	3.5	425.00	1,487.50	04/08/2014
Bowen, Glenn	Consulting Actuary	01	0.3	435.00	130.50	04/08/2014
Perry, Alan	Actuary	01	4.0	319.00	1,276.00	04/08/2014
Wade, Dan	Actuary	01	1.7	385.00	654.50	04/08/2014
Bowen, Glenn	Consulting Actuary	17	9.9	435.00	4,306.50	04/09/2014
Wade, Dan	Actuary	17	1.3	385.00	500.50	04/09/2014
Warren, Kathy	Consulting Actuary	17	7.0	410.00	2,870.00	04/09/2014
Lim, Heng	Actuarial Analyst	17	3.1	227.00	703.70	04/09/2014
Bowen, Glenn	Consulting Actuary	21	0.5	435.00	217.50	04/09/2014
Bowen, Glenn	Consulting Actuary	17	8.3	435.00	3,610.50	04/10/2014
Wade, Dan	Actuary	17	0.5	385.00	192.50	04/10/2014
Warren, Kathy	Consulting Actuary	17	3.3	410.00	1,353.00	04/10/2014
Bowen, Glenn	Consulting Actuary	21	0.4	435.00	174.00	04/10/2014
Bowen, Glenn	Consulting Actuary	17	5.3	435.00	2,305.50	04/11/2014
Wade, Dan	Actuary	17	2.5	385.00	962.50	04/11/2014
Warren, Kathy	Consulting Actuary	17	6.3	410.00	2,583.00	04/11/2014
Bowen, Glenn	Consulting Actuary	21	0.7	435.00	304.50	04/11/2014
Warren, Kathy	Consulting Actuary	21	0.5	410.00	205.00	04/11/2014
Bowen, Glenn	Consulting Actuary	17	6.5	435.00	2,827.50	04/12/2014
Warren, Kathy	Consulting Actuary	17	1.5	410.00	615.00	04/12/2014
Bowen, Glenn	Consulting Actuary	17	5.5	435.00	2,392.50	04/13/2014
Wade, Dan	Actuary	17	2.0	385.00	770.00	04/13/2014
Warren, Kathy	Consulting Actuary	17	2.2	410.00	902.00	04/13/2014
Bowen, Glenn	Consulting Actuary	21	0.2	435.00	87.00	04/13/2014
Bowen, Glenn	Consulting Actuary	17	10.8	435.00	4,698.00	04/14/2014
Wade, Dan	Actuary	17	8.0	385.00	3,080.00	04/14/2014
Warren, Kathy	Consulting Actuary	17	5.6	410.00	2,296.00	04/14/2014
Bowen, Glenn	Consulting Actuary	21	3.0	435.00	1,305.00	04/14/2014
Bowen, Glenn	Consulting Actuary	17	15.1	435.00	6,568.50	04/15/2014

Milliman Inc.
April 2014 Invoice
City of Detroit
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Wade, Dan	Actuary	17	5.1	385.00	1,963.50	04/15/2014
Warren, Kathy	Consulting Actuary	17	8.2	410.00	3,362.00	04/15/2014
Lim, Heng	Actuarial Analyst	17	2.9	227.00	658.30	04/15/2014
Bowen, Glenn	Consulting Actuary	21	0.4	435.00	174.00	04/15/2014
Bowen, Glenn	Consulting Actuary	17	12.1	435.00	5,263.50	04/16/2014
Wade, Dan	Actuary	17	8.2	385.00	3,157.00	04/16/2014
Warren, Kathy	Consulting Actuary	17	9.9	410.00	4,059.00	04/16/2014
Lim, Heng	Actuarial Analyst	17	0.5	227.00	113.50	04/16/2014
Bowen, Glenn	Consulting Actuary	17	8.2	435.00	3,567.00	04/17/2014
Wade, Dan	Actuary	17	3.3	385.00	1,270.50	04/17/2014
Warren, Kathy	Consulting Actuary	17	1.3	410.00	533.00	04/17/2014
Bowen, Glenn	Consulting Actuary	21	0.6	435.00	261.00	04/17/2014
Warren, Kathy	Consulting Actuary	21	1.0	410.00	410.00	04/17/2014
Bowen, Glenn	Consulting Actuary	17	1.3	435.00	565.50	04/18/2014
Wade, Dan	Actuary	17	0.4	385.00	154.00	04/18/2014
Warren, Kathy	Consulting Actuary	17	1.8	410.00	738.00	04/18/2014
Bowen, Glenn	Consulting Actuary	21	3.3	435.00	1,435.50	04/18/2014
Warren, Kathy	Consulting Actuary	21	0.5	410.00	205.00	04/18/2014
Bowen, Glenn	Consulting Actuary	21	2.0	435.00	870.00	04/19/2014
Bowen, Glenn	Consulting Actuary	17	0.7	435.00	304.50	04/21/2014
Wade, Dan	Actuary	17	0.2	385.00	77.00	04/21/2014
Warren, Kathy	Consulting Actuary	17	0.3	410.00	123.00	04/21/2014
Bowen, Glenn	Consulting Actuary	21	2.2	435.00	957.00	04/21/2014
Lim, Heng	Actuarial Analyst	21	2.0	227.00	454.00	04/21/2014
Bowen, Glenn	Consulting Actuary	17	6.5	435.00	2,827.50	04/22/2014
Wade, Dan	Actuary	17	2.3	385.00	885.50	04/22/2014
Warren, Kathy	Consulting Actuary	17	3.7	410.00	1,517.00	04/22/2014
Bowen, Glenn	Consulting Actuary	21	1.3	435.00	565.50	04/22/2014
Warren, Kathy	Consulting Actuary	21	1.1	410.00	451.00	04/22/2014
Bowen, Glenn	Consulting Actuary	01	1.1	435.00	478.50	04/22/2014
Perry, Alan	Actuary	01	2.0	319.00	638.00	04/22/2014
Warren, Kathy	Consulting Actuary	01	0.7	410.00	287.00	04/22/2014
Bowen, Glenn	Consulting Actuary	17	5.1	435.00	2,218.50	04/23/2014
Wade, Dan	Actuary	17	1.6	385.00	616.00	04/23/2014
Warren, Kathy	Consulting Actuary	17	0.2	410.00	82.00	04/23/2014
Bowen, Glenn	Consulting Actuary	21	4.0	435.00	1,740.00	04/23/2014
Warren, Kathy	Consulting Actuary	21	0.3	410.00	123.00	04/23/2014
Bowen, Glenn	Consulting Actuary	01	0.2	435.00	87.00	04/23/2014
Perry, Alan	Actuary	01	2.0	319.00	638.00	04/23/2014

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Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Warren, Kathy	Consulting Actuary	01	0.8	410.00	328.00	04/23/2014
Bowen, Glenn	Consulting Actuary	17	2.9	435.00	1,261.50	04/24/2014
Wade, Dan	Actuary	17	1.3	385.00	500.50	04/24/2014
Warren, Kathy	Consulting Actuary	17	1.5	410.00	615.00	04/24/2014
Bowen, Glenn	Consulting Actuary	21	3.5	435.00	1,522.50	04/24/2014
Warren, Kathy	Consulting Actuary	21	0.2	410.00	82.00	04/24/2014
Bowen, Glenn	Consulting Actuary	01	2.5	435.00	1,087.50	04/24/2014
Perry, Alan	Actuary	01	3.0	319.00	957.00	04/24/2014
Wade, Dan	Actuary	02	0.1	385.00	38.50	04/24/2014
Bowen, Glenn	Consulting Actuary	17	4.2	435.00	1,827.00	04/25/2014
Wade, Dan	Actuary	17	0.6	385.00	231.00	04/25/2014
Warren, Kathy	Consulting Actuary	17	1.0	410.00	410.00	04/25/2014
Bowen, Glenn	Consulting Actuary	21	0.1	435.00	43.50	04/25/2014
Bowen, Glenn	Consulting Actuary	01	0.1	435.00	43.50	04/25/2014
Perry, Alan	Actuary	01	3.0	319.00	957.00	04/25/2014
Wade, Dan	Actuary	01	1.3	385.00	500.50	04/25/2014
Bowen, Glenn	Consulting Actuary	17	2.0	435.00	870.00	04/26/2014
Bowen, Glenn	Consulting Actuary	17	0.4	435.00	174.00	04/27/2014
Bowen, Glenn	Consulting Actuary	21	0.2	435.00	87.00	04/27/2014
Bowen, Glenn	Consulting Actuary	17	2.4	435.00	1,044.00	04/28/2014
Wade, Dan	Actuary	17	2.5	385.00	962.50	04/28/2014
Warren, Kathy	Consulting Actuary	17	1.7	410.00	697.00	04/28/2014
Bowen, Glenn	Consulting Actuary	21	1.6	435.00	696.00	04/28/2014
Wade, Dan	Actuary	21	0.8	385.00	308.00	04/28/2014
Warren, Kathy	Consulting Actuary	21	0.2	410.00	82.00	04/28/2014
Gordon, Rick	Investment Consultant	01	0.8	345.00	276.00	04/28/2014
Bowen, Glenn	Consulting Actuary	01	1.6	435.00	696.00	04/28/2014
Perry, Alan	Actuary	01	3.0	319.00	957.00	04/28/2014
Wade, Dan	Actuary	01	0.6	385.00	231.00	04/28/2014
Warren, Kathy	Consulting Actuary	01	0.7	410.00	287.00	04/28/2014
Bowen, Glenn	Consulting Actuary	17	0.3	435.00	130.50	04/29/2014
Bowen, Glenn	Consulting Actuary	21	4.5	435.00	1,957.50	04/29/2014
Wade, Dan	Actuary	21	3.1	385.00	1,193.50	04/29/2014
Warren, Kathy	Consulting Actuary	21	3.9	410.00	1,599.00	04/29/2014
Bowen, Glenn	Consulting Actuary	17	0.3	435.00	130.50	04/30/2014
Bowen, Glenn	Consulting Actuary	21	4.0	435.00	1,740.00	04/30/2014
Warren, Kathy	Consulting Actuary	21	0.3	410.00	123.00	04/30/2014
Total Pension Plans					193,430.40	

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<u>Name</u>	<u>Postion</u>	<u>Project Code</u>	<u>Hours Billed</u>	<u>Hourly Rate</u>	<u>Fee</u>	<u>Date of Service</u>
Kaslander, Jaime	Actuarial Analyst	D	1.8	185.00	333.00	04/01/2014
Giorgou, Marcella	Actuary	J	0.3	370.00	111.00	04/01/2014
Manning, Kevin	Senior Actuarial Analyst	J	2.0	280.00	560.00	04/01/2014
Giorgou, Marcella	Actuary	J	0.2	370.00	74.00	04/02/2014
Houchens, Paul	Consulting Actuary	J	0.5	320.00	160.00	04/02/2014
Schmidt, Robert	Consulting Actuary	J	0.7	450.00	315.00	04/02/2014
Schmidt, Robert	Consulting Actuary	J	1.8	450.00	810.00	04/02/2014
Taranto, Suzanne	Consulting Actuary	J	2.0	615.00	1,230.00	04/02/2014
Barrett, Sheila	Actuarial Analyst	J	4.8	197.00	945.60	04/02/2014
Simenc, Daniel	Actuarial Analyst	J	2.2	197.00	433.40	04/02/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	2.3	200.00	460.00	04/03/2014
Kaslander, Jaime	Actuarial Analyst	D	0.5	185.00	92.50	04/03/2014
Giorgou, Marcella	Actuary	J	1.7	370.00	629.00	04/03/2014
Taranto, Suzanne	Consulting Actuary	B	0.3	615.00	184.50	04/03/2014
Manning, Kevin	Senior Actuarial Analyst	J	2.0	280.00	560.00	04/03/2014
Taranto, Suzanne	Consulting Actuary	J	1.0	615.00	615.00	04/03/2014
Barrett, Sheila	Actuarial Analyst	J	0.1	197.00	19.70	04/03/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	0.8	200.00	160.00	04/04/2014
Kaslander, Jaime	Actuarial Analyst	D	1.8	185.00	333.00	04/04/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	04/04/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	04/04/2014
Taranto, Suzanne	Consulting Actuary	J	1.5	615.00	922.50	04/06/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	1.3	200.00	260.00	04/07/2014
Kaslander, Jaime	Actuarial Analyst	D	1.1	185.00	203.50	04/07/2014
Reardon, Jeff	Actuarial Analyst	D	3.0	180.00	540.00	04/07/2014
Manning, Kevin	Senior Actuarial Analyst	J	1.0	280.00	280.00	04/07/2014
Schmidt, Robert	Consulting Actuary	J	0.8	450.00	360.00	04/07/2014
Taranto, Suzanne	Consulting Actuary	J	3.0	615.00	1,845.00	04/07/2014
Giorgou, Marcella	Actuary	J	0.5	370.00	185.00	04/07/2014
Barrett, Sheila	Actuarial Analyst	J	1.9	197.00	374.30	04/07/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	0.8	200.00	160.00	04/08/2014
Cuomo, Susie	Actuary	D	0.7	355.00	248.50	04/08/2014
Kaslander, Jaime	Actuarial Analyst	D	2.3	185.00	425.50	04/08/2014
Roma, Markella	Senior Actuarial Analyst	D	0.4	295.00	118.00	04/08/2014

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Roma, Markella	Senior Actuarial Analyst	D	2.4	295.00	708.00	04/08/2014
Barrett, Sheila	Actuarial Analyst	D	2.7	197.00	531.90	04/08/2014
Reardon, Jeff	Actuarial Analyst	D	3.0	180.00	540.00	04/08/2014
Barrett, Sheila	Actuarial Analyst	D	0.6	197.00	118.20	04/09/2014
Manning, Kevin	Senior Actuarial Analyst	J	1.0	280.00	280.00	04/09/2014
Schmidt, Robert	Consulting Actuary	J	0.8	450.00	360.00	04/09/2014
Taranto, Suzanne	Consulting Actuary	J	1.5	615.00	922.50	04/09/2014
Roma, Markella	Senior Actuarial Analyst	D	0.4	295.00	118.00	04/10/2014
Schmidt, Robert	Consulting Actuary	D	0.4	450.00	180.00	04/10/2014
Barrett, Sheila	Actuarial Analyst	D	0.4	197.00	78.80	04/10/2014
Reardon, Jeff	Actuarial Analyst	D	1.5	180.00	270.00	04/10/2014
Taranto, Suzanne	Consulting Actuary	J	2.0	615.00	1,230.00	04/10/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	04/11/2014
Roma, Markella	Senior Actuarial Analyst	D	0.5	295.00	147.50	04/11/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	0.3	200.00	60.00	04/14/2014
Kaslander, Jaime	Actuarial Analyst	D	1.7	185.00	314.50	04/14/2014
Roma, Markella	Senior Actuarial Analyst	D	1.5	295.00	442.50	04/14/2014
Cuomo, Susie	Actuary	D	0.5	355.00	177.50	04/14/2014
Barrett, Sheila	Actuarial Analyst	D	0.1	197.00	19.70	04/14/2014
Reardon, Jeff	Actuarial Analyst	D	3.0	180.00	540.00	04/14/2014
Taranto, Suzanne	Consulting Actuary	J	1.0	615.00	615.00	04/14/2014
Cuomo, Susie	Actuary	D	0.5	355.00	177.50	04/15/2014
Kaslander, Jaime	Actuarial Analyst	D	1.0	185.00	185.00	04/15/2014
Roma, Markella	Senior Actuarial Analyst	D	3.9	295.00	1,150.50	04/15/2014
Schmidt, Robert	Consulting Actuary	D	0.5	450.00	225.00	04/15/2014
Barrett, Sheila	Actuarial Analyst	D	1.9	197.00	374.30	04/15/2014
Reardon, Jeff	Actuarial Analyst	D	3.5	180.00	630.00	04/15/2014
Taranto, Suzanne	Consulting Actuary	J	2.5	615.00	1,537.50	04/15/2014
Cuomo, Susie	Actuary	D	0.5	355.00	177.50	04/16/2014
Kaslander, Jaime	Actuarial Analyst	D	4.5	185.00	832.50	04/16/2014
Roma, Markella	Senior Actuarial Analyst	D	0.9	295.00	265.50	04/16/2014
Barrett, Sheila	Actuarial Analyst	D	0.3	197.00	59.10	04/16/2014
Reardon, Jeff	Actuarial Analyst	D	0.5	180.00	90.00	04/16/2014
Mavrakes, Amanda	Actuarial Analyst	J	2.0	185.00	370.00	04/16/2014

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Taranto, Suzanne	Consulting Actuary	J	1.0	615.00	615.00	04/16/2014
Kaslander, Jaime	Actuarial Analyst	D	2.7	185.00	499.50	04/17/2014
Cuomo, Susie	Actuary	D	0.2	355.00	71.00	04/17/2014
Roma, Markella	Senior Actuarial Analyst	D	1.7	295.00	501.50	04/17/2014
Reardon, Jeff	Actuarial Analyst	D	2.5	180.00	450.00	04/17/2014
Mavrakes, Amanda	Actuarial Analyst	J	2.0	185.00	370.00	04/17/2014
Taranto, Suzanne	Consulting Actuary	J	1.0	615.00	615.00	04/17/2014
Roma, Markella	Senior Actuarial Analyst	D	1.9	295.00	560.50	04/18/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	04/18/2014
Kozlowski, Vincent	Consulting Actuary	D	0.3	485.00	145.50	04/21/2014
Kaslander, Jaime	Actuarial Analyst	D	3.6	185.00	666.00	04/21/2014
Roma, Markella	Senior Actuarial Analyst	D	0.6	295.00	177.00	04/21/2014
Taranto, Suzanne	Consulting Actuary	J	2.0	615.00	1,230.00	04/21/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	4.0	200.00	800.00	04/22/2014
Kozlowski, Vincent	Consulting Actuary	D	0.5	485.00	242.50	04/22/2014
Kaslander, Jaime	Actuarial Analyst	D	5.5	185.00	1,017.50	04/22/2014
Reardon, Jeff	Actuarial Analyst	D	0.3	180.00	54.00	04/22/2014
Mavrakes, Amanda	Actuarial Analyst	J	2.0	185.00	370.00	04/22/2014
Shingle, Eric	Actuarial Analyst	J	2.0	225.00	450.00	04/22/2014
Roma, Markella	Senior Actuarial Analyst	J	0.9	295.00	265.50	04/22/2014
Taranto, Suzanne	Consulting Actuary	J	1.0	615.00	615.00	04/22/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	4.3	200.00	860.00	04/23/2014
Kaslander, Jaime	Actuarial Analyst	D	2.0	185.00	370.00	04/23/2014
Mavrakes, Amanda	Actuarial Analyst	J	3.0	185.00	555.00	04/23/2014
Roma, Markella	Senior Actuarial Analyst	J	0.7	295.00	206.50	04/23/2014
Taranto, Suzanne	Consulting Actuary	J	1.0	615.00	615.00	04/23/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	1.5	200.00	300.00	04/24/2014
Kaslander, Jaime	Actuarial Analyst	D	1.2	185.00	222.00	04/24/2014
Mavrakes, Amanda	Actuarial Analyst	J	4.0	185.00	740.00	04/24/2014
Roma, Markella	Senior Actuarial Analyst	J	2.3	295.00	678.50	04/24/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	0.5	200.00	100.00	04/25/2014
Kaslander, Jaime	Actuarial Analyst	D	0.2	185.00	37.00	04/25/2014
Mavrakes, Amanda	Actuarial Analyst	J	5.0	185.00	925.00	04/25/2014
Shingle, Eric	Actuarial Analyst	J	6.5	225.00	1,462.50	04/25/2014
Roma, Markella	Senior Actuarial Analyst	J	3.7	295.00	1,091.50	04/25/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	04/25/2014
Mavrakes, Amanda	Actuarial Analyst	J	2.0	185.00	370.00	04/26/2014
Roma, Markella	Senior Actuarial Analyst	J	2.2	295.00	649.00	04/26/2014
Kozlowski, Vincent	Consulting Actuary	D	1.0	485.00	485.00	04/27/2014

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Roma, Markella	Senior Actuarial Analyst	J	0.3	295.00	88.50	04/27/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	04/27/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	0.8	200.00	160.00	04/28/2014
Kozlowski, Vincent	Consulting Actuary	D	1.0	485.00	485.00	04/28/2014
Cuomo, Susie	Actuary	D	6.5	355.00	2,307.50	04/28/2014
Kaslander, Jaime	Actuarial Analyst	D	2.8	185.00	518.00	04/28/2014
Mavrakes, Amanda	Actuarial Analyst	J	4.0	185.00	740.00	04/28/2014
Shingle, Eric	Actuarial Analyst	J	3.0	225.00	675.00	04/28/2014
Roma, Markella	Senior Actuarial Analyst	J	3.2	295.00	944.00	04/28/2014
Taranto, Suzanne	Consulting Actuary	J	1.5	615.00	922.50	04/28/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	4.3	200.00	860.00	04/29/2014
Kozlowski, Vincent	Consulting Actuary	D	1.5	485.00	727.50	04/29/2014
Taranto, Suzanne	Consulting Actuary	D	1.0	615.00	615.00	04/29/2014
Cuomo, Susie	Actuary	D	3.5	355.00	1,242.50	04/29/2014
Kaslander, Jaime	Actuarial Analyst	D	2.6	185.00	481.00	04/29/2014
Shingle, Eric	Actuarial Analyst	J	3.0	225.00	675.00	04/29/2014
Roma, Markella	Senior Actuarial Analyst	J	4.5	295.00	1,327.50	04/29/2014
Schmidt, Robert	Consulting Actuary	J	0.5	450.00	225.00	04/29/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	0.5	200.00	100.00	04/30/2014
Taranto, Suzanne	Consulting Actuary	D	2.0	615.00	1,230.00	04/30/2014
Cuomo, Susie	Actuary	D	0.7	355.00	248.50	04/30/2014
Kaslander, Jaime	Actuarial Analyst	D	2.2	185.00	407.00	04/30/2014
Mavrakes, Amanda	Actuarial Analyst	J	6.0	185.00	1,110.00	04/30/2014
Shingle, Eric	Actuarial Analyst	J	6.0	225.00	1,350.00	04/30/2014
Roma, Markella	Senior Actuarial Analyst	J	0.8	295.00	236.00	04/30/2014
Total Health Plans					66,579.50	

Milliman Inc.
Description of Project Codes
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Pension Plan

1. Update Actuarial Projections
 - Replicate the GRS valuation results from the most recently performed valuation for the Police and Fire and General Retirement Plans
 - Update the projections for participant and asset data as of a more current date
2. Estimate Impact of Non-Contractual Benefits
 - Calculate the present value under various scenarios of benefits that are not determined under the contract or collective bargaining agreement, but based on benefits granted by the Retirement Committees
 - Provide other technical and actuarial support to City professional advisors
3. Alternative Design Matrix and Scenarios
 - Provide estimates of the impact to the General and Police/Fire Plans' liability, funded status and cash flows of alternative plan designs, including
 - Changes in the level of future benefits earned
 - Changes to current benefits and plan features
 - Changes to an alternative plan delivery vehicle such as a defined contribution plan
 - Other changes as described by the City's professional teams
 - Provide estimates of above changes to the City's required contributions
 - Provide estimates of the impact to individual participants
4. Other Consideration
 - Assistance to the City's professional advisors in matters not specifically described in other projects
5. Pension Arbitration
 - Preparation and testimony related to various pension arbitration discussions
 - Review and response to other issues arising from arbitration
6. Pension Water Authority
 - Work related specifically to the pension benefits of the Water Authority, including design and financial discussions, financial and actuarial projections, funding requirements and other actuarial analysis, or other requests made by the City's professional advisors

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7. Pension Task Force

- Members of the Pension Task Force include; C. Moore - Conway MacKenzie, E. Miller - Jones Day, S. Griffen - Jones Day, M. Reil - Jones Day, S. Green - Miller Canfield, K. Sachs - Miller Canfield, K. Warren - Milliman and G. Bowen - Milliman. The time reflected on this project includes meeting time with all or some of the members of the Pension Task force. The majority of the time on this project code is reflective of performing the analysis of initiatives directed to Milliman by the Pension Task Force.
- Participate in regular calls with the Task Force
- Perform requested analysis and projections based on the scenarios requested by the Task Force

8. Annuity Interest

- Review of the interest rate issues inherent in the Annuity Plan; discussion with the City's professional advisors

9. Calculation Review

- Review of individual participant benefit calculations performed by the Board of Trustees for the General Retirement System of the City of Detroit and the Board of Trustees for the Police and Fire Retirement System of the City of Detroit ("Retirement Board") or Gabriel Roeder Smith ("GRS")

10. Ten Year Projection

- Ten year projection of plan liabilities, cash flows, funding requirements, plan solvency and other related financial and actuarial measures

11. Annuity Plan

- Work related to issues and questions on the Annuity plan, including calculations, review of plan provision, discuss and research related to the assumptions

12. Mediation and Litigation Support

- Support for the City in mediation and litigation filed by unions over possible changes in pension benefits including:
 - Deposition preparation
 - Depositions
 - Attend depositions and other actuaries
 - Ballott preparation
 - Testimony
 - Draft expert report

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13. Investment Consulting Services

- Gather investment data and understand the nature of the plans financial position
- Evaluate the pension plans asset mix and benchmarks
- Attempt to identify current asset mix information and contrast current data with historical information. We have sought to determine the degree to which the plans have been modifying there asset mix or investment profile
- Generate expected returns and risk levels of the various asset mixes
- Assess the changes in the risk levels of the asset mixes.

14. Replication of the 2013 valuations for the DGRS and DPFRS systems including projection of liabilities

15. Direct Expenses

- Travel time, travel expense, conference call fees associated with bridge lines

Milliman Inc.
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Health Plan

A. Update Actuarial Projections

- Replicate the GRS valuation results from the most recently performed valuation for the Police and Fire and General Postretirement Health Plans
- Update the projections for participant and asset data as of a more current date

B. Cost Savings Opportunities

- For active plans, develop and evaluate alternative health plan designs, including
 - Cash flow impact
 - Pricing analysis (carrier cost, expected value of design changes)
 - Participant impact
- For retiree plans, develop and evaluate alternative health plan designs, including
 - Cash flow impact
 - Pricing analysis (carrier cost, expected value of design changes)
 - Participant impact

C. Plan Design Matrix with Cash Flow and Liability

- Develop a baseline health plan cash projection by group over the next few fiscal years
- Based on the opportunities identified above, provide the following:
 - Projected cash flow by group, benefit design and participant/City spend
 - Impact of design relative to baseline plan

D. Health Care Task Force and Alternative Projections.

- Members of the Health Task Force include; E. Miller - Jones Day, K. Herman - Miller Buckfire, G. Malhorta - E&Y, and S. Taranto - Milliman. The time reflected on this project may include meeting and conference call time with all or some of the members of the Health Task force. The majority of the time on this project code is performing actuarial calculations and pricing related to plan designs being contemplated or negotiated by the Health Task Force.
- Participate in the Health Care Task Force calls and meetings regarding proposed future active and retired health benefit design
 - Provide actuarial and consulting support, including:
 - Carrier discussions and evaluations

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

- Alternative financial arrangements (self-insured, fully insured, stop loss)
- Cash flow impact
- Pricing analysis (carrier cost, expected value of design changes)
- Participant impact
- Impact to present value of benefits for retiree medical plans

E. Plan Design Pricing and Carrier Data and Bids

- Once target benefit design(s) determined, provide the following support to the City and the City's professional advisors:
 - Discussion with carriers on the pricing, design and funding of the benefit designs
 - Lead the competitive bid and renewal process
 - Evaluate and negotiate pricing and performance guarantees
 - Facilitate data flow and information between the City and the carriers
 - Review proposed contract terms

F. Medicare Part D Attestation

- Provide actuarial attestation services for the City's plan year beginning July 1, 2013 with respect to the City's intention to apply for and qualify for Retiree Drug Subsidy under Medicare Part D

G. Implementation Assistance

- Our work required analysis of options available with respect medical coverage for pre-Medicare City retirees, including a review of City-sponsored insurance, private health care exchanges, and the Federal Health insurance exchanges. We reviewed plan design, pricing, availability of federal subsidy and tax implications.
- Once design determined, provide the following support
 - Overall project planning and management
 - Participation in regular calls with City and professional advisors, providing strategic input, research, analysis, issue resolution and other support
 - Assistance in drafting participant communications
 - Assistance with carrier issues
 - Assistance with eligibility vendor issues

Milliman Inc.
Description of Project Codes
City of Detroit
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- Participation in development of solution for pre-Medicare retirees, including determination of facilitator role and evaluation of vendors
 - Includes providing support in interactions with active and retired employees, unions, the Retiree Committee and related legal and other challenges
- H. Work with Michigan Municipal Service Association (“MMSA”)
- Assist the City in determining role and scope of MMSA work
 - Support MMSA and the City in the development of eligibility and enrollment process
 - Provide other technical support as needed
- I. Review of City Proposals and RFPs
- In addition to the work related to the design and implementation of the new City plans, evaluate and advise on other benefits-related proposals received by the City
- J. Mediation and Litigation Support
- Support for the City in mediation and litigation filed by unions over possible changes in health benefits including:
 - Deposition preparation
 - Depositions
 - Attend depositions and other actuaries
 - Ballott preparation
 - Testimony
 - Draft expert report
- K. Direct Expenses
- Travel time, travel expense, conference call fees associated with bridge lines

EXHIBIT H



Suite 1800
4000 Town Center
Southfield, MI 48075-1505
248.359.7300
Fax 248.359.7700

Kevyn Orr, Emergency Manager
City of Detroit
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

June 2, 2014
Matter No: 140967.00003

Requesting Attorney: Robert S. Hertzberg

Federal Id No. 23-1433012

FOR PROFESSIONAL SERVICES RENDERED from April 1, 2014 through April 30, 2014
as follows:

INVOICE NO. 10869921	Total Fees (includes 10% discount using 2013 rates)	\$54,106.20
140967.3		
Swaps Settlement	Total Expenses	781.55
	Less 15% HOLDBACK OF FEES	(8,115.93)
	TOTAL DUE	\$46,771.82

#26336179 v1 (140967.3)

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Summary of Time by Task Code

<u>Task</u>	<u>Hours</u>	<u>Fees</u>
B191 Assumption Motion/Syncora	102.50	54,106.20
Total	<u>102.50</u>	<u>54,106.20</u>

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Time Detail by Task Code

TASK CODE: B191 Assumption Motion/Syncora

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
04/01/14	R. Hertzberg	Email K. DiBlasi re requested changes to draft 9019 Order.	0.20	720.00	144.00
04/01/14	R. Hertzberg	Review updated exhibit by E&Y for use at hearing on 9019 Motion.	0.20	720.00	144.00
04/01/14	R. Hertzberg	Review supplemental objection to SWAP settlement filed by COPs holders.	0.20	720.00	144.00
04/01/14	R. Hertzberg	Email E. Moskowitz re position on supplemental objection filed by COPs holder.	0.10	720.00	72.00
04/01/14	R. Hertzberg	Telephone call with C. Ball re preparation of K. Orr for hearing on 9010 Motion.	0.20	720.00	144.00
04/01/14	R. Hertzberg	Prepare for hearing on motion to adjourn by Syncora.	1.40	720.00	1,008.00
04/01/14	R. Hertzberg	Emails with D. Kovsky and B. Rosenblum re Redacted 	0.20	720.00	144.00
04/01/14	R. Hertzberg	Conference call with Swaps Banks re issues to address at trial on 9019 Motion.	1.10	720.00	792.00
04/01/14	R. Hertzberg	Revise G. Malhotra's direct examination.	0.60	720.00	432.00
04/01/14	R. Hertzberg	Conference with D. Kovsky re G. Malhotra's direct examination.	0.40	720.00	288.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
04/01/14	R. Hertzberg	Telephone call with K. Cornish and E. Smith re issue on amount of secured claim to be allowed under the Swap settlement.	0.20	720.00	144.00
04/01/14	R. Hertzberg	Prepare opening statement for trial on the 9019 Motion.	1.20	720.00	864.00
04/01/14	R. Hertzberg	Review Order striking COPs brief.	0.10	720.00	72.00
04/01/14	R. Hertzberg	Prepare G. Malhotra for direct examination.	0.90	720.00	648.00
04/01/14	R. Hertzberg	Revise opening statement for trial on 9019 Motion.	0.40	720.00	288.00
04/01/14	R. Hertzberg	Email D. Klein re language requested by FGIC in 9019 Order.	0.20	720.00	144.00
04/01/14	R. Hertzberg	Telephone call with D. Kovsky re Redacted	0.20	720.00	144.00
04/01/14	R. Hertzberg	Email to objectors re position on proposed exhibits and expert witnesses.	0.20	720.00	144.00
04/01/14	D. Kovsky-Apap	Redacted	2.20	387.00	851.40
04/01/14	D. Kovsky-Apap	Conference calls with R. Hertzberg, G. Malhotra, W. Flick and M. Hosbach to prepare for testimony at trial on 9019 Motion.	1.40	387.00	541.80
04/01/14	D. Kovsky-Apap	Prepare exhibits for trial on 9019 Motion.	0.50	387.00	193.50
04/01/14	D. Kovsky-Apap	Correspondence with	0.20	387.00	77.40

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		objectors re any objections to exhibits intended to be produced at trial on 9019 Motion.			
04/01/14	D. Kovsky-Apap	Confer with L. Beckman re logistics for trial on 9019 Motion.	0.20	387.00	77.40
04/01/14	D. Kovsky-Apap	Correspondence with B. Rosenblum and L. Beckman re slides for closing at trial on 9019 Motion.	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Conference call with Swap Counterparties, R. Hertzberg and C. Ball re plan and hearing issues.	1.10	387.00	425.70
04/01/14	D. Kovsky-Apap	Review final transcripts of K. Orr and G. Malhotra depositions.	1.10	387.00	425.70
04/01/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re deposition transcripts.	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Review outline from B. Rosenblum re Redacted 	0.20	387.00	77.40
04/01/14	D. Kovsky-Apap	Confer with R. Hertzberg re preparing for trial on 9019 Motion.	0.20	387.00	77.40
04/01/14	D. Kovsky-Apap	Correspondence with C. Ball and B. Rosenblum re FGIC's proposed revision to paragraph 33 of 9019 Order.	0.20	387.00	77.40
04/01/14	D. Kovsky-Apap	Email from Swap Counterparties re changes to FGIC's proposed revision to paragraph 33 of 9019 Order.	0.10	387.00	38.70

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
04/01/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re Redacted 	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Revise motion to strike COPs Holders' sur-reply.	0.30	387.00	116.10
04/01/14	D. Kovsky-Apap	Draft proposed order striking COPs Holders' sur-reply.	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Correspondence with Swap Counterparties re motion to strike COPs Holders' sur-reply.	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Confer with S. Henry re filing motion to strike COPs Holders' sur-reply.	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Receive and review court's order striking COPs Holders' sur-reply.	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Email from E. Moskowitz re negotiations with COPs Holders to resolve objections to 9019 Motion.	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Review case citations from Swap Counterparties re issues likely to arise at hearing on 9019 Motion.	0.20	387.00	77.40
04/01/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re Redacted 	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Correspondence with B. Rosenblum and D. Jerneycic re current amount of swap termination payment.	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Confer with R. Hertzberg	0.10	387.00	38.70

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		and G. Malhotra re additional document to be produced to parties objecting to the 9019 Motion.			
04/01/14	D. Kovsky-Apap	Revise outline for direct examination of G. Malhotra at trial on 9019 Motion.	1.10	387.00	425.70
04/01/14	D. Kovsky-Apap	Revise outline for direct examination of K. Orr at trial on the 9019 Motion.	0.80	387.00	309.60
04/01/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and D. Klein re proposed revised language for 9019 Order.	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Review draft slides for closing at hearing on 9019 Motion.	0.20	387.00	77.40
04/01/14	L. Beckman	Prepare exhibits for trial.	1.00	203.00	202.50
04/01/14	L. Beckman	Confer with D. Kovsky re trial preparation.	0.10	203.00	20.25
04/01/14	L. Beckman	Email to B. Rosenblum re closing demonstratives.	0.10	203.00	20.25
04/01/14	L. Beckman	Email exchange with Computing Source (trial equipment vendor) re courtroom set-up.	0.10	203.00	20.25
04/02/14	R. Hertzberg	Participate in hearing on objectors' motion to adjourn trial.	3.70	720.00	2,664.00
04/02/14	R. Hertzberg	Meeting with K. Orr, C. Ball, D. Kovsky and T. Cullen re preparation of testimony.	3.00	720.00	2,160.00
04/02/14	R. Hertzberg	Meeting with E. Moskowitz, M. Huebner and C. Ball re discussion of potential issues	3.20	720.00	2,304.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		at trial.			
04/02/14	R. Hertzberg	Review order denying motion to adjourn.	0.10	720.00	72.00
04/02/14	R. Hertzberg	Email S. Hackney re position on stipulation to admission of document at hearing on 9019 Motion.	0.10	720.00	72.00
04/02/14	R. Hertzberg	Email D. Kovsky re Redacted [REDACTED]	0.10	720.00	72.00
04/02/14	R. Hertzberg	Emails with D. Kovsky and C. Ball re issues on closing argument slides.	0.20	720.00	144.00
04/02/14	R. Hertzberg	Review additional slides for closing.	0.20	720.00	144.00
04/02/14	R. Hertzberg	Emails with D. Klein, C. Ball, K. Coco and M. Huebner re new language to resolve COPs issue in 9019 Order.	0.30	720.00	216.00
04/02/14	R. Hertzberg	Emails with D. Kovsky re getting stipulation with the objectors as to the termination amount under the Swap Agreements.	0.20	720.00	144.00
04/02/14	R. Hertzberg	Emails with M. Huebner re objection withdrawal by custodian and by the Retirement Systems.	0.20	720.00	144.00
04/02/14	R. Hertzberg	Emails with M. Huebner re and K. Coco re revisions to settlement 9019 Order.	0.20	720.00	144.00
04/02/14	R. Hertzberg	Redacted [REDACTED]	0.20	720.00	144.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
04/02/14	R. Hertzberg	Emails with D. Klein and C. Ball re additional language to address COPs' concerns in the 9019 Order.	0.20	720.00	144.00
04/02/14	R. Hertzberg	Telephone call with M. Huebner re update on approach to opening statement.	0.20	720.00	144.00
04/02/14	R. Hertzberg	Continue drafting witness examination and opening statement.	1.70	720.00	1,224.00
04/02/14	R. Hertzberg	Emails with D. Kovsky and G. Malhotra re Redacted	0.20	720.00	144.00
04/02/14	R. Hertzberg	Review emails from D. Klein, E. Moskowitz and C. Ball re status of objection resolution.	0.60	720.00	432.00
04/02/14	D. Kovsky-Apap	Meet with K. Orr, Jones Day Team and R. Hertzberg to prepare for hearing on 9019 Motion.	2.10	387.00	812.70
04/02/14	D. Kovsky-Apap	Confer with C. Ball re additional slides for closing argument at 9019 Motion hearing.	0.20	387.00	77.40
04/02/14	D. Kovsky-Apap	Assist in preparation of slides for closing argument at hearing on 9019 Motion.	1.20	387.00	464.40
04/02/14	D. Kovsky-Apap	Correspondence with objectors, Swap Counterparties and Jones Day team re revisions to proposed order on 9019 Motion.	0.40	387.00	154.80
04/02/14	D. Kovsky-Apap	Telephone conference with C. Ball, G. Stewart and J.	0.30	387.00	116.10

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		Telpner re proposed revisions to 9019 Order to address COPs Holders' objection.			
04/02/14	D. Kovsky-Apap	Correspondence with objectors re stipulating to certain facts in advance of hearing.	0.20	387.00	77.40
04/02/14	D. Kovsky-Apap	Email G. Malhotra re Redacted	0.20	387.00	77.40
04/02/14	D. Kovsky-Apap	Review settlement agreement, pleadings and relevant case law in preparation for hearing on 9019 Motion.	1.80	387.00	696.60
04/02/14	L. Beckman	Prepare trial exhibits for hearing on 9019 Motion.	1.00	203.00	202.50
04/03/14	R. Hertzberg	Attend trial on 9019 Motion as lead counsel.	9.00	720.00	6,480.00
04/03/14	R. Hertzberg	Meet with C. Ball re assessment of trial and next steps.	1.00	720.00	720.00
04/03/14	D. Kovsky-Apap	Participate in trial on 9019 Motion.	8.60	387.00	3,328.20
04/03/14	L. Beckman	Prepare exhibits and deposition transcripts and attend to logistics for trial on 9019 Motion.	2.00	203.00	405.00
04/03/14	L. Beckman	Provide trial tech services at trial on 9019 Motion.	7.00	203.00	1,417.50
04/04/14	R. Hertzberg	Emails with H. Lennox re update on 9019 Motion hearing.	0.20	720.00	144.00
04/04/14	R. Hertzberg	Telephone call with M. Huebner re revisions to the	0.30	720.00	216.00

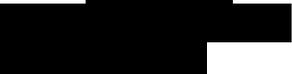
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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		Swap agreement and 9019 Order.			
04/04/14	R. Hertzberg	Review Court minute entry on 9019 Motion hearing.	0.10	720.00	72.00
04/04/14	R. Hertzberg	Emails with D. Klein re slides used by Syncora and issue with Wilmington.	0.20	720.00	144.00
04/04/14	R. Hertzberg	Review notice of adjournment and issuing of bench opinion.	0.10	720.00	72.00
04/04/14	L. Beckman	Arrange for materials to be returned to C. Ball from Thursday's hearing on swap settlement.	0.30	203.00	60.75
04/05/14	R. Hertzberg	Emails with B. Rosenblum and C. Ball re Redacted	0.20	720.00	144.00
04/05/14	R. Hertzberg	Emails with B. Rosenblum and J. Naglick re Redacted	0.20	720.00	144.00
04/07/14	R. Hertzberg	Email D. Klein re revisions to the settlement agreement and order approving settlement.	0.30	720.00	216.00
04/07/14	R. Hertzberg	Emails with D. Kovsky, G. Malhotra and W. Flick re document production per Judge at trial.	0.40	720.00	288.00
04/07/14	R. Hertzberg	Emails with D. Klein, M. Huebner and C. Ball re additional objections covered by revised 9019 Order.	0.60	720.00	432.00
04/07/14	R. Hertzberg	Emails with M. Huebner, C. Ball, D. Kovsky and D. Klein re position on submission of revised 9019	0.50	720.00	360.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		Order and stipulation.			
04/07/14	R. Hertzberg	Email B. Rosenblum and C. Ball re Redacted 	0.20	720.00	144.00
04/07/14	R. Hertzberg	Emails with D. Kovsky re proposed letter to objectors re property tax documents to be produced by Ernst & Young.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Email D. Kovsky re revisions that Swap Banks want to make to 9019 Order.	0.10	720.00	72.00
04/07/14	D. Kovsky-Apap	Email from D. Klein re additional changes to Settlement Agreement and proposed 9019 Order.	0.10	387.00	38.70
04/07/14	D. Kovsky-Apap	Correspondence with B. Rosenblum, R. Hertzberg and Ernst & Young team re documents to be produced to Syncora.	0.30	387.00	116.10
04/07/14	L. Beckman	Archive electronic trial exhibits from both swap settlement hearings.	0.80	203.00	162.00
04/08/14	R. Hertzberg	Emails with M. Huebner, D. Klein and C. Ball re notifying Court of resolution of some issues with objectors.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Emails with M. Huebner re position of R. Frimmer on revision to 9019 Order.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Telephone call with Judge's assistant re process for submitting revised 9019 Order.	0.20	720.00	144.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
04/08/14	R. Hertzberg	Emails with Swap Banks re position of Court on submission of declaration.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Telephone call with C. Ball re filing a revision of declaration with Court.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Emails with B. Rosenblum and C. Ball re questions on declaration submission.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Email D. Klein re revisions to settlement agreement per deals with objectors.	0.30	720.00	216.00
04/08/14	R. Hertzberg	Conference call with Swap Banks re position on filing of declaration.	0.30	720.00	216.00
04/08/14	D. Kovsky-Apap	Correspondence with D. Jerneycic re property tax documents to be produced to objectors.	0.20	387.00	77.40
04/08/14	D. Kovsky-Apap	Conference call with Swap Counterparties re whether to file declaration re resolution of certain objections to 9019 Order.	0.30	387.00	116.10
04/09/14	R. Hertzberg	Review documents related to property taxes.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Conference with D. Kovsky re issue on mediation confidentiality re documents related to property taxes.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Telephone call with C. Ball re issue of document production and impact of settlement.	0.30	720.00	216.00
04/09/14	R. Hertzberg	Email D. Kovsky re position on mediation privilege on	0.10	720.00	72.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		documents.			
04/09/14	D. Kovsky-Apap	Confer with R. Hertzberg and C. Ball re mediation-protected documents to be produced to the objectors.	0.20	387.00	77.40
04/09/14	D. Kovsky-Apap	Draft letter to counsel for objectors re mediation-protected documents.	0.20	387.00	77.40
04/09/14	D. Kovsky-Apap	Email counsel for objectors re production of Ernst & Young documents.	0.10	387.00	38.70
04/09/14	D. Kovsky-Apap	Email G. Malhotra re production of Ernst & Young documents.	0.10	387.00	38.70
04/10/14	R. Hertzberg	Telephone call with C. Ball re Redacted	0.30	720.00	216.00
04/10/14	R. Hertzberg	Emails with D. Jerneycic and B. Rosenblum re payment of interest to Swap Banks.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Attend hearing on 9019 Motion.	3.50	720.00	2,520.00
04/11/14	R. Hertzberg	Email B. Nowling re press release on swap settlement.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Email J. Naglick and B. Rosenblum re payment of interest to lockbox at bank.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Review minute entry on swap settlement.	0.10	720.00	72.00
04/11/14	R. Hertzberg	Emails with J. Naglick and D. Poradek re payment of interest on the swaps.	0.20	720.00	144.00
04/11/14	D. Kovsky-Apap	Attend (telephonically) continued hearing on 9019	0.70	387.00	270.90

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		Motion.			
04/11/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re revisions to proposed 9019 Order and working with D. Klein to finalize.	0.20	387.00	77.40
04/11/14	D. Kovsky-Apap	Review correspondence with D. Jerneycic at Ernst & Young re making scheduled swap interest payment.	0.10	387.00	38.70
04/11/14	D. Kovsky-Apap	Correspondence with D. Klein re timing on final version of 9019 Order.	0.10	387.00	38.70
04/11/14	D. Kovsky-Apap	Emails from J. Naglick and US Bank confirming wire transfer of \$4.2 million to swaps lockbox.	0.10	387.00	38.70
04/14/14	R. Hertzberg	Review revisions to settlement agreement and proposed 9019 Order.	0.30	720.00	216.00
04/14/14	R. Hertzberg	Email M. Marsh re execution of settlement agreement by parties.	0.10	720.00	72.00
04/14/14	R. Hertzberg	Email B. Rosenblum and D. Kovsky re final revisions to settlement agreement.	0.30	720.00	216.00
04/14/14	R. Hertzberg	Emails with E. Smith and B. Rosenblum re position on change of language in settlement agreement.	0.30	720.00	216.00
04/14/14	R. Hertzberg	Email J. Naglick and D. Poradek re release of remaining portion of funds from holding account in lockbox structure at U.S. Bank.	0.20	720.00	144.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
04/14/14	R. Hertzberg	Emails with D. Klein, C. Ball and B. Rosenblum re final changes to settlement agreement.	0.30	720.00	216.00
04/14/14	R. Hertzberg	Email B. Rosenblum re getting K. Orr's signature on settlement.	0.10	720.00	72.00
04/14/14	R. Hertzberg	Email D. Kovsky re uploading 9019 Order.	0.10	720.00	72.00
04/14/14	R. Hertzberg	Emails with D. Klein re submission of 9019 Order completed.	0.10	720.00	72.00
04/14/14	D. Kovsky-Apap	Review Swap Banks' final revisions to settlement agreement.	0.20	387.00	77.40
04/14/14	D. Kovsky-Apap	Multiple emails with B. Rosenblum and Swap Banks re final revisions to settlement agreement.	0.20	387.00	77.40
04/14/14	D. Kovsky-Apap	Confer with R. Hertzberg re submission of proposed 9019 Order.	0.10	387.00	38.70
04/14/14	D. Kovsky-Apap	Oversee uploading of proposed 9019 Order.	0.10	387.00	38.70
04/14/14	D. Kovsky-Apap	Correspondence with Swap Banks re status of proposed 9019 Order.	0.10	387.00	38.70
04/14/14	D. Kovsky-Apap	Receive confirmation from S. Henry re court's receipt of proposed 9019 Order.	0.10	387.00	38.70
04/14/14	D. Kovsky-Apap	Review email from K. Orr re execution of settlement agreement.	0.10	387.00	38.70
04/14/14	D. Kovsky-Apap	Review emails from B. Rosenblum and Swap Banks	0.10	387.00	38.70

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		re release of signature pages from escrow.			
04/14/14	S. Henry	Upload proposed order for Rule 9019 settlement motion.	0.20	212.00	42.30
04/14/14	S. Henry	Prepare e-mail to D. Kovsky-Apap re proposed order for Rule 9019 settlement motion uploaded.	0.10	212.00	21.15
04/15/14	R. Hertzberg	Telephone call with Carolyn at Judge Rhodes' chambers re whether we are moving forward on Syncora motion.	0.20	720.00	144.00
04/15/14	R. Hertzberg	Telephone call with G. Shumaker re what to do about Syncora motion to dismiss.	0.20	720.00	144.00
04/15/14	R. Hertzberg	Emails with T. Cullen and G. Shumaker re dismissal of the Syncora case.	0.20	720.00	144.00
04/15/14	R. Hertzberg	Emails with D. Klein re status of 9019 Order.	0.10	720.00	72.00
04/15/14	R. Hertzberg	Email D. Poradek re wire of casino funds by U.S. Bank.	0.10	720.00	72.00
04/15/14	R. Hertzberg	Review order approving Swap Banks settlement.	0.20	720.00	144.00
04/15/14	R. Hertzberg	Emails with G. Stewart and G. Shumaker re Redacted 	0.20	720.00	144.00
04/15/14	R. Hertzberg	Emails with Swap Banks re execution of settlement agreement.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Emails with C. Ball, T. Cullen and G. Shumaker re Redacted 	0.40	720.00	288.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		Redacted			
04/16/14	R. Hertzberg	Emails with D. Klein and M. Marcus re fully executed settlement agreement.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Review research on Redacted	0.20	720.00	144.00
04/16/14	R. Hertzberg	Emails with S. Hackney re dismissal of lawsuit against Syncora.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Telephone call with Carolyn at Judge Rhodes' chambers re dismissal of Syncora lawsuit.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Telephone calls (2) with J. Calton re dismissal of casinos out of lawsuit with Syncora.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Telephone call with M. Hammer re stipulation to dismiss Syncora lawsuit.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Emails with S. Hackney re agreement on voluntary dismissal of Syncora lawsuit.	0.20	720.00	144.00
04/17/14	D. Kovsky-Apap	Confer with R. Hertzberg re agreement with Syncora to voluntarily dismiss adversary proceeding.	0.10	387.00	38.70
04/18/14	R. Hertzberg	Review proposed dismissal of Syncora action.	0.10	720.00	72.00
04/18/14	R. Hertzberg	Emails with G. Shumaker re dismissal of Syncora action.	0.10	720.00	72.00
04/18/14	R. Hertzberg	Emails with J. Rossman and J. Calton re approval of stipulation to dismiss	0.20	720.00	144.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		Syncora lawsuit.			
04/18/14	R. Hertzberg	Emails with D. Klein re reason for dismissal of lawsuit against Syncora.	0.20	720.00	144.00
04/18/14	R. Hertzberg	Emails with D. Kovsky re production of documents from E&Y.	0.10	720.00	72.00
04/18/14	D. Kovsky-Apap	Draft stipulation to dismiss adversary against Syncora (the "Dismissal Stipulation") and proposed order re same.	0.30	387.00	116.10
04/18/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Shumaker re Dismissal Stipulation.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Revise Dismissal Stipulation per G. Shumaker's comments.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Email all defendants in the Syncora adversary proceeding re the Dismissal Stipulation.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Email from S. Hackney re Dismissal Stipulation.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Email from J. Rossman re Dismissal Stipulation.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Email from J. Calton re Dismissal Stipulation.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Email from M. Hammer re Dismissal Stipulation.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Confer with S. Henry re filing Dismissal Stipulation and uploading proposed order to chambers.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Telephone conference with D. Jerneycic re status of	0.20	387.00	77.40

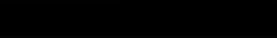
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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		Ernst & Young document production.			
04/18/14	D. Kovsky-Apap	Correspondence with R. Hertzberg, G. Shumaker and M. Hale re Ernst & Young document production.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Correspondence with objectors re Ernst & Young document production.	0.10	387.00	38.70
04/18/14	S. Henry	Confer with D. Kovsky-Apap re Stipulation to dismiss Syncora Guarantee Inc. adversary proceeding.	0.20	212.00	42.30
04/18/14	S. Henry	File Stipulation to dismiss Syncora Guarantee Inc. adversary proceeding.	0.40	212.00	84.60
04/21/14	R. Hertzberg	Emails with D. Klein re issues on Syncora litigation dismissal.	0.20	720.00	144.00
04/21/14	R. Hertzberg	Review order dismissing Syncora adversary proceeding and disposition of adversary proceeding.	0.10	720.00	72.00
04/21/14	R. Hertzberg	Email C. Ball re question on Syncora lawsuit dismissal.	0.10	720.00	72.00
04/22/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re Ernst & Young document production.	0.20	387.00	77.40
04/22/14	D. Kovsky-Apap	Correspondence with D. Jerneycic, R. Hertzberg, C. Ball and B. Rosenblum re Ernst & Young document production.	0.20	387.00	77.40
04/23/14	R. Hertzberg	Emails with D. Kovsky and B. Rosenblum re document production from E&Y to	0.20	720.00	144.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		objectors.			
04/23/14	R. Hertzberg	Review files produced by E&Y to support projections used at trial.	0.50	720.00	360.00
04/23/14	R. Hertzberg	Review court minute entry on Syncora case.	0.10	720.00	72.00
04/23/14	D. Kovsky-Apap	Email D. Klein re initial document production from Ernst & Young.	0.10	387.00	38.70
04/23/14	D. Kovsky-Apap	Email from D. Jerneycic re corrected documents for production.	0.10	387.00	38.70
04/23/14	D. Kovsky-Apap	Review documents from Ernst & Young to assess any privilege or confidentiality issues prior to production.	0.70	387.00	270.90
04/23/14	D. Kovsky-Apap	Correspondence with D. Jerneycic re Redacted 	0.10	387.00	38.70
04/23/14	D. Kovsky-Apap	Redacted 	0.50	387.00	193.50
04/23/14	D. Kovsky-Apap	Correspondence with C. Ball, B. Rosenblum and R. Hertzberg Redacted 	0.10	387.00	38.70
04/24/14	R. Hertzberg	Emails with D. Kovsky re mediator privilege and documents to be produced to objectors.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Emails with D. Kovsky and B. Rosenblum re data room inclusion of Milliman documents.	0.20	720.00	144.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
04/24/14	R. Hertzberg	Emails with D. Kovsky re Redacted	0.20	720.00	144.00
04/24/14	R. Hertzberg	Redacted	0.20	720.00	144.00
04/24/14	R. Hertzberg	Emails with D. Kovsky re Redacted	0.20	720.00	144.00
04/24/14	D. Kovsky-Apap	Correspondence with M. Hale, L. Nelson and B. Rosenblum Redacted	0.20	387.00	77.40
04/24/14	D. Kovsky-Apap	Email D. Jerneycic re Redacted	0.10	387.00	38.70
04/24/14	D. Kovsky-Apap	Correspondence with D. Jerneycic, R. Hertzberg and C. Ball re Redacted	0.20	387.00	77.40
04/25/14	R. Hertzberg	Emails with D. Kovsky, B. Rosenblum and C. Ball re Redacted	0.30	720.00	216.00
04/25/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum re open issues on Ernst & Young document production.	0.10	387.00	38.70
04/25/14	D. Kovsky-Apap	Further discussion with B. Rosenblum re Redacted	0.10	387.00	38.70

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
04/25/14	D. Kovsky-Apap	Multiple emails with D. Jerneycic re issues with Ernst & Young document production.	0.30	387.00	116.10
04/25/14	D. Kovsky-Apap	Review and finalize documents for production to objectors.	1.20	387.00	464.40
04/25/14	D. Kovsky-Apap	Email objectors re document production.	0.10	387.00	38.70
04/25/14	H. Navarro	Process and prepare documents for production.	1.50	122.00	182.25
04/26/14	R. Hertzberg	Emails with D. Kovsky re zip files of E&Y document production.	0.20	720.00	144.00
Total B191 Assumption Motion/Syncora			102.50		54,106.20

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Summary of Attorney Hours

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
R. Hertzberg	Partner	51.90	720.00	37,368.00
D. Kovsky-Apap	Partner	35.80	387.00	13,854.60
L. Beckman	Paralegal	12.40	202.50	2,511.00
S. Henry	Paralegal	0.90	211.50	190.35
H. Navarro	Lit Support	1.50	121.50	182.25
		<hr/>		<hr/>
		102.50		54,106.20

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Summary of Timekeeper by Task Code

TASK: B191 Assumption Motion/Syncora

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	51.90	720.00	37,368.00
Kovsky-Apap, D.	Partner	35.80	387.00	13,854.60
Beckman, L.	Paralegal	12.40	202.50	2,511.00
Henry, S.	Paralegal	0.90	211.50	190.35
Navarro, H.	Lit Support	1.50	121.50	182.25
Total B191		102.50		54,106.20

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Summary of Expenses

<u>Expenses</u>	<u>Value</u>
Meals	51.00
Pacer Service	182.60
Duplicating	42.00
Messenger Service - Overnight Courier	41.74
Reference Service	178.80
Telephone	120.97
Local Transportation	164.44
Total	<hr/> 781.55

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Detail of Expenses

<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Units</u>	<u>Cost</u>	<u>Value</u>
01/17/14	TEL	Soundpath conference call	1	6.65	6.65
01/24/14	TEL	Soundpath conference call	1	4.04	4.04
01/27/14	TEL	Soundpath conference call	1	2.13	2.13
02/13/14	TEL	Soundpath conference call	1	13.47	13.47
02/21/14	TEL	Soundpath conference call	1	9.57	9.57
02/23/14	TEL	Soundpath conference call	1	5.96	5.96
02/25/14	TEL	Soundpath conference call	1	12.81	12.81
02/26/14	TEL	Soundpath conference call	2	3.60	7.20
02/27/14	TEL	Soundpath conference call	1	5.31	5.31
02/27/14	TEL	Soundpath conference call	1	7.76	7.76
03/13/14	TEL	Soundpath conference call	1	30.71	30.71
03/16/14	TEL	Soundpath conference call	1	2.03	2.03
03/17/14	TEL	Soundpath conference call	1	0.64	0.64
03/19/14	TEL	Soundpath conference call	1	0.19	0.19
03/21/14	TEL	Soundpath conference call	1	5.84	5.84
03/25/14	TEL	Soundpath conference call	2	3.33	6.66
04/01/14	DUP	DUP - Kusch Janet O. - 04/01/2014	26	0.10	2.60
04/02/14	DUP	DUP - Henry Susan - 04/02/2014	9	0.10	0.90
04/02/14	DUP	DUP - McClelland Lori - 04/02/2014	36	0.10	3.60
04/04/14	DUP	DUP - Kusch Janet O. - 04/04/2014	8	0.10	0.80
04/04/14	DUP	DUP - Stevenson Ann Marie - 04/04/2014	3	0.10	0.30
04/04/14	DUP	DUP - Stevenson Ann Marie - 04/04/2014	10	0.10	1.00
04/04/14	TXI	Local Transportation - ROBERT S. HERTZBERG - METRO CAR SERVICE FEE FOR WITNESS G. MALHOTRA TO RETURN TO AIRPORT FOLLOWING DEPOSITION ON 3/31/14	1	82.40	82.40

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<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Units</u>	<u>Cost</u>	<u>Value</u>
04/08/14	DUP	DUP - Kusch Janet O. - 04/08/2014	55	0.10	5.50
04/11/14	DUP	DUP - Henry Susan - 04/11/2014	69	0.10	6.90
04/15/14	DUP	DUP - Henry Susan - 04/15/2014	16	0.10	1.60
04/15/14	MES4	FedEx: Corinne Ball NEW YORK	1	41.74	41.74
04/15/14	TXI	Local Transportation - PEPPER HAMILTON LLP ROQUEMORE ROBERT HERTZBERG3/13/14 ROBERT ORR	1	22.04	22.04
04/16/14	CON	Meals - CAROLYN WRIGHT HERTZBERG LUNCH DURING DEPOSITIONS OF G. MALHOTRA & K. ORR-MARCH 31, 2014	1	51.00	51.00
04/16/14	TXI	Local Transportation - CAROLYN WRIGHT KOVSKY-APAP REFRESHMENTS WHILE ATTENDING COURT HEARING ON 4/3/14	1	16.00	16.00
04/16/14	TXI	Local Transportation - CAROLYN WRIGHT KOVSKY-APAP REFRESHMENTS WHILE ATTENDING COURT HEARING ON 4/2/14	1	10.00	10.00
04/16/14	TXI	Local Transportation - CAROLYN WRIGHT HERTZBERG PARKING FEES AT COURTHOUSE ON APRIL 2 & 3, 2014	1	24.00	24.00
04/16/14	TXI	Local Transportation - CAROLYN WRIGHT BECKMAN PARKING AT FEDERAL COURTHOUSE WHILE ATTENDING 4/3/14 TRIAL	1	10.00	10.00
04/22/14	DKT3	01012014 - 033114 - Pacer Service	1	76.70	76.70
04/22/14	DKT3	01012014 - 033114 - Pacer Service	1	0.10	0.10
04/22/14	DKT3	01012014 - 033114 - Pacer Service	1	7.60	7.60
04/22/14	DKT3	01012014 - 033114 - Pacer Service	1	4.00	4.00
04/22/14	DKT3	01012014 - 033114 - Pacer Service	1	94.20	94.20

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<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Units</u>	<u>Cost</u>	<u>Value</u>
04/22/14	DUP	DUP - Henry Susan - 04/22/2014	68	0.10	6.80
04/22/14	DUP	DUP - Kusch Janet O. - 04/22/2014	5	0.10	0.50
04/22/14	DUP	DUP - Kusch Janet O. - 04/22/2014	13	0.10	1.30
04/22/14	DUP	Duplicating : 7	13	0.10	1.30
04/22/14	DUP	DUP - Kusch Janet O. - 04/22/2014	60	0.10	6.00
04/25/14	DUP	DUP - Kusch Janet O. - 04/25/2014	1	0.10	0.10
04/29/14	DUP	DUP - Henry Susan - 04/29/2014	20	0.10	2.00
04/29/14	DUP	DUP - Kusch Janet O. - 04/29/2014	7	0.10	0.70
04/29/14	DUP	DUP - Kusch Janet O. - 04/29/2014	1	0.10	0.10
04/29/14	REF3	HENRY 010114 - 033114 - PACER REFERENCE SERVICE	1	146.70	146.70
04/30/14	REF3	010114 - 033114 - PACER REFERENCE SERVICE	1	32.10	32.10
Total					781.55



Suite 1800
4000 Town Center
Southfield, MI 48075-1505
248.359.7300
Fax 248.359.7700

Kevyn Orr, Emergency Manager
City of Detroit
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

June 2, 2014
Matter No: 140967.00004

Requesting Attorney: Robert S. Hertzberg

Federal Id No. 23-1433012

FOR PROFESSIONAL SERVICES RENDERED from April 1, 2014 through April 30, 2014
as follows:

INVOICE NO. 10869919	Total Fees (includes 10% discount using 2013 rates)	\$98,102.70
140967.4		
Plan & Appeals	Total Expenses	0
	Less 15% HOLDBACK OF FEES	(14,715.41)
	TOTAL DUE	\$83,387.29

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Summary of Time by Task Code

<u>Task</u>	<u>Hours</u>	<u>Fees</u>
B110 Case Administration	8.30	4,241.70
B160 Fee Examiner Matters	14.50	6,410.70
B190 Eligibility Issues	0.10	38.70
B194 COPs Litigation	78.10	33,974.55
B195 Non-Working Travel	4.30	1,131.75
B230 Post-Petition Financing	0.30	216.00
B320 Plan of Adjustment	76.60	50,290.20
B430 Appeals	3.10	1,799.10
Total	185.30	98,102.70

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Time Detail by Task Code

TASK CODE: B110 Case Administration

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
04/01/14	R. Hertzberg	Meeting with C. Ball, T. Cullen, B. Eren, H. Lennox re preparation for tomorrow's hearings on post-petition financing, expert under Federal Rule of Evidence 706 and adjournment of hearings.	3.30	720.00	2,376.00
04/02/14	R. Hertzberg	Review Court minute entries re hearings on April 2.	0.10	720.00	72.00
04/02/14	D. Kovsky-Apap	Attend hearing on post-petition financing, expert under Federal Rule of Evidence 706 and adjournment of hearings.	3.30	387.00	1,277.10
04/04/14	A. Shields	Review pleadings and incorporate into case management records as appropriate.	0.30	50.00	14.85
04/09/14	R. Hertzberg	Review updated case calendar.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Emails with D. Kovsky re additions to case calendar.	0.10	720.00	72.00
04/09/14	D. Kovsky-Apap	Review draft updated case calendar.	0.10	387.00	38.70
04/09/14	D. Kovsky-Apap	Email from S. Hunger re revisions to draft update case calendar.	0.10	387.00	38.70
04/17/14	D. Kovsky-Apap	Correspondence with M. Hale re status of document production from Ernst & Young related to cash	0.20	387.00	77.40

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		balance projections.			
04/17/14	D. Kovsky-Apap	Correspondence with D. Jerneycic re status of document production related to cash balance projections.	0.20	387.00	77.40
04/18/14	A. Shields	Review pleadings & incorporate into case management records as appropriate.	0.30	50.00	14.85
04/25/14	D. Kovsky-Apap	Correspondence with D. Jerneycic re Redacted	0.10	387.00	38.70
Total B110 Case Administration			8.30		4,241.70

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TASK CODE: B160 Fee Examiner Matters

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
04/04/14	R. Hertzberg	Initial review of fee examiners report on 12/13.	0.30	720.00	216.00
04/04/14	D. Kovsky-Apap	Review Fee Examiner's preliminary report for December.	0.30	387.00	116.10
04/04/14	D. Kovsky-Apap	Confer with R. Hertzberg re Fee Examiner's preliminary report.	0.10	387.00	38.70
04/04/14	D. Kovsky-Apap	Begin providing responses to items identified on preliminary report.	0.40	387.00	154.80
04/08/14	R. Hertzberg	Revise time entries for December per fee examiner's request.	0.30	720.00	216.00
04/08/14	R. Hertzberg	Review and revisions to time entries by D. Kovsky.	0.20	720.00	144.00
04/08/14	D. Kovsky-Apap	Revise draft invoice to provide additional detail on time entries.	1.60	387.00	619.20
04/09/14	R. Hertzberg	Conference with D. Kovsky re revisions to invoice as requested by fee examiner.	0.20	720.00	144.00
04/09/14	D. Kovsky-Apap	Revise invoice to add more detail, time entries and correct coding.	0.90	387.00	348.30
04/10/14	R. Hertzberg	Review fee examiner's resolution comments on November invoice.	0.20	720.00	144.00
04/10/14	D. Kovsky-Apap	Receive and review fee examiner's response to additional information provided with respect to the	0.20	387.00	77.40

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			November invoice.		
04/11/14	R. Hertzberg	Review response to preliminary report on December invoice.	0.20	720.00	144.00
04/11/14	D. Kovsky-Apap	Provide additional responses to issues raised in preliminary report for December invoice.	0.50	387.00	193.50
04/11/14	D. Kovsky-Apap	Revise draft invoice to provide more detail, clarify time entries and correct categorization.	0.80	387.00	309.60
04/14/14	R. Hertzberg	Review November resolution.	0.20	720.00	144.00
04/14/14	R. Hertzberg	Emails with D. Kovsky re questions on November resolution.	0.20	720.00	144.00
04/17/14	R. Hertzberg	Emails with M. Reiser re status of November invoices.	0.10	720.00	72.00
04/17/14	R. Hertzberg	Emails with D. Kovsky re status of November invoices.	0.10	720.00	72.00
04/17/14	D. Kovsky-Apap	Draft summaries of invoices.	0.90	387.00	348.30
04/17/14	D. Kovsky-Apap	Redact November invoice to provide to fee examiner.	1.00	387.00	387.00
04/17/14	D. Kovsky-Apap	Email from M. Reiser re status of November invoice.	0.10	387.00	38.70
04/17/14	D. Kovsky-Apap	Correspondence with R. Hertzberg re status of November invoice.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Finalize redactions of revised November invoice.	0.20	387.00	77.40
04/18/14	D. Kovsky-Apap	Email redacted and unredacted copies of revised November invoice to fee examiner.	0.10	387.00	38.70

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04/23/14	D. Kovsky-Apap	Revise March invoice to clarify time entries, provide additional detail and ensure correct coding.	2.00	387.00	774.00
04/24/14	D. Kovsky-Apap	Continue to revise draft invoice to clarify time entries, provide additional detail and ensure correct coding.	1.10	387.00	425.70
04/28/14	R. Hertzberg	Review December invoice resolution comments by fee examiner.	0.20	720.00	144.00
04/28/14	R. Hertzberg	Emails with D. Kovsky re additional responses to application of creditors.	0.20	720.00	144.00
04/28/14	D. Kovsky-Apap	Receive and review fee examiner's replies to our responses to December preliminary report.	0.20	387.00	77.40
04/28/14	D. Kovsky-Apap	Confer with R. Hertzberg re invoice credit issue.	0.10	387.00	38.70
04/28/14	D. Kovsky-Apap	Email M. Reiser re invoice credit issue.	0.10	387.00	38.70
04/28/14	D. Kovsky-Apap	Draft revisions to be included in revised invoice for fee examiner.	0.30	387.00	116.10
04/29/14	D. Kovsky-Apap	Email from M. Reiser re credit to be applied to next invoice.	0.10	387.00	38.70
04/30/14	D. Kovsky-Apap	Redact December invoice to provide to fee examiner.	1.00	387.00	387.00
Total B160 Fee Examiner Matters			14.50		6,410.70

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TASK CODE: B190 Eligibility Issues

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
04/30/14	D. Kovsky-Apap	Review 6th Circuit's Order denying motion of C. Williams and H. Aleem to certify appeal of eligibility order.	0.10	387.00	38.70
Total B190 Eligibility Issues			0.10		38.70

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TASK CODE: B194 COPs Litigation

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
04/01/14	S. Henry	File ex parte motion to strike COPS Holders' supplemental brief.	0.30	212.00	63.45
04/01/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing ex parte motion to strike COPS Holders' supplemental brief.	0.20	212.00	42.30
04/03/14	D. Kovsky-Apap	Review and revise draft opposition to motions to intervene by COPs holders and insurer.	0.30	387.00	116.10
04/03/14	D. Kovsky-Apap	Review and revise draft motion to exceed page limits.	0.20	387.00	77.40
04/03/14	D. Kovsky-Apap	Oversee filing of opposition to motions to intervene.	0.20	387.00	77.40
04/03/14	D. Kovsky-Apap	Oversee filing of motion to exceed page limits and uploading of order.	0.10	387.00	38.70
04/04/14	D. Kovsky-Apap	Perform legal research for motion to dismiss counterclaim filed against the City by the Funding Trusts (the "COPs Counterclaim").	2.60	387.00	1,006.20
04/04/14	D. Kovsky-Apap	Review memoranda re legal arguments and case law for motion to dismiss COPs Counterclaim.	1.00	387.00	387.00
04/04/14	D. Kovsky-Apap	Work on drafting motion to dismiss COPs Counterclaim.	1.20	387.00	464.40
04/05/14	R. Hertzberg	Emails with G. Stewart and	0.20	720.00	144.00

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		D. Kovsky re discussion call on motion to dismiss COPs Counterclaim.			
04/06/14	D. Kovsky-Apap	Legal research for motion to dismiss COPs Counterclaim.	3.80	387.00	1,470.60
04/06/14	D. Kovsky-Apap	Work on drafting brief in support of motion to dismiss COPs Counterclaim.	7.00	387.00	2,709.00
04/07/14	R. Hertzberg	Review COPs complaint, answer by Wilmington Trust on behalf of the Funding Trust defendants and counterclaim and proposed motion to dismiss counterclaim.	1.60	720.00	1,152.00
04/07/14	R. Hertzberg	Email G. Stewart re issues on motion to dismiss COPs Counterclaim.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Conference call with G. Stewart, C. DiPompeo and D. Kovsky re discussion re proposed motion to dismiss COPs Counterclaim.	0.80	720.00	576.00
04/07/14	D. Kovsky-Apap	Perform additional legal research for motion to dismiss COPs Counterclaim.	2.50	387.00	967.50
04/07/14	D. Kovsky-Apap	Work on drafting brief in support of motion to dismiss COPs Counterclaim.	3.90	387.00	1,509.30
04/07/14	D. Kovsky-Apap	Correspondence with G. Stewart and R. Hertzberg re Redacted	0.20	387.00	77.40
04/07/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg, G. Stewart and C. Dipompeo re motion to dismiss COPs Counterclaim.	0.90	387.00	348.30

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04/07/14	D. Kovsky-Apap	Work on revisions to draft brief in support of motion to dismiss COPs Counterclaim.	2.00	387.00	774.00
04/08/14	R. Hertzberg	Email G. Stewart re update on COPs discussions.	0.10	720.00	72.00
04/08/14	R. Hertzberg	Email C. DiPompeo re Redacted	0.20	720.00	144.00
04/08/14	R. Hertzberg	Review notice of hearing on motion to intervene.	0.10	720.00	72.00
04/08/14	D. Kovsky-Apap	Correspondence with C. DiPompeo re proofs of claim ("POCs") filed by Wilmington Trust.	0.10	387.00	38.70
04/08/14	D. Kovsky-Apap	Review POCs filed by Wilmington Trust.	0.50	387.00	193.50
04/08/14	D. Kovsky-Apap	Work on revisions to draft brief in support of motion to dismiss COPs Counterclaim.	3.60	387.00	1,393.20
04/08/14	D. Kovsky-Apap	Correspondence with G. Stewart, R. Hertzberg and C. DiPompeo re revised brief in support of motion to dismiss COPs Counterclaim.	0.20	387.00	77.40
04/08/14	D. Kovsky-Apap	Review G. Stewart's revisions to draft brief in support of motion to dismiss COPs Counterclaim.	0.30	387.00	116.10
04/09/14	R. Hertzberg	Review revised motion to dismiss COPs Counterclaim.	0.50	720.00	360.00
04/09/14	R. Hertzberg	Conference with D. Kovsky re questions re revised motion to dismiss COPs Counterclaim.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Review revisions by C. DiPompeo to motion to	0.30	720.00	216.00

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		dismiss COPs Counterclaim.			
04/09/14	D. Kovsky-Apap	Correspondence with G. Stewart re Wilmington Trust's proofs of claim.	0.10	387.00	38.70
04/09/14	D. Kovsky-Apap	Perform additional legal research for brief in support of motion to dismiss COPs Counterclaim.	0.80	387.00	309.60
04/09/14	D. Kovsky-Apap	Confer with R. Hertzberg re Redacted	0.20	387.00	77.40
04/09/14	D. Kovsky-Apap	Legal research re Redacted	0.50	387.00	193.50
04/09/14	D. Kovsky-Apap	Revise draft brief in support of motion to dismiss COPs Counterclaim per comments from Jones Day team and R. Hertzberg.	1.90	387.00	735.30
04/10/14	R. Hertzberg	Emails with D. Kovsky and G. Stewart Redacted	0.20	720.00	144.00
04/10/14	R. Hertzberg	Review additional revisions to motion to dismiss.	0.20	720.00	144.00
04/10/14	R. Hertzberg	Review revised response to motion to dismiss.	0.30	720.00	216.00
04/10/14	R. Hertzberg	Review revisions to motion to dismiss COPs Counterclaim by G. Stewart.	0.20	720.00	144.00
04/10/14	R. Hertzberg	Telephone call with G. Stewart re question on approach to motion to dismiss COPs Counterclaim.	0.20	720.00	144.00
04/10/14	R. Hertzberg	Emails with D. Kovsky, C.	0.50	720.00	360.00

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Date	Attorney	Description	Hours	Rate	Amount
		DiPompeo and G. Stewart re Redacted			
04/10/14	D. Kovsky-Apap	Perform further legal research and revise draft brief in support of motion to dismiss COPs Counterclaim accordingly.	3.90	387.00	1,509.30
04/10/14	D. Kovsky-Apap	Prepare proposed order for motion to dismiss COP's Counterclaim.	0.20	387.00	77.40
04/10/14	D. Kovsky-Apap	Prepare notice of motion and opportunity to respond to motion to dismiss COPs Counterclaim.	0.20	387.00	77.40
04/10/14	D. Kovsky-Apap	Prepare miscellaneous exhibits to motion to dismiss COPs Counterclaim.	0.40	387.00	154.80
04/10/14	D. Kovsky-Apap	Review Service Corporations' motion to dismiss complaint.	0.50	387.00	193.50
04/10/14	D. Kovsky-Apap	Draft motion and proposed order to exceed page limits.	0.30	387.00	116.10
04/10/14	D. Kovsky-Apap	Confer with S. Henry re filing motion to dismiss COPs Counterclaim and related pleadings.	0.20	387.00	77.40
04/10/14	D. Kovsky-Apap	Review as-filed motion to dismiss COPs Counterclaim and related pleadings.	0.10	387.00	38.70
04/10/14	D. Kovsky-Apap	Receive and review receipt from Court re uploading of proposed order authorizing brief in excess of page limits.	0.10	387.00	38.70
04/10/14	S. Henry	Assist with preparation of brief for motion to dismiss counterclaims.	0.90	212.00	190.35

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04/10/14	S. Henry	File ex parte motion to exceed page limit.	0.20	212.00	42.30
04/10/14	S. Henry	File motion to dismiss counterclaims.	0.40	212.00	84.60
04/10/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re motion to dismiss counterclaims and ex parte motion to exceed page limit.	0.30	212.00	63.45
04/11/14	R. Hertzberg	Review appearance notices in the COPs litigation by Service Corporations.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Emails with C. DiPompeo and D. Kovsky re initial thoughts on Service Corporations' motion to dismiss.	0.20	720.00	144.00
04/11/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re Service Corporations' motion to dismiss the COPs Complaint.	0.10	387.00	38.70
04/11/14	D. Kovsky-Apap	Correspondence with G. Stewart, C. DiPompeo and R. Hertzberg re responding to Service Corporations' motion to dismiss.	0.20	387.00	77.40
04/11/14	S. Henry	Revised proposed order for ex parte motion.	0.10	212.00	21.15
04/11/14	S. Henry	Upload revised proposed order for ex parte motion.	0.20	212.00	42.30
04/11/14	S. Henry	Prepare e-mail to D. Kovsky-Apap re revised proposed order for ex parte motion.	0.10	212.00	21.15
04/14/14	R. Hertzberg	Review motion to dismiss by Service Corporations.	0.30	720.00	216.00

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04/14/14	R. Hertzberg	Telephone call with D. Kovsky re approach to motion to dismiss by Service Corporations.	0.20	720.00	144.00
04/15/14	R. Hertzberg	Review corrected appearances of Butzel Long on behalf of the Service Corporations.	0.10	720.00	72.00
04/17/14	R. Hertzberg	Emails with D. Kovsky and G. Stewart re position taken by Service Corporations and how to respond.	0.20	720.00	144.00
04/17/14	D. Kovsky-Apap	Review reply brief of Financial Guarantee Insurance Co. ("FGIC") in support of motion to intervene in adversary proceeding.	0.30	387.00	116.10
04/17/14	D. Kovsky-Apap	Review FGIC's motion to exceed page limits.	0.10	387.00	38.70
04/18/14	R. Hertzberg	Review motion by FGIC to file in excess of page limit.	0.10	720.00	72.00
04/18/14	R. Hertzberg	Review motion to file in excess of page limit by COPs holders.	0.10	720.00	72.00
04/18/14	R. Hertzberg	Telephone call with G. Stewart re approach to intervention hearing.	0.20	720.00	144.00
04/18/14	R. Hertzberg	Review order granting FGIC motion to exceed page limit.	0.10	720.00	72.00
04/18/14	D. Kovsky-Apap	Review COPS holders' reply brief in support of motion to intervene in adversary proceeding.	0.30	387.00	116.10
04/18/14	D. Kovsky-Apap	Review COPs holders' motion to exceed page limits.	0.10	387.00	38.70

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04/18/14	D. Kovsky-Apap	Perform legal research for response to Service Corporations' motion to dismiss adversary proceeding.	2.20	387.00	851.40
04/21/14	R. Hertzberg	Emails with C. Ball re status of discussion with COPs holders and hearing.	0.20	720.00	144.00
04/21/14	R. Hertzberg	Review City's response to motion to intervene by FGIC and COPs holders.	0.40	720.00	288.00
04/21/14	R. Hertzberg	Review reply of FGIC to motion to intervene.	0.30	720.00	216.00
04/21/14	R. Hertzberg	Review reply of COPs holders to motion to intervene.	0.30	720.00	216.00
04/22/14	R. Hertzberg	Telephone call with Chris at Judge Rhodes' chambers re hearing canceled on COPs litigation.	0.20	720.00	144.00
04/22/14	R. Hertzberg	Emails with G. Stewart and C. DiPompeo re cancellation of hearing on COPs litigation.	0.20	720.00	144.00
04/22/14	R. Hertzberg	Review notice of adjournment of hearing.	0.10	720.00	72.00
04/22/14	D. Kovsky-Apap	Email from B. Rosenblum re Redacted	0.10	387.00	38.70
04/22/14	D. Kovsky-Apap	Further legal research for response to Service Corporations' motion to dismiss.	1.00	387.00	387.00
04/22/14	D. Kovsky-Apap	Correspondence with G. Stewart re response to Service Corporations' motion to dismiss.	0.10	387.00	38.70

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04/23/14	R. Hertzberg	Emails with C. Ball re thoughts on cancellation of motion by court.	0.20	720.00	144.00
04/23/14	R. Hertzberg	Conference with D. Kovsky re response to motion to dismiss by Service Corporations.	0.20	720.00	144.00
04/23/14	R. Hertzberg	Review three notices on FGIC attorney modification.	0.10	720.00	72.00
04/23/14	R. Hertzberg	Review minute entry on FGIC motion to intervene.	0.10	720.00	72.00
04/23/14	D. Kovsky-Apap	Draft response to Service Corporations' motion to dismiss.	4.60	387.00	1,780.20
04/24/14	R. Hertzberg	Telephone call with K. Going re Funding Trusts' request for consent to stay response to motion to dismiss the COPs Counterclaim.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Emails with D. Kovsky and G. Stewart re position on consent to stay response to motion to dismiss.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Telephone call with K. Going re no agreement to stay re motion to dismiss.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Review and revise proposed response of City to motion by Service Corporations to dismiss complaint.	0.50	720.00	360.00
04/24/14	D. Kovsky-Apap	Perform further legal research for response to Service Corporations' motion to dismiss.	1.80	387.00	696.60
04/24/14	D. Kovsky-Apap	Draft response to Service Corporations' motion to	3.70	387.00	1,431.90

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		dismiss.			
04/24/14	D. Kovsky-Apap	Correspondence with R. Hertzberg, C. DiPompeo and G. Stewart re draft response to Service Corporations' motion to dismiss.	0.20	387.00	77.40
04/24/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Stewart re Funding Trusts' request for extension of time to respond to City's motion to dismiss their counterclaim.	0.10	387.00	38.70
04/25/14	R. Hertzberg	Conference with D. Kovsky re revisions to the response to the motion to dismiss by Service Corporations.	0.20	720.00	144.00
04/25/14	R. Hertzberg	Review motion by Wilmington Trust to stay briefing pending decision on motion to intervene.	0.20	720.00	144.00
04/25/14	R. Hertzberg	Review FGIC's concurrence in motion to stay briefing.	0.10	720.00	72.00
04/25/14	R. Hertzberg	Review concurrence in motion to stay briefing by COPs holders.	0.10	720.00	72.00
04/25/14	R. Hertzberg	Review revisions to response to Service Corporations' motion to dismiss by C. DiPompeo.	0.30	720.00	216.00
04/25/14	D. Kovsky-Apap	Confer with R. Hertzberg re revisions to brief in response to Service Corporations' motion to dismiss.	0.20	387.00	77.40
04/25/14	D. Kovsky-Apap	Revise draft response to motion to dismiss per R. Hertzberg's comments.	0.30	387.00	116.10
04/25/14	D. Kovsky-Apap	Review Funding Trusts' motion to stay briefing on	0.30	387.00	116.10

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Date	Client	Description	Hours	Rate	Amount
		City's motion to dismiss counterclaims.			
04/25/14	D. Kovsky-Apap	Review proposed intervenors' concurrences in Funding Trusts' motion to stay briefing on City's motion to dismiss COPs Counterclaims.	0.20	387.00	77.40
04/25/14	D. Kovsky-Apap	Receive and review email and comments to draft brief in response to motion to dismiss from C. DiPompeo.	0.30	387.00	116.10
04/25/14	D. Kovsky-Apap	Review insert for brief in response to motion to dismiss from G. Stewart.	0.20	387.00	77.40
04/25/14	D. Kovsky-Apap	Confer with R. Hertzberg re Redacted	0.10	387.00	38.70
04/25/14	D. Kovsky-Apap	Receive and review Court's order staying briefing on City's motion to dismiss COPs Counterclaim.	0.10	387.00	38.70
04/25/14	D. Kovsky-Apap	Email R. Hertzberg, G. Stewart and C. DiPompeo re update on brief in response to Service Corporations' motion to dismiss.	0.10	387.00	38.70
04/26/14	R. Hertzberg	Emails with G. Stewart re Redacted	0.20	720.00	144.00
04/26/14	R. Hertzberg	Review Order staying briefing on City's motion to dismiss COPs Counterclaim.	0.10	720.00	72.00
04/27/14	D. Kovsky-Apap	Perform additional legal research for response to Service Corporations' motion to dismiss.	1.90	387.00	735.30
04/27/14	D. Kovsky-Apap	Revise draft brief in response	1.00	387.00	387.00

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		to Service Corporations' motion to dismiss.			
04/27/14	D. Kovsky-Apap	Correspondence with R. Hertzberg, G. Stewart and C. DiPompeo re response to Service Corporations' motion to dismiss.	0.10	387.00	38.70
04/28/14	R. Hertzberg	Review revised response brief to motion to dismiss.	0.20	720.00	144.00
04/28/14	R. Hertzberg	Review further revised brief in response to motion to dismiss.	0.20	720.00	144.00
04/28/14	R. Hertzberg	Review edits by C. DiPompeo to response brief in opposition to Service Corporations' motion to dismiss.	0.20	720.00	144.00
04/28/14	R. Hertzberg	Emails with G. Stewart, D. Kovsky and C. DiPompeo re brief in response to motion to dismiss.	0.20	720.00	144.00
04/28/14	D. Kovsky-Apap	Receive and review additional comments to response brief from G. Stewart.	0.20	387.00	77.40
04/28/14	D. Kovsky-Apap	Receive and review additional comments to response brief from C. DiPompeo.	0.30	387.00	116.10
04/28/14	D. Kovsky-Apap	Perform further legal research for brief in response to Service Corporations' motion to dismiss.	0.50	387.00	193.50
04/28/14	D. Kovsky-Apap	Revise draft brief in response to Service Corporations' motion to dismiss.	0.40	387.00	154.80
04/28/14	D. Kovsky-Apap	Correspondence with G. Stewart and C. DiPompeo re	0.10	387.00	38.70

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		final revisions to response brief in opposition to Service Corporations' motion to dismiss.			
04/28/14	D. Kovsky-Apap	Finalize and prepare response brief for filing.	0.20	387.00	77.40
04/28/14	D. Kovsky-Apap	Confer with S. Henry re filing response to Service Corporations' motion to dismiss.	0.10	387.00	38.70
04/28/14	D. Kovsky-Apap	Review and circulate as filed response brief to Jones Day Team.	0.10	387.00	38.70
04/28/14	S. Henry	File memorandum in response to Service Corporations' motion to dismiss.	0.30	212.00	63.45
04/28/14	S. Henry	Assist with preparation of memorandum in response to Service Corporations' motion to dismiss.	0.10	212.00	21.15
04/28/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re memorandum in response to Service Corporations motion to dismiss.	0.20	212.00	42.30
04/29/14	R. Hertzberg	Review three notices of hearing on COPs litigation.	0.10	720.00	72.00
04/29/14	D. Kovsky-Apap	Receive and review Court's notice of hearing on insurers' and COPs holders' motions to intervene in the COPs litigation (the "Notice of Hearing").	0.10	387.00	38.70
04/29/14	D. Kovsky-Apap	Receive and review Court's corrected Notice of Hearing.	0.10	387.00	38.70
Total B194 COPs Litigation			<u>78.10</u>	<u>33,974.55</u>	

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TASK CODE: B195 Non-Working Travel

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
04/02/14	D. Kovsky-Apap	Travel to and from Court for hearing (billed at 50%).	1.10	194.00	212.85
04/03/14	R. Hertzberg	Travel to and from Court for trial on 2019 Motion (billed at 50%).	1.00	360.00	360.00
04/03/14	D. Kovsky-Apap	Travel to and from Court for hearing on 9019 Motion (billed at 50%).	1.40	194.00	270.90
04/17/14	R. Hertzberg	Travel to and from Court for hearings (billed at 50%)	0.80	360.00	288.00
Total B195 Non-Working Travel			4.30		1,131.75

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TASK CODE: B230 Post-Petition Financing

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
04/02/14	R. Hertzberg	Review order authorizing financing.	0.10	720.00	72.00
04/14/14	R. Hertzberg	Email B. Rosenblum and M. Marsh re status of funding of loan and pricing issue.	0.20	720.00	144.00
Total B230 Post-Petition Financing			0.30		216.00

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TASK CODE: B320 Plan of Adjustment

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
04/01/14	R. Hertzberg	Review concurrence of Ambac re court's order to show cause re retaining expert under Federal Rule of Evidence 706.	0.10	720.00	72.00
04/01/14	R. Hertzberg	Review response of Assured on court's motion to show cause re Rule 706 expert.	0.20	720.00	144.00
04/01/14	R. Hertzberg	Review response of Retirement Funds to court's order to show cause re Rule 706 expert.	0.20	720.00	144.00
04/01/14	R. Hertzberg	Review response of COPs to order to appoint Rule 706 expert to assist court with plan confirmation..	0.20	720.00	144.00
04/01/14	R. Hertzberg	Review Retiree Committee subpoenas served on the Detroit Institute of Arts (the "DIA") and Christies, an internationally renowned auction house.	0.20	720.00	144.00
04/01/14	R. Hertzberg	Review corrected response of COPs holder to court's show cause order re Rule 706 expert.	0.20	720.00	144.00
04/02/14	D. Kovsky-Apap	Receive and review order setting new dates for disclosure statement process.	0.10	387.00	38.70
04/04/14	R. Hertzberg	Emails with E. Smith re extension off objection period on disclosure statement.	0.20	720.00	144.00

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04/04/14	R. Hertzberg	Review notice on location of status conference hearing.	0.10	720.00	72.00
04/04/14	R. Hertzberg	Review revised plan scheduling order.	0.20	720.00	144.00
04/04/14	R. Hertzberg	Review order regarding solicitation of Rule 706 expert to advise the court.	0.20	720.00	144.00
04/04/14	R. Hertzberg	Review Redacted [REDACTED]	0.40	720.00	288.00
04/04/14	R. Hertzberg	Review draft of discovery topics to be propounded by the City in connection with plan confirmation.	0.20	720.00	144.00
04/04/14	R. Hertzberg	Review draft of discovery topics. Review numerous objections by individuals to plan.	0.30	720.00	216.00
04/04/14	R. Hertzberg	Emails with G. Shumaker and B. Hamilton re additional community witnesses for hearing.	0.30	720.00	216.00
04/04/14	D. Kovsky-Apap	Review Swap Counterparties' revisions to draft plan and disclosure statement.	0.20	387.00	77.40
04/05/14	R. Hertzberg	Emails with D. Heiman, M. Hale, B. Bennett, C. Ball, T. Cullen and H. Lennox re interrogatory questions for plan discovery to be served on objectors.	0.60	720.00	432.00
04/05/14	R. Hertzberg	Emails with B. Bennett and C. Ball re approach to discovery.	0.20	720.00	144.00
04/06/14	R. Hertzberg	Email H. Lennox re comments on plan outline.	0.20	720.00	144.00

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04/06/14	R. Hertzberg	Email C. Ball and H. Lennox re comments on plan for affirmative case to be put on by City at the plan confirmation hearing.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Email K. Coco re revisions of Swap Banks to plan and disclosure statement.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Email C. Ball re issues to address re affirmative discovery to be propounded in connection with plan confirmation.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Review objection to plan by J. Field.	0.30	720.00	216.00
04/07/14	R. Hertzberg	Email C. Ball and B. Hamilton re Redacted	0.20	720.00	144.00
04/07/14	R. Hertzberg	Emails with D. Moss re proposed witnesses to be called at hearing on plan confirmation.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Telephone call with D. Moss re proposed witnesses at hearing on plan confirmation.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Conference call with G. Shumaker, D. Moss and T. Allen re giving testimony at trial for the City.	0.70	720.00	504.00
04/07/14	R. Hertzberg	Email G. Shumaker re community based witnesses for hearing on plan confirmation.	0.10	720.00	72.00
04/07/14	R. Hertzberg	Telephone call with G. Shumaker re issues related to potential community	0.20	720.00	144.00

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		witnesses.			
04/07/14	R. Hertzberg	Conference call with the State re witnesses for confirmation and areas to address.	0.30	720.00	216.00
04/07/14	R. Hertzberg	Email G. Shumaker re call to discuss community witnesses.	0.10	720.00	72.00
04/07/14	R. Hertzberg	Emails with C. Ball and G. Irwin re witnesses from DIA and issues to be addressed regarding their testimony.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Emails to Jones Day team re objections to discovery being filed by creditors.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Emails with D. Kovsky and C. Ball re proposed stipulation on extension of Swap Banks to object to disclosure statement.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Review witness schedule.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re Redacted [REDACTED]	0.20	720.00	144.00
04/07/14	D. Kovsky-Apap	Review multiple drafts of proposed witness list for confirmation hearing.	0.30	387.00	116.10
04/07/14	D. Kovsky-Apap	Correspondence with M. Huebner, R. Hertzberg and C. Ball re extension of time for Swap Counterparties to object to disclosure statement.	0.20	387.00	77.40
04/07/14	D. Kovsky-Apap	Draft stipulation extending time for Swap Counterparties to object to disclosure statement.	0.30	387.00	116.10

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04/08/14	R. Hertzberg	Email H. Lennox, E. Miller and G. Shumaker re additional witnesses for City's case-in-chief at confirmation hearing.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Conference call with G. Shumaker, G. Stewart and T. Cullen re discussion of confirmation hearing witness list.	0.70	720.00	504.00
04/08/14	R. Hertzberg	Email D. Moss re testimony from State and issues related to DIA witnesses.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Conference call with S. Mosey, G. Shumaker and D. Moss re discussion of acting as a witness at hearing.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Review revised final proposed witness list filing.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Conference call with D. Moss and G. Shumaker re position on DIA witness.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Telephone call with S. Bernbaum re discussion of potential witness.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Email with Jones Day team re update on witness status.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Emails with D. Moss re reaching out to Kresge Foundation for witness.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Telephone call with S. Bernbaum re position on his client acting as a witness.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Email Jones Day team re call with S. Bernbaum re position on his client acting as a witness.	0.10	720.00	72.00

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04/08/14	R. Hertzberg	Review amended plan and disclosure statement.	1.90	720.00	1,368.00
04/08/14	R. Hertzberg	Review updated proposed witness list.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Review Declaration of Nomination of Creditor Representative filed in response to court's order to show cause re Rule 706 expert witness.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Email D. Moss re confirming with State witnesses to be listed and areas to cover.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Emails with G. Shumaker, T. Cullen and M. Snyder re listing of State witnesses.	0.20	720.00	144.00
04/08/14	D. Kovsky-Apap	Confer with R. Hertzberg re stipulation to extend Swap Counterparties' time to object to disclosure statement.	0.10	387.00	38.70
04/08/14	D. Kovsky-Apap	Correspondence with Swap Counterparties re stipulation to extend time to object to disclosure statement.	0.20	387.00	77.40
04/08/14	D. Kovsky-Apap	Review Swap Counterparties' revisions to stipulation to extend time and email to R. Hertzberg and C. Ball re same.	0.10	387.00	38.70
04/08/14	D. Kovsky-Apap	Oversee filing of stipulation and uploading of proposed order to extend time to object to disclosure statement.	0.20	387.00	77.40
04/09/14	R. Hertzberg	Emails with D. Kovsky and C. Ball re stipulation on disclosure statement	0.20	720.00	144.00

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		objections for Swap Banks.			
04/09/14	R. Hertzberg	Email C. Ball re issues on proposed witness list.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Review order extending time for Swap Banks to object to disclosure statement.	0.10	720.00	72.00
04/09/14	R. Hertzberg	Review filed witness list.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Review request for production of documents by U.S. Bank.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Review motion by creditors for order directing City to cooperate with discovery requests related to the DIA's art collection (the "DIA Cooperation Motion").	0.50	720.00	360.00
04/09/14	R. Hertzberg	Review motion to shorten notice re DIA Cooperation Motion.	0.10	720.00	72.00
04/09/14	R. Hertzberg	Review topics of affirmative discovery to be propounded by the City.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Emails with D. Moss re update of witnesses and reservation of rights to add witnesses later.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Review objection to disclosure statement by Ambac Assurance Corp.	0.40	720.00	288.00
04/09/14	R. Hertzberg	Review objection to disclosure statement by Oakland County.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Review objection to disclosure statement by Retiree Committee.	0.30	720.00	216.00
04/09/14	R. Hertzberg	Review objection to disclosure statement by	0.20	720.00	144.00

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			United Auto Workers.		
04/09/14	R. Hertzberg	Review objection to disclosure statement by Retirement Systems.	0.40	720.00	288.00
04/09/14	R. Hertzberg	Review objection to disclosure statement by Detroit Police Member Association.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Review objection to disclosure statement by Retiree Association.	0.30	720.00	216.00
04/09/14	R. Hertzberg	Review objection to disclosure statement by Ad Hoc Detroit Water & Sewer Bondholders.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Review objection to disclosure statement by Syncora.	0.40	720.00	288.00
04/09/14	R. Hertzberg	Review joinder in objection to disclosure statement by Wilmington Trust.	0.10	720.00	72.00
04/09/14	D. Kovsky-Apap	Receive and review Court's order extending time for Swap Counterparties to object to disclosure statement.	0.10	387.00	38.70
04/09/14	D. Kovsky-Apap	Review email and draft from M. Eaton re discovery to be propounded to objectors in connection with Plan confirmation.	0.20	387.00	77.40
04/10/14	R. Hertzberg	Review objection to disclosure statement by Financial Guarantee Insurance Co. ("FGIC").	0.30	720.00	216.00
04/10/14	R. Hertzberg	Review objection to disclosure statement by Macomb County.	0.20	720.00	144.00

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04/10/14	R. Hertzberg	Review objection to disclosure statement by National Public Financial Guaranty Co. ("NPFPG").	0.20	720.00	144.00
04/10/14	R. Hertzberg	Review objection to disclosure statement by Public Safety Unions.	0.10	720.00	72.00
04/10/14	R. Hertzberg	Review objection to disclosure statement by Bershire.	0.20	720.00	144.00
04/10/14	R. Hertzberg	Emails with G. Shumaker, C. Ball and M. Eaton re questions directed toward financial institutions in discovery.	0.20	720.00	144.00
04/10/14	R. Hertzberg	Telephone call with G. Irwin re issue on DIA Cooperation Motion and approach to responding.	0.30	720.00	216.00
04/10/14	R. Hertzberg	Emails with C. DiPompeo, M. Hale and G. Stewart re what to do with discovery documents.	0.30	720.00	216.00
04/10/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re new potential witness from Community Foundation.	0.20	720.00	144.00
04/10/14	R. Hertzberg	Review interrogatories from Retiree Committee.	0.20	720.00	144.00
04/10/14	R. Hertzberg	Review request for production of documents from Retiree Committee.	0.20	720.00	144.00
04/10/14	R. Hertzberg	Email from M. Eaton re the parties to which discovery will be propounded.	0.10	720.00	72.00
04/10/14	R. Hertzberg	Review U.S. Bank's objection to disclosure	0.30	720.00	216.00

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		statement.			
04/10/14	R. Hertzberg	Review objection by Assured Guaranty Co. ("Assured") to disclosure statement.	0.30	720.00	216.00
04/10/14	D. Kovsky-Apap	Telephone conference with G. Irwin re responding to creditors' motion to compel City's cooperation with discovery.	0.20	387.00	77.40
04/10/14	D. Kovsky-Apap	Review Court's order denying motion to expedite creditors' motion to compel City to cooperate with discovery.	0.10	387.00	38.70
04/10/14	D. Kovsky-Apap	Correspondence with G. Irwin re Court's denial of motion to expedite hearing.	0.20	387.00	77.40
04/11/14	R. Hertzberg	Emails with M. Hale & H. Lennox re document production process.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Review discovery request by Deutsche Bank.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Review three discovery requests of the United Auto Workers.	0.30	720.00	216.00
04/11/14	R. Hertzberg	Review discovery requests of General Retirement System.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Review motion by Assured to amend solicitation procedures order.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Review discovery requests of the AFL-CIO union.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Review discovery requests by union Locals 917 and 3308.	0.20	720.00	144.00

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04/11/14	R. Hertzberg	Review request for production of documents by Macomb County.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Review subpoena issued by Oakland County.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Emails with D. Moss and S. Zimmerman re discussion of confirmation hearing witness.	0.10	720.00	72.00
04/12/14	R. Hertzberg	Emails with M. Eaton and C. Ball re discovery sent to objector.	0.20	720.00	144.00
04/12/14	R. Hertzberg	Review request for production of documents by COPs holder EEPK.	0.30	720.00	216.00
04/12/14	R. Hertzberg	Review second interrogatories by Retiree Committee.	0.10	720.00	72.00
04/12/14	R. Hertzberg	Review joinder of Public Safety Unions in request for document production by the Retiree Committee.	0.10	720.00	72.00
04/12/14	R. Hertzberg	Review interrogatory requests of Detroit Safety Union by Committees.	0.20	720.00	144.00
04/12/14	R. Hertzberg	Review interrogatories and document requests by Oakland County.	0.20	720.00	144.00
04/12/14	R. Hertzberg	Review interrogatories, document requests and requests for admission by the Retirement Systems.	0.30	720.00	216.00
04/12/14	R. Hertzberg	Review request for production of documents to State by Detroit Police Association.	0.10	720.00	72.00
04/12/14	R. Hertzberg	Review Retired Police	0.10	720.00	72.00

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			Members Association's joinder in discovery requests of Official Retiree Committee.		
04/12/14	R. Hertzberg	Review interrogatories by Detroit Police Association.	0.10	720.00	72.00
04/12/14	R. Hertzberg	Review request for production of documents by Ambac.	0.10	720.00	72.00
04/12/14	R. Hertzberg	Review request for production of documents by Retired Police Association.	0.20	720.00	144.00
04/12/14	R. Hertzberg	Review interrogatories by Syncora.	0.10	720.00	72.00
04/12/14	R. Hertzberg	Review interrogatories by Dexia (COPs holder) to City.	0.10	720.00	72.00
04/12/14	R. Hertzberg	Review notices of subpoenas duces tecum to Governor Snyder and Mayor Duggan by Retiree Committee.	0.20	720.00	144.00
04/12/14	R. Hertzberg	Review request for production of documents by D. Sole.	0.20	720.00	144.00
04/12/14	R. Hertzberg	Review interrogatories by creditor Detroit Fire Association to State.	0.10	720.00	72.00
04/12/14	R. Hertzberg	Review request for production of documents and interrogatories by NCFG.	0.20	720.00	144.00
04/12/14	R. Hertzberg	Review request for production of documents by BlackRock Financial to Wayne County.	0.10	720.00	72.00
04/12/14	R. Hertzberg	Review subpoena to three counties by Retiree Committee.	0.20	720.00	144.00

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04/14/14	R. Hertzberg	Review discovery requests by Retiree Association.	0.20	720.00	144.00
04/14/14	R. Hertzberg	Review interrogatories to City from Wilmington Trust.	0.20	720.00	144.00
04/14/14	R. Hertzberg	Review Court minute entry on plan hearing.	0.10	720.00	72.00
04/14/14	R. Hertzberg	Telephone call with G. Shumaker re written discovery, status conference and depositions of rebuttal witnesses.	0.40	720.00	288.00
04/14/14	R. Hertzberg	Emails with G. Shumaker re expert witness process.	0.20	720.00	144.00
04/14/14	R. Hertzberg	Review notice regarding interviews of expert witnesses and background information on same.	0.30	720.00	216.00
04/14/14	D. Kovsky-Apap	Review email and spreadsheet from M. Hale re all pending discovery requests related to confirmation.	0.30	387.00	116.10
04/15/14	R. Hertzberg	Emails with T. Cullen and G. Shumaker re proposed court experts for confirmation hearing.	0.30	720.00	216.00
04/15/14	R. Hertzberg	Emails with M. Hale re document production for the Swap Banks as it relates to the Plan and exhibits.	0.30	720.00	216.00
04/15/14	R. Hertzberg	Emails with Jones Day team re position on court experts.	0.20	720.00	144.00
04/15/14	R. Hertzberg	Conference call with State of Michigan and their counsel, G. Shumaker and D. Moss re State witness testimony and exhibits.	0.80	720.00	576.00

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04/15/14	R. Hertzberg	Telephone call with G. Shumaker and D. Moss re State witnesses and document production.	0.30	720.00	216.00
04/15/14	R. Hertzberg	Conference call with R. Rapson, G. Shumaker and D. Moss re acting as a community witness.	0.90	720.00	648.00
04/15/14	R. Hertzberg	Emails with T. Cullen, G. Stewart, C. Ball and G. Shumaker re issues related to court hiring of expert under Rule 706.	0.30	720.00	216.00
04/15/14	R. Hertzberg	Review subpoena to Oakland County by BlackRock Financial.	0.10	720.00	72.00
04/15/14	R. Hertzberg	Telephone call with G. Shumaker and D. Moss re amending witness list and approach at status conference.	0.30	720.00	216.00
04/15/14	R. Hertzberg	Review motion by Syncora to adjourn disclosure statement hearing and plan schedule.	0.20	720.00	144.00
04/15/14	R. Hertzberg	Review order denying Syncora motion to adjourn disclosure statement hearing.	0.10	720.00	72.00
04/15/14	R. Hertzberg	Review letter from R. Bennett to DSI on disclosure.	0.10	720.00	72.00
04/15/14	R. Hertzberg	Email D. Moss re proposed letter to R. Rapson, potential witness from Kresge Foundation on testimony.	0.10	720.00	72.00
04/15/14	R. Hertzberg	Email D. Moss re revisions to proposed letter to R. Rapson on testimony.	0.30	720.00	216.00

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04/15/14	R. Hertzberg	Review response by City to objection to disclosure statement.	0.30	720.00	216.00
04/16/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re revisions to the note to R. Rapson.	0.30	720.00	216.00
04/16/14	R. Hertzberg	Review proposed supplemental witness list.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Review updated confirmation calendar.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Review debtor statement of unresolved objections to disclosure statement to be filed with the court.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Conference call with Jones Day team re additional witnesses for confirmation hearing.	0.50	720.00	360.00
04/16/14	R. Hertzberg	Review procedure notice from Judge Rhodes on disclosure statement hearing.	0.10	720.00	72.00
04/16/14	R. Hertzberg	Prepare for status conference on confirmation hearing.	0.50	720.00	360.00
04/16/14	R. Hertzberg	Telephone call with Chief Craig re testimony at the confirmation trial.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Review revenue sharing article cited by D. Sole in Plan objection.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Review Order Overruling Objections to Notice and Confer Session entered by the court.	0.10	720.00	72.00
04/17/14	R. Hertzberg	Attend hearings on disclosure statement, vote solicitation and status conference on Plan.	7.00	720.00	5,040.00

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04/17/14	R. Hertzberg	Review Court minute entries on hearings on disclosure statement, vote solicitation and status conference on Plan.	0.10	720.00	72.00
04/17/14	R. Hertzberg	Emails with G. Shumaker re proposed amendment to witness list.	0.20	720.00	144.00
04/17/14	R. Hertzberg	Review order of referral to mediation re Detroit Water and Sewerage Department.	0.10	720.00	72.00
04/17/14	R. Hertzberg	Email M. Hale re Redacted	0.20	720.00	144.00
04/17/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re use of City Council witness.	0.20	720.00	144.00
04/17/14	D. Kovsky-Apap	Review Retiree Committee's motion to take additional discovery in connection with confirmation.	0.10	387.00	38.70
04/17/14	D. Kovsky-Apap	Review Retiree Committee's motion to expedite motion to take additional discovery.	0.10	387.00	38.70
04/17/14	D. Kovsky-Apap	Correspondence with M. Eaton re responding to discovery requests.	0.10	387.00	38.70
04/17/14	D. Kovsky-Apap	Receive update from R. Hertzberg re disclosure statement hearing.	0.10	387.00	38.70
04/17/14	D. Kovsky-Apap	Review multiple minute entries and notices of adjournment entered by court re the balloting, solicitation and plan confirmation process.	0.20	387.00	77.40
04/18/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re amended	0.20	720.00	144.00

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		witness list and issues.			
04/18/14	R. Hertzberg	Review objection by State to Syncora subpoena.	0.20	720.00	144.00
04/18/14	R. Hertzberg	Review notice of adjournment of solicitation hearing.	0.10	720.00	72.00
04/18/14	R. Hertzberg	Emails with H. Lennox re use of City witnesses at hearing.	0.20	720.00	144.00
04/18/14	R. Hertzberg	Review amended witness list.	0.20	720.00	144.00
04/18/14	R. Hertzberg	Review motion to pursue additional limited discovery by Retiree Committee.	0.20	720.00	144.00
04/18/14	R. Hertzberg	Review motion to expedite hearing re additional limited discovery by Retiree Committee.	0.10	720.00	72.00
04/18/14	R. Hertzberg	Emails with B. Patek re extension on discovery cut-off.	0.20	720.00	144.00
04/18/14	R. Hertzberg	Emails with G. Shumaker re extension on discovery cut-off.	0.20	720.00	144.00
04/18/14	R. Hertzberg	Conference call with G. Shumaker, D. Moss and R. Rapson re issues related to being a witness at confirmation of Plan.	0.60	720.00	432.00
04/18/14	R. Hertzberg	Review discovery plan on interrogatories and document requests.	0.30	720.00	216.00
04/18/14	R. Hertzberg	Review order sealing interviews with court's potential Rule 706 expert witnesses.	0.10	720.00	72.00

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04/18/14	D. Kovsky-Apap	Telephone conference with M. Eaton re responding to interrogatories and document requests.	0.20	387.00	77.40
04/18/14	D. Kovsky-Apap	Receive and review court's order re experts for confirmation hearing.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Receive and review court's order setting expedited hearing on Retiree Committee's motion to take additional discovery for confirmation.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Review City's revised witness list for confirmation hearing.	0.10	387.00	38.70
04/21/14	R. Hertzberg	Emails with G. Shumaker re council witnesses and update on expert interviews.	0.20	720.00	144.00
04/21/14	R. Hertzberg	Emails with D. Moss and T. Cullen re call to discuss council witnesses.	0.10	720.00	72.00
04/21/14	R. Hertzberg	Emails with D. Moss re calls with R. Penske and D. Gilbert re potentially testifying at confirmation hearing.	0.20	720.00	144.00
04/21/14	R. Hertzberg	Review Second Amended Plan and Disclosure Statement.	1.40	720.00	1,008.00
04/21/14	R. Hertzberg	Review notice of hearing on motion for additional limited discovery by Retiree Committee.	0.10	720.00	72.00
04/21/14	R. Hertzberg	Review objection by the state to Retiree Committee subpoena.	0.20	720.00	144.00

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04/21/14	R. Hertzberg	Review updated confirmation calendar.	0.20	720.00	144.00
04/21/14	R. Hertzberg	Conference call with Jones Day team re witnesses for confirmation trial.	0.40	720.00	288.00
04/22/14	R. Hertzberg	Review 4th amended order establishing discovery and trial procedures for Plan confirmation.	0.20	720.00	144.00
04/22/14	R. Hertzberg	Review court notice on modified text to 4th amended procedures order.	0.10	720.00	72.00
04/22/14	R. Hertzberg	Review Order appointing M. Kopacz as expert witness for the court under Rule 706.	0.20	720.00	144.00
04/22/14	R. Hertzberg	Review order approving non-testifying court consultant R. Ravitch.	0.20	720.00	144.00
04/22/14	R. Hertzberg	Emails with B. Patek re whether extension on discovery is needed in lieu of new Scheduling Order.	0.20	720.00	144.00
04/22/14	R. Hertzberg	Emails with D. Moss re interviews of community leaders as potential witnesses for confirmation hearing.	0.20	720.00	144.00
04/22/14	R. Hertzberg	Conference call with R. Penske, D. Moss and G. Shumaker re information on Plan confirmation hearing.	0.50	720.00	360.00
04/22/14	R. Hertzberg	Telephone call with G. Shumaker and D. Moss re approach to community based witnesses.	0.30	720.00	216.00
04/23/14	R. Hertzberg	Emails with T. Cullen, H. Lennox and D. Moss re litigation support team for	0.20	720.00	144.00

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		Plan confirmation.			
04/23/14	R. Hertzberg	Email B. Patek and G. Shumaker re production of documents extension.	0.20	720.00	144.00
04/23/14	R. Hertzberg	Emails with R. Penske re detailing items to review for deposition preparation.	0.20	720.00	144.00
04/23/14	R. Hertzberg	Review revised scheduling calendar on Plan confirmation.	0.20	720.00	144.00
04/23/14	R. Hertzberg	Review stipulation between State and Retiree Committee on discovery procedure.	0.10	720.00	72.00
04/23/14	R. Hertzberg	Emails with C. Ball re appearance on behalf of DIA.	0.10	720.00	72.00
04/24/14	R. Hertzberg	Emails with D. Moss re status on public safety witnesses.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Conference call with K. Carins and K. Cornish re discovery and Plan process.	0.30	720.00	216.00
04/24/14	R. Hertzberg	Review emergency response to pursue discovery by Retirement Funds.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Telephone call with G. Irwin re scheduling order and when objections to discovery are due.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Telephone call with G. Irwin and Chris at Judge Rhodes' chambers re scheduling order and when objections to discovery are due.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Telephone call with S. Hackney re scheduling order and when objections to	0.20	720.00	144.00

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		discovery are due.			
04/24/14	R. Hertzberg	Telephone call with G. Irwin re position of FGIC and COPs re discovery requirements.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Email G. Irwin re written confirmation from COPs holder on their interpretation of court's order re discovery dates.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Telephone call with Chris at Judge Rhodes' chambers re whether amended joint balloting motion is going forward.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Emails with H. Lennox and B. Bennett re whether amended joint balloting motion is going forward.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Telephone call with G. Irwin re court's question on solicitation motion.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Telephone call with Chris at Judge Rhodes' chambers re status on joint motion on balloting.	0.20	720.00	144.00
04/24/14	D. Kovsky-Apap	Telephone conference with G. Irwin re responding to objectors' discovery requests.	0.20	387.00	77.40
04/25/14	R. Hertzberg	Emails with G. Shumaker re initiating person for City Council witness.	0.20	720.00	144.00
04/25/14	R. Hertzberg	Emails with G. Irwin re issue related to Syncora discovery and Judge's status order.	0.20	720.00	144.00
04/25/14	R. Hertzberg	Emails with G. Shumaker and G. Stewart re position on Syncora's response to	0.20	720.00	144.00

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		discovery requests.			
04/25/14	R. Hertzberg	Review notice from Retiree Committee to withdraw discovery requests.	0.10	720.00	72.00
04/26/14	R. Hertzberg	Emails with G. Irwin re objections and discovery responses filed by Syncora.	0.20	720.00	144.00
04/26/14	R. Hertzberg	Review Syncora motion to compel discovery from the state attorney general.	0.30	720.00	216.00
04/26/14	R. Hertzberg	Review motion for expedited hearing on Syncora's motion to compel discovery from the state attorney general.	0.20	720.00	144.00
04/26/14	R. Hertzberg	Review Syncora's responses and objections to Debtor's first set of interrogatories.	0.30	720.00	216.00
04/26/14	R. Hertzberg	Review Syncora's responses and objections to Debtor's first request for production of documents.	0.30	720.00	216.00
04/27/14	D. Kovsky-Apap	Correspondence with D. Merrett re agenda for tomorrow's hearing.	0.10	387.00	38.70
04/28/14	R. Hertzberg	Email D. Merrett re filing information update and hearing schedule.	0.10	720.00	72.00
04/28/14	R. Hertzberg	Review objection of FGIC to revised disclosure statement.	0.10	720.00	72.00
04/28/14	R. Hertzberg	Review objection of Macomb County to revised disclosure statement.	0.10	720.00	72.00
04/28/14	R. Hertzberg	Telephone calls (2) with Chris Sikula at Judge Rhodes' chambers re hearing status for today and going forward.	0.20	720.00	144.00

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04/28/14	R. Hertzberg	Emails with B. Bennett re hearing status for today and going forward.	0.10	720.00	72.00
04/28/14	R. Hertzberg	Telephone call with D. Kovsky re what happened at hearing re disclosure statement and discovery issue with Syncora.	0.20	720.00	144.00
04/28/14	R. Hertzberg	Emails with D. Moss re call with Councilwoman Jones to discuss Plan.	0.20	720.00	144.00
04/28/14	R. Hertzberg	Review minute entries of today's court hearings related to the Plan.	0.20	720.00	144.00
04/28/14	R. Hertzberg	Review objections to Plan by four pensioners.	0.10	720.00	72.00
04/28/14	R. Hertzberg	Emails with D. Moss and M. Schneider re follow up call with State on discovery.	0.20	720.00	144.00
04/28/14	D. Kovsky-Apap	Participate telephonically in hearing re disclosure statement and discovery disputes with Syncora.	2.00	387.00	774.00
04/28/14	D. Kovsky-Apap	Review Syncora's responses to City's discovery requests in preparation for hearing.	0.60	387.00	232.20
04/28/14	D. Kovsky-Apap	Update R. Hertzberg re outcome of hearing on disclosure statement and discovery disputes.	0.20	387.00	77.40
04/28/14	D. Kovsky-Apap	Redacted	2.50	387.00	967.50
04/29/14	R. Hertzberg	Review Debtor's objection to DIA Cooperation Motion.	0.20	720.00	144.00

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04/29/14	R. Hertzberg	Review Third Amended Plan and Disclosure Statement.	1.30	720.00	936.00
04/29/14	R. Hertzberg	Review notice of hearing on DIA Cooperation Motion.	0.10	720.00	72.00
04/29/14	R. Hertzberg	Conference call with G. Shumaker, B. Jones and D. Moss re testimony at confirmation hearing.	0.60	720.00	432.00
04/29/14	R. Hertzberg	Telephone call with G. Shumaker and D. Moss re witness preparation for confirmation hearing.	0.20	720.00	144.00
04/29/14	R. Hertzberg	Emails with T. Cullen, G. Irwin, G. Shumaker and G. Stewart re Syncora's request on witness disclosure issues.	0.30	720.00	216.00
04/29/14	R. Hertzberg	Review stipulation between Syncora and State on discovery.	0.20	720.00	144.00
04/29/14	R. Hertzberg	Emails with G. Shumaker re meeting to discuss litigation over confirmation of the Plan.	0.10	720.00	72.00
04/29/14	D. Kovsky-Apap	Redacted	2.00	387.00	774.00
04/29/14	D. Kovsky-Apap	Begin outlining direct testimony to be elicited from fire commissioner at confirmation hearing.	1.50	387.00	580.50
04/30/14	R. Hertzberg	Conference call with Jones Day litigation team re approach to Plan confirmation hearing and the evidence necessary.	1.70	720.00	1,224.00

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04/30/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re issues related to R. Rapson as a witness and how to approach.	0.20	720.00	144.00
04/30/14	R. Hertzberg	Review updated calendar for Plan confirmation.	0.20	720.00	144.00
04/30/14	R. Hertzberg	Emails with D. Moss re scheduling of witness preparation.	0.20	720.00	144.00
04/30/14	D. Kovsky-Apap	Continue outlining direct testimony to be elicited from fire commissioner at confirmation hearing.	1.20	387.00	464.40
04/30/14	D. Kovsky-Apap	Correspondence with D. Jerneycic, B. Rosenblum and C. Ball Redacted 	0.20	387.00	77.40
04/30/14	D. Kovsky-Apap	Review interested party D. Sole's objection to Chapter 9 plan.	0.20	387.00	77.40
Total B320 Plan of Adjustment				76.60	50,290.20

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TASK CODE: B430 Appeals

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
04/04/14	R. Hertzberg	Review four orders staying appeal by Judge Friedman.	0.20	720.00	144.00
04/04/14	D. Kovsky-Apap	Review order of Judge Friedman staying Case No. 13-14305 on appeal.	0.10	387.00	38.70
04/04/14	D. Kovsky-Apap	Review order of Judge Friedman staying Case No. 13-10501 on appeal.	0.10	387.00	38.70
04/04/14	D. Kovsky-Apap	Review order of Judge Friedman staying Case No. 13-10509 on appeal.	0.10	387.00	38.70
04/16/14	R. Hertzberg	Review notice of appeal by Syncora of the Order approving the City's post-petition financing (the "PPF Order").	0.10	720.00	72.00
04/16/14	R. Hertzberg	Review notice of requirements to file designation on appeal of the PPF Order.	0.10	720.00	72.00
04/16/14	R. Hertzberg	Review notice of receipt of appeal of the PPF Order by Judge Friedman.	0.10	720.00	72.00
04/22/14	R. Hertzberg	Review notice of appeal by Syncora of Swaps settlement.	0.20	720.00	144.00
04/22/14	R. Hertzberg	Review court's notice to Syncora of requirement to file designation.	0.10	720.00	72.00
04/22/14	R. Hertzberg	Review notice of receipt of stay.	0.10	720.00	72.00
04/22/14	R. Hertzberg	Emails with C. Ball, B.	0.20	720.00	144.00

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		Rosenblum and D. Kovsky re call to review Syncora appeal of Swaps settlement.			
04/22/14	D. Kovsky-Apap	Receive and review Syncora's notice of appeal of the 9019 Order.	0.10	387.00	38.70
04/22/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and B. Rosenblum re Syncora's notice of appeal of the 9019 Order.	0.10	387.00	38.70
04/23/14	D. Kovsky-Apap	Telephone conference with D. Klein re Ernst & Young document production and Syncora's notice of appeal of the 9019 Order.	0.20	387.00	77.40
04/29/14	R. Hertzberg	Review appeal of the 9019 Order filed by COPs holders.	0.20	720.00	144.00
04/29/14	D. Kovsky-Apap	Review Syncora's designation of the record and statement of the issues on its appeal of the Court's approval of the City's post-petition financing.	0.30	387.00	116.10
04/30/14	R. Hertzberg	Review designation of record by Syncora on appeal of Swaps settlement.	0.30	720.00	216.00
04/30/14	R. Hertzberg	Review court's notice to COPs holders of requirement to file designation on appeal.	0.10	720.00	72.00
04/30/14	R. Hertzberg	Emails with E. Moskowitz re call to discuss Syncora appeal.	0.10	720.00	72.00
04/30/14	D. Kovsky-Apap	Correspondence with E. Moskowitz, M. Huebner; D. Klein and R. Hertzberg re the appeals of the 9019 Order.	0.10	387.00	38.70
04/30/14	D. Kovsky-Apap	Receive and review EEPK's	0.20	387.00	77.40

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	designation of the record and statement of the issues on appeal in their appeal of the City's post-petition financing.		
Total B430 Appeals		<u>3.10</u>	<u>1,799.10</u>

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Summary of Attorney Hours

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
R. Hertzberg	Partner	85.00	712.38	60,552.00
D. Kovsky-Apap	Partner	96.40	381.98	36,823.05
S. Henry	Paralegal	3.30	211.50	697.95
A. Shields	Bankruptcy Asst	0.60	49.50	29.70
		<u>185.30</u>		<u>98,102.70</u>

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Summary of Timekeeper by Task Code

TASK: B110 Case Administration

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	3.70	720.00	2,664.00
Kovsky-Apap, D.	Partner	4.00	387.00	1,548.00
Shields, A.	Bankruptcy Asst	0.60	49.50	29.70
Total B110		8.30		4,241.70

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TASK: B160 Fee Examiner Matters

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	2.40	720.00	1,728.00
Kovsky-Apap, D.	Partner	12.10	387.00	4,682.70
Total B160		14.50		6,410.70

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TASK: B190 Eligibility Issues

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Kovsky-Apap, D.	Partner	0.10	387.00	38.70
Total B190		0.10		38.70

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TASK: B194 COPs Litigation

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	13.00	720.00	9,360.00
Kovsky-Apap, D.	Partner	61.80	387.00	23,916.60
Henry, S.	Paralegal	3.30	211.50	697.95
Total B194		78.10		33,974.55

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TASK: B195 Non-Working Travel

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	1.80	360.00	648.00
Kovsky-Apap, D.	Partner	2.50	193.50	483.75
Total B195		4.30		1,131.75

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TASK: B230 Post-Petition Financing

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	0.30	720.00	216.00
Total B230		0.30		216.00

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TASK: B320 Plan of Adjustment

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	62.00	720.00	44,640.00
Kovsky-Apap, D.	Partner	14.60	387.00	5,650.20
Total B320		76.60		50,290.20

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TASK: B430 Appeals

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	1.80	720.00	1,296.00
Kovsky-Apap, D.	Partner	1.30	387.00	503.10
Total B430		3.10		1,799.10

EXHIBIT I



INVOICE NUMBER: US0131076582

June 18, 2014

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

PLEASE REMIT TO:

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

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

For services rendered during April 2014

April 1, 2014 - April 30, 2014

Professional fees at 65% of standard rates or lower	\$1,286,126
Less: 10% EY contractual hold-back	(\$128,613)
Fees after EY hold-back	\$1,157,513
Less: Fee Examiner hold-back	(\$170,673)
Fees after fee examiner hold-back	\$986,840
Expenses	\$48,860
	\$1,037,922

Due to our fiscal year end close, your payment is appreciated prior to June 27, 2014.

Thank You!

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE

Due Upon Receipt



Invoice Number: US0131076582
June 18, 2014

Memo:

Month	Cumulative EY hold-back
July 2013 (July 19 - July 31)	\$38,364
August 2013 (August 1 - August 31)	\$101,792
September 2013 (September 1 - September 30)	\$109,607
October 2013 (October 1 - October 31)	\$173,649
November (November 1 - November 30)	\$124,678
December (December 1 - December 31)	\$101,002
January (January 1 - January 31)	\$132,390
February (February 1 - February 28)	\$115,513
March (March 1 - March 31)	\$109,107
April (April 1 - April 30)	\$128,613
Cumulative hold-back	\$1,134,715

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE
DUE UPON RECEIPT



REMITTANCE ADVICE

INVOICE NUMBER: US0131076582

June 18, 2014

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

PLEASE REMIT TO:

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

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

Total Due

\$1,037.922''

ELECTRONIC FUNDS TRANSFER INFORMATION

Wire Transfer:

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

ACH Transfer:

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

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

Exhibit A
City of Detroit
Summary of Compensation by Professional
For the period April 1, 2014 through April 30, 2014

Name	Title	Time (hrs)	Discounted Hourly Rate	Discounted Fees	Rate after EY 10% hold-back subject to plan confirmation	10% EY hold-back	Fees after 10% holdback subject to plan confirmation
Malhotra, Gaurav	Principal	187.8	800	150,240	720	(15,024)	\$ 135,216
Pickering, Ben	Principal	40.4	800	32,320	720	(3,232)	29,088
Fontana, Joseph E.	Principal	7.1	728	5,169	655	(517)	4,652
Tweedie, Ryan	Executive Director	2.2	780	1,716	702	(172)	1,544
Harper, Douglas A	Executive Director	1.0	744	744	670	(74)	670
Jerneycic, Daniel J.	Senior Manager	174.9	650	113,685	585	(11,369)	102,317
Santambrogio, Juan	Senior Manager	257.6	650	167,440	585	(16,744)	150,696
Lee, Edna	Senior Manager	165.7	650	107,705	585	(10,771)	96,935
Saldanha, David	Senior Manager	25.0	650	16,250	585	(1,625)	14,625
Domenicucci, Daniel P.	Senior Manager	18.8	650	12,220	585	(1,222)	10,998
Toce, Thomas	Senior Manager	0.5	650	325	585	(33)	293
Laramie, Andrea L.	Senior Manager	38.8	650	25,220	585	(2,522)	22,698
Sarna, Shavi	Manager	188.6	485	91,471	437	(9,147)	82,324
Patel, Deven V.	Manager	123.5	485	59,898	437	(5,990)	53,908
Sallee, Caroline M.	Manager	22.1	550	12,155	495	(1,216)	10,940
Kolmin, Stephen T.	Manager	60.7	485	29,440	437	(2,944)	26,496
Chalam, Sridhar	Manager	1.3	485	631	437	(63)	567
Siegel, Jonathan Mark	Manager	79.3	485	38,461	437	(3,846)	34,614
Kobeissi-Nasser, Farah	Senior	11.7	360	4,212	324	(421)	3,791
Lutz, Bradley Joshua	Senior	77.7	360	27,972	324	(2,797)	25,175
Bispen Guerreiro, Maria	Senior	7.0	360	2,520	324	(252)	2,268
Bugden, Nicholas R.	Senior	138.3	360	49,788	324	(4,979)	44,809
Ballard, Katherine Elisa	Senior	4.8	360	1,728	324	(173)	1,555
Panagiotakis, Sofia	Manager	172.7	485	83,760	437	(8,376)	75,384
Messana, Megan A.	Manager	155.8	485	75,563	437	(7,556)	68,007
Fragner, Augustina M.	Senior	69.7	360	25,092	324	(2,509)	22,583
Swaminathan, Sheshan	Senior	170.5	360	61,380	324	(6,138)	55,242
Adams, Daniel	Staff	178.4	159	28,294	143	(2,829)	25,465
Carr, Corey L.	Senior	4.3	360	1,548	324	(155)	1,393
Hanna, Stefani S	Staff	74.4	159	11,800	143	(1,180)	10,620
Heuer, Jack A.	Staff	140.4	185	25,974	167	(2,597)	23,377
Forrest, Chelsea	Senior	169.2	360	60,912	324	(6,091)	54,821
Total		2,770.2		\$ 1,325,631		\$ (132,563)	\$ 1,193,068
Adj. travel time (Billed at 50%)				\$ (39,505)		\$ 3,951	\$ (35,555)
Grand Total				\$ 1,286,126		\$ (128,613)	\$ 1,157,513

Exhibit B
City of Detroit
Summary of Out-of-Pocket Expenses by Category
For the period April 1, 2014 through April 30, 2014

Expense Category^{1,2,3}	Expense Amount
Airfare	\$ 27,205
Lodging	14,361
Meals	6,130
Ground Transportation	7,295
Sub-total	\$ 54,991
Less: Meals not billed	(6,130)
Total	\$ 48,860

Notes:

1. Lodging capped at \$200/night in Detroit Metro and \$300/night in New York City
2. Expenses may include expenses incurred in a period prior to May 2014
3. EY has voluntarily written off meals. Meal costs for this period totaled \$6,130

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period April 1, 2014 through April 31, 2014

Project Category	Description	Time (hrs)	Fees
10-yr forecast - Departmental summaries	Development of department level 10-year forecast including model build, review of data and underlying assumptions, and review of materials provided by departments	37.0	\$ 19,975
10-yr forecast - Pension, OPEB	Development of pension and OPEB projections including allocation methodologies for 10-year model based on estimates developed by third party pension and OPEB advisors	165.6	\$ 97,796
10-yr forecast - Personnel - Headcount, CBAs & labor, active benefits	Development of personnel module to drive labor related changes to the 10-year forecast including impacts due to shifts in headcount, changes to collective bargaining agreements and changes to benefits	4.9	\$ 3,920
10-yr forecast - Other activities	Includes all other aspects of developing, reviewing, and updating the 10-year forecast related to assumptions for departmental build up, developing schedules for long term liabilities, impacts of labor related changes, and revenue estimations	95.5	\$ 51,186
10-yr forecast - Revenue estimates	Development of revenue estimates for 10-year forecast Input of assumptions regarding revenue trends over the forecast period for the major revenue items	57.3	\$ 28,875
Cash Flow Forecasting	Matters related to preparing, revising and reviewing weekly, monthly, quarterly and annual cash flow forecasts for the general fund Preparation and analysis of various cash flow scenarios	30.8	\$ 16,396
Cash Flow Reporting	Analysis and review of various matters related to the weekly, monthly and cumulative budget to actual reporting Review of cash receipts and disbursements and its impact on liquidity	78.0	\$ 36,850
Cash Monitoring	Review and analysis of specific categories of receipts and disbursements that could drive changes in liquidity and forecast (e.g. tax collections, payroll, benefits, debt, etc.)	255.8	\$ 105,386
Communications with Creditors	Development of documents, telephone conversations, emails and other correspondence with creditors and their advisors related to various case matters	97.6	\$ 65,941
Statement of Liabilities	Preparation of the Statement of Liabilities, including creditor and contact information, nature of claim, claim amount, and whether claim is contingent, unliquidated and/or disputed. Assisting counsel with preparation of supporting global notes for the Statement of Liabilities	0.3	\$ 146
Case Administration	Activities required to fulfill administrative aspects of the engagement including document updates and required submissions to the client	8.4	\$ 3,624
Claims Analysis	Analysis of and reconciliation of potential claims, including scheduled claims, proofs of claims, rejection damage claims, and allowed/disallowed claims Analysis of proposed treatment of claims, including impact on total claims pool and potential recoveries	96.7	\$ 46,912
Executory contracts	Review of executory contracts and associated claims or liabilities. Analysis of outstanding pre-petition contracts to determine whether the City assume, assign or reject the contract	22.7	\$ 14,601
Plan of adjustment	Preparation and review of financial analyses supporting the development of the Plan of Adjustment of Debts, including key terms and allocation of recoveries to claim categories	488.7	\$ 267,270
State / FAB - Planning & analysis / Meetings	Preparation and review of documents required by the Financial Advisory Board and/or the State of Michigan for reporting purposes. Preparation of presentations and attendance at Financial Advisory Board meetings. Preparation of Emergency Manager Quarter Report updates.	27.9	\$ 12,962
Fee/Employment Applications	Time spent preparing monthly fee applications, including review of all time and expenses as well as preparing documents that adhere to the Fee Order. This time also includes time spent reviewing, amending and responding to Fee Examiner questions pertaining to prior period invoices.	102.5	\$ 46,405
Health benefits changes and analysis - Actives and retiree	Analysis and discussions of changes to healthcare plans for active and retirees including impacts to 10-year forecast	6.1	\$ 3,965

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period April 1, 2014 through April 31, 2014

Project Category	Description	Time (hrs)	Fees
Historical Performance Analysis	Analysis and review of historical financial information by department and on a consolidated basis in order to identify and validate trends in the ten year plan and cash flow projections	11.7	\$ 4,993
Labor negotiations and Analysis	Analysis and development of materials for labor negotiation sessions. Preparation of estimates of cost savings based on various changes to labor agreements. Includes discussion and meetings related to labor negotiations	22.3	\$ 12,892
Expert Testimony	Time incurred in the review of documents or testimony provided as an expert witness.	6.9	\$ 5,520
Preparation and review of presentation materials	Preparation of presentation material required by the City's management team for internal and external use	5.5	\$ 3,575
Bankruptcy Related Accounting	Assistance with liabilities reporting, including identification and review of pre-petition and post-petition accounts payable, and preparation of related reports	61.3	\$ 25,886
Operational initiatives - Vendor management	Assistance with supplier management, including communications with vendors, and processes and procedures around critical vendors and granted-related expenditures Assistance with payables management, including identification and review of pre-petition and post-petition accounts payable, and preparation of	263.7	\$ 127,905
Operational initiatives - PLA / PLD transaction	Analysis of the Public Lighting Department/Public Lighting Authority transaction including impact on 10-year forecast. Development of a feasibility study of executing the transaction and review of the engineering consultants analysis of the City assets and wind-down estimates	24.1	\$ 13,480
Budget Activities	Analysis of budget items with respect to the cash flow forecast, 10-year plan and restructuring scenarios Participate in revenue related meetings including revenue conference and annual budget preparation. Participation in budget meetings with departments to discuss projected levels of appropriations	34.3	\$ 18,077
Response to Litigation	Preparation and review of documents in response to litigation and discovery requests.	43.7	\$ 25,160
Historical Property Tax Reviews	Analysis of the City's economic development programs and tax increment financing ("TIF") programs including Wayne County land bank, The Downtown Development Authority TIF and "Catalyst Development" project, Detroit Brownfield Redevelopment Authority TIF, Local Development Financing TIF, and Tax Increments Financing Authority. Includes parcel level reconciliation of taxes received and reimbursements owed	565.2	\$ 184,225
Financial and Entity Analysis	Ad-hoc analyses requested by EM, CFO and COO; analysis of financial matters or City operations and results not considered in other categories	0.5	\$ 243
Operations Initiatives - ADP/Payroll	Review of current ADP contract including associated analysis and deliverable Includes meetings and interviews with management to understand HR and payroll policies and procedures	3.2	\$ 2,460
Non-Working Travel (billed at 50% of rates)	Includes travel time from home location to Detroit to participate in meetings and work requirements at the City of Detroit. This is capped at 2 hours or actual travel time, whichever is lower	152.0	\$ 39,505
Total		2,770.2	\$ 1,286,126

Notes:

1. EY performs a role for the City that has required and continues to require significant investment of time by several senior professionals. Due to the City's outdated financial reporting systems and the fact that the City is still in the process of hiring additional senior personnel in the Finance Department, active involvement by certain senior EY professionals provides the City with essential information and experience needed to support daily operation and, ultimately, to enable the City's restructuring. To the extent that these functions are undertaken by junior EY staff, senior professionals are needed to oversee and to confirm their work, and to provide input to the City's management.
2. In general, some of the tasks performed by EY are repetitive on a weekly or even daily basis, depending on the task. The time required to perform these tasks is often the same or closely so, which may result in the recording of the same time for the same or for similarly-worded entries on multiple days.

Exhibit D
City of Detroit
Expense Detail
For the period April 1, 2014 through April 30, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Bugden, Nicholas R.	Senior	3-Feb-14	Out of town meals: Breakfast - Self	Meals	23
Bugden, Nicholas R.	Senior	5-Feb-14	Out of town meals: Breakfast - Self	Meals	13
Swaminathan, Sheshan	Senior	4-Mar-14	Out of town meals: Breakfast - Self	Meals	11
Swaminathan, Sheshan	Senior	8-Mar-14	Out of town meals: Breakfast - Self	Meals	8
Swaminathan, Sheshan	Senior	17-Mar-14	Out of town meals: Breakfast - Self	Meals	15
Swaminathan, Sheshan	Senior	20-Mar-14	Out of town meals: Breakfast - Self	Meals	2
Swaminathan, Sheshan	Senior	20-Mar-14	Out of town meals: Breakfast - Self	Meals	15
Bugden, Nicholas R.	Senior	31-Mar-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	424
Swaminathan, Sheshan	Senior	31-Mar-14	Out of town meals: Breakfast - Self	Meals	15
Swaminathan, Sheshan	Senior	31-Mar-14	Out of town meals: Breakfast - Self	Meals	7
Santambrogio, Juan	Senior Manager	1-Apr-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	1,145
Lee, Edna	Senior Manager	1-Apr-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	982
Santambrogio, Juan	Senior Manager	1-Apr-14	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	43
Forrest, Chelsea	Senior	1-Apr-14	Out of town meals: Breakfast - Self	Meals	16
Santambrogio, Juan	Senior Manager	1-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Swaminathan, Sheshan	Senior	1-Apr-14	Out of town meals: Breakfast - Self	Meals	19
Swaminathan, Sheshan	Senior	1-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Bugden, Nicholas R.	Senior	1-Apr-14	Out of town meals: Dinner - Self	Meals	43
Forrest, Chelsea	Senior	1-Apr-14	Out of town meals: Dinner - Self	Meals	40
Lee, Edna	Senior Manager	1-Apr-14	Out of town meals: Dinner - Self	Meals	39
Panagiotakis, Sofia	Manager	1-Apr-14	Out of town meals: Dinner - D. Saldanha, S. Swaminathan and Self	Meals	70
Bugden, Nicholas R.	Senior	1-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Lee, Edna	Senior Manager	1-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	76
Santambrogio, Juan	Senior Manager	1-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Panagiotakis, Sofia	Manager	1-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	10
Lee, Edna	Senior Manager	1-Apr-14	Taxi - Home to New York Airport	Ground Transportation	56
Malhotra, Gaurav	Principal	2-Apr-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	344
Forrest, Chelsea	Senior	2-Apr-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	825
Patel, Deven V.	Manager	2-Apr-14	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,218
Forrest, Chelsea	Senior	2-Apr-14	Lodging - Hotel in Detroit, MI: 3.31.14 to 4.2.14	Lodging	331
Bugden, Nicholas R.	Senior	2-Apr-14	Out of town meals: Breakfast - Self	Meals	24
Forrest, Chelsea	Senior	2-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Lee, Edna	Senior Manager	2-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Patel, Deven V.	Manager	2-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Santambrogio, Juan	Senior Manager	2-Apr-14	Out of town meals: Breakfast - Self	Meals	17
Swaminathan, Sheshan	Senior	2-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Forrest, Chelsea	Senior	2-Apr-14	Out of town meals: Dinner - Self	Meals	22
Malhotra, Gaurav	Principal	2-Apr-14	Out of town meals: Dinner - Self	Meals	69
Heuer, Jack A.	Staff	2-Apr-14	Out of town meals: Dinner - D. Saldanha and Self	Meals	74
Bugden, Nicholas R.	Senior	2-Apr-14	Out of town meals: Dinner - J. Santambrogio, S. Swaminathan, E. Lee, S. Panagiotakis and Self	Meals	248
Bugden, Nicholas R.	Senior	2-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	2-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Lee, Edna	Senior Manager	2-Apr-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Forrest, Chelsea	Senior	2-Apr-14	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	20
Malhotra, Gaurav	Principal	2-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Patel, Deven V.	Manager	2-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Forrest, Chelsea	Senior	2-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	70
Malhotra, Gaurav	Principal	2-Apr-14	Taxi - Home to Chicago Airport	Ground Transportation	86
Patel, Deven V.	Manager	2-Apr-14	Taxi - Home to New Jersey Airport	Ground Transportation	40
Forrest, Chelsea	Senior	2-Apr-14	Taxi - Westchester Airport to Home	Ground Transportation	84
Malhotra, Gaurav	Principal	3-Apr-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	609
Panagiotakis, Sofia	Manager	3-Apr-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	597
Heuer, Jack A.	Staff	3-Apr-14	Air - Roundtrip travel from Detroit, MI to New York, NY to Detroit, MI	Airfare	421
Heuer, Jack A.	Staff	3-Apr-14	Lodging - Hotel in Detroit, MI: 3.31.14 to 4.3.14	Lodging	497
Panagiotakis, Sofia	Manager	3-Apr-14	Lodging - Hotel in Detroit, MI: 3.31.14 to 4.3.14	Lodging	497
Lee, Edna	Senior Manager	3-Apr-14	Lodging - Hotel in Detroit, MI: 4.1.14 to 4.3.14	Lodging	331

Exhibit D
City of Detroit
Expense Detail
For the period April 1, 2014 through April 30, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio, Juan	Senior Manager	3-Apr-14	Lodging - Hotel in Detroit, MI: 4.1.14 to 4.3.14	Lodging	331
Malhotra, Gaurav	Principal	3-Apr-14	Lodging - Hotel in Detroit, MI: 4.2.14 to 4.3.14	Lodging	166
Lee, Edna	Senior Manager	3-Apr-14	Out of town meals: Breakfast - Self	Meals	17
Patel, Deven V.	Manager	3-Apr-14	Out of town meals: Breakfast - Self	Meals	11
Santambrogio, Juan	Senior Manager	3-Apr-14	Out of town meals: Breakfast - Self	Meals	13
Swaminathan, Sheshan	Senior	3-Apr-14	Out of town meals: Breakfast - Self	Meals	5
Heuer, Jack A.	Staff	3-Apr-14	Out of town meals: Dinner - Self	Meals	10
Lee, Edna	Senior Manager	3-Apr-14	Out of town meals: Dinner - Self	Meals	8
Panagiotakis, Sofia	Manager	3-Apr-14	Out of town meals: Dinner - Self	Meals	8
Patel, Deven V.	Manager	3-Apr-14	Out of town meals: Dinner - Self	Meals	50
Swaminathan, Sheshan	Senior	3-Apr-14	Out of town meals: Dinner - Self	Meals	50
Santambrogio, Juan	Senior Manager	3-Apr-14	Out of town meals: Dinner - S. Swaminathan, N. Bugden and Self	Meals	166
Santambrogio, Juan	Senior Manager	3-Apr-14	Parking at Airport- Travel to client required (3 days)	Ground Transportation	48
Bugden, Nicholas R.	Senior	3-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Heuer, Jack A.	Staff	3-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	3-Apr-14	Rental Car - Travel to client required (4 days)	Ground Transportation	188
Malhotra, Gaurav	Principal	3-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	100
Malhotra, Gaurav	Principal	3-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	10
Heuer, Jack A.	Staff	3-Apr-14	Taxi - New York Airport to Home	Ground Transportation	82
Lee, Edna	Senior Manager	3-Apr-14	Taxi - New York Airport to Home	Ground Transportation	40
Panagiotakis, Sofia	Manager	3-Apr-14	Taxi - New York Airport to Home	Ground Transportation	28
Bugden, Nicholas R.	Senior	4-Apr-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	528
Swaminathan, Sheshan	Senior	4-Apr-14	Air - Roundtrip travel from Detroit, MI to Chicago, IL to Detroit, MI	Airfare	719
Bugden, Nicholas R.	Senior	4-Apr-14	Lodging - Hotel in Detroit, MI: 3.31.14 to 4.4.14	Lodging	662
Swaminathan, Sheshan	Senior	4-Apr-14	Lodging - Hotel in Detroit, MI: 3.31.14 to 4.4.14	Lodging	662
Patel, Deven V.	Manager	4-Apr-14	Lodging - Hotel in Detroit, MI: 4.2.14 to 4.4.14	Lodging	331
Bugden, Nicholas R.	Senior	4-Apr-14	Out of town meals: Breakfast - Self	Meals	24
Patel, Deven V.	Manager	4-Apr-14	Out of town meals: Breakfast - Self	Meals	13
Bugden, Nicholas R.	Senior	4-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	4-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	4-Apr-14	Parking at Hotel - Travel to client required (4 nights)	Ground Transportation	40
Bugden, Nicholas R.	Senior	4-Apr-14	Rental Car - Travel to client required (5 days)	Ground Transportation	196
Swaminathan, Sheshan	Senior	4-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	77
Bugden, Nicholas R.	Senior	7-Apr-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	251
Forrest, Chelsea	Senior	7-Apr-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	386
Lee, Edna	Senior Manager	7-Apr-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	788
Patel, Deven V.	Manager	7-Apr-14	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,218
Bugden, Nicholas R.	Senior	7-Apr-14	Out of town meals: Breakfast - Self	Meals	24
Forrest, Chelsea	Senior	7-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Lee, Edna	Senior Manager	7-Apr-14	Out of town meals: Breakfast - Self	Meals	30
Malhotra, Gaurav	Principal	7-Apr-14	Out of town meals: Breakfast - Self	Meals	41
Patel, Deven V.	Manager	7-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Swaminathan, Sheshan	Senior	7-Apr-14	Out of town meals: Breakfast - Self	Meals	16
Bugden, Nicholas R.	Senior	7-Apr-14	Out of town meals: Dinner - Self	Meals	50
Forrest, Chelsea	Senior	7-Apr-14	Out of town meals: Dinner - Self	Meals	43
Lee, Edna	Senior Manager	7-Apr-14	Out of town meals: Dinner - Self	Meals	37
Malhotra, Gaurav	Principal	7-Apr-14	Out of town meals: Dinner - Self	Meals	55
Panagiotakis, Sofia	Manager	7-Apr-14	Out of town meals: Dinner - Self	Meals	44
Patel, Deven V.	Manager	7-Apr-14	Out of town meals: Dinner - Self	Meals	44
Malhotra, Gaurav	Principal	7-Apr-14	Overtime meals: Dinner - Self	Meals	58
Bugden, Nicholas R.	Senior	7-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	7-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	7-Apr-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	24
Malhotra, Gaurav	Principal	7-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	90
Malhotra, Gaurav	Principal	7-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	20
Malhotra, Gaurav	Principal	7-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	28

Exhibit D
City of Detroit
Expense Detail
For the period April 1, 2014 through April 30, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Bugden, Nicholas R.	Senior	7-Apr-14	Taxi - Home to Chicago Airport	Ground Transportation	55
Malhotra, Gaurav	Principal	7-Apr-14	Taxi - Home to Chicago Airport	Ground Transportation	86
Swaminathan, Sheshan	Senior	7-Apr-14	Taxi - Home to Chicago Airport	Ground Transportation	39
Patel, Deven V.	Manager	7-Apr-14	Taxi - Home to New Jersey Airport	Ground Transportation	40
Heuer, Jack A.	Staff	7-Apr-14	Taxi - Home to New York Airport	Ground Transportation	60
Lee, Edna	Senior Manager	7-Apr-14	Taxi - Home to New York Airport	Ground Transportation	42
Panagiotakis, Sofia	Manager	7-Apr-14	Taxi - Home to New York Airport	Ground Transportation	40
Forrest, Chelsea	Senior	7-Apr-14	Taxi - Home to Westchester Airport	Ground Transportation	84
Kolmin, Stephen T.	Manager	8-Apr-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	333
Bugden, Nicholas R.	Senior	8-Apr-14	Lodging - Hotel in Detroit, MI: 4.7.14 to 4.8.14	Lodging	185
Bugden, Nicholas R.	Senior	8-Apr-14	Out of town meals: Breakfast - Self	Meals	20
Forrest, Chelsea	Senior	8-Apr-14	Out of town meals: Breakfast - Self	Meals	15
Lee, Edna	Senior Manager	8-Apr-14	Out of town meals: Breakfast - Self	Meals	16
Patel, Deven V.	Manager	8-Apr-14	Out of town meals: Breakfast - Self	Meals	12
Swaminathan, Sheshan	Senior	8-Apr-14	Out of town meals: Breakfast - Self	Meals	8
Kolmin, Stephen T.	Manager	8-Apr-14	Out of town meals: Dinner - C. Carr and Self	Meals	55
Lee, Edna	Senior Manager	8-Apr-14	Out of town meals: Dinner - Self	Meals	50
Panagiotakis, Sofia	Manager	8-Apr-14	Out of town meals: Dinner - Self	Meals	43
Bugden, Nicholas R.	Senior	8-Apr-14	Out of town meals: Dinner - J. Santambrogio, S. Swaminathan and Self	Meals	114
Bugden, Nicholas R.	Senior	8-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	8-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	8-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Malhotra, Gaurav	Principal	9-Apr-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	242
Patel, Deven V.	Manager	9-Apr-14	Lodging - Hotel in Detroit, MI: 4.7.14 to 4.9.14	Lodging	331
Forrest, Chelsea	Senior	9-Apr-14	Lodging - Hotel in Detroit, MI: 4.7.14 to 4.9.14	Lodging	331
Bugden, Nicholas R.	Senior	9-Apr-14	Out of town meals: Breakfast - Self	Meals	21
Forrest, Chelsea	Senior	9-Apr-14	Out of town meals: Breakfast - Self	Meals	17
Lee, Edna	Senior Manager	9-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Panagiotakis, Sofia	Manager	9-Apr-14	Out of town meals: Breakfast - Self	Meals	5
Patel, Deven V.	Manager	9-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Swaminathan, Sheshan	Senior	9-Apr-14	Out of town meals: Breakfast - Self	Meals	13
Kolmin, Stephen T.	Manager	9-Apr-14	Out of town meals: Breakfast - Self	Meals	6
Kolmin, Stephen T.	Manager	9-Apr-14	Out of town meals: Dinner - D. Domenicucci and Self	Meals	32
Panagiotakis, Sofia	Manager	9-Apr-14	Out of town meals: Dinner - E. Lee, J. Heuer, S. Sarna, N. Bugden, S. Swaminathan, J. Santambrogio and Self	Meals	335
Forrest, Chelsea	Senior	9-Apr-14	Out of town meals: Dinner - Self	Meals	23
Malhotra, Gaurav	Principal	9-Apr-14	Out of town meals: Dinner - E. Miller (Jones Day), H. Lennox (Jones Day) and Self	Meals	224
Heuer, Jack A.	Staff	9-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	9-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Malhotra, Gaurav	Principal	9-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	68
Forrest, Chelsea	Senior	9-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	56
Patel, Deven V.	Manager	9-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	57
Malhotra, Gaurav	Principal	9-Apr-14	Taxi - Home to Chicago Airport	Ground Transportation	86
Patel, Deven V.	Manager	9-Apr-14	Taxi - New Jersey Airport to Home	Ground Transportation	32
Swaminathan, Sheshan	Senior	10-Apr-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	246
Bugden, Nicholas R.	Senior	10-Apr-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	206
Panagiotakis, Sofia	Manager	10-Apr-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	590
Heuer, Jack A.	Staff	10-Apr-14	Air - Roundtrip travel from Detroit, MI to Los Angeles, CA to Detroit, MI	Airfare	491
Heuer, Jack A.	Staff	10-Apr-14	Lodging - Hotel in Detroit, MI: 4.7.14 to 4.10.14	Lodging	497
Lee, Edna	Senior Manager	10-Apr-14	Lodging - Hotel in Detroit, MI: 4.7.14 to 4.10.14	Lodging	497
Panagiotakis, Sofia	Manager	10-Apr-14	Lodging - Hotel in Detroit, MI: 4.7.14 to 4.10.14	Lodging	497
Swaminathan, Sheshan	Senior	10-Apr-14	Lodging - Hotel in Detroit, MI: 4.7.14 to 4.10.14	Lodging	497
Bugden, Nicholas R.	Senior	10-Apr-14	Lodging - Hotel in Detroit, MI: 4.8.14 to 4.10.14	Lodging	331
Kolmin, Stephen T.	Manager	10-Apr-14	Lodging - Hotel in Detroit, MI: 4.8.14 to 4.10.14	Lodging	331
Kolmin, Stephen T.	Manager	10-Apr-14	Out of town meals: Breakfast - C. Carr and Self	Meals	20

Exhibit D
City of Detroit
Expense Detail
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Bugden, Nicholas R.	Senior	10-Apr-14	Out of town meals: Breakfast - Self	Meals	25
Heuer, Jack A.	Staff	10-Apr-14	Out of town meals: Breakfast - Self	Meals	10
Lee, Edna	Senior Manager	10-Apr-14	Out of town meals: Breakfast - Self	Meals	10
Panagiotakis, Sofia	Manager	10-Apr-14	Out of town meals: Breakfast - Self	Meals	4
Swaminathan, Sheshan	Senior	10-Apr-14	Out of town meals: Breakfast - Self	Meals	5
Kolmin, Stephen T.	Manager	10-Apr-14	Out of town meals: Dinner - C. Carr and Self	Meals	24
Heuer, Jack A.	Staff	10-Apr-14	Out of town meals: Dinner - Self	Meals	13
Lee, Edna	Senior Manager	10-Apr-14	Out of town meals: Dinner - Self	Meals	5
Panagiotakis, Sofia	Manager	10-Apr-14	Out of town meals: Dinner - Self	Meals	8
Swaminathan, Sheshan	Senior	10-Apr-14	Out of town meals: Dinner - Self	Meals	15
Malhotra, Gaurav	Principal	10-Apr-14	Out of town meals: Dinner - J. Sanatambrogio, D. Heiman (Jones Day), K. Orr (City of Detroit), H. Lennox (Jones Day), E. Miller (Jones Day) and Self	Meals	397
Swaminathan, Sheshan	Senior	10-Apr-14	Out of town meals: Dinner - Self	Meals	38
Kolmin, Stephen T.	Manager	10-Apr-14	Parking at Airport- Travel to client required (3 days)	Ground Transportation	105
Heuer, Jack A.	Staff	10-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	10-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmin, Stephen T.	Manager	10-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmin, Stephen T.	Manager	10-Apr-14	Rental Car - Travel to client required (3 days)	Ground Transportation	125
Bugden, Nicholas R.	Senior	10-Apr-14	Rental Car - Travel to client required (4 days)	Ground Transportation	156
Forrest, Chelsea	Senior	10-Apr-14	Rental Car - Travel to client required (4 days)	Ground Transportation	192
Bugden, Nicholas R.	Senior	10-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	62
Swaminathan, Sheshan	Senior	10-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	36
Malhotra, Gaurav	Principal	10-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	10
Heuer, Jack A.	Staff	10-Apr-14	Taxi - Los Angeles Airport to Home (in lieu of normal travel to NY)	Ground Transportation	50
Lee, Edna	Senior Manager	10-Apr-14	Taxi - New York Airport to Home	Ground Transportation	48
Panagiotakis, Sofia	Manager	10-Apr-14	Taxi - New York Airport to Home	Ground Transportation	27
Bugden, Nicholas R.	Senior	11-Apr-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	204
Malhotra, Gaurav	Principal	11-Apr-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	242
Malhotra, Gaurav	Principal	11-Apr-14	Lodging - Hotel in Detroit, MI: 4.9.14 to 4.11.14	Lodging	392
Swaminathan, Sheshan	Senior	11-Apr-14	Out of town meals: Dinner - N. Bugden, J. Heuer and Self	Meals	83
Malhotra, Gaurav	Principal	11-Apr-14	Out of town meals: Dinner - Self	Meals	19
Malhotra, Gaurav	Principal	11-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	90
Malhotra, Gaurav	Principal	11-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	10
Malhotra, Gaurav	Principal	12-Apr-14	Overtime meals: Dinner - Self	Meals	46
Bugden, Nicholas R.	Senior	13-Apr-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	384
Bugden, Nicholas R.	Senior	13-Apr-14	Out of town meals: Dinner - Self	Meals	50
Bugden, Nicholas R.	Senior	13-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	70
Bugden, Nicholas R.	Senior	13-Apr-14	Taxi - Home to Chicago Airport	Ground Transportation	82
Swaminathan, Sheshan	Senior	14-Apr-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	344
Lee, Edna	Senior Manager	14-Apr-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	808
Patel, Deven V.	Manager	14-Apr-14	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,218
Bugden, Nicholas R.	Senior	14-Apr-14	Out of town meals: Breakfast - Self	Meals	25
Forrest, Chelsea	Senior	14-Apr-14	Out of town meals: Breakfast - Self	Meals	19
Panagiotakis, Sofia	Manager	14-Apr-14	Out of town meals: Breakfast - Self	Meals	15
Patel, Deven V.	Manager	14-Apr-14	Out of town meals: Breakfast - Self	Meals	13
Swaminathan, Sheshan	Senior	14-Apr-14	Out of town meals: Breakfast - Self	Meals	12
Forrest, Chelsea	Senior	14-Apr-14	Out of town meals: Dinner - Self	Meals	43
Lee, Edna	Senior Manager	14-Apr-14	Out of town meals: Dinner - Self	Meals	43
Panagiotakis, Sofia	Manager	14-Apr-14	Out of town meals: Dinner - Self	Meals	46
Patel, Deven V.	Manager	14-Apr-14	Out of town meals: Dinner - Self	Meals	33
Swaminathan, Sheshan	Senior	14-Apr-14	Out of town meals: Dinner - Self	Meals	50
Malhotra, Gaurav	Principal	14-Apr-14	Out of town meals: Dinner - D. Jerneycic and Self	Meals	129
Panagiotakis, Sofia	Manager	14-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	14-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Swaminathan, Sheshan	Senior	14-Apr-14	Taxi - Home to Chicago Airport	Ground Transportation	41
Heuer, Jack A.	Staff	14-Apr-14	Taxi - Home to Los Angeles Airport (in lieu of normal travel from NY)	Ground Transportation	50

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Patel, Deven V.	Manager	14-Apr-14	Taxi - Home to New Jersey Airport	Ground Transportation	40
Lee, Edna	Senior Manager	14-Apr-14	Taxi - Home to New York Airport	Ground Transportation	42
Panagiotakis, Sofia	Manager	14-Apr-14	Taxi - Home to New York Airport	Ground Transportation	43
Bugden, Nicholas R.	Senior	15-Apr-14	Out of town meals: Breakfast - Self	Meals	23
Forrest, Chelsea	Senior	15-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Heuer, Jack A.	Staff	15-Apr-14	Out of town meals: Breakfast - Self	Meals	10
Lee, Edna	Senior Manager	15-Apr-14	Out of town meals: Breakfast - Self	Meals	17
Patel, Deven V.	Manager	15-Apr-14	Out of town meals: Breakfast - Self	Meals	9
Patel, Deven V.	Manager	15-Apr-14	Out of town meals: Dinner - G. Malhotra, S. Swaminathan, D. Jerneyic and Self	Meals	176
Forrest, Chelsea	Senior	15-Apr-14	Out of town meals: Dinner - Self	Meals	32
Heuer, Jack A.	Staff	15-Apr-14	Out of town meals: Dinner - Self	Meals	40
Lee, Edna	Senior Manager	15-Apr-14	Out of town meals: Dinner - Self	Meals	38
Panagiotakis, Sofia	Manager	15-Apr-14	Out of town meals: Dinner - Self	Meals	46
Bugden, Nicholas R.	Senior	15-Apr-14	Out of town meals: Dinner - J. Santambrogio, S. Sarna, and Self	Meals	90
Jerneyic, Daniel J.	Senior Manager	15-Apr-14	Out of town meals: Lunch - K. Jasmine, M. Martin and Self	Meals	40
Forrest, Chelsea	Senior	15-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	15-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Fragner, Augustina M.	Senior	15-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	20
Heuer, Jack A.	Staff	15-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	66
Bugden, Nicholas R.	Senior	16-Apr-14	Out of town meals: Breakfast - Self	Meals	20
Forrest, Chelsea	Senior	16-Apr-14	Out of town meals: Breakfast - Self	Meals	16
Lee, Edna	Senior Manager	16-Apr-14	Out of town meals: Breakfast - Self	Meals	13
Patel, Deven V.	Manager	16-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Forrest, Chelsea	Senior	16-Apr-14	Out of town meals: Dinner - E. Lee, S. Panagiotakis and Self	Meals	89
Bugden, Nicholas R.	Senior	16-Apr-14	Out of town meals: Dinner - J. Santambrogio and Self	Meals	76
Malhotra, Gaurav	Principal	16-Apr-14	Out of town meals: Dinner - Self	Meals	50
Patel, Deven V.	Manager	16-Apr-14	Out of town meals: Dinner - Self	Meals	44
Swaminathan, Sheshan	Senior	16-Apr-14	Out of town meals: Dinner - Self	Meals	49
Heuer, Jack A.	Staff	16-Apr-14	Out of town meals: Dinner - Self	Meals	50
Forrest, Chelsea	Senior	16-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	16-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	17-Apr-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	323
Forrest, Chelsea	Senior	17-Apr-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	653
Panagiotakis, Sofia	Manager	17-Apr-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	625
Bugden, Nicholas R.	Senior	17-Apr-14	Lodging - Hotel in Detroit, MI: 4.13.14 to 4.17.14	Lodging	662
Lee, Edna	Senior Manager	17-Apr-14	Lodging - Hotel in Detroit, MI: 4.14.14 to 4.17.14	Lodging	497
Patel, Deven V.	Manager	17-Apr-14	Lodging - Hotel in Detroit, MI: 4.14.14 to 4.17.14	Lodging	497
Forrest, Chelsea	Senior	17-Apr-14	Lodging - Hotel in Detroit, MI: 4.14.14 to 4.17.14	Lodging	497
Heuer, Jack A.	Staff	17-Apr-14	Lodging - Hotel in Detroit, MI: 4.15.14 to 4.17.14	Lodging	331
Bugden, Nicholas R.	Senior	17-Apr-14	Out of town meals: Breakfast - Self	Meals	24
Forrest, Chelsea	Senior	17-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Lee, Edna	Senior Manager	17-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Patel, Deven V.	Manager	17-Apr-14	Out of town meals: Breakfast - Self	Meals	10
Forrest, Chelsea	Senior	17-Apr-14	Out of town meals: Dinner - Self	Meals	21
Lee, Edna	Senior Manager	17-Apr-14	Out of town meals: Dinner - Self	Meals	10
Panagiotakis, Sofia	Manager	17-Apr-14	Out of town meals: Dinner - Self	Meals	9
Swaminathan, Sheshan	Senior	17-Apr-14	Out of town meals: Dinner - Self	Meals	32
Forrest, Chelsea	Senior	17-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	17-Apr-14	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30
Forrest, Chelsea	Senior	17-Apr-14	Rental Car - Travel to client required (4 days)	Ground Transportation	262
Panagiotakis, Sofia	Manager	17-Apr-14	Rental Car - Travel to client required (4 days)	Ground Transportation	181
Bugden, Nicholas R.	Senior	17-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	77
Forrest, Chelsea	Senior	17-Apr-14	Taxi - New York Airport to Home	Ground Transportation	166
Lee, Edna	Senior Manager	17-Apr-14	Taxi - New York Airport to Home	Ground Transportation	40
Panagiotakis, Sofia	Manager	17-Apr-14	Taxi - New York Airport to Home	Ground Transportation	27
Patel, Deven V.	Manager	17-Apr-14	Taxi - New York Airport to Home	Ground Transportation	50

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Heuer, Jack A.	Staff	17-Apr-14	Taxi - New York Airport to Home	Ground Transportation	80
Swaminathan, Sheshan	Senior	18-Apr-14	Air - Roundtrip travel from Detroit, MI to Chicago, IL to Detroit, MI	Airfare	508
Panagiotakis, Sofia	Manager	18-Apr-14	Lodging - Hotel in Detroit, MI: 4.14.14 to 4.17.14	Lodging	497
Swaminathan, Sheshan	Senior	18-Apr-14	Lodging - Hotel in Detroit, MI: 4.14.14 to 4.18.14	Lodging	662
Swaminathan, Sheshan	Senior	18-Apr-14	Out of town meals: Breakfast - Self	Meals	13
Swaminathan, Sheshan	Senior	18-Apr-14	Out of town meals: Dinner - Self	Meals	10
Swaminathan, Sheshan	Senior	18-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	70
Swaminathan, Sheshan	Senior	18-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	47
Malhotra, Gaurav	Principal	21-Apr-14	Air - One way travel from Chicago, IL to New York, NY	Airfare	643
Panagiotakis, Sofia	Manager	21-Apr-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	625
Forrest, Chelsea	Senior	21-Apr-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	641
Heuer, Jack A.	Staff	21-Apr-14	Air - Roundtrip travel from Detroit, MI to New York, NY to Detroit, MI	Airfare	314
Lee, Edna	Senior Manager	21-Apr-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,002
Panagiotakis, Sofia	Manager	21-Apr-14	Out of town meals: Breakfast - E. Lee and Self	Meals	31
Malhotra, Gaurav	Principal	21-Apr-14	Out of town meals: Breakfast - Self	Meals	7
Swaminathan, Sheshan	Senior	21-Apr-14	Out of town meals: Breakfast - Self	Meals	3
Lee, Edna	Senior Manager	21-Apr-14	Out of town meals: Dinner - Self	Meals	43
Panagiotakis, Sofia	Manager	21-Apr-14	Out of town meals: Dinner - Self	Meals	50
Swaminathan, Sheshan	Senior	21-Apr-14	Out of town meals: Dinner - Self	Meals	21
Heuer, Jack A.	Staff	21-Apr-14	Out of town meals: Dinner - Self	Meals	36
Swaminathan, Sheshan	Senior	21-Apr-14	Out of town meals: Dinner - Self	Meals	20
Panagiotakis, Sofia	Manager	21-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	21-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	21-Apr-14	Taxi - Home to Chicago Airport	Ground Transportation	41
Malhotra, Gaurav	Principal	21-Apr-14	Taxi - Home to Chicago Airport	Ground Transportation	86
Lee, Edna	Senior Manager	21-Apr-14	Taxi - Home to New York Airport	Ground Transportation	42
Panagiotakis, Sofia	Manager	21-Apr-14	Taxi - Home to New York Airport	Ground Transportation	43
Heuer, Jack A.	Staff	21-Apr-14	Taxi - Home to New York Airport	Ground Transportation	56
Forrest, Chelsea	Senior	21-Apr-14	Taxi - Home to Westchester Airport	Ground Transportation	86
Malhotra, Gaurav	Principal	22-Apr-14	Air - One way travel from New York, NY to Chicago, IL	Airfare	456
Lee, Edna	Senior Manager	22-Apr-14	Out of town meals: Breakfast - Self	Meals	15
Malhotra, Gaurav	Principal	22-Apr-14	Out of town meals: Breakfast - Self	Meals	40
Swaminathan, Sheshan	Senior	22-Apr-14	Out of town meals: Breakfast - Self	Meals	6
Lee, Edna	Senior Manager	22-Apr-14	Out of town meals: Dinner - Self	Meals	51
Malhotra, Gaurav	Principal	22-Apr-14	Out of town meals: Dinner - Self	Meals	42
Panagiotakis, Sofia	Manager	22-Apr-14	Out of town meals: Dinner - Self	Meals	46
Heuer, Jack A.	Staff	22-Apr-14	Out of town meals: Dinner - Self	Meals	70
Panagiotakis, Sofia	Manager	22-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	22-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	22-Apr-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Malhotra, Gaurav	Principal	22-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	90
Malhotra, Gaurav	Principal	22-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	8
Malhotra, Gaurav	Principal	22-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	40
Kolmin, Stephen T.	Manager	23-Apr-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	491
Malhotra, Gaurav	Principal	23-Apr-14	Air - Roundtrip travel from Chicago, IL to New York, NY to Chicago, IL	Airfare	828
Lee, Edna	Senior Manager	23-Apr-14	Lodging - Hotel in Detroit, MI: 4.21.14 to 4.23.14	Lodging	331
Malhotra, Gaurav	Principal	23-Apr-14	Lodging - Hotel in New York, NY: 4.21.14 to 4.23.14	Lodging	868
Lee, Edna	Senior Manager	23-Apr-14	Out of town meals: Breakfast - Self	Meals	16
Panagiotakis, Sofia	Manager	23-Apr-14	Out of town meals: Breakfast - Self	Meals	6
Lee, Edna	Senior Manager	23-Apr-14	Out of town meals: Dinner - Self	Meals	15
Malhotra, Gaurav	Principal	23-Apr-14	Out of town meals: Dinner - Self	Meals	8
Panagiotakis, Sofia	Manager	23-Apr-14	Out of town meals: Dinner - Self	Meals	46
Heuer, Jack A.	Staff	23-Apr-14	Out of town meals: Dinner - Self	Meals	38
Kolmin, Stephen T.	Manager	23-Apr-14	Out of town meals: Dinner - Self	Meals	15
Swaminathan, Sheshan	Senior	23-Apr-14	Out of town meals: Dinner - Self	Meals	50
Panagiotakis, Sofia	Manager	23-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Principal	23-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Malhotra, Gaurav	Principal	23-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Lee, Edna	Senior Manager	23-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	58
Malhotra, Gaurav	Principal	23-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	70
Malhotra, Gaurav	Principal	23-Apr-14	Taxi - Home to Chicago Airport	Ground Transportation	86
Lee, Edna	Senior Manager	23-Apr-14	Taxi - New York Airport to Home	Ground Transportation	40
Swaminathan, Sheshan	Senior	24-Apr-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	206
Panagiotakis, Sofia	Manager	24-Apr-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	627
Forrest, Chelsea	Senior	24-Apr-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	653
Heuer, Jack A.	Staff	24-Apr-14	Air - Roundtrip travel from Detroit, MI to New York, NY to Detroit, MI	Airfare	368
Panagiotakis, Sofia	Manager	24-Apr-14	Lodging - Hotel in Detroit, MI: 4.21.14 to 4.24.14	Lodging	497
Swaminathan, Sheshan	Senior	24-Apr-14	Lodging - Hotel in Detroit, MI: 4.21.14 to 4.24.14	Lodging	497
Heuer, Jack A.	Staff	24-Apr-14	Lodging - Hotel in Detroit, MI: 4.21.14 to 4.24.14	Lodging	497
Malhotra, Gaurav	Principal	24-Apr-14	Lodging - Hotel in Detroit, MI: 4.23.14 to 4.24.14	Lodging	166
Kolmin, Stephen T.	Manager	24-Apr-14	Lodging - Hotel in Detroit, MI: 4.23.14 to 4.24.14	Lodging	166
Panagiotakis, Sofia	Manager	24-Apr-14	Out of town meals: Breakfast - Self	Meals	8
Swaminathan, Sheshan	Senior	24-Apr-14	Out of town meals: Breakfast - Self	Meals	6
Heuer, Jack A.	Staff	24-Apr-14	Out of town meals: Breakfast - Self	Meals	10
Kolmin, Stephen T.	Manager	24-Apr-14	Out of town meals: Breakfast - Self	Meals	6
Panagiotakis, Sofia	Manager	24-Apr-14	Out of town meals: Dinner - Self	Meals	15
Heuer, Jack A.	Staff	24-Apr-14	Out of town meals: Dinner - Self	Meals	25
Kolmin, Stephen T.	Manager	24-Apr-14	Out of town meals: Dinner - Self	Meals	18
Fragner, Augustina M.	Senior	24-Apr-14	Out of town meals: Lunch - A. Fragner, D. Adams, S. Michalski, S. Hanna and Self	Meals	20
Kolmin, Stephen T.	Manager	24-Apr-14	Parking at Airport- Travel to client required (2 days)	Ground Transportation	47
Swaminathan, Sheshan	Senior	24-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Heuer, Jack A.	Staff	24-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmin, Stephen T.	Manager	24-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	24-Apr-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Kolmin, Stephen T.	Manager	24-Apr-14	Rental Car - Travel to client required (1 day)	Ground Transportation	36
Panagiotakis, Sofia	Manager	24-Apr-14	Rental Car - Travel to client required (4 days)	Ground Transportation	175
Forrest, Chelsea	Senior	24-Apr-14	Rental Car - Travel to client required (4 days)	Ground Transportation	175
Swaminathan, Sheshan	Senior	24-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	43
Malhotra, Gaurav	Principal	24-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	100
Malhotra, Gaurav	Principal	24-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	10
Panagiotakis, Sofia	Manager	24-Apr-14	Taxi - New York Airport to Home	Ground Transportation	28
Forrest, Chelsea	Senior	24-Apr-14	Taxi - New York Airport to Home	Ground Transportation	166
Swaminathan, Sheshan	Senior	28-Apr-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	387
Panagiotakis, Sofia	Manager	28-Apr-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	834
Forrest, Chelsea	Senior	28-Apr-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	356
Lee, Edna	Senior Manager	28-Apr-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	494
Swaminathan, Sheshan	Senior	28-Apr-14	Out of town meals: Breakfast - Self	Meals	3
Heuer, Jack A.	Staff	28-Apr-14	Out of town meals: Breakfast - Self	Meals	21
Lee, Edna	Senior Manager	28-Apr-14	Out of town meals: Dinner - Self	Meals	37
Heuer, Jack A.	Staff	28-Apr-14	Out of town meals: Dinner - Self	Meals	30
Forrest, Chelsea	Senior	28-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Heuer, Jack A.	Staff	28-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	28-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	40
Panagiotakis, Sofia	Manager	28-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	73
Lee, Edna	Senior Manager	28-Apr-14	Taxi - Home to New York Airport	Ground Transportation	42
Forrest, Chelsea	Senior	28-Apr-14	Taxi - Home to Westchester Airport	Ground Transportation	86
Swaminathan, Sheshan	Senior	29-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Lee, Edna	Senior Manager	29-Apr-14	Out of town meals: Breakfast - Self	Meals	12
Swaminathan, Sheshan	Senior	29-Apr-14	Out of town meals: Dinner - Self	Meals	34
Heuer, Jack A.	Staff	29-Apr-14	Out of town meals: Dinner - E. Lee, S. Panagiotakis and Self	Meals	79
Panagiotakis, Sofia	Manager	29-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	29-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15

Exhibit D
City of Detroit
Expense Detail
For the period April 1, 2014 through April 30, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Lee, Edna	Senior Manager	30-Apr-14	Out of town meals: Breakfast - Self	Meals	9
Swaminathan, Sheshan	Senior	30-Apr-14	Out of town meals: Dinner - Self	Meals	12
Swaminathan, Sheshan	Senior	30-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	1-May-14	Air - Roundtrip travel from Detroit, MI to Newark, NJ to Detroit, MI	Airfare	408
Total					\$ 54,991

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	1-Apr-14	10-yr forecast - Departmental summaries	Prepare analysis providing details of restructured benefits calculation for Fire dept. and submit to E Petrovski (Conway Mackenzie) to be incorporated into reinvestment plan	0.9	\$ 485.00	\$ 437
Santambrogio, Juan	JS	Senior Manager	1-Apr-14	10-yr forecast - Departmental summaries	Review updated projections on reinvestment expenditures prepared by Conway Mackenzie	1.1	\$ 650.00	\$ 715
Sarna, Shavi	SS	Manager	2-Apr-14	10-yr forecast - Departmental summaries	Prepare analysis providing details of restructured benefits calculation for Police, DDOT and General City departments and submit to E Petrovski (Conway Mackenzie) to be incorporated into reinvestment plan	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	2-Apr-14	10-yr forecast - Departmental summaries	Prepare paste value file of 10 year projections plan of adjustment by department and edit to remove material non-public information and submit to R Drumb (COD) in order to incorporate in City budget system	1.4	\$ 485.00	\$ 679
Santambrogio, Juan	JS	Senior Manager	2-Apr-14	10-yr forecast - Departmental summaries	Review fringe rates being used in 10 year projections for new hires	0.9	\$ 650.00	\$ 585
Sarna, Shavi	SS	Manager	3-Apr-14	10-yr forecast - Departmental summaries	Analyze Parking Dept. FY09 - 13 historical vendor payment data provide by T Hutcherson (COD) and make edits to reflect data by vendor by fund to be reconciled with actual expense recorded in order to identify major sources of spend	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	3-Apr-14	10-yr forecast - Departmental summaries	Participate in meeting with E Petrovski (COD) to review analysis prepared by Recreation Dept. on utilities costs previously not recorded to be incorporated in FY15 budget	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	3-Apr-14	10-yr forecast - Departmental summaries	Participate in meeting with P Scales, F Stanley and R Short (COD) to analyze proposed increase in utilities cost at Recreation Dept. based on unbilled accounts and develop estimates to be incorporated into 10 year projections	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	4-Apr-14	10-yr forecast - Departmental summaries	Revise paste value of plan of adjustment 10 year projections by adding comments on material projection assumptions and submit to R Drumb (COD) in order to incorporate in City DRMS system	1.9	\$ 485.00	\$ 922
Sarna, Shavi	SS	Manager	7-Apr-14	10-yr forecast - Departmental summaries	Participate in meeting with D Durks (COD) and T Eddy (Conway Mackenzie) to analyze details of 10 year projections for DDOT and key assumptions for FY15 and FY16	1.9	\$ 485.00	\$ 922
Sarna, Shavi	SS	Manager	7-Apr-14	10-yr forecast - Departmental summaries	Participate in meeting with R Drumb (COD) to discuss 10 year projection year over year variances and appropriation details required in order to enter data into City's financial systems for budget monitoring and variance reporting	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	7-Apr-14	10-yr forecast - Departmental summaries	Prepare analysis providing details of other expenses for Planning and Development department as reflected in 10 year projections and submit to P Scales (COD) as requested in order to incorporate into City's budget system	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	7-Apr-14	10-yr forecast - Departmental summaries	Prepare for meeting with D Durks (COD) and T Eddy (Conway Mackenzie) to analyze DDOT 10 year projections and key assumptions for FY15 and FY16	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	8-Apr-14	10-yr forecast - Departmental summaries	Prepare variance analysis between Creditor Plan and Plan of Adjustment fringe rates that had been provided to Conway Mackenzie to be incorporated in reinvestment plan	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	9-Apr-14	10-yr forecast - Departmental summaries	Participate in meeting with P Scales (COD) to reconcile and correctly incorporate GSD, P&D, DDOT and Police dept. budgets into City budget system	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	10-Apr-14	10-yr forecast - Departmental summaries	Participate in meeting with E Petrovski (CM) to analyze proposed headcount changes to Mayor Dept to determine whether expenses should be captured in baseline or reinvestment projections	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	11-Apr-14	10-yr forecast - Departmental summaries	Participate in meeting with E Higgs, M Jamison and R Drumb (all COD) to discuss process to incorporate plan of adjustment projections by department and cost center for the City's triennial budget requirement	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	14-Apr-14	10-yr forecast - Departmental summaries	Participate in meeting with E Higgs and M Jamison (COD) to discuss method to incorporate plan of adjustment projections for triennial budget and method to reconcile with budget reports	1.2	\$ 485.00	\$ 582
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	10-yr forecast - Departmental summaries	Continue to review 10 year financial projections supporting plan of adjustment	2.2	\$ 650.00	\$ 1,430
Sarna, Shavi	SS	Manager	16-Apr-14	10-yr forecast - Departmental summaries	Prepare paste value file of Police Dept. 10 year projections by removing non-public information in order for Police Dept. budget personnel to data into budget system	0.3	\$ 485.00	\$ 146

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	17-Apr-14	10-yr forecast - Departmental summaries	Analyze Michigan Department of Corrections contract and reconcile annual expenses to Police Dept. 10 year projections to ensure correct level of expenses are incorporated	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	22-Apr-14	10-yr forecast - Departmental summaries	Analyze 36 District Court triennial budget and reconcile with 10 year projections to determine potential changes that could impact plan of adjustment	0.7	\$ 485.00	\$ 340
Santambrogio, Juan	JS	Senior Manager	22-Apr-14	10-yr forecast - Departmental summaries	Prepare slides with analysis of wage information as compared to other municipalities to be used in presentation for EM	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	22-Apr-14	10-yr forecast - Departmental summaries	Review benchmarking information on uniformed and non-uniformed wages to be used for presentation requested by K Orr (COD)	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	22-Apr-14	10-yr forecast - Departmental summaries	Review changes to reinvestment plan expenditures prepared by Conway MacKenzie	0.9	\$ 650.00	\$ 585
Sarna, Shavi	SS	Manager	23-Apr-14	10-yr forecast - Departmental summaries	Prepare updated 10 year projection model with personnel cost items resulting from labor negotiations and 36th District Courts proposed triennial budget data	1.3	\$ 485.00	\$ 631
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	10-yr forecast - Departmental summaries	Review Library historical available cash and trends	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	10-yr forecast - Departmental summaries	Review preliminary calculation of allocation of Chapter 9 professional fees to DWSD	0.5	\$ 650.00	\$ 325
Sarna, Shavi	SS	Manager	24-Apr-14	10-yr forecast - Departmental summaries	Participate in call with T. Eddy and M Walsh (Conway Mackenzie) to discuss adjustments required for 36th District Court baseline projections	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	24-Apr-14	10-yr forecast - Departmental summaries	Prepare updated 36th District Court operating costs in the 10 year projections based on edits recommended by the court's budget team	1.2	\$ 485.00	\$ 582
Santambrogio, Juan	JS	Senior Manager	28-Apr-14	10-yr forecast - Departmental summaries	Review information request regarding DWSD pension	0.9	\$ 650.00	\$ 585
Sarna, Shavi	SS	Manager	29-Apr-14	10-yr forecast - Departmental summaries	Participate in meeting with D Jerneycic (EY), M. Jamison (COD), L. Duncan (COD) to discuss assumptions in ten year projections and plan of adjustment in connection with implementation and budgeting of plan	1.6	\$ 485.00	\$ 776
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Apr-14	10-yr forecast - Departmental summaries	Participate in meeting with S. Sarna (EY), M. Jamison (COD), L. Duncan (COD) to discuss assumptions in ten year projections and plan of adjustment in connection with implementation and budgeting of plan	1.6	\$ 650.00	\$ 1,040
Sarna, Shavi	SS	Manager	29-Apr-14	10-yr forecast - Departmental summaries	Prepare paste value file of PLD 10 year projections removing material non-public information and submit to B Taylor (COD)	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	29-Apr-14	10-yr forecast - Departmental summaries	Revise summary of other benefits build up for 10 year projections by funding group and submit to G Kushiner (Conway Mackenzie)	0.4	\$ 485.00	\$ 194
Santambrogio, Juan	JS	Senior Manager	30-Apr-14	10-yr forecast - Departmental summaries	Continue to review 10 year plan to be included as exhibit to plan of adjustment	1.4	\$ 650.00	\$ 910
Sarna, Shavi	SS	Manager	30-Apr-14	10-yr forecast - Departmental summaries	Submit multiple correspondence to J Evans (COD) to determine which object code captures equipment costs related to Police Dept in FY13 actuals to ensure projections reflect correct level of expenses	0.4	\$ 485.00	\$ 194
10-yr forecast - Departmental summaries Total						37.0	\$	19,975
Patel, Deven V.	DVP	Manager	1-Apr-14	10-yr forecast - Other activities	Prepare correspondence regarding updates to EDSA (Electricity Distributions Services Agreement) in connection with PLA and grid transition electricity cost	0.6	\$ 485.00	\$ 291
Bugden, Nicholas R.	NRB	Senior	1-Apr-14	10-yr forecast - Other activities	Prepare updated 10yr projections with revised Conway file, reviewing for inconsistencies	1.9	\$ 360.00	\$ 684
Malhotra, Gaurav	GM	Principal	1-Apr-14	10-yr forecast - Other activities	Review updated draft 40 year projections and related assumptions	3.4	\$ 800.00	\$ 2,720
Bugden, Nicholas R.	NRB	Senior	2-Apr-14	10-yr forecast - Other activities	Review current 10yr model for consistency with 40yr CBA assumptions	0.7	\$ 360.00	\$ 252
Bugden, Nicholas R.	NRB	Senior	3-Apr-14	10-yr forecast - Other activities	Prepare updated 10yr projections for increased utilities costs in Recreation Department	1.9	\$ 360.00	\$ 684
Bugden, Nicholas R.	NRB	Senior	4-Apr-14	10-yr forecast - Other activities	Participate in pre call with G. Malhotra (EY) regarding long term projections	1.0	\$ 360.00	\$ 360
Malhotra, Gaurav	GM	Principal	4-Apr-14	10-yr forecast - Other activities	Participate in pre call with N. Bugden (EY) regarding long term projections	1.0	\$ 800.00	\$ 800
Malhotra, Gaurav	GM	Principal	4-Apr-14	10-yr forecast - Other activities	Review updated 40 year forecast and corresponding assumptions	2.4	\$ 800.00	\$ 1,920
Bugden, Nicholas R.	NRB	Senior	6-Apr-14	10-yr forecast - Other activities	Prepare analysis of revised medical cap assumption: inflation as opposed to percentage of compensation	1.3	\$ 360.00	\$ 468
Sarna, Shavi	SS	Manager	7-Apr-14	10-yr forecast - Other activities	Analyze multiple analyses providing details on historical tax increment capture payments provided by S Kolmin (EY) and provide details of where specific tax capture payments are reflected in the 10 year projections as requested by D Merritt (Jones Day)	1.9	\$ 485.00	\$ 922

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	7-Apr-14	10-yr forecast - Other activities	Participate in meeting with J Addison (Conway Mackenzie) to discuss expense deferral changes to be made to reinvestment projections for plan of adjustment scenario to be populated	0.5	\$ 485.00	\$ 243
Bugden, Nicholas R.	NRB	Senior	7-Apr-14	10-yr forecast - Other activities	Review analysis of revised medical cap assumption to determine correct starting year	2.1	\$ 360.00	\$ 756
Sarna, Shavi	SS	Manager	8-Apr-14	10-yr forecast - Other activities	Participate in meeting with L Duncan (COD) to analyze source of revenues for Brownfield Redevelopment Authority and 8 Mile/Woodward Corridor Authority to determine whether expenses are captured in General Fund P&L to respond to request from D Merritt (Jones Day)	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	8-Apr-14	10-yr forecast - Other activities	Participate on call with G Malhotra (EY) to analyze data available on property tax revenues per bond insurer data request	0.5	\$ 485.00	\$ 243
Malhotra, Gaurav	GM	Principal	8-Apr-14	10-yr forecast - Other activities	Participate on call with S Sarna (EY) to analyze data available on property tax revenues per bond insurer data request	0.5	\$ 800.00	\$ 400
Malhotra, Gaurav	GM	Principal	8-Apr-14	10-yr forecast - Other activities	Review updated 40 year projections	1.2	\$ 800.00	\$ 960
Sarna, Shavi	SS	Manager	9-Apr-14	10-yr forecast - Other activities	Analyze inflation rate assumptions reflected in 10 year projections and reconcile with economic indicator guidance provided by B Cline (EY)	0.6	\$ 485.00	\$ 291
Bugden, Nicholas R.	NRB	Senior	9-Apr-14	10-yr forecast - Other activities	Analyze various inflationary rate assumptions reflected in 10yr and 40yr projections	0.8	\$ 360.00	\$ 288
Sarna, Shavi	SS	Manager	9-Apr-14	10-yr forecast - Other activities	Prepare detailed write up of 10 year projection legacy expense assumptions and identify source documents utilized to derive methodology to be provided to creditors	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	9-Apr-14	10-yr forecast - Other activities	Prepare detailed write up of 10 year projection operating expense assumptions and identify source documents utilized to derive methodology to be provided to creditors	1.3	\$ 485.00	\$ 631
Patel, Deven V.	DVP	Manager	10-Apr-14	10-yr forecast - Other activities	Prepare support documents for 10 year plan debt service schedule	0.8	\$ 485.00	\$ 388
Bugden, Nicholas R.	NRB	Senior	10-Apr-14	10-yr forecast - Other activities	Prepare updates to state revenue sharing and property taxes in 10yr projections	0.6	\$ 360.00	\$ 216
Sarna, Shavi	SS	Manager	10-Apr-14	10-yr forecast - Other activities	Revise detailed write up of 10 year projection legacy expense assumptions and analyze source documents utilized to derive methodology to be provided to creditors	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	10-Apr-14	10-yr forecast - Other activities	Revise detailed write up of 10 year projection operating expense assumptions and analyze source documents utilized to derive methodology to be provided to creditors	1.2	\$ 485.00	\$ 582
Bispen Guerreiro, Maria	MBG	Senior	11-Apr-14	10-yr forecast - Other activities	Prepare preliminary summary of the high level risk areas of the consolidated model	1.5	\$ 360.00	\$ 540
Bugden, Nicholas R.	NRB	Senior	11-Apr-14	10-yr forecast - Other activities	Prepare updated 10yr projections with revised Conway file, reviewing for inconsistencies	1.8	\$ 360.00	\$ 648
Sarna, Shavi	SS	Manager	11-Apr-14	10-yr forecast - Other activities	Revise detailed write up of 10 year projection legacy expense assumptions and reconcile source documents utilized to derive methodology to be provided to creditors	1.8	\$ 485.00	\$ 873
Sarna, Shavi	SS	Manager	11-Apr-14	10-yr forecast - Other activities	Revise detailed write up of 10 year projection operating expense assumptions and reconcile source documents utilized to derive methodology to be provided to creditors	1.6	\$ 485.00	\$ 776
Bispen Guerreiro, Maria	MBG	Senior	12-Apr-14	10-yr forecast - Other activities	Perform quality check review of unique formulas and consistency of assumptions used in model specifications, input pages, calculations and outputs (continued)	2.4	\$ 360.00	\$ 864
Bispen Guerreiro, Maria	MBG	Senior	12-Apr-14	10-yr forecast - Other activities	Prepare summary of the findings from the quality check review of 40 year model	0.6	\$ 360.00	\$ 216
Sarna, Shavi	SS	Manager	12-Apr-14	10-yr forecast - Other activities	Revise detailed write up of 10 year projection operating expense assumptions and reconcile source documents utilized to derive methodology to be provided to creditors	0.9	\$ 485.00	\$ 437
Bugden, Nicholas R.	NRB	Senior	13-Apr-14	10-yr forecast - Other activities	Analyze latest draft of 10 year projections in preparation for impending filing	1.8	\$ 360.00	\$ 648
Sarna, Shavi	SS	Manager	14-Apr-14	10-yr forecast - Other activities	Prepare 10 year projection assumptions page to be included in POA output with latest draft of 10 year projections and submit to N Bugden (EY)	0.9	\$ 485.00	\$ 437
Bugden, Nicholas R.	NRB	Senior	14-Apr-14	10-yr forecast - Other activities	Prepare updated 10yr projection assumptions page based on edit from S Sarna (EY)	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRB	Senior	14-Apr-14	10-yr forecast - Other activities	Prepare updated 10yr projections with revised Conway file, reviewing for inconsistencies	1.5	\$ 360.00	\$ 540
Malhotra, Gaurav	GM	Principal	14-Apr-14	10-yr forecast - Other activities	Review pension assumptions provided by Greenhill and Lazard along with estimated impact of pension cut, ASF and COLA	4.8	\$ 800.00	\$ 3,840
Malhotra, Gaurav	GM	Principal	14-Apr-14	10-yr forecast - Other activities	Review updated draft 40 year projections and related assumptions	0.9	\$ 800.00	\$ 720
Sarna, Shavi	SS	Manager	14-Apr-14	10-yr forecast - Other activities	Revise assumptions write up on salaries and wages expenses and reconcile supporting documents with 10 year projections	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	15-Apr-14	10-yr forecast - Other activities	Analyze revised 10 year projection pdf to be submitted as part of disclosure statement and submit edits to N Bugden (EY)	2.1	\$ 485.00	\$ 1,019

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	15-Apr-14	10-yr forecast - Other activities	Prepare updated 10 year projection bridge of adjusted funds available for unsecured claims between current plan and version filed in March 2014	1.8	\$ 485.00	\$ 873
Sarna, Shavi	SS	Manager	15-Apr-14	10-yr forecast - Other activities	Prepare updated 10 year projections to align distributions to creditors with 40 year projections	1.7	\$ 485.00	\$ 825
Malhotra, Gaurav	GM	Principal	15-Apr-14	10-yr forecast - Other activities	Review assumptions related to 40 year funding requirements and impact of pension negotiations	3.4	\$ 800.00	\$ 2,720
Sarna, Shavi	SS	Manager	16-Apr-14	10-yr forecast - Other activities	Analyze support documents utilized to derive revenue and expense projections and reconcile with 10 year projections as requested by bond insurers	1.4	\$ 485.00	\$ 679
Sarna, Shavi	SS	Manager	16-Apr-14	10-yr forecast - Other activities	Prepare revisions to funds available for unsecured claims bridge based on revised projections and update comments to reflect current assumptions	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	16-Apr-14	10-yr forecast - Other activities	Continue to update revisions to funds available for unsecured claims bridge based on latest projections and update comments to reflect current assumptions	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	17-Apr-14	10-yr forecast - Other activities	Prepare draft of presentation highlighting reduction in liabilities and annual legacy cost as requested by the EM's office	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	17-Apr-14	10-yr forecast - Other activities	Prepare summary analysis of revenues, base case legacy expenditures and total surplus (deficit) to be incorporated in presentation as requested by EM's office	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	17-Apr-14	10-yr forecast - Other activities	Prepare variance analysis of pre vs post-restructuring legacy costs to be included in presentation as requested by the EM's office	2.1	\$ 485.00	\$ 1,019
Sarna, Shavi	SS	Manager	17-Apr-14	10-yr forecast - Other activities	Revise revenue and expense support documents for 10 year projections to remove non-public material information that will be provided to bond insurer	0.6	\$ 485.00	\$ 291
Malhotra, Gaurav	GM	Principal	18-Apr-14	10-yr forecast - Other activities	Review updated draft 40 year projections and related assumptions	1.5	\$ 800.00	\$ 1,200
Sarna, Shavi	SS	Manager	18-Apr-14	10-yr forecast - Other activities	Submit correspondence to K Herman (Miller Buckfire) providing explanations of variance analysis between 10 year projection and Unlimited Tax General Obligation Bonds Debt Service revenue analysis	0.4	\$ 485.00	\$ 194
Malhotra, Gaurav	GM	Principal	20-Apr-14	10-yr forecast - Other activities	Review updated draft 40 year projections and related assumptions	1.1	\$ 800.00	\$ 880
Sarna, Shavi	SS	Manager	21-Apr-14	10-yr forecast - Other activities	Analyze support documents to be submitted to bond insurers in response to data request and submit PDF packet to D Jerneyic (EY)	2.0	\$ 485.00	\$ 970
Sarna, Shavi	SS	Manager	24-Apr-14	10-yr forecast - Other activities	Prepare updated 10 year projection bridge of adjusted funds available for unsecured claims between current plan and version filed in April 2014	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	24-Apr-14	10-yr forecast - Other activities	Prepare updated 10 year projections to align distributions to creditors with 40 year projections	1.0	\$ 485.00	\$ 485
Sarna, Shavi	SS	Manager	24-Apr-14	10-yr forecast - Other activities	Prepare updated 10 year projections to include latest version of reinvestment revenue and expense estimates	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	25-Apr-14	10-yr forecast - Other activities	Prepare updated 10 year projections to align distributions to creditors with 40 year projections	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	25-Apr-14	10-yr forecast - Other activities	Prepare updated 10 year projections to remove headers and footers from version of plan to be filed per T Wilson's (Jones Day) request	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	25-Apr-14	10-yr forecast - Other activities	Prepare updated 10 year projections to revise footers for version of plan to be filed	1.0	\$ 485.00	\$ 485
Malhotra, Gaurav	GM	Principal	25-Apr-14	10-yr forecast - Other activities	Review updated 40 year reinvestment projections and assumptions in connection with plan of adjustment	2.3	\$ 800.00	\$ 1,840
Malhotra, Gaurav	GM	Principal	25-Apr-14	10-yr forecast - Other activities	Review updated 10 year baseline projections and assumptions in connection with plan of adjustment	2.4	\$ 800.00	\$ 1,920
Sarna, Shavi	SS	Manager	28-Apr-14	10-yr forecast - Other activities	Analyze summary of DWSD and non-DWSD pre and post restructuring legacy costs and provide comments to S Swaminathan (EY)	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	28-Apr-14	10-yr forecast - Other activities	Participate in meeting with S Swaminathan (EY) regarding the 10 year forecast and 40 year forecast values used in preparation of the Pension, OPEB and POC/Swap DWSD payment analysis for the period FY09 to FY23	0.2	\$ 485.00	\$ 97
Swaminathan, Sheshan	SS	Senior	28-Apr-14	10-yr forecast - Other activities	Participate in meeting with S. Sarna (EY) regarding the 10 year forecast and 40 year forecast values used in preparation of the Pension, OPEB and POC/Swap DWSD payment analysis for the period FY09 to FY23	0.2	\$ 360.00	\$ 72

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	28-Apr-14	10-yr forecast - Other activities	Prepare summary of pre and post restructuring legacy costs for DWSD and submit to S Swaminathan (EY)	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	29-Apr-14	10-yr forecast - Other activities	Analyze pension expense projections prepared by Milliman for DWSD pre and post restructuring legacy costs in order to write up assumptions	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	29-Apr-14	10-yr forecast - Other activities	Participate in meeting with M Smiley (COD) to discuss variances between 4/15 and 4/28 funds available for unsecured claims in 10 year projections	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	29-Apr-14	10-yr forecast - Other activities	Reconcile funds available for unsecured claim between 4/15 and 4/28 10 year projections to identify large variance to be discussed with M Smiley (COD)	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	30-Apr-14	10-yr forecast - Other activities	Analyze support data for POC allocation between general city and enterprise funds and reconcile with 10 year projections	1.4	\$ 485.00	\$ 679
Swaminathan, Sheshan	SS	Senior	30-Apr-14	10-yr forecast - Other activities	Prepare additional documentation pertaining to the 10 and 40 year plans	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	30-Apr-14	10-yr forecast - Other activities	Prepare documentation for each component of the 10 year and 40 year models in order to consolidate the supporting binder for the City of Detroit	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	30-Apr-14	10-yr forecast - Other activities	Prepare supporting documentation for consolidation into the binder for the City of Detroit 10 year and 40 year plans.	1.8	\$ 360.00	\$ 648
Patel, Deven V.	DVP	Manager	30-Apr-14	10-yr forecast - Other activities	Review documents for POC allocation methodology in support of the 10-yr forecast and Plan of Adjustment	1.4	\$ 485.00	\$ 679
10-yr forecast - Other activities Total						95.5	\$	51,186
Siegel, Jonathan Mark	JMS	Manager	1-Apr-14	10-yr forecast - Pension, OPEB	Prepare CPS data for use in statistical analysis software	1.8	\$ 485.00	\$ 873
Siegel, Jonathan Mark	JMS	Manager	1-Apr-14	10-yr forecast - Pension, OPEB	Research data sources appropriate to cost estimates and select CPS data for downloading	2.3	\$ 485.00	\$ 1,116
Santambrogio, Juan	JS	Senior Manager	1-Apr-14	10-yr forecast - Pension, OPEB	Review alternative pension funding scenarios for GRS and PFRS and impact on 40 year projections	2.1	\$ 650.00	\$ 1,365
Siegel, Jonathan Mark	JMS	Manager	1-Apr-14	10-yr forecast - Pension, OPEB	Review proposed structure in order to determine appropriate structure for creating retiree stabilization payments	1.5	\$ 485.00	\$ 728
Malhotra, Gaurav	GM	Principal	1-Apr-14	10-yr forecast - Pension, OPEB	Review Retiree committee OPEB claim analysis	2.1	\$ 800.00	\$ 1,680
Siegel, Jonathan Mark	JMS	Manager	1-Apr-14	10-yr forecast - Pension, OPEB	Review State methods and estimates of stabilization fund costs	1.9	\$ 485.00	\$ 922
Siegel, Jonathan Mark	JMS	Manager	2-Apr-14	10-yr forecast - Pension, OPEB	Analyze statistical matches in order to fine-tune statistical match coding	2.3	\$ 485.00	\$ 1,116
Siegel, Jonathan Mark	JMS	Manager	2-Apr-14	10-yr forecast - Pension, OPEB	Prepare Detroit retiree population data for use in statistical analysis	2.1	\$ 485.00	\$ 1,019
Siegel, Jonathan Mark	JMS	Manager	2-Apr-14	10-yr forecast - Pension, OPEB	Prepare mapping table to match statistical matches between Detroit retirees and CPS data	1.9	\$ 485.00	\$ 922
Santambrogio, Juan	JS	Senior Manager	2-Apr-14	10-yr forecast - Pension, OPEB	Review 40 year projections under DWSD pension split off scenario	2.7	\$ 650.00	\$ 1,755
Santambrogio, Juan	JS	Senior Manager	2-Apr-14	10-yr forecast - Pension, OPEB	Review preliminary analysis of contributions required for income stabilization fund	2.2	\$ 650.00	\$ 1,430
Siegel, Jonathan Mark	JMS	Manager	3-Apr-14	10-yr forecast - Pension, OPEB	Prepare estimate of first-year pension cost of stabilization fund	1.9	\$ 485.00	\$ 922
Siegel, Jonathan Mark	JMS	Manager	3-Apr-14	10-yr forecast - Pension, OPEB	Prepare first-year pension cost estimate output	2.4	\$ 485.00	\$ 1,164
Siegel, Jonathan Mark	JMS	Manager	3-Apr-14	10-yr forecast - Pension, OPEB	Prepare mortality adjustments for future years	2.5	\$ 485.00	\$ 1,213
Siegel, Jonathan Mark	JMS	Manager	3-Apr-14	10-yr forecast - Pension, OPEB	Prepare multi-year stabilization payment cost projections	2.2	\$ 485.00	\$ 1,067
Siegel, Jonathan Mark	JMS	Manager	3-Apr-14	10-yr forecast - Pension, OPEB	Review modeling of first-year pension cost in order to validate its accuracy and reasonability	2.1	\$ 485.00	\$ 1,019
Siegel, Jonathan Mark	JMS	Manager	3-Apr-14	10-yr forecast - Pension, OPEB	Revise modeling errors noted including a re-estimate of cost	2.2	\$ 485.00	\$ 1,067
Santambrogio, Juan	JS	Senior Manager	4-Apr-14	10-yr forecast - Pension, OPEB	Correspond with K Warren (Milliman) in relation to gender information in census data	0.2	\$ 650.00	\$ 130
Siegel, Jonathan Mark	JMS	Manager	4-Apr-14	10-yr forecast - Pension, OPEB	Participate in meeting to review 2014 Detroit retiree pension stabilization fund cost estimates w/ G. Malhotra (EY) and J. Santambrogio (EY)	0.5	\$ 485.00	\$ 243
Siegel, Jonathan Mark	JMS	Manager	4-Apr-14	10-yr forecast - Pension, OPEB	Prepare adjustments to modeling errors in order to re-estimate multi-year pension cost	2.1	\$ 485.00	\$ 1,019
Siegel, Jonathan Mark	JMS	Manager	4-Apr-14	10-yr forecast - Pension, OPEB	Prepare multi-year pension cost estimate output	1.6	\$ 485.00	\$ 776
Siegel, Jonathan Mark	JMS	Manager	4-Apr-14	10-yr forecast - Pension, OPEB	Prepare validation of modeling of multi-year pension cost	2.3	\$ 485.00	\$ 1,116
Siegel, Jonathan Mark	JMS	Manager	4-Apr-14	10-yr forecast - Pension, OPEB	Research new data source for pension cost estimates in order to determine best source data for usage in the analysis	1.7	\$ 485.00	\$ 825
Santambrogio, Juan	JS	Senior Manager	4-Apr-14	10-yr forecast - Pension, OPEB	Review annuity savings calculations related to GRS pension system	0.3	\$ 650.00	\$ 195
Santambrogio, Juan	JS	Senior Manager	4-Apr-14	10-yr forecast - Pension, OPEB	Review income stabilization fund projections based on updated assumptions	1.7	\$ 650.00	\$ 1,105

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	6-Apr-14	10-yr forecast - Pension, OPEB	Review active medical costs for the forecast period	0.9	\$ 800.00	\$ 720
Siegel, Jonathan Mark	JMS	Manager	7-Apr-14	10-yr forecast - Pension, OPEB	Prepare ACS data for use in statistical analysis software	2.2	\$ 485.00	\$ 1,067
Siegel, Jonathan Mark	JMS	Manager	7-Apr-14	10-yr forecast - Pension, OPEB	Prepare coding of revised data source multi-year stabilization payment cost projections	1.9	\$ 485.00	\$ 922
Siegel, Jonathan Mark	JMS	Manager	7-Apr-14	10-yr forecast - Pension, OPEB	Prepare evaluation of ACS statistical matches and fine-tune statistical match coding	2.1	\$ 485.00	\$ 1,019
Siegel, Jonathan Mark	JMS	Manager	7-Apr-14	10-yr forecast - Pension, OPEB	Review modeling of multi-year cost in order to ensure underlying assumptions are valid	2.0	\$ 485.00	\$ 970
Santambrogio, Juan	JS	Senior Manager	7-Apr-14	10-yr forecast - Pension, OPEB	Review public safety pension term sheet	0.6	\$ 650.00	\$ 390
Siegel, Jonathan Mark	JMS	Manager	8-Apr-14	10-yr forecast - Pension, OPEB	Code alternative design for multi-year stabilization payment cost projections	1.9	\$ 485.00	\$ 922
Siegel, Jonathan Mark	JMS	Manager	8-Apr-14	10-yr forecast - Pension, OPEB	Prepare revisions to modeling errors in order to re-estimate multi-year cost	2.5	\$ 485.00	\$ 1,213
Siegel, Jonathan Mark	JMS	Manager	8-Apr-14	10-yr forecast - Pension, OPEB	Prepare revisions to modeling errors in order to re-estimate multi-year cost (continued)	1.7	\$ 485.00	\$ 825
Siegel, Jonathan Mark	JMS	Manager	8-Apr-14	10-yr forecast - Pension, OPEB	Prepare new multi-year cost estimate output in order to compare to old and assess reasonableness of new assumptions	1.7	\$ 485.00	\$ 825
Siegel, Jonathan Mark	JMS	Manager	8-Apr-14	10-yr forecast - Pension, OPEB	Prepare new multi-year cost estimate output in order to compare to old and assess reasonableness of new assumptions (continued)	1.9	\$ 485.00	\$ 922
Siegel, Jonathan Mark	JMS	Manager	8-Apr-14	10-yr forecast - Pension, OPEB	Preparation of cost estimate model for stabilization payments required under the pension settlement with Detroit public employees.	1.8	\$ 485.00	\$ 873
Siegel, Jonathan Mark	JMS	Manager	9-Apr-14	10-yr forecast - Pension, OPEB	Code revised alternative design for multi-year stabilization payment cost projections	1.4	\$ 485.00	\$ 679
Siegel, Jonathan Mark	JMS	Manager	9-Apr-14	10-yr forecast - Pension, OPEB	Update cost estimate model to include all future years impact of settlement with Detroit public employees and mortality probabilities.	2.5	\$ 485.00	\$ 1,213
Santambrogio, Juan	JS	Senior Manager	10-Apr-14	10-yr forecast - Pension, OPEB	Participate in mediation meetings with E Miller and H Lennox (JD) regarding pension and OPEB treatment in the plan	3.8	\$ 650.00	\$ 2,470
Siegel, Jonathan Mark	JMS	Manager	10-Apr-14	10-yr forecast - Pension, OPEB	Prepare corrections to modeling errors in order to re-estimate multi-year cost	2.5	\$ 485.00	\$ 1,213
Siegel, Jonathan Mark	JMS	Manager	10-Apr-14	10-yr forecast - Pension, OPEB	Prepare new multi-year cost estimate output in order to compare to old	1.9	\$ 485.00	\$ 922
Santambrogio, Juan	JS	Senior Manager	10-Apr-14	10-yr forecast - Pension, OPEB	Review City of Detroit Library financials to determine ability to contribute to pension	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	10-Apr-14	10-yr forecast - Pension, OPEB	Review detailed proposed pension contribution schedule for 20 years	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	10-Apr-14	10-yr forecast - Pension, OPEB	Review estimate of actuarial liabilities prepared by City and Retiree Committee actuaries	0.6	\$ 650.00	\$ 390
Siegel, Jonathan Mark	JMS	Manager	11-Apr-14	10-yr forecast - Pension, OPEB	Calculate statistics to evaluate new stabilization fund designs	1.2	\$ 485.00	\$ 582
Santambrogio, Juan	JS	Senior Manager	11-Apr-14	10-yr forecast - Pension, OPEB	Continue to participate in mediation meetings with E Miller and H Lennox (JD) regarding pension and OPEB treatment in the plan	3.4	\$ 650.00	\$ 2,210
Siegel, Jonathan Mark	JMS	Manager	14-Apr-14	10-yr forecast - Pension, OPEB	Calculate revised statistics for fund design evaluation	2.0	\$ 485.00	\$ 970
Santambrogio, Juan	JS	Senior Manager	14-Apr-14	10-yr forecast - Pension, OPEB	Correspond with G Bowen (Milliman) regarding actuarial assumptions for pension analysis	0.4	\$ 650.00	\$ 260
Santambrogio, Juan	JS	Senior Manager	14-Apr-14	10-yr forecast - Pension, OPEB	Review 10 year projections for plan of adjustment purposes based on latest pension assumptions	1.8	\$ 650.00	\$ 1,170
Santambrogio, Juan	JS	Senior Manager	14-Apr-14	10-yr forecast - Pension, OPEB	Review impact of pension assumptions related to ASF, COLA and general cut in liability based on discussions with retirement systems and retiree committee	2.3	\$ 650.00	\$ 1,495
Santambrogio, Juan	JS	Senior Manager	14-Apr-14	10-yr forecast - Pension, OPEB	Review updated analysis of contributions to income stabilization fund as requested by the State	0.8	\$ 650.00	\$ 520
Malhotra, Gaurav	GM	Principal	15-Apr-14	10-yr forecast - Pension, OPEB	Participate in calls with Milliman to review DWSD pension funding assumptions with J. Santambrogio (EY)	2.1	\$ 800.00	\$ 1,680
Santambrogio, Juan	JS	Senior Manager	15-Apr-14	10-yr forecast - Pension, OPEB	Participate in conference call with G Bowen (Milliman) regarding DWSD pension contribution assumptions with G. Malhotra (EY)	2.1	\$ 650.00	\$ 1,365
Santambrogio, Juan	JS	Senior Manager	15-Apr-14	10-yr forecast - Pension, OPEB	Participate in meeting with R Bloom (Lazard) and C Montgomery (Dentons) regarding key terms of pension and OPEB treatment for plan of adjustment with G. Malhotra (EY)	1.4	\$ 650.00	\$ 910
Malhotra, Gaurav	GM	Principal	15-Apr-14	10-yr forecast - Pension, OPEB	Participate in meetings with R. Bloom (Lazard) and C. Montgomery (Dentons) regarding position of retiree committee on pension and OPEB claims with J. Santambrogio (EY)	1.4	\$ 800.00	\$ 1,120
Santambrogio, Juan	JS	Senior Manager	15-Apr-14	10-yr forecast - Pension, OPEB	Review OPEB actuarial calculations performed by Milliman	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	15-Apr-14	10-yr forecast - Pension, OPEB	Review pension assumptions and impact on 10 year financial projections	1.9	\$ 650.00	\$ 1,235
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	10-yr forecast - Pension, OPEB	Correspond with D Chung (Lazard) regarding pension assumptions	0.4	\$ 650.00	\$ 260

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	10-yr forecast - Pension, OPEB	Correspond with G Bowen (Milliman) regarding additional actuarial analyses need for plan of adjustment	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	10-yr forecast - Pension, OPEB	Participate in meeting with R Bloom (Lazard) regarding position of retiree committee on pension and OPEB treatment with G. Malhotra (EY)	0.9	\$ 650.00	\$ 585
Malhotra, Gaurav	GM	Principal	16-Apr-14	10-yr forecast - Pension, OPEB	Participate in meetings with R. Bloom (Lazard) regarding position of retiree committee on pension and OPEB claims with J. Santambrogio (EY)	0.9	\$ 800.00	\$ 720
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	10-yr forecast - Pension, OPEB	Review updated pension actuarial letter prepared by G Bowen (Milliman)	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	10-yr forecast - Pension, OPEB	Review updated pension contribution schedule and send to Milliman for them to update actuarial pension analysis	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	17-Apr-14	10-yr forecast - Pension, OPEB	Correspond with advisors to retirement systems and retiree committee regarding actuarial analyses prepared by Milliman	0.4	\$ 650.00	\$ 260
Santambrogio, Juan	JS	Senior Manager	17-Apr-14	10-yr forecast - Pension, OPEB	Review assumptions on retirees opting out of health care benefits and impact on OPEB claim	0.9	\$ 650.00	\$ 585
Malhotra, Gaurav	GM	Principal	17-Apr-14	10-yr forecast - Pension, OPEB	Review pension funding assumptions for GRS and PFRS	1.2	\$ 800.00	\$ 960
Santambrogio, Juan	JS	Senior Manager	17-Apr-14	10-yr forecast - Pension, OPEB	Review updated actuarial analyses performed by Milliman with respect to pension funding scenarios	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	18-Apr-14	10-yr forecast - Pension, OPEB	Review pension contribution schedule for PFRS as included in plan of adjustment	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	18-Apr-14	10-yr forecast - Pension, OPEB	Review updated estimate of OPEB liability based on new letter from Milliman	0.6	\$ 650.00	\$ 390
Malhotra, Gaurav	GM	Principal	20-Apr-14	10-yr forecast - Pension, OPEB	Review draft analysis regarding OPEB claims and treatment	1.3	\$ 800.00	\$ 1,040
Santambrogio, Juan	JS	Senior Manager	20-Apr-14	10-yr forecast - Pension, OPEB	Review various alternative scenarios for OPEB claim calculation	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	21-Apr-14	10-yr forecast - Pension, OPEB	Continue to review various alternative scenarios for OPEB claim calculation	1.4	\$ 650.00	\$ 910
Malhotra, Gaurav	GM	Principal	21-Apr-14	10-yr forecast - Pension, OPEB	Review OPEB claims and recovery sensitivity based on information provided by Milliman	2.9	\$ 800.00	\$ 2,320
Malhotra, Gaurav	GM	Principal	21-Apr-14	10-yr forecast - Pension, OPEB	Review updated pension restructuring scenarios	0.9	\$ 800.00	\$ 720
Santambrogio, Juan	JS	Senior Manager	22-Apr-14	10-yr forecast - Pension, OPEB	Correspond with G Bowen (Milliman) regarding actuarial analyses required for pension systems to be used in Plan of Adjustment	0.8	\$ 650.00	\$ 520
Malhotra, Gaurav	GM	Principal	22-Apr-14	10-yr forecast - Pension, OPEB	Review correspondence in connection with pension restructuring information from Gabriel Roeder	1.7	\$ 800.00	\$ 1,360
Santambrogio, Juan	JS	Senior Manager	22-Apr-14	10-yr forecast - Pension, OPEB	Review draft term sheet prepared by Retiree Committee regarding pension and OPEB terms	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	22-Apr-14	10-yr forecast - Pension, OPEB	Review projected DWSD pension contributions under plan freeze scenario	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	22-Apr-14	10-yr forecast - Pension, OPEB	Review proposed terms of pension restoration language and implications on financial projections	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	10-yr forecast - Pension, OPEB	Correspond with G Bowen (Milliman) regarding actuarial analyses required for pension systems to be used in Plan of Adjustment (continued)	0.7	\$ 650.00	\$ 455
Siegel, Jonathan Mark	JMS	Manager	23-Apr-14	10-yr forecast - Pension, OPEB	prepare new version of estimate of stabilization fund cost	1.2	\$ 485.00	\$ 582
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	10-yr forecast - Pension, OPEB	Prepare updated calculations on OPEB claim per latest agreement with Retiree Committee	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	10-yr forecast - Pension, OPEB	Review calculations of projected contributions to pension income stabilization fund based on proposed changes from State	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	10-yr forecast - Pension, OPEB	Review pension contributions related to PFRS and treatment under the Plan of Adjustment	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	10-yr forecast - Pension, OPEB	Review updated actuarial analyses related to pension contributions to be used for Plan of Adjustment	0.9	\$ 650.00	\$ 585
Malhotra, Gaurav	GM	Principal	23-Apr-14	10-yr forecast - Pension, OPEB	Review updated information provided by Milliman on pension assumptions	3.2	\$ 800.00	\$ 2,560
Siegel, Jonathan Mark	JMS	Manager	24-Apr-14	10-yr forecast - Pension, OPEB	Adjust code for new proposal for fund design	1.6	\$ 485.00	\$ 776
Santambrogio, Juan	JS	Senior Manager	24-Apr-14	10-yr forecast - Pension, OPEB	Prepare pension contribution schedule to be included in Plan of Adjustment filing	1.1	\$ 650.00	\$ 715
Malhotra, Gaurav	GM	Principal	24-Apr-14	10-yr forecast - Pension, OPEB	Review updated information provided by Milliman on pension assumptions	1.9	\$ 800.00	\$ 1,520
Siegel, Jonathan Mark	JMS	Manager	24-Apr-14	10-yr forecast - Pension, OPEB	Validate modeling of new proposal for fund design	1.2	\$ 485.00	\$ 582

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	28-Apr-14	10-yr forecast - Pension, OPEB	Prepare explanation of changes to amounts of DWSD pension contributions per plan of adjustment	1.8	\$ 650.00	\$ 1,170
Santambrogio, Juan	JS	Senior Manager	28-Apr-14	10-yr forecast - Pension, OPEB	Review analysis of DWSD savings on pension, OPEB and POC as a result of restructuring	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	28-Apr-14	10-yr forecast - Pension, OPEB	Review calculations of ASF recoupment for GRS pension projections	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	28-Apr-14	10-yr forecast - Pension, OPEB	Review calculations of OPEB claim and source documents from Milliman	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	28-Apr-14	10-yr forecast - Pension, OPEB	Review pension contribution schedules to be used as exhibits to plan of adjustment	0.7	\$ 650.00	\$ 455
Siegel, Jonathan Mark	JMS	Manager	29-Apr-14	10-yr forecast - Pension, OPEB	Code revised proposal for multi-year stabilization payment cost projections	2.4	\$ 485.00	\$ 1,164
Santambrogio, Juan	JS	Senior Manager	29-Apr-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller, H Lennox (JD) and advisors to retirement systems regarding negotiations of terms of pension treatment per plan of adjustment - restoration issues	2.1	\$ 650.00	\$ 1,365
Santambrogio, Juan	JS	Senior Manager	29-Apr-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller, H Lennox (JD) and advisors to retirement systems regarding negotiations of terms of pension treatment per plan of adjustment - upside notes issues	1.9	\$ 650.00	\$ 1,235
Santambrogio, Juan	JS	Senior Manager	29-Apr-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller, H Lennox (JD) and advisors to retirement systems regarding negotiations of terms of pension treatment per plan of adjustment - waterfall and funding level issues	2.2	\$ 650.00	\$ 1,430
Malhotra, Gaurav	GM	Principal	29-Apr-14	10-yr forecast - Pension, OPEB	Participate in conference call with V Brader (State) and H Lennox (JD) to discuss methodology for contributions and payments related to proposed income stabilization fund with J. Santambrogio (EY)	1.1	\$ 800.00	\$ 880
Santambrogio, Juan	JS	Senior Manager	29-Apr-14	10-yr forecast - Pension, OPEB	Participate in conference call with V Brader (State) and J Lennox (JD) to discuss methodology for contributions and payments related to proposed income stabilization fund with G. Malhotra (EY)	1.1	\$ 650.00	\$ 715
Siegel, Jonathan Mark	JMS	Manager	29-Apr-14	10-yr forecast - Pension, OPEB	Participate in meeting to review new 20-year Detroit retiree pension stabilization fund cost estimates w/ J. Santambrogio (EY)	0.8	\$ 485.00	\$ 388
Santambrogio, Juan	JS	Senior Manager	29-Apr-14	10-yr forecast - Pension, OPEB	Participate in meeting to review new 20-year Detroit retiree pension stabilization fund cost estimates w/ J. Siegel (EY)	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	29-Apr-14	10-yr forecast - Pension, OPEB	Prepare correspondence with D Chung (Lazard) regarding calculation of proposed acceleration of State contribution	0.4	\$ 650.00	\$ 260
Siegel, Jonathan Mark	JMS	Manager	30-Apr-14	10-yr forecast - Pension, OPEB	Correct modeling errors and re-estimate multi-year cost	2.2	\$ 485.00	\$ 1,067
Siegel, Jonathan Mark	JMS	Manager	30-Apr-14	10-yr forecast - Pension, OPEB	Prepare new multi-year cost estimate output and compare to old	1.6	\$ 485.00	\$ 776
Siegel, Jonathan Mark	JMS	Manager	30-Apr-14	10-yr forecast - Pension, OPEB	Test and correct deficiencies and assumptions in the cost estimate model regarding settlement with Detroit public employees.	1.8	\$ 485.00	\$ 873
10-yr forecast - Pension, OPEB Total						165.6	\$	97,796
Malhotra, Gaurav	GM	Principal	21-Apr-14	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review updated presentation in connection with wage, medical and pension restructuring	2.8	\$ 800.00	\$ 2,240
Malhotra, Gaurav	GM	Principal	22-Apr-14	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review updated presentation in connection with wage, medical and pension restructuring	2.1	\$ 800.00	\$ 1,680
10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits Total						4.9	\$	3,920
Sarna, Shavi	SS	Manager	1-Apr-14	10-yr forecast - Revenue estimates	Prepare analysis of property tax revenues associated with UTGO settlement payments broken out by secured and unsecured payments and submit to K Herman (Miller Buckfire) to be reconciled with state revenue sharing revenue to ensure sufficient debt service coverage	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	3-Apr-14	10-yr forecast - Revenue estimates	Analyze assumption of growth rates assumed for each type of property projected between FY14 and FY15 and submit details to G Malhotra (EY)	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	3-Apr-14	10-yr forecast - Revenue estimates	Analyze FY13 property tax revenue details between real and personal property categories and reconcile to current draft of 10 year projections to determine adjustment required for growth rates	0.7	\$ 485.00	\$ 340

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	3-Apr-14	10-yr forecast - Revenue estimates	Participate in call with G Malhotra (EY) to analyze detailed assumptions of property and income tax revenue projections	0.5	\$ 485.00	\$ 243
Malhotra, Gaurav	GM	Principal	3-Apr-14	10-yr forecast - Revenue estimates	Participate in call with S Sarna (EY) to analyze detailed assumptions of property and income tax revenue projections	0.5	\$ 800.00	\$ 400
Sarna, Shavi	SS	Manager	3-Apr-14	10-yr forecast - Revenue estimates	Participate on call with C Sallee (EY) to analyze FY13 actual property tax revenues between real and personal property categories to determine amount to adjust in 10 year projections	0.2	\$ 485.00	\$ 97
Sallee, Caroline M.	CMS	Manager	3-Apr-14	10-yr forecast - Revenue estimates	Participate on call with S. Sarna (EY) to analyze FY13 actual property tax revenues between real and personal property categories to determine amount to adjust in 10 year projections	0.2	\$ 550.00	\$ 110
Sallee, Caroline M.	CMS	Manager	3-Apr-14	10-yr forecast - Revenue estimates	Prepare responses to creditor questions regarding changes in industrial property taxable value	1.1	\$ 550.00	\$ 605
Sarna, Shavi	SS	Manager	4-Apr-14	10-yr forecast - Revenue estimates	Analyze impact on 10 year projections from potential increase to EVIP portion of state revenue sharing in FY 2015 and submit correspondence to J Wortley (State) to determine timing of budget approval	1.0	\$ 485.00	\$ 485
Sallee, Caroline M.	CMS	Manager	4-Apr-14	10-yr forecast - Revenue estimates	Prepare responses based on research performed in connection with budget related questions about EVIP revenue from State of Michigan	1.6	\$ 550.00	\$ 880
Malhotra, Gaurav	GM	Principal	4-Apr-14	10-yr forecast - Revenue estimates	Review correspondence in connection with long term state aid projections	0.4	\$ 800.00	\$ 320
Santambrogio, Juan	JS	Senior Manager	4-Apr-14	10-yr forecast - Revenue estimates	Review State Revenue Sharing projections and compare to State website for potential increase in FY15	0.8	\$ 650.00	\$ 520
Sarna, Shavi	SS	Manager	7-Apr-14	10-yr forecast - Revenue estimates	Analyze multiple QUEST property tax revenue projection write ups and summarize creditor plan and plan of adjustment revenue assumptions and submit to D Jerneycic (EY) as requested by bond insurers	1.4	\$ 485.00	\$ 679
Sallee, Caroline M.	CMS	Manager	8-Apr-14	10-yr forecast - Revenue estimates	Participate in a call with S Sarna (EY) to analyze support data utilized on project property tax revenues as requested by creditors.	0.4	\$ 550.00	\$ 220
Sarna, Shavi	SS	Manager	8-Apr-14	10-yr forecast - Revenue estimates	Participate on call with C Sallee (EY) to analyze support data utilized on projecting property tax revenues as requested by creditors	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	8-Apr-14	10-yr forecast - Revenue estimates	Prepare correspondence to C.Sallee (EY) providing property tax revenue assumption write up for FY 2014 and FY15 and request feedback as needed prior to submitting to bond insurers	0.3	\$ 485.00	\$ 146
Sallee, Caroline M.	CMS	Manager	8-Apr-14	10-yr forecast - Revenue estimates	Prepare edits and clarifications to supporting documents requested by creditors in connection with revenue projections	1.4	\$ 550.00	\$ 770
Sarna, Shavi	SS	Manager	8-Apr-14	10-yr forecast - Revenue estimates	Prepare support files that were utilized to develop property tax revenue projections in response to bond insurers data request	1.9	\$ 485.00	\$ 922
Sallee, Caroline M.	CMS	Manager	8-Apr-14	10-yr forecast - Revenue estimates	Prepare support materials for credit request and clarifying methodology in connection with revenue projections	2.5	\$ 550.00	\$ 1,375
Sarna, Shavi	SS	Manager	8-Apr-14	10-yr forecast - Revenue estimates	Review property tax revenue projection write ups and summarize creditor plan and plan of adjustment revenue assumptions and submit to D Jerneycic (EY) as requested by bond insurers	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	9-Apr-14	10-yr forecast - Revenue estimates	Participate on call with C Sallee (EY) to analyze state tax commission reports, support for FY15 decline and methodology for collection rates of property tax revenue projections as requested by creditors	1.0	\$ 485.00	\$ 485
Sallee, Caroline M.	CMS	Manager	9-Apr-14	10-yr forecast - Revenue estimates	Participate on call with S Sarna (EY) to analyze state commission reports, support for FY 15 decline and methodology for collections rates of property tax revenue projections as requested by creditors.	1.0	\$ 550.00	\$ 550
Sarna, Shavi	SS	Manager	9-Apr-14	10-yr forecast - Revenue estimates	Prepare detailed write up of 10 year projection revenue assumptions and identify source documents utilized to derive methodology to be provided to creditors	1.5	\$ 485.00	\$ 728
Sallee, Caroline M.	CMS	Manager	9-Apr-14	10-yr forecast - Revenue estimates	Prepare support materials and analysis related to property tax revenue projections in connection with creditor requests	2.6	\$ 550.00	\$ 1,430

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	9-Apr-14	10-yr forecast - Revenue estimates	Submit multiple correspondence to C Sallee (EY) following up on support provided for property tax revenue projections and reconciling data with 10 year projections	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	10-Apr-14	10-yr forecast - Revenue estimates	Analyze multiple income tax revenue projection assumption write ups to identify sources utilized and submit correspondence to K Ballard (EY) requesting support data	1.6	\$ 485.00	\$ 776
Ballard, Katherine Elisa	KEB	Senior	10-Apr-14	10-yr forecast - Revenue estimates	Analyze supporting documents available for tax revenue projections as requested by creditors; send documents to S Sarna	0.5	\$ 360.00	\$ 180
Sarna, Shavi	SS	Manager	10-Apr-14	10-yr forecast - Revenue estimates	Analyze updated information available for state revenue sharing and property tax revenues to determine changes required for 10 year revenue projections	1.3	\$ 485.00	\$ 631
Sallee, Caroline M.	CMS	Manager	10-Apr-14	10-yr forecast - Revenue estimates	Participate in a call with K Ballard (EY) and S Sarna (EY) to analyze supporting documents available for tax revenue projections as requested by creditors.	0.5	\$ 550.00	\$ 275
Sarna, Shavi	SS	Manager	10-Apr-14	10-yr forecast - Revenue estimates	Participate on call with C Sallee and K Ballard (both EY) to analyze supporting documents available for tax revenue projections as requested by creditor advisors	0.5	\$ 485.00	\$ 243
Ballard, Katherine Elisa	KEB	Senior	10-Apr-14	10-yr forecast - Revenue estimates	Participate on call with C. Sallee and S. Sarna (both EY) to analyze supporting documents available for tax revenue projections as requested by creditors	0.5	\$ 360.00	\$ 180
Sallee, Caroline M.	CMS	Manager	10-Apr-14	10-yr forecast - Revenue estimates	Prepare description about components of property tax collections and wayne county net revolving fund process	1.7	\$ 550.00	\$ 935
Sallee, Caroline M.	CMS	Manager	10-Apr-14	10-yr forecast - Revenue estimates	Prepare memo and supporting calculations regarding property tax collections methodology in connection with creditor request	1.8	\$ 550.00	\$ 990
Sarna, Shavi	SS	Manager	10-Apr-14	10-yr forecast - Revenue estimates	Revise detailed write up of 10 year projection revenue assumptions and analyze source documents utilized to derive methodology to be provided to creditors	1.4	\$ 485.00	\$ 679
Sarna, Shavi	SS	Manager	10-Apr-14	10-yr forecast - Revenue estimates	Submit multiple correspondence to C Sallee and K Ballard(EY) following up on support provided for tax revenue projections and reconciling data with 10 year projections	0.6	\$ 485.00	\$ 291
Ballard, Katherine Elisa	KEB	Senior	11-Apr-14	10-yr forecast - Revenue estimates	Prepare consolidation of source information and detail in individual income tax estimation model	2.0	\$ 360.00	\$ 720
Sallee, Caroline M.	CMS	Manager	11-Apr-14	10-yr forecast - Revenue estimates	Prepare supporting materials for income tax, utility tax, wagering tax, and other tax projections in connection with creditor requests	1.2	\$ 550.00	\$ 660
Sarna, Shavi	SS	Manager	11-Apr-14	10-yr forecast - Revenue estimates	Revise detailed write up of 10 year projection revenue assumptions and reconcile source documents utilized to derive methodology to be provided to creditors	2.1	\$ 485.00	\$ 1,019
Sarna, Shavi	SS	Manager	12-Apr-14	10-yr forecast - Revenue estimates	Analyze analysis of income tax revenue projections detailed build up and provide edits to K Ballard (EY)	1.9	\$ 485.00	\$ 922
Sarna, Shavi	SS	Manager	12-Apr-14	10-yr forecast - Revenue estimates	Revise detailed write up of 10 year projection revenue assumptions and reconcile source documents utilized to derive methodology to be provided to creditors	0.9	\$ 485.00	\$ 437
Ballard, Katherine Elisa	KEB	Senior	13-Apr-14	10-yr forecast - Revenue estimates	Prepare consolidation of source information and detail in the individual income tax estimation model (Continued)	0.7	\$ 360.00	\$ 252
Sarna, Shavi	SS	Manager	14-Apr-14	10-yr forecast - Revenue estimates	Participate on call with K Ballard (EY) to analyze build up of revised income tax calculation analysis and discuss open items and questions to get more clarification	0.5	\$ 485.00	\$ 243
Ballard, Katherine Elisa	KEB	Senior	14-Apr-14	10-yr forecast - Revenue estimates	Participate on call with S Sarna (EY) to analyze supporting documents available for tax revenue projections as requested by creditors	0.5	\$ 360.00	\$ 180
Bugden, Nicholas R.	NRB	Senior	14-Apr-14	10-yr forecast - Revenue estimates	Prepare updated historical tax revenue data in 10yr projections based on comments from S Sarna (EY)	0.2	\$ 360.00	\$ 72
Ballard, Katherine Elisa	KEB	Senior	14-Apr-14	10-yr forecast - Revenue estimates	Review supporting documents available for tax revenue projections to confirm accuracy for circulation to the creditors	0.6	\$ 360.00	\$ 216
Sarna, Shavi	SS	Manager	14-Apr-14	10-yr forecast - Revenue estimates	Revise assumptions write up on income tax revenues and reconcile supporting documents with 10 year projections	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	14-Apr-14	10-yr forecast - Revenue estimates	Revise income tax revenue analysis with updated information based on call with K Ballard (EY)	1.8	\$ 485.00	\$ 873
Sallee, Caroline M.	CMS	Manager	15-Apr-14	10-yr forecast - Revenue estimates	Review memorandum on property taxes as prepared by Miller Canfield at the request of City management	0.4	\$ 550.00	\$ 220

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	16-Apr-14	10-yr forecast - Revenue estimates	Analyze detailed calculation of FY08-12 actual property tax revenues and request support data from R Short (COD) to provide to creditor advisors	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	16-Apr-14	10-yr forecast - Revenue estimates	Participate in meeting with J Hill (COD) to discuss process improvements to be implemented with City's revenue estimating conference	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	17-Apr-14	10-yr forecast - Revenue estimates	Analyze historical other tax revenues to determine recording of Wayne County monthly settlements which could be impacted due to improper settlement allocation to non-General Fund entities	1.1	\$ 485.00	\$ 534
Sallee, Caroline M.	CMS	Manager	22-Apr-14	10-yr forecast - Revenue estimates	Participate in meeting with G. Stewart (Jones Day) and Wayne to discuss property tax analysis and assumptions in preparation for hearing.	2.5	\$ 550.00	\$ 1,375
Sallee, Caroline M.	CMS	Manager	22-Apr-14	10-yr forecast - Revenue estimates	Prepare for meetings with lawyers at Jones Day to discuss property tax forecasts.	1.0	\$ 550.00	\$ 550
10-yr forecast - Revenue estimates Total						57.3		\$ 28,875
Panagiotakis, Sofia	SP	Manager	2-Apr-14	Bankruptcy related accounting	Review pre/post updates to the AP file prepared by J. Heuer (EY) related to accounting treatment.	0.4	\$ 485.00	\$ 194
Lee, Edna	EL	Senior Manager	3-Apr-14	Bankruptcy related accounting	Participate in discussion with M. Messana (EY) regarding process for accounts payable sub ledger split between prepetition and post petition.	0.4	\$ 650.00	\$ 260
Chalam, Sridhar	SC	Manager	3-Apr-14	Bankruptcy related accounting	Participate in meeting with C. Dodd (COD), L. Cetlinski (COD), T. Hutcherson (COD), M. Montgomery (COD), V. Patel (COD), E. Lee (EY), B. Pickering, and M. Messana (EY) regarding Oracle AP sub-ledger split of pre- and post-petition invoices to support the continuing accounts payable process at the city.	1.3	\$ 485.00	\$ 631
Lee, Edna	EL	Senior Manager	3-Apr-14	Bankruptcy related accounting	Participate in meeting with C. Dodd (COD), L. Cetlinski (COD), T. Hutcherson (COD), M. Montgomery (COD), V. Patel (COD), S. Chalam (EY), B. Pickering (EY), and M. Messana (EY) regarding Oracle AP sub-ledger split of pre- and post-petition invoices to support the continuing accounts payable process at the city.	1.3	\$ 650.00	\$ 845
Messana, Megan A.	MAM	Manager	3-Apr-14	Bankruptcy related accounting	Participate in meeting with E. Lee (EY) regarding agenda items for the meeting regarding the Oracle AP sub ledger split into pre and post petition balances.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	3-Apr-14	Bankruptcy related accounting	Participate in meeting with E. Lee (EY), B. Pickering (EY), S. Chalam (EY), V. Patel (COD), M. Montgomery (COD), T. Hutcherson (COD), C. Dodd (COD), and L. Cetlinski (COD) regarding functional requirements and potential options for executing an AP sub ledger split between pre and post petition invoices.	1.3	\$ 485.00	\$ 631
Pickering, Ben	BP	Principal	3-Apr-14	Bankruptcy related accounting	Participate in meeting with T.Hutcherson, B.Niblock, D.Dodd, M.Montgomery, V.Patel and L.Cetlinski (COD) and E.Lee, S.Chalam, and M.Messana (EY) regarding accounting cut-off related to pre and post petition payables and sub ledger issues, and Oracle system capabilities.	0.6	\$ 800.00	\$ 480
Messana, Megan A.	MAM	Manager	3-Apr-14	Bankruptcy related accounting	Prepare discussion document for meeting regarding functional requirements and potential options for splitting the AP sub ledger into pre and post petition balances.	1.4	\$ 485.00	\$ 679
Lee, Edna	EL	Senior Manager	3-Apr-14	Bankruptcy related accounting	Prepare draft summary memo in preparation for meeting on accounts payable sub ledger split between prepetition and post petition.	0.6	\$ 650.00	\$ 390
Panagiotakis, Sofia	SP	Manager	3-Apr-14	Bankruptcy related accounting	Reconcile payments from the restructuring cost center for Motorola and for the staffing companies to see if the correct contracts are billed the restructuring cost center.	1.1	\$ 485.00	\$ 534
Forrest, Chelsea	CF	Senior	4-Apr-14	Bankruptcy related accounting	Analyze payments that were sent out for missing pre/post cutoff information	0.8	\$ 360.00	\$ 288
Messana, Megan A.	MAM	Manager	7-Apr-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD) to discuss items needed to draft the functional requirements document for the Oracle AP sub ledger split.	1.3	\$ 485.00	\$ 631
Heuer, Jack A.	JAH	Staff	7-Apr-14	Bankruptcy related accounting	Prepare 4/04/2014 Invoice Aging Report.	2.2	\$ 185.00	\$ 407
Heuer, Jack A.	JAH	Staff	7-Apr-14	Bankruptcy related accounting	Prepare 4/4/2014 AP Aging Analysis.	1.7	\$ 185.00	\$ 315
Forrest, Chelsea	CF	Senior	7-Apr-14	Bankruptcy related accounting	Review AP aging analysis for report date 04-04-14 prepared by J. Heuer (EY)	0.8	\$ 360.00	\$ 288
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Bankruptcy related accounting	Review AP file with updated Pre/Post information created by J. Heuer (EY).	0.5	\$ 485.00	\$ 243
Messana, Megan A.	MAM	Manager	9-Apr-14	Bankruptcy related accounting	Prepare report mock-ups to demonstrate reporting requirements related to the AP sub-ledger split between pre- and post-petition invoices.	1.8	\$ 485.00	\$ 873

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	9-Apr-14	Bankruptcy related accounting	Prepare table of payments made by the City of Detroit for the dates January 1, 2013 through April 4, 2014 summarizing the average days to make a payment by Department and month.	2.2	\$ 185.00	\$ 407
Messana, Megan A.	MAM	Manager	10-Apr-14	Bankruptcy related accounting	Participate in discussion with E. Lee (EY) regarding business requirements document draft updates.	0.6	\$ 485.00	\$ 291
Lee, Edna	EL	Senior Manager	10-Apr-14	Bankruptcy related accounting	Participate in discussion with M. Messana (EY) regarding draft business and reporting requirements for Oracle AP sub ledger split of prepetition and post-petition payables.	0.6	\$ 650.00	\$ 390
Messana, Megan A.	MAM	Manager	10-Apr-14	Bankruptcy related accounting	Prepare draft of business requirements document for Oracle AP sub ledger split.	1.6	\$ 485.00	\$ 776
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Bankruptcy related accounting	Prepare revised disbursement file created by IT to track payments by cost center to the original disbursement file to identify variances.	0.7	\$ 485.00	\$ 340
Lee, Edna	EL	Senior Manager	10-Apr-14	Bankruptcy related accounting	Review draft business and reporting requirements for Oracle AP sub ledger split of prepetition and post-petition payables.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	11-Apr-14	Bankruptcy related accounting	Participate in meeting (by phone) with M. Jamison (COD), E. Higgs (COD), T. Hutcherson (COD), L. Cetlinski (COD), V. Patel (COD), M. Montgomery (COD), M. Messana (EY) and B. Pickering (EY) regarding status of AP sub ledger split and next steps for the project.	1.2	\$ 650.00	\$ 780
Messana, Megan A.	MAM	Manager	11-Apr-14	Bankruptcy related accounting	Participate in meeting with M. Jamison (COD), E. Higgs (COD), T. Hutcherson (COD), L. Cetlinski (COD), V. Patel (COD), M. Montgomery (COD), E. Lee (EY) and B. Pickering (EY) regarding status of AP sub ledger split and next steps for the project.	1.2	\$ 485.00	\$ 582
Pickering, Ben	BP	Principal	11-Apr-14	Bankruptcy related accounting	Participate in meeting with M. Jamison, E. Higgs, T. Hutcherson, L. Cetlinski (COD), V. Patel (COD), and M. Montgomery (COD), and E. Lee and M. Messana (EY) regarding status of AP sub ledger split and next steps for the identification of pre versus post split in the system.	1.2	\$ 800.00	\$ 960
Messana, Megan A.	MAM	Manager	11-Apr-14	Bankruptcy related accounting	Prepare email summarizing next steps and responsibilities in the Oracle AP sub ledger split	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	11-Apr-14	Bankruptcy related accounting	Prepare for meeting regarding Oracle AP split status update and next steps.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	13-Apr-14	Bankruptcy related accounting	Prepare updated AP file from 4/11 with pre/post bankruptcy information based on previous file, vendor knowledge and invoice descriptions.	1.2	\$ 485.00	\$ 582
Forrest, Chelsea	CF	Senior	14-Apr-14	Bankruptcy related accounting	Prepare updated AP Aging Analysis for report date 4/11/14 to send to G. Brown (City of Detroit)	0.6	\$ 360.00	\$ 216
Panagiotakis, Sofia	SP	Manager	14-Apr-14	Bankruptcy related accounting	Prepare updated AP file from 4/11 with pre/post bankruptcy information based on previous file, vendor knowledge and invoice descriptions.	0.5	\$ 485.00	\$ 243
Messana, Megan A.	MAM	Manager	14-Apr-14	Bankruptcy related accounting	Prepare updated mock reports to demonstrate reporting needs resulting from the Oracle AP split.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	16-Apr-14	Bankruptcy related accounting	Prepare updated version of functional requirements document for Oracle AP sub ledger split to support bankruptcy accounting reporting capabilities.	1.1	\$ 485.00	\$ 534
Heuer, Jack A.	JAH	Staff	18-Apr-14	Bankruptcy related accounting	Prepare 4/17/2014 Invoice Aging Report.	1.6	\$ 185.00	\$ 296
Heuer, Jack A.	JAH	Staff	18-Apr-14	Bankruptcy related accounting	Prepare process flow for AP sub ledger split for determining making undefined invoices pre-petition or post-petition and flagging the invoices for payment for the current week.	1.3	\$ 185.00	\$ 241
Heuer, Jack A.	JAH	Staff	18-Apr-14	Bankruptcy related accounting	Prepare the 4/17/2014 AP Aging Analysis Report.	1.6	\$ 185.00	\$ 296
Heuer, Jack A.	JAH	Staff	21-Apr-14	Bankruptcy related accounting	Continue preparation of 4-17 Invoice Aging.	0.6	\$ 185.00	\$ 111
Heuer, Jack A.	JAH	Staff	21-Apr-14	Bankruptcy related accounting	Continue to finish preparation of 4-17 AP Aging Report.	0.9	\$ 185.00	\$ 167
Forrest, Chelsea	CF	Senior	21-Apr-14	Bankruptcy related accounting	Prepare updated AP Aging Analysis for report date 4/18/14 to send to G. Brown (City of Detroit)	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	21-Apr-14	Bankruptcy related accounting	Review final payments to note pre/post status of reviewed invoices and wires that wasn't previously noted	0.4	\$ 360.00	\$ 144
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Bankruptcy related accounting	Review J. Heuer's (EY) updated AP file with pre/post information.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	22-Apr-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD) to review Oracle update to accommodate tracking of pre/post-petition status of invoices.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	22-Apr-14	Bankruptcy related accounting	Prepare various email correspondences with S. Boyapati (COD) and M. Montgomery (COD) regarding timing expectations for testing of Oracle AP split solution	0.7	\$ 485.00	\$ 340

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	23-Apr-14	Bankruptcy related accounting	Prepare schedule of events for testing of Oracle AP split.	0.9	\$ 485.00	\$ 437
Forrest, Chelsea	CF	Senior	23-Apr-14	Bankruptcy related accounting	Review Novitex invoices for service dates to note pre/post petition cutoff dates	0.5	\$ 360.00	\$ 180
Messana, Megan A.	MAM	Manager	24-Apr-14	Bankruptcy related accounting	Participate in working session with T. Hutcherson (COD) to test reports created to support bankruptcy reporting requirements for the AP sub ledger.	1.3	\$ 485.00	\$ 631
Lee, Edna	EL	Senior Manager	24-Apr-14	Bankruptcy related accounting	Review updated bankruptcy note disclosure including liabilities subject to compromise section for CAFR.	1.7	\$ 650.00	\$ 1,105
Lee, Edna	EL	Senior Manager	25-Apr-14	Bankruptcy related accounting	Participate in call with R. Drumb (COD) regarding OPEB liability included in draft note disclosure for CAFR.	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	25-Apr-14	Bankruptcy related accounting	Prepare summary of outstanding items to be corrected related to the new AP reports developed to support bankruptcy accounting.	1.7	\$ 485.00	\$ 825
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Bankruptcy related accounting	Review subsequent event footnote to be included in CAFR at request of City's Finance department	0.7	\$ 650.00	\$ 455
Forrest, Chelsea	CF	Senior	25-Apr-14	Bankruptcy related accounting	Review updated AP files for new bankruptcy split process	0.5	\$ 360.00	\$ 180
Messana, Megan A.	MAM	Manager	27-Apr-14	Bankruptcy related accounting	Prepare plan for final testing steps required to review reports supporting the AP split between pre and post petition invoices.	1.5	\$ 485.00	\$ 728
Messana, Megan A.	MAM	Manager	28-Apr-14	Bankruptcy related accounting	Participate in meeting with E. Lee (EY), T. Hutcherson (COD), L. Cetlinski (COD), M. Montgomery (COD), S. Boyapati (COD), and V. Patel (COD) regarding testing status of Oracle AP sub ledger split.	0.4	\$ 485.00	\$ 194
Lee, Edna	EL	Senior Manager	28-Apr-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD), L. Cetlinski (COD), V. Patel (COD), S. Boyapati (COD), M. Montgomery (COD), and M. Messana (EY) regarding status of AP sub ledger split, reporting, testing and next steps for the project.	0.4	\$ 650.00	\$ 260
Heuer, Jack A.	JAH	Staff	28-Apr-14	Bankruptcy related accounting	Prepare 4-28 AP Aging Analysis.	1.2	\$ 185.00	\$ 222
Heuer, Jack A.	JAH	Staff	28-Apr-14	Bankruptcy related accounting	Prepare 4-28 Invoice Aging Report.	1.8	\$ 185.00	\$ 333
Messana, Megan A.	MAM	Manager	28-Apr-14	Bankruptcy related accounting	Prepare email correspondence with T. Hutcherson (COD) and S. Boyapati (COD) regarding their responsibilities for performing activities related to final testing of AP sub ledger split reports	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	28-Apr-14	Bankruptcy related accounting	Prepare talking points for Oracle AP split status update meeting.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	28-Apr-14	Bankruptcy related accounting	Prepare updated AP Aging Analysis for report date 4/25/14 to send to G. Brown (City of Detroit)	0.9	\$ 360.00	\$ 324
Messana, Megan A.	MAM	Manager	29-Apr-14	Bankruptcy related accounting	Prepare review notes for process flow representing updates to the bankruptcy status and paygroup fields in AP to feed into updated bankruptcy reports.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Bankruptcy related accounting	Review AP file prepared by J Heuer (EY) with updated pre/post values	0.2	\$ 485.00	\$ 97
Heuer, Jack A.	JAH	Staff	30-Apr-14	Bankruptcy related accounting	Prepare Payment Terms Summary with payments made by the City of Detroit from January 2013 through April 25, 2014.	1.7	\$ 185.00	\$ 315
Messana, Megan A.	MAM	Manager	30-Apr-14	Bankruptcy related accounting	Prepare review notes for updated process flow representing actions required to support reporting on the AP split between bankruptcy-related and non-bankruptcy related payables.	1.9	\$ 485.00	\$ 922
Messana, Megan A.	MAM	Manager	30-Apr-14	Bankruptcy related accounting	Prepare updated Oracle AP split process flow to reflect changes needed in the process.	0.8	\$ 485.00	\$ 388
Bankruptcy related accounting Total						61.3	\$	\$ 25,886
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Budget Activities	Prepare draft summary of the Pre-Petition AP analysis.	0.5	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	1-Apr-14	Budget Activities	Prepare PLD budget variance and provide feedback to D. Woitulewicz (COD) for budget revisions	1.8	\$ 485.00	\$ 873
Panagiotakis, Sofia	SP	Manager	2-Apr-14	Budget Activities	Participate in meeting with J. Naglick (COD) and E. Lee (EY) regarding state reimbursement of restructuring fees and impact on available restructuring budget.	0.7	\$ 485.00	\$ 340
Lee, Edna	EL	Senior Manager	2-Apr-14	Budget Activities	Participate in meeting with J. Naglick (COD) and S. Panagiotakis (EY) regarding state reimbursement of restructuring fees and impact on available restructuring budget.	0.7	\$ 650.00	\$ 455
Panagiotakis, Sofia	SP	Manager	2-Apr-14	Budget Activities	Participate in meeting with T. Wilson (COD) to discuss the Motorola contract she gave approval for use of restructuring funds	0.7	\$ 485.00	\$ 340
Lee, Edna	EL	Senior Manager	2-Apr-14	Budget Activities	Participate in discussion with P. Scales (COD) regarding Police department request for use of additional budget funds to support telecom project and budget reporting for upcoming quality of life loan.	0.7	\$ 650.00	\$ 455

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	2-Apr-14	Budget Activities	Prepare updates to restructuring budget analysis with invoices received, revised run rates, payments and contract information.	1.6	\$ 485.00	\$ 776
Patel, Deven V.	DVP	Manager	2-Apr-14	Budget Activities	Review UTGO creditor response diligence docs package prepared by Miller Buckfire prior to distribution to creditor advisors	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	3-Apr-14	Budget Activities	Participate in meeting with E. Crawford (COD) to discuss Futurenet and Motorola contracts that have been approved to be paid from the restructuring cost center.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	3-Apr-14	Budget Activities	Participate in meeting with T. Wilson (COD) to discuss exactly which staffing companies have been approved to be paid from the restructuring cost center.	0.4	\$ 485.00	\$ 194
Lee, Edna	EL	Senior Manager	3-Apr-14	Budget Activities	Review analysis supporting pending invoicing for outstanding amounts owed from State for advisor reimbursements and impact on restructuring budget.	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	7-Apr-14	Budget Activities	Participate in meeting g with P. Scales (COD) and T. Wilson (COD) to discuss the various Motorola projects and contracts hitting the restructuring cost center.	1.2	\$ 485.00	\$ 582
Lee, Edna	EL	Senior Manager	7-Apr-14	Budget Activities	Participate in discussion with S. Panagiotakis (EY) regarding revisions to restructuring funds analysis for unspent contract amounts and corrections to adjusting budget journal entries.	0.6	\$ 650.00	\$ 390
Panagiotakis, Sofia	SP	Manager	7-Apr-14	Budget Activities	Participate in meeting with E. Lee (EY) to discuss Motorola's different contracts and their impact on the restructuring budget.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	7-Apr-14	Budget Activities	Participate in meeting with T. Wilson (COD) to discuss the Futurenet contracts approved to be paid out of the restructuring cost center.	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	8-Apr-14	Budget Activities	Participate in meeting with D. Jerneycic (EY), K. Herman (MB), R. Short (COD), and P. Scales (COD) to discuss setting of annual debt service millage	1.9	\$ 485.00	\$ 922
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Apr-14	Budget Activities	Participate in meeting with D. Patel (EY), K. Herman (MB), R. Short (COD), and P. Scales (COD) to discuss setting of annual debt service millage	1.9	\$ 650.00	\$ 1,235
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Budget Activities	Participate in meeting with P. Scales (COD) to discuss the Togut, Segal & Segal contract and its impact on the restructuring cost center.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Budget Activities	Participate in meeting with P. Scales (COD) to discuss certain contracts and their impact on the restructuring cost center.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Budget Activities	Participate in meeting with T. Wilson (COD) to discuss 800 MHZ journal entry reversal and Alpha Lit contract approval progress.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	14-Apr-14	Budget Activities	Prepare updated restructuring costs analysis with revised information to analyze variance to original analysis.	1.6	\$ 485.00	\$ 776
Hcuer, Jack A.	JAH	Staff	15-Apr-14	Budget Activities	Prepare summary of the average payment terms for each of the City of Detroit's departments by month for the months January 2013 through March 2014.	1.3	\$ 185.00	\$ 241
Panagiotakis, Sofia	SP	Manager	15-Apr-14	Budget Activities	Prepare updated restructuring budget analysis with revised forecast, updated contract information, and new journal entries.	1.9	\$ 485.00	\$ 922
Lee, Edna	EL	Senior Manager	16-Apr-14	Budget Activities	Participate in discussion with P. Scales (COD) regarding budget shortfall for GSD and potential solutions.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	16-Apr-14	Budget Activities	Participate in discussion with S. Panagiotakis (EY) regarding updated restructuring budget fund analysis and bridge analyzing variances.	0.6	\$ 650.00	\$ 390
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Budget Activities	Participate in meeting with E. Lee (EY) to discuss revised restructuring budget analysis.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Budget Activities	Participate in meeting with P. Scales (COD) to discuss certain restructuring contracts and their impact on the restructuring budget.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Budget Activities	Prepare analysis of changes to the restructuring budget analysis for meeting with E. Lee (EY)	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Budget Activities	Prepare draft of variance analysis for restructuring budget from 3/6 to 4/15.	1.8	\$ 485.00	\$ 873
Lee, Edna	EL	Senior Manager	17-Apr-14	Budget Activities	Participate in discussion with P. Scales (COD) regarding budget shortfall for certain departments and options to resolve deficit.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	17-Apr-14	Budget Activities	Participate in meeting with P. Scales (COD) regarding options and estimates for transfer of pension and other debt service costs budgeted but not spent in current fiscal year to restructuring fund budget.	0.9	\$ 650.00	\$ 585

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	17-Apr-14	Budget Activities	Review options and estimates for transfer of pension and other debt service costs budgeted but not spent in current fiscal year to restructuring fund budget.	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	21-Apr-14	Budget Activities	Participate in discussion with P. Scales (COD) regarding feasibility of transferring pension and other debt service costs budgeted but not spent in current fiscal year to restructuring fund budget to resolve budget shortfall.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	22-Apr-14	Budget Activities	Participate in meeting with D. Jerneyic (EY) and P. Scales (COD) to discuss budget amendments necessary to re-appropriate funds in connection with plan of adjustment.	0.8	\$ 650.00	\$ 520
Jerneyic, Daniel J.	DJJ	Senior Manager	22-Apr-14	Budget Activities	Participate in meeting with E. Lee (EY) and P. Scales (COD) to discuss budget amendments necessary to re-appropriate funds in connection with plan of adjustment	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	22-Apr-14	Budget Activities	Prepare draft summary of plan to re-appropriate funds in connection with plan of adjustment to resolve budget shortfall.	0.2	\$ 650.00	\$ 130
Jerneyic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Budget Activities	Participate in meeting with E. Higgs (COD), M. Jamison (COD), and D. Crumpler to discuss budgeting process related to debt service schedules in order to accurately project debt service consistent with POA	0.7	\$ 650.00	\$ 455
Patel, Deven V.	DVP	Manager	30-Apr-14	Budget Activities	Analyze executed PLA interlocal operations and maintenance agreement to estimate budget requirements during the three year street light transition period	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Budget Activities	Prepare updated restructuring cost analysis by revising advisor run rates and estimates on future spend based on new information received.	0.8	\$ 485.00	\$ 388
				Budget Activities Total		34.3	\$	18,077
Lee, Edna	EL	Senior Manager	3-Apr-14	Case Administration	Participate in call with B. Pickering (EY) regarding status of outstanding work streams, including vendor issues, Oracle AP sub ledger transition, claims process, and related resources required.	0.7	\$ 650.00	\$ 455
Pickering, Ben	BP	Principal	3-Apr-14	Case Administration	Participate in telephone discussion with E.Lee (EY) regarding status update on various vendor-related work streams and staffing, and potential resolution to vendor issues.	0.7	\$ 800.00	\$ 560
Heuer, Jack A.	JAH	Staff	3-Apr-14	Case Administration	Review EM Expense Report for months October 2013 through January 2014.	1.7	\$ 185.00	\$ 315
Messana, Megan A.	MAM	Manager	7-Apr-14	Case Administration	Participate in discussion with E. Lee (EY), S. Panagiotakis (EY), and C. Forrest (EY) regarding staffing needs to continue various support activities for the coming months.	0.6	\$ 485.00	\$ 291
Lee, Edna	EL	Senior Manager	7-Apr-14	Case Administration	Participate in discussion with M. Messana (EY), S. Panagiotakis (EY), and C. Forrest (EY) regarding status of ongoing vendor analyses, weekly disbursement process, and upcoming transition of resources.	0.6	\$ 650.00	\$ 390
Forrest, Chelsea	CF	Senior	7-Apr-14	Case Administration	Participate in discussion with M. Messana (EY), S. Panagiotakis (EY), and E. Lee (EY) regarding status of ongoing vendor analyses, weekly disbursement process, and upcoming transition of resources.	0.6	\$ 360.00	\$ 216
Panagiotakis, Sofia	SP	Manager	7-Apr-14	Case Administration	Participate in meeting with E. Lee (EY), C. Forrest (EY) and M. Messana (EY) to discuss staffing and upcoming projects.	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	10-Apr-14	Case Administration	Prepare discovery documents for the General Council's Office in order to preserve all records of City of Detroit case related work	2.4	\$ 360.00	\$ 864
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Case Administration	Participate in meeting with M. Walsh (Conway) regarding upcoming initiatives.	0.5	\$ 485.00	\$ 243
				Case Administration Total		8.4	\$	3,624
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Cash Flow Forecasting	Participate in meeting with E. Crawford (COD) to discuss some additional advisor payments that need to be added to the 4/4 check run.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Cash Flow Forecasting	Participate in meeting with J. Naglick (COD) to discuss advisor invoices proposed for payment on 4/4.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Cash Flow Forecasting	Participate in meeting with S. Mays (COD) to discuss the advisor invoices proposed for payment on 4/4.	0.4	\$ 485.00	\$ 194
Jerneyic, Daniel J.	DJJ	Senior Manager	1-Apr-14	Cash Flow Forecasting	Prepare updated 2 year monthly cash flow projections updated with actual activity through 3/31/2014 with bridge to 10 year projections filed with Disclosure Statement	2.4	\$ 650.00	\$ 1,560
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Cash Flow Forecasting	Reconcile payments to Pepper Hamilton.	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	2-Apr-14	Cash Flow Forecasting	Prepare accumulated property tax analysis through 3/31/14 for cash reporting and forecast purposes	2.3	\$ 485.00	\$ 1,116

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Apr-14	Cash Flow Forecasting	Prepare estimate of impact of litigation claims on current cash flow projections	0.4	\$ 650.00	\$ 260
Patel, Deven V.	DVP	Manager	7-Apr-14	Cash Flow Forecasting	Participate in call with D. Jerneycic (EY), J. Naglick (COD), D. Hall (Jones Day), and D. Massaron (Miller Canfield) to discuss illustrative cash flow forecast for post-petition financing tax status exhibits	0.5	\$ 485.00	\$ 243
					Participate in call with D. Patel (EY), J. Naglick (COD), D. Hall (Jones Day), and D. Massaron (Miller Canfield) to discuss illustrative cash flow forecast for post-petition financing tax status exhibits	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Apr-14	Cash Flow Forecasting	Prepare illustrative cash flow projections to be used in connection with Quality of Life Loan filings	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	7-Apr-14	Cash Flow Forecasting	Review 2 year cash forecast to be provided for tax analysis purposes	0.7	\$ 650.00	\$ 455
Patel, Deven V.	DVP	Manager	7-Apr-14	Cash Flow Forecasting	Review cash pack prepared for post petition financing tax exemption exhibits	1.9	\$ 485.00	\$ 922
Patel, Deven V.	DVP	Manager	7-Apr-14	Cash Flow Forecasting	Review tax distributions summary prepared to support two year cash flow analysis as presented in court for post petition financing approval	1.3	\$ 485.00	\$ 631
Swaminathan, Sheshan	SS	Senior	8-Apr-14	Cash Flow Forecasting	Prepare revised 2 week outlook based on the 13 week cash forecast	1.1	\$ 360.00	\$ 396
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Cash Flow Forecasting	Prepare revised cash forecast based on two week outlook including adjustments to the 13 week outlook	1.4	\$ 360.00	\$ 504
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Apr-14	Cash Flow Forecasting	Prepare updated supporting schedules to be used in court filings with respect to swap settlement and pending litigation at the request of City counsel (Pepper Hamilton)	1.1	\$ 650.00	\$ 715
Malhotra, Gaurav	GM	Principal	18-Apr-14	Cash Flow Forecasting	Participate in conference call with Mayor Duggan, S.Fox (COD) and J.Hill (COD) regarding changes to cash flow assumptions	0.9	\$ 800.00	\$ 720
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Apr-14	Cash Flow Forecasting	Prepare updated cash flow forecasts in line with revised POA filed	2.4	\$ 650.00	\$ 1,560
Malhotra, Gaurav	GM	Principal	19-Apr-14	Cash Flow Forecasting	Review information to be provided to creditors as supporting information and documentation of cash flow forecast	1.9	\$ 800.00	\$ 1,520
Swaminathan, Sheshan	SS	Senior	22-Apr-14	Cash Flow Forecasting	Prepare revised 2 week outlook for the daily cash pack based on the 13 week forecast provided by D. Jerneycic (EY)	1.7	\$ 360.00	\$ 612
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Cash Flow Forecasting	Participate in meeting with D. Patel (EY) regarding the calculation methodology for accrued interest on the quality of life loan in order to better forecast the expected debt service disbursement (continued)	0.2	\$ 360.00	\$ 72
Patel, Deven V.	DVP	Manager	23-Apr-14	Cash Flow Forecasting	Participate in meeting with S. Swaminathan (EY) regarding the calculation methodology for accrued interest on the quality of life loan in order to better forecast the expected debt service disbursement (continued)	0.2	\$ 485.00	\$ 97
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Cash Flow Forecasting	Participate in discussion with D. Patel (EY) regarding the calculation methodology for accrued interest on the quality of life loan in order to better forecast the expected debt service disbursement	0.2	\$ 360.00	\$ 72
Patel, Deven V.	DVP	Manager	24-Apr-14	Cash Flow Forecasting	Participate in discussion with S. Swaminathan (EY) regarding the calculation methodology for accrued interest on the quality of life loan in order to better forecast the expected debt service disbursement	0.2	\$ 485.00	\$ 97
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Cash Flow Forecasting	Prepare revision to the interest expense forecast based on additional feedback provided by D. Patel (EY)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Cash Flow Forecasting	Prepare updated cash forecast with adjustments for accounts payable based on the final check runs that were processed by AP	0.4	\$ 360.00	\$ 144
Patel, Deven V.	DVP	Manager	24-Apr-14	Cash Flow Forecasting	Review QOL debt service forecast prepared by S. Swaminathan (EY) for cash flow forecast purposes	0.7	\$ 485.00	\$ 340
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Flow Forecasting	Participate in meeting with D. Patel (EY) pertaining to forecast of cash for the Interest expenses on the quality of life loan, pattern of 36 District Court receipts, and pattern IAB transfer related to benefits payments	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Flow Forecasting	Participate in meeting with N. Sabbath (COD) regarding the derivation of the benefits wire from the General Fund for this month	0.2	\$ 360.00	\$ 72

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	25-Apr-14	Cash Flow Forecasting	Participate in meeting with S. Swaminathan (EY) pertaining to forecast of cash for the Interest expenses on the quality of life loan, pattern of 36 District Court receipts, and pattern of IAB transfer related to benefits payments	0.5	\$ 485.00	\$ 243
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Flow Forecasting	Participate in phone conversation with T. Tolliver (COD) regarding cash movements from 4/24	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Flow Forecasting	Prepare correspondence with N. Sabbath (COD) regarding benefits payments expected for this week.	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Flow Forecasting	Prepare revisions to the interest expense forecast on the Quality of Life Loans based on feedback provided by D. Patel (EY) to be leveraged for consolidation into the debt module and the daily cash forecast	0.6	\$ 360.00	\$ 216
Patel, Deven V.	DVP	Manager	25-Apr-14	Cash Flow Forecasting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.3	\$ 485.00	\$ 146
Santambrogio, Juan	JS	Senior Manager	25-Apr-14	Cash Flow Forecasting	Review two year cash flow forecast reflecting changes to latest version of the plan	0.9	\$ 650.00	\$ 585
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Flow Forecasting	Revise the cash forecast for AP and benefits based on the wire sheet and correspondence from M. Jamison (COD)	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Cash Flow Forecasting	Prepare revised 2 week outlook for the daily cash file	1.1	\$ 360.00	\$ 396
Patel, Deven V.	DVP	Manager	30-Apr-14	Cash Flow Forecasting	Prepare assessment of fees to date in connection with hold-backs and reserves to assess monthly hold-backs since filing for cash forecasting purposes	0.8	\$ 485.00	\$ 388
Cash Flow Forecasting Total						30.8	\$	16,396
Swaminathan, Sheshan	SS	Senior	1-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements in the prior day's wire sheet and cash statement	1.1	\$ 360.00	\$ 396
Swaminathan, Sheshan	SS	Senior	1-Apr-14	Cash Flow Reporting	Prepare revised 2 week outlook for the daily cash pack based on 13 week forecast provided by D. Jerneycic (EY)	0.8	\$ 360.00	\$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.8	\$ 650.00	\$ 520
Bugden, Nicholas R.	NRB	Senior	1-Apr-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.7	\$ 360.00	\$ 252
Swaminathan, Sheshan	SS	Senior	2-Apr-14	Cash Flow Reporting	Prepare adjustment to the Income tax collateral holdback based on the cash balance in the Comerica Income tax account	0.6	\$ 360.00	\$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Apr-14	Cash Flow Reporting	Prepare analysis of property tax collections and distributions to date to determine reasonableness of distribution reserve for cash reporting	0.6	\$ 650.00	\$ 390
Swaminathan, Sheshan	SS	Senior	2-Apr-14	Cash Flow Reporting	Prepare AP disbursement forecast based on check run file provided by M. Messana (EY)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	2-Apr-14	Cash Flow Reporting	Prepare correspondence and supporting calculation to C. Williams (COD) and C. Lamkin (COD) in order to ascertain the reason for the smaller wire from the Income tax cash account to the Chase 2382 account	0.4	\$ 360.00	\$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Apr-14	Cash Flow Reporting	Prepare correspondence with City management and legal counsel in regards to disclosure of debt service default notification for missed payments	0.8	\$ 650.00	\$ 520
Swaminathan, Sheshan	SS	Senior	2-Apr-14	Cash Flow Reporting	Prepare daily cash file based on cash movements reflected in the wire sheet and cash statements from 4/1	0.6	\$ 360.00	\$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.8	\$ 650.00	\$ 520
Bugden, Nicholas R.	NRB	Senior	2-Apr-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.9	\$ 360.00	\$ 324
Patel, Deven V.	DVP	Manager	2-Apr-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD), EM team and Mayor	0.5	\$ 485.00	\$ 243
Swaminathan, Sheshan	SS	Senior	3-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement for 4/2	1.3	\$ 360.00	\$ 468
Swaminathan, Sheshan	SS	Senior	3-Apr-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback received from D. Jerneycic (EY)	0.4	\$ 360.00	\$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.6	\$ 650.00	\$ 390
Bugden, Nicholas R.	NRB	Senior	3-Apr-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.9	\$ 360.00	\$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Apr-14	Cash Flow Reporting	Review historical monthly cash flows to schedule out cyclical property tax receipts in connection with UTGO settlement terms	0.8	\$ 650.00	\$ 520
Patel, Deven V.	DVP	Manager	3-Apr-14	Cash Flow Reporting	Review prior week's daily cash reports miscellaneous receipts to identify specific sources of cash	1.3	\$ 485.00	\$ 631

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	4-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement for 4/3	1.2	\$ 360.00	\$ 432
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Apr-14	Cash Flow Reporting	Prepare illustrative cash flow scenarios to be used in connection with tax status of QOL financing	1.8	\$ 650.00	\$ 1,170
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.1	\$ 650.00	\$ 715
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Cash Flow Reporting	Participate in meeting with D. Patel (EY) related to follow ups on the Income and Utility tax with C. Williams (COD) and C. Lamkin (COD)	0.1	\$ 360.00	\$ 36
Patel, Deven V.	DVP	Manager	7-Apr-14	Cash Flow Reporting	Participate in meeting with S. Swaminathan (EY) related to follow ups on the Income and Utility taxes with C. Williams (COD) and C. Lamkin (COD)	0.1	\$ 485.00	\$ 49
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Cash Flow Reporting	Prepare correspondence with C. Lampkin (COD) and C. Williams (COD) requesting additional details on Utility and Income tax receipts expected based periodicity	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and the cash statement	1.8	\$ 360.00	\$ 648
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Cash Flow Reporting	Prepare revised daily cash pack factoring in the pre/post split of Accounts Payable disbursements and professional fees based on the final disbursement file provided by J. Heuer (EY)	0.3	\$ 360.00	\$ 108
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Apr-14	Cash Flow Reporting	Review actual daily cash activity and reporting package	1.2	\$ 650.00	\$ 780
Bugden, Nicholas R.	NRB	Senior	7-Apr-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	1.1	\$ 360.00	\$ 396
Swaminathan, Sheshan	SS	Senior	8-Apr-14	Cash Flow Reporting	Participate in meeting with C. Lampkin (COD) regarding the Income tax collateral holdback and its reflection in the General Fund cash account	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	8-Apr-14	Cash Flow Reporting	Participate in meeting with O. Pittman (COD) regarding PLD cash receipts from the prior week.	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	8-Apr-14	Cash Flow Reporting	Prepare cash analysis related to Income taxes in order to determine the collateral holdback held in the Comerica Bank account	1.8	\$ 360.00	\$ 648
Swaminathan, Sheshan	SS	Senior	8-Apr-14	Cash Flow Reporting	Prepare cash statement documentation for the Chase 2382 account and bank balance summary for the Comerica bank account for meeting with O. Pittman (COD) and C. Lampkin (COD)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	8-Apr-14	Cash Flow Reporting	Prepare correspondence which includes an explanation and the supporting analysis related to Income taxes for D. Jerneycic (EY) to help ensure that the collateral holdback and income tax receipts are correctly stated	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	8-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheet and the cash statement	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	8-Apr-14	Cash Flow Reporting	Prepare revised daily cash pack based on feedback from D. Jerneycic (EY) and D. Patel (EY)	0.4	\$ 360.00	\$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Apr-14	Cash Flow Reporting	Review actual daily cash activity and reporting package	1.4	\$ 650.00	\$ 910
Patel, Deven V.	DVP	Manager	8-Apr-14	Cash Flow Reporting	Review presentation of Income tax receipts for the prior two week period in conjunction with the City's Collateral Holdback prepared by S. Swaminathan (EY) in order to ensure appropriate presentation in the daily cash pack for historical tracking	1.2	\$ 485.00	\$ 582
Swaminathan, Sheshan	SS	Senior	8-Apr-14	Cash Flow Reporting	Review presentation of Income tax receipts for the prior two week period in conjunction with the City's Collateral Holdback with D. Patel (EY) in order to ensure appropriate presentation in the daily cash pack	1.1	\$ 360.00	\$ 396
Swaminathan, Sheshan	SS	Senior	9-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and the cash statement from 4/8	0.9	\$ 360.00	\$ 324
Patel, Deven V.	DVP	Manager	9-Apr-14	Cash Flow Reporting	Prepare final version of post petition financing deck outlining flow of funds and reporting requirements for the City as requested by J. Naglick (COD)	1.3	\$ 485.00	\$ 631
Swaminathan, Sheshan	SS	Senior	9-Apr-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on the revised 13 week cash forecast provided by D. Jerneycic (EY)	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	9-Apr-14	Cash Flow Reporting	Prepare update to Income tax holdback tracker based on cash movements for the past 3 days.	0.5	\$ 360.00	\$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Apr-14	Cash Flow Reporting	Review actual daily cash activity and reporting package	0.8	\$ 650.00	\$ 520

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	10-Apr-14	Cash Flow Reporting	Analyze the Bank 3 Comerica cash movements for April 8 in order to ascertain what changed why the cash inflow from that account was so significant for that day	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	10-Apr-14	Cash Flow Reporting	Analyze the check receipts from Wayne County for property tax settlements in order to understand what Deposit Tickets the City is using to reflect these and ensure that the cash reporting prepared daily is accurate	0.9	\$ 360.00	\$ 324
Swaminathan, Sheshan	SS	Senior	10-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and the cash statement from 4/09	1.1	\$ 360.00	\$ 396
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Apr-14	Cash Flow Reporting	Review actual daily cash activity and reporting package	0.8	\$ 650.00	\$ 520
Bugden, Nicholas R.	NRB	Senior	10-Apr-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	11-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	11-Apr-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback from N. Bugden (EY)	0.5	\$ 360.00	\$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Apr-14	Cash Flow Reporting	Review actual daily cash activity and reporting package	0.7	\$ 650.00	\$ 455
Swaminathan, Sheshan	SS	Senior	14-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the previous days wire sheet and cash statement	0.9	\$ 360.00	\$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Apr-14	Cash Flow Reporting	Review actual daily cash activity and reporting package	1.1	\$ 650.00	\$ 715
Patel, Deven V.	DVP	Manager	15-Apr-14	Cash Flow Reporting	Analyze large Community Development Block grant receipts to confirm is captured correctly in the daily cash report	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Cash Flow Reporting	Prepare correspondence with N. Sabbath (COD) requesting the updated benefit balances by department to gain a clearer perspective on how far behind expectations different departments are on benefits contributions	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on prior day's cash movements based on the wire sheet and cash statement for 4/16	0.8	\$ 360.00	\$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Apr-14	Cash Flow Reporting	Prepare summary of key work streams and cash reporting process for discussion with J. Hill (COD)	0.9	\$ 650.00	\$ 585
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Apr-14	Cash Flow Reporting	Review actual daily cash activity and reporting package	1.2	\$ 650.00	\$ 780
Patel, Deven V.	DVP	Manager	15-Apr-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	16-Apr-14	Cash Flow Reporting	Analyze property tax collection trends based on annual settlement reports to assess partial pay treatment in connection with accumulated distributions reflected in cash reports	1.7	\$ 485.00	\$ 825
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the prior day's cash statement and wire sheet for 4/15	1.2	\$ 360.00	\$ 432
Heuer, Jack A.	JAH	Staff	16-Apr-14	Cash Flow Reporting	Prepare updated Utilities Users' Tax Reconciliation with the check disbursement information for the dates 1/21/2014 through 4/16/2014.	1.2	\$ 185.00	\$ 222
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Apr-14	Cash Flow Reporting	Prepare updates to summary of key work streams and cash reporting process for discussion with J. Hill (COD) based on discussions with E. Lee (EY)	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Apr-14	Cash Flow Reporting	Review actual daily cash activity and reporting package	0.9	\$ 650.00	\$ 585
Patel, Deven V.	DVP	Manager	16-Apr-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Cash Flow Reporting	Prepare the daily cash pack based on the cash movements reflected in the prior day's cash statement and wire sheet from 4/16	1.1	\$ 360.00	\$ 396
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Apr-14	Cash Flow Reporting	Review actual daily cash activity and reporting package	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Apr-14	Cash Flow Reporting	Review actual daily cash activity and reporting package	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Apr-14	Cash Flow Reporting	Participate in meeting with J. Naglick (COD) and L. Duncan (COD) to discuss cash reporting of QOL proceeds and related debt service payments	0.6	\$ 650.00	\$ 390
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Cash Flow Reporting	Prepare daily cash pack which reflected cash movements on 4/17 and 4/18 based on the cash statement and wire sheets for the City	1.3	\$ 360.00	\$ 468
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Cash Flow Reporting	Prepare final revisions to the daily cash pack based on feedback from D. Jerneycic (EY)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on the prior week's pre/post split for Accounts Payable disbursement from the prior week	0.4	\$ 360.00	\$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.8	\$ 650.00	\$ 520

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	21-Apr-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	22-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheet and cash statement for 4/21	0.9	\$ 360.00	\$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.9	\$ 650.00	\$ 585
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Cash Flow Reporting	Prepare correspondence to A. Hawkin (UMB Trustee for Quality of Life Loan) requesting an amortization schedule for the QOL loans	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements provided in the cash statement and the wire sheet from 4/22	0.9	\$ 360.00	\$ 324
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Cash Flow Reporting	Prepare summary analysis of the Library's five years of trended cash for review by J. Santambrogio (EY)	0.5	\$ 360.00	\$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.8	\$ 650.00	\$ 520
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Cash Flow Reporting	Participate in discussion with M. Walsh (Conway Mackenzie) and C. Gannon (Conway Mackenzie) in order to find the appropriate resource to understand the basis for the large cash receipts pertaining to 36 District Court	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Cash Flow Reporting	Prepare correspondence with T. Tyson (COD) and M. Jamison (COD) in order to investigate the reason for the Interagency billing transfer from fund 1000 to fund 7500.	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheet and cash statement for 4/23	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Cash Flow Reporting	Prepare interest rate forecast for the Quality of life loan.	0.9	\$ 360.00	\$ 324
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Cash Flow Reporting	Prepare minor revisions to the daily cash pack based on feedback provided by D. Patel (EY) and D. Jerneycic (EY)	0.4	\$ 360.00	\$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.2	\$ 650.00	\$ 780
Patel, Deven V.	DVP	Manager	24-Apr-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.4	\$ 485.00	\$ 194
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Cash Flow Reporting	Analyze DWSD portion of reimbursements for legacy expenditures to determine cash flow sources in revised forecast plan	0.5	\$ 650.00	\$ 325
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Flow Reporting	Prepare correspondence with D. Capobres (COD), T. Tyson (COD) and N. Sabbath (COD) in order to investigate the reason for an IAB transfer from the General Fund to the Benefits Fund	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on wire sheet and cash statement from 4/24	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback from D. Patel (EY)	0.2	\$ 360.00	\$ 72
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.2	\$ 650.00	\$ 780
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement for 4/25	1.0	\$ 360.00	\$ 360
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback from D. Patel (EY)	0.1	\$ 360.00	\$ 36
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.7	\$ 650.00	\$ 455
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Cash Flow Reporting	Perform review of accounts payment pre/post balance based on the final disbursement file provided by J. Heuer (EY)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Cash Flow Reporting	Prepare the miscellaneous receipts portion of the daily cash pack based on the cash statement which was provided by T. Tolliver (EY)	0.5	\$ 360.00	\$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.9	\$ 650.00	\$ 585
Patel, Deven V.	DVP	Manager	29-Apr-14	Cash Flow Reporting	Review Utility Users' tax receipts to date provided by PLA trustee to assess year to date cash receipts	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	30-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheet from 4/28 and 4/29 and the cash statement from 4/29	0.7	\$ 360.00	\$ 252
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.2	\$ 650.00	\$ 780
Patel, Deven V.	DVP	Manager	30-Apr-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.5	\$ 485.00	\$ 243
				Cash Flow Reporting Total		78.0	\$	36,850
Messana, Megan A.	MAM	Manager	1-Apr-14	Cash Monitoring	Analyze files provided by law department claims adjustors which categorize specific risk management claims as auto no-fault or workers compensation.	1.3	\$ 485.00	\$ 631

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	1-Apr-14	Cash Monitoring	Analyze income tax bank balance in order to determine what portion of the income tax receipts was held as collateral hold back	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Analyze the preliminary check run files for outstanding pre/post information to send to EY team	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Continue review of REDACT payment packets for GSD with additional information provided by L. Sowle (City of Detroit)	0.4	\$ 360.00	\$ 144
Messana, Megan A.	MAM	Manager	1-Apr-14	Cash Monitoring	Participate in call with E. Keelan (COD) regarding specific instructions for risk management claim categorization exercise to determine which invoices to include in the 4/11 weekly check disbursement.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	1-Apr-14	Cash Monitoring	Participate in call with E. Lee (EY) regarding E. Keelan's (COD) questions related to the risk management claim categorization exercise to determine which invoices to include in the 4/11 weekly check disbursement.	0.3	\$ 485.00	\$ 146
Lee, Edna	EL	Senior Manager	1-Apr-14	Cash Monitoring	Participate in call with M. Messana (EY) regarding E. Keelan's (COD) questions related to the risk management claim categorization exercise to determine which invoices to include in the 4/11 weekly check disbursement.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Cash Monitoring	Participate in daily cash meeting with cash management team.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Cash Monitoring	Participate in meeting with J. Addison (Conway) to discuss payments to restructuring advisors and firms involved in restructuring initiatives.	0.6	\$ 485.00	\$ 291
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over Planning and Development payments hitting his threshold for approval	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (City of Detroit) finalizing the plan for the next two check runs due to the City's holiday	0.5	\$ 360.00	\$ 180
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss additional advisor payments that need to be added to the 4/4 check run.	0.3	\$ 485.00	\$ 146
Heuer, Jack A.	JAH	Staff	1-Apr-14	Cash Monitoring	Prepare 3/28/2014 Final Payment Reconciliation.	1.9	\$ 185.00	\$ 352
Swaminathan, Sheshan	SS	Senior	1-Apr-14	Cash Monitoring	Prepare cash dashboard based on bank balances received from A. Redmond (COD)	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Prepare correspondence to B. Walker (City of Detroit) regarding additional support needed for REDACT as it meets the Finance Directors threshold for review	0.2	\$ 360.00	\$ 72
Lee, Edna	EL	Senior Manager	1-Apr-14	Cash Monitoring	Prepare draft correspondence to J. Naglick (COD) providing update on risk management fund payment review and issue encountered to date.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Cash Monitoring	Prepare finalized list of additional 4/4 check run for the restructuring advisors.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Prepare updated format of reconciliation file of payments approved and payments made	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Prepare updated preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Review disbursement reconciliation file prepared by J. Heuer (EY) in order to provide feedback on necessary changes before sending it to E. Lee and M. Page (EY).	0.5	\$ 360.00	\$ 180
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Cash Monitoring	Review preliminary list of payments for the 4/4 check run that do not have a pre/post status	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	1-Apr-14	Cash Monitoring	Review property tax collections data provided by City through 3/31/14 to assess actual collections to date	0.7	\$ 485.00	\$ 340
Jerneyic, Daniel J.	DJJ	Senior Manager	1-Apr-14	Cash Monitoring	Review quick tax summary as of 3/31/2014 to determine reasonableness of property tax distribution reserve in order to estimate available cash	0.9	\$ 650.00	\$ 585
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Review REDACT payment packet as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Review REDACT payment packet for BSEED as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Review REDACT payment packet for Police as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Review REDACT payment packets for PLD as they meet the Finance Directors threshold for review	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Review REDACT Staffing payment packet for GSD as it meets the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Apr-14	Cash Monitoring	Analyze cash activity with POC swap custodian to determine when excess cash is refunded to General Fund in response to request from legal counsel (JD)	0.4	\$ 650.00	\$ 260
Forrest, Chelsea	CF	Senior	2-Apr-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	1.4	\$ 360.00	\$ 504
Messana, Megan A.	MAM	Manager	2-Apr-14	Cash Monitoring	Participate in call with E. Williams (COD) from Municipal Parking to explain the timeline for the weekly check run process.	0.2	\$ 485.00	\$ 97
Lee, Edna	EL	Senior Manager	2-Apr-14	Cash Monitoring	Participate in meeting with C. Raimi (COD), E. Keelan (COD), C. Manion (COD), F. Barbee (COD), J. Naglick (COD) and M. Messana (EY) regarding Law department review process for risk management fund payments.	0.8	\$ 650.00	\$ 520
Messana, Megan A.	MAM	Manager	2-Apr-14	Cash Monitoring	Participate in meeting with F. Barbee (COD), E. Keelan (COD), C. Raimi (COD), J. Naglick (COD), C. Manion (COD), and E. Lee (EY) regarding next steps in the process to execute payment on auto no-fault claims identified by the city's law department.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	2-Apr-14	Cash Monitoring	Participate in meeting with J. Heuer (EY) to discuss revisions to the advisor fees related to water/sewer matters.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	2-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over all payments hitting his threshold for approval	0.4	\$ 360.00	\$ 144
Heuer, Jack A.	JAH	Staff	2-Apr-14	Cash Monitoring	Participate in meeting with S. Panagiotakis (EY) to discuss revisions to the advisor fees related to water/sewer matters.	0.3	\$ 185.00	\$ 56
Panagiotakis, Sofia	SP	Manager	2-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to finalize advisor payments for 4/4.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	2-Apr-14	Cash Monitoring	Prepare final version of weekly check run files per review and approval results for large vendor payments.	0.9	\$ 485.00	\$ 437
Lee, Edna	EL	Senior Manager	2-Apr-14	Cash Monitoring	Review Law department's initial draft of categorized risk management fund invoices as part of proposed disbursements relate to auto self insurance and workers compensation.	0.7	\$ 650.00	\$ 455
Messana, Megan A.	MAM	Manager	2-Apr-14	Cash Monitoring	Review preliminary check disbursement files for 4/4/2014 AP check run.	2.1	\$ 485.00	\$ 1,019
Forrest, Chelsea	CF	Senior	2-Apr-14	Cash Monitoring	Review REDACT payment packet for Parking Department as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	2-Apr-14	Cash Monitoring	Review REDACT Payment packet for police as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Lee, Edna	EL	Senior Manager	2-Apr-14	Cash Monitoring	Review revised reconciliation of weekly actual disbursements to approvals as part of CFO's request to monitor cash and prevent cash leakage.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	2-Apr-14	Cash Monitoring	Review revised weekly check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.9	\$ 650.00	\$ 585
Patel, Deven V.	DVP	Manager	2-Apr-14	Cash Monitoring	Review tax receipts to date provided by City Treasury Department vs daily cash reports	1.4	\$ 485.00	\$ 679
Forrest, Chelsea	CF	Senior	2-Apr-14	Cash Monitoring	Review two REDACT payment packets for Fire as they meet the Finance Director's threshold for review	0.8	\$ 360.00	\$ 288
Panagiotakis, Sofia	SP	Manager	2-Apr-14	Cash Monitoring	Review updated water/sewer fee analysis prepared by J. Heuer (EY)	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	3-Apr-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	3-Apr-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.4	\$ 360.00	\$ 504
Panagiotakis, Sofia	SP	Manager	3-Apr-14	Cash Monitoring	Participate in meeting with C. Parker (COD) to discuss wires that do not have proper journal entries and are not recorded in AP.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	3-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick to discuss the Plante Moran invoices that can be reimbursed by the state.	0.2	\$ 485.00	\$ 97

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	3-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) and E. Crawford (COD) to discuss restructuring advisor invoices up for payment on 4/11.	0.8	\$ 485.00	\$ 388
Swaminathan, Sheshan	SS	Senior	3-Apr-14	Cash Monitoring	Prepare correspondence and supporting documentation (including screenshots)with C. Williams (COD) and D. Patel (EY) concerning Income tax balance movements in order to understand the implications of the post petition financing	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	3-Apr-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed per the Finance Directors threshold	0.9	\$ 360.00	\$ 324
Panagiotakis, Sofia	SP	Manager	3-Apr-14	Cash Monitoring	Reconcile State Reimbursements for restructuring advisors to determine how much was previously billed to the state and which other invoices can be billed.	1.2	\$ 485.00	\$ 582
Forrest, Chelsea	CF	Senior	3-Apr-14	Cash Monitoring	Review REDACT payment packets for Health and Wellness Department as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Break out 36D and DWSD payments and notify department heads	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Continue review of REDACT payment packet for HR as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Heuer, Jack A.	JAH	Staff	4-Apr-14	Cash Monitoring	Prepare 4/04/2014 Final Payment Register.	2.0	\$ 185.00	\$ 370
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Prepare correspondences to fifteen departments requesting further information of the payments meeting the Finance Director's threshold	1.4	\$ 360.00	\$ 504
Heuer, Jack A.	JAH	Staff	4-Apr-14	Cash Monitoring	Prepare summary of items up for payment related to the Risk Management fund. Summary was prepared for the Law Department.	2.5	\$ 185.00	\$ 463
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Prepare updated reconciliation file of payments approved and payments sent out with comments from M. Page (EY)	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Review additional REDACT payment packet for Health and Wellness Department as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Pickering, Ben	BP	Principal	4-Apr-14	Cash Monitoring	Review cash forecast and balance analysis.	0.2	\$ 800.00	\$ 160
Messana, Megan A.	MAM	Manager	4-Apr-14	Cash Monitoring	Review list of risk management fund payments scheduled for 4/11 disbursement prior to sending to law department to assist in classification of invoices.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Review REDACT for GSD as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Review REDACT payment packet as it meets the Finance Directors threshold for approval	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Review REDACT payment packet for Fire as it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Review REDACT payment packets for PLD as they meet the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Review two Planning and Development payment packets at the invoices meet the Finance Directors threshold for review	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Review two REDACT payment packets for Finance as they meet the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Lee, Edna	EL	Senior Manager	4-Apr-14	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.7	\$ 650.00	\$ 455
Forrest, Chelsea	CF	Senior	7-Apr-14	Cash Monitoring	Continue review of REDACT for GSD for additional support sent by GSD as it meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	7-Apr-14	Cash Monitoring	Continue review of REDACT payment packet for Health and Wellness as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	7-Apr-14	Cash Monitoring	Continue review REDACT Payment packet for police as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Lee, Edna	EL	Senior Manager	7-Apr-14	Cash Monitoring	Participate in call with C. Raimi (COD) regarding risk management fund payments to be included in weekly disbursements.	0.3	\$ 650.00	\$ 195
Forrest, Chelsea	CF	Senior	7-Apr-14	Cash Monitoring	Participate in discussion with Aquarius regarding status of payment	0.5	\$ 360.00	\$ 180
Lee, Edna	EL	Senior Manager	7-Apr-14	Cash Monitoring	Participate in discussion with B. Jackson (COD) regarding establishing process and protocol for usage of quality of life funds.	0.3	\$ 650.00	\$ 195

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	7-Apr-14	Cash Monitoring	Prepare 4/04/2014 Final Payment Reconciliation.	1.8	\$ 185.00	\$ 333
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Cash Monitoring	Prepare cash dashboard based on cash statements for various banks provided by A. Redmond (COD)	0.8	\$ 360.00	\$ 288
Heuer, Jack A.	JAH	Staff	7-Apr-14	Cash Monitoring	Prepare the 4/4/2014 Final Payment Register with confirmed dates for invoices with services ranging over the petition date.	0.7	\$ 185.00	\$ 130
Patel, Deven V.	DVP	Manager	7-Apr-14	Cash Monitoring	Review income tax and utility users tax cash receipts to date to assess actual versus projected revenues	0.9	\$ 485.00	\$ 437
Forrest, Chelsea	CF	Senior	7-Apr-14	Cash Monitoring	Review REDACT payment packet for DHS as it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	7-Apr-14	Cash Monitoring	Review three Department of Transportation payment packets as they meet the Finance Directors threshold for review	1.4	\$ 360.00	\$ 504
Forrest, Chelsea	CF	Senior	7-Apr-14	Cash Monitoring	Review, make changes to disbursement reconciliation file prepared by J. Heuer (EY) before sending it to E. Lee and M. Page (EY)	0.7	\$ 360.00	\$ 252
Lee, Edna	EL	Senior Manager	8-Apr-14	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.2	\$ 650.00	\$ 780
Patel, Deven V.	DVP	Manager	8-Apr-14	Cash Monitoring	Analyze utility users' tax receipts to date to assess variance to budget and confirm trustee is making expected distributions	0.9	\$ 485.00	\$ 437
Heuer, Jack A.	JAH	Staff	8-Apr-14	Cash Monitoring	Continue to prepare Final Payment Reconciliation with Wire Transfer information. In addition, prepare reverse reconciliation of DTE approved payments to make sure all payments were made.	0.7	\$ 185.00	\$ 130
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Cash Monitoring	Follow up with S. Mays (COD) for approval on payment for certain advisor invoices.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss progress on creating SPO's for the 4/4 check run and discuss additional payments to be added.	0.4	\$ 485.00	\$ 194
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Participate in meeting with J. Abraham to discuss Public Works payment packets that meet the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over Planning and Development payments hitting his threshold for approval	0.2	\$ 360.00	\$ 72
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss additional payments for the 4/4 check run and her progress on processing invoices for payment.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Prepare correspondence to T. Hutcherson (City of Detroit) regarding payments made to vendors not approved by the Finance Director	0.3	\$ 360.00	\$ 108
Lee, Edna	EL	Senior Manager	8-Apr-14	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.9	\$ 650.00	\$ 1,235
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Prepare updated preliminary check run files for new information sent from S. Panagiotakis (EY) and send outstanding pre/post information to EY team to reach out to departments	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Continue to prepare updated preliminary check run files for new information sent from S. Panagiotakis (EY) and send outstanding pre/post information to EY team to reach out to departments	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Prepare updated preliminary check run files for review by M. Page (EY) before being sent to the Finance Director for approval	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Prepare updated preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Review five Department of Public Works payment packets that meets the Finance Directors threshold for review	1.2	\$ 360.00	\$ 432
Patel, Deven V.	DVP	Manager	8-Apr-14	Cash Monitoring	Review flow of funds and reporting chart for post petition financing requested by J. Naglick (COD)	0.9	\$ 485.00	\$ 437

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	8-Apr-14	Cash Monitoring	Review income tax cash flow in connection with required income tax reserve for post petition financing	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Cash Monitoring	Review payments for RR Donnelly based on request from EM's office	0.2	\$ 485.00	\$ 97
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Review REDACT invoice for PLD purchased power as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Review REDACT payment packet for 36th District as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Review REDACT payment packet for GSD as it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Review REDACT payment packet for ITS as it meets the Finance Directors threshold for review.	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Review REDACT payment packet for P&DD as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Review REDACT payment packet for Police as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Review REDACT payment packet for Recreation as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Pickering, Ben	BP	Principal	8-Apr-14	Cash Monitoring	Review report on property tax estimation.	0.4	\$ 800.00	\$ 320
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Cash Monitoring	Review the final disbursement file updated with pre/post information prepared by J. Heuer (EY)	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	9-Apr-14	Cash Monitoring	Analyze all payments made to REDACT from the disbursement file from AP to send to departments for reconciliation	0.7	\$ 360.00	\$ 252
Messana, Megan A.	MAM	Manager	9-Apr-14	Cash Monitoring	Analyze response from law department regarding categorization of claims in the risk management fund to determine the amount requested for payment related to the city's auto no-fault policy.	0.8	\$ 485.00	\$ 388
Lee, Edna	EL	Senior Manager	9-Apr-14	Cash Monitoring	Finalize list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.1	\$ 650.00	\$ 715
Forrest, Chelsea	CF	Senior	9-Apr-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	9-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over all payments above his threshold for approval	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	9-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick and R. Short (City of Detroit) regarding REDACT invoices and status of payment	0.5	\$ 360.00	\$ 180
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to follow-up on payments for the 4/11 check run.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Cash Monitoring	Prepare additional invoices for payment on the 4/11 check run.	0.5	\$ 485.00	\$ 243
Forrest, Chelsea	CF	Senior	9-Apr-14	Cash Monitoring	Prepare correspondence to C. Nyeche (City of Detroit) regarding the timing of payments/holding of checks as well as the vendors actually getting paid this week	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	9-Apr-14	Cash Monitoring	Prepare correspondence to J. Knight (City of Detroit) regarding minutes of meeting about REDACT and payment status going forward	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	9-Apr-14	Cash Monitoring	Prepare update to cash dashboard based on bank statements provided by A. Redmond (COD)	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	9-Apr-14	Cash Monitoring	Prepare updated preliminary check run files with an additional approved listing of DWSD payments from M. Morris (City of Detroit)	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	9-Apr-14	Cash Monitoring	Review five Department of Public Works payment packets that meets the Finance Directors threshold for review	1.1	\$ 360.00	\$ 396
Messana, Megan A.	MAM	Manager	9-Apr-14	Cash Monitoring	Review preliminary check files for AP disbursements the week ending 4/11/2014	2.1	\$ 485.00	\$ 1,019
Forrest, Chelsea	CF	Senior	9-Apr-14	Cash Monitoring	Review REDACT payment packet for DPW with T. Hutcherson (City of Detroit) and create debit memos needed for payment this week	0.6	\$ 360.00	\$ 216

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Cash Monitoring	Review the payments to the four staffing companies that have a \$3 million contract to be paid out of the restructuring cost center for incorrect billings and charges to restructuring.	1.6	\$ 485.00	\$ 776
Forrest, Chelsea	CF	Senior	10-Apr-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	10-Apr-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.4	\$ 360.00	\$ 504
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) and B. Jackson (COD) to discuss impact of linking payments without contracts to the correct contract on reporting and Oracle.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) and T. Hutcherson (COD) to review all payments to advisors which were not correctly tied to a contract.	1.9	\$ 485.00	\$ 922
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss payments for 4/4 and determine why certain invoices are paid out of the restructuring cost center.	0.4	\$ 485.00	\$ 194
Forrest, Chelsea	CF	Senior	10-Apr-14	Cash Monitoring	Prepare break out 36D and DWSD payments and notify department heads	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	10-Apr-14	Cash Monitoring	Prepare correspondences to nine departments requesting further information of the payments meeting the Finance Director's threshold	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	10-Apr-14	Cash Monitoring	Prepare correspondences to T. Hutcherson (City of Detroit) regarding check being cut to REDACT this week	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	10-Apr-14	Cash Monitoring	Prepare updated the analysis of large invoices to be reviewed per the Finance Directors threshold	1.8	\$ 360.00	\$ 648
Swaminathan, Sheshan	SS	Senior	11-Apr-14	Cash Monitoring	Analyze cash balances in the cash dashboard to provide D. Jerneycic (EY) with a current cash balance for Library.	0.4	\$ 360.00	\$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Apr-14	Cash Monitoring	Analyze Street Funds cash activity to determine impact of projected General Fund cash flows and revenues	0.4	\$ 650.00	\$ 260
Forrest, Chelsea	CF	Senior	11-Apr-14	Cash Monitoring	Participate in a call with M. Morris (City of Detroit) regarding emergency payments for Detroit Water and Sewerage Department for payment on 4/11	0.4	\$ 360.00	\$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Apr-14	Cash Monitoring	Prepare correspondence with City management and legal counsel (JD) regarding the coordination of payment to swap counterparties in connection with on-going negotiation and litigation	0.5	\$ 650.00	\$ 325
Forrest, Chelsea	CF	Senior	11-Apr-14	Cash Monitoring	Review three Planning and Development payment packets at the invoices meet the Finance Directors threshold for review	1.9	\$ 360.00	\$ 684
Messana, Megan A.	MAM	Manager	14-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to present support for various large grant-funded invoices included in the preliminary 4/17 check disbursement files.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	14-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) and E. Crawford (COD) to discuss payments for restructuring advisors.	0.6	\$ 485.00	\$ 291
Lee, Edna	EL	Senior Manager	14-Apr-14	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	0.7	\$ 650.00	\$ 455
Messana, Megan A.	MAM	Manager	14-Apr-14	Cash Monitoring	Prepare summary list of anticipated grant disbursements related to planning and development to enable the grants team to initiate funding drawdown.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	14-Apr-14	Cash Monitoring	Review advisor invoices and prepare them for Purchasing and AP.	0.7	\$ 485.00	\$ 340
Forrest, Chelsea	CF	Senior	14-Apr-14	Cash Monitoring	Review five REDACT payment packets for PLD as they meet the Finance Directors threshold for review	2.3	\$ 360.00	\$ 828
Forrest, Chelsea	CF	Senior	14-Apr-14	Cash Monitoring	Review REDACT payment packet as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	14-Apr-14	Cash Monitoring	Review REDACT payment packet for 36th District as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	14-Apr-14	Cash Monitoring	Review REDACT payment packet for Fire as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	14-Apr-14	Cash Monitoring	Review REDACT Payment packet for Health and Wellness as it meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	14-Apr-14	Cash Monitoring	Review REDACT Payment packet for police as it meets the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	14-Apr-14	Cash Monitoring	Review REDACT payment packets for Police department as they meet the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	14-Apr-14	Cash Monitoring	Review six REDACT payment packets for GSD as they meet the Finance Directors threshold for review	2.5	\$ 360.00	\$ 900
Messana, Megan A.	MAM	Manager	14-Apr-14	Cash Monitoring	Review support provided for large grant-funded invoices eligible for payment in the 4/17 check disbursement per the finance director's review process.	2.3	\$ 485.00	\$ 1,116
Messana, Megan A.	MAM	Manager	15-Apr-14	Cash Monitoring	Analyze AP disbursement data to determine city's progress in improving payment terms per request of B. Jackson (COD).	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Cash Monitoring	Analyze Bank 2382 balance movements versus M. Jamison's (COD) total credit and debit in order to investigate the basis for a miscellaneous \$8.9 million cash receipt	0.6	\$ 360.00	\$ 216
Messana, Megan A.	MAM	Manager	15-Apr-14	Cash Monitoring	Analyze payment disbursement data to review rationale for payment of pre-petition disbursements for department-specific critical vendors.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	15-Apr-14	Cash Monitoring	Analyze pre-petition payments to vendors that are only critical for certain departments in the post petition period.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	15-Apr-14	Cash Monitoring	Analyze updated DTE invoice aging to determine invoices ready for payment and to be included in the 4/17 check disbursement.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	15-Apr-14	Cash Monitoring	Compare updated critical vendor list with the list used in the pre-petition AP analysis.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Continue review of REDACT payment packet for Fire as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Continue review of REDACT Payment packet for Police as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Continue the review REDACT payment packet as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Messana, Megan A.	MAM	Manager	15-Apr-14	Cash Monitoring	Participate in discussion with B. O'Droski (COD) regarding various police vendor payment issues and urgent items for the 4/17 AP disbursement.	0.2	\$ 485.00	\$ 97
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over all payments hitting his threshold for approval	0.4	\$ 360.00	\$ 144
Panagiotakis, Sofia	SP	Manager	15-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) and E. Crawford (COD) to discuss vendor payments for 4/17.	0.4	\$ 485.00	\$ 194
Lee, Edna	EL	Senior Manager	15-Apr-14	Cash Monitoring	Prepare amended list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.2	\$ 650.00	\$ 780
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Cash Monitoring	Prepare correspondence including Comerica Bank movements and the wire sheet from 4/10 to M. Jamison (COD), which summarized findings pertaining to the miscellaneous cash receipt in question	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Cash Monitoring	Prepare correspondence with A. Redmond (COD), S. Johnson (COD) and T. Tolliver (COD), which included a listing of all missing bank balances in the cash dashboard	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Prepare final check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	1.2	\$ 360.00	\$ 432
Heuer, Jack A.	JAH	Staff	15-Apr-14	Cash Monitoring	Prepare Final Payment Register for week ending April 11, 2014.	1.3	\$ 185.00	\$ 241
Lee, Edna	EL	Senior Manager	15-Apr-14	Cash Monitoring	Prepare finalized list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	0.4	\$ 650.00	\$ 260
Heuer, Jack A.	JAH	Staff	15-Apr-14	Cash Monitoring	Prepare Payment Reconciliation with Payment Register and Check Run for payments made in the week ending April 11, 2014.	1.2	\$ 185.00	\$ 222

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	15-Apr-14	Cash Monitoring	Prepare schedule of current and ongoing EY work streams related to cash processes, vendor disbursements, and other areas in preparation for meeting with J. Hill (COD).	0.4	\$ 650.00	\$ 260
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Prepare update preliminary check run files for new information sent from S. Panagiotakis (EY) and send outstanding pre/post information to EY team to reach out to departments	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Cash Monitoring	Prepare updated cash dashboard based on cash balances received from various bank statements	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Prepare updated preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.7	\$ 360.00	\$ 252
Panagiotakis, Sofia	SP	Manager	15-Apr-14	Cash Monitoring	Review advisor invoices based on request from J Naglick (COD)	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	15-Apr-14	Cash Monitoring	Review all invoices for staffing companies with Y. Hackney (CM) to identify all invoicing problems with vendors.	1.1	\$ 485.00	\$ 534
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Review disbursement reconciliation file prepared by J. Heuer (EY) in order to provide him with feedback before sending it to E. Lee and M. Page (EY)	0.8	\$ 360.00	\$ 288
Patel, Deven V.	DVP	Manager	15-Apr-14	Cash Monitoring	Review monthly benefits analysis prepared by S. Swaminathan (EY) to assess outstanding vendor payables	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Cash Monitoring	Review monthly benefits analysis with D. Patel (EY) to assess outstanding vendor payables	0.4	\$ 360.00	\$ 144
Messana, Megan A.	MAM	Manager	15-Apr-14	Cash Monitoring	Review preliminary AP check disbursement files to confirm rationale for payment of pre-petition invoices prior to finalizing the files and disseminating to the EM's team and finance director.	1.9	\$ 485.00	\$ 922
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Review REDACT payment packet for BSEED as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Review REDACT payment packet for GSD as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Review REDACT payment packet for Police Department as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Review three Department of Transportation payment packets as they meet the Finance Directors threshold for review	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Review three ITS payment packets as they meet the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	16-Apr-14	Cash Monitoring	Analyze the AP aging report for any outstanding invoices for REDACT	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	16-Apr-14	Cash Monitoring	Continue review of REDACT payment packets for Health and Wellness as it meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Cash Monitoring	Participate in discussion with D. Patel (EY) regarding updated benefits analysis, which reflects the City's cumulative payment level by vendor and the methodology for forecasting the City's current state relative to the prior year	0.4	\$ 360.00	\$ 144
Lee, Edna	EL	Senior Manager	16-Apr-14	Cash Monitoring	Participate in discussion with J. Naglick (COD) regarding benefits payments to date and related funding by general fund versus enterprise funds.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	16-Apr-14	Cash Monitoring	Participate in discussion with J. Naglick (COD) regarding benefits reconciliation status and estimated payments.	0.4	\$ 650.00	\$ 260
Patel, Deven V.	DVP	Manager	16-Apr-14	Cash Monitoring	Participate in discussion with S. Swaminathan (EY) regarding updated benefits analysis, which reflects the City's cumulative payment level by vendor and the methodology for forecasting the City's current state relative to the prior year	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Cash Monitoring	Participate in follow up discussion with D. Patel (EY) regarding analysis of outstanding benefits vendor payments	0.4	\$ 360.00	\$ 144
Patel, Deven V.	DVP	Manager	16-Apr-14	Cash Monitoring	Participate in follow up discussion with S. Swaminathan (EY) regarding analysis of outstanding benefits vendor payments	0.4	\$ 485.00	\$ 194
Lee, Edna	EL	Senior Manager	16-Apr-14	Cash Monitoring	Participate in meeting with J. Hill (COD), J. Naglick (COD), M. Jamison (COD), and D. Jerneyic (EY) to discuss work streams and transition plan.	1.4	\$ 650.00	\$ 910

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Apr-14	Cash Monitoring	Participate in meeting with J. Hill (COD), J. Naglick (COD), M. Jamison (COD), and E. Lee (EY) to discuss work streams and transition plan	1.4	\$ 650.00	\$ 910
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Apr-14	Cash Monitoring	Participate in meetings with J. Naglick (COD) and C. Gannon (CM) to discuss cash movement between federal funds from HUD and General Fund in connection with sub-recipient activities	0.5	\$ 650.00	\$ 325
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Cash Monitoring	Prepare benefits analysis which reflects the contribution level of each department versus expectations per request from D. Jerneycic (EY)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	16-Apr-14	Cash Monitoring	Prepare correspondence to T. Hutcherson (City of Detroit) regarding payments made to vendors not approved by the Finance Director	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Cash Monitoring	Prepare updated benefits analysis by vendor per D. Jerneycic (EY) request	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Cash Monitoring	Prepare updated cash dashboard based on balances received from S. Johnson (COD) and A. Redmond (COD)	0.7	\$ 360.00	\$ 252
Lee, Edna	EL	Senior Manager	16-Apr-14	Cash Monitoring	Review correspondence and related analyses from W. Brown (COD) regarding status of benefits reconciliations and estimated payments.	0.3	\$ 650.00	\$ 195
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Cash Monitoring	Analyze disbursements file to determine if there are any benefits payments related to specific benefits vendors who balances are missing in the tracker file	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	17-Apr-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	17-Apr-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.5	\$ 360.00	\$ 540
Panagiotakis, Sofia	SP	Manager	17-Apr-14	Cash Monitoring	Participate in meet with E. Crawford (COD) to discuss advisor payments for next week.	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Cash Monitoring	Participate in meeting with D. Jerneycic (EY) regarding approaches to tracking benefits vendors payments and determining how far behind the City currently is on its payments	0.4	\$ 360.00	\$ 144
Panagiotakis, Sofia	SP	Manager	17-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to finalize state reimbursement invoice.	0.5	\$ 485.00	\$ 243
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Apr-14	Cash Monitoring	Participate in meeting with M. Jones (COD) and M. Jamison (COD) to discuss improvements and changes to benefits fund management and cash flow to reduce working capital drain on General Fund cash	1.4	\$ 650.00	\$ 910
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Cash Monitoring	Participate in meeting with O. Harrison (COD) regarding a miscellaneous cash receipt in the General Fund	0.3	\$ 360.00	\$ 108
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Apr-14	Cash Monitoring	Participate in meeting with S. Swaminathan (EY) regarding approaches to tracking benefits vendors payments and determining how far behind the City currently is on its payments	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	17-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson(COD) to discuss advisor payments for the following week.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	17-Apr-14	Cash Monitoring	Participate in meeting with O. Martin (COD) to discuss state reimbursement invoice.	0.6	\$ 485.00	\$ 291
Forrest, Chelsea	CF	Senior	17-Apr-14	Cash Monitoring	Prepare break out 36D and DWSD payments and notify department heads	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	17-Apr-14	Cash Monitoring	Prepare correspondences to eleven departments requesting further information of the payments meeting the Finance Director's threshold	1.1	\$ 360.00	\$ 396
Messana, Megan A.	MAM	Manager	17-Apr-14	Cash Monitoring	Prepare email summarizing request to pay auto no-fault claims for final approval from deputy emergency manager.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	17-Apr-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed per the Finance Directors threshold	0.9	\$ 360.00	\$ 324
Panagiotakis, Sofia	SP	Manager	17-Apr-14	Cash Monitoring	Prepare updated analysis on state reimbursements.	0.2	\$ 485.00	\$ 97
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Cash Monitoring	Prepare updates to the cash dashboard based on cash balances received today	0.3	\$ 360.00	\$ 108
Messana, Megan A.	MAM	Manager	17-Apr-14	Cash Monitoring	Review guidance document used to support preparation of weekly check run files to confirm list is up to date.	0.2	\$ 485.00	\$ 97
Swaminathan, Sheshan	SS	Senior	18-Apr-14	Cash Monitoring	Participate in discussion with D. Jerneycic (EY) regarding the layout of the benefits estimate of past due payments owed to vendors	0.1	\$ 360.00	\$ 36

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Apr-14	Cash Monitoring	Participate in discussion with S. Swaminathan (EY) regarding the layout of the benefits estimate of past due payments owed to vendors	0.1	\$ 650.00	\$ 65
Forrest, Chelsea	CF	Senior	18-Apr-14	Cash Monitoring	Prepare correspondence to S. O'Neal (City of Detroit) regarding outstanding support needed for Finance Directors threshold for review	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	18-Apr-14	Cash Monitoring	Prepare correspondences to Library Department regarding payment packet needed for Finance Directors review	0.5	\$ 360.00	\$ 180
Heuer, Jack A.	JAH	Staff	18-Apr-14	Cash Monitoring	Prepare Final Payment Register for the week ending 4/18/2014.	1.2	\$ 185.00	\$ 222
Swaminathan, Sheshan	SS	Senior	18-Apr-14	Cash Monitoring	Prepare revisions to the benefits past due analysis based on conversations and feedback from D. Jerneycic (EY)	0.6	\$ 360.00	\$ 216
Messana, Megan A.	MAM	Manager	18-Apr-14	Cash Monitoring	Review correspondence sent to various city departments requesting additional supporting documentation for large payment items.	0.2	\$ 485.00	\$ 97
Forrest, Chelsea	CF	Senior	18-Apr-14	Cash Monitoring	Review REDACT payment packet for BSEED as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	18-Apr-14	Cash Monitoring	Review REDACT payment packet for HR as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	18-Apr-14	Cash Monitoring	Review REDACT payment packet for ITS as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	18-Apr-14	Cash Monitoring	Review REDACT payment packet for P&DD as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	18-Apr-14	Cash Monitoring	Review REDACT payment packet for PLD as they meet the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Heuer, Jack A.	JAH	Staff	21-Apr-14	Cash Monitoring	Continue to finish preparation of 4-18 Final Payment Register.	0.4	\$ 185.00	\$ 74
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Cash Monitoring	Participate in meeting with L. Duncan (COD) to discuss invoice to the state for advisor reimbursements.	0.6	\$ 485.00	\$ 291
Forrest, Chelsea	CF	Senior	21-Apr-14	Cash Monitoring	Prepare correspondence to department of Transportation team regarding issues with vendor invoices needing a debit memo created	0.2	\$ 360.00	\$ 72
Lee, Edna	EL	Senior Manager	21-Apr-14	Cash Monitoring	Prepare draft correspondence to S. Fox (COD) regarding payment of no-fault insurance claims and workers compensation included in risk management fund.	0.3	\$ 650.00	\$ 195
Forrest, Chelsea	CF	Senior	21-Apr-14	Cash Monitoring	Prepare updated preliminary check run files for new information sent from S. Panagiotakis (EY) and send outstanding pre/post information to EY team to reach out to departments	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	21-Apr-14	Cash Monitoring	Prepare updated preliminary check run files for payment for the post-petition incident claims	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	21-Apr-14	Cash Monitoring	Review five Department of Transportation payment packets as they meet the Finance Directors threshold for review	2.4	\$ 360.00	\$ 864
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Cash Monitoring	Review J. Heuer's (EY) updated final disbursement file with pre/post information.	0.2	\$ 485.00	\$ 97
Forrest, Chelsea	CF	Senior	21-Apr-14	Cash Monitoring	Review preliminary check run files for any demolition payments needing approval from PDD demolition team	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	21-Apr-14	Cash Monitoring	Review REDACT payment packet for PLD as they meet the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	21-Apr-14	Cash Monitoring	Review REDACT payment packet for Police as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.7	\$ 360.00	\$ 252
Messana, Megan A.	MAM	Manager	22-Apr-14	Cash Monitoring	Analyze various departmental requests for additional payments in the 4/25 check disbursement.	1.3	\$ 485.00	\$ 631
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Continue review of REDACT for P&DD as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Continue review of REDACT payment packet for DOT as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Continue review of two REDACT payment packets for Police as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Participate in discussion with L. Sowle (City of Detroit) regarding REDACT invoices not needing to be paid	0.5	\$ 360.00	\$ 180
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss additional payments to be added to 4/25 check run.	0.4	\$ 485.00	\$ 194
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over Planning and Development payments hitting his threshold for approval	0.4	\$ 360.00	\$ 144
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss additional payments to be added to 4/25 check run.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Cash Monitoring	Prepare advisor additional list for 4/25 check run.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Cash Monitoring	Prepare fee verification letters for J. Naglick (COD) to sign.	0.3	\$ 485.00	\$ 146
Lee, Edna	EL	Senior Manager	22-Apr-14	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.4	\$ 650.00	\$ 910
Heuer, Jack A.	JAH	Staff	22-Apr-14	Cash Monitoring	Prepare Payment Register vs Check Run Reconciliation for the week ending 4-18.	1.7	\$ 185.00	\$ 315
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Prepare updated preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Review Futurenet payment packet for HR as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Review REDACT payment packet as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Review REDACT payment packets for Health and Wellness Department as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Review two REDACT payment packets for DOT as they meet the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Continue review of Futurenet Payment packet for HR as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Continue review of Ingram payment packet for Library as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and formatting	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Participate in discussion with J. Naglick (City of Detroit) regarding vendor requesting their check pulled from normal mailing and overnight FedEx it	0.3	\$ 360.00	\$ 108
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Cash Monitoring	Participate in meeting with D. Bryant (COD) to discuss payments to one of the temporary staffing companies for the 4/25 check run.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss how to apply certain payments for the 4/25 check run.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss payments to advisors not correctly linked to the contracts.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss Public Works payment packets that meet the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over all payments hitting his threshold for approval	0.5	\$ 360.00	\$ 180
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to reconcile the FAB payments for the state invoices.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to sign the fee verification letters and to review advisor invoices.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to resolve questions on certain payments for the 4/25 check run.	0.3	\$ 485.00	\$ 146

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	23-Apr-14	Cash Monitoring	Prepare amended list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.6	\$ 650.00	\$ 1,040
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Cash Monitoring	Prepare correspondence with M. Norfolk (Library) regarding the current cash balance held by the library	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Prepare correspondence with P&D and BSEED to create a more efficient process for grant funded demolition approvals	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Prepare correspondence to N. Capers (City of Detroit) regarding Wayne County Register of Deeds username addressed to her	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Prepare correspondence to T. Hutcherson (City of Detroit) regarding payments made to vendors not approved by the Finance Director	0.2	\$ 360.00	\$ 72
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Cash Monitoring	Prepare correspondence with M. Jamison (COD) and related personnel in connection with benefits fund activity related to amounts owed from enterprise funds	0.3	\$ 650.00	\$ 195
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Cash Monitoring	Prepare follow up request for M. Norfolk (Library) requesting a trended 5 year trial balance to determine the change in Library's cash over time	0.1	\$ 360.00	\$ 36
Messana, Megan A.	MAM	Manager	23-Apr-14	Cash Monitoring	Prepare review notes for preliminary AP check run files for week ended 4/25/2014.	1.8	\$ 485.00	\$ 873
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Cash Monitoring	Reconcile all payments related to the FAB by reviewing the disbursement files.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Cash Monitoring	Reconcile all payments to advisors that were not correctly linked to the advisor's contract.	0.5	\$ 485.00	\$ 243
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Review changes to disbursement reconciliation file prepared by J. Heuer (EY) before sending it to E. Lee and M. Page (EY)	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Review Enforcement technology payment packet for Parking as it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Cash Monitoring	Review preliminary trial balance report provided by M. Norfolk (Library) for April 2014	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Review the DPW payment packets that meet the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Panagiotakis, Sofia	SP	Manager	24-Apr-14	Cash Monitoring	Analyze disbursement data to determine if the City has paid the State sales tax.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	24-Apr-14	Cash Monitoring	Attend daily cash meeting with City cash management team.	0.8	\$ 485.00	\$ 388
Forrest, Chelsea	CF	Senior	24-Apr-14	Cash Monitoring	Continue review of Futurenet Payment packet for HR as it meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	24-Apr-14	Cash Monitoring	Participate in call with D. Woliswitez (City of Detroit) regarding Okonite vendor supplying cables through Hercules and Hercules requesting prepayment	0.4	\$ 360.00	\$ 144
Panagiotakis, Sofia	SP	Manager	24-Apr-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss advisor payments for the week of 5/2.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	24-Apr-14	Cash Monitoring	Prepare advisor invoices for 5/2 check run.	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Cash Monitoring	Prepare consolidation of the cash balances in the cash dashboard based on cash balances provided by A. Redmond (COD)	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	24-Apr-14	Cash Monitoring	Prepare correspondence regarding a special check run requested for Temp staffing agencies by the HR Department noting most invoices requested are not able to be paid	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	24-Apr-14	Cash Monitoring	Review of Waterfront Petroleum and Jhoman Security payment packets as they meet the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	24-Apr-14	Cash Monitoring	Review of Alta Construction and Jorgensen Ford payment packets as they meet the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Cash Monitoring	Analyze historical payments made to State Treasury regarding Public Lighting sales taxes collected	0.3	\$ 650.00	\$ 195
Forrest, Chelsea	CF	Senior	25-Apr-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	25-Apr-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.4	\$ 360.00	\$ 504

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	25-Apr-14	Cash Monitoring	Continue review of Ingram payment packet for Library as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Cash Monitoring	Participate in call with T. Hutcherson (COD) to discuss payments to Jones Day and EY.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	25-Apr-14	Cash Monitoring	Prepare break out analysis of 36D and DWSD payments and notify department heads	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Monitoring	Prepare cash dashboard by consolidating cash balances provided by S. Johnson (COD)	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	25-Apr-14	Cash Monitoring	Prepare correspondences to twelve departments requesting further information of the payments meeting the Finance Director's threshold	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	25-Apr-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed per the Finance Directors threshold	1.0	\$ 360.00	\$ 360
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Cash Monitoring	Review file provided by T. Hutcherson (COD) summarizing Purchase orders created in Oracle to pay JD and EY.	0.4	\$ 485.00	\$ 194
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Cash Monitoring	Review list of advisor payments in the context of cash reporting and re-forecasting	0.4	\$ 650.00	\$ 260
Forrest, Chelsea	CF	Senior	25-Apr-14	Cash Monitoring	Review payment process flows created for DTE invoice reconciliation and clean up of accounts	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Monitoring	Review reconciliation prepared by N. Sabath (COD) in order to understand the process of deriving the invoice for these payments	0.3	\$ 360.00	\$ 108
Heuer, Jack A.	JAH	Staff	28-Apr-14	Cash Monitoring	Prepare 4-25 Final Payment Register.	1.3	\$ 185.00	\$ 241
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Cash Monitoring	Prepare cash dashboard based on cash balances provided by A. Redmond (COD)	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	28-Apr-14	Cash Monitoring	Prepare correspondence and supporting analysis with V. Miller (City of Detroit) to expedite Planning and Development payment drawdowns for soon to be expired HUD funds.	1.0	\$ 360.00	\$ 360
Lee, Edna	EL	Senior Manager	28-Apr-14	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.1	\$ 650.00	\$ 715
Forrest, Chelsea	CF	Senior	28-Apr-14	Cash Monitoring	Review DBA Payment packet for police as it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	28-Apr-14	Cash Monitoring	Review Detroit Joint Building Authority payment packet for ITS as it meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	28-Apr-14	Cash Monitoring	Review DMCare Express payment packet for Fire as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	28-Apr-14	Cash Monitoring	Review five DTE Payment packets as they meet the Finance Directors threshold for review	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	28-Apr-14	Cash Monitoring	Review Futuarenet payment packet for ITS as it meets the Finance Directors threshold for approval	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	28-Apr-14	Cash Monitoring	Review MV Transport payment packet for Department of Transportation as it meets the Finance Directors threshold for approval	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	28-Apr-14	Cash Monitoring	Review State of Michigan payment packet for 36th District as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	28-Apr-14	Cash Monitoring	Review two CW professional payment packets for ITS as they meet the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	28-Apr-14	Cash Monitoring	Review Waterfront Petroleum for GSD as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Lee, Edna	EL	Senior Manager	29-Apr-14	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.2	\$ 650.00	\$ 780
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Cash Monitoring	Analyze pre petition payments from 4/4 to current period.	0.7	\$ 485.00	\$ 340
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Compile lists of Planning and development payments expected to be drawn down by Wednesday	0.7	\$ 360.00	\$ 252

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Continue review of Compuware payment packet for IIS as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Cash Monitoring	Participate in call with T. Hutcherson (COD) to discuss issues with the Miller Canfield payment analysis.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss payments to vendors for the 5/2 check run.	0.4	\$ 485.00	\$ 194
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss Public Works payment packets that meet the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Cash Monitoring	Participate in meeting with T Hutcherson (COD) to discuss payments to vendors for the 5/2 check run.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss payments made to Miller Canfield.	0.6	\$ 485.00	\$ 291
Heuer, Jack A.	JAH	Staff	29-Apr-14	Cash Monitoring	Prepare 4-25 Reconciliation of Final Payment Register with the approved Check Run.	1.7	\$ 185.00	\$ 315
Lee, Edna	EL	Senior Manager	29-Apr-14	Cash Monitoring	Prepare additional amendments to list of "additional checks" and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Cash Monitoring	Prepare additional list for advisor payments on 5/2 for AP.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Cash Monitoring	Prepare advisor invoices due for payment for Purchasing and for AP.	0.4	\$ 485.00	\$ 194
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Prepare follow up correspondence and analysis with V. Miller (City of Detroit) to expedite Planning and Development payment drawdowns for soon to be expired HUD funds.	1.4	\$ 360.00	\$ 504
Messana, Megan A.	MAM	Manager	29-Apr-14	Cash Monitoring	Prepare updated preliminary check run files based on review of items scheduled for payment on 5/2/2014	2.3	\$ 485.00	\$ 1,116
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Prepare updated preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.8	\$ 360.00	\$ 288
Lee, Edna	EL	Senior Manager	29-Apr-14	Cash Monitoring	Review correspondence and related invoice listing from V. Miller (COD) regarding additional draw down of grant funds before month end deadline.	1.1	\$ 650.00	\$ 715
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Review Michigan Legal Services payment packet for P&D as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Review Midwest Tape payment packet for Library as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Cash Monitoring	Review new advisor invoices received at the direction of J. Naglick (COD)	0.8	\$ 485.00	\$ 388
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Review of Pierce Monroe for Parking department as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Cash Monitoring	Review spreadsheet provided by T. Hutcherson (COD) summarizing payments made to Miller Canfield.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Review three DPW payment packets that meet the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Review, make changes to disbursement reconciliation file prepared by J. Heuer (EY) before sending it to E. Lee and M. Page (EY)	0.9	\$ 360.00	\$ 324
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Cash Monitoring	Participate in call with E. Crawford (COD) to discuss issues with advisor payments for 5/2 check run.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to resolve issues holding up payment with Alpha Lit.	0.9	\$ 485.00	\$ 437
Forrest, Chelsea	CF	Senior	30-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over all payments hitting his threshold for approval	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	30-Apr-14	Cash Monitoring	Participate in meeting with N. Sabbath (COD) in order to understand how Fund 7500 determines the basis for the general fund subsidy that it receives in each month	0.5	\$ 360.00	\$ 180
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss which advisors would not make it into the 5/2 check run.	0.4	\$ 485.00	\$ 194

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Cash Monitoring	Prepare correspondence with the law department to determine issues holding up payment with Alpha Lit.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	30-Apr-14	Cash Monitoring	Prepare correspondence to Department of Transportation team regarding invoices needing to be put on hold	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	30-Apr-14	Cash Monitoring	Prepare correspondence to ITS regarding IBM payments	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	30-Apr-14	Cash Monitoring	Prepare finalized check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	1.2	\$ 360.00	\$ 432
Lee, Edna	EL	Senior Manager	30-Apr-14	Cash Monitoring	Prepare finalized list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	0.6	\$ 650.00	\$ 390
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Cash Monitoring	Prepare invoices for 5/9 Check run.	0.8	\$ 485.00	\$ 388
Forrest, Chelsea	CF	Senior	30-Apr-14	Cash Monitoring	Prepare updated preliminary check run files for new information sent from S. Panagiotakis (EY) and send outstanding pre/post information to EY team to reach out to departments	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	30-Apr-14	Cash Monitoring	Prepare updates to the cash dashboard based on balances provided by A. Redmond (COD) and historical general fund cash balances from the daily cash pack	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	30-Apr-14	Cash Monitoring	Review BSEED payment packets for grant funded demolitions	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	30-Apr-14	Cash Monitoring	Review Futurenet payment packet for ITS as it meets the Finance Directors threshold for approval	0.6	\$ 360.00	\$ 216
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Cash Monitoring	Review historical payments to Denton's.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	30-Apr-14	Cash Monitoring	Review IPH Payment packet for Health and Wellness as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	30-Apr-14	Cash Monitoring	Review Napa payment packets for GSD as they meet the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Patel, Deven V.	DVP	Manager	30-Apr-14	Cash Monitoring	Review status of US Bank accounts set-up in TCM (Treasury Cash Management) requested by ITS to prepare live feed for cash reporting purposes	0.4	\$ 485.00	\$ 194
Forrest, Chelsea	CF	Senior	30-Apr-14	Cash Monitoring	Review TMC Alliance payment packets for PLD as they meet the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Cash Monitoring Total						255.8	\$	105,386
Santambrogio, Juan	JS	Senior Manager	1-Apr-14	Claims Analysis	Correspond with D Chung from Lazard regarding OPEB claim recoveries calculation	0.9	\$ 650.00	\$ 585
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Claims Analysis	Participate in call with E. Lee (EY), B. Pickering (EY), J. Ellman (JD), M. Paque (KCC), and A. Estrada (KCC) to discuss updates to claims and the process. (Partial)	0.5	\$ 485.00	\$ 243
Pickering, Ben	BP	Principal	1-Apr-14	Claims Analysis	Participate in weekly claims conference call with J. Ellman (Jones Day), M. Paque (KCC), E. Lee (EY) and S. Panagiotakis (EY) regarding claims process	1.1	\$ 800.00	\$ 880
Lee, Edna	EL	Senior Manager	1-Apr-14	Claims Analysis	Participate in weekly claims update call with J. Ellman (Jones Day), M. Paque (KCC), A. Estrada (KCC), B. Pickering (EY) and S. Panagiotakis (EY) (Partial)	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Apr-14	Claims Analysis	Review updated swap valuation summaries in response to inquiries from B. Rosenblum (Jones Day)	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	2-Apr-14	Claims Analysis	Analyze trade claims and 503(b)(9) claims that have been filed.	1.2	\$ 485.00	\$ 582
Santambrogio, Juan	JS	Senior Manager	2-Apr-14	Claims Analysis	Correspond with D Merritt (JD) regarding bondholder request for clarification on treatment of claim per plan of adjustment	0.4	\$ 650.00	\$ 260
Santambrogio, Juan	JS	Senior Manager	3-Apr-14	Claims Analysis	Analyze database of filed claims to confirm preliminary estimates for unsecured claims in 40 year projections	2.7	\$ 650.00	\$ 1,755
Panagiotakis, Sofia	SP	Manager	3-Apr-14	Claims Analysis	Participate in discussion with E. Lee (EY) regarding analysis litigation claims, employee claims and union claims, and impact on estimate of other unsecured claims included in POA.	0.5	\$ 485.00	\$ 243
Lee, Edna	EL	Senior Manager	3-Apr-14	Claims Analysis	Participate in discussion with S. Panagiotakis (EY) regarding analysis litigation claims, employee claims and union claims, and impact on estimate of other unsecured claims included in POA.	0.5	\$ 650.00	\$ 325
Panagiotakis, Sofia	SP	Manager	4-Apr-14	Claims Analysis	Analyze the largest 75 claims that have been filed under the employee claim category.	1.3	\$ 485.00	\$ 631

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	4-Apr-14	Claims Analysis	Analyze the largest claims that have been filed for union claims.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	4-Apr-14	Claims Analysis	Participate in call with E. Lee (EY) to discuss claims analysis requested by Jones Day for largest claims categories.	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	4-Apr-14	Claims Analysis	Participate in call with J. Heuer (EY) to discuss analysis to review and categorize certain claims type.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	4-Apr-14	Claims Analysis	Participate in call with J.Heuer (EY) to discuss analysis for Landlord claims and Executory contracts claims.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	4-Apr-14	Claims Analysis	Participate in call with M. Paque (KCC) and E. Lee (EY) to discuss claims sub categories for litigation and progress on reviewing invoices that can be objected to.	0.6	\$ 485.00	\$ 291
Lee, Edna	EL	Senior Manager	4-Apr-14	Claims Analysis	Participate in call with M. Paque (KCC) and S. Panagiotakis (EY) regarding details on litigation claims, union claims and employee claims.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	4-Apr-14	Claims Analysis	Participate in call with S. Panagiotakis (EY) regarding analysis of employee claims, union claims and litigation claims.	1.4	\$ 650.00	\$ 910
Heuer, Jack A.	JAH	Staff	4-Apr-14	Claims Analysis	Participate in call with S. Panagiotakis (EY) to discuss analysis for Landlord claims and Executory contracts claims.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	4-Apr-14	Claims Analysis	Participate in call with S. Panagiotakis (EY) to discuss analysis to review and categorize certain claims type.	0.4	\$ 185.00	\$ 74
Toce, Thomas	TT	Senior Manager	4-Apr-14	Claims Analysis	Participate in discussion with D. Jerneyic (EY) to discuss City of Detroit's self-insured workers compensation program liabilities in connection with claim determination	0.5	\$ 650.00	\$ 325
Jerneyic, Daniel J.	DJJ	Senior Manager	4-Apr-14	Claims Analysis	Participate in discussion with T. Toce (EY) to discuss City of Detroit's self-insured workers compensation program liabilities in connection with claim determination	0.5	\$ 650.00	\$ 325
Panagiotakis, Sofia	SP	Manager	4-Apr-14	Claims Analysis	Prepare a claims summary for litigation claims, employee claims and union claims as requested by Jones Day.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	4-Apr-14	Claims Analysis	Prepare draft summary analysis of all claims filed based on Unsecured Creditor Category, Debt and Labor Relations.	1.2	\$ 485.00	\$ 582
Heuer, Jack A.	JAH	Staff	4-Apr-14	Claims Analysis	Prepare summary of Executory Contract Claims against the City of Detroit for claims made up to the date 3/28/2014.	2.0	\$ 185.00	\$ 370
Heuer, Jack A.	JAH	Staff	4-Apr-14	Claims Analysis	Prepare summary of Landlord Claims against the City of Detroit for claims made up to the date 3/28/2014.	1.6	\$ 185.00	\$ 296
Pickering, Ben	BP	Principal	4-Apr-14	Claims Analysis	Review summary of estimated claims filed.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	4-Apr-14	Claims Analysis	Review claims summary and supporting information from E.Lee (EY) regarding detailed claims categories.	0.5	\$ 800.00	\$ 400
Lee, Edna	EL	Senior Manager	4-Apr-14	Claims Analysis	Review revised claims summary and detailed analysis of litigation, employee and union claims.	1.1	\$ 650.00	\$ 715
Panagiotakis, Sofia	SP	Manager	7-Apr-14	Claims Analysis	Begin reviewing reclamation claims from various vendors.	0.6	\$ 485.00	\$ 291
Lee, Edna	EL	Senior Manager	7-Apr-14	Claims Analysis	Participate in call with J. Noseda (COD) regarding estimate of claims against 36th district court and workers compensation litigation.	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	7-Apr-14	Claims Analysis	Participate in call with M. Paque (KCC) and E. Lee (EY) to discuss claims review.	0.7	\$ 485.00	\$ 340
Lee, Edna	EL	Senior Manager	7-Apr-14	Claims Analysis	Participate in call with M. Paque (KCC) and S. Panagiotakis (EY) regarding litigation claims, employee claims, and union claims and noted discrepancies.	0.7	\$ 650.00	\$ 455
Panagiotakis, Sofia	SP	Manager	7-Apr-14	Claims Analysis	Review Landlord claims and Executory Contract claims to understand some of the largest claims in each category.	1.4	\$ 485.00	\$ 679
Santambrogio, Juan	JS	Senior Manager	7-Apr-14	Claims Analysis	Review other unsecured claims estimates and assumptions	0.6	\$ 650.00	\$ 390
Forrest, Chelsea	CF	Senior	8-Apr-14	Claims Analysis	Analyze REDACT Reclamation Demand to note if there is any unique identifier for each account the vendor believes the City owes them	0.5	\$ 360.00	\$ 180
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Claims Analysis	Participate in call with M. Roe Berdijo (COD - General Retirement System) to discuss payment on invoices in a reclamation claim.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Claims Analysis	Participate in meeting with C. Forrest (EY) to discuss the reclamation claim for REDACT	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Claims Analysis	Participate in meeting with J. Heuer (EY) to discuss reclamation claims analysis	0.3	\$ 485.00	\$ 146

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	8-Apr-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss reclamation claims analysis	0.3	\$ 185.00	\$ 56
Forrest, Chelsea	CF	Senior	8-Apr-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss the reclamation claim for REDACT	0.3	\$ 360.00	\$ 108
Heuer, Jack A.	JAH	Staff	8-Apr-14	Claims Analysis	Participate in meeting with T. Hutcherson (COD) M. Roc Berdijo (COD - General Retirement System) and S. Panagiotakis (EY) to discuss payment of a reclamation claim.	0.4	\$ 185.00	\$ 74
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Claims Analysis	Participate in meeting with T. Hutcherson (COD), M. Roc Berdijo (COD - General Retirement System) and J. Heuer (EY) to discuss payment of a reclamation claim.	0.4	\$ 485.00	\$ 194
Heuer, Jack A.	JAH	Staff	8-Apr-14	Claims Analysis	Review Dell Marketing Claim against the City of Detroit and determine whether invoices have already been paid, are in AP, or have not yet been addressed.	0.7	\$ 185.00	\$ 130
Heuer, Jack A.	JAH	Staff	8-Apr-14	Claims Analysis	Review Quill Corporation Claim against the City of Detroit and determine whether invoices have already been paid, are in AP, or have not yet been addressed.	0.8	\$ 185.00	\$ 148
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Claims Analysis	Review reclamation claims analysis prepared by J. Heuer (EY).	0.6	\$ 485.00	\$ 291
Heuer, Jack A.	JAH	Staff	8-Apr-14	Claims Analysis	Review Staples Claim against the City of Detroit and determine whether invoices have already been paid, are in AP, or have not yet been addressed.	1.3	\$ 185.00	\$ 241
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Claims Analysis	Participate in call with M. Morris (COD) and J. Heuer (EY) to review DWSD reclamation claims.	0.2	\$ 485.00	\$ 97
Heuer, Jack A.	JAH	Staff	9-Apr-14	Claims Analysis	Participate in call with M. Morris (COD) and S. Panagiotakis (EY) to review DWSD reclamation claims	0.2	\$ 185.00	\$ 37
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Claims Analysis	Review revised analysis for reclamation claims.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Claims Analysis	Review summary of largest claims in several categories of claims to assess composition of claimants.	1.4	\$ 485.00	\$ 679
Lee, Edna	EL	Senior Manager	14-Apr-14	Claims Analysis	Participate in call with J. Ellman (Jones Day) regarding claims process and coordination with Foley and Lardner per EM's office request.	0.2	\$ 650.00	\$ 130
Santambrogio, Juan	JS	Senior Manager	14-Apr-14	Claims Analysis	Review proposed disclosure statement language regarding admin claims and professional fees reserve	0.4	\$ 650.00	\$ 260
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	Claims Analysis	Prepare communication to T Wilson (JD) including estimated allowed claim amounts for plan of adjustment and disclosure statement	0.6	\$ 650.00	\$ 390
Heuer, Jack A.	JAH	Staff	16-Apr-14	Claims Analysis	Prepare summary of Iron Mountain claim against the City of Detroit and reconcile against information in City of Detroit Accounts Payable.	2.1	\$ 185.00	\$ 389
Panagiotakis, Sofia	SP	Manager	17-Apr-14	Claims Analysis	Analyze Iron Mountain claim to determine which invoices tie to the City's records.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	17-Apr-14	Claims Analysis	Participate in meeting with J. Heuer (EY) to discuss the analysis for the Iron Mountain Claim.	0.3	\$ 485.00	\$ 146
Heuer, Jack A.	JAH	Staff	17-Apr-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss the analysis for the Iron Mountain Claim.	0.3	\$ 185.00	\$ 56
Panagiotakis, Sofia	SP	Manager	17-Apr-14	Claims Analysis	Participate in meeting with T. Hutcherson (COD) and J. Heuer (EY) to discuss the executory contract claim for Iron Mountain (Partial)	0.6	\$ 485.00	\$ 291
Heuer, Jack A.	JAH	Staff	17-Apr-14	Claims Analysis	Participate in meeting with T. Hutcherson (COD) and S. Panagiotakis (EY) to discuss the executory contract claim for Iron Mountain	0.9	\$ 185.00	\$ 167
Lee, Edna	EL	Senior Manager	17-Apr-14	Claims Analysis	Review claims, correspondence and related account statements from Iron Mountain per Jones Day request.	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Apr-14	Claims Analysis	Review updated swap valuation reports to assess claim amount	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	18-Apr-14	Claims Analysis	Participate in call with D. Merritt (JD), J. Ellman (JD), J. Simon (Foley), E. Lee (EY) and B. Pickering (EY) to discuss claims analysis.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	18-Apr-14	Claims Analysis	Participate in call with E. Lee (EY) to discuss revisions to the claims analysis.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	18-Apr-14	Claims Analysis	Participate in call with J. Heuer (EY) to discuss claims analysis and next steps.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	18-Apr-14	Claims Analysis	Participate in call with M. Paque (KCC) and E. Lee (EY) to discuss claims analysis.	0.8	\$ 485.00	\$ 388
Lee, Edna	EL	Senior Manager	18-Apr-14	Claims Analysis	Participate in call with M. Paque (KCC) and S. Panagiotakis (EY) regarding initial objections for late filed duplicate and superseded claims, and Law department's process for resolving litigation claims.	0.8	\$ 650.00	\$ 520

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	18-Apr-14	Claims Analysis	Participate in discussion with S. Panagiotakis (EY) on next steps to perform analysis of the claims against the City of Detroit.	0.3	\$ 185.00	\$ 56
Lee, Edna	EL	Senior Manager	18-Apr-14	Claims Analysis	Participate in discussion with S. Panagiotakis (EY) regarding claims analysis for certain claim types and outstanding items needed from KCC.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	18-Apr-14	Claims Analysis	Participate in discussion with S. Panagiotakis (EY) regarding weekly summary report of claims register details and claims analysis for other unsecured claims.	0.6	\$ 650.00	\$ 390
Panagiotakis, Sofia	SP	Manager	18-Apr-14	Claims Analysis	Participate in follow up call with E. Lee (EY) to discuss claims analysis.	0.4	\$ 485.00	\$ 194
Lee, Edna	EL	Senior Manager	18-Apr-14	Claims Analysis	Participate in weekly claims update call with J. Ellman (Jones Day), J. Simon (Foley & Lardner), B. Pickering (EY) and S. Panagiotakis (EY) to discuss status of claims reconciliations, objections, and next steps.	1.1	\$ 650.00	\$ 715
Pickering, Ben	BP	Principal	18-Apr-14	Claims Analysis	Participate in weekly claims update conference call with J. Ellman (Jones Day), J. Simon (Foley), E. Lee and S. Panagiotakis (EY) regarding status of claims reconciliations, objections, and next steps.	1.1	\$ 800.00	\$ 880
Panagiotakis, Sofia	SP	Manager	18-Apr-14	Claims Analysis	Review reclamation claim analysis prepared by J. Heuer (COD).	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Claims Analysis	Participate in call with M. Paque (KCC) and J. Heuer (EY) to discuss certain claims.	0.4	\$ 485.00	\$ 194
Heuer, Jack A.	JAH	Staff	21-Apr-14	Claims Analysis	Participate in call with M. Paque (KCC) and S. Panagiotakis (EY) to discuss certain claims.	0.4	\$ 185.00	\$ 74
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Claims Analysis	Analyze 503(b)(9) to determine claims that can be objected to, that should be reclassified and that have already been paid.	1.7	\$ 485.00	\$ 825
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Claims Analysis	Analyze Customer Claims to determine which claims that can be objected to, that should be reclassified and that have already been paid.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Claims Analysis	Analyze largest Deposit Claims to determine claims that can be objected to, that should be reclassified, and that have already been paid.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Claims Analysis	Participate in discussion with E. Lee (EY) regarding claims reconciliation process and required coordination with KCC.	0.7	\$ 485.00	\$ 340
Lee, Edna	EL	Senior Manager	21-Apr-14	Claims Analysis	Participate in discussion with S. Panagiotakis (EY) regarding claims reconciliation process and required coordination with KCC.	0.7	\$ 650.00	\$ 455
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Claims Analysis	Participate in meeting with J. Heuer (EY) to discuss analysis for Landlord, indemnification, and utility claims.	0.3	\$ 485.00	\$ 146
Heuer, Jack A.	JAH	Staff	21-Apr-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss analysis for Landlord, indemnification, and utility claims.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	21-Apr-14	Claims Analysis	Prepare summary of claims with new format.	1.6	\$ 185.00	\$ 296
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Claims Analysis	Prepare summary of largest claims for the claim categories already reviewed.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Claims Analysis	Review J. Heuer's (EY) update to the claims tracking file.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Claims Analysis	Analyze pass through obligations and other obligation to City component units.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Claims Analysis	Participate in call with J. Ellman (JD), D. Merritt (JD) E. Lee (EY), M. Paque (KCC), and J. Simon (Foley) to discuss claims.	1.3	\$ 485.00	\$ 631
Lee, Edna	EL	Senior Manager	22-Apr-14	Claims Analysis	Participate in discussion with S. Panagiotakis (EY) regarding follow up items from weekly claims call and analyses for reclamation claims, 503(b)(9) claims, and other claims..	0.6	\$ 650.00	\$ 390
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Claims Analysis	Participate in meeting with E. Lee (EY) to discuss follow up items from weekly claims call and analysis for reclamation claims, 503(b)(9) claims and other claims.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Claims Analysis	Participate in meeting with J. Heuer (EY) to discuss analysis for Landlord, indemnification, and utility claims	0.3	\$ 485.00	\$ 146
Heuer, Jack A.	JAH	Staff	22-Apr-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss analysis for Landlord, indemnification, and utility claims	0.3	\$ 185.00	\$ 56
Lee, Edna	EL	Senior Manager	22-Apr-14	Claims Analysis	Participate in weekly claims update call with J. Ellman (Jones Day), J. Simon (Foley & Lardner), M. Paque (KCC) and S. Panagiotakis (EY) to discuss status of claims reconciliations, objections, and next steps.	1.3	\$ 650.00	\$ 845
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Claims Analysis	Prepare updates to summary of largest claims with claims categories reviewed on 4/22.	0.7	\$ 485.00	\$ 340

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Claims Analysis	Prepare updates to the claims reconciliation file with J. Heuer's (EY) analysis.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Claims Analysis	Review landlord claims analysis prepared by J. Heuer (EY)	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Claims Analysis	Prepare correspondence to Foley to summarize findings on reclamation claims.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Claims Analysis	Prepare draft summary of 503(b)(9) analysis with claims that can be objected to for Foley.	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	24-Apr-14	Claims Analysis	Analyze largest Property Tax Claims to determine which claims that can be objected to, that should be reclassified and that have already been paid.	1.5	\$ 485.00	\$ 728
Panagiotakis, Sofia	SP	Manager	24-Apr-14	Claims Analysis	Analyze largest Tax Claims to determine claims that can be objected to, that should be reclassified and that have already been paid.	0.4	\$ 485.00	\$ 194
Lee, Edna	EL	Senior Manager	24-Apr-14	Claims Analysis	Review 503(b)(9) claims analysis to provide feedback.	1.6	\$ 650.00	\$ 1,040
Lee, Edna	EL	Senior Manager	24-Apr-14	Claims Analysis	Review reclamation claims analysis to provide feedback.	0.7	\$ 650.00	\$ 455
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Claims Analysis	Analyze largest Tax Claims to determine claims that can be objected to, that should be reclassified and that have already been paid [continuation].	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Claims Analysis	Analyze largest Trade Claims to determine claims that can be objected to, that should be reclassified and that have already been paid.	2.1	\$ 485.00	\$ 1,019
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Claims Analysis	Finalize summary of largest claim types for each claims category.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Claims Analysis	Participate in call with E. Lee (EY) regarding 503(b)(9) claims and large claims analysis.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Claims Analysis	Participate in call with E. Lee (EY) regarding claims analysis, including deadlines and required resources, and status of advisor payments.	0.8	\$ 485.00	\$ 388
Lee, Edna	EL	Senior Manager	25-Apr-14	Claims Analysis	Participate in call with S. Panagiotakis (EY) regarding 503(b)(9) claims and large claims analysis.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	25-Apr-14	Claims Analysis	Participate in call with S. Panagiotakis (EY) regarding claims analysis, including deadlines and required resources, and status of advisor payments.	0.8	\$ 650.00	\$ 520
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Claims Analysis	Prepare analysis of largest claims that can be objected to for Foley.	1.3	\$ 485.00	\$ 631
Heuer, Jack A.	JAH	Staff	25-Apr-14	Claims Analysis	Prepare summary of claim for Dell Marketing with all 503 (b)9 claims and trade claims.	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	25-Apr-14	Claims Analysis	Prepare summary of Risk Management claims.	0.8	\$ 185.00	\$ 148
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Claims Analysis	Reconcile invoices provided in claim for Enforcement Technology to City's books and records.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Claims Analysis	Reconcile invoices provided in claim for IBM to City's books and records.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Claims Analysis	Revise 503(b)(9) analysis based on comments by E. Lee (EY).	0.7	\$ 485.00	\$ 340
Lee, Edna	EL	Senior Manager	26-Apr-14	Claims Analysis	Review updated litigation claims listing from Law Department incorporating their initial findings.	0.8	\$ 650.00	\$ 520
Panagiotakis, Sofia	SP	Manager	28-Apr-14	Claims Analysis	Participate in call with E. Lee (EY) regarding claims reconciliation process.	0.2	\$ 485.00	\$ 97
Lee, Edna	EL	Senior Manager	28-Apr-14	Claims Analysis	Participate in call with S. Panagiotakis (EY) regarding claims process and inquiries from Foley & Lardner.	0.2	\$ 650.00	\$ 130
Panagiotakis, Sofia	SP	Manager	28-Apr-14	Claims Analysis	Participate in call with T. Dolcourt (Foley) regarding largest claims analysis.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	28-Apr-14	Claims Analysis	Prepare an summary of claims reconciliation progress for E. Lee (EY)	0.3	\$ 485.00	\$ 146
Lee, Edna	EL	Senior Manager	28-Apr-14	Claims Analysis	Review initial list of potential claims objections related to other unsecured claim types requested by Foley & Lardner.	1.2	\$ 650.00	\$ 780
Panagiotakis, Sofia	SP	Manager	28-Apr-14	Claims Analysis	Review new claims file provided by KCC on 4/25.	0.9	\$ 485.00	\$ 437
Lee, Edna	EL	Senior Manager	28-Apr-14	Claims Analysis	Review updated claims summary schedule for top unsecured claim categories and ensure consistency with initial list of potential objections provided to Foley & Lardner.	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	29-Apr-14	Claims Analysis	Participate in call with T. Dolcourt (Foley & Lardner) and S. Panagiotakis (EY) regarding claims summary schedule and priority order for claims review.	0.5	\$ 650.00	\$ 325
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Claims Analysis	Participate in call with T. Dolcourt (Foley) and E. Lee (EY) to discuss EY's next steps in the claims analysis.	0.5	\$ 485.00	\$ 243
Lee, Edna	EL	Senior Manager	29-Apr-14	Claims Analysis	Participate in discussion with S. Panagiotakis (EY) regarding status of claims review and information provided to Foley & Lardner.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Claims Analysis	Participate in meeting with E. Lee (EY) to discuss claims analysis.	0.3	\$ 485.00	\$ 146

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	29-Apr-14	Claims Analysis	Participate in weekly claims update call with J. Ellman (Jones Day), D. Merritt (Jones Day), J. Simon (Foley & Lardner), T. Dolcourt (Foley & Lardner), J. Heuer (EY) S. Panagiotakis (EY), M. Paque (KCC) and A. Estrada (KCC) to discuss status of claims reconciliations, objections, and next steps.	0.6	\$ 650.00	\$ 390
Heuer, Jack A.	JAH	Staff	29-Apr-14	Claims Analysis	Participate in weekly claims update call with J. Ellman (Jones Day), D. Merritt (Jones Day), J. Simon (Foley & Lardner), T. Dolcourt (Foley & Lardner), E. Lee (EY), S. Panagiotakis (EY), M. Paque (KCC) and A. Estrada (KCC) to discuss status of claims reconciliations, objections, and next steps.	0.6	\$ 185.00	\$ 111
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Claims Analysis	Participate in call with J. Ellman (JD), D. Merritt (JD), J. Simon (Foley), T. Dolcourt (Foley), M. Paque (KCC), A. Estrada (KCC), E. Lee (EY) and J. Heuer (EY) to discuss progress on claims analysis.	0.6	\$ 485.00	\$ 291
Lee, Edna	EL	Senior Manager	29-Apr-14	Claims Analysis	Review latest claims register and correspondence from Law Department to prepare for weekly claims update call.	0.2	\$ 650.00	\$ 130
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Claims Analysis	Review spreadsheet provided by KCC summarizing late, amended and duplicated claims.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Claims Analysis	Review City's records for closed Iron Mountain accounts.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Claims Analysis	Review Iron Mountain claims reconciliation prepared by J. Heuer (EY)	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Claims Analysis	Review revised Iron Mountain claims analysis prepared by J. Heuer (EY)	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Claims Analysis	Review schedule of claims disputed by the law department provided by D. Merritt (JD)	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Claims Analysis	Revise J. Heuer's (EY) analysis on Iron Mountain.	0.8	\$ 485.00	\$ 388
Heuer, Jack A.	JAH	Staff	30-Apr-14	Claims Analysis	Revise summary of Iron Mountain claim to incorporate separate summary with a breakdown of invoices that the City of Detroit has no record of by department.	1.2	\$ 185.00	\$ 222
Claims Analysis Total						96.7	\$	46,912
Santambrogio, Juan	JS	Senior Manager	1-Apr-14	Communications with Creditors	Participate in call with C. Moore (CM), E. Miller (JD) to discuss response to creditor proposal	0.9	\$ 650.00	\$ 585
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Communications with Creditors	Prepare updated Critical Vendor / and Advisor payment Pre-Petition payment analysis with data from the revised Pre-Petition AP analysis, in response to a creditor request	0.5	\$ 485.00	\$ 243
Lee, Edna	EL	Senior Manager	2-Apr-14	Communications with Creditors	Participate in discussion with J. Naglick (COD) regarding EMMA disclosure of UTGO bond default.	0.2	\$ 650.00	\$ 130
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Apr-14	Communications with Creditors	Review property tax files to be provided to UTGO creditors in connection with diligence requests	1.4	\$ 650.00	\$ 910
Patel, Deven V.	DVP	Manager	3-Apr-14	Communications with Creditors	Participate in meeting with D. Jerneycic (EY), K. Herman (MB), J. Doak (MB), and A. VanDusen (Miller Canfield) to discuss UTGO settlement agreement term sheet and responses to related creditor requests	2.8	\$ 485.00	\$ 1,358
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Apr-14	Communications with Creditors	Participate in meeting with D. Patel (EY), K. Herman (MB), J. Doak (MB), and A. VanDusen (Miller Canfield) to discuss UTGO settlement agreement term sheet and responses to related creditor requests	2.8	\$ 650.00	\$ 1,820
Santambrogio, Juan	JS	Senior Manager	4-Apr-14	Communications with Creditors	Participate in call with J. Siegel (Pension Actuary for the Retirement Committee) and G. Malhotra (EY) regarding calculations on subsidy based on household income for retirees	0.5	\$ 650.00	\$ 325
Malhotra, Gaurav	GM	Principal	4-Apr-14	Communications with Creditors	Participate in conference call with J. Siegel (Pension Actuary for the Retirement Committee) and J. Santambrogio (EY) regarding household income estimation	0.5	\$ 800.00	\$ 400
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Apr-14	Communications with Creditors	Participate in call with B. Pickering, and S. Sarna (EY) to review materials in support of property tax projections as requested by creditors	1.1	\$ 650.00	\$ 715
Pickering, Ben	BP	Principal	8-Apr-14	Communications with Creditors	Participate in meeting with D.Jerneycic and S.Sarna (EY) regarding review of materials for support of property tax projections in response to request from creditors.	1.1	\$ 800.00	\$ 880
Sarna, Shavi	SS	Manager	8-Apr-14	Communications with Creditors	Participate on call with B Pickering (EY) and D Jerneycic (EY) to review materials in support of property tax projections as requested by bond insurers	1.1	\$ 485.00	\$ 534
Bugden, Nicholas R.	NRB	Senior	8-Apr-14	Communications with Creditors	Prepare updated Headcount tracking file	1.1	\$ 360.00	\$ 396
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Apr-14	Communications with Creditors	Review supporting schedules related to calculation of property tax projections in connection with document request by Synco	1.2	\$ 650.00	\$ 780

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	8-Apr-14	Communications with Creditors	Revise property tax revenue projection support files as discussed on the call and submit to D Jerneycic (EY) for submission to bond insurers	0.7	\$ 485.00	\$ 340
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Apr-14	Communications with Creditors	Review tax projection assumption memos to be shared in connection with creditor requests	1.8	\$ 650.00	\$ 1,170
Malhotra, Gaurav	GM	Principal	13-Apr-14	Communications with Creditors	Participate in meetings with Greenhill to discuss and review GRS pension funding assumptions	3.5	\$ 800.00	\$ 2,800
Malhotra, Gaurav	GM	Principal	13-Apr-14	Communications with Creditors	Participate in meetings with R.Bloom (Lazard) and C. Montgomery (Dentons) regarding position of retiree committee on pension and OPEB claims	2.1	\$ 800.00	\$ 1,680
Bugden, Nicholas R.	NRB	Senior	13-Apr-14	Communications with Creditors	Prepare analysis for use in meetings with Greenhill to discuss GRS pension funding assumptions	1.4	\$ 360.00	\$ 504
Bugden, Nicholas R.	NRB	Senior	13-Apr-14	Communications with Creditors	Prepare analysis for use in meetings with Lazard regarding position of retiree committee on pension and OPEB claims	1.2	\$ 360.00	\$ 432
Santambrogio, Juan	JS	Senior Manager	14-Apr-14	Communications with Creditors	Participate in meeting with E Mendelshon (Greenhill) and Gabriel Roeder regarding pension assumptions for plan of adjustment with G. Malhotra (EY)	2.9	\$ 650.00	\$ 1,885
Santambrogio, Juan	JS	Senior Manager	14-Apr-14	Communications with Creditors	Participate in meeting with R Bloom (Lazard) and C Montgomery (Dentons) regarding negotiations on pension and OPEB treatment in plan of adjustment with G. Malhotra (EY)	3.2	\$ 650.00	\$ 2,080
Malhotra, Gaurav	GM	Principal	14-Apr-14	Communications with Creditors	Participate in meetings with Greenhill and Gabriel Roeder regarding pension assumptions with J. Santambrogio (EY)	2.9	\$ 800.00	\$ 2,320
Malhotra, Gaurav	GM	Principal	14-Apr-14	Communications with Creditors	Participate in meetings with R.Bloom (Lazard) and C.Montgomery (Dentons) regarding position of retiree committee on pension and OPEB claims with J. Santambrogio (EY) [continuation]	3.2	\$ 800.00	\$ 2,560
Malhotra, Gaurav	GM	Principal	15-Apr-14	Communications with Creditors	Attend meetings with Greenhill to discuss and review GRS pension funding assumptions with N. Bugden (EY - Partial) and J. Santambrogio (EY)	5.2	\$ 800.00	\$ 4,160
Bugden, Nicholas R.	NRB	Senior	15-Apr-14	Communications with Creditors	Participate in meetings with Greenhill and Gabriel Roder with J Santambrogio and G Malhotra (both EY) to discuss and review GRS pension funding assumptions (partial)	3.8	\$ 360.00	\$ 1,368
Santambrogio, Juan	JS	Senior Manager	15-Apr-14	Communications with Creditors	Participate in meetings with Greenhill and Gabriel Roeder to discuss pension funding assumptions with N. Bugden (EY - Partial) and G. Malhotra (EY)	5.2	\$ 650.00	\$ 3,380
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Apr-14	Communications with Creditors	Review property tax collection and allocation memorandum to be shared with creditor advisors in response to diligence requests	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	Communications with Creditors	Participate in call with E Mendelshon (Greenhill) and E Miller (JD) regarding GRS pension funding assumptions with G. Malhotra (EY)	0.4	\$ 650.00	\$ 260
Malhotra, Gaurav	GM	Principal	16-Apr-14	Communications with Creditors	Participate in call with E. Mendelson (Greenhill) and E. Miller (Jones Day) regarding GRS pension funding assumptions with J. Santambrogio (EY)	0.4	\$ 800.00	\$ 320
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	Communications with Creditors	Participate in meetings with E Miller (JD) and Gabriel Roeder and Greenhill teams to review GRS pension funding assumptions with G. Malhotra (EY)	1.8	\$ 650.00	\$ 1,170
Malhotra, Gaurav	GM	Principal	16-Apr-14	Communications with Creditors	Participate in meetings with E. Miller (Jones Day), Gabriel Roeder and Greenhill teams to review GRS pension funding assumptions with J. Santambrogio (EY)	1.8	\$ 800.00	\$ 1,440
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Apr-14	Communications with Creditors	Participate in call with C. Moore (CM), and E. Miller (JD) to discuss response to creditor proposal	0.9	\$ 650.00	\$ 585
Malhotra, Gaurav	GM	Principal	19-Apr-14	Communications with Creditors	Participate in conference call with R. Bloom (Lazard), D.Heiman (Jones Day), H.Lennox (Jones Day) and E. Miller (Jones Day) regarding OPEB and pension claims	0.7	\$ 800.00	\$ 560
Malhotra, Gaurav	GM	Principal	21-Apr-14	Communications with Creditors	Participate in mediation sessions with professionals for Retirement systems (Greenhill)	5.1	\$ 800.00	\$ 4,080
Malhotra, Gaurav	GM	Principal	22-Apr-14	Communications with Creditors	Participate in mediation session with Retiree committee professionals (Lazard and Dentons)	4.2	\$ 800.00	\$ 3,360
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Communications with Creditors	Participate in conference call with J. Doak (MB), K. Herman (MB), M. Hale (JD), and A. VanDusen (JD) to discuss interrogatories and document requests from creditors (Ambac and FGIC) related to plan of adjustment terms and UTGO process	0.5	\$ 650.00	\$ 325
Malhotra, Gaurav	GM	Principal	23-Apr-14	Communications with Creditors	Review amount of OPEB claim based on information provided by the Retiree committee	2.8	\$ 800.00	\$ 2,240

Exhibit E
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Communications with Creditors	Review documents to be provided in connection with interrogatories and document requests related to UTGO creditors and debt service millage calculation	0.7	\$ 650.00	\$ 455
Patel, Deven V.	DVP	Manager	24-Apr-14	Communications with Creditors	Participate in call with K. Herman (Miller Buckfire) to discuss response to discovery request from bond insurers regarding annual setting of debt service millage	0.4	\$ 485.00	\$ 194
Malhotra, Gaurav	GM	Principal	24-Apr-14	Communications with Creditors	Participate in mediation session with Retiree committee professionals (Lazard and Dentons)	4.3	\$ 800.00	\$ 3,440
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Apr-14	Communications with Creditors	Prepare responses to interrogatories from creditors at the request of M. Hale (JD)	1.2	\$ 650.00	\$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Apr-14	Communications with Creditors	Review interrogatory responses and supporting financial model prepared by K. Herman (MB) to be shared with creditor advisors	0.6	\$ 650.00	\$ 390
Patel, Deven V.	DVP	Manager	25-Apr-14	Communications with Creditors	Participate in call with D. Jerneycic (EY) and K. Herman (MB) to review forecast prepared for creditors to illustrate cash flows and covenant coverage in connection with proposed UTGO settlement	0.9	\$ 485.00	\$ 437
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Communications with Creditors	Participate in call with D. Patel (EY) and K. Herman (MB) to review forecast prepared for creditors to illustrate cash flows and covenant coverage in connection with proposed UTGO settlement	0.9	\$ 650.00	\$ 585
Patel, Deven V.	DVP	Manager	25-Apr-14	Communications with Creditors	Participate in discussion with K. Herman (MB) to review data request from creditors regarding City's process for setting debt millage	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	25-Apr-14	Communications with Creditors	Prepare monthly set-aside debt module in connection with UTGO settlement cash forecast prepared by Miller Buckfire	0.6	\$ 485.00	\$ 291
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Communications with Creditors	Review interrogatory responses prepared by M. Hale (JD) to be shared with creditor advisors	0.6	\$ 650.00	\$ 390
Patel, Deven V.	DVP	Manager	25-Apr-14	Communications with Creditors	Review UTGO settlement cash forecast in preparation for call with D. Jerneycic (EY) and K. Herman (MB)	0.5	\$ 485.00	\$ 243
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Apr-14	Communications with Creditors	Prepare responses to interrogatories related to State Revenue Sharing projections and compliance	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	28-Apr-14	Communications with Creditors	Review revised Wayne County monthly/annual payments analysis prepared by Conway Mackenzie in connection with UTGO mediation	0.4	\$ 485.00	\$ 194
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Apr-14	Communications with Creditors	Prepare summary of creditor questions and responses including supporting documents in preparation for mediation session with DWSD bondholders financial advisors on 4/30/2014	0.9	\$ 650.00	\$ 585
Malhotra, Gaurav	GM	Principal	29-Apr-14	Communications with Creditors	Review comments on retiree committee term sheet	1.7	\$ 800.00	\$ 1,360
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Apr-14	Communications with Creditors	Review responses to interrogatories related to State Revenue Sharing projections and compliance as drafted by Jones Day	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Apr-14	Communications with Creditors	Review supporting documents in preparation for mediation session with DWSD bondholders financial advisors on 4/30/2014	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Apr-14	Communications with Creditors	Analysis of actual historical pension contributions as compared to annual required contribution (ARC) in response to DWSD creditor request	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Apr-14	Communications with Creditors	Analysis of historical pension obligation contributions in order to estimate savings experienced at enterprise funds as a result of restructuring	0.6	\$ 650.00	\$ 390
Malhotra, Gaurav	GM	Principal	30-Apr-14	Communications with Creditors	Participate in conference call with Retiree committee professionals	0.8	\$ 800.00	\$ 640
Santambrogio, Juan	JS	Senior Manager	30-Apr-14	Communications with Creditors	Participate in mediation session with B. Bennett (JD), C. Moore (CM), D. Jerneycic (EY), and DWSD bondholders (GLC) to discuss diligence questions in respect of the version 3 of POA filed on 4/25/2014	2.3	\$ 650.00	\$ 1,495
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Apr-14	Communications with Creditors	Participate in mediation session with B. Bennett (JD), C. Moore (CM), J. Santambrogio (EY), and DWSD bondholders (GLC) to discuss diligence questions in respect of the version 3 of POA filed on 4/25/2014	2.3	\$ 650.00	\$ 1,495
Santambrogio, Juan	JS	Senior Manager	30-Apr-14	Communications with Creditors	Participate in meeting with K. Barr (Phoenix), M. Gaul (Phoenix), and D. Jerneycic(EY) to discuss scope of services and methodology for development of financial projections and POA	1.1	\$ 650.00	\$ 715

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Apr-14	Communications with Creditors	Participate in meeting with K. Barr (Phoenix), M. Gaul (Phoenix), and J. Santambrogio (EY) to discuss scope of services and methodology for development of financial projections and POA	1.1	\$ 650.00	\$ 715
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Apr-14	Communications with Creditors	Review mediation agenda and supporting documents in preparation for mediation session with DWSD bondholders financial advisors (continued)	1.4	\$ 650.00	\$ 910
Communications with Creditors Total						97.6	\$	65,941
Saldanha, David	DS	Senior Manager	1-Apr-14	Executory contracts	Analyze information from V. Patel (COD) to determine if open DDOT contracts can be considered expired at the request of B. Jackson (Purchasing)	1.0	\$ 650.00	\$ 650
Saldanha, David	DS	Senior Manager	1-Apr-14	Executory contracts	Analyze information from V. Patel (COD) to determine if open DWSD contracts can be considered expired at the request of B. Jackson (Purchasing)	0.9	\$ 650.00	\$ 585
Saldanha, David	DS	Senior Manager	1-Apr-14	Executory contracts	Analyze information from V. Patel (COD) to determine if open Finance department contracts can be considered expired at the request of B. Jackson (Purchasing)	1.4	\$ 650.00	\$ 910
Saldanha, David	DS	Senior Manager	1-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open GSD contracts can be considered expired at the request of B. Jackson (Purchasing)	0.9	\$ 650.00	\$ 585
Saldanha, David	DS	Senior Manager	1-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open Health Department contracts can be considered expired at the request of B. Jackson (Purchasing)	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	1-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open PLD contracts can be considered expired at the request of B. Jackson (Purchasing)	0.9	\$ 650.00	\$ 585
Saldanha, David	DS	Senior Manager	2-Apr-14	Executory contracts	Analyze information from V. Patel (COD) to determine if open DPW contracts can be considered expired at the request of B. Jackson (Purchasing)	0.6	\$ 650.00	\$ 390
Saldanha, David	DS	Senior Manager	2-Apr-14	Executory contracts	Analyze information from V. Patel (COD) to determine if open Employment and Training Department contracts can be considered expired at the request of B. Jackson (Purchasing)	0.9	\$ 650.00	\$ 585
Saldanha, David	DS	Senior Manager	2-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open Human Services Department contracts can be considered expired at the request of B. Jackson (Purchasing)	1.2	\$ 650.00	\$ 780
Saldanha, David	DS	Senior Manager	2-Apr-14	Executory contracts	Analyze information from V. Patel (COD) to determine if open ITS contracts can be considered expired at the request of B. Jackson (Purchasing)	1.3	\$ 650.00	\$ 845
Saldanha, David	DS	Senior Manager	2-Apr-14	Executory contracts	Analyze information from V. Patel (COD) to determine if open Law contracts can be considered expired at the request of B. Jackson (Purchasing)	1.5	\$ 650.00	\$ 975
Saldanha, David	DS	Senior Manager	2-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open Parking Department contracts can be considered expired at the request of B. Jackson (Purchasing)	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	2-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open PDD contracts can be considered expired at the request of B. Jackson (Purchasing)	1.3	\$ 650.00	\$ 845
Saldanha, David	DS	Senior Manager	2-Apr-14	Executory contracts	Analyze information from V. Patel (COD) to determine if open Police department contracts can be considered expired at the request of B. Jackson (Purchasing)	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	3-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open Airport Department contracts can be considered expired at the request of B. Jackson (Purchasing)	1.2	\$ 650.00	\$ 780
Saldanha, David	DS	Senior Manager	3-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open Budget Department contracts can be considered expired at the request of B. Jackson (Purchasing)	0.7	\$ 650.00	\$ 455

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	3-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open Fire Department contracts can be considered expired at the request of B. Jackson (Purchasing)	1.1	\$ 650.00	\$ 715
Saldanha, David	DS	Senior Manager	3-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open Human Services Department contracts can be considered expired at the request of B. Jackson (Purchasing)	0.9	\$ 650.00	\$ 585
Saldanha, David	DS	Senior Manager	3-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open Recreation Department contracts can be considered expired at the request of B. Jackson (Purchasing)	1.1	\$ 650.00	\$ 715
Pickering, Ben	BP	Principal	4-Apr-14	Executory contracts	Review correspondence from H.Lennox (Jones Day) regarding cure of certain contracts.	0.1	\$ 800.00	\$ 80
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Executory contracts	Participate in call with E. Lee (EY) to discuss executory contracts.	0.4	\$ 485.00	\$ 194
Lee, Edna	EL	Senior Manager	9-Apr-14	Executory contracts	Participate in call with S.Panagiotakis (EY) regarding potential damages from contract rejections.	0.4	\$ 650.00	\$ 260
Pickering, Ben	BP	Principal	15-Apr-14	Executory contracts	Review update from Saldanha (EY) regarding contract assumption and rejection on.	0.3	\$ 800.00	\$ 240
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Executory contracts	Analyze largest executory claims to determine which claims that can be objected to, that should be reclassified and that have already been paid.	0.9	\$ 485.00	\$ 437
Saldanha, David	DS	Senior Manager	29-Apr-14	Executory contracts	Participate in discussion with H. Green (COD) and N. Johnson (COD) regarding the status of the scanning of the grant contracts in PDD	0.4	\$ 650.00	\$ 260
Saldanha, David	DS	Senior Manager	30-Apr-14	Executory contracts	Participate in discussion with B. Jackson (COD) and L. Willis (COD) regarding contract with KCC and the scanning of grant and other department contracts.	0.5	\$ 650.00	\$ 325
Saldanha, David	DS	Senior Manager	30-Apr-14	Executory contracts	Participate in discussion with M. Paque (KCC) regarding the scanning of additional departments and the status of their potential revised contract	0.4	\$ 650.00	\$ 260
Executory contracts Total						22.7	\$	14,601
Malhotra, Gaurav	GM	Principal	1-Apr-14	Expert Testimony	Prepare for swap testimony on swap settlement	1.7	\$ 800.00	\$ 1,360
Malhotra, Gaurav	GM	Principal	2-Apr-14	Expert Testimony	Prepare for swap testimony on swap settlement (continuation)	3.1	\$ 800.00	\$ 2,480
Malhotra, Gaurav	GM	Principal	3-Apr-14	Expert Testimony	Provide Swap testimony in Detroit regarding swap settlement	2.1	\$ 800.00	\$ 1,680
Expert Testimony Total						6.9	\$	5,520
Pickering, Ben	BP	Principal	1-Apr-14	Fee/Employment Applications	Prepare correspondence to M.Hosbach (EY) regarding responses to Fee Examiner on September fee application.	0.1	\$ 800.00	\$ 80
Swaminathan, Sheshan	SS	Senior	1-Apr-14	Fee/Employment Applications	Prepare revisions to the September Fee Examiner responses based on adjustments received from the B. Pickering (EY)	1.3	\$ 360.00	\$ 468
Pickering, Ben	BP	Principal	1-Apr-14	Fee/Employment Applications	Review February fee application for completeness and compliance with Fee Examiner's requirements.	0.8	\$ 800.00	\$ 640
Swaminathan, Sheshan	SS	Senior	1-Apr-14	Fee/Employment Applications	Review February time and prepare revisions to ensure compliance with fee examiner expectations	2.1	\$ 360.00	\$ 756
Swaminathan, Sheshan	SS	Senior	1-Apr-14	Fee/Employment Applications	Review February time entries for remaining associates in order to prepare time exhibits in February Fee application	0.9	\$ 360.00	\$ 324
Pickering, Ben	BP	Principal	1-Apr-14	Fee/Employment Applications	Review revisions to responses to Fee Examiner inquiries regarding September fee application.	0.6	\$ 800.00	\$ 480
Swaminathan, Sheshan	SS	Senior	2-Apr-14	Fee/Employment Applications	Correspond with W. Flick (external counsel) and B. Pickering (EY) related to revisions on July, August and September fee applications in order to ascertain the verbiage to be included in resubmissions and all future invoices	0.6	\$ 360.00	\$ 216
Pickering, Ben	BP	Principal	2-Apr-14	Fee/Employment Applications	Correspondence from/to W.Flick (Latham) and S.Swaminathan (EY) regarding responses to Fee Examiner related to July, August and September fee applications.	0.4	\$ 800.00	\$ 320
Swaminathan, Sheshan	SS	Senior	2-Apr-14	Fee/Employment Applications	Review February time entries for remaining associates in preparation for consolidating the final fee application	2.1	\$ 360.00	\$ 756
Pickering, Ben	BP	Principal	2-Apr-14	Fee/Employment Applications	Review final September response in order to provide final approval before sending it to the Fee Examiner.	0.8	\$ 800.00	\$ 640

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	2-Apr-14	Fee/Employment Applications	Review time entries for associates that submitted revisions to their time prior to consolidating into the invoice master file	2.2	\$ 360.00	\$ 792
Swaminathan, Sheshan	SS	Senior	3-Apr-14	Fee/Employment Applications	Prepare separate sections of the February invoice for review by D. Jerneyic (EY), D. Patel (EY) and J. Santambrogio (EY)	0.3	\$ 360.00	\$ 108
Pickering, Ben	BP	Principal	4-Apr-14	Fee/Employment Applications	Review Fee Examiner report for December for responses required.	1.2	\$ 800.00	\$ 960
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Fee/Employment Applications	Participate in meeting with D. Patel (EY) concerning next steps on the preparation of March time based on preliminary review	0.2	\$ 360.00	\$ 72
Patel, Deven V.	DVP	Manager	7-Apr-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (EY) concerning next steps on the preparation of March time based on preliminary review	0.2	\$ 485.00	\$ 97
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Fee/Employment Applications	Prepare correspondence to the team requesting follow ups on their December time and expense entries	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Fee/Employment Applications	Prepare correspondence with G. Malhotra (EY) and B. Pickering (EY) including a summarized list of delinquent associates for March time	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Fee/Employment Applications	Review December Fee examiner questions to determine which questions can be responded to centrally versus those that require additional details be provided by the associate themselves.	0.6	\$ 360.00	\$ 216
Patel, Deven V.	DVP	Manager	7-Apr-14	Fee/Employment Applications	Review December responses from fee examiner to plan internal response	0.4	\$ 485.00	\$ 194
Santambrogio, Juan	JS	Senior Manager	7-Apr-14	Fee/Employment Applications	Review February fee statement detailed time entries	2.3	\$ 650.00	\$ 1,495
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Fee/Employment Applications	Review March time entries in order to ensure that all associates have completed their detail in compliance with fee examiner expectations	2.1	\$ 360.00	\$ 756
Patel, Deven V.	DVP	Manager	8-Apr-14	Fee/Employment Applications	Review February fee application details across team members for final report	2.2	\$ 485.00	\$ 1,067
Swaminathan, Sheshan	SS	Senior	9-Apr-14	Fee/Employment Applications	Prepare correspondence with various associates in order to clarify certain items in order to respond to the December fee examiner questions	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	9-Apr-14	Fee/Employment Applications	Prepare February expenses detail for consolidation into the invoice master file of the final February Fee Application	2.5	\$ 360.00	\$ 900
Swaminathan, Sheshan	SS	Senior	9-Apr-14	Fee/Employment Applications	Prepare responses to December fee examiner questions	2.2	\$ 360.00	\$ 792
Swaminathan, Sheshan	SS	Senior	9-Apr-14	Fee/Employment Applications	Prepare responses to December fee examiner questions (continued)	1.3	\$ 360.00	\$ 468
Patel, Deven V.	DVP	Manager	9-Apr-14	Fee/Employment Applications	Review February fee application details across team members for final report (continuation)	2.4	\$ 485.00	\$ 1,164
Patel, Deven V.	DVP	Manager	9-Apr-14	Fee/Employment Applications	Review February fee application details across team members for final report (continuation)	2.5	\$ 485.00	\$ 1,213
Swaminathan, Sheshan	SS	Senior	10-Apr-14	Fee/Employment Applications	Participate in meeting with B. Pickering (EY) to review outstanding fee application items for the next week	0.2	\$ 360.00	\$ 72
Pickering, Ben	BP	Principal	10-Apr-14	Fee/Employment Applications	Participate in meeting with S.Swaminathan (EY) to review outstanding fee application items for the next week.	0.2	\$ 800.00	\$ 160
Swaminathan, Sheshan	SS	Senior	10-Apr-14	Fee/Employment Applications	Prepare consolidation of the February Fee Application revisions provided by J. Santambrogio (EY) and D. Patel (EY)	0.7	\$ 360.00	\$ 252
Swaminathan, Sheshan	SS	Senior	10-Apr-14	Fee/Employment Applications	Prepare December fee responses based on responses received from various associates	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	10-Apr-14	Fee/Employment Applications	Prepare updated February time detail with comments from D. Patel (EY)	0.2	\$ 360.00	\$ 72
Pickering, Ben	BP	Principal	11-Apr-14	Fee/Employment Applications	Participate in conference call with W. Flick (Latham), and P. Roberts (Fee Examiner), and Patel and S.Swaminathan (EY) regarding responses to Fee Examiners responses to the Q3 2013 EY invoices.	0.5	\$ 800.00	\$ 400
Swaminathan, Sheshan	SS	Senior	11-Apr-14	Fee/Employment Applications	Participate in call with B. Pickering (EY), D. Patel (EY), W. Flick (Latham), and P. Roberts (Fishman) regarding Q3 2013 responses to EY invoice for approval and re-submission guidelines	0.5	\$ 360.00	\$ 180
Patel, Deven V.	DVP	Manager	11-Apr-14	Fee/Employment Applications	Participate in call with B. Pickering (EY), S. Swaminathan (EY), W. Flick (Latham), and P. Roberts (Fishman) regarding Q3 2013 responses to EY invoice for approval and re-submission guidelines	0.5	\$ 485.00	\$ 243
Swaminathan, Sheshan	SS	Senior	11-Apr-14	Fee/Employment Applications	Participate in meeting with B. Pickering (EY) to determine action plan for preparing revised fee applications within the next week	0.1	\$ 360.00	\$ 36

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	11-Apr-14	Fee/Employment Applications	Participate in meeting with D. Patel (EY) to discuss various items pertaining to the revision of the fee application for December and prior fee application analyses	0.3	\$ 360.00	\$ 108
Patel, Deven V.	DVP	Manager	11-Apr-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (EY) to discuss various items pertaining to the revision of the fee application for December and prior fee application analyses	0.3	\$ 485.00	\$ 146
Pickering, Ben	BP	Principal	11-Apr-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (EY) to determine action plan for preparing revised fee applications within the next week	0.1	\$ 800.00	\$ 80
Swaminathan, Sheshan	SS	Senior	11-Apr-14	Fee/Employment Applications	Prepare additional responses to the Fee Examiner's questions for the December Fee Application.	0.6	\$ 360.00	\$ 216
Pickering, Ben	BP	Principal	11-Apr-14	Fee/Employment Applications	Review August fee statement in order to identify specific revisions to be made based on discussion and agreement with Fee Examiner.	1.2	\$ 800.00	\$ 960
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Apr-14	Fee/Employment Applications	Review individual time entries in preparation of February 2014 invoice	2.2	\$ 650.00	\$ 1,430
Pickering, Ben	BP	Principal	11-Apr-14	Fee/Employment Applications	Review responses to Fee Examiner for Q3 2013 period in preparation for conference call with Fee Examiner.	0.6	\$ 800.00	\$ 480
Swaminathan, Sheshan	SS	Senior	13-Apr-14	Fee/Employment Applications	Prepare revised August fee application for filing with the court by the Fee Examiner	2.3	\$ 360.00	\$ 828
Swaminathan, Sheshan	SS	Senior	13-Apr-14	Fee/Employment Applications	Prepare the revised July Fee application for filing by the fee examiner	1.4	\$ 360.00	\$ 504
Swaminathan, Sheshan	SS	Senior	14-Apr-14	Fee/Employment Applications	Prepare responses for the December Fee application questions from the fee examiner	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	14-Apr-14	Fee/Employment Applications	Prepare revisions to the summary analyses for July and August in order determine final amount to be invoiced to the City following the settlement with the City of Detroit Fee Examiner	0.7	\$ 360.00	\$ 252
Swaminathan, Sheshan	SS	Senior	14-Apr-14	Fee/Employment Applications	Prepare summary schedules for July and August to determine final amount to be invoiced to the City for the Fee Examiner holdback after the agreed settlement for review by D. Patel (EY)	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	14-Apr-14	Fee/Employment Applications	Prepare updates to the February expenses with outstanding information from J. Santambrogio (EY)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Fee/Employment Applications	Participate in phone call with D. Patel (EY) regarding the priority of fee application deliverables and plans for the participation of additional resources	0.3	\$ 360.00	\$ 108
Patel, Deven V.	DVP	Manager	15-Apr-14	Fee/Employment Applications	Participate in phone call with S. Swaminathan (EY) regarding the priority of fee application deliverables and plans for the participation of additional resources	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Fee/Employment Applications	Prepare revisions to the September Fee application for re-submission based on the final agreed settlements received from the fee examiner	2.1	\$ 360.00	\$ 756
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Fee/Employment Applications	Prepare revisions to the September Fee application for re-submission based on the final agreed settlements received from the fee examiner (continue)	1.3	\$ 360.00	\$ 468
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Fee/Employment Applications	Review memo from fee examiner regarding the November Fee Application in order to determine which questions require additional information from the time preparers in order to respond	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Fee/Employment Applications	Review the prior week's time entry input by the entire project piston team	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Fee/Employment Applications	Analyze the impact to the fee examiner's holdback based on the final agreed settlement for September	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Fee/Employment Applications	Participate in discussion with D. Patel (EY) and S. Panagiotakis (EY) regarding the accounts payable documentation requirements of the City for EY to receive its Fee Examiner Holdback following fee examiner settlement.	0.2	\$ 360.00	\$ 72
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Fee/Employment Applications	Participate in discussion with D. Patel (EY) and S. Swaminathan (EY) regarding the accounts payable documentation requirements of the City for EY to receive its Fee Examiner Holdback following fee examiner settlement.	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	16-Apr-14	Fee/Employment Applications	Participate in discussion with S. Swaminathan (EY) and S. Panagiotakis (EY) regarding the accounts payable documentation requirements of the City for EY to receive its Fee Examiner Holdback following fee examiner settlement.	0.2	\$ 485.00	\$ 97

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Fee/Employment Applications	Participate in follow up discussion with S. Panagiotakis (EY) pertaining to the City's process and documentation requirements as it relates to all advisors, in order to determine the expectations for EY to be able to receive its final fee examiner holdback payment	0.2	\$ 360.00	\$ 72
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Fee/Employment Applications	Participate in follow up discussion with S. Swaminathan (EY) pertaining to the City's process and documentation requirements as it relates to all advisors, in order to determine the expectations for EY to be able to receive its final fee examiner holdback payment	0.2	\$ 485.00	\$ 97
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Fee/Employment Applications	Perform final quality review of total hours billed in the February Invoice against the firm's internal system in order to ensure the total hours billed in the Invoice are appropriately matched	1.8	\$ 360.00	\$ 648
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Fee/Employment Applications	Prepare consolidation of the February Fee Application time detail to finalize the invoice	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Fee/Employment Applications	Prepare finalized changes to the revised September Fee application for the expense portion	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	16-Apr-14	Fee/Employment Applications	Review February expenses for the City of Detroit engagement team in order to provide finalized Expense exhibit to S. Swaminathan (EY) for consolidation into invoice master file	1.1	\$ 360.00	\$ 396
Pickering, Ben	BP	Principal	16-Apr-14	Fee/Employment Applications	Review response to Fee Examiner regarding December fee application.	0.5	\$ 800.00	\$ 400
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Fee/Employment Applications	Prepare consolidation of expenses for the February Invoice in order to prepare a final draft for review by B. Pickering (EY)	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Fee/Employment Applications	Prepare formatting revisions to the July, August and September Fee applications based on feedback provided by D. Patel (EY)	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Fee/Employment Applications	Prepare memo to be review internally by B. Pickering (EY) and D. Patel (EY) of the responses to the fee examiner's questions for October and November	1.1	\$ 360.00	\$ 396
Pickering, Ben	BP	Principal	17-Apr-14	Fee/Employment Applications	Review and amend memo from S.Swaminathan (EY) regarding potential responses to the October and November Fee Examiner's inquiries.	0.7	\$ 800.00	\$ 560
Pickering, Ben	BP	Principal	17-Apr-14	Fee/Employment Applications	Review February fee application time and expenses.	2.7	\$ 800.00	\$ 2,160
Patel, Deven V.	DVP	Manager	17-Apr-14	Fee/Employment Applications	Review Final responses to fee examiner for July, August and September	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Fee/Employment Applications	Review the dollar changes in the July, August and September fee application in order to respond to D. Patel's (EY) questions	0.9	\$ 360.00	\$ 324
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Fee/Employment Applications	Review the October and November fee examiner memo in order to prepare responses to the fee examiner's questions.	0.3	\$ 360.00	\$ 108
Pickering, Ben	BP	Principal	18-Apr-14	Fee/Employment Applications	Prepare correspondence to M.Hosbach (EY) regarding explanatory notes requested by Fee Examiner.	0.3	\$ 800.00	\$ 240
Swaminathan, Sheshan	SS	Senior	18-Apr-14	Fee/Employment Applications	Prepare revisions to the February time details based on feedback provided by B. Pickering (EY)	2.1	\$ 360.00	\$ 756
Pickering, Ben	BP	Principal	18-Apr-14	Fee/Employment Applications	Prepare updates to the February fee application expenses to comply with Fee Examiner requirements.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	18-Apr-14	Fee/Employment Applications	Prepare updates to the February fee application time to comply with Fee Examiner requirements.	1.8	\$ 800.00	\$ 1,440
Pickering, Ben	BP	Principal	18-Apr-14	Fee/Employment Applications	Review expenses for February fee application.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	18-Apr-14	Fee/Employment Applications	Review time for February fee application.	1.4	\$ 800.00	\$ 1,120
Swaminathan, Sheshan	SS	Senior	20-Apr-14	Fee/Employment Applications	Prepare additional adjustments to July, August and September resubmissions for the fee application	0.9	\$ 360.00	\$ 324
Swaminathan, Sheshan	SS	Senior	20-Apr-14	Fee/Employment Applications	Prepare revisions to the February Fee Application based on feedback from B. Pickering (EY) and D. Patel (EY)	1.4	\$ 360.00	\$ 504
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Fee/Employment Applications	Analyze the July, August and September fee application cover pages in order to ensure that they tie to the underlying detail and will meet the fee examiner's expectations.	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Fee/Employment Applications	Participate in meeting with D. Patel (EY) in order to prepare updates to the fee application cover pages for July, August and September.	1.0	\$ 360.00	\$ 360

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	21-Apr-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (EY) in order to prepare updates to the fee application cover pages for July, August and September	1.0	\$ 485.00	\$ 485
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Fee/Employment Applications	Prepare correspondence to the City's Fee Examiner, accounts payable department and the Emergency Management team to submit the final invoice for February	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Fee/Employment Applications	Prepare correspondence to various associates to remind to submit their time on a weekly basis and in a quality format.	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Fee/Employment Applications	Prepare fee examiner settlement bridge which reflected the agreed settlement with the fee examiner pertaining to the Q1 EY invoices for July, August and September	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Fee/Employment Applications	Prepare final February Invoices with corresponding exhibits for submission to the City and the Fee Examiner	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Fee/Employment Applications	Prepare finalized September, August and July invoices for filing with the court by the City's fee examiner	0.8	\$ 360.00	\$ 288
Patel, Deven V.	DVP	Manager	21-Apr-14	Fee/Employment Applications	Prepare revised fee application invoices for July, August and September fee applications	0.3	\$ 485.00	\$ 146
Pickering, Ben	BP	Principal	21-Apr-14	Fee/Employment Applications	Review of final updates to July August and September Fee Examiner responses.	0.6	\$ 800.00	\$ 480
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Fee/Employment Applications	Review the draft cover page for the February Invoice in order to ensure it ties to the exhibit detail provided to the fee examiner for February.	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Fee/Employment Applications	Review the time detail submitted for the week of 4/18 by all associates and prepare a list of associates who need to submit their time or improve the quality of their entries to meet the standards of the fee examiner.	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	22-Apr-14	Fee/Employment Applications	Review March time in order to identify individuals that need to submit their final time detail and ensure compliance of the time detail with the fee examiner's expectations	1.8	\$ 360.00	\$ 648
Swaminathan, Sheshan	SS	Senior	22-Apr-14	Fee/Employment Applications	Review March time in preparation for consolidation into Invoice master file	2.5	\$ 360.00	\$ 900
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Fee/Employment Applications	Continue to review the March time entries provided by the City of Detroit engagement team	2.1	\$ 360.00	\$ 756
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Fee/Employment Applications	Prepare correspondence to the entire City of Detroit engagement team notifying them their time entries will now be reviewed centrally on a weekly basis to ensure it is completed and meets the fee examiner's expectations so that the invoice can be submitted more timely	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Fee/Employment Applications	Prepare correspondence with supporting excel lines which required further explanation based on the preliminary review of March time	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Fee/Employment Applications	Review March time in order to prepare it for consolidation into the invoice master file (continued)	2.1	\$ 360.00	\$ 756
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Fee/Employment Applications	Review time detail for March by ensuring meeting times, activity codes and hours match across people's entries	0.9	\$ 360.00	\$ 324
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Fee/Employment Applications	Prepare supporting schedule related to two associates that need to make adjustments to their time to bring it into compliance with fee examiner expectations	1.0	\$ 360.00	\$ 360
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Fee/Employment Applications	Review March time for 4 associates in order to provide them with the specific lines of time in an excel format, which appear to require additional revisions	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Fee/Employment Applications	Review time detail for an associate who provided their revised time	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Fee/Employment Applications	Prepare revisions to the March fee application based on revised time detail submitted by one associate	0.7	\$ 360.00	\$ 252
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Fee/Employment Applications	Participate in meeting with J. Heuer (EY) to discuss the review and preparation process of the fee application on a monthly basis.	0.4	\$ 360.00	\$ 144
Heuer, Jack A.	JAH	Staff	28-Apr-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (EY) to discuss the review and preparation process of the fee application on a monthly basis.	0.4	\$ 185.00	\$ 74
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Fee/Employment Applications	Prepare correspondence and supporting summary detail for various associates requesting that they prepare their time in compliance with fee examiner expectations for April	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Fee/Employment Applications	Review March time detail in order to ensure compliance with fee examiner expectations	0.5	\$ 360.00	\$ 180

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Fee/Employment Applications	Review the prior week's time entries in order to provide feedback to different associates and ensure that they prepare their time entries in compliance with fee examiner expectations.	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Fee/Employment Applications	Prepare correspondence to an associate recommending revisions for the preparation of their April time detail	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Fee/Employment Applications	Review March time entries and ensure tieout to the system	1.8	\$ 360.00	\$ 648
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Fee/Employment Applications	Review time detail for March to ensure total tieout to EY systems	0.7	\$ 360.00	\$ 252
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Fee/Employment Applications	Review time entries from the week of 4/25 in order to ensure compliance with the fee examiner expectations	0.2	\$ 360.00	\$ 72
Pickering, Ben	BP	Principal	30-Apr-14	Fee/Employment Applications	Amend Sept fee application for compliance with Fee Examiner requirements.	0.4	\$ 800.00	\$ 320
Swaminathan, Sheshan	SS	Senior	30-Apr-14	Fee/Employment Applications	Prepare revisions to the September fee application in order to resubmit without any entries related to a meeting's category	1.4	\$ 360.00	\$ 504
Patel, Deven V.	DVP	Manager	30-Apr-14	Fee/Employment Applications	Review October - December responses to fee application from fee examiner	0.3	\$ 485.00	\$ 146
				Fee/Employment Applications Total		102.5		\$ 46,405
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Financial and Entity Analysis	Participate in discussion with M. Walsh (Conway) regarding Accounts Payable division job function, qualifications, and performance	0.5	\$ 485.00	\$ 243
				Financial and Entity Analysis Total		0.5		\$ 243
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Apr-14	Health benefits changes and analysis - Actives and retiree	Prepare status update summary of implementation of new OPEB health plan for retirees	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Apr-14	Health benefits changes and analysis - Actives and retiree	Analyze updated actuarial summary of revised claim calculation under new assumptions	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Apr-14	Health benefits changes and analysis - Actives and retiree	Analyze outstanding amount of benefits owed in order to determine impact on unreported accounts payable and projected cash	0.7	\$ 650.00	\$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Apr-14	Health benefits changes and analysis - Actives and retiree	Prepare correspondence with City's actuary (Milliman) and advisors actuary (Segal) regarding estimated discrepancies in OPEB claims and related liabilities	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Apr-14	Health benefits changes and analysis - Actives and retiree	Review summary of benefits fund activity in order to determine how much enterprise funds owe to benefits fund	0.7	\$ 650.00	\$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Apr-14	Health benefits changes and analysis - Actives and retiree	Review analysis of OPEB liability and recovery scenarios in connection with retiree committee negotiations and plan of adjustment	2.1	\$ 650.00	\$ 1,365
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Apr-14	Health benefits changes and analysis - Actives and retiree	Review summary plan descriptions to determine prescription drug plan changes between previous and current plans in response to request from State Treasury	0.7	\$ 650.00	\$ 455
				Health benefits changes and analysis - Actives and retiree Total		6.1		\$ 3,965
Sarna, Shavi	SS	Manager	1-Apr-14	Historical Performance Analysis	Analyze UTGO millage debt service and state revenue sharing coverage analysis revised by K Herman (Miller Buckfire) and update historical and projection data with February 2014 plan of adjustment	2.1	\$ 485.00	\$ 1,019
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Apr-14	Historical Performance Analysis	Review monthly attrition report and actual headcount data	0.4	\$ 650.00	\$ 260
Sarna, Shavi	SS	Manager	14-Apr-14	Historical Performance Analysis	Reconcile historical tax revenue data in 10 year projections between restructuring and base case scenarios and proved N Bugden (EY) with comments on differences	1.1	\$ 485.00	\$ 534
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Historical Performance Analysis	Analyze the library cash balance in 2013 CAFR and the bank balance cash dashboard in order to determine the source of the difference in library cash between the two	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Historical Performance Analysis	Prepare correspondence to R. Drumb (COD), E. Higgs (COD) and D. Patel (EY) investigating the difference in library cash between the CAFR and the cash dashboard	0.3	\$ 360.00	\$ 108
Sarna, Shavi	SS	Manager	17-Apr-14	Historical Performance Analysis	Prepare updated utility users' tax revenue analysis detailing monthly revenues by utility provider and submit to R Eubanks (Baird)	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	19-Apr-14	Historical Performance Analysis	Prepare benefits analysis, which approximates the total vendor payments relating to FY13 charges which were made in FY14	0.7	\$ 360.00	\$ 252
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Historical Performance Analysis	Participate in meeting with D. Jerneycic (EY) regarding the preparation of the Pension, OPEB and POC/Swap payment analysis for the period beginning FY09 to FY23	0.2	\$ 360.00	\$ 72

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Apr-14	Historical Performance Analysis	Participate in meeting with S. Swaminathan (EY) regarding the preparation of the Pension, OPEB and POC/Swap payment analysis for the period beginning FY09 to FY23	0.2	\$ 650.00	\$ 130
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Historical Performance Analysis	Prepare analysis of the Pension, OPEB and POC/Swap payments by DWSD between the years of FY09 and 23 in order to demonstrate the benefits to DWSD under the existing plan	2.1	\$ 360.00	\$ 756
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Historical Performance Analysis	Prepare revisions to the DWSD Pension, OPEB and POC Swap DWSD payment analysis based on feedback received from J. Santambrogio (EY)	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Historical Performance Analysis	Prepare revisions to the DWSD payment analysis based on feedback from J. Santambrogio (EY) and D. Jerneycic (EY) in order to summarize the savings that DWSD will like earn from OPEB/POC to balance the higher pension payments	0.7	\$ 360.00	\$ 252
Malhotra, Gaurav	GM	Principal	29-Apr-14	Historical Performance Analysis	Review information in connection with historical DWSD contributions	0.3	\$ 800.00	\$ 240
Swaminathan, Sheshan	SS	Senior	30-Apr-14	Historical Performance Analysis	Analyze the pension annual required contributions and the contributions by PFRS and GRS government entities for the period FY08 - FY13	1.9	\$ 360.00	\$ 684
Historical Performance Analysis Total						11.7	\$	4,993
Kolmin, Stephen T.	STK	Manager	1-Apr-14	Historical Property Tax Reviews	Calculate brownfield redevelopment authority analysis for Redford High School review methodology for sign-off.	1.1	\$ 485.00	\$ 534
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and B. Lutz (EY) to discuss a status update on where the team is at in regards to completing the next 11 Brownfield plans and designate tasks according to priority.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and B. Lutz (EY) to discuss the scope of the City of Detroit engagement and complete a full walk-through of the Federal Reserve analysis Brownfield plan.	0.7	\$ 158.60	\$ 111
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and D. Adams (EY) to discuss a status update on where the team is at in regards to completing the next 11 Brownfield plans and designate tasks according to priority.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and D. Adams (EY) to discuss the scope of the City of Detroit engagement and complete a full walk-through of the Federal Reserve analysis Brownfield plan.	0.7	\$ 360.00	\$ 252
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss and prepare capture disbursement reconciliation schedules to be used in discussions with creditors	0.4	\$ 158.60	\$ 63
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to walk through the Wayne County Land Bank process and procedures.	0.4	\$ 360.00	\$ 144
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to introduce new team member to the project and have a detailed introductory discussion over the Brownfield plans.	0.3	\$ 158.60	\$ 48
Fragner, Augustina M.	AMF	Senior	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to walk through the Wayne County Land Bank process and procedures.	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMF	Senior	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss and prepare capture disbursement reconciliation schedules to be used in discussions with creditors	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMF	Senior	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and B. Lutz (EY) to discuss a status update on where the team is at in regards to completing the next 11 Brownfield plans and designate tasks according to priority.	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMF	Senior	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and B. Lutz (EY) to discuss the scope of the City of Detroit engagement and complete a full walk-through of the Federal Reserve analysis Brownfield plan.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to introduce new team member to the project and have a detailed introductory discussion over the Brownfield plans.	0.3	\$ 360.00	\$ 108
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss the meeting with the Detroit Public Schools and the delinquencies occurring with the solid waste fees	0.4	\$ 158.60	\$ 63
Hanna, Stefani S	SSH	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare analysis of 1015 Spruce Street Brownfield for capture report for winter mills.	1.6	\$ 158.60	\$ 254

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare analysis of Garfield Area Brownfield for capture report for 2006-2009.	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare analysis of Garfield Area Brownfield for capture report for 2010-2012.	1.6	\$ 158.60	\$ 254
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Prepare analysis of the Grand Van Dyke Brownfield capture report and summary tabs.	1.4	\$ 360.00	\$ 504
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Prepare analysis of the Grand Van Dyke Brownfield data index and approved eligible activity tabs.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Prepare analysis of the Grand Van Dyke Brownfield worksheet by adding and formatting winter detail files.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Prepare analysis of the Grand Van Dyke Brownfield's collections tab.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Prepare analysis of the Grand Van Dyke's Brownfield's analysis tab by amending format and formulas.	1.2	\$ 360.00	\$ 432
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Prepare analysis of Wayne County Land Bank parcels in the 2009-2013 worksheets to verify which parcels were included in both worksheets.	0.2	\$ 360.00	\$ 72
Kolmin, Stephen T.	STK	Manager	1-Apr-14	Historical Property Tax Reviews	Prepare calculations of prior year payments for all tax increment financing, compile documentation and review EY analysis.	2.1	\$ 485.00	\$ 1,019
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare deliverables documents in preparation for meeting on 4/2	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare document identifying top 31 plans per the City data, and compare the data to information provided by the Brownfield Authority.	1.7	\$ 158.60	\$ 270
Hanna, Stefani S	SSH	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the Family Dollar Brownfield.	0.7	\$ 158.60	\$ 111
Hanna, Stefani S	SSH	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the I-94 All Areas Brownfield.	0.8	\$ 158.60	\$ 127
Hanna, Stefani S	SSH	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the Metro Plaza Brownfield.	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare draft of the three deliverables binders to be handed to the client and to make updates to the folders and documents included in each binder.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare general city estimation tab to be incorporated into the top ten priority Brownfield plans analyses.	0.3	\$ 158.60	\$ 48
Fragner, Augustina M.	AMF	Senior	1-Apr-14	Historical Property Tax Reviews	Prepare review of deliverables tracking template for completeness and accuracy.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Prepare review of the Wayne County Land Bank Analysis worksheet.	0.2	\$ 360.00	\$ 72
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revision of Brownfield analysis per review comments from L. Duncan (COD) for South University Village.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revision of Brownfield analysis per review comments from L. Duncan (COD) for 10108 W. 7 Mile.	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revision of Brownfield analysis per review comments from L. Duncan (COD) for 7 Mile & Gratiot.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revision of Brownfield analysis per review comments from L. Duncan (COD) for Auto Body One.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revision of Brownfield analysis per review comments from L. Duncan (COD) for Belleview.	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revision of Brownfield analysis per review comments from L. Duncan (COD) for E. Jefferson Neighborhood.	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revision of Brownfield analysis per review comments from L. Duncan (COD) for Federal Reserve.	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revision of Brownfield analysis per review comments from L. Duncan (COD) for Mexicantown.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revision of Brownfield analysis per review comments from L. Duncan (COD) for Oakman Woodrow Wilson.	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revisions of Brownfield analysis per review comments from L. Duncan (COD) for Morgan Waterfront Estates.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revisions of Brownfield analysis per review comments from L. Duncan (COD) for Standard Federal.	0.8	\$ 158.60	\$ 127
Kolmin, Stephen T.	STK	Manager	2-Apr-14	Historical Property Tax Reviews	Calculate Brownfield redevelopment authority analysis for 4830 Cass review methodology for sign-off.	1.6	\$ 485.00	\$ 776

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	2-Apr-14	Historical Property Tax Reviews	Participate in discussion with S. Kolmin (EY) to discuss next steps in the Tax Increment Financing program analysis, tribunal adjustments, and issues with data incompatibility	0.6	\$ 360.00	\$ 216
Kolmin, Stephen T.	STK	Manager	2-Apr-14	Historical Property Tax Reviews	Participate in discussion with, A. Fragner (EY) to discuss next steps in the Tax Increment Financing program analysis, tribunal adjustments, and issues with data incompatibility	0.6	\$ 485.00	\$ 291
Fragner, Augustina M.	AMF	Senior	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) and S. Kolmin (EY) to discuss the second level review process for the Brownfield analysis.	0.6	\$ 360.00	\$ 216
Kolmin, Stephen T.	STK	Manager	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and A. Laramie (EY) to discuss the second level review process for the Brownfield analysis.	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and D. Domenicucci (EY) to discuss 2013 Brownfield analysis scope and considerations	0.4	\$ 485.00	\$ 194
Domenicucci, Daniel P.	DPD	Senior Manager	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and S. Kolmin (EY) to discuss 2013 Brownfield analysis scope and considerations	0.4	\$ 650.00	\$ 260
Laramie, Andrea L.	ALL	Senior Manager	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and S. Kolmin (EY) to discuss the second level review process for the Brownfield analysis.	0.6	\$ 650.00	\$ 390
Laramie, Andrea L.	ALL	Senior Manager	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss 2013 Brownfield analysis scope and considerations and next steps to follow with L. Duncan (COD).	0.1	\$ 650.00	\$ 65
Kolmin, Stephen T.	STK	Manager	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss and prepare capture disbursement reconciliation schedules to be used in discussions with creditors.	0.4	\$ 485.00	\$ 194
Hanna, Stefani S	SSH	Staff	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), B. Lutz (EY), and D. Adams (EY) to discuss the priorities going forward regarding the top 31 Brownfield plans, tribunal adjustments, and preparing deliverables to the client.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), B. Lutz (EY), and S. Hanna (EY) to discuss the priorities going forward regarding the top 31 Brownfield plans, tribunal adjustments, and preparing deliverables to the client.	0.4	\$ 158.60	\$ 63
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Adams (EY), and S. Hanna (EY) to discuss the priorities going forward regarding the top 31 Brownfield plans, tribunal adjustments, and preparing deliverables to the client.	0.4	\$ 360.00	\$ 144
Laramie, Andrea L.	ALL	Senior Manager	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), S. Kolmin (EY), D. Adams (EY), S. Hanna (EY), and B. Lutz (EY), to discuss the top 31 Brownfield plans, the methodology for identifying tribunal adjustments and board of review adjustments, and the process of creating the deliverables and the associated material for all five programs in preparation for submitting unto the client.	0.6	\$ 650.00	\$ 390
Fragner, Augustina M.	AMF	Senior	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss 2013 Brownfield analysis scope and considerations and next steps to follow with L. Duncan (COD).	0.1	\$ 360.00	\$ 36
Kolmin, Stephen T.	STK	Manager	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), and B. Lutz (EY) to discuss the top 31 Brownfield plans, the methodology for identifying tribunal adjustments and board of review adjustments, and the process of creating the deliverables and the associated material for all five programs in preparation for submitting unto the client.	0.6	\$ 485.00	\$ 291
Hanna, Stefani S	SSH	Staff	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), S. Kolmin (EY), D. Adams (EY), and B. Lutz (EY) to discuss the top 31 Brownfield plans, the methodology for identifying tribunal adjustments and board of review adjustments, and the process of creating the deliverables and the associated material for all five programs in preparation for submitting unto the client.	0.6	\$ 158.60	\$ 95
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), S. Kolmin (EY), D. Adams (EY), and S. Hanna (EY) to discuss the top 31 Brownfield plans, the methodology for identifying tribunal adjustments and board of review adjustments, and the process of creating the deliverables and the associated material for all five programs in preparation for submitting unto the client.	0.6	\$ 360.00	\$ 216

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), S. Kolmin (EY), S. Hanna (EY), and B. Lutz (EY) to discuss the top 31 Brownfield plans, the methodology for identifying tribunal adjustments and board of review adjustments, and the process of creating the deliverables and the associated material for all five programs in preparation for submitting unto the client.	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Adams (EY), and B. Lutz (EY) to debrief on the process of the top 31 Brownfield plans and to discuss the methodology for the supporting documents for the remaining Brownfield plans and to discuss the next steps in the final deliverables process.	0.1	\$ 158.60	\$ 16
Adams, Daniel	DA	Staff	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Hanna (EY), and B. Lutz (EY) to debrief on the process of the top 31 Brownfield plans and to discuss the methodology for the supporting documents for the remaining Brownfield plans and to discuss the next steps in the final deliverables process	0.1	\$ 158.60	\$ 16
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Hanna (EY), and D. Adams (EY) to debrief on the process of the top 31 Brownfield plans and to discuss the methodology for the supporting documents for the remaining Brownfield plans and to discuss the next steps in the final deliverables process	0.1	\$ 360.00	\$ 36
Fragner, Augustina M.	AMF	Senior	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), D. Adams (EY), S. Hanna (EY), and B. Lutz (EY), to discuss the top 31 Brownfield plans, the methodology for identifying tribunal adjustments and board of review adjustments, and the process of creating the deliverables and the associated material for all five programs in preparation for submitting unto the client.	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMF	Senior	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY), D. Adams (EY), and S. Hanna (EY) to discuss the priorities going forward regarding the top 31 Brownfield plans, tribunal adjustments, and preparing deliverables to the client.	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMF	Senior	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) and S. Kolmin (EY) to discuss 2013 Brownfield analysis scope and considerations	0.4	\$ 360.00	\$ 144
Laramie, Andrea L.	ALL	Senior Manager	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY), D. Adams (EY), and B. Lutz (EY), to debrief on the process of the top 31 Brownfield plans and to discuss the methodology for the supporting documents for the remaining Brownfield plans and to discuss the next steps in the final deliverables process	0.1	\$ 650.00	\$ 65
Fragner, Augustina M.	AMF	Senior	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss and prepare capture disbursement reconciliation schedules to be used in discussions with creditors.	0.4	\$ 360.00	\$ 144
Adams, Daniel	DA	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare a chart of recommended payments for Brownfield Authority program for 2010-2012.	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare a chart of recommended payments for the Downtown Development Authority program for 2010-2012.	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare a chart of recommended payments for the Local Development Financing program for 2010-2012.	1.9	\$ 158.60	\$ 301
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare analysis Grand Van Dyke's Brownfield for 2006 and 2007	1.1	\$ 360.00	\$ 396
Hanna, Stefani S	SSH	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare analysis of 1015 Spruce Street Brownfield for capture report for 2008-2012.	1.9	\$ 158.60	\$ 301
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare analysis of Grand Van Dyke's Brownfield for 2008 and 2010.	0.9	\$ 360.00	\$ 324
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare analysis of Grand Van Dyke's Brownfield for 2011 and 2012.	0.9	\$ 360.00	\$ 324
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare analysis of the Book Building Brownfield data index and approved eligible activity tabs.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare analysis of the Book Building Brownfield worksheet by adding and formatting winter mills detail files.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare analysis of the Book Building Brownfield's collections tab.	0.4	\$ 360.00	\$ 144
Laramie, Andrea L.	ALL	Senior Manager	2-Apr-14	Historical Property Tax Reviews	Prepare analysis of work plan budget to actual details and resource planning.	1.4	\$ 650.00	\$ 910

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare document summarizing the recurring issues with the 10 priority brownfield analyses.	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the Garfield Area Brownfield.	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the 1015 Spruce Street Brownfield.	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare draft of list of Brownfields and update for completed analysis.	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare list of plan documents needed in order to complete current analysis of Brownfield plans.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare revision of Brownfield analysis per review comments from L. Duncan (COD) for 1001 Woodward.	0.5	\$ 158.60	\$ 79
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare the analysis for Book Building's Brownfield summer mills summary detail including copy data and add formulas to extract data.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare the analysis for Book Building's Brownfield winter mills summary detail including copy data and add formulas required to extract data.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare the analysis for Grand Van Dyke's Brownfield summer mills including copy data and add formulas required to extract data.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare the analysis for Grand Van Dyke's Brownfield winter mills including copy data and add required formulas to extract data.	0.7	\$ 360.00	\$ 252
Hanna, Stefani S	SSH	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare updates to support documents for Tax Increment Financing Authority.	0.7	\$ 158.60	\$ 111
Fragner, Augustina M.	AMF	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare updates to the final binder and deliverables outline in preparation for meeting.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Review amendments to the Wayne County Land Bank parcel analysis for 2009-2013 to ensure formulas flow correctly.	0.6	\$ 360.00	\$ 216
Adams, Daniel	DA	Staff	2-Apr-14	Historical Property Tax Reviews	Review PDF of deliverable to be sent to COD treasury.	0.5	\$ 158.60	\$ 79
Kolmin, Stephen T.	STK	Manager	3-Apr-14	Historical Property Tax Reviews	Communicate brownfield review notes from L. Duncan (COD) for documentation of city sign-off.	0.6	\$ 485.00	\$ 291
Laramie, Andrea L.	ALL	Senior Manager	3-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss the risk associated with the Brownfield analysis.	0.2	\$ 650.00	\$ 130
Domenicucci, Daniel P.	DPD	Senior Manager	3-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) and A. Fragner (EY) to discuss the preparation of engagement summary slide deck.	0.9	\$ 650.00	\$ 585
Fragner, Augustina M.	AMF	Senior	3-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) and D. Domenicucci (EY) to discuss the preparation of engagement summary slide deck.	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMF	Senior	3-Apr-14	Historical Property Tax Reviews	Participate in meeting with and A. Laramie (EY) to discuss the risk associated with the Brownfield analysis.	0.2	\$ 360.00	\$ 72
Laramie, Andrea L.	ALL	Senior Manager	3-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) and A. Fragner (EY) to discuss the preparation of engagement summary slide deck.	0.9	\$ 650.00	\$ 585
Adams, Daniel	DA	Staff	3-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and A. Fragner (EY) to discuss review changes related to the 1001 Woodward Brownfield analysis.	0.3	\$ 158.60	\$ 48
Fragner, Augustina M.	AMF	Senior	3-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and D. Adams (EY) to discuss review changes related to the 1001 Woodward Brownfield analysis.	0.3	\$ 360.00	\$ 108
Adams, Daniel	DA	Staff	3-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to review 1001 Woodward Brownfield deliverable.	0.8	\$ 158.60	\$ 127
Lutz, Bradley Joshua	BJL	Senior	3-Apr-14	Historical Property Tax Reviews	Prepare analysis of the Book Building Brownfield's analysis tab.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	3-Apr-14	Historical Property Tax Reviews	Prepare analysis of the Book Building Brownfield's capture report and summary tabs.	1.4	\$ 360.00	\$ 504
Kolmin, Stephen T.	STK	Manager	3-Apr-14	Historical Property Tax Reviews	Prepare calculations of brownfield redevelopment authority analysis for Queen Lillian review methodology for sign-off.	0.9	\$ 485.00	\$ 437
Adams, Daniel	DA	Staff	3-Apr-14	Historical Property Tax Reviews	Prepare revisions of brownfield observations list to be submitted to Assessing Department and Treasury Departments.	1.9	\$ 158.60	\$ 301
Fragner, Augustina M.	AMF	Senior	3-Apr-14	Historical Property Tax Reviews	Prepare the Brownfield analysis quality and review and review the analysis for 1001 Woodward.	0.7	\$ 360.00	\$ 252
Adams, Daniel	DA	Staff	3-Apr-14	Historical Property Tax Reviews	Review journal entries and prepare chart of payments from general fund for the Brownfield Program.	1.9	\$ 158.60	\$ 301

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	3-Apr-14	Historical Property Tax Reviews	Review journal entries and prepare chart of payments from general fund for the Downtown Development Authority program	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	3-Apr-14	Historical Property Tax Reviews	Review journal entries and prepare chart of payments from general fund for the Local Development Financing Authority program.	1.7	\$ 158.60	\$ 270
Patel, Deven V.	DVP	Manager	3-Apr-14	Historical Property Tax Reviews	Review property tax partial pay summary provided by City to assess allocation methodology	1.2	\$ 485.00	\$ 582
Domenicucci, Daniel P.	DPD	Senior Manager	3-Apr-14	Historical Property Tax Reviews	Review workplan to assess status, remaining procedures and the estimate time to complete. Interview staff and team to ascertain current status and any remaining challenges to continue/finish work.	1.3	\$ 650.00	\$ 845
Adams, Daniel	DA	Staff	3-Apr-14	Historical Property Tax Reviews	Revise Solid Waste analysis per review comments from L. Duncan (COD).	1.9	\$ 158.60	\$ 301
Lutz, Bradley Joshua	BJL	Senior	4-Apr-14	Historical Property Tax Reviews	Analyze relevant portions of the revised Downtown Development Authority plan to familiarize myself with the program and its implementation.	1.7	\$ 360.00	\$ 612
Adams, Daniel	DA	Staff	4-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and Public Works Department to discuss data related to the Solid Waste Fee.	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	4-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to review final Brownfield documents for Morgan Waterfront, South University, and Federal Reserve.	1.9	\$ 158.60	\$ 301
Laramie, Andrea L.	ALL	Senior Manager	4-Apr-14	Historical Property Tax Reviews	Prepare analysis of Downtown Development Authority statutory guidance in relation to school mill capture and review of draft memo.	1.7	\$ 650.00	\$ 1,105
Hanna, Stefani S	SSH	Staff	4-Apr-14	Historical Property Tax Reviews	Prepare cumulative issues list for the 1200 6th Street Brownfield.	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	4-Apr-14	Historical Property Tax Reviews	Prepare cumulative issues list for the Standard Federal Brownfield.	0.6	\$ 158.60	\$ 95
Kolmin, Stephen T.	STK	Manager	4-Apr-14	Historical Property Tax Reviews	Prepare research on technical application of "inactive" brownfield plans.	1.1	\$ 485.00	\$ 534
Adams, Daniel	DA	Staff	4-Apr-14	Historical Property Tax Reviews	Prepare revisions to Brownfield Analyses to include comment regarding exclusion of Debt mills and impact of programs that overlap	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	4-Apr-14	Historical Property Tax Reviews	Prepare revisions to Solid waste fee analysis to include pareto chart and stacked bar chart for 2008.	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	4-Apr-14	Historical Property Tax Reviews	Prepare revisions to Solid waste fee analysis to include pareto chart and stacked bar chart for 2009.	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	4-Apr-14	Historical Property Tax Reviews	Prepare revisions to Solid waste fee analysis to include pareto chart and stacked bar chart for 2010.	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	4-Apr-14	Historical Property Tax Reviews	Prepare revisions to Solid waste fee analysis to include pareto chart and stacked bar chart for 2011.	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	4-Apr-14	Historical Property Tax Reviews	Prepare revisions to Solid waste fee analysis to include pareto chart and stacked bar chart for 2012.	0.9	\$ 158.60	\$ 143
Lutz, Bradley Joshua	BJL	Senior	4-Apr-14	Historical Property Tax Reviews	Prepare revisions to the 2007 and 2008 sections of the Book Building's Brownfield plan analysis.	0.8	\$ 360.00	\$ 288
Lutz, Bradley Joshua	BJL	Senior	4-Apr-14	Historical Property Tax Reviews	Prepare revisions to the 2009 and 2010 sections of the Book Building's Brownfield plan analysis.	0.9	\$ 360.00	\$ 324
Lutz, Bradley Joshua	BJL	Senior	4-Apr-14	Historical Property Tax Reviews	Prepare revisions to the 2011 and 2012 sections of the Book Building's Brownfield plan analysis.	1.1	\$ 360.00	\$ 396
Domenicucci, Daniel P.	DPD	Senior Manager	4-Apr-14	Historical Property Tax Reviews	Review quality approvals, TIF payment reconciliation, and additional year information (2013 tax year).	0.8	\$ 650.00	\$ 520
Kolmin, Stephen T.	STK	Manager	4-Apr-14	Historical Property Tax Reviews	Review total Tax Increment financing calculation performed by D. Adams (EY) for documentation for bankruptcy.	1.4	\$ 485.00	\$ 679
Kolmin, Stephen T.	STK	Manager	7-Apr-14	Historical Property Tax Reviews	Analyze and prepare email to S. Sarna (EY) to document payments made on Tax Increment Financing plans for the context of responding to creditors.	2.6	\$ 485.00	\$ 1,261
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Apr-14	Historical Property Tax Reviews	Participate in conference call with B. Pickering (EY) to discuss historical trends and mechanics of property tax collections, distributions, and related distribution reserve in connection with creditor request	1.4	\$ 650.00	\$ 910

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Apr-14	Historical Property Tax Reviews	Participate in conference call with B. Pickering (EY) to discuss supporting property tax worksheets related to FY 2014 and FY 2015 cash flow projections in connection with creditor requests	1.7	\$ 650.00	\$ 1,105
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Apr-14	Historical Property Tax Reviews	Participate in discussion with A. Laramie (EY), D. Adams (EY), and S. Kolmin (EY) to discuss outstanding obligations owed to TIF entities related to prior years (Partial).	0.3	\$ 650.00	\$ 195
Kolmin, Stephen T.	STK	Manager	7-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Adams (EY) to discuss the Brownfield estimated outstanding liabilities	0.5	\$ 485.00	\$ 243
Adams, Daniel	DA	Staff	7-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY) to discuss the Brownfield estimated outstanding liabilities	0.5	\$ 158.60	\$ 79
Kolmin, Stephen T.	STK	Manager	7-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the estimated payments for the Tax Increment Financing programs.	0.2	\$ 485.00	\$ 97
Pickering, Ben	BP	Principal	7-Apr-14	Historical Property Tax Reviews	Participate in meeting with DJerneycic (EY) regarding support for 2014 and 2015 property tax worksheets and 2015 cash flow projections in response to creditor inquiries.	1.7	\$ 800.00	\$ 1,360
Pickering, Ben	BP	Principal	7-Apr-14	Historical Property Tax Reviews	Participate in meeting with DJerneycic (EY) regarding historical trends and calculations of property tax collections, distributions, and reserves in response to creditor inquiries.	1.4	\$ 800.00	\$ 1,120
Adams, Daniel	DA	Staff	7-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the estimated payments for the Tax Increment Financing programs.	0.2	\$ 158.60	\$ 32
Laramie, Andrea L.	ALL	Senior Manager	7-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Adams (EY), to discuss the Brownfield estimated outstanding liabilities	0.5	\$ 650.00	\$ 325
Kolmin, Stephen T.	STK	Manager	7-Apr-14	Historical Property Tax Reviews	Participate in phone call with A. Laramie (EY), D. Adams (EY) to discuss the deliverables for the top ten priority Brownfields and the Brownfield payment data.	0.6	\$ 485.00	\$ 291
Adams, Daniel	DA	Staff	7-Apr-14	Historical Property Tax Reviews	Participate in phone call with A. Laramie (EY), S. Kolmin (EY), to discuss the deliverables for the top ten priority Brownfields and the Brownfield payment data.	0.6	\$ 158.60	\$ 95
Laramie, Andrea L.	ALL	Senior Manager	7-Apr-14	Historical Property Tax Reviews	Participate in phone call with S. Kolmin (EY), D. Adams (EY) to discuss the deliverables for the top ten priority Brownfields and the Brownfield payment data.	0.6	\$ 650.00	\$ 390
Adams, Daniel	DA	Staff	7-Apr-14	Historical Property Tax Reviews	Prepare Brownfield summary PowerPoint in order to include in City deliverables binder.	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	7-Apr-14	Historical Property Tax Reviews	Prepare executive summary which provides a broad picture of the Tax Increment Financing Projects	1.9	\$ 158.60	\$ 301
Patel, Deven V.	DVP	Manager	7-Apr-14	Historical Property Tax Reviews	Prepare illustrative tax receipts allocation by taxing authority to support UTGO diligence in connection with UTGO mediation	1.7	\$ 485.00	\$ 825
Laramie, Andrea L.	ALL	Senior Manager	7-Apr-14	Historical Property Tax Reviews	Prepare research related to Downtown Development Authority to capture the impact on Detroit Public Schools in preparation for Detroit Public Schools meeting with L. Duncan (COD) on 4/14/14.	0.4	\$ 650.00	\$ 260
Fragner, Augustina M.	AMF	Senior	7-Apr-14	Historical Property Tax Reviews	Prepare summary of state of affairs at city of Detroit with direct impact to our capture analysis.	1.7	\$ 360.00	\$ 612
Hanna, Stefani S	SSH	Staff	7-Apr-14	Historical Property Tax Reviews	Prepare summary of Tax Increment Finance Authority program.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	7-Apr-14	Historical Property Tax Reviews	Prepare summer capture report for Local Development Financing Authority for 2013 tax year.	1.3	\$ 158.60	\$ 206
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Apr-14	Historical Property Tax Reviews	Prepare supporting schedules for property tax projections of receipts, distributions, and tax reserve in order to comply with court ordered creditor document request	2.4	\$ 650.00	\$ 1,560
Kolmin, Stephen T.	STK	Manager	7-Apr-14	Historical Property Tax Reviews	Prepare tax increment financing analysis projections for potential outstanding liability prior to bankruptcy for all tax increment financing plans.	2.3	\$ 485.00	\$ 1,116
Fragner, Augustina M.	AMF	Senior	7-Apr-14	Historical Property Tax Reviews	Prepare updates to engagement overview slide deck per review comments from A. Laramie (EY) and D. Domenicucci (EY)	1.9	\$ 360.00	\$ 684
Lutz, Bradley Joshua	BJL	Senior	7-Apr-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank's TIF analysis PowerPoint slides.	1.2	\$ 360.00	\$ 432
Adams, Daniel	DA	Staff	7-Apr-14	Historical Property Tax Reviews	Review binder containing deliverables for all tax increment financing programs.	1.6	\$ 158.60	\$ 254
Fragner, Augustina M.	AMF	Senior	7-Apr-14	Historical Property Tax Reviews	Review Brownfield final deliverables to be sent to J. Kanalos (Brownfield Authority)	0.9	\$ 360.00	\$ 324
Laramie, Andrea L.	ALL	Senior Manager	7-Apr-14	Historical Property Tax Reviews	Review of email package of priority BRA plans and transmission to L. Duncan (COD).	0.7	\$ 650.00	\$ 455
Pickering, Ben	BP	Principal	7-Apr-14	Historical Property Tax Reviews	Review of historical cash flows to determine seasonality of collection trends.	0.3	\$ 800.00	\$ 240

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	7-Apr-14	Historical Property Tax Reviews	Review property tax collections and distributions analysis for completeness and accuracy.	0.4	\$ 800.00	\$ 320
Kolmin, Stephen T.	STK	Manager	8-Apr-14	Historical Property Tax Reviews	Analyze Tax Increment Financing Act rules and regulations that impacted the analysis for the revenue sharing base.	1.0	\$ 485.00	\$ 485
Fragner, Augustina M.	AMF	Senior	8-Apr-14	Historical Property Tax Reviews	Continue preparation of engagement overview slide deck per review comments from A. Laramie (EY) and D. Domenicucci (EY).	1.1	\$ 360.00	\$ 396
Fragner, Augustina M.	AMF	Senior	8-Apr-14	Historical Property Tax Reviews	Finalize engagement summary memorandum and prepare for delivery to L. Duncan (COD).	0.8	\$ 360.00	\$ 288
Domenicucci, Daniel P.	DPD	Senior Manager	8-Apr-14	Historical Property Tax Reviews	Participate in discussion with A. Laramie (EY), B. Lutz (EY), and A. Fragner (EY) to review engagement overview slide deck and make necessary updates.	0.5	\$ 650.00	\$ 325
Domenicucci, Daniel P.	DPD	Senior Manager	8-Apr-14	Historical Property Tax Reviews	Participate in discussion with A. Laramie (EY), B. Lutz (EY), and S. Kolmin (EY) to review engagement overview slide deck and make necessary updates based on inputs and discuss progress regarding final deliverables.	0.2	\$ 650.00	\$ 130
Lutz, Bradley Joshua	BJL	Senior	8-Apr-14	Historical Property Tax Reviews	Participate in discussion with A. Laramie (EY), D. Domenicucci (EY), and A. Fragner (EY) to review engagement overview slide deck and make necessary updates.	0.5	\$ 360.00	\$ 180
Fragner, Augustina M.	AMF	Senior	8-Apr-14	Historical Property Tax Reviews	Participate in discussion with A. Laramie (EY), D. Domenicucci (EY), and B. Lutz (EY) to review engagement overview slide deck and make necessary updates.	0.5	\$ 360.00	\$ 180
Kolmin, Stephen T.	STK	Manager	8-Apr-14	Historical Property Tax Reviews	Participate in discussion with A. Laramie (EY), D. Domenicucci (EY), and B. Lutz (EY), to review engagement overview slide deck and make necessary updates based on inputs and discuss progress regarding final deliverables.	0.2	\$ 485.00	\$ 97
Lutz, Bradley Joshua	BJL	Senior	8-Apr-14	Historical Property Tax Reviews	Participate in discussion with A. Laramie (EY), D. Domenicucci (EY), and S. Kolmin (EY) to review engagement overview slide deck and make necessary updates based on inputs and discuss progress regarding final deliverables.	0.2	\$ 360.00	\$ 72
Laramie, Andrea L.	ALL	Senior Manager	8-Apr-14	Historical Property Tax Reviews	Participate in discussion with D. Domenicucci (EY), B. Lutz (EY), and A. Fragner (EY) to review engagement overview slide deck and make necessary updates.	0.5	\$ 650.00	\$ 325
Laramie, Andrea L.	ALL	Senior Manager	8-Apr-14	Historical Property Tax Reviews	Participate in discussion with D. Domenicucci (EY), B. Lutz (EY), and S. Kolmin (EY) to review engagement overview slide deck and make necessary updates based on inputs and discuss progress regarding final deliverables.	0.2	\$ 650.00	\$ 130
Kolmin, Stephen T.	STK	Manager	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) and D. Adams (EY) to review the tax increment financing project status and to determine next steps for Brownfield analysis.	1.3	\$ 485.00	\$ 631
Adams, Daniel	DA	Staff	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) and S. Kolmin (EY), to review the tax increment financing project status and to determine next steps for Brownfield analysis.	1.3	\$ 158.60	\$ 206
Kolmin, Stephen T.	STK	Manager	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Adams (EY) to discuss the deliverables and Brownfield journal entries.	0.6	\$ 485.00	\$ 291
Adams, Daniel	DA	Staff	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), to discuss the deliverables and Brownfield journal entries.	0.6	\$ 158.60	\$ 95
Patel, Deven V.	DVP	Manager	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and L. Duncan (COD) to discuss available reports in City's tax system in connection with partial pay diligence	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and P. Bawol (COD) to discuss partial property tax pay summary prepared by City	0.4	\$ 485.00	\$ 194
Domenicucci, Daniel P.	DPD	Senior Manager	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the status of project and additional resources.	0.4	\$ 650.00	\$ 260
Adams, Daniel	DA	Staff	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) to discuss the status of project and additional resources.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Patel (EY), L. Duncan (COD) to discuss available reports in City's tax system in connection with partial pay diligence.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Patel (EY), P. Bawol (COD) to discuss partial property tax pay summary prepared by City.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), to discuss the corridor improvement authority and the functioning of its development.	0.5	\$ 158.60	\$ 79

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Laramie, Andrea L.	ALL	Senior Manager	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and D. Adams (EY) to review the tax increment financing project status and to determine next steps for Brownfield analysis.	1.3	\$ 650.00	\$ 845
Laramie, Andrea L.	ALL	Senior Manager	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Adams (EY) to discuss the deliverables and Brownfield journal entries.	0.6	\$ 650.00	\$ 390
Kolmin, Stephen T.	STK	Manager	8-Apr-14	Historical Property Tax Reviews	Participate in phone call with A. Fragner (EY), A. Laramie (EY) to discuss the expanded scope regarding the work plan.	0.4	\$ 485.00	\$ 194
Laramie, Andrea L.	ALL	Senior Manager	8-Apr-14	Historical Property Tax Reviews	Participate in phone call with S. Kolmin (EY), A. Fragner (EY) to discuss the expanded scope regarding the work plan.	0.4	\$ 650.00	\$ 260
Fragner, Augustina M.	AMF	Senior	8-Apr-14	Historical Property Tax Reviews	Participate in phone call with S. Kolmin (EY), A. Laramie (EY) to discuss the expanded scope regarding the work plan.	0.4	\$ 360.00	\$ 144
Adams, Daniel	DA	Staff	8-Apr-14	Historical Property Tax Reviews	Prepare 2013 winter Local Development financing data for analysis.	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	8-Apr-14	Historical Property Tax Reviews	Prepare correspondence to D. Hardy(COD) requesting map for Downtown Development Authority analysis.	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	8-Apr-14	Historical Property Tax Reviews	Prepare count of number of parcels in all tax increment financing programs for final deliverables report.	0.9	\$ 158.60	\$ 143
Lutz, Bradley Joshua	BJL	Senior	8-Apr-14	Historical Property Tax Reviews	Prepare revisions to the analysis of budget summary slide for inclusion in the project slide deck.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	8-Apr-14	Historical Property Tax Reviews	Prepare revisions to the program analysis slides for inclusion in the project slide deck.	0.8	\$ 360.00	\$ 288
Lutz, Bradley Joshua	BJL	Senior	8-Apr-14	Historical Property Tax Reviews	Prepare revisions to the workplan by project summary slide for inclusion in the project slide deck.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	8-Apr-14	Historical Property Tax Reviews	Prepare schedule of various engagement contacts to expedite communication among various parties involved in Brownfield analyses	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	8-Apr-14	Historical Property Tax Reviews	Prepare the Brownfield tracking summary document.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	8-Apr-14	Historical Property Tax Reviews	Prepare the Detroit Brownfield Redevelopment Authority progress summary.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	8-Apr-14	Historical Property Tax Reviews	Prepare the mills per program summary analysis.	0.6	\$ 360.00	\$ 216
Adams, Daniel	DA	Staff	8-Apr-14	Historical Property Tax Reviews	Prepare timeline of payment events regarding the Downtown Development Authority based on 2009-2013 journal entries.	1.2	\$ 158.60	\$ 190
Fragner, Augustina M.	AMF	Senior	8-Apr-14	Historical Property Tax Reviews	Prepare updates to deliverables tracking spreadsheet with estimates of percentage complete	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMF	Senior	8-Apr-14	Historical Property Tax Reviews	Prepare updates to engagement workplan and prepare budget to actual.	0.7	\$ 360.00	\$ 252
Fragner, Augustina M.	AMF	Senior	8-Apr-14	Historical Property Tax Reviews	Review engagement summary memorandum and respond to comments from A. Laramie (EY)	0.6	\$ 360.00	\$ 216
Laramie, Andrea L.	ALL	Senior Manager	8-Apr-14	Historical Property Tax Reviews	Review of March 2014 update to general project status memo, including multiple programs and observations to date, and transmission to L. Duncan (COD).	1.1	\$ 650.00	\$ 715
Lutz, Bradley Joshua	BJL	Senior	8-Apr-14	Historical Property Tax Reviews	Review of the Mexicantown Brownfield analysis and notes.	0.7	\$ 360.00	\$ 252
Fragner, Augustina M.	AMF	Senior	8-Apr-14	Historical Property Tax Reviews	Review S. Kolmin's (EY) comments on Queen Lillian Brownfield analysis.	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMF	Senior	8-Apr-14	Historical Property Tax Reviews	Review S. Kolmin's (EY) comments on Redford High School Brownfield analysis.	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMF	Senior	8-Apr-14	Historical Property Tax Reviews	Review S. Kolmin's (EY) review comments on 4830 Cass Brownfield analysis.	0.4	\$ 360.00	\$ 144
Carr, Corey L.	CLC	Senior	8-Apr-14	Historical Property Tax Reviews	Review tax report output from city software (BS&A) for 2013 Wayne County land bank template update to excel csv format. Due to the city updating their database to SQL 2012, file output has been changed requiring updated templates to format EY reports.	0.8	\$ 360.00	\$ 288
Kolmin, Stephen T.	STK	Manager	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Domenicucci (EY), and D. Adams (EY) to prepare for meeting with L. Duncan (COD) and Detroit Public Schools staff and to discuss the potential Downtown Development Authority capture.	0.5	\$ 485.00	\$ 243
Domenicucci, Daniel P.	DPD	Senior Manager	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), and D. Adams (EY) to prepare for meeting with L. Duncan (COD) and Detroit Public Schools staff and to discuss the potential Downtown Development Authority capture.	0.5	\$ 650.00	\$ 325
Adams, Daniel	DA	Staff	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), D. Domenicucci (EY), and to prepare for meeting with L. Duncan (COD) and Detroit Public Schools staff and to discuss the potential Downtown Development Authority capture.	0.5	\$ 158.60	\$ 79

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the methodology for developing the parcel count matrix for each program and to review parcels within the Brownfield plan NDC Project.	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the Downtown Development Authority reconciliation payment report from the City's journal entries to the analysis created.	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) and S. Sarna (EY) to discuss Tax Increment Financing capture impact on cash projections.	0.7	\$ 485.00	\$ 340
Kolmin, Stephen T.	STK	Manager	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), M. Jamison (COD), L. Duncan (COD) to discuss Detroit Public School meeting, Wayne County Revolving Fund, and other project status.	0.5	\$ 485.00	\$ 243
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the methodology for developing the parcel count matrix for each program and to review parcels within the Brownfield plan NDC Project.	0.4	\$ 360.00	\$ 144
Adams, Daniel	DA	Staff	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), to discuss the Downtown Development Authority reconciliation payment report from the City's journal entries to the analysis created.	0.3	\$ 158.60	\$ 48
Laramie, Andrea L.	ALL	Senior Manager	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Domenicucci (EY), and D. Adams (EY) to prepare for meeting with L. Duncan (COD) and Detroit Public Schools staff and to discuss the potential Downtown Development Authority capture.	0.5	\$ 650.00	\$ 325
Domenicucci, Daniel P.	DPD	Senior Manager	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), M. Jamison (COD), L. Duncan (COD) to discuss Detroit Public School meeting, Wayne County Revolving Fund, and other project status.	0.5	\$ 650.00	\$ 325
Sarna, Shavi	SS	Manager	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with S.Kolmin (EY) and D. Domenicucci (EY) to discuss Tax Increment Financing capture impact on cash projections	0.7	\$ 485.00	\$ 340
Domenicucci, Daniel P.	DPD	Senior Manager	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with S.Kolmin (EY) and S. Sarna (EY) to discuss Tax Increment Financing capture impact on cash projections.	0.7	\$ 650.00	\$ 455
Kolmin, Stephen T.	STK	Manager	9-Apr-14	Historical Property Tax Reviews	Participate in phone call with A. Fragner (EY) to discuss the Tax Increment Financing Programs timeline of disbursements and prepare updates.	0.3	\$ 485.00	\$ 146
Fragner, Augustina M.	AMF	Senior	9-Apr-14	Historical Property Tax Reviews	Participate in phone call with S. Kolmin (EY) to discuss the Tax Increment Financing Programs timeline of disbursements and prepare updates.	0.3	\$ 360.00	\$ 108
Adams, Daniel	DA	Staff	9-Apr-14	Historical Property Tax Reviews	Prepare documents related to Detroit Public Schools capture for 2010-2013 in order to prepare for meeting with Detroit Public Schools next week.	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	9-Apr-14	Historical Property Tax Reviews	Prepare information related to the Corridor Improvement Authority in order to determine whether capture for this program will impact cash reserves held by City.	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	9-Apr-14	Historical Property Tax Reviews	Prepare parcel test to determine whether payments on parcels are correctly being applied to tax bill.	1.8	\$ 158.60	\$ 285
Kolmin, Stephen T.	STK	Manager	9-Apr-14	Historical Property Tax Reviews	Prepare review comments for brownfield plans and sign off on brownfield plans for second batch of 5 of the total 10 plans in the traunch.	1.4	\$ 485.00	\$ 679
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare revisions to the 3408 Woodward Brownfield analysis and notes.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare revisions to the 4830 Cass Brownfield analysis and notes.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Argonaut Building Brownfield analysis and notes.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Auto Body One Brownfield analysis and notes.	1.2	\$ 360.00	\$ 432
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare revisions to the East Jefferson Neighborhood Brownfield analysis and notes.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Mexicantown Brownfield analysis and notes.	0.8	\$ 360.00	\$ 288
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare revisions to the NDC Project Brownfield analysis and notes.	1.2	\$ 360.00	\$ 432
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Oakman Woodrow Wilson Brownfield analysis and notes.	1.1	\$ 360.00	\$ 396
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Queen Lillian Brownfield analysis and notes.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Redford High School Brownfield analysis and notes.	0.4	\$ 360.00	\$ 144

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Carr, Corey L.	CLC	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare tribunal analysis for 2010. Compile parcels and data into single file and began smoothing data for further analysis.	0.7	\$ 360.00	\$ 252
Laramie, Andrea L.	ALL	Senior Manager	9-Apr-14	Historical Property Tax Reviews	Review and edits of project update slide deck for EY review and executive team.	0.9	\$ 650.00	\$ 585
Fragner, Augustina M.	AMF	Senior	9-Apr-14	Historical Property Tax Reviews	Review Broderick tower brownfield analysis updated with summer and winter capture data and collections through the base year.	2.1	\$ 360.00	\$ 756
Fragner, Augustina M.	AMF	Senior	9-Apr-14	Historical Property Tax Reviews	Review Canfield Lofts Brownfield analysis for delinquencies to determine correct capture calculation.	0.9	\$ 360.00	\$ 324
Adams, Daniel	DA	Staff	9-Apr-14	Historical Property Tax Reviews	Review City journal entries and revise the brownfield payment estimate to determine total payments on brownfields for the last five years.	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	9-Apr-14	Historical Property Tax Reviews	Review data prepared by P. Bawol(COD) analyzing the payment of specific mills by taxpayers.	1.8	\$ 158.60	\$ 285
Fragner, Augustina M.	AMF	Senior	9-Apr-14	Historical Property Tax Reviews	Review executive summary of property tax increment financing project.	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMF	Senior	9-Apr-14	Historical Property Tax Reviews	Review final draft of engagement overview slide deck prepared by B. Lutz (EY).	1.3	\$ 360.00	\$ 468
Laramie, Andrea L.	ALL	Senior Manager	9-Apr-14	Historical Property Tax Reviews	Review of Conway analysis distributed to EY team in light of capture impact.	0.6	\$ 650.00	\$ 390
Pickering, Ben	BP	Principal	9-Apr-14	Historical Property Tax Reviews	Review supporting documentation for property tax projections to be provided to creditors in response to their inquiries.	1.5	\$ 800.00	\$ 1,200
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Review the parcels within the Brownfield plan East Jefferson Neighborhood and update the issues list based on findings.	0.1	\$ 360.00	\$ 36
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Revise the PowerPoint slide deck for D. Domenicucci (EY) for presentation to COD management.	1.3	\$ 360.00	\$ 468
Laramie, Andrea L.	ALL	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Analyze Downtown Development Authority capture and impact on Detroit Public Schools in preparation for Detroit Public Schools meeting with I. Duncan (COD) on 4/14/14.	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Analyze monthly settlement activity related to Wayne County revolving fund in connection with recovery analysis and cash flow reporting	1.7	\$ 650.00	\$ 1,105
Patel, Deven V.	DVP	Manager	10-Apr-14	Historical Property Tax Reviews	Participate in call with D. Jerneycic (EY), K. Herman (MB), C. Sekely (CM) to discuss monthly settlement collection trends	0.6	\$ 485.00	\$ 291
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Participate in call with D. Patel (EY), K. Herman (MB), C. Sekely (CM) to discuss monthly settlement collection trends	0.6	\$ 650.00	\$ 390
Kolmin, Stephen T.	STK	Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss the preparation of client deliverables.	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to prepare agenda for afternoon deliverables meeting.	0.3	\$ 485.00	\$ 146
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Adams (EY), B. Lutz (EY), and C. Carr (EY) to debrief on the process of developing the tribunal adjustments analysis and delegate roles and projects accordingly.	0.6	\$ 158.60	\$ 95
Laramie, Andrea L.	ALL	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Adams (EY), S. Hanna (EY), and B. Lutz (EY) to discuss components related to the project plans and delegate responsibilities in relation to the deliverables process.	0.1	\$ 650.00	\$ 65
Lutz, Bradley Joshua	BJL	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Adams (EY), S. Hanna (EY), and C. Carr (EY) to debrief on the process of developing the tribunal adjustments analysis and to delegate roles and projects accordingly.	0.6	\$ 360.00	\$ 216
Laramie, Andrea L.	ALL	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), S. Kolmin (EY), and C. Carr (EY) to discuss the progress status for Brownfield reviewed plan analyses and supporting documentation and debrief on the next steps regarding the engagement.	0.1	\$ 650.00	\$ 65
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), S. Hanna (EY), B. Lutz (EY), and C. Carr (EY) to debrief on the process of developing the tribunal adjustments analysis and delegate roles and projects accordingly.	0.6	\$ 158.60	\$ 95

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Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), S. Hanna (EY), B. Lutz (EY), S. Kolmin (EY), and C. Carr (EY) to discuss the progress status for Brownfield reviewed plan analyses and supporting documentation and debrief on the next steps regarding the engagement.	0.1	\$ 158.60	\$ 16
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), D. Adams (EY), and B. Lutz (EY) to discuss components related to the project plans and delegate responsibilities in relation to the deliverables process.	0.1	\$ 158.60	\$ 16
Lutz, Bradley Joshua	BJL	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), D. Adams (EY), and S. Hanna (EY), to discuss components related to the project plans and delegate responsibilities in relation to the deliverables process.	0.1	\$ 360.00	\$ 36
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), D. Adams (EY), B. Lutz (EY), S. Kolmin (EY), and C. Carr (EY) to discuss the progress status for Brownfield reviewed plan analyses and supporting documentation and debrief on the next steps regarding the engagement.	0.1	\$ 158.60	\$ 16
Domenicucci, Daniel P.	DPD	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), and S. Kolmin (EY) to discuss the project status update regarding Wayne County Revolving Fund.	0.4	\$ 650.00	\$ 260
Domenicucci, Daniel P.	DPD	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), and B. Lutz (EY) to review target delivery date and updates to engagement calendar and discuss project status update regarding final program deliverables.	0.6	\$ 650.00	\$ 390
Kolmin, Stephen T.	STK	Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), and C. Carr (EY) to discuss the progress status for Brownfield reviewed plan analyses and supporting documentation and debrief on the next steps regarding the engagement.	0.1	\$ 485.00	\$ 49
Carr, Corey L.	CLC	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), and S. Kolmin (EY), to discuss the progress status for Brownfield reviewed plan analyses and supporting documentation and debrief on the next steps regarding the engagement.	0.1	\$ 360.00	\$ 36
Domenicucci, Daniel P.	DPD	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), S. Kolmin (EY), and C. Carr (EY) to debrief on meeting regarding project status updated and final program deliverables.	0.4	\$ 650.00	\$ 260
Lutz, Bradley Joshua	BJL	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), S. Kolmin (EY), and C. Carr (EY) to discuss the progress status for Brownfield reviewed plan analyses and supporting documentation and debrief on the next steps regarding the engagement.	0.1	\$ 360.00	\$ 36
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), S. Hanna (EY), and B. Lutz (EY) to discuss components related to the project plans and delegate responsibilities in relation to the deliverables process.	0.1	\$ 158.60	\$ 16
Fragner, Augustina M.	AMF	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Adams (EY), S. Hanna (EY), and B. Lutz (EY) to discuss components related to the project plans and delegate responsibilities in relation to the deliverables process.	0.1	\$ 360.00	\$ 36
Fragner, Augustina M.	AMF	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), and C. Carr (EY) to debrief on the process of developing the tribunal adjustments analysis and delegate roles and projects accordingly.	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMF	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), S. Kolmin (EY), and C. Carr (EY) to discuss the progress status for Brownfield reviewed plan analyses and supporting documentation and debrief on the next steps regarding the engagement.	0.1	\$ 360.00	\$ 36
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the methodology for analyzing the General Motor's Central Industrial Park Project revenue reports.	0.1	\$ 158.60	\$ 16

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Carr, Corey L.	CLC	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), S. Hanna (EY), A. Fragner (EY) and B. Lutz (EY), to debrief on the process of developing the tribunal adjustments analysis and delegate roles and projects accordingly.	0.6	\$ 360.00	\$ 216
Kolmin, Stephen T.	STK	Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), S. Hanna (EY), B. Lutz (EY), and C. Carr (EY) to review the process of tribunal adjustments and to discuss the methodology for preparing the tribunal adjustments analysis.	0.8	\$ 485.00	\$ 388
Laramie, Andrea L.	ALL	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), and B. Lutz (EY) to review target delivery date and updates to engagement calendar and discuss project status update regarding final program deliverables.	0.6	\$ 650.00	\$ 390
Laramie, Andrea L.	ALL	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), and S. Kolmin (EY) to discuss the project status update regarding Wayne County Revolving Fund.	0.4	\$ 650.00	\$ 260
Laramie, Andrea L.	ALL	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), S. Kolmin (EY), and C. Carr (EY) to debrief on meeting regarding project status updated and final program deliverables.	0.4	\$ 650.00	\$ 260
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), S. Hanna (EY), B. Lutz (EY), and S. Kolmin (EY) to discuss the project status update regarding Wayne County Revolving Fund.	0.4	\$ 158.60	\$ 63
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), D. Adams (EY), and B. Lutz (EY) to review target delivery date and updates to engagement calendar and discuss project status update regarding final program deliverables.	0.6	\$ 158.60	\$ 95
Lutz, Bradley Joshua	BJL	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), D. Adams (EY), and S. Hanna (EY), to review target delivery date and updates to engagement calendar and discuss project status update regarding final program deliverables.	0.6	\$ 360.00	\$ 216
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), D. Adams (EY), B. Lutz (EY), and S. Kolmin (EY) to discuss the project status update regarding Wayne County Revolving Fund.	0.4	\$ 158.60	\$ 63
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), D. Adams (EY), B. Lutz (EY), S. Kolmin (EY), and C. Carr (EY) to debrief on meeting regarding project status updated and final program deliverables.	0.4	\$ 158.60	\$ 63
Kolmin, Stephen T.	STK	Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), and B. Lutz (EY) to discuss the project status update regarding Wayne County Revolving Fund.	0.4	\$ 485.00	\$ 194
Lutz, Bradley Joshua	BJL	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), and S. Kolmin (EY) to discuss the project status update regarding Wayne County Revolving Fund.	0.4	\$ 360.00	\$ 144
Kolmin, Stephen T.	STK	Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), and C. Carr (EY) to debrief on meeting regarding project status updated and final program deliverables.	0.4	\$ 485.00	\$ 194
Carr, Corey L.	CLC	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), and S. Kolmin (EY), to debrief on meeting regarding project status updated and final program deliverable.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), S. Kolmin (EY), and C. Carr (EY) to debrief on meeting regarding project status updated and final program deliverables.	0.4	\$ 360.00	\$ 144

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), S. Hanna (EY), and B. Lutz (EY) to review target delivery date and updates to engagement calendar and discuss project status update regarding final program deliverables.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), S. Hanna (EY), B. Lutz (EY), S. Kolmin (EY), and C. Carr (EY) to debrief on meeting regarding project status updated and final program deliverables.	0.4	\$ 158.60	\$ 63
Fragner, Augustina M.	AMF	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), D. Adams (EY), S. Hanna (EY), and B. Lutz (EY) to review target delivery date and updates to engagement calendar and discuss project status update regarding final program deliverables.	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMF	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), and S. Kolmin (EY) to discuss the project status update regarding Wayne County Revolving Fund.	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMF	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), S. Kolmin (EY), and C. Carr (EY) to debrief on meeting regarding project status updated and final program deliverables.	0.4	\$ 360.00	\$ 144
Kolmin, Stephen T.	STK	Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss the analysis regarding the Tax Increment Financing Authority program and to review the data pull process for preparing the deliverables.	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss the process for preparing and reviewing the Tax Increment Financing Authority program analysis.	0.1	\$ 485.00	\$ 49
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY), to discuss the methodology for analyzing the General Motor's Central Industrial Park Project revenue reports.	0.1	\$ 158.60	\$ 16
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the analysis regarding the Tax Increment Financing Authority program and to review the data pull process for preparing the deliverables.	0.2	\$ 158.60	\$ 32
Fragner, Augustina M.	AMF	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the preparation of client deliverables.	0.6	\$ 360.00	\$ 216
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the process for preparing and reviewing the Tax Increment Financing Authority program analysis.	0.1	\$ 158.60	\$ 16
Fragner, Augustina M.	AMF	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to prepare agenda for afternoon deliverables meeting.	0.3	\$ 360.00	\$ 108
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Adams (EY), B. Lutz (EY), and C. Carr (EY) to review the process of tribunal adjustments and to discuss the methodology for preparing the tribunal adjustments analysis.	0.8	\$ 158.60	\$ 127
Lutz, Bradley Joshua	BJL	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Adams (EY), S. Hanna (EY), and C. Carr (EY) to review the process of tribunal adjustments and to discuss the methodology for preparing the tribunal adjustments analysis.	0.8	\$ 360.00	\$ 288
Carr, Corey L.	CLC	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), and C. Carr (EY) to review the process of tribunal adjustments and to discuss the methodology for preparing the tribunal adjustments analysis.	0.8	\$ 360.00	\$ 288
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), S. Hanna (EY), B. Lutz (EY), and C. Carr (EY) to review the process of tribunal adjustments and to discuss the methodology for preparing the tribunal adjustments analysis.	0.8	\$ 158.60	\$ 127
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Prepare analysis of Chrysler Local Development Financing Act for capture report.	1.9	\$ 158.60	\$ 301
Carr, Corey L.	CLC	Senior	10-Apr-14	Historical Property Tax Reviews	Prepare further tribunal analysis and data validation. report compilation, setup template for future report pulls.	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMF	Senior	10-Apr-14	Historical Property Tax Reviews	Prepare methodology for the final deliverables for the client and prepare updates for the Tax Increment Financing Programs disbursements outline.	0.6	\$ 360.00	\$ 216
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Prepare overview of the Tax Increment Financing Authority Project analysis and review the payment supporting documentation and calculation of the general city taxes.	0.6	\$ 158.60	\$ 95

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	10-Apr-14	Historical Property Tax Reviews	Prepare schedule availability for the City of Detroit project regarding the April, May, June calendar.	0.2	\$ 485.00	\$ 97
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Prepare summary of Local Development Financing Act program.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Prepare tribunal analysis reports for 2011 to determine which tax incentive programs have parcels that have had tribunal adjustments.	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Prepare tribunal analysis reports for 2012 to determine which tax incentive programs have parcels that have had tribunal adjustments.	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Prepare tribunal analysis reports for 2013 to determine which tax incentive programs have parcels that have had tribunal adjustments.	1.8	\$ 158.60	\$ 285
Patel, Deven V.	DVP	Manager	10-Apr-14	Historical Property Tax Reviews	Review monthly revolving fund summary in connection with UTGO diligence	0.8	\$ 485.00	\$ 388
Laramie, Andrea L.	ALL	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Review of Conway analysis distributed to EY team in light of capture impact.	0.7	\$ 650.00	\$ 455
Laramie, Andrea L.	ALL	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Review project update slide deck for EY review and executive team.	0.4	\$ 650.00	\$ 260
Laramie, Andrea L.	ALL	Senior Manager	11-Apr-14	Historical Property Tax Reviews	Analyze Downtown Development Authority capture and impact on Detroit Public Schools in preparation for Detroit Public Schools meeting with L Duncan (COD) on 4/14/14.	1.3	\$ 650.00	\$ 845
Lutz, Bradley Joshua	BJL	Senior	11-Apr-14	Historical Property Tax Reviews	Analyze the 2013 Wayne County Land Bank Tribunal Adjustments information.	0.7	\$ 360.00	\$ 252
Hanna, Stefani S	SSH	Staff	11-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), and S. Kolmin (EY) to discuss methodology for Tax Increment Financing Authority analysis	0.4	\$ 158.60	\$ 63
Kolmin, Stephen T.	STK	Manager	11-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY) and S. Hanna (EY) to discuss methodology for Tax Increment Financing Authority analysis.	0.4	\$ 485.00	\$ 194
Laramie, Andrea L.	ALL	Senior Manager	11-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and S. Hanna (EY) to discuss methodology for Tax Increment Financing Authority analysis.	0.6	\$ 650.00	\$ 390
Adams, Daniel	DA	Staff	11-Apr-14	Historical Property Tax Reviews	Prepare 2013 Collections data for all tax incentive programs.	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	11-Apr-14	Historical Property Tax Reviews	Prepare a schedule of City payment to the Downtown Development Authority for 2008-2013.	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	11-Apr-14	Historical Property Tax Reviews	Prepare analysis of change in taxable value for parcels from 2010-2013.	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	11-Apr-14	Historical Property Tax Reviews	Prepare analysis of Chrysler Local Development Financing Act for winter mills.	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	11-Apr-14	Historical Property Tax Reviews	Prepare analysis of General Motors Central Industrial Park Project Tax Increment Financing Act for general fund tax revenue for 2010-2013.	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	11-Apr-14	Historical Property Tax Reviews	Prepare analysis of Tax Increment Finance Programs for Tax Tribunal Adjustments.	1.6	\$ 158.60	\$ 254
Kolmin, Stephen T.	STK	Manager	11-Apr-14	Historical Property Tax Reviews	Prepare Brownfield redevelopment authority analysis by incorporating canfield loft payment vouchers for response email to J. Kanolos (DBRA).	1.2	\$ 485.00	\$ 582
Lutz, Bradley Joshua	BJL	Senior	11-Apr-14	Historical Property Tax Reviews	Prepare the Brownfield analysis tabs for Mexicantown, Oakman Woodrow Wilson, NDC Project #1, 3408 Woodward, 4830 Cass, Auto Body One, Redford High School, Argonaut, East Jefferson Neighborhood, and Queen Lillian.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	11-Apr-14	Historical Property Tax Reviews	Prepare the Brownfield observations by plan for Mexicantown, Oakman Woodrow Wilson, NDC Project #1, 3408 Woodward, 4830 Cass, Auto Body One, Redford High School, Argonaut, East Jefferson Neighborhood, and Queen Lillian.	0.6	\$ 360.00	\$ 216
Adams, Daniel	DA	Staff	11-Apr-14	Historical Property Tax Reviews	Prepare tribunal analysis reports for 2010 to determine which tax incentive programs have parcels that have had tribunal adjustments.	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	11-Apr-14	Historical Property Tax Reviews	Prepare Winter 2011 Local Development Financing Report for Winter data.	1.1	\$ 158.60	\$ 174
Hanna, Stefani S	SSH	Staff	11-Apr-14	Historical Property Tax Reviews	Review analysis of payment reconciliation.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	11-Apr-14	Historical Property Tax Reviews	Review the disbursements timeline regarding the Tax Increment Financing Programs in preparation for deliverables meeting on 4/14.	0.6	\$ 158.60	\$ 95
Kolmin, Stephen T.	STK	Manager	14-Apr-14	Historical Property Tax Reviews	Analyze brownfield payment discrepancy for canfield lofts plan.	0.9	\$ 485.00	\$ 437
Kolmin, Stephen T.	STK	Manager	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and to discuss Wayne County proof of tax receipt for Canfield Lofts.	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and A. Laramie (EY) to discuss procedures for updating Canfield Lofts and Morgan Waterfront with proof of tax receipts from Wayne County.	0.6	\$ 485.00	\$ 291

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Laramie, Andrea L.	ALL	Senior Manager	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and S. Kolmin (EY) to discuss procedures for updating Canfield Lofts and Morgan Waterfront with proof of tax receipts from Wayne County.	0.6	\$ 650.00	\$ 390
Kolmin, Stephen T.	STK	Manager	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Hanna (EY), D. Adams (EY), and D. Domenicucci (EY) to review the Tax Increment Finance Act collection of tax and adjustment data, discuss process for obtaining income tax data, and discuss deadlines.	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Patel (EY) concerning the preparation of the historical property tax settlement analysis to determine historical collection rates by tax authority	0.2	\$ 360.00	\$ 72
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with R. Short (COD) to discuss supporting calculation for debt service millage determination and related budgeting process	1.5	\$ 650.00	\$ 975
Kolmin, Stephen T.	STK	Manager	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) and D. Adams (EY) to discuss calculation methodology for the Tax Increment Financing Authority analysis.	0.5	\$ 485.00	\$ 243
Fragner, Augustina M.	AMF	Senior	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and A. Laramie (EY) to discuss procedures for updating Canfield Lofts and Morgan Waterfront with proof of tax receipts from Wayne County.	0.6	\$ 360.00	\$ 216
Hanna, Stefani S	SSH	Staff	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and D. Adams (EY) to discuss calculation methodology for the Tax Increment Financing Authority analysis.	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and S. Hanna (EY), to discuss calculation methodology for the Tax Increment Financing Authority analysis.	0.5	\$ 158.60	\$ 79
Fragner, Augustina M.	AMF	Senior	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss Wayne County proof of tax receipt for Canfield Lofts.	0.3	\$ 360.00	\$ 108
Hanna, Stefani S	SSH	Staff	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), A. Laramie (EY), D. Adams (EY), and D. Domenicucci (EY) to review the Tax Increment Finance Act collection of tax and adjustment data, discuss process for obtaining income tax data, and discuss deadlines.	0.4	\$ 158.60	\$ 63
Domenicucci, Daniel P.	DPD	Senior Manager	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), A. Laramie (EY), S. Hanna (EY), and D. Adams (EY), to review the Tax Increment Finance Act collection of tax and adjustment data, discuss process for obtaining income tax data, and discuss deadlines.	0.4	\$ 650.00	\$ 260
Adams, Daniel	DA	Staff	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), A. Laramie (EY), S. Hanna (EY), and D. Domenicucci (EY) to review the Tax Increment Finance Act collection of tax and adjustment data, discuss process for obtaining income tax data, and discuss deadlines.	0.4	\$ 158.60	\$ 63
Laramie, Andrea L.	ALL	Senior Manager	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), S. Hanna (EY), D. Adams (EY), and D. Domenicucci (EY) to review the Tax Increment Finance Act collection of tax and adjustment data, discuss process for obtaining income tax data, and discuss deadlines.	0.4	\$ 650.00	\$ 260
Patel, Deven V.	DVP	Manager	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Swaminathan (EY) concerning the preparation of the historical property tax settlement analysis to determine historical collection rates by tax authority	0.2	\$ 485.00	\$ 97
Adams, Daniel	DA	Staff	14-Apr-14	Historical Property Tax Reviews	Prepare 2011 data to include in the analysis for the GM Central Industrial Park Project.	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	14-Apr-14	Historical Property Tax Reviews	Prepare 2013 data to include in the analysis for the GM Central Industrial Park Project.	1.3	\$ 158.60	\$ 206
Hanna, Stefani S	SSH	Staff	14-Apr-14	Historical Property Tax Reviews	Prepare analysis of Chrysler Local Development Finance Authority collections for 2012.	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	14-Apr-14	Historical Property Tax Reviews	Prepare analysis of Chrysler Local Development Finance Authority disbursements.	1.7	\$ 158.60	\$ 270
Hanna, Stefani S	SSH	Staff	14-Apr-14	Historical Property Tax Reviews	Prepare analysis of disbursements for I-94 all areas Brownfield plan.	1.3	\$ 158.60	\$ 206
Hanna, Stefani S	SSH	Staff	14-Apr-14	Historical Property Tax Reviews	Prepare analysis of GM Central Industrial Park Project Tax Increment Finance Authority tax tribunal adjustments carryback to prior years for 2010-2012.	1.9	\$ 158.60	\$ 301
Fragner, Augustina M.	AMF	Senior	14-Apr-14	Historical Property Tax Reviews	Prepare calculation to capture amount for Canfield Lofts including proof of payment from Wayne County.	1.1	\$ 360.00	\$ 396
Fragner, Augustina M.	AMF	Senior	14-Apr-14	Historical Property Tax Reviews	Prepare calculation to capture amount for Morgan Waterfront including proof of payment from Wayne County.	1.2	\$ 360.00	\$ 432
Adams, Daniel	DA	Staff	14-Apr-14	Historical Property Tax Reviews	Prepare export fields to export data from Equalizer software for creditor due diligence analysis performed.	1.1	\$ 158.60	\$ 174
Swaminathan, Sheshan	SS	Senior	14-Apr-14	Historical Property Tax Reviews	Prepare historical collection rate summary which shows the collection rate by taxing authority and fiscal year	2.4	\$ 360.00	\$ 864

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	14-Apr-14	Historical Property Tax Reviews	Prepare reconciliation of Brownfield payments for morgan waterfront estates plan for delinquency analysis / wayne county revolving fund treatment.	1.2	\$ 485.00	\$ 582
Swaminathan, Sheshan	SS	Senior	14-Apr-14	Historical Property Tax Reviews	Prepare revised historical collections analysis based on feedback from D. Patel (EY)	0.8	\$ 360.00	\$ 288
Adams, Daniel	DA	Staff	14-Apr-14	Historical Property Tax Reviews	Review analysis covering the Wayne County revolving fund to determine whether analysis may have impact on capture calculations done for various tax increment financing programs.	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	14-Apr-14	Historical Property Tax Reviews	Review and make recommendations concerning Local Development Financing data exported from Equalizer software and determine if data includes Smartzones.	1.1	\$ 158.60	\$ 174
Fragner, Augustina M.	AMF	Senior	14-Apr-14	Historical Property Tax Reviews	Review capture reports for 10 Brownfield plans to be delivered to L. Duncan (COD).	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMF	Senior	14-Apr-14	Historical Property Tax Reviews	Review Local Development Financing Authority relevant statute to determine inclusion of certain mills in tax capture revenue.	0.9	\$ 360.00	\$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Apr-14	Historical Property Tax Reviews	Review summary of key dates file regarding property tax billing and collection process based on meeting with Wayne County treasury	0.6	\$ 650.00	\$ 390
Hanna, Stefani S	SSH	Staff	14-Apr-14	Historical Property Tax Reviews	Review the Tax Increment Financing Authority disbursements timeline and prepare updates.	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	14-Apr-14	Historical Property Tax Reviews	Review tribunal adjustment analysis to determine best methodology for completed the analysis.	1.6	\$ 158.60	\$ 254
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Apr-14	Historical Property Tax Reviews	Review updated version of property tax process memorandum as drafted by Miller Canfield	0.8	\$ 650.00	\$ 520
Fragner, Augustina M.	AMF	Senior	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) to discuss the Tax Increment Financing disbursements timeline and outstanding items.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	15-Apr-14	Historical Property Tax Reviews	Analyze Wayne County Land Bank 2011 and 2010 information to calculate taxable value changes and whether any adjustments were made.	0.9	\$ 360.00	\$ 324
Lutz, Bradley Joshua	BJL	Senior	15-Apr-14	Historical Property Tax Reviews	Analyze Wayne County Land Bank 2012 and 2011 information to calculate taxable value changes and whether any adjustments were made.	0.9	\$ 360.00	\$ 324
Lutz, Bradley Joshua	BJL	Senior	15-Apr-14	Historical Property Tax Reviews	Analyze Wayne County Land Bank 2013 and 2012 information to calculate taxable value changes and whether any adjustments were made.	0.9	\$ 360.00	\$ 324
Domenicucci, Daniel P.	DPD	Senior Manager	15-Apr-14	Historical Property Tax Reviews	Participate in conference call with , D. Jerneycic (EY) and A. Laramie (EY) to discuss Wayne County revolving fund process and impact on tax-increment financing entities.	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Apr-14	Historical Property Tax Reviews	Participate in conference call with D. Domenicucci (EY) and A. Laramie (EY) to discuss Wayne County revolving fund process and impact on tax-increment financing entities	0.5	\$ 650.00	\$ 325
Laramie, Andrea L.	ALL	Senior Manager	15-Apr-14	Historical Property Tax Reviews	Participate in conference call with D. Domenicucci (EY) and D. Jerneycic (EY) to discuss Wayne County revolving fund process and impact on tax-increment financing entities.	0.5	\$ 650.00	\$ 325
Hanna, Stefani S	SSH	Staff	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and D. Adams (EY) to discuss a status update on the tribunal adjustments analysis	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and S. Hanna (EY) to discuss a status update on the tribunal adjustments analysis	0.3	\$ 158.60	\$ 48
Domenicucci, Daniel P.	DPD	Senior Manager	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss the Tax Increment Financing disbursements timeline and outstanding items.	0.2	\$ 650.00	\$ 130
Adams, Daniel	DA	Staff	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), to review the Brownfield disbursements timeline and discuss areas where further documentation support is needed.	0.8	\$ 158.60	\$ 127
Kolmin, Stephen T.	STK	Manager	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Domenicucci (EY), and D. Adams (EY) to prep for the Wayne County Revolving Fund meeting for 4/16.	0.6	\$ 485.00	\$ 291
Fragner, Augustina M.	AMF	Senior	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review the Brownfield disbursements timeline and discuss areas where further documentation support is needed.	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMF	Senior	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) and D. Adams (EY) to discuss a status update on the tribunal adjustments analysis	0.3	\$ 360.00	\$ 108

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) and D. Adams (EY) to discuss the parcel level detail relating to the Tax Increment Financing Authority analysis.	0.4	\$ 485.00	\$ 194
Hanna, Stefani S	SSH	Staff	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and D. Adams (EY) to discuss the parcel level detail relating to the Tax Increment Financing Authority analysis.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and S. Hanna (EY) to discuss the parcel level detail relating to the Tax Increment Financing Authority analysis.	0.4	\$ 158.60	\$ 63
Domenicucci, Daniel P.	DPD	Senior Manager	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), A. Laramie (EY), and D. Adams (EY) to prep for the Wayne County Revolving Fund meeting for 4/16.	0.6	\$ 650.00	\$ 390
Adams, Daniel	DA	Staff	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), A. Laramie (EY), and D. Domenicucci (EY) to prep for the Wayne County Revolving Fund meeting for 4/16.	0.6	\$ 158.60	\$ 95
Laramie, Andrea L.	ALL	Senior Manager	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Domenicucci (EY), and D. Adams (EY) to prep for the Wayne County Revolving Fund meeting for 4/16.	0.6	\$ 650.00	\$ 390
Hanna, Stefani S	SSH	Staff	15-Apr-14	Historical Property Tax Reviews	Prepare analysis of Chrysler Local Development Finance Authority capture for 2010 - 2012.	1.5	\$ 158.60	\$ 238
Hanna, Stefani S	SSH	Staff	15-Apr-14	Historical Property Tax Reviews	Prepare analysis of GM Central Industrial Park Project Tax Increment Financing Authority settlement of taxes billed versus taxes collected.	1.5	\$ 158.60	\$ 238
Hanna, Stefani S	SSH	Staff	15-Apr-14	Historical Property Tax Reviews	Prepare analysis of parcels for I-94 all areas Brownfield plan that are inconsistent over the years 2002-2012.	1.5	\$ 158.60	\$ 238
Lutz, Bradley Joshua	BJL	Senior	15-Apr-14	Historical Property Tax Reviews	Prepare comparison analysis of Wayne County Land Bank parcels in latest report to those pulled in September.	0.6	\$ 360.00	\$ 216
Adams, Daniel	DA	Staff	15-Apr-14	Historical Property Tax Reviews	Prepare data export for 2011 tribunal adjustment data to include in tribunal adjustment analysis.	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	15-Apr-14	Historical Property Tax Reviews	Prepare data export for 2013 tribunal adjustment data to include in tribunal adjustment analysis.	1.6	\$ 158.60	\$ 254
Lutz, Bradley Joshua	BJL	Senior	15-Apr-14	Historical Property Tax Reviews	Prepare the 2013 Wayne County Land Bank analysis to incorporate new collections data.	0.7	\$ 360.00	\$ 252
Hanna, Stefani S	SSH	Staff	15-Apr-14	Historical Property Tax Reviews	Prepare updated analysis for Chrysler Local Development Finance Authority per review comments received from A. Fragner (EY).	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	15-Apr-14	Historical Property Tax Reviews	Review 2010 data exports to ensure accurate data is included in tribunal adjustment analysis.	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	15-Apr-14	Historical Property Tax Reviews	Review 2012 data exports to ensure accurate data is included in tribunal adjustment analysis.	1.2	\$ 158.60	\$ 190
Lutz, Bradley Joshua	BJL	Senior	15-Apr-14	Historical Property Tax Reviews	Review 2013 Wayne County Land Bank collections data for winter and summer.	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMF	Senior	15-Apr-14	Historical Property Tax Reviews	Review and make updates to the Downtown Development Authority disbursements timeline.	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMF	Senior	15-Apr-14	Historical Property Tax Reviews	Review billing and updates to the billing checklist document for transitioning role.	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMF	Senior	15-Apr-14	Historical Property Tax Reviews	Review disbursement documentation, journal entries, and disbursement timeline for Brownfield Redevelopment Authority for tax years 2009 through 2014 to prepare deliverables.	1.8	\$ 360.00	\$ 648
Fragner, Augustina M.	AMF	Senior	15-Apr-14	Historical Property Tax Reviews	Review disbursement documentation, journal entries, and disbursement timeline for Downtown Development Authority for tax years 2009 through 2014 to prepare deliverables.	2.1	\$ 360.00	\$ 756
Fragner, Augustina M.	AMF	Senior	15-Apr-14	Historical Property Tax Reviews	Review the Brownfield and Downtown Development Authority disbursements timeline and make updates in preparation for meeting.	0.9	\$ 360.00	\$ 324
Kolmin, Stephen T.	STK	Manager	15-Apr-14	Historical Property Tax Reviews	Review TIFA Hamtrack / Detroit agreement.	0.5	\$ 485.00	\$ 243
Adams, Daniel	DA	Staff	15-Apr-14	Historical Property Tax Reviews	Review timeline for all disbursements made to the various tax increment financing authorities.	1.9	\$ 158.60	\$ 301
Lutz, Bradley Joshua	BJL	Senior	15-Apr-14	Historical Property Tax Reviews	Review Wayne County Land Bank 2009-2012 2009 and 2010 PPT Billed and Paid tabs in advance of meeting.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	15-Apr-14	Historical Property Tax Reviews	Review Wayne County Land Bank tribunal adjustment data for 2010, 2011, 2012 and 2013.	0.6	\$ 360.00	\$ 216

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	15-Apr-14	Historical Property Tax Reviews	Revise the Wayne County Land Bank parcel comparison which compared 2009 and 2013 parcels.	0.3	\$ 360.00	\$ 108
Kolmin, Stephen T.	STK	Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss the Brownfield plan Morgan Waterfront and its related delinquencies.	0.2	\$ 485.00	\$ 97
Hanna, Stefani S	SSH	Staff	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), to discuss recalculated school mills for tax years 2010-2012 for the Chrysler Building Local Development Finance Authority plan.	0.3	\$ 158.60	\$ 48
Domenicucci, Daniel P.	DPD	Senior Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with B. Aldridge (Detroit Public Schools), J. Martin (Detroit Public Schools), D. Brown (Detroit Public Schools), P. Zelenak (Wayne County), and L. Duncan (COD) to discuss the Downtown Development Authority capture impact on Detroit Public Schools.	1.3	\$ 650.00	\$ 845
Adams, Daniel	DA	Staff	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss issues related to impact of Wayne County Revolving Fund on capture districts.	0.5	\$ 158.60	\$ 79
Lutz, Bradley Joshua	BJL	Senior	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss issues related to impact of Wayne County Revolving Fund on capture districts.	0.5	\$ 360.00	\$ 180
Patel, Deven V.	DVP	Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Jerneycic (EY), W. Johnston (CM) and A. Crawford (COD) to discuss available reports in the City's tax database to assess partial pay parcels in connection with UTGO due diligence	0.7	\$ 485.00	\$ 340
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Patel (EY), W. Johnston (CM) and A. Crawford (COD) to discuss available reports in the City's tax database to assess partial pay parcels in connection with UTGO due diligence	0.7	\$ 650.00	\$ 455
Domenicucci, Daniel P.	DPD	Senior Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to debrief on the conversation and materials discussed in the meeting regarding the Downtown Development Authority capture impact on Detroit Public Schools	0.3	\$ 650.00	\$ 195
Patel, Deven V.	DVP	Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), M. Jamison (COD), P. Bawol (COD), E. Higgs (COD), D. Jerneycic (EY), D. Domenicucci (EY), A. Laramie (EY), and D. Adams (EY) to discuss Wayne County revolving fund collections and application by treasury/accounting	0.9	\$ 485.00	\$ 437
Adams, Daniel	DA	Staff	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), M. Jamison (COD), P. Bawol (COD), E. Higgs (COD), D. Jerneycic (EY), D. Domenicucci (EY), and A. Laramie (EY) to discuss Wayne County Revolving Fund collections and application by treasury/accounting.	0.9	\$ 158.60	\$ 143
Laramie, Andrea L.	ALL	Senior Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), M. Jamison (COD), P. Bawol (COD), E. Higgs (COD), D. Jerneycic (EY), D. Domenicucci (EY), and D. Adams (EY) to discuss Wayne County Revolving Fund collections and application by treasury/accounting.	0.9	\$ 650.00	\$ 585
Domenicucci, Daniel P.	DPD	Senior Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), M. Jamison (COD), P. Bawol (COD), E. Higgs (COD), D. Jerneycic (EY), D. Patel (EY), A. Laramie (EY), and D. Adams (EY) to discuss Wayne County Revolving Fund collections and application by treasury/accounting.	0.9	\$ 650.00	\$ 585
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), M. Jamison (COD), P. Bawol (COD), E. Higgs (COD), D. Patel (EY), D. Domenicucci (EY), A. Laramie (EY), and D. Adams (EY) to discuss Wayne County revolving fund collections and application by treasury/accounting	0.9	\$ 650.00	\$ 585
Kolmin, Stephen T.	STK	Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), S. Karwande (COD), A. Laramie (EY), D. Adams (EY), and S. Hanna (EY) to discuss income tax component to the General Motors Central Industrial Park Project revenue sharing agreement with the City of Hamtramck.	0.7	\$ 485.00	\$ 340
Hanna, Stefani S	SSH	Staff	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), S. Karwande (COD), A. Laramie (EY), D. Adams (EY), and S. Kolmin (EY) to discuss income tax component to the General Motors Central Industrial Park Project revenue sharing agreement with the City of Hamtramck.	0.7	\$ 158.60	\$ 111

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), S. Karwande (COD), A. Laramie (EY), S. Hanna (EY), and S. Kolmin (EY) to discuss income tax component to the General Motors Central Industrial Park Project revenue sharing agreement with the City of Hamtramck.	0.7	\$ 158.60	\$ 111
Laramie, Andrea L.	ALL	Senior Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), S. Karwande (COD), D. Adams (EY), S. Hanna (EY), and S. Kolmin (EY) to discuss income tax component to the General Motors Central Industrial Park Project revenue sharing agreement with the City of Hamtramck.	0.7	\$ 650.00	\$ 455
Fragner, Augustina M.	AMF	Senior	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with M. Milner (EY) to discuss engagement billing process and review specified guidelines.	0.0	\$ 360.00	\$ -
Kolmin, Stephen T.	STK	Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss recalculated general city mills for tax years 2010-2012 for the General Motors Central Industrial Park Project Tax Increment Finance Act plan.	0.1	\$ 485.00	\$ 49
Fragner, Augustina M.	AMF	Senior	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss recalculated school mills for tax years 2010-2012 for the Chrysler Building Local Development Finance Authority plan.	0.3	\$ 360.00	\$ 108
Hanna, Stefani S	SSH	Staff	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss recalculated general city mills for tax years 2010-2012 for the General Motors Central Industrial Park Project Tax Increment Finance Act plan.	0.1	\$ 158.60	\$ 16
Fragner, Augustina M.	AMF	Senior	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the Brownfield plan Morgan Waterfront and its related delinquencies.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	16-Apr-14	Historical Property Tax Reviews	Prepare correspondence indicating projects in progress, estimate to completion, open items before sending to S. Kolmin (EY).	0.3	\$ 360.00	\$ 108
Adams, Daniel	DA	Staff	16-Apr-14	Historical Property Tax Reviews	Prepare data for 2013 Wayne County Land Bank analysis to be completed by B Lutz (EY).	1.7	\$ 158.60	\$ 270
Lutz, Bradley Joshua	BJL	Senior	16-Apr-14	Historical Property Tax Reviews	Prepare formulas for the Wayne County Land Bank tribunal adjustments to extract pertinent information.	0.6	\$ 360.00	\$ 216
Adams, Daniel	DA	Staff	16-Apr-14	Historical Property Tax Reviews	Prepare notes documenting Catalyst Development Project analysis.	1.6	\$ 158.60	\$ 254
Lutz, Bradley Joshua	BJL	Senior	16-Apr-14	Historical Property Tax Reviews	Prepare process description driving the Wayne County Land Bank analysis and the methodology for preparing 2009-2012 delinquency calculations for parcels owned by Wayne County Land Bank	1.1	\$ 360.00	\$ 396
Lutz, Bradley Joshua	BJL	Senior	16-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank 2010 and 2011 analyses for parcel formulas and to add disbursement formulas.	0.9	\$ 360.00	\$ 324
Lutz, Bradley Joshua	BJL	Senior	16-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank parcel comparison for 2009 and 2013 parcels based on new 2013 data.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	16-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank Tribunal Adjustment analysis formulas for 2013, 2012 and 2011 adjustments.	1.8	\$ 360.00	\$ 648
Lutz, Bradley Joshua	BJL	Senior	16-Apr-14	Historical Property Tax Reviews	Prepare the 2013 Wayne County Land Bank analysis with new data extracted from the system to update parcel IDs.	1.9	\$ 360.00	\$ 684
Kolmin, Stephen T.	STK	Manager	16-Apr-14	Historical Property Tax Reviews	Prepare TIFA schedule for 2010 through 2013 for processing Hamtramck Revenue Sharing agreement.	1.1	\$ 485.00	\$ 534
Hanna, Stefani S	SSH	Staff	16-Apr-14	Historical Property Tax Reviews	Prepare updated analysis of GM Central Industrial Park Project Tax Increment Finance Authority per review comments from S. Kolmin (EY).	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	16-Apr-14	Historical Property Tax Reviews	Review and revise data prepared for 2013 Wayne County Land bank capture calculation.	0.6	\$ 158.60	\$ 95
Fragner, Augustina M.	AMF	Senior	16-Apr-14	Historical Property Tax Reviews	Review legislation deliverables for Tax Increment Finance Act, Wayne County Land Bank, Brownfield, and Downtown Development Authority.	0.4	\$ 360.00	\$ 144
Adams, Daniel	DA	Staff	16-Apr-14	Historical Property Tax Reviews	Review Local Development Authority financing act to determine the appropriate process for apply the 50% capture rules to particular mills.	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	16-Apr-14	Historical Property Tax Reviews	Review Local Development Financing Analysis to determine if Smartzones should be included in capture calculation.	1.3	\$ 158.60	\$ 206

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	16-Apr-14	Historical Property Tax Reviews	Review Local Development Financing Authority capture analysis updated for 2013 collections prepared by S. Hanna (EY).	1.3	\$ 360.00	\$ 468
Lutz, Bradley Joshua	BJL	Senior	16-Apr-14	Historical Property Tax Reviews	Review of the Wayne County Land Bank 2009-2012 analyses relating to parcels owned by Wayne Country Land Bank Corporation.	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMF	Senior	16-Apr-14	Historical Property Tax Reviews	Review organization of supporting documents for Brownfield, Downtown Development Authority, Local Developing Financing Authority, and Wayne County Land Bank deliverables.	1.6	\$ 360.00	\$ 576
Fragner, Augustina M.	AMF	Senior	16-Apr-14	Historical Property Tax Reviews	Review the top ten priority Brownfield plan capture reports and summaries for deliverables and prepare a structural outline for format of the final binder.	0.4	\$ 360.00	\$ 144
Kolmin, Stephen T.	STK	Manager	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and D. Adams (EY) to discuss methodology for analyzing tribunal adjustments and to determine necessary documentation requests for Local Development Financing plan documents.	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), and D. Adams (EY) to review project status and discuss quality control reviews for Tax Increment Financing project.	0.6	\$ 485.00	\$ 291
Adams, Daniel	DA	Staff	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), B. Aldridge (Detroit Public Schools), J. Martin (Detroit Public Schools), D. Brown (Detroit Public Schools), P. Zelenak (Wayne County), and L. Duncan (COD) to discuss the Downtown Development Authority capture impact on Detroit Public Schools.	1.3	\$ 158.60	\$ 206
Domenicucci, Daniel P.	DPD	Senior Manager	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Jerneyic (EY), and S. Kolmin (EY) to discuss impact of monthly Wayne County recoveries/chargebacks on current work streams and reconciliation of amounts owed to taxing authorities and Tax Increment Financing.	0.5	\$ 650.00	\$ 325
Adams, Daniel	DA	Staff	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), and A. Fragner (EY) to review project status and discuss quality control reviews for Tax Increment Financing project.	0.6	\$ 158.60	\$ 95
Fragner, Augustina M.	AMF	Senior	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), and D. Adams (EY) to review project status and discuss quality control reviews for Tax Increment Financing project.	0.6	\$ 360.00	\$ 216
Adams, Daniel	DA	Staff	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with A.Laramie (EY) and L. Duncan (COD) to debrief on the conversation and materials discussed in the meeting regarding the Downtown Development Authority capture impact on Detroit Public Schools.	0.3	\$ 158.60	\$ 48
Hanna, Stefani S	SSH	Staff	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Wayne County Land Bank tax tribunal adjustment analysis and calculation formulas.	0.4	\$ 158.60	\$ 63
Laramie, Andrea L.	ALL	Senior Manager	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and L. Duncan (COD) to debrief on the conversation and materials discussed in the meeting regarding the Downtown Development Authority capture impact on Detroit Public Schools.	0.3	\$ 650.00	\$ 195
Laramie, Andrea L.	ALL	Senior Manager	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), B. Aldridge (Detroit Public Schools), J. Martin (Detroit Public Schools), D. Brown (Detroit Public Schools), P. Zelenak (Wayne County), and L. Duncan (COD) to discuss the Downtown Development Authority capture impact on Detroit Public Schools.	1.3	\$ 650.00	\$ 845
Kolmin, Stephen T.	STK	Manager	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), and D. Jerneyic (EY) to discuss impact of monthly Wayne County recoveries/chargebacks on current work streams and reconciliation of amounts owed to taxing authorities and Tax Increment Financing.	0.5	\$ 485.00	\$ 243
Jerneyic, Daniel J.	DJJ	Senior Manager	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), and S. Kolmin (EY) to discuss impact of monthly Wayne County recoveries/chargebacks on current work streams and reconciliation of amounts owed to taxing authorities and TIFs	0.5	\$ 650.00	\$ 325

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Laramie, Andrea L.	ALL	Senior Manager	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), D. Jerneyic (EY), and S. Kolmin (EY) to discuss impact of monthly Wayne County recoveries/chargebacks on current work streams and reconciliation of amounts owed to taxing authorities and Tax Increment Financing.	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to discuss structure of data download for all COD property tax parcels in 2012 for tax collections diligence	0.9	\$ 485.00	\$ 437
Lutz, Bradley Joshua	BJL	Senior	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss the Wayne County Land Bank tax tribunal adjustment analysis and calculation formulas.	0.4	\$ 360.00	\$ 144
Adams, Daniel	DA	Staff	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and A. Fragner (EY) to discuss methodology for analyzing tribunal adjustments and to determine necessary documentation requests for Local Development Financing plan documents.	0.3	\$ 158.60	\$ 48
Fragner, Augustina M.	AMF	Senior	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and D. Adams (EY) to discuss methodology for analyzing tribunal adjustments and to determine necessary documentation requests for Local Development Financing plan documents.	0.3	\$ 360.00	\$ 108
Laramie, Andrea L.	ALL	Senior Manager	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), A. Fragner (EY), and D. Adams (EY) to review project status and discuss quality control reviews for Tax Increment Financing project.	0.6	\$ 650.00	\$ 390
Kolmin, Stephen T.	STK	Manager	17-Apr-14	Historical Property Tax Reviews	Prepare a project status report for update calls	0.8	\$ 485.00	\$ 388
Adams, Daniel	DA	Staff	17-Apr-14	Historical Property Tax Reviews	Prepare a summary of findings as it relates to capture of the Brownfield Redevelopment Authority program.	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	17-Apr-14	Historical Property Tax Reviews	Prepare a summary of findings as it relates to the Catalyst Development project analyses.	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	17-Apr-14	Historical Property Tax Reviews	Prepare notes documenting process and procedures taken in analyzing the various brownfields.	1.6	\$ 158.60	\$ 254
Lutz, Bradley Joshua	BJL	Senior	17-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank 2013 analysis formulas to pull correct amounts from new report.	0.2	\$ 360.00	\$ 72
Patel, Deven V.	DVP	Manager	17-Apr-14	Historical Property Tax Reviews	Prepare summary if Utility Users' versus income tax for historical period during which receipts were comingled in single account	0.7	\$ 485.00	\$ 340
Adams, Daniel	DA	Staff	17-Apr-14	Historical Property Tax Reviews	Review analyses prepared for the Downtown Development Authority to prepare for meeting with Detroit Public Schools.	1.2	\$ 158.60	\$ 190
Fragner, Augustina M.	AMF	Senior	17-Apr-14	Historical Property Tax Reviews	Review Local Development Financing Authority capture analysis updated for Wayne County Mills prepared by S. Hanna (EY).	1.6	\$ 360.00	\$ 576
Kolmin, Stephen T.	STK	Manager	17-Apr-14	Historical Property Tax Reviews	Review Miller Canfield memorandum on revolving fund treatment for participation in call.	1.4	\$ 485.00	\$ 679
Laramie, Andrea L.	ALL	Senior Manager	17-Apr-14	Historical Property Tax Reviews	Review of communications from J Kanalos (DEGC) regarding additional brownfield plan documentation.	0.8	\$ 650.00	\$ 520
Patel, Deven V.	DVP	Manager	17-Apr-14	Historical Property Tax Reviews	Review property tax data prepared by P. Bawol (COD)	0.9	\$ 485.00	\$ 437
Lutz, Bradley Joshua	BJL	Senior	17-Apr-14	Historical Property Tax Reviews	Review request for research project to determine proper treatment of school debt mills for purposes of DDA and LDFA.	0.2	\$ 360.00	\$ 72
Patel, Deven V.	DVP	Manager	18-Apr-14	Historical Property Tax Reviews	Analyze FY2013 property tax (all parcels) detail to assess data integrity in attempt to respond to creditor diligence regarding partial pays.	2.2	\$ 485.00	\$ 1,067
Lutz, Bradley Joshua	BJL	Senior	18-Apr-14	Historical Property Tax Reviews	Prepare revisions to the program summary description for Wayne County Land Bank regarding the procedures taken to draft analysis.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	18-Apr-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank program summary report as part of project write-up.	1.2	\$ 360.00	\$ 432
Patel, Deven V.	DVP	Manager	18-Apr-14	Historical Property Tax Reviews	Review property tax data prepared by P. Bawol (COD) [continuation]	1.5	\$ 485.00	\$ 728
Adams, Daniel	DA	Staff	21-Apr-14	Historical Property Tax Reviews	Analyze the legislation authorizing capture for the Catalyst development Project which is apart of the Downtown Development Authority program.	1.6	\$ 158.60	\$ 254
Laramie, Andrea L.	ALL	Senior Manager	21-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss Morgan Waterfront Brownfield plan delinquencies and subsequent collections by Wayne County to determine impact on capture recalculation.	0.4	\$ 650.00	\$ 260

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	21-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss Morgan Waterfront Brownfield plan delinquencies and subsequent collections by Wayne County to determine impact on capture recalculation.	0.4	\$ 360.00	\$ 144
Adams, Daniel	DA	Staff	21-Apr-14	Historical Property Tax Reviews	Prepare a draft and document the issues and findings that were found while performing the analysis of the Catalyst Development project.	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	21-Apr-14	Historical Property Tax Reviews	Prepare a draft and document the procedures performed in analyzing the Catalyst Development Project for deliverables that will be giving to the City of Detroit.	1.1	\$ 158.60	\$ 174
Patel, Deven V.	DVP	Manager	21-Apr-14	Historical Property Tax Reviews	Prepare additional tax year 2012 parcel level analysis for partial pay property tax in response to UTGO creditor diligence	2.5	\$ 485.00	\$ 1,215
Hanna, Stefani S	SSH	Staff	21-Apr-14	Historical Property Tax Reviews	Prepare analysis of Fox Creek Brownfield plan of disbursements and collections for 2010-2012.	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	21-Apr-14	Historical Property Tax Reviews	Prepare analysis of I-94 all areas Brownfield plan of disbursements and collections for 2010-2012.	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	21-Apr-14	Historical Property Tax Reviews	Prepare analysis of tax tribunal adjustments to 2012 and taxable value changes.	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	21-Apr-14	Historical Property Tax Reviews	Prepare analysis of tax tribunal adjustments to 2013 and taxable value changes.	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	21-Apr-14	Historical Property Tax Reviews	Prepare formula for tribunal adjustment analysis to identify all parcels within a tax increment financing program that have undergone a tax tribunal adjustment.	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	21-Apr-14	Historical Property Tax Reviews	Prepare formula to preform data analysis to determine which parcels are included in the Wayne County Land Bank in Fiscal years 2008 and 2012.	0.9	\$ 158.60	\$ 143
Lutz, Bradley Joshua	BJL	Senior	21-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank general observations/findings section of the project report.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	21-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank issues discovered section of the project report.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	21-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank limitations section of the project report.	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMF	Senior	21-Apr-14	Historical Property Tax Reviews	Prepare slide deck for discussion regarding Morgan Waterfront Brownfield plan delinquencies and subsequent collections by Wayne County.	0.9	\$ 360.00	\$ 324
Hanna, Stefani S	SSH	Staff	21-Apr-14	Historical Property Tax Reviews	Prepare the Local Development Financing Authority program summary write-up.	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	21-Apr-14	Historical Property Tax Reviews	Prepare the program overview for the Catalyst Development Project write -up to be included in deliverables to the City of Detroit.	1.2	\$ 158.60	\$ 190
Lutz, Bradley Joshua	BJL	Senior	21-Apr-14	Historical Property Tax Reviews	Prepare the Wayne County Land Bank program overview section for the project report.	1.8	\$ 360.00	\$ 648
Lutz, Bradley Joshua	BJL	Senior	21-Apr-14	Historical Property Tax Reviews	Prepare the Wayne County Land Bank program summary write-up.	0.3	\$ 360.00	\$ 108
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Apr-14	Historical Property Tax Reviews	Review analysis of partial pay detail related to property tax collections in connection with projections and creditor interrogatories	0.6	\$ 650.00	\$ 390
Kolmin, Stephen T.	STK	Manager	21-Apr-14	Historical Property Tax Reviews	Review calculation methodology for the Tax Increment Financing Authority analysis.	1.1	\$ 485.00	\$ 534
Laramie, Andrea L.	ALL	Senior Manager	21-Apr-14	Historical Property Tax Reviews	Review of additional brownfield plans presented for analysis from J Kanalos (DEGC).	0.8	\$ 650.00	\$ 520
Fragner, Augustina M.	AMF	Senior	21-Apr-14	Historical Property Tax Reviews	Review of program analysis memorandum for deliverables.	1.9	\$ 360.00	\$ 684
Kolmin, Stephen T.	STK	Manager	21-Apr-14	Historical Property Tax Reviews	Review the Tax Increment Finance Act collection of tax and adjustment data, discuss process for obtaining income tax data, and discuss deadlines.	0.4	\$ 485.00	\$ 194
Lutz, Bradley Joshua	BJL	Senior	21-Apr-14	Historical Property Tax Reviews	Review the Wayne County Land Bank general observations/findings section of the project report.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	21-Apr-14	Historical Property Tax Reviews	Review the Wayne County Land Bank issues discovered section of the project write-up.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	21-Apr-14	Historical Property Tax Reviews	Review the Wayne County Land Bank limitations section of the project report.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	21-Apr-14	Historical Property Tax Reviews	Review the Wayne County Land Bank procedures performed section of the project report.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	21-Apr-14	Historical Property Tax Reviews	Review the Wayne County Land Bank program overview for the project report.	0.6	\$ 360.00	\$ 216
Kolmin, Stephen T.	STK	Manager	21-Apr-14	Historical Property Tax Reviews	Review Wayne County proof of tax receipt for Canfield Lofts.	0.3	\$ 485.00	\$ 146
Laramie, Andrea L.	ALL	Senior Manager	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to review Wayne County documentation on subsequent collections and determine impact on capture for Canfield Lofts Brownfield development.	0.2	\$ 650.00	\$ 130

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Laramie, Andrea L.	ALL	Senior Manager	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to review Wayne County documentation on subsequent collections and determine impact on capture for Morgan Waterfront Brownfield development.	0.2	\$ 650.00	\$ 130
Laramie, Andrea L.	ALL	Senior Manager	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to update capture calculation based on Wayne County subsequent collections documentation for Canfield Lofts Brownfield development.	0.6	\$ 650.00	\$ 390
Laramie, Andrea L.	ALL	Senior Manager	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to update capture calculation based on Wayne County subsequent collections documentation for Morgan Waterfront Brownfield development.	1.1	\$ 650.00	\$ 715
Hanna, Stefani S	SSH	Staff	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Adams (EY), and B. Lutz (EY) to discuss the project status update and verify deadlines regarding project deliverables.	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Adams (EY), and B. Lutz (EY) to discuss the updates and organization of the Brownfield, Wayne County Land Bank, and Local Development Financing Authority program summary write-ups.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), S. Hanna (EY), and B. Lutz (EY) to discuss the project status update and verify deadlines regarding project deliverables.	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), S. Hanna (EY), and B. Lutz (EY) to discuss the updates and organization of the Brownfield, Wayne County Land Bank, and Local Development Financing Authority program summary write-ups.	0.4	\$ 158.60	\$ 63
Lutz, Bradley Joshua	BJL	Senior	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), S. Hanna (EY), and D. Adams (EY) to discuss the project status update and verify deadlines regarding project deliverables.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), S. Hanna (EY), and D. Adams (EY) to discuss the updates and organization of the Brownfield, Wayne County Land Bank, and Local Development Financing Authority program summary write-ups.	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMF	Senior	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to review Wayne County documentation on subsequent collections and determine impact on capture for Canfield Lofts Brownfield development.	0.2	\$ 360.00	\$ 72
Fragner, Augustina M.	AMF	Senior	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to review Wayne County documentation on subsequent collections and determine impact on capture for Morgan Waterfront Brownfield development.	0.2	\$ 360.00	\$ 72
Fragner, Augustina M.	AMF	Senior	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to update capture calculation based on Wayne County subsequent collections documentation for Canfield Lofts Brownfield development.	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMF	Senior	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to update capture calculation based on Wayne County subsequent collections documentation for Morgan Waterfront Brownfield development.	1.1	\$ 360.00	\$ 396
Fragner, Augustina M.	AMF	Senior	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY), D. Adams (EY), and B. Lutz (EY) to discuss the project status update and verify deadlines regarding project deliverables.	0.2	\$ 360.00	\$ 72
Fragner, Augustina M.	AMF	Senior	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY), D. Adams (EY), and B. Lutz (EY) to discuss the updates and organization of the Brownfield, Wayne County Land Bank, and Local Development Financing Authority program summary write-ups.	0.4	\$ 360.00	\$ 144
Adams, Daniel	DA	Staff	22-Apr-14	Historical Property Tax Reviews	Prepare a draft and document the procedures performed in analyzing the Brownfield Redevelopment Authority Project for deliverables that will be giving to the City of Detroit.	1.4	\$ 158.60	\$ 222
Hanna, Stefani S	SSH	Staff	22-Apr-14	Historical Property Tax Reviews	Prepare analysis of tax tribunal adjustments to 2010 and taxable value changes.	1.5	\$ 158.60	\$ 238
Hanna, Stefani S	SSH	Staff	22-Apr-14	Historical Property Tax Reviews	Prepare analysis of tax tribunal adjustments to 2011 and taxable value changes.	1.5	\$ 158.60	\$ 238
Fragner, Augustina M.	AMF	Senior	22-Apr-14	Historical Property Tax Reviews	Prepare Downtown Development Authority program analysis memorandum to be included in the final deliverables.	1.4	\$ 360.00	\$ 504
Adams, Daniel	DA	Staff	22-Apr-14	Historical Property Tax Reviews	Prepare draft and document the issues and finding that were found while performing the analysis of the Brownfield Redevelopment Authority project.	1.7	\$ 158.60	\$ 270

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	22-Apr-14	Historical Property Tax Reviews	Prepare memorandum of the local development financing act program and recommendations.	1.9	\$ 158.60	\$ 301
Lutz, Bradley Joshua	BJL	Senior	22-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Grand Van Dyke Brownfield's items on the observations list.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	22-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank project report for edits and re-order the layout.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	22-Apr-14	Historical Property Tax Reviews	Prepare the Book Tower / Book Building Brownfield's analysis spreadsheet for plan documentation.	0.7	\$ 360.00	\$ 252
Adams, Daniel	DA	Staff	22-Apr-14	Historical Property Tax Reviews	Prepare the generic export from City's software to obtain 2013 collections data to date for all parcels in the Downtown Development Authority district.	1.4	\$ 158.60	\$ 222
Lutz, Bradley Joshua	BJL	Senior	22-Apr-14	Historical Property Tax Reviews	Prepare the Grand Van Dyke Brownfield's analysis spreadsheet for plan documentation.	0.7	\$ 360.00	\$ 252
Adams, Daniel	DA	Staff	22-Apr-14	Historical Property Tax Reviews	Prepare the program overview for the Brownfield Redevelopment Authority Project write-up to be included in deliverables to the City of Detroit.	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	22-Apr-14	Historical Property Tax Reviews	Prepare update for 2013 Downtown Development Authority analysis to included collections made on each parcel to date for parcels included in this program.	1.8	\$ 158.60	\$ 285
Fragner, Augustina M.	AMF	Senior	22-Apr-14	Historical Property Tax Reviews	Review Local Development Finance Authority program analysis memorandum prepared by S. Hanna (EY) for final deliverables.	2.1	\$ 360.00	\$ 756
Laramie, Andrea L.	ALL	Senior Manager	22-Apr-14	Historical Property Tax Reviews	Review of first level reviewer policy and documentation requirements in preparation for quality control review	0.9	\$ 650.00	\$ 585
Laramie, Andrea L.	ALL	Senior Manager	22-Apr-14	Historical Property Tax Reviews	Review of plan documentation in advance of meeting with A. Fragner (EY).	0.4	\$ 650.00	\$ 260
Adams, Daniel	DA	Staff	22-Apr-14	Historical Property Tax Reviews	Review the Brownfield analysis summary file updates to include all 34 plans and its corresponding capture and disbursement summary data.	0.3	\$ 158.60	\$ 48
Lutz, Bradley Joshua	BJL	Senior	22-Apr-14	Historical Property Tax Reviews	Revise the Book Tower / Book Building Brownfield's details on the observations list.	0.3	\$ 360.00	\$ 108
Laramie, Andrea L.	ALL	Senior Manager	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to review Local Development Finance Authority capture analysis and identify outstanding questions and issues.	0.6	\$ 650.00	\$ 390
Domenicucci, Daniel P.	DPD	Senior Manager	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), A. Laramie (EY), D. Adams (EY), and B. Lutz (EY), to discuss deliverables status update, receiving additional supporting documentation, and preparing additional program analyses.	1.1	\$ 650.00	\$ 715
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), and B. Lutz (EY) to debrief on deliverables meeting in regards to assigning responsibilities and discussing the priority deliverables.	0.4	\$ 158.60	\$ 63
Lutz, Bradley Joshua	BJL	Senior	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), and D. Adams (EY) to debrief on deliverables meeting in regards to assigning responsibilities and discussing the priority deliverables.	0.4	\$ 360.00	\$ 144
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Domenicucci (EY), A. Laramie (EY), and B. Lutz (EY) to discuss deliverables status update, receiving additional supporting documentation, and preparing additional program analyses.	1.1	\$ 158.60	\$ 174
Lutz, Bradley Joshua	BJL	Senior	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Domenicucci (EY), A. Laramie (EY), and D. Adams (EY) to discuss deliverables status update, receiving additional supporting documentation, and preparing additional program analyses.	1.1	\$ 360.00	\$ 396
Laramie, Andrea L.	ALL	Senior Manager	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Domenicucci (EY), D. Adams (EY), and B. Lutz (EY) to discuss deliverables status update, receiving additional supporting documentation, and preparing additional program analyses.	1.1	\$ 650.00	\$ 715
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to review correspondence and documents related to Downtown Development Authority capture to be provided to Detroit Public Schools.	0.7	\$ 158.60	\$ 111
Fragner, Augustina M.	AMF	Senior	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to review Local Development Finance Authority capture analysis and identify outstanding questions and issues.	0.6	\$ 360.00	\$ 216
Laramie, Andrea L.	ALL	Senior Manager	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review correspondence and documents related to Downtown Development Authority capture to be provided to Detroit Public Schools.	0.7	\$ 650.00	\$ 455

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), and B. Lutz (EY) to debrief on deliverables meeting in regards to assigning responsibilities and discussing the priority deliverables.	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMF	Senior	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), D. Adams (EY), and B. Lutz (EY) to discuss deliverables status update, receiving additional supporting documentation, and preparing additional program analyses.	1.1	\$ 360.00	\$ 396
Kolmin, Stephen T.	STK	Manager	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), and S. Karvande (COD) to discuss income tax component to the General Motors Central Industrial Park Project revenue sharing agreement with the City of Hamtramck.	0.7	\$ 485.00	\$ 340
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to review taxes billed and paid data exported from City's software to determine collections on tax increment financing programs.	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2010 settlement report for parcels included in the GM Hamtramck plant revenue sharing agreement.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2010 summer data report for taxes captured on the Smart Zone project for the Local Development Financing Authority.	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2010 tax roll report for parcels included in the GM Hamtramck plant revenue sharing agreement.	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2010 tribunal adjustments report for parcels included in the GM Hamtramck plant revenue sharing agreement.	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2010 winter data report for taxes captured on the Smart Zone project for the Local Development Financing Authority.	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2011 summer data report for taxes captured on the Smart Zone project for the Local Development Financing Authority.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2011 winter data report for taxes captured on the Smart Zone project for the Local Development Financing Authority.	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2012 settlement report for parcels included in the GM Hamtramck plant revenue sharing agreement.	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2012 summer data report for taxes captured on the Smart Zone project for the Local Development Financing Authority.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2012 tax roll report for parcels included in the GM Hamtramck plant revenue sharing agreement.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2012 tribunal adjustments report for parcels included in the GM Hamtramck plant revenue sharing agreement.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2012 winter data report for taxes captured on the Smart Zone project for the Local Development Financing Authority.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2013 summer data report for taxes captured on the Smart Zone project for the Local Development Financing Authority.	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2013 winter data report for taxes captured on the Smart Zone project for the Local Development Financing Authority.	0.5	\$ 158.60	\$ 79
Fragner, Augustina M.	AMF	Senior	23-Apr-14	Historical Property Tax Reviews	Prepare and review client deliverables and develop plan for on time delivery and completion.	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMF	Senior	23-Apr-14	Historical Property Tax Reviews	Prepare and review print outs regarding the deliverables tracking sheet, calendar, outline, and supporting documentation checklist in preparation for afternoon deliverables meeting.	1.1	\$ 360.00	\$ 396
Kolmin, Stephen T.	STK	Manager	23-Apr-14	Historical Property Tax Reviews	Review issues related to impact of Wayne County Revolving Fund on capture districts.	0.5	\$ 485.00	\$ 243
Fragner, Augustina M.	AMF	Senior	23-Apr-14	Historical Property Tax Reviews	Review Local Development Finance Authority capture recalculation analysis and review relevant legislation to prepare for meeting with A. Laramie (EY).	0.7	\$ 360.00	\$ 252
Fragner, Augustina M.	AMF	Senior	23-Apr-14	Historical Property Tax Reviews	Review Morgan Waterfront brownfield plan for delinquency and subsequent collections received from developer/DBRA as discussed with A. Laramie (EY).	2.1	\$ 360.00	\$ 756

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	23-Apr-14	Historical Property Tax Reviews	Review recalculated general city mills for tax years 2010-2012 for the General Motors Central Industrial Park Project Tax Increment Finance Act plan.	0.1	\$ 485.00	\$ 49
Kolmin, Stephen T.	STK	Manager	23-Apr-14	Historical Property Tax Reviews	Review the Brownfield plan Morgan Waterfront and its related delinquencies.	0.2	\$ 485.00	\$ 97
Lutz, Bradley Joshua	BJL	Senior	24-Apr-14	Historical Property Tax Reviews	Analyze portions of the Corridor Improvement Act to understand unique component of the tax program.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	24-Apr-14	Historical Property Tax Reviews	Analyze treatment of school judgment mills to determine proper treatment with respect to the Downtown Development Authority and its capture [continuation]	1.7	\$ 360.00	\$ 612
Lutz, Bradley Joshua	BJL	Senior	24-Apr-14	Historical Property Tax Reviews	Analyze treatment of school judgment mills to determine proper treatment with respect to the Local Development Finance Authority and capture [continuation]	1.8	\$ 360.00	\$ 648
Hanna, Stefani S	SSH	Staff	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss calculation methodology for tax tribunal analysis.	1.1	\$ 158.60	\$ 174
Kolmin, Stephen T.	STK	Manager	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to review project status and discuss quality control reviews for Tax Increment Financing project.	0.6	\$ 485.00	\$ 291
Adams, Daniel	DA	Staff	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), to review outstanding deliverables for the City of Detroit tax increment financing project and to determine the next steps for analyzing tribunal adjustments, the Local Development Financing Analysis, and the Downtown Development Authority Analysis.	1.1	\$ 158.60	\$ 174
Kolmin, Stephen T.	STK	Manager	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to prepare for the Downtown Development Authority Memorandum of Understanding meeting.	0.7	\$ 485.00	\$ 340
Domenicucci, Daniel P.	DPD	Senior Manager	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), to discuss the Memorandum of Understanding for the Downtown Development Authority and related work streams.	0.8	\$ 650.00	\$ 520
Fragner, Augustina M.	AMF	Senior	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review outstanding deliverables for the City of Detroit tax increment financing project and to determine the next steps for analyzing tribunal adjustments, the Local Development Financing Analysis, and the Downtown Development Authority Analysis.	1.1	\$ 360.00	\$ 396
Laramie, Andrea L.	ALL	Senior Manager	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) to discuss the Memorandum of Understanding for the Downtown Development Authority and related work streams.	0.8	\$ 650.00	\$ 520
Kolmin, Stephen T.	STK	Manager	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD); J. Naglick (COD); A. Papanos (DEGC); G. Long (DEGC) B Goldman (COD); B. Ner (DEGC Council) regarding memorandum of understanding for downtown development authority payments in consideration of the new catalyst development.	1.1	\$ 485.00	\$ 534
Adams, Daniel	DA	Staff	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with N. Bar (COD) from General Accounting to discuss journal entries for payments made to tax increment financing programs.	1.4	\$ 158.60	\$ 222
Fragner, Augustina M.	AMF	Senior	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss calculation methodology for tax tribunal analysis.	1.1	\$ 360.00	\$ 396
Laramie, Andrea L.	ALL	Senior Manager	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to prepare for the Downtown Development Authority Memorandum of Understanding meeting.	0.7	\$ 650.00	\$ 455
Fragner, Augustina M.	AMF	Senior	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review project status and discuss quality control reviews for Tax Increment Financing project.	0.6	\$ 360.00	\$ 216
Adams, Daniel	DA	Staff	24-Apr-14	Historical Property Tax Reviews	Perform research on Corridor Improvement Authority to determine if any recalculation of capture is necessary for the 8 Mile and Woodward redevelopment project.	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	24-Apr-14	Historical Property Tax Reviews	Prepare analysis for Detroit Public School analyzing the capture of school mills in the Downtown Development Authority program.	1.6	\$ 158.60	\$ 254
Kolmin, Stephen T.	STK	Manager	24-Apr-14	Historical Property Tax Reviews	Prepare evaluation of 10 year plan and inclusion of Tax Increment financing schedules per Detroit Economic Development Corporation's inquiry into treatment in plan of adjustment.	1.3	\$ 485.00	\$ 631
Hanna, Stefani S	SSH	Staff	24-Apr-14	Historical Property Tax Reviews	Prepare memorandum of the Tax Increment Financing Act and recommendations.	2.0	\$ 158.60	\$ 317
Lutz, Bradley Joshua	BJL	Senior	24-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank 2013 Analysis file to update the formulas to calculate amended balance.	0.4	\$ 360.00	\$ 144
Kolmin, Stephen T.	STK	Manager	24-Apr-14	Historical Property Tax Reviews	Prepare summary explanation of plans for agenda for planning meeting with city.	1.1	\$ 485.00	\$ 534

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	24-Apr-14	Historical Property Tax Reviews	Prepare supporting documents for payments made to the Local development Financing Agency in the years 2010-2012 in order to include in deliverables given to the City of Detroit treasury department.	0.8	\$ 158.60	\$ 127
Hanna, Stefani S	SSH	Staff	24-Apr-14	Historical Property Tax Reviews	Prepare updates to analysis for Central Industrial Park Project Tax Increment Finance Authority for settlement reports for the tax years 2010 and 2012.	0.7	\$ 158.60	\$ 111
Domenicucci, Daniel P.	DPD	Senior Manager	24-Apr-14	Historical Property Tax Reviews	Prepare various TIF captures for DDA, DBRA, LDFA and Land Bank to compare to Plan of Adjustment with the focus to understand alignment and difference.	1.2	\$ 650.00	\$ 780
Lutz, Bradley Joshua	BJL	Senior	24-Apr-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank parcel comparison between 2008 and 2013 parcels to assess whether ad valorem tax was billed.	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMF	Senior	24-Apr-14	Historical Property Tax Reviews	Review downtown development authority 2013 analysis for collections updates.	1.4	\$ 360.00	\$ 504
Laramie, Andrea L.	ALL	Senior Manager	24-Apr-14	Historical Property Tax Reviews	Review of Tax Increment Financing Agreement documentation from S. Kerwande (COD), Income Tax Division as forwarded by L. Duncan (COD)	0.4	\$ 650.00	\$ 260
Fragner, Augustina M.	AMF	Senior	24-Apr-14	Historical Property Tax Reviews	Review second draft of Local Development Finance Authority memorandum prepared for client deliverables.	1.6	\$ 360.00	\$ 576
Adams, Daniel	DA	Staff	25-Apr-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Detroit Gateway plan and search related parcels in Equalizer.	0.4	\$ 158.60	\$ 63
Hanna, Stefani S	SSH	Staff	25-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and F. Kobeissi (EY) to discuss an overview of the City of Detroit project to assist in transitioning new member onto the team.	0.3	\$ 158.60	\$ 48
Hanna, Stefani S	SSH	Staff	25-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and F. Kobeissi (EY) to walk through the Brownfield analysis for the plan Federal Reserve and provide an overview of the members on the team and their role	0.6	\$ 158.60	\$ 95
Kobeissi-Nasser, Farah	FNK	Senior	25-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and S. Hanna (EY) to discuss an overview of the City of Detroit project to assist in transitioning new member onto the team.	0.3	\$ 360.00	\$ 108
Kobeissi-Nasser, Farah	FNK	Senior	25-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and S. Hanna (EY) to walk through the Brownfield analysis for the plan Federal Reserve and provide an overview of the members on the team and their role	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	25-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the Detroit Gateway plan and search related parcels in Equalizer.	0.4	\$ 360.00	\$ 144
Adams, Daniel	DA	Staff	25-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) and F. Kobeissi (EY) to discuss an overview of the City of Detroit project to assist in transitioning new member onto the team.	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	25-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) and F. Kobeissi (EY) to walk through the Brownfield analysis for the plan Federal Reserve and provide an overview of the members on the team and their role.	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	25-Apr-14	Historical Property Tax Reviews	Prepare analysis of Smartzone Local Development Finance Authority plan for the tax year 2010-2012.	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	25-Apr-14	Historical Property Tax Reviews	Prepare analysis of tax tribunal adjustments for tribunal inputs in the system for 2013 and potential impact to 2010.	1.1	\$ 158.60	\$ 174
Hanna, Stefani S	SSH	Staff	25-Apr-14	Historical Property Tax Reviews	Prepare analysis of tax tribunal adjustments for tribunal inputs in the system for 2013 and potential impact to 2011.	1.1	\$ 158.60	\$ 174
Hanna, Stefani S	SSH	Staff	25-Apr-14	Historical Property Tax Reviews	Prepare analysis of tax tribunal adjustments for tribunal inputs in the system for 2013 and potential impact to 2012.	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	25-Apr-14	Historical Property Tax Reviews	Prepare data report for Corridor improvement authority for summer of 2012.	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	25-Apr-14	Historical Property Tax Reviews	Prepare data report for Corridor improvement authority for summer of 2013.	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	25-Apr-14	Historical Property Tax Reviews	Prepare data report for Corridor improvement authority for winter of 2012.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	25-Apr-14	Historical Property Tax Reviews	Prepare data report for Corridor improvement authority for Winter of 2013.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	25-Apr-14	Historical Property Tax Reviews	Prepare data validation tests on all parcels in tax increment financing program to determine whether parcels are real or personal property.	1.4	\$ 158.60	\$ 222
Kobeissi-Nasser, Farah	FNK	Senior	25-Apr-14	Historical Property Tax Reviews	Prepare the Brownfield plan analyses parcel spot check and corresponding organization methodology.	1.4	\$ 360.00	\$ 504

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
					Prepare updates to the Brownfield plan analysis for I-94 All areas to include the parcel spot check for year 2009 and note findings regarding property class, base and taxable values, collections and parcel boundary location. Include print out of google maps.	1.3	\$ 360.00	\$ 468
Kobeissi-Nasser, Farah	FNK	Senior	25-Apr-14	Historical Property Tax Reviews				
Kobeissi-Nasser, Farah	FNK	Senior	25-Apr-14	Historical Property Tax Reviews	Prepare updates to the Brownfield plan analysis for I-94 All areas to include the parcel spot check for year 2010 and note findings regarding property class, base and taxable values, collections and parcel boundary location. Include print out of google maps.	1.6	\$ 360.00	\$ 576
Lutz, Bradley Joshua	BJL	Senior	25-Apr-14	Historical Property Tax Reviews	Read the Corridor Improvement Act as well as D. Adams' (EY) summary of the program to understand nuances of program to apply to analysis.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	25-Apr-14	Historical Property Tax Reviews	Research school judgment mills and whether they may be captured by Downtown Development Authority [continuation]	0.6	\$ 360.00	\$ 216
Domenicucci, Daniel P.	DPD	Senior Manager	25-Apr-14	Historical Property Tax Reviews	Review Memo of Understanding for TIF process in preparation for meeting with L. Duncan (COD) and Dan Jerneycic (EY).	0.7	\$ 650.00	\$ 455
Laramie, Andrea L.	ALL	Senior Manager	25-Apr-14	Historical Property Tax Reviews	Review of DDA materials from P. Zelnak (Wayne County) in response to Downtown Development Authority/Detroit Public Schools discussion.	0.7	\$ 650.00	\$ 455
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Analyze journal entries to determine location of payment support for Local Development Financing Authority payments for 2010.	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Analyze journal entries to determine location of payment support for Local Development Financing Authority payments for 2011.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Analyze journal entries to determine location of payment support for Local Development Financing Authority payments for 2012.	0.3	\$ 158.60	\$ 48
Laramie, Andrea L.	ALL	Senior Manager	28-Apr-14	Historical Property Tax Reviews	Participate in discussion with L. Duncan (COD) on City Corporate Income Tax challenges and potential steps to resolve.	0.6	\$ 650.00	\$ 390
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Prepare capture report for Detroit Gateway project for the Corridor Improvement Authority 2011.	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Prepare capture report for Detroit Gateway project for the Corridor Improvement Authority 2012.	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Prepare capture report for Detroit Gateway project for the Corridor Improvement Authority 2013.	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Prepare documents and agenda for quality review meeting to review the final deliverables to be provided to the city.	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Prepare payment support for Downtown Development Authority disbursements 2010.	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Prepare payment support for Downtown Development Authority disbursements 2011.	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Prepare payment support for Downtown Development Authority disbursements 2012.	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Prepare payment support for Downtown Development Authority disbursements 2013.	0.3	\$ 158.60	\$ 48
Fragner, Augustina M.	AMF	Senior	28-Apr-14	Historical Property Tax Reviews	Prepare summary of outstanding task and delegate to rest of the team as appropriate.	0.8	\$ 360.00	\$ 288
Hanna, Stefani S	SSH	Staff	28-Apr-14	Historical Property Tax Reviews	Prepare updated tax tribunal analysis per review comments from A. Fragner (EY).	1.6	\$ 158.60	\$ 254
Kobeissi-Nasser, Farah	FNK	Senior	28-Apr-14	Historical Property Tax Reviews	Prepare updates to the Brownfield plan analysis for Fox Creek to include the parcel spot check for year 2012 and note findings regarding property class, base and taxable values, collections and parcel boundary location. Include print out of google maps.	1.7	\$ 360.00	\$ 612
Kobeissi-Nasser, Farah	FNK	Senior	28-Apr-14	Historical Property Tax Reviews	Prepare updates to the Brownfield plan analysis for I-94 All areas to include the parcel spot check for year 2004 and note findings regarding property class, base and taxable values, collections and parcel boundary location. Include print out of google maps.	0.7	\$ 360.00	\$ 252
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Review City journal entries to determine payments made to downtown development authority	1.7	\$ 158.60	\$ 270
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Apr-14	Historical Property Tax Reviews	Review draft responses to creditor questions regarding the Wayne County monthly settlement payment process prepared by C. Sekely (CM)	0.4	\$ 650.00	\$ 260
Lutz, Bradley Joshua	BJL	Senior	29-Apr-14	Historical Property Tax Reviews	Analyze the Local Development Financing Act to discern the treatment of school mills.	0.9	\$ 360.00	\$ 324
Lutz, Bradley Joshua	BJL	Senior	29-Apr-14	Historical Property Tax Reviews	Analyze the timeline of disbursements to determine what is necessary for future Wayne County Land Bank's requirements.	0.3	\$ 360.00	\$ 108

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with N. Barre (COD) to review journal entries made to disburse capture funds for downtown development authority.	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	29-Apr-14	Historical Property Tax Reviews	Participate in a meeting with F. Kobeissi (EY) to discuss the methodology for preparing the Detroit Gateway Project analysis.	0.6	\$ 158.60	\$ 95
Domenicucci, Daniel P.	DPD	Senior Manager	29-Apr-14	Historical Property Tax Reviews	Participate in discussion with L. Duncan (COD) on City Corporate Income Tax challenges and potential steps to resolve.	0.6	\$ 650.00	\$ 390
Adams, Daniel	DA	Staff	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss historical downtown development authority school mill capture for Detroit Public Schools	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to prepare for brownfield authority meeting and discuss potential agenda for meeting	0.3	\$ 158.60	\$ 48
Laramie, Andrea L.	ALL	Senior Manager	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss historical downtown development authority school mill capture for Detroit Public Schools	0.4	\$ 650.00	\$ 260
Kobeissi-Nasser, Farah	FNK	Senior	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the methodology for preparing the Detroit Gateway Project analysis.	0.6	\$ 360.00	\$ 216
Laramie, Andrea L.	ALL	Senior Manager	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to prepare for brownfield authority meeting and discuss potential agenda for meeting	0.3	\$ 650.00	\$ 195
Domenicucci, Daniel P.	DPD	Senior Manager	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) D. Adams (EY), and A. Laramie (EY) to discuss issues related to income tax procedures and potential solutions.	0.7	\$ 650.00	\$ 455
Laramie, Andrea L.	ALL	Senior Manager	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) D. Adams (EY), and D. Domenicucci (EY) to discuss issues related to income tax procedures and potential solutions.	0.7	\$ 650.00	\$ 455
Adams, Daniel	DA	Staff	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) D. Domenicucci (EY) and A. Laramie (EY) to discuss issues related to income tax procedures and potential solutions.	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), T. Stoudemire (COD), M. Jamison (COD), to discuss income tax process and address process improvement related to deposits.	0.7	\$ 158.60	\$ 111
Domenicucci, Daniel P.	DPD	Senior Manager	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with N. Timmons (COD) on status of payment summary and reconciliation needed to make final distributions. Discussed timeline to provide her summary.	0.7	\$ 650.00	\$ 455
Patel, Deven V.	DVP	Manager	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to discuss detail parcel level property tax analysis for 2012 and to review 2013 data	0.9	\$ 485.00	\$ 437
Adams, Daniel	DA	Staff	29-Apr-14	Historical Property Tax Reviews	Prepare a list of talking points for meeting with Detroit Brownfield Authority.	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	29-Apr-14	Historical Property Tax Reviews	Prepare analysis of overlap between Tax Increment Financing Programs for Tax Tribunal Adjustments and Board of Review Adjustments.	1.3	\$ 158.60	\$ 206
Hanna, Stefani S	SSH	Staff	29-Apr-14	Historical Property Tax Reviews	Prepare analysis of real and personal property for tax tribunal analysis.	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	29-Apr-14	Historical Property Tax Reviews	Prepare listing of project open items related to capture districts for S. Kolmin (EY)	0.4	\$ 158.60	\$ 63
Kolmin, Stephen T.	STK	Manager	29-Apr-14	Historical Property Tax Reviews	Prepare responses to J. Kanolos questions regarding Brownfield Redevelopment Plans delivered.	1.6	\$ 485.00	\$ 776
Kobeissi-Nasser, Farah	FNK	Senior	29-Apr-14	Historical Property Tax Reviews	Prepare updates to the Brownfield plan analysis for Fox Creek to include the parcel spot check for year 2010 and note findings regarding property class, base and taxable values, collections and parcel boundary location. Include print out of google maps.	0.4	\$ 360.00	\$ 144
Kobeissi-Nasser, Farah	FNK	Senior	29-Apr-14	Historical Property Tax Reviews	Prepare updates to the Brownfield plan analysis for Fox Creek to include the parcel spot check for year 2012 and note findings regarding property class, base and taxable values, collections and parcel boundary location. Verify information against parcel plan document and include print out of google maps.	1.7	\$ 360.00	\$ 612
Lutz, Bradley Joshua	BJL	Senior	29-Apr-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank's program report's recommendation section.	0.4	\$ 360.00	\$ 144
Patel, Deven V.	DVP	Manager	29-Apr-14	Historical Property Tax Reviews	Review additional parcel level property tax data for FY13 provided by P. Bawol (COD)	0.7	\$ 485.00	\$ 340
Adams, Daniel	DA	Staff	29-Apr-14	Historical Property Tax Reviews	Review City journal entries to determine payments made to downtown development authority (continued)	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	29-Apr-14	Historical Property Tax Reviews	Review Local Development Financing Authority legislation to determine the appropriate calculation for capture.	1.8	\$ 158.60	\$ 285

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	29-Apr-14	Historical Property Tax Reviews	Review proposed response matrix prepared for meeting with J. Kanalos (DBRA) , A. Pappas's (DBRA), and L. Duncan (COD).	0.9	\$ 360.00	\$ 324
Lutz, Bradley Joshua	BJL	Senior	30-Apr-14	Historical Property Tax Reviews	Analyze City of Detroit Code provisions to assess how school debt and school judgment mills are treated.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	30-Apr-14	Historical Property Tax Reviews	Analyze the Wayne County Land Bank disbursement support print outs.	0.2	\$ 360.00	\$ 72
Adams, Daniel	DA	Staff	30-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and A. Laramie (EY) to review responses to the requests made by the Detroit Brownfield Authority.	0.3	\$ 158.60	\$ 48
Laramie, Andrea L.	ALL	Senior Manager	30-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and D. Adams (EY) to review responses to the requests made by the Detroit Brownfield Authority.	0.3	\$ 650.00	\$ 195
Fragner, Augustina M.	AMF	Senior	30-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and A. Laramie (EY) to review responses to the requests made by the Detroit Brownfield Authority.	0.3	\$ 360.00	\$ 108
Adams, Daniel	DA	Staff	30-Apr-14	Historical Property Tax Reviews	Participate in meeting with P. Zelenak (Wayne County), A. Laramie (EY), to follow up on issue related to Downtown Development Authority school mill capture.	0.4	\$ 158.60	\$ 63
Laramie, Andrea L.	ALL	Senior Manager	30-Apr-14	Historical Property Tax Reviews	Participate in meeting with P. Zelenak (Wayne County), D. Adams (EY) to follow up on issue related to Downtown Development Authority school mill capture.	0.4	\$ 650.00	\$ 260
Adams, Daniel	DA	Staff	30-Apr-14	Historical Property Tax Reviews	Prepare base value analysis for downtown development authority for 1971 - 2013.	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	30-Apr-14	Historical Property Tax Reviews	Prepare capture data for downtown development authority 2013 summer taxes adjusted capture.	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	30-Apr-14	Historical Property Tax Reviews	Prepare capture data for downtown development authority 2013 winter taxes adjusted capture.	1.3	\$ 158.60	\$ 206
Kobeissi-Nasser, Farah	FNK	Senior	30-Apr-14	Historical Property Tax Reviews	Prepare Detroit Gateway Project analysis. Information includes summarizing the raw data and collections. Update tabs for formulas to summarize all required information.	1.4	\$ 360.00	\$ 504
Fragner, Augustina M.	AMF	Senior	30-Apr-14	Historical Property Tax Reviews	Prepare matrix with proposed responses of J. Kanalos (DBRA) inquiries for call with A. Laramie (EY) and D. Adams (EY).	0.2	\$ 360.00	\$ 72
Adams, Daniel	DA	Staff	30-Apr-14	Historical Property Tax Reviews	Prepare report listing journal entries for tax increment financing authority payments for 2003-2012.	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	30-Apr-14	Historical Property Tax Reviews	Prepare report listing Wayne County Land Bank property tax disbursements for 2009-2013.	1.8	\$ 158.60	\$ 285
Lutz, Bradley Joshua	BJL	Senior	30-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Local Development Financing Act discussion about school judgment and school debt mills.	1.9	\$ 360.00	\$ 684
Historical Property Tax Reviews Total						565.2	\$	184,225
Santambrogio, Juan	JS	Senior Manager	7-Apr-14	Labor negotiations and Analysis	Participate in conference call with C. Moore (CM) and E. Miller (ID) regarding terms of wages and pension for uniformed unions	1.5	\$ 650.00	\$ 975
Bugden, Nicholas R.	NRB	Senior	7-Apr-14	Labor negotiations and Analysis	Prepare bridge analyses for CBA negotiations (various 5yr total wage growths)	2.4	\$ 360.00	\$ 864
Santambrogio, Juan	JS	Senior Manager	8-Apr-14	Labor negotiations and Analysis	Participate in break out meeting with E. Miller (ID), C. Moore (CM) and H. Lennox (ID) to discuss key terms to be proposed to public safety union	2.3	\$ 650.00	\$ 1,495
Santambrogio, Juan	JS	Senior Manager	8-Apr-14	Labor negotiations and Analysis	Participate in mediation session with Public Safety union leadership and Judge Roberts	3.8	\$ 650.00	\$ 2,470
Santambrogio, Juan	JS	Senior Manager	8-Apr-14	Labor negotiations and Analysis	Prepare analysis of cost impact of proposed higher wages and pension benefits as part of proposed agreements with public safety unions	2.6	\$ 650.00	\$ 1,690
Santambrogio, Juan	JS	Senior Manager	8-Apr-14	Labor negotiations and Analysis	Review draft term sheet for Police and Fire unions proposed agreement	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	11-Apr-14	Labor negotiations and Analysis	Review proposed language to be included in AFSCME collective bargaining agreement	1.1	\$ 650.00	\$ 715
Sarna, Shavi	SS	Manager	28-Apr-14	Labor negotiations and Analysis	Participate on call with S. Woo (Jones Day) to discuss work rule changes implemented by CETs to satisfy interrogatory filed in court	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	28-Apr-14	Labor negotiations and Analysis	Prepare AFSCME 312 and 214 cost of longevity payment and potential cost savings and send to S. Woo	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	28-Apr-14	Labor negotiations and Analysis	Prepare for call with S. Woo (Jones Day) to discuss work rule changes implemented by CETs	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	28-Apr-14	Labor negotiations and Analysis	Prepare summary of CET work rule changes, items that were implemented an	1.9	\$ 485.00	\$ 922
Santambrogio, Juan	JS	Senior Manager	28-Apr-14	Labor negotiations and Analysis	Review impact of changes to AFSCME bargaining unit associated to DDOT and impact on budget	1.1	\$ 650.00	\$ 715

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	28-Apr-14	Labor negotiations and Analysis	Review impact of changes to work rules changes imposed as part of CETs on financial projections	1.4	\$ 650.00	\$ 910
Sarna, Shavi	SS	Manager	29-Apr-14	Labor negotiations and Analysis	Analyze summary of work rule changes submitted by A Berry (COD) and submit correspondence requesting clarification on analysis	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	29-Apr-14	Labor negotiations and Analysis	Participate on call with A Berry (COD) to discuss data required for City to reconcile on work rule changes implemented to satisfy interrogatory request	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	29-Apr-14	Labor negotiations and Analysis	Submit multiple correspondence to S Woo (Jones Day) regarding AFSCME 312 and 214 longevity payment and potential savings	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	30-Apr-14	Labor negotiations and Analysis	Analyze summary of work rule changes implemented with estimates of cost savings and provide edits to J Heuer (EY)	0.8	\$ 485.00	\$ 388
Labor negotiations and Analysis Total						22.3	\$	12,892
Santambrogio, Juan	JS	Senior Manager	1-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	\$ 325.00	\$ 650
Lee, Edna	EL	Senior Manager	1-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650
Saldanha, David	DS	Senior Manager	1-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (home) to Detroit	2.0	\$ 325.00	\$ 650
Malhotra, Gaurav	GM	Principal	2-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 400.00	\$ 800
Forrest, Chelsea	CF	Senior	2-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	3-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 92.50	\$ 185
Santambrogio, Juan	JS	Senior Manager	3-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	\$ 325.00	\$ 650
Swaminathan, Sheshan	SS	Senior	3-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Malhotra, Gaurav	GM	Principal	3-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 400.00	\$ 800
Lee, Edna	EL	Senior Manager	3-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650
Saldanha, David	DS	Senior Manager	3-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Manager	3-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY	2.0	\$ 242.50	\$ 485
Bugden, Nicholas R.	NRB	Senior	4-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Santambrogio, Juan	JS	Senior Manager	7-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	\$ 325.00	\$ 650
Bugden, Nicholas R.	NRB	Senior	7-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	7-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from EWR (home) to Detroit	2.0	\$ 92.50	\$ 185
Forrest, Chelsea	CF	Senior	7-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 180.00	\$ 360
Lee, Edna	EL	Senior Manager	7-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Manager	7-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit.	2.0	\$ 242.50	\$ 485
Patel, Deven V.	DVP	Manager	7-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel New York Metro (Home) to Detroit	2.0	\$ 242.50	\$ 485
Kolmin, Stephen T.	STK	Manager	8-Apr-14	Non-Working Travel (billed at 50% of rates)	Non-working travel to Detroit	2.0	\$ 242.50	\$ 485
Malhotra, Gaurav	GM	Principal	9-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 400.00	\$ 800
Forrest, Chelsea	CF	Senior	9-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to San Diego (In lieu of travel home)	2.0	\$ 180.00	\$ 360
Bugden, Nicholas R.	NRB	Senior	10-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Swaminathan, Sheshan	SS	Senior	10-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	10-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to LA (In lieu of travel home)	2.0	\$ 92.50	\$ 185
Lee, Edna	EL	Senior Manager	10-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY	2.0	\$ 242.50	\$ 485
Pickering, Ben	BP	Principal	10-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit, MI (DTW) to New York, NY (LGA)	2.0	\$ 400.00	\$ 800
Pickering, Ben	BP	Principal	10-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY (LGA) to Detroit, MI (DTW)	2.0	\$ 400.00	\$ 800
Kolmin, Stephen T.	STK	Manager	10-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel home from Detroit.	2.0	\$ 242.50	\$ 485
Santambrogio, Juan	JS	Senior Manager	11-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	\$ 325.00	\$ 650
Malhotra, Gaurav	GM	Principal	11-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago	2.0	\$ 400.00	\$ 800
Santambrogio, Juan	JS	Senior Manager	13-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	\$ 325.00	\$ 650
Bugden, Nicholas R.	NRB	Senior	13-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Malhotra, Gaurav	GM	Principal	13-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel time from Chicago to Detroit	2.0	\$ 400.00	\$ 800
Swaminathan, Sheshan	SS	Senior	14-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Patel, Deven V.	DVP	Manager	14-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York Metro (Home) - Detroit	2.0	\$ 242.50	\$ 485

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	14-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Manager	14-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit.	2.0	\$ 242.50	\$ 485
Forrest, Chelsea	CF	Senior	14-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from San Diego (In lieu of travel from home) to Detroit	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	15-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from LA (in lieu of travel from home) to Detroit	2.0	\$ 92.50	\$ 185
Santambrogio, Juan	JS	Senior Manager	17-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	\$ 325.00	\$ 650
Forrest, Chelsea	CF	Senior	17-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	17-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 92.50	\$ 185
Lee, Edna	EL	Senior Manager	17-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Manager	17-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (Home).	2.0	\$ 242.50	\$ 485
Malhotra, Gaurav	GM	Principal	17-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel time from Detroit to Chicago	2.0	\$ 400.00	\$ 800
Swaminathan, Sheshan	SS	Senior	18-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Santambrogio, Juan	JS	Senior Manager	21-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to New York	2.0	\$ 325.00	\$ 650
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit.	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	21-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (home) to Detroit	2.0	\$ 92.50	\$ 185
Forrest, Chelsea	CF	Senior	21-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 180.00	\$ 360
Lee, Edna	EL	Senior Manager	21-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit	2.0	\$ 242.50	\$ 485
Malhotra, Gaurav	GM	Principal	21-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel time from Chicago (Home) to NY	2.0	\$ 400.00	\$ 800
Santambrogio, Juan	JS	Senior Manager	22-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	\$ 325.00	\$ 650
Malhotra, Gaurav	GM	Principal	22-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from NY to Chicago (Home)	2.0	\$ 400.00	\$ 800
Kolmin, Stephen T.	STK	Manager	23-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 242.50	\$ 485
Malhotra, Gaurav	GM	Principal	23-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 400.00	\$ 800
Lee, Edna	EL	Senior Manager	23-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650
Malhotra, Gaurav	GM	Principal	24-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 400.00	\$ 800
Kolmin, Stephen T.	STK	Manager	24-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 242.50	\$ 485
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Senior	24-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 180.00	\$ 360
Panagiotakis, Sofia	SP	Manager	24-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 242.50	\$ 485
Santambrogio, Juan	JS	Senior Manager	24-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Atlanta	2.0	\$ 325.00	\$ 650
Heuer, Jack A.	JAH	Staff	24-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel to South Bend (in lieu of travel home) from Detroit	1.0	\$ 92.50	\$ 93
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Panagiotakis, Sofia	SP	Manager	28-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 242.50	\$ 485
Forrest, Chelsea	CF	Senior	28-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 180.00	\$ 360
Lee, Edna	EL	Senior Manager	28-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650
Patel, Deven V.	DVP	Manager	28-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel New York metro (Home) to Detroit	2.0	\$ 242.50	\$ 485
Heuer, Jack A.	JAH	Staff	28-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit Airport from South Bend (In lieu of travel from home)	1.0	\$ 92.50	\$ 93
Santambrogio, Juan	JS	Senior Manager	30-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	\$ 325.00	\$ 650
Kolmin, Stephen T.	STK	Manager	30-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 242.50	\$ 485
Non-Working Travel (billed at 50% of rates)						152.0	\$	39,505
Total								
Patel, Deven V.	DVP	Manager	1-Apr-14	Operational initiatives - PLA / PLD transaction	Analyze PLD FY15 - FY17 budget draft submitted by management to compare versus 10 yr. plan	1.6	\$ 485.00	\$ 776
Fontana, Joseph E.	JF	Principal	2-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in preparatory call with B. Taylor (PLD), B. Sedlack (Jones Day), L. Ellis (PLD), and G. Kushiner (Conway Mackenzie) for Friday's meeting with DTE on schedules within the Energy Delivery Service Agreement	1.5	\$ 728.00	\$ 1,092
Fontana, Joseph E.	JF	Principal	4-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Taylor (PLD), and L. Ellis (PLD) to consider the positions of DTE after the morning meeting and how the City of Detroit should respond to those positions in connection with the schedules of the Energy Delivery Services Agreement	0.4	\$ 728.00	\$ 291

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fontana, Joseph E.	JF	Principal	4-Apr-14	Operational initiatives - PLA / PLD transaction	Meeting with City of Detroit personnel, Beau Taylor, Director PLD (COD), L.Ellis (City contractor), and Karen Whitman, J. Hull, and J Cohen, (all DTE Energy) to negotiate the schedules associated with the Exhibits within the Energy Distribution Service Agreement focused on Schedules D, E, F.	2.1	\$ 728.00	\$ 1,529
Fontana, Joseph E.	JF	Principal	4-Apr-14	Operational initiatives - PLA / PLD transaction	Meeting with City of Detroit personnel, Beau Taylor, Director PLD (COD), L.Ellis (City contractor), and Karen Whitman, J. Hull, and J Cohen, (all DTE Energy) to negotiate the schedules associated with the Exhibits within the Energy Distribution Service Agreement focused on Schedules G, H, I.	1.7	\$ 728.00	\$ 1,238
Fontana, Joseph E.	JF	Principal	4-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with R. May (DTE Energy), G. Brown (COD), B. Taylor (PLD-COD), K. Whitman (DTE), L. Ellis (City contractor), J. Cohen (DTE) and D. Manardo, (DTE) to negotiate the schedules associated with the Exhibits within the Energy Distribution Service Agreement	1.4	\$ 728.00	\$ 1,019
Patel, Deven V.	DVP	Manager	8-Apr-14	Operational initiatives - PLA / PLD transaction	Continued to prepare correspondence to PLA Trustee and City Finance department to ensure all future Utility Users' distributions are sent to the correct account	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	8-Apr-14	Operational initiatives - PLA / PLD transaction	Prepare correspondence to PLA Trustee and City Finance department to ensure all future Utility Users' distributions are sent to the correct account	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	16-Apr-14	Operational initiatives - PLA / PLD transaction	Review Utility Users' tax receipts summary prepared by J. Heuer (EY) as part of diligence for PLA financing	1.2	\$ 485.00	\$ 582
Patel, Deven V.	DVP	Manager	17-Apr-14	Operational initiatives - PLA / PLD transaction	Review QOL request template prepared by City's Finance Director to assist PLD department in potential requests	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	24-Apr-14	Operational initiatives - PLA / PLD transaction	Review EDSA (Electricity Distributions Services Agreement) to assess impact on PLD and City electricity budget	2.1	\$ 485.00	\$ 1,019
Patel, Deven V.	DVP	Manager	24-Apr-14	Operational initiatives - PLA / PLD transaction	Review QOL funding request prepared by PLD management to assess whether this has already been captured in plan or is incremental	0.9	\$ 485.00	\$ 437
Patel, Deven V.	DVP	Manager	25-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Jamison (COD) to discuss QOL restructuring funds request from PLD including next steps	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	25-Apr-14	Operational initiatives - PLA / PLD transaction	Review magnitude of PLD expenses already captured in connection with QOL restructuring funds request proposed by the department	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	28-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with P. Scales (COD) to discuss PLD budget based on changes to PLA and EDSA	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	28-Apr-14	Operational initiatives - PLA / PLD transaction	Prepare correspondence with B. Taylor (COD) and M. Jamison (COD) regarding Quality of Life loan drawdown requests related to the Public Lighting Department	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	28-Apr-14	Operational initiatives - PLA / PLD transaction	Review PLA documents to assess level of street light electricity captured in plan of adjustment vs budget	0.7	\$ 485.00	\$ 340
Patel, Deven V.	DVP	Manager	29-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Austin (Jones Day) to discuss details of final EDSA agreement between the City and DTE	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	29-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with G. Brown (COD) regarding PLA expense in budget	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	29-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with O. Jones (PLA) and N. Carlone (PLA) to discuss latest PLA plan versus plan of adjustment	1.6	\$ 485.00	\$ 776
Patel, Deven V.	DVP	Manager	29-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with P. Scales (COD) to discuss PLD budget based on changes to PLA and EDSA [continued]	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	29-Apr-14	Operational initiatives - PLA / PLD transaction	Prepare communication regarding PLA invoicing process to confirm contract is active with purchasing and confirm budget and A/P have available resources to make payment	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	29-Apr-14	Operational initiatives - PLA / PLD transaction	Prepare correspondence with PLD regarding need for QOL support and additional budget support based on delay of electricity grid transition date to DTE	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	29-Apr-14	Operational initiatives - PLA / PLD transaction	Review PLD 10-year forecast and related assumptions in preparation for meeting with O. Jones (PLA) and N. Carlone (PLA)	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	30-Apr-14	Operational initiatives - PLA / PLD transaction	Analyze PLD 10-year plan to communicate assumptions in plan to PLA as a follow up to the April 29th meeting with O. Jones (PLA) and N. Carlone (PLA)	0.4	\$ 485.00	\$ 194

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	30-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with D. Patel (EY) regarding set up of contract and budget related to PLA agreement.	0.4	\$ 650.00	\$ 260
Patel, Deven V.	DVP	Manager	30-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with E. Lee (EY) regarding set up of contract and budget related to PLA agreement.	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	30-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Taylor (PLD) to review street light electricity rate assumptions and budget requirements for FY15	1.3	\$ 485.00	\$ 631
Patel, Deven V.	DVP	Manager	30-Apr-14	Operational initiatives - PLA / PLD transaction	Prepare correspondence in connection with extraordinary phone bills at PLD as raised by PLD management	0.3	\$ 485.00	\$ 146
Operational initiatives - PLA / PLD transaction Total						24.1	\$	13,480
Forrest, Chelsea	CF	Senior	1-Apr-14	Operational initiatives - Vendor management	Analyze AP system to see if vendor invoices are off hold and ready to be printed	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	1-Apr-14	Operational initiatives - Vendor management	Analyze the preliminary check run files to make sure payment to Police's critical vendors are paid this week	0.6	\$ 360.00	\$ 216
Panagiotakis, Sofa	SP	Manager	1-Apr-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding expected advisor payments for current week, contract amendments required in order to process payment for certain advisors, and timing of payments.	0.3	\$ 485.00	\$ 146
Lee, Edna	EL	Senior Manager	1-Apr-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) regarding expected advisor payments for current week, contract amendments required in order to process payment for certain advisors, and timing of payments.	0.3	\$ 650.00	\$ 195
Heuer, Jack A.	JAH	Staff	1-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with A. Anyanwu (B&S) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	1-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with B. Abraham (DDOT) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	1-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with B. O'droski (DPD) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	1-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with D. Brawley (DFD) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	1-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with E. Porche (GSD) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	1-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with J. Potter (Rec) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	1-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with K. Reaves (CCL) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	1-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with L. Reaves (DAH) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	1-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with P. Rutledge (Assessment) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Messana, Megan A.	MAM	Manager	2-Apr-14	Operational initiatives - Vendor management	Analyze customer service record for AT&T T1 account to determine data points available to use in estimation of cost savings between the tariff rates and contract rates.	1.2	\$ 485.00	\$ 582
Messana, Megan A.	MAM	Manager	2-Apr-14	Operational initiatives - Vendor management	Analyze DTE AP aging to identify those accounts ready for clean-up payments in te 4/4 check disbursement.	1.3	\$ 485.00	\$ 631
Pickering, Ben	BP	Principal	2-Apr-14	Operational initiatives - Vendor management	Conference call with T. Hoffman (Jones Day), B. Jackson (COD) and M. Messana (EY) regarding AT&T reconciliation, settlement discussions, and contract negotiations.	0.7	\$ 800.00	\$ 560
Lee, Edna	EL	Senior Manager	2-Apr-14	Operational initiatives - Vendor management	Participate in call with J. Bell (Bell Equipment) regarding remaining outstanding invoices and timing for payment.	0.2	\$ 650.00	\$ 130
Messana, Megan A.	MAM	Manager	2-Apr-14	Operational initiatives - Vendor management	Participate in call with T. Hoffman (COD), B. Jackson (COD) and E. Lee (EY) regarding AT&T reconciliation, settlement discussions, and contract negotiations.	0.5	\$ 485.00	\$ 243
Lee, Edna	EL	Senior Manager	2-Apr-14	Operational initiatives - Vendor management	Participate in call with T. Hoffman (COD), B. Jackson (COD) and M. Messana (EY) regarding AT&T reconciliation, settlement discussions, and contract negotiations.	0.5	\$ 650.00	\$ 325

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	2-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.8	\$ 650.00	\$ 520
Messana, Megan A.	MAM	Manager	2-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.8	\$ 485.00	\$ 388
Forrest, Chelsea	CF	Senior	2-Apr-14	Operational initiatives - Vendor management	Participate in discussion with J. Abraham (City of Detroit) discussing processes to change VENDOR address in the system so checks are sent to correct address	0.4	\$ 360.00	\$ 144
Messana, Megan A.	MAM	Manager	2-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD), B. Pickering (EY), and T. Hoffman (JD) regarding status of negotiations with AT&T regarding a prepetition settlement amount and go-forward contracts.	0.7	\$ 485.00	\$ 340
Heuer, Jack A.	JAH	Staff	2-Apr-14	Operational initiatives - Vendor management	Prepare a current balance summary for AT&T Priority Accounts for post-petition invoices. Incorporate monthly run rate for each priority account to confirm accuracy of balance.	1.3	\$ 185.00	\$ 241
Heuer, Jack A.	JAH	Staff	2-Apr-14	Operational initiatives - Vendor management	Prepare AT&T schedule of priority accounts using July 2013 invoices and March 2014 invoices provided by G. Matthews (AT&T).	2.2	\$ 185.00	\$ 407
Heuer, Jack A.	JAH	Staff	2-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with A. Moss (CoD) to confirm pre/post-petition status of invoices for the Detroit Police Department to update Invoice Aging Report.	0.5	\$ 185.00	\$ 93
Lee, Edna	EL	Senior Manager	2-Apr-14	Operational initiatives - Vendor management	Prepare draft correspondence to B. Odroski (Conway) regarding timing and deadlines for invoice processing for Police department and impact on weekly check run.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	2-Apr-14	Operational initiatives - Vendor management	Prepare draft correspondence to Bell Equipment outlining status of each outstanding invoice and City's plan and timing to address remaining invoice issues.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	2-Apr-14	Operational initiatives - Vendor management	Review correspondence from T. Hutcherson (COD) and L. Sowle (COD) and detailed account information, including invoices and payments, in preparation of call with sanitation vendor.	0.6	\$ 650.00	\$ 390
Pickering, Ben	BP	Principal	2-Apr-14	Operational initiatives - Vendor management	Review information from Compuware regarding pre-petition account status.	0.1	\$ 800.00	\$ 80
Lee, Edna	EL	Senior Manager	2-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by GSD, Police, and Planning and Development departments.	1.0	\$ 650.00	\$ 650
Messana, Megan A.	MAM	Manager	3-Apr-14	Operational initiatives - Vendor management	Analyze listing of AT&T critical accounts to determine which accounts feedback has already been provided by various COD departments	1.6	\$ 485.00	\$ 776
Lee, Edna	EL	Senior Manager	3-Apr-14	Operational initiatives - Vendor management	Participate in call with J. Ellman (Jones Day) regarding law departments request to approve certain law firms as critical vendors.	0.1	\$ 650.00	\$ 65
Forrest, Chelsea	CF	Senior	3-Apr-14	Operational initiatives - Vendor management	Participate in call with R. Short (City of Detroit) regarding vendor status of payment	0.5	\$ 360.00	\$ 180
Messana, Megan A.	MAM	Manager	3-Apr-14	Operational initiatives - Vendor management	Participate in conversation with E. Lee (EY) regarding status of account reconciliations for utility vendors.	0.3	\$ 485.00	\$ 146
Lee, Edna	EL	Senior Manager	3-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.9	\$ 650.00	\$ 585
Messana, Megan A.	MAM	Manager	3-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.9	\$ 485.00	\$ 437
Saldanha, David	DS	Senior Manager	3-Apr-14	Operational initiatives - Vendor management	Participate in discussion with H. Green (COD) regarding the scope of work required to do the scanning of all grant contracts at PDD	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	3-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding AT&T reconciliation status for prepetition and post petition accounts.	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	3-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) and R. Millender (COD) regarding rates and services on the city's main TI account and account clean up activities.	1.0	\$ 485.00	\$ 485
Lee, Edna	EL	Senior Manager	3-Apr-14	Operational initiatives - Vendor management	Participate in meeting with R. Millender (COD) and M. Messana (EY) regarding active and non-active AT&T accounts.	1.0	\$ 650.00	\$ 650
Pickering, Ben	BP	Principal	3-Apr-14	Operational initiatives - Vendor management	Participate in phone discussion with J.Sanscraite (Compuware) regarding application of payment related to pre-petition balances.	0.2	\$ 800.00	\$ 160
Heuer, Jack A.	JAH	Staff	3-Apr-14	Operational initiatives - Vendor management	Prepare reconciliation of invoices declared outstanding by Compuware with the current Invoice Aging Report and the Payment Register	1.3	\$ 185.00	\$ 241

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	3-Apr-14	Operational initiatives - Vendor management	Prepare updated City of Detroit Aging Summary with vendor AT&T including new invoices from July 2013 provided by G. Matthews (AT&T).	0.7	\$ 185.00	\$ 130
Messana, Megan A.	MAM	Manager	3-Apr-14	Operational initiatives - Vendor management	Review analysis of ITS staffing vendor's account statement to identify outstanding items requiring follow-up with city departments.	0.6	\$ 485.00	\$ 291
Forrest, Chelsea	CF	Senior	3-Apr-14	Operational initiatives - Vendor management	Review information from R. Short (City of Detroit) regarding vendor payment packet	0.7	\$ 360.00	\$ 252
Messana, Megan A.	MAM	Manager	3-Apr-14	Operational initiatives - Vendor management	Summarize DTE account status to provide list of current accounts to AP for on-going processing of statements.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	4-Apr-14	Operational initiatives - Vendor management	Analyze AT&T customer service record to determine the T1 circuits included on the main T1 account to support the savings estimate in moving from tariff rates to contract rates.	1.2	\$ 485.00	\$ 582
Messana, Megan A.	MAM	Manager	4-Apr-14	Operational initiatives - Vendor management	Analyze prepetition settlement arrangement and subsequent AP disbursements for IT staffing vendor to compare against account statement from the vendor's records.	1.4	\$ 485.00	\$ 679
Sarna, Shavi	SS	Manager	4-Apr-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.5	\$ 485.00	\$ 243
Pickering, Ben	BP	Principal	4-Apr-14	Operational initiatives - Vendor management	Correspondence to/from M.Messana (EY) regarding status and details of Compuware pre-petition accounts.	0.1	\$ 800.00	\$ 80
Messana, Megan A.	MAM	Manager	4-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	4-Apr-14	Operational initiatives - Vendor management	Prepare schedule of unclassified AT&T accounts for review by R. Millender (ITS) as part of account reconciliation process.	1.9	\$ 485.00	\$ 922
Pickering, Ben	BP	Principal	4-Apr-14	Operational initiatives - Vendor management	Review correspondence and supporting information from S.Mays (COD) regarding pre-petition counsel activities and balances outstanding.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	4-Apr-14	Operational initiatives - Vendor management	Review correspondence and supporting information from M.Messana (EY) regarding DTE reconciliation and settlement status and account details.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	4-Apr-14	Operational initiatives - Vendor management	Review memo from M.Messana (EY) regarding Accounts Payable Oracle cut off meeting and key areas for focus related to pre/post petition accounting cutoff.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	4-Apr-14	Operational initiatives - Vendor management	Review Oracle information from V.Patel (COD) regarding accounting cut-off and system supporting information.	0.3	\$ 800.00	\$ 240
Messana, Megan A.	MAM	Manager	6-Apr-14	Operational initiatives - Vendor management	Analyze aging report from ITS staffing vendor to determine which of the outstanding items are related to the prepetition settlement agreement	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	6-Apr-14	Operational initiatives - Vendor management	Analyze AT&T customer service record to determine the approximate number of T1 lines included on the account to support settlement negotiations with the vendor.	1.4	\$ 485.00	\$ 679
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Analyze AP disbursement data from week ended 4/4/2014 to verify that key vendor payments were appropriately executed.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Analyze application of March and April wire payments to DTE for payment on DWSD bills.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Analyze AT&T account listing to determine departments using this vendor's services for meeting with purchasing.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Analyze AT&T account listing with recent disbursement data to identify critical accounts related to 36th District Court.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Analyze payment data related to the AT&T T1 account to determine number of payments made using the current tariff rates.	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	7-Apr-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding ITS staffing vendor account reconciliation next steps.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) to review preliminary estimate of amount owed pre-petition for the city's main T1 account and next steps in the account reconciliation process	0.9	\$ 485.00	\$ 437

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	7-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding AT&T city wide account reconciliation in support of negotiations with AT&T.	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	7-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding Compuware account status in preparation for call with vendor.	0.2	\$ 650.00	\$ 130
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Participate in further discussion with E. Lee (EY) regarding AT&T city-wide account reconciliation in support of negotiations with AT&T.	1.5	\$ 485.00	\$ 728
Lee, Edna	EL	Senior Manager	7-Apr-14	Operational initiatives - Vendor management	Participate in further discussion with M. Messana (EY) regarding AT&T city wide account reconciliation in support of negotiations with AT&T.	1.5	\$ 650.00	\$ 975
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Prepare account reconciliation summary correspondence to provide ITS staffing vendor with an updated account status.	1.3	\$ 485.00	\$ 631
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Review DTE invoice aging to identify hold issues preventing payment on invoices related to critical DTE accounts.	0.9	\$ 485.00	\$ 437
Lee, Edna	EL	Senior Manager	7-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by EM's office, HR, Mayor's office, and Law departments.	0.7	\$ 650.00	\$ 455
Messana, Megan A.	MAM	Manager	8-Apr-14	Operational initiatives - Vendor management	Analyze AT&T account aging schedule from March 2014 to determine the approximate post-petition amount outstanding for all city accounts.	2.1	\$ 485.00	\$ 1,019
Messana, Megan A.	MAM	Manager	8-Apr-14	Operational initiatives - Vendor management	Analyze payment request for AT&T landlines related to the mayor's office to determine if the payment amounts requested included amounts for pre-petition services.	0.6	\$ 485.00	\$ 291
Lee, Edna	EL	Senior Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) and D. Bryant (COD) regarding animal control vendor payment issues and status of potential outsourcing.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) and M. Jamison (COD) regarding animal control vendor issues related to euthanasia drugs and potential payment options to resolve immediate need.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in discussion with D. Bryant (COD) regarding animal control vendor issues related to euthanasia drugs.	0.7	\$ 650.00	\$ 455
Messana, Megan A.	MAM	Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding AT&T account reconciliation process and required follow-up with IT and Police departments	0.4	\$ 485.00	\$ 194
Lee, Edna	EL	Senior Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Jamison (COD) and A. Redmond (COD) regarding use of impress cash or pcards for purchase of euthanasia drugs for animal control department.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding AT&T account reconciliation process and required follow up with IT and police departments.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) regarding contract amendment issues related to various restructuring advisors.	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss the payment of an RR Donnelly invoice which is through October 2014.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to review the draft of the amendment for Miller Canfield and to discuss the next steps in contract approval.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD), E. Crawford (COD) and J. Heuer (EY) to discuss contract amendments for several restructuring advisors.	0.7	\$ 485.00	\$ 340
Heuer, Jack A.	JAH	Staff	8-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD), E. Crawford (COD) and S. Panagiotakis (EY) to discuss contract amendments for several restructuring advisors.	0.7	\$ 185.00	\$ 130
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) to discuss restructuring advisor contracts.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY), R. Millender (COD), and P. Scales (COD) regarding FY 2015 budget for AT&T	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in meeting with G. Kushiner (Conway) to discuss run rates and contract amounts for the four staffing companies paid out of restructuring.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in meeting with J. Heuer (EY) and J. Fennessey (COD) regarding information contained in customer service records for AT&T accounts. (Partial)	0.9	\$ 485.00	\$ 437

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	8-Apr-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY - Partial) and J. Fennessey (DPD) to review process of extracting AT&T Client Service Records into Access.	1.1	\$ 185.00	\$ 204
Lee, Edna	EL	Senior Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in meeting with P. Scales (COD), R. Millender (COD) and M. Messana (EY) regarding FY15 budget for AT&T and status of account reconciliation.	1.1	\$ 650.00	\$ 715
Heuer, Jack A.	JAH	Staff	8-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with A. Anyanwu (B&S) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	8-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with B. Abraham (DDOT) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	8-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with D. Brawley (DFD) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	8-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with E. Porche (GSD) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	8-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with O. Johnson (HUR) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Forrest, Chelsea	CF	Senior	8-Apr-14	Operational initiatives - Vendor management	Prepare correspondence to B. O'Droski (Conway) regarding a critical vendor with several holds that need to be removed before payment	0.2	\$ 360.00	\$ 72
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Operational initiatives - Vendor management	Prepare draft amendment contract for Miller Canfield at the request of B. Jackson (COD)	1.2	\$ 485.00	\$ 582
Messana, Megan A.	MAM	Manager	8-Apr-14	Operational initiatives - Vendor management	Prepare email communication to GSD regarding request for assistance in identifying AT&T accounts which support GSD functions such as elevator lines and alarm systems.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	8-Apr-14	Operational initiatives - Vendor management	Prepare summary of action items for attendees at AT&T budget update meeting.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	8-Apr-14	Operational initiatives - Vendor management	Prepare updated listing of Police AT&T accounts to collect information from the Police department regarding the active status of those accounts.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Operational initiatives - Vendor management	Review contract for Togut, Segal & Segal LLP to understand payment terms and its impact on the restructuring cost center.	0.4	\$ 485.00	\$ 194
Pickering, Ben	BP	Principal	8-Apr-14	Operational initiatives - Vendor management	Review reconciliation of due to / due from between City and DWSD.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	8-Apr-14	Operational initiatives - Vendor management	Review reconciliation of invoice allocation of the pre-petition settlement payment for Compuware .	0.2	\$ 800.00	\$ 160
Lee, Edna	EL	Senior Manager	8-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by GSD, BSEED, DWSD and Health and Wellness departments.	1.1	\$ 650.00	\$ 715
Messana, Megan A.	MAM	Manager	9-Apr-14	Operational initiatives - Vendor management	Analyze AT&T account listing against disbursement data to match accounts to departments where possible.	2.2	\$ 485.00	\$ 1,067
Messana, Megan A.	MAM	Manager	9-Apr-14	Operational initiatives - Vendor management	Analyze DTE and AT&T invoices up for payment in 4/11 check run files to determine if any are related to the list of approved accounts for payment.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	9-Apr-14	Operational initiatives - Vendor management	Analyze invoices for various telecommunications providers to identify the nature of the services at the request of B. Jackson (COD).	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	9-Apr-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.9	\$ 485.00	\$ 437
Forrest, Chelsea	CF	Senior	9-Apr-14	Operational initiatives - Vendor management	Participate in a call with T. Hutcherson (City of Detroit) regarding lack of funds to pay REDACT from a GSD accounting stream	0.3	\$ 360.00	\$ 108
Lee, Edna	EL	Senior Manager	9-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.8	\$ 650.00	\$ 520
Messana, Megan A.	MAM	Manager	9-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.8	\$ 485.00	\$ 388
Lee, Edna	EL	Senior Manager	9-Apr-14	Operational initiatives - Vendor management	Participate in discussion with C. Forrest (EY) regarding sub-recipient vendor issues related to planning and development department.	0.3	\$ 650.00	\$ 195
Forrest, Chelsea	CF	Senior	9-Apr-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding sub-recipient vendor issues related to planning and development department.	0.3	\$ 360.00	\$ 108
Heuer, Jack A.	JAH	Staff	9-Apr-14	Operational initiatives - Vendor management	Prepare follow up correspondence with various City of Detroit Departments to determine whether invoices that were up for payment for the week ending 4/11/2014 are pre or post-petition.	0.8	\$ 185.00	\$ 148

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City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	9-Apr-14	Operational initiatives - Vendor management	Review draft animal control services agreement to identify needed revisions to terms and provide feedback to purchasing director.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	9-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, DDOT and Recreation departments.	0.8	\$ 650.00	\$ 520
Messana, Megan A.	MAM	Manager	10-Apr-14	Operational initiatives - Vendor management	Analyze recent AT&T payments to determine to which account they should be applied.	1.9	\$ 485.00	\$ 922
Lee, Edna	EL	Senior Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in call with C. Forrest (EY) regarding status of Planning and Development payment	0.3	\$ 650.00	\$ 195
Forrest, Chelsea	CF	Senior	10-Apr-14	Operational initiatives - Vendor management	Participate in call with E. Lee (EY) regarding status of Planning and Development payment	0.3	\$ 360.00	\$ 108
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in call with Y. Hackney (Conway) to discuss issues with the staffing companies.	0.2	\$ 485.00	\$ 97
Lee, Edna	EL	Senior Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) regarding contract and invoice processing issues with planning and development vendors.	1.1	\$ 650.00	\$ 715
Messana, Megan A.	MAM	Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Niblock (COD), C. Dodd (COD), R. Millender (COD), B. O'droski (COD), S. Hayes (COD), J. Fennessey (COD), T. Hoffman (JD), M. Austin (JD), E. Lee (EY), and B. Pickering (EY) regarding status of AT&T payables and go-forward contract, as well as next steps for the process.	0.9	\$ 485.00	\$ 437
Lee, Edna	EL	Senior Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Niblock (COD), C. Dodd (COD), R. Millender (COD), B. O'droski (COD), S. Hayes (COD), J. Fennessey (COD), T. Hoffman (JD), M. Austin (JD), M. Messana (EY), and B. Pickering (EY) regarding status of AT&T payables and go-forward contract, as well as next steps for the process.	0.9	\$ 650.00	\$ 585
Messana, Megan A.	MAM	Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY) and E. Lee (EY) regarding estimates for amounts owed on the city's T1 account both pre- and post-petition at discounted contract rates	0.7	\$ 485.00	\$ 340
Lee, Edna	EL	Senior Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY) and M. Messana (EY) regarding estimates for amounts owed on the city's T1 account both pre- and post-petition at discounted contract rates	0.7	\$ 650.00	\$ 455
Messana, Megan A.	MAM	Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY), E. Lee (EY), T. Hoffman (JD), and M. Austin (JD) strategy for conversation with Police, ITS, and Purchasing departments during status update meeting regarding AT&T payables.	0.5	\$ 485.00	\$ 243
Lee, Edna	EL	Senior Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY), M. Messana (EY), T. Hoffman (JD), and M. Austin (JD) regarding strategy for conversation with Police, ITS, and Purchasing departments during status update meeting regarding AT&T payables and strategy for negotiations with AT&T.	0.5	\$ 650.00	\$ 325
Pickering, Ben	BP	Principal	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B.Niblock, C.Dodd, R.Millender, B.O'droski, S.Hayes and J.Fennessey (COD), T.Hoffmann and M.Austin (Jones Day) and E.Lee and M.Messana (EY) regarding status of AT&T payables and go-forward contract, as well as next steps for the process.	0.9	\$ 800.00	\$ 720
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with D. Bryant (COD) to discuss issues with Staffing Company invoices, contracts and payments.	0.5	\$ 485.00	\$ 243
Messana, Megan A.	MAM	Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) regarding agenda items for AT&T status update meeting with ITS, Police and Purchasing.	0.4	\$ 485.00	\$ 194
Pickering, Ben	BP	Principal	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E.Lee and M.Messana (EY) regarding pre-petition and post-petition amounts owed to AT&T with respect to T1 services.	0.7	\$ 800.00	\$ 560
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with G. Kushiner (Conway) to discuss problems with the staffing company contracts and payments.	0.2	\$ 485.00	\$ 97
Lee, Edna	EL	Senior Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) regarding agenda items for AT&T status update meeting with ITS, Police and Purchasing.	0.4	\$ 650.00	\$ 260

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with T.Hoffman and M. Austin (Jones Day), E.Lee and M.Messana (EY) regarding strategy for utility requirements at Police, IIS, and Purchasing departments and status update meeting with AT&T.	0.5	\$ 800.00	\$ 400
Heuer, Jack A.	JAH	Staff	10-Apr-14	Operational initiatives - Vendor management	Prepare DTE Payment Process - City of Detroit Accounts Payable flowchart.	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	10-Apr-14	Operational initiatives - Vendor management	Prepare DTE Payment Process - Clean-up flowchart.	1.3	\$ 185.00	\$ 241
Messana, Megan A.	MAM	Manager	10-Apr-14	Operational initiatives - Vendor management	Prepare summary email including next steps from AT&T status meeting.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Operational initiatives - Vendor management	Review contracts for the 4 staffing companies paid out or restructuring to understand terms.	0.9	\$ 485.00	\$ 437
Pickering, Ben	BP	Principal	10-Apr-14	Operational initiatives - Vendor management	Review updates regarding to account status for DTE and AT&T.	0.2	\$ 800.00	\$ 160
Messana, Megan A.	MAM	Manager	11-Apr-14	Operational initiatives - Vendor management	Analyze list of AT&T accounts in conjunction with current AP invoice aging to determine accounts that can be matched to specific departments.	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	11-Apr-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	11-Apr-14	Operational initiatives - Vendor management	Correspond via email with various departments regarding the status of AT&T accounts with recent payments made by the city.	1.6	\$ 485.00	\$ 776
Messana, Megan A.	MAM	Manager	11-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	11-Apr-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee(EY) regarding resource requirements for ongoing work streams, including weekly disbursements and tasks related to Oracle AP sub ledger split.	0.6	\$ 485.00	\$ 291
Lee, Edna	EL	Senior Manager	11-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding resource requirements for ongoing work streams, including weekly disbursements and tasks related to Oracle AP sub ledger split.	0.6	\$ 650.00	\$ 390
Messana, Megan A.	MAM	Manager	11-Apr-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson regarding incorrect invoice numbers for various AT&T statements.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	11-Apr-14	Operational initiatives - Vendor management	Review DTE wire payment to determine if it is related to an approved DTE account.	0.2	\$ 485.00	\$ 97
Lee, Edna	EL	Senior Manager	11-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by HR, PLD, Police and GSD departments.	1.3	\$ 650.00	\$ 845
Messana, Megan A.	MAM	Manager	14-Apr-14	Operational initiatives - Vendor management	Analyze AP invoice aging and AP disbursement data to determine the account status of security vendor per the request of J. Naglick (COD).	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	14-Apr-14	Operational initiatives - Vendor management	Analyze AP Invoice aging report to identify DTE invoices related to current accounts that require action from AP in order to include in the current week's check run.	2.4	\$ 485.00	\$ 1,164
Messana, Megan A.	MAM	Manager	14-Apr-14	Operational initiatives - Vendor management	Analyze DTE account aging report with city's disbursement data to identify departments related to unclaimed accounts to assist with the account reconciliation process.	2.2	\$ 485.00	\$ 1,067
Messana, Megan A.	MAM	Manager	14-Apr-14	Operational initiatives - Vendor management	Analyze large batch of DTE statements sent to the incorrect city address to determine which statements need to be processed at the general city and which should be processed by DOT, library or DWSD.	1.2	\$ 485.00	\$ 582
Lee, Edna	EL	Senior Manager	14-Apr-14	Operational initiatives - Vendor management	Participate in call with B. Pickering (EY) regarding payments to essential vendors and review process.	0.5	\$ 650.00	\$ 325
Messana, Megan A.	MAM	Manager	14-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	14-Apr-14	Operational initiatives - Vendor management	Participate in meeting with P. McClain (COD) regarding DTE account status for the mayor's residence.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	14-Apr-14	Operational initiatives - Vendor management	Participate in meeting with Y. Hackney (Conway) to review Computech invoices with billing issues.	0.5	\$ 485.00	\$ 243
Pickering, Ben	BP	Principal	14-Apr-14	Operational initiatives - Vendor management	Participate in telephone discussion with E.Lee (EY) regarding essential supplier supporting information, and update on status of utility vendor account reconciliations and new contracts.	0.5	\$ 800.00	\$ 400
Panagiotakis, Sofia	SP	Manager	14-Apr-14	Operational initiatives - Vendor management	Prepare draft of analysis of critical vendor pre-petition payments by department.	0.4	\$ 485.00	\$ 194
Pickering, Ben	BP	Principal	14-Apr-14	Operational initiatives - Vendor management	Review AT&T and DTE reconciliations produced by the City in order to resolve accounts.	0.5	\$ 800.00	\$ 400
Lee, Edna	EL	Senior Manager	14-Apr-14	Operational initiatives - Vendor management	Review draft list of critical vendor payments by vendor in response to creditor request.	0.6	\$ 650.00	\$ 390

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	14-Apr-14	Operational initiatives - Vendor management	Review problematic invoices provided by Y. Hackney (Conway) for staffing companies.	0.9	\$ 485.00	\$ 437
Lee, Edna	EL	Senior Manager	14-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Parking, GSD, IT and Finance departments.	0.9	\$ 650.00	\$ 585
Messana, Megan A.	MAM	Manager	15-Apr-14	Operational initiatives - Vendor management	Analyze AT&T account categorization file provided by J. Fennessey (COD) to understand status of various Police accounts.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	15-Apr-14	Operational initiatives - Vendor management	Analyze DTE account aging report to identify next set of accounts to include in the DTE account reconciliation.	1.2	\$ 485.00	\$ 582
Messana, Megan A.	MAM	Manager	15-Apr-14	Operational initiatives - Vendor management	Analyze payment history for dental benefits provider to determine status of January/February estimated amounts owed.	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	15-Apr-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.6	\$ 485.00	\$ 291
Forrest, Chelsea	CF	Senior	15-Apr-14	Operational initiatives - Vendor management	Participate in a call with A. Anyanwu (City of Detroit) regarding vendor who requested a refund in post petition time period	0.4	\$ 360.00	\$ 144
Lee, Edna	EL	Senior Manager	15-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.8	\$ 650.00	\$ 520
Messana, Megan A.	MAM	Manager	15-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.8	\$ 485.00	\$ 388
Lee, Edna	EL	Senior Manager	15-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Hall (COD) regarding status of reconciliations and catch up payments to benefit providers.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	15-Apr-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to discuss invoicing problems with the staffing companies.	0.5	\$ 485.00	\$ 243
Heuer, Jack A.	JAH	Staff	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with T. Parker (Human Rights) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with A. Moss (DPD) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with B. Abraham (DDOT) about post/pre-petition status of invoices and update AP with new information.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with D. Brawley (DFD) about post/pre-petition status of invoices and update AP with new information.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with Ed Porche (GSD) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with G. Caliman (NON) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with J. Wolbrink (LAW) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with K. Reaves (CCL) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with L. Searcy (CCK) about post/pre-petition status of invoices and update AP with new information.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with T. Davidson (ZON) about post/pre-petition status of invoices and update AP with new information.	0.4	\$ 185.00	\$ 74
Messana, Megan A.	MAM	Manager	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with DTE regarding summary of next steps and items needed to continue the account reconciliation process.	1.1	\$ 485.00	\$ 534
Lee, Edna	EL	Senior Manager	15-Apr-14	Operational initiatives - Vendor management	Prepare updated critical vendor descriptions based on additional feedback from department heads and Finance in response to creditor inquiries.	1.6	\$ 650.00	\$ 1,040
Pickering, Ben	BP	Principal	15-Apr-14	Operational initiatives - Vendor management	Review AT&T account listing from Police Department.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	15-Apr-14	Operational initiatives - Vendor management	Review correspondence from M. Messana (EY) regarding status and next steps for settlement of AT&T account.	0.2	\$ 800.00	\$ 160
Lee, Edna	EL	Senior Manager	15-Apr-14	Operational initiatives - Vendor management	Review disbursements for vendors approved by Finance as critical to certain departments only.	0.6	\$ 650.00	\$ 390
Pickering, Ben	BP	Principal	15-Apr-14	Operational initiatives - Vendor management	Review draft term sheet related to AT&T settlement and services.	0.4	\$ 800.00	\$ 320
Lee, Edna	EL	Senior Manager	15-Apr-14	Operational initiatives - Vendor management	Review updated list of critical vendor payments by vendor and by department.	0.4	\$ 650.00	\$ 260

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	15-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Parking, PDD, and GSD departments.	0.7	\$ 650.00	\$ 455
Messana, Megan A.	MAM	Manager	16-Apr-14	Operational initiatives - Vendor management	Analyze budget amendment for police communications system in conjunction with various police DTE statements to determine if the amendment included budget for energy bills.	0.7	\$ 485.00	\$ 340
Forrest, Chelsea	CF	Senior	16-Apr-14	Operational initiatives - Vendor management	Analyze payments that were sent out to vendors that are only critical for specific departments	1.2	\$ 360.00	\$ 432
Messana, Megan A.	MAM	Manager	16-Apr-14	Operational initiatives - Vendor management	Analyze status of dental benefit vendor payments to provide update to COD finance team.	0.8	\$ 485.00	\$ 388
Lee, Edna	EL	Senior Manager	16-Apr-14	Operational initiatives - Vendor management	Continue to update critical vendor descriptions based on additional feedback from department heads and Finance in response to creditor inquiries.	1.2	\$ 650.00	\$ 780
Forrest, Chelsea	CF	Senior	16-Apr-14	Operational initiatives - Vendor management	Participate in a call with REDACT and Y. Gaines (City of Detroit) to gather information on approved bill rates	0.8	\$ 360.00	\$ 288
Lee, Edna	EL	Senior Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.6	\$ 650.00	\$ 390
Messana, Megan A.	MAM	Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.6	\$ 485.00	\$ 291
Lee, Edna	EL	Senior Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in discussion with B. Pickering (EY) regarding status of various work streams including critical vendor updates, executory contract process, AT&T and DTE account reconciliation, and related resource matters.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) regarding temporary staffing vendors and related billing errors.	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in follow up meeting with D. Bryant (COD) to discuss action items from earlier meeting to discuss staffing companies.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and E. Crawford (COD) to discuss contract for Segal Consulting.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. O'droski (COD) and E. Lee (EY) regarding account clean-up process for Police DTE utility accounts.	0.9	\$ 485.00	\$ 437
Lee, Edna	EL	Senior Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. O'droski (COD) and M. Messana (EY) regarding Police department's outstanding DTE invoices and available budget.	0.9	\$ 650.00	\$ 585
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in meeting with D. Bryant (COD), Y. Gaines (COD), T. Hutcherson (COD), Y. Hackney (Conway), and J. Evans (COD) to discuss the invoicing problems with the staffing companies.	2.1	\$ 485.00	\$ 1,019
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) to discuss issues on both the City and Vendor side with the staffing companies.	0.4	\$ 485.00	\$ 194
Pickering, Ben	BP	Principal	16-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E.Lee (EY) regarding status update for critical vendor issues, executory contract process, AT&T and DTE account reconciliation and resolutions, and related resource matters.	0.4	\$ 800.00	\$ 320
Forrest, Chelsea	CF	Senior	16-Apr-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to go through printed checks to pull checks to be held and verify correct amounts/addresses	0.5	\$ 360.00	\$ 180
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to discuss invoicing problems with the staffing companies and how the city can better monitor these invoices.	0.9	\$ 485.00	\$ 437
Forrest, Chelsea	CF	Senior	16-Apr-14	Operational initiatives - Vendor management	Prepare correspondence to S. Panagiotakis (EY) regarding the issues with REDACT invoices for review	0.2	\$ 360.00	\$ 72
Heuer, Jack A.	JAH	Staff	16-Apr-14	Operational initiatives - Vendor management	Prepare detailed process flow to be used by the City of Detroit departments for when deciding whether to pay a DTE account or not.	1.4	\$ 185.00	\$ 259
Heuer, Jack A.	JAH	Staff	16-Apr-14	Operational initiatives - Vendor management	Prepare detailed process flow to be used by the City of Detroit departments when deciding how to update DTE accounts for payment.	1.7	\$ 185.00	\$ 315
Heuer, Jack A.	JAH	Staff	16-Apr-14	Operational initiatives - Vendor management	Prepare summary of DTE accounts for Detroit Police Department amounts owed and the discrepancies with the City of Detroit Accounts Payable information.	2.2	\$ 185.00	\$ 407

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	16-Apr-14	Operational initiatives - Vendor management	Review DTE payment flow chart documenting the process for payment of DTE statements on a go-forward basis.	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Operational initiatives - Vendor management	Review retiree design changes to Benefits Express and Settlement agreement between retirees and the City.	0.3	\$ 485.00	\$ 146
Lee, Edna	EL	Senior Manager	16-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Homeland Security, Police, Fire and GSD departments.	0.9	\$ 650.00	\$ 585
Forrest, Chelsea	CF	Senior	17-Apr-14	Operational initiatives - Vendor management	Analyze outstanding REDACT invoices	0.5	\$ 360.00	\$ 180
Heuer, Jack A.	JAH	Staff	17-Apr-14	Operational initiatives - Vendor management	Continue process flow for City of Detroit Departmental payment process for DTE Accounts by incorporating Accounts Payable and EY steps.	0.6	\$ 185.00	\$ 111
Heuer, Jack A.	JAH	Staff	17-Apr-14	Operational initiatives - Vendor management	Continue work on process flow for City of Detroit departmental DTE Account clean up by including steps for Accounts Payable and EY.	0.7	\$ 185.00	\$ 130
Lee, Edna	EL	Senior Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in call B. Pickering (EY) and M. Messana (EY) regarding follow up from AT&T call and status of DTE account reconciliation.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in call with J. Grudus, (AT&T), N. Gladden (AT&T), T. Hoffman (Jones Day), M. Austin (Jones Day), B. Pickering (EY), M. Messana (EY) regarding contract amendments, proposed term sheet and account reconciliation process.	0.5	\$ 650.00	\$ 325
Pickering, Ben	BP	Principal	17-Apr-14	Operational initiatives - Vendor management	Participate in conference call with E.Lee and M.Messana (EY) regarding follow up from AT&T call and status of DTE account reconciliation.	0.2	\$ 800.00	\$ 160
Lee, Edna	EL	Senior Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.6	\$ 650.00	\$ 390
Messana, Megan A.	MAM	Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in discussion with B. Niblock (COD) regarding status of water/sewer contracts with AT&T.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in discussion with B. Pickering (EY), E. Lee (EY), N. Gladden (AT&T), J. Grudus (AT&T), T. Hoffman (JD) and M. Austin (JD) regarding status of AT&T terms sheet.	0.5	\$ 485.00	\$ 243
Lee, Edna	EL	Senior Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in discussion with D. Bryant (COD) regarding invoicing and contract issues with temporary staffing vendors.	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) and B. Pickering (EY) regarding next steps to move forward in finalizing AT&T term sheet.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in discussion with J. Heuer (EY) regarding DTE Account clean-up and payment process flow charts for City of Detroit departments.	1.4	\$ 485.00	\$ 679
Messana, Megan A.	MAM	Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in discussion with J. Heuer (EY) regarding the process for AP sub ledger split flow chart to be used by the City of Detroit Accounts Payable.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in discussion with W. Brown (DTE) regarding processes for updating address on COD billing statements and cleaning up unused services on COD accounts.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss Segal Consulting and their work with both MMSA and the Retiree Committee.	0.7	\$ 485.00	\$ 340
Heuer, Jack A.	JAH	Staff	17-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) and M. Messana (EY) regarding DTE account reconciliation and accounts payable processing flows.	0.5	\$ 185.00	\$ 93
Messana, Megan A.	MAM	Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in meeting with J. Heuer (EY) and E. Lee (EY) regarding DTE account reconciliation and accounts payable processing flows.	0.5	\$ 485.00	\$ 243
Lee, Edna	EL	Senior Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in meeting with J. Heuer (EY) and M. Messana (EY) regarding DTE account reconciliation and accounts payable processing flows.	0.5	\$ 650.00	\$ 325
Pickering, Ben	BP	Principal	17-Apr-14	Operational initiatives - Vendor management	Participate in meeting with J. Grudus and N. Gladden (AT&T), T.Hoffman and M.Austin (Jones Day), and E.Lee and M.Messana (EY) regarding contract amendments, proposed term sheet and account reconciliation process.	0.5	\$ 800.00	\$ 400
Heuer, Jack A.	JAH	Staff	17-Apr-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) DTE Account clean-up and payment process for flow charts for the City of Detroit Departments.	1.4	\$ 185.00	\$ 259
Heuer, Jack A.	JAH	Staff	17-Apr-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) the process for AP sub ledger split flow chart to be used by the City of Detroit Accounts Payable.	0.3	\$ 185.00	\$ 56

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	17-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with COD ITS and Police departments regarding summary of call with AT&T and next step deadlines for AT&T terms sheet.	0.4	\$ 485.00	\$ 194
Forrest, Chelsea	CF	Senior	17-Apr-14	Operational initiatives - Vendor management	Prepare correspondence to Y. Hackney (City of Detroit) regarding outstanding REDACT invoices	0.2	\$ 360.00	\$ 72
Messana, Megan A.	MAM	Manager	17-Apr-14	Operational initiatives - Vendor management	Review DTE payment process for current accounts and accounts to be brought current [continuation]	0.6	\$ 485.00	\$ 291
Lee, Edna	EL	Senior Manager	17-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, Parking, Recreation, and DDOT departments.	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	18-Apr-14	Operational initiatives - Vendor management	Participate in call with T. Hutcherson (COD) regarding accounts payable department's review of utility vendors going forward.	0.6	\$ 650.00	\$ 390
Messana, Megan A.	MAM	Manager	18-Apr-14	Operational initiatives - Vendor management	Prepare consolidated AT&T account categorization file and related summary to provide to city police and ITS departments in support of settlement term sheet draft.	2.1	\$ 485.00	\$ 1,019
Heuer, Jack A.	JAH	Staff	18-Apr-14	Operational initiatives - Vendor management	Prepare updated DTE Account Summary for Detroit Police Department with 4/17/14 Invoice Aging.	1.4	\$ 185.00	\$ 259
Messana, Megan A.	MAM	Manager	18-Apr-14	Operational initiatives - Vendor management	Review Police DTE account summary for accounts to be made current to determine updates required in the AP sub ledger.	0.6	\$ 485.00	\$ 291
Lee, Edna	EL	Senior Manager	18-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Parking, Fire, GSD, and Mayors Office departments.	0.9	\$ 650.00	\$ 585
Messana, Megan A.	MAM	Manager	21-Apr-14	Operational initiatives - Vendor management	Analyze DTE account clean-up status to prepare updated list of current accounts.	1.7	\$ 485.00	\$ 825
Messana, Megan A.	MAM	Manager	21-Apr-14	Operational initiatives - Vendor management	Analyze status of various vendor issues as discussed at 4/21 daily vendor/cash meeting, including advisor payments and expense reimbursements.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	21-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.7	\$ 485.00	\$ 340
Lee, Edna	EL	Senior Manager	21-Apr-14	Operational initiatives - Vendor management	Participate in discussion with B. Niblock (COD), R. Millender (COD) and M. Messana (EY) regarding draft AT&T term sheet.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	21-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding draft AT&T term sheet and potential offer terms.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	21-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding estimates for prepetition and post petition balances for AT&T and departmental review of accounts.	1.6	\$ 650.00	\$ 1,040
Messana, Megan A.	MAM	Manager	21-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) regarding AT&T potential recoveries and savings in conjunction with the proposed term sheet.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	21-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) regarding status of AT&T account classification and pre/post petition amounts owing estimates.	1.6	\$ 485.00	\$ 776
Messana, Megan A.	MAM	Manager	21-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY), B. Niblock (COD) and R. Millender (COD) regarding updates required in the AT&T term sheet draft.	0.5	\$ 485.00	\$ 243
Lee, Edna	EL	Senior Manager	21-Apr-14	Operational initiatives - Vendor management	Prepare draft framework and analysis of potential settlement terms for AT&T.	1.2	\$ 650.00	\$ 780
Messana, Megan A.	MAM	Manager	21-Apr-14	Operational initiatives - Vendor management	Prepare summary of AT&T term sheet updates as requested by R. Millender (COD).	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	21-Apr-14	Operational initiatives - Vendor management	Prepare updated analysis of proposed risk management fund payments related to auto no-fault claims as requested by S. Fox (COD).	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	21-Apr-14	Operational initiatives - Vendor management	Prepare updated memo summarizing the status of AT&T's account clean-up and reconciliation process.	1.4	\$ 485.00	\$ 679
Lee, Edna	EL	Senior Manager	21-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Parking, DDOT, and Finance departments.	0.6	\$ 650.00	\$ 390
Forrest, Chelsea	CF	Senior	22-Apr-14	Operational initiatives - Vendor management	Analyze Partridge Enterprises invoices in AP aging to note hold status	0.3	\$ 360.00	\$ 108
Lee, Edna	EL	Senior Manager	22-Apr-14	Operational initiatives - Vendor management	Participate in call with D. Bryant (COD) regarding payments and hold issues for temporary staffing vendors.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	22-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.6	\$ 650.00	\$ 390
Messana, Megan A.	MAM	Manager	22-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	1.0	\$ 485.00	\$ 485
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Operational initiatives - Vendor management	Participate in follow up conversation with T. Wilson (COD) and P. Scales (COD) on AlphaLit contract status	0.6	\$ 485.00	\$ 291

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	22-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) regarding status of DTE account clean-up process.	1.0	\$ 485.00	\$ 485
Messana, Megan A.	MAM	Manager	22-Apr-14	Operational initiatives - Vendor management	Participate in meeting with J. Heuer (EY), S. Sibert (COD), T. Hutcherson (COD) and C. Jackson (COD) to review the payment process for DTE billing statements.	0.9	\$ 485.00	\$ 437
Lee, Edna	EL	Senior Manager	22-Apr-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) regarding DTE reconciliation process, account clean up status and next steps in preparation for call with vendor.	1.0	\$ 650.00	\$ 650
Heuer, Jack A.	JAH	Staff	22-Apr-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY), S. Sibert (COD), T. Hutcherson (COD) and C. Jackson (COD) to review the payment process for DTE billing statements.	0.9	\$ 185.00	\$ 167
Messana, Megan A.	MAM	Manager	22-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with R. Millender (COD) regarding outstanding requests to complete understanding of AT&T account categorization exercise.	0.6	\$ 485.00	\$ 291
Heuer, Jack A.	JAH	Staff	22-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with A. Anyanwu (B&S) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	22-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with C. Parker (FIN) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	22-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with Ed Porche (GSD) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	22-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with J. Wolbrink (LAW) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Lee, Edna	EL	Senior Manager	22-Apr-14	Operational initiatives - Vendor management	Prepare draft correspondence to G. Kushiner (Conway) regarding EY role with respect to temporary staffing vendors.	0.2	\$ 650.00	\$ 130
Heuer, Jack A.	JAH	Staff	22-Apr-14	Operational initiatives - Vendor management	Prepare DTE Account Clean-up Template for departments to use to confirm accounts are current.	1.4	\$ 185.00	\$ 259
Heuer, Jack A.	JAH	Staff	22-Apr-14	Operational initiatives - Vendor management	Prepare DTE Clean-up Process with revisions.	0.9	\$ 185.00	\$ 167
Forrest, Chelsea	CF	Senior	22-Apr-14	Operational initiatives - Vendor management	Review AP aging report for temporary staffing agency invoices still on hold	0.5	\$ 360.00	\$ 180
Lee, Edna	EL	Senior Manager	22-Apr-14	Operational initiatives - Vendor management	Review status of outstanding amounts and expected payments to temporary staffing vendors per request from D. Bryant (COD).	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	22-Apr-14	Operational initiatives - Vendor management	Review template for collecting departmental approvals to clean up DTE account billing statements.	0.2	\$ 485.00	\$ 97
Lee, Edna	EL	Senior Manager	22-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Parking, GSD, Fire, Police, and ITS departments.	0.8	\$ 650.00	\$ 520
Messana, Megan A.	MAM	Manager	23-Apr-14	Operational initiatives - Vendor management	Analyze AP aging to identify corrections required and invoices to pay related to DTE.	0.8	\$ 485.00	\$ 388
Forrest, Chelsea	CF	Senior	23-Apr-14	Operational initiatives - Vendor management	Analyze AP system to see if vendor invoices are off hold and ready to be paid	0.4	\$ 360.00	\$ 144
Messana, Megan A.	MAM	Manager	23-Apr-14	Operational initiatives - Vendor management	Analyze email response from R. Millender (COD) to various questions regarding AT&T account classification exercise.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	23-Apr-14	Operational initiatives - Vendor management	Analyze various upcoming vendor issues related to the Police department.	0.4	\$ 485.00	\$ 194
Heuer, Jack A.	JAH	Staff	23-Apr-14	Operational initiatives - Vendor management	Continue preparation of DTE Account Clean-up Process Flow with revisions provided by M. Messana (EY).	0.7	\$ 185.00	\$ 130
Heuer, Jack A.	JAH	Staff	23-Apr-14	Operational initiatives - Vendor management	Continue preparation of DTE Account Clean-up template with revisions.	0.8	\$ 185.00	\$ 148
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in call with E. Crawford (COD) to discuss missing items on the Alpha Lit contract.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in call with M. Hale (JD) to discuss missing items on the Alpha Lit contract.	0.2	\$ 485.00	\$ 97
Lee, Edna	EL	Senior Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	1.0	\$ 650.00	\$ 650
Messana, Megan A.	MAM	Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	1.0	\$ 485.00	\$ 485
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding status update on contract amendments, expected payments for current week, reviews and approvals by Purchasing and EM's office.	0.4	\$ 485.00	\$ 194
Lee, Edna	EL	Senior Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Jamison (COD) and M. Messana (EY) regarding transition of vendor management processes to COD employees.	0.4	\$ 650.00	\$ 260

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) regarding status update on advisor contract amendments, expected payments for current week, and reviews and approvals by Purchasing and EM's office.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) regarding invoice and contract issues for demolition vendor doing emergency work for Fire department.	0.8	\$ 650.00	\$ 520
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss several advisor contracts.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) and M. Jamison (COD) regarding transition of various vendor management activities to COD employees.	0.4	\$ 485.00	\$ 194
Lee, Edna	EL	Senior Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in meeting with L. Willis (COD) and E. Williams (COD) regarding EM approval on Parking department vendors.	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) regarding follow up responses to IT department for AT&T matters and DTE account reconciliation.	1.8	\$ 650.00	\$ 1,170
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in meeting with T. Wilson (COD) and P. Scales (COD) to finalize budget's approval of the Alpha Lit contract.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) regarding follow up responses to IT department for AT&T matters and DTE account reconciliation.	1.8	\$ 485.00	\$ 873
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with T. Gippolone (COD) and M. Walker (COD) on missing documents for Alpha Lit Contract.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	23-Apr-14	Operational initiatives - Vendor management	Prepare meeting agenda for status update meeting with DTE scheduled for 4/24.	0.4	\$ 485.00	\$ 194
Lee, Edna	EL	Senior Manager	23-Apr-14	Operational initiatives - Vendor management	Prepare summary for daily cash and vendor meeting with COD finance team.	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	23-Apr-14	Operational initiatives - Vendor management	Prepare update to account reconciliation template to leverage with city departments and accounts payable in the process to reconcile DTE accounts.	1.1	\$ 485.00	\$ 534
Messana, Megan A.	MAM	Manager	23-Apr-14	Operational initiatives - Vendor management	Prepare updates to process flow to represent proposed DTE account reconciliation for remaining past-due accounts.	1.2	\$ 485.00	\$ 582
Messana, Megan A.	MAM	Manager	24-Apr-14	Operational initiatives - Vendor management	Analyze status of DTE streetlight account to prepare for payment of outstanding invoices in 5/2 check run.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	24-Apr-14	Operational initiatives - Vendor management	Analyze vendor issue related to urgent procurement needs of specialized wire for PLD.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	24-Apr-14	Operational initiatives - Vendor management	Participate in call with B. Jackson (COD) and J. Ellman (JD) to discuss payments to advisors and Segal's relationship with both MMSA and the retiree committee.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	24-Apr-14	Operational initiatives - Vendor management	Participate in call with B. Jackson (COD) and K. Wixson (Segal) to discuss MMSA, Benefits Express and Segal's relationship to these entities.	0.5	\$ 485.00	\$ 243
Lee, Edna	EL	Senior Manager	24-Apr-14	Operational initiatives - Vendor management	Participate in call with D. Murphy (DTE) and P. Bartell (DTE), T. Hoffman (JD), D. Carrington (COD) and M. Messana (EY) regarding DTE account reconciliation process, street lights balance, account changes, and next steps.	0.5	\$ 650.00	\$ 325
Messana, Megan A.	MAM	Manager	24-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.8	\$ 485.00	\$ 388
Lee, Edna	EL	Senior Manager	24-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding follow up items from call with DTE.	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	24-Apr-14	Operational initiatives - Vendor management	Participate in follow-up meeting with B. Jackson (COD) to discuss payments to advisors and the Segal contracts.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	24-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) to debrief on topics covered in status update meeting with DTE.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	24-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY), T. Hoffman (JD), P. Bartell (DTE), D. Murphy (DTE) and D. Carrington (COD) regarding various items related to the DTE account reconciliation process.	0.5	\$ 485.00	\$ 243
Heuer, Jack A.	JAH	Staff	24-Apr-14	Operational initiatives - Vendor management	Participate in gathering information on vendor Novitex from T. Hutcherson (COD).	0.3	\$ 185.00	\$ 56
Messana, Megan A.	MAM	Manager	24-Apr-14	Operational initiatives - Vendor management	Prepare contact summary list of key individuals involved in the process of reconciling DTE and AT&T accounts.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	24-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with P. Bartell (DTE) regarding follow-up questions from 4/24 meeting with DTE.	0.3	\$ 485.00	\$ 146

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	24-Apr-14	Operational initiatives - Vendor management	Prepare correspondence to vendor regarding amount of check , which was Fedexed overnight	0.2	\$ 360.00	\$ 72
Lee, Edna	EL	Senior Manager	24-Apr-14	Operational initiatives - Vendor management	Prepare draft of multiple correspondence to HR department regarding payment issues for temporary staffing vendors, including issues to date and next steps to resolve issues.	1.1	\$ 650.00	\$ 715
Heuer, Jack A.	JAH	Staff	24-Apr-14	Operational initiatives - Vendor management	Prepare listing of DTE accounts and DTE template to be reviewed and approved by the DPD.	0.5	\$ 185.00	\$ 93
Messana, Megan A.	MAM	Manager	24-Apr-14	Operational initiatives - Vendor management	Prepare updated process flow to represent proposed DTE account reconciliation process for remaining past-due accounts. (Continue from 4/23)	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	24-Apr-14	Operational initiatives - Vendor management	Prepare updates to DTE account summary file to reflect key data points to be tracked on an on-going basis in the account reconciliation process.	2.4	\$ 485.00	\$ 1,164
Lee, Edna	EL	Senior Manager	24-Apr-14	Operational initiatives - Vendor management	Review correspondence and supporting documentation regarding invoice and contract issues for demolition vendor doing emergency work for Fire department.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	24-Apr-14	Operational initiatives - Vendor management	Review correspondence from HR department regarding payment issues for temporary staffing vendors.	0.3	\$ 650.00	\$ 195
Forrest, Chelsea	CF	Senior	25-Apr-14	Operational initiatives - Vendor management	Analyze all outstanding invoices in AP for four temporary staffing agency vendors and note reasons of hold status to send to HR department	0.8	\$ 360.00	\$ 288
Messana, Megan A.	MAM	Manager	25-Apr-14	Operational initiatives - Vendor management	Analyze DTE account clean-up template and related statements (13 accounts) to be completed and approved for processing by Police department	1.4	\$ 485.00	\$ 679
Messana, Megan A.	MAM	Manager	25-Apr-14	Operational initiatives - Vendor management	Analyze list of risk management payments to be reviewed by law department prior to inclusion in 5/2 check disbursement.	0.6	\$ 485.00	\$ 291
Forrest, Chelsea	CF	Senior	25-Apr-14	Operational initiatives - Vendor management	Participate in a call with D. Bryant (City of Detroit) regarding vendor invoices on hold that departments need to resolve	0.6	\$ 360.00	\$ 216
Lee, Edna	EL	Senior Manager	25-Apr-14	Operational initiatives - Vendor management	Participate in call with B. Jackson (COD) regarding urgent payments for mayor's office vendor.	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	25-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	1.1	\$ 485.00	\$ 534
Lee, Edna	EL	Senior Manager	25-Apr-14	Operational initiatives - Vendor management	Prepare draft correspondence to J. Ellman (Jones Day) regarding experts for Judge Rhodes.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	25-Apr-14	Operational initiatives - Vendor management	Prepare draft correspondence to K. Herrman (Miller Buckfire) regarding required budget for variable component of data room vendor.	0.2	\$ 650.00	\$ 130
Messana, Megan A.	MAM	Manager	25-Apr-14	Operational initiatives - Vendor management	Prepare email correspondence with Police, IT and Purchasing to solicit feedback on AT&T draft terms sheet.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	25-Apr-14	Operational initiatives - Vendor management	Prepare schedule of City of Detroit accounts and associated statement billing addresses to provide to DTE to enable the city to maintain current status on DTE accounts.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	25-Apr-14	Operational initiatives - Vendor management	Prepare summary of key items discussed at daily vendor management meeting to provide to rest of project team.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	25-Apr-14	Operational initiatives - Vendor management	Prepare updated AT&T account analysis file to reflect data points requested by E. Lee (EY) in 4/21 meeting and to provide a mapping of each field to its related data source	1.9	\$ 485.00	\$ 922
Lee, Edna	EL	Senior Manager	25-Apr-14	Operational initiatives - Vendor management	Review correspondence from Finance and Planning and Development regarding accelerated draw down of HUD grant funds by end of month.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	26-Apr-14	Operational initiatives - Vendor management	Review revised AT&T account listing from IT and Police for accounts to be continued, cancelled, or temporarily shut off as a service interruption.	0.9	\$ 650.00	\$ 585
Messana, Megan A.	MAM	Manager	28-Apr-14	Operational initiatives - Vendor management	Analyze list of CB patrol reimbursement items provided by police department for payment in upcoming check runs.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	28-Apr-14	Operational initiatives - Vendor management	Analyze the CB patrol log and note if any of the outstanding invoices are in the city's AP system or up for payment	0.5	\$ 360.00	\$ 180
Sarna, Shavi	SS	Manager	28-Apr-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.3	\$ 485.00	\$ 146
Lee, Edna	EL	Senior Manager	28-Apr-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) regarding new contract amendment with moving vendor and related outstanding invoices.	0.4	\$ 650.00	\$ 260

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	28-Apr-14	Operational initiatives - Vendor management	Prepare correspondence to Y. hackney (Conway) regarding outstanding temporary staffing support issues	0.2	\$ 360.00	\$ 72
Heuer, Jack A.	JAH	Staff	28-Apr-14	Operational initiatives - Vendor management	Prepare draft of DTE Account Template to be used by departments to accept or reject ownership of addresses within accounts.	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	28-Apr-14	Operational initiatives - Vendor management	Prepare revisions provided by C. Forrest (EY) to DTE Bankruptcy Paygroup flow process.	0.6	\$ 185.00	\$ 111
Messana, Megan A.	MAM	Manager	28-Apr-14	Operational initiatives - Vendor management	Review first draft of template to collect data on DTE service address updates.	0.6	\$ 485.00	\$ 291
Lee, Edna	EL	Senior Manager	28-Apr-14	Operational initiatives - Vendor management	Review updated AT&T account reconciliation file and status summary memo.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	28-Apr-14	Operational initiatives - Vendor management	Review updated DTE account reconciliation file, status summary memo, and revised process flow chart.	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	28-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, Mayor's office, PLD, and HR departments.	0.4	\$ 650.00	\$ 260
Sarna, Shavi	SS	Manager	29-Apr-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.9	\$ 485.00	\$ 437
Lee, Edna	EL	Senior Manager	29-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	29-Apr-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) and S. Panagiotakis (EY) regarding consulting contract for Planning & Development and invoice issues with provider of prisoner meals.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	29-Apr-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) regarding funding for consulting contract for Planning & Development and status of account for prisoner meals vendor.	0.2	\$ 650.00	\$ 130
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and E. Lee (EY) to discuss contract issues with several vendors.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Operational initiatives - Vendor management	Participate in meeting with T. Wilson (COD) and P. Scales (COD) to determine the status of an advisor contract in the City's payment system.	0.6	\$ 485.00	\$ 291
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with A. Anyanwu (B&S) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with A. Moss (DPD) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with B. Abraham (DDOT) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with B. Walker (GSD) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with C. Parker (FIN) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with D. Woitulewicz (PLD) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with J. Abraham (DPW) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with J. Evans (ITS) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with J. Wolbrink (LAW) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with J. Wolbrink (LAW) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with L. Harris (MPD) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with M. Williams (CAB) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with O. Johnson (HUR) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with P. Rutledge (ASS) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with V. Miller (P&D) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Lee, Edna	EL	Senior Manager	29-Apr-14	Operational initiatives - Vendor management	Review terms of consulting contract for Planning and Development as requested by B. Jackson (COD).	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	29-Apr-14	Operational initiatives - Vendor management	Review terms of contract for vendor of prisoner meals and status of outstanding invoices as requested by B. Jackson (COD).	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	29-Apr-14	Operational initiatives - Vendor management	Review updated draft term sheet for AT&T.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	29-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, Animal Control, GSD and Parking departments.	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	30-Apr-14	Operational initiatives - Vendor management	Analyze data requirements for DTE service address updates as provided by W. Brown (DTE).	1.4	\$ 485.00	\$ 679
Messana, Megan A.	MAM	Manager	30-Apr-14	Operational initiatives - Vendor management	Analyze most recent DTE account aging files for City of Detroit CSB and KCS accounts to identify any variances from previous aging files.	1.3	\$ 485.00	\$ 631
Lee, Edna	EL	Senior Manager	30-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	1.1	\$ 650.00	\$ 715
Messana, Megan A.	MAM	Manager	30-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.8	\$ 485.00	\$ 388
Lee, Edna	EL	Senior Manager	30-Apr-14	Operational initiatives - Vendor management	Participate in discussion with J. Naglick (COD) and M. Jamison (COD) regarding invoice payment issues with temporary staffing agencies.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	30-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding status of DTE and AT&T accounts, processes, and next steps.	0.8	\$ 650.00	\$ 520
Messana, Megan A.	MAM	Manager	30-Apr-14	Operational initiatives - Vendor management	Participate in DTE status update meeting with E. Lee (EY - Partial) and D. Carrington (COD) regarding process for paying DTE on a go-forward basis.	1.0	\$ 485.00	\$ 485
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss some advisor issues which are restricting payment	0.7	\$ 485.00	\$ 340
Lee, Edna	EL	Senior Manager	30-Apr-14	Operational initiatives - Vendor management	Participate in meeting (partial) with D. Carrington (COD) and M. Messana (EY) regarding DTE reconciliation and payables process. (Partial)	0.5	\$ 650.00	\$ 325
Messana, Megan A.	MAM	Manager	30-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) regarding updates required for documentation supporting payment/account reconciliation processes for City of Detroit utility vendors.	0.8	\$ 485.00	\$ 388
Forrest, Chelsea	CF	Senior	30-Apr-14	Operational initiatives - Vendor management	Participate in meeting with Y. Hackney (Conway) to go over all outstanding issues with temporary staffing agencies	0.8	\$ 360.00	\$ 288
Messana, Megan A.	MAM	Manager	30-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with R. Millender (COD) regarding outstanding follow-up questions related to the AT&T account reconciliation.	0.3	\$ 485.00	\$ 146
Lee, Edna	EL	Senior Manager	30-Apr-14	Operational initiatives - Vendor management	Prepare draft correspondence summarizing account status and payment issues related to temporary staffing vendors as requested from J. Naglick (COD).	0.4	\$ 650.00	\$ 260
Heuer, Jack A.	JAH	Staff	30-Apr-14	Operational initiatives - Vendor management	Prepare DTE Bankruptcy Status process flow.	1.4	\$ 185.00	\$ 259
Lee, Edna	EL	Senior Manager	30-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, DDOT, Mayor's Office, and City Council departments.	0.9	\$ 650.00	\$ 585
Heuer, Jack A.	JAH	Staff	30-Apr-14	Operational initiatives - Vendor management	Revise DTE Bankruptcy Paygroup process flow incorporating comments provided by M. Messana (EY) on footnotes, presentation, and additional steps.	0.6	\$ 185.00	\$ 111
Operational initiatives - Vendor management Total						263.7	\$	127,905
Harper, Douglas A.	DAH	Executive Director	4-Apr-14	Operations Initiatives - ADP/Payroll	Prepare follow up correspondence with B. Nigbick (COD) on summary of Phase I EY services and reports to gather feedback and questions	1.0	\$ 744.25	\$ 744
Tweedie, Ryan	RT	Executive Director	21-Apr-14	Operations Initiatives - ADP/Payroll	Review project materials and staffing	1.2	\$ 780.00	\$ 936
Tweedie, Ryan	RT	Executive Director	24-Apr-14	Operations Initiatives - ADP/Payroll	Participate in call to discuss Phase Two Project with J. Hill (COD) and Beth Nimlock (City of Detroit)	1.0	\$ 780.00	\$ 780

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
				Operations Initiatives - ADP/Payroll Total		3.2		\$ 2,460
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Plan of adjustment	Compare the payments in the Pre-Petition AP analysis for G4S Secure to the settlement agreement.	0.6	\$ 485.00	\$ 291
Bugden, Nicholas R.	NRB	Senior	1-Apr-14	Plan of adjustment	Continue preparation of 40yr model scenarios for various pension sensitivities, including different target funding levels at fiscal year 2023	2.4	\$ 360.00	\$ 864
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Plan of adjustment	Participate in discussion with E. Lee (EY) regarding updates to prepetition trade claims analysis supporting estimate of other unsecured claims included in POA.	0.5	\$ 485.00	\$ 243
Lee, Edna	EL	Senior Manager	1-Apr-14	Plan of adjustment	Participate in discussion with S. Panagiotakis (EY) regarding updates to prepetition trade claims analysis supporting estimate of other unsecured claims included in POA.	0.5	\$ 650.00	\$ 325
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Plan of adjustment	Participate in meeting with J. Heuer (EY) to discuss changes to the Pre-Petition AP analysis.	0.8	\$ 485.00	\$ 388
Heuer, Jack A.	JAH	Staff	1-Apr-14	Plan of adjustment	Participate in meeting with S. Panagiotakis (EY) to discuss changes to the Pre-Petition AP analysis following call with Senior Manager.	0.8	\$ 185.00	\$ 148
Bugden, Nicholas R.	NRB	Senior	1-Apr-14	Plan of adjustment	Prepare 40yr model scenarios for various pension sensitivities, including different target funding levels at fiscal year 2023	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	1-Apr-14	Plan of adjustment	Prepare amended bridge analysis for March 31 filing	1.4	\$ 360.00	\$ 504
Santambrogio, Juan	JS	Senior Manager	1-Apr-14	Plan of adjustment	Prepare communication to Jones Day regarding various projection scenarios based on Pension contributions	0.4	\$ 650.00	\$ 260
Santambrogio, Juan	JS	Senior Manager	1-Apr-14	Plan of adjustment	Review 10 year and 40 year projections bridge to be provided to mediation parties	1.9	\$ 650.00	\$ 1,235
Santambrogio, Juan	JS	Senior Manager	1-Apr-14	Plan of adjustment	Review 40 year projections assuming split off of DWSD pension	2.1	\$ 650.00	\$ 1,365
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Plan of adjustment	Review revisions to the Pre-Petition AP analysis prepared by J. Heuer (EY) to include recoveries in the POA for other unsecured creditors.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	2-Apr-14	Plan of adjustment	Analyze drivers for the variance in the Pre-Petition AP analysis from 3/14 and from 1/2 to be included in POA update in the Other Unsecured Creditor portion.	1.8	\$ 485.00	\$ 873
Panagiotakis, Sofia	SP	Manager	2-Apr-14	Plan of adjustment	Participate in discussion with E. Lee (EY) regarding variances between updated prepetition trade claims analysis and prior version supporting estimate of other unsecured claims included in POA.	0.4	\$ 485.00	\$ 194
Lee, Edna	EL	Senior Manager	2-Apr-14	Plan of adjustment	Participate in discussion with S. Panagiotakis (EY) regarding variances between updated prepetition trade claims analysis and prior version supporting estimate of other unsecured claims included in POA.	0.4	\$ 650.00	\$ 260
Bugden, Nicholas R.	NRB	Senior	2-Apr-14	Plan of adjustment	Prepare 40yr model scenarios (2) for increased reductions in pension benefits	2.4	\$ 360.00	\$ 864
Patel, Deven V.	DVP	Manager	3-Apr-14	Plan of adjustment	Analyze PPF lender's account control agreement in preparation for discussion with D. Hall (JD)	1.3	\$ 485.00	\$ 631
Heuer, Jack A.	JAH	Staff	3-Apr-14	Plan of adjustment	Continue to prepare pre-petition payment summary incorporating wire payment data. Summary used to support other unsecured claims estimate for POA.	1.2	\$ 185.00	\$ 222
Patel, Deven V.	DVP	Manager	3-Apr-14	Plan of adjustment	Participate in call with D. Hall (JD) to discuss income tax collateral language in lender's account control agreement in connection with post petition financing	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	3-Apr-14	Plan of adjustment	Participate in call with D. Hall (JD), J. Doak (MB), J. Naglick (COD), and D. Massaron (Miller Canfield) to discuss closing and reporting requirements for Post Petition Financing	0.5	\$ 485.00	\$ 243
Lee, Edna	EL	Senior Manager	3-Apr-14	Plan of adjustment	Participate in call with H. Lennox (Jones Day), T. Wilson (Jones Day), and B. Pickering (EY) regarding estimate for other unsecured claims in the POA (Partial)	0.3	\$ 650.00	\$ 195
Pickering, Ben	BP	Principal	3-Apr-14	Plan of adjustment	Participate in conference call with H. Lennox and T. Wilson (Jones Day), and E. Lee (EY) regarding unsecured claims estimate for the Plan of Adjustment.	0.4	\$ 800.00	\$ 320
Bugden, Nicholas R.	NRB	Senior	3-Apr-14	Plan of adjustment	Prepare 40yr model scenarios with updated upfront state funds	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	3-Apr-14	Plan of adjustment	Prepare analysis of accelerated state settlement funds	2.3	\$ 360.00	\$ 828
Santambrogio, Juan	JS	Senior Manager	3-Apr-14	Plan of adjustment	Prepare correspondence to H. Lennox (JD) and E. Miller (JD) regarding takeaways of various assumptions on pension contributions for plan of adjustment	0.5	\$ 650.00	\$ 325

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	3-Apr-14	Plan of adjustment	Prepare for call with Jones Day regarding estimate for other unsecured claims in the POA.	0.2	\$ 650.00	\$ 130
Santambrogio, Juan	JS	Senior Manager	3-Apr-14	Plan of adjustment	Review alternative scenarios fro 40 year plan including different assumptions related to pension funding	3.4	\$ 650.00	\$ 2,210
Malhotra, Gaurav	GM	Principal	3-Apr-14	Plan of adjustment	Review updated sensitivity projections with pension and wage assumptions	2.1	\$ 800.00	\$ 1,680
Lee, Edna	EL	Senior Manager	4-Apr-14	Plan of adjustment	Participate in call with C. Raimi (COD) regarding litigation claims estimate supporting other unsecured claims amount in POA.	0.9	\$ 650.00	\$ 585
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Apr-14	Plan of adjustment	Participate in call with H. Lennox (JD), E. Miller (JD), C. Moore (CM) concerning 10 year and 40 year operating cash flow assumptions in latest plan of adjustment with N. Bugden (EY) and S. Sarna (EY)	1.3	\$ 650.00	\$ 845
Bugden, Nicholas R.	NRB	Senior	4-Apr-14	Plan of adjustment	Participate in call with H. Lennox (JD), E. Miller (JD), C. Moore (CM) concerning 10 year and 40 year operating cash flow assumptions in latest plan of adjustment with S. Sarna (EY) and D. Jerneycic (EY)	1.3	\$ 360.00	\$ 468
Lee, Edna	EL	Senior Manager	4-Apr-14	Plan of adjustment	Participate in call with J. Nosedá (COD) regarding litigation claims estimate supporting other unsecured claims amount in POA.	0.8	\$ 650.00	\$ 520
Bugden, Nicholas R.	NRB	Senior	4-Apr-14	Plan of adjustment	Participate in call with K. Orr, G. Brown, and S Fox (COD) concerning latest plan of adjustment assumptions with S. Sarna (EY) and D. Jerneycic (EY)	0.9	\$ 360.00	\$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Apr-14	Plan of adjustment	Participate in call with K. Orr, G. Brown, and S Fox (COD) concerning latest plan of adjustment assumptions with S. Sarna (EY) and N. Bugden (EY)	0.9	\$ 650.00	\$ 585
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Apr-14	Plan of adjustment	Participate in call with S. Taranto (Milliman) to discuss health benefits cost growth assumptions to be used in POA	0.4	\$ 650.00	\$ 260
Santambrogio, Juan	JS	Senior Manager	4-Apr-14	Plan of adjustment	Participate in conference call with K Orr (COD) and G. Malhotra (EY) regarding updated plan of adjustment	0.7	\$ 650.00	\$ 455
Malhotra, Gaurav	GM	Principal	4-Apr-14	Plan of adjustment	Participate in conference call with K.Orr (EM) and J. Santambrogio (EY) regarding updated plan of adjustment	0.7	\$ 800.00	\$ 560
Sarna, Shavi	SS	Manager	4-Apr-14	Plan of adjustment	Participate in meeting with K. Herman (MB) and V. Moshinsky (MB) to discuss debt service millage setting in connection with UTGO mediation	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	4-Apr-14	Plan of adjustment	Participate in meeting with K. Herman (MB), V. Moshinsky (MB) and D. Jerneycic (EY) to discuss debt service millage setting in connection with UTGO mediation (Partial)	0.6	\$ 485.00	\$ 291
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Apr-14	Plan of adjustment	Participate in meeting with K. Herman (MB), V. Moshinsky (MB) and D. Patel (EY - Partial) to discuss debt service millage setting in connection with UTGO mediation	1.1	\$ 650.00	\$ 715
Sarna, Shavi	SS	Manager	4-Apr-14	Plan of adjustment	Participate on call with H. Lennox (JD), E. Miller (JD), C. Moore (CM) concerning 10 year and 40 year operating cash flow assumptions in latest plan of adjustment with N. Bugden (EY) and D. Jerneycic (EY)	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	4-Apr-14	Plan of adjustment	Participate on call with K. Orr, G. Brown, and S Fox (COD) concerning latest plan of adjustment assumptions with N. Bugden (EY) and D. Jerneycic (EY)	0.9	\$ 485.00	\$ 437
Santambrogio, Juan	JS	Senior Manager	4-Apr-14	Plan of adjustment	Prepare communication to J Hill (COD) regarding summary of call regarding plan of adjustment	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	4-Apr-14	Plan of adjustment	Prepare draft correspondence to C. Raimi (COD) regarding litigation claims estimate supporting other unsecured claims amount in POA.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	4-Apr-14	Plan of adjustment	Prepare draft correspondence summarizing initial findings and analysis of litigation claims, employee claims and union claims as part of estimate of other unsecured claims class in POA.	1.4	\$ 650.00	\$ 910
Bugden, Nicholas R.	NRB	Senior	4-Apr-14	Plan of adjustment	Prepare updated 40yr plan based on meetings/calls	1.8	\$ 360.00	\$ 648
Santambrogio, Juan	JS	Senior Manager	4-Apr-14	Plan of adjustment	Review 40 year projections supporting plan of adjustment in preparation for call with Emergency Manager	2.4	\$ 650.00	\$ 1,560
Santambrogio, Juan	JS	Senior Manager	4-Apr-14	Plan of adjustment	Review changes to 40 year projections based on comments received during call with Emergency Manager	1.2	\$ 650.00	\$ 780

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Apr-14	Plan of adjustment	Participate in communications with K. Desmond (Miller Canfield), D. Masseron (Miller Canfield), and D. Hall (JD) to discuss illustrative cash flow projections in connection with Quality of Life Loan tax status	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	7-Apr-14	Plan of adjustment	Participate in conference call with J. Ellman (COD) and others regarding weekly case update and next steps	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	7-Apr-14	Plan of adjustment	Prepare draft correspondence summarizing further findings and analysis of litigation claims, employee claims and union claims as part of estimate of other unsecured claims class.	0.6	\$ 650.00	\$ 390
Patel, Deven V.	DVP	Manager	7-Apr-14	Plan of adjustment	Prepare property tax receipts seasonality summary for debt service in connection with UTGO settlement cash flow model	1.4	\$ 485.00	\$ 679
Santambrogio, Juan	JS	Senior Manager	7-Apr-14	Plan of adjustment	Review 40 year projections assuming increases to wages and pension contributions	1.9	\$ 650.00	\$ 1,235
Patel, Deven V.	DVP	Manager	7-Apr-14	Plan of adjustment	Review open items in diligence list with respect to UTGO mediation	0.8	\$ 485.00	\$ 388
Bugden, Nicholas R.	NRB	Senior	8-Apr-14	Plan of adjustment	Continue preparation of 40yr model scenarios based on Jones Day requests	2.2	\$ 360.00	\$ 792
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Apr-14	Plan of adjustment	Participate in call with D. Hall (JD) and D. Masseron (Miller Canfield) to discuss disclosures related to illustrative cash flow projections in connection with Quality of Life Loan	0.4	\$ 650.00	\$ 260
Bugden, Nicholas R.	NRB	Senior	8-Apr-14	Plan of adjustment	Prepare 40yr model scenarios based on Jones Day requests	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	8-Apr-14	Plan of adjustment	Prepare additional 40yr plan scenarios with updated pension rates, latest CBA terms and revised contingency	1.9	\$ 360.00	\$ 684
Santambrogio, Juan	JS	Senior Manager	8-Apr-14	Plan of adjustment	Review 40 year projections including revised assumptions on inflation	1.9	\$ 650.00	\$ 1,235
Malhotra, Gaurav	GM	Principal	8-Apr-14	Plan of adjustment	Review analyses related to state stabilization amounts	0.8	\$ 800.00	\$ 640
Patel, Deven V.	DVP	Manager	8-Apr-14	Plan of adjustment	Review UTGO cash flow file with respect to potential settlement term sheet covenants	0.8	\$ 485.00	\$ 388
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Apr-14	Plan of adjustment	Analyze draft of 40 year plan of adjustment projection scenario in connection with upcoming filing of revised POA	1.3	\$ 650.00	\$ 845
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Apr-14	Plan of adjustment	Participate in call with B. Erens (JD), H. Bulger (Miller Canfield), D. Masseron (Miller Canfield), J. McHugh (Miller Canfield) to discuss post-petition financing issues	1.1	\$ 650.00	\$ 715
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Plan of adjustment	Participate in call with J. Ellman (JD) and E. Lee (EY) to discuss the unsecured debt estimates for the Plan of Adjustment	0.9	\$ 485.00	\$ 437
Lee, Edna	EL	Senior Manager	9-Apr-14	Plan of adjustment	Participate in call with J. Ellman (Jones Day) and S. Panagiotakis (EY) regarding estimate of other unsecured claims included in POA.	0.9	\$ 650.00	\$ 585
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Plan of adjustment	Participate in discussion with E. Lee (EY) regarding estimate of other unsecured claims included in POA.	0.4	\$ 485.00	\$ 194
Lee, Edna	EL	Senior Manager	9-Apr-14	Plan of adjustment	Participate in discussion with S. Panagiotakis (EY) regarding estimate of other unsecured claims included in POA.	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Plan of adjustment	Participate in meeting with C. Raimi (COD), J. Noseda (COD), J. Ellman (COD) and E. Lee (EY) regarding litigation claims estimate supporting other unsecured claims amount in POA.	0.9	\$ 485.00	\$ 437
Lee, Edna	EL	Senior Manager	9-Apr-14	Plan of adjustment	Participate in meeting with C. Raimi (COD), J. Noseda (COD), J. Ellman (COD) and S. Panagiotakis (EY) regarding litigation claims estimate supporting other unsecured claims amount in POA.	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	9-Apr-14	Plan of adjustment	Participate in Meeting with H. Lennox (Jones Day), E. Miller (Jones Day), K. Buckfire (Miller Buckfire), D. Heiman (Jones Day) and G. Malhotra (EY) regarding Plan of Adjustment assumptions	4.8	\$ 650.00	\$ 3,120
Malhotra, Gaurav	GM	Principal	9-Apr-14	Plan of adjustment	Participate in Meeting with H. Lennox (Jones Day), E. Miller (Jones Day), K. Buckfire (Miller Buckfire), D. Heiman (Jones Day) and J. Santambrogio (EY) regarding Plan of Adjustment assumptions	4.8	\$ 800.00	\$ 3,840
Bugden, Nicholas R.	NRB	Senior	9-Apr-14	Plan of adjustment	Participate in meeting with H. Lennox (Jones Day), E. Miller (Jones Day), K. Buckfire (Miller Buckfire), D. Heiman (Jones Day), J. Santambrogio (EY) and G. Malhotra (EY) regarding Plan of Adjustment assumptions	4.8	\$ 360.00	\$ 1,728
Bugden, Nicholas R.	NRB	Senior	9-Apr-14	Plan of adjustment	Prepare bridge schedule in preparation for meeting with Mayor on May 10	1.1	\$ 360.00	\$ 396

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Santambrogio, Juan	JS	Senior Manager	9-Apr-14	Plan of adjustment	Prepare e-mail with assumptions and key takeaways on 40 year projections supporting plan of adjustment	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	9-Apr-14	Plan of adjustment	Prepare for call with J. Ellman (Jones Day) regarding estimate of other unsecured claims included in POA.	0.2	\$ 650.00	\$ 130
Bugden, Nicholas R.	NRB	Senior	9-Apr-14	Plan of adjustment	Prepare updated 40yr plan based on meeting notes	2.4	\$ 360.00	\$ 864
Santambrogio, Juan	JS	Senior Manager	9-Apr-14	Plan of adjustment	Review calculation of recoveries for OPEB claims under different methodologies	0.6	\$ 650.00	\$ 390
Patel, Deven V.	DVP	Manager	9-Apr-14	Plan of adjustment	Review partial pay analysis data from P. Bawol (COD) in connection with UTGO diligence	1.4	\$ 485.00	\$ 679
Santambrogio, Juan	JS	Senior Manager	9-Apr-14	Plan of adjustment	Review presentation to Mayor regarding plan of adjustment	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	9-Apr-14	Plan of adjustment	Review updated projections supporting plan of adjustment and disclosure statement	2.8	\$ 650.00	\$ 1,820
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Apr-14	Plan of adjustment	Review updated term sheet for hybrid pension plan in connection with proposed pension contributions	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Apr-14	Plan of adjustment	Analyze draft of 40 year plan of adjustment projection scenario in connection with upcoming filing of revised POA (continued)	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	10-Apr-14	Plan of adjustment	Participate in meeting with Mayor Duggan (COD), R Baird (Baird), S Fox (COD) and G. Malhotra (EY) to discuss updated assumptions on plan of adjustment	1.3	\$ 650.00	\$ 845
Malhotra, Gaurav	GM	Principal	10-Apr-14	Plan of adjustment	Participate in meeting with Mayor Duggan, R. Baird (Baird), S.Fox (COD) and J. Santambrogio (EY) to provide update on plan assumptions	1.3	\$ 800.00	\$ 1,040
Heuer, Jack A.	JAH	Staff	10-Apr-14	Plan of adjustment	Perform text edit and number check for Plan of Adjustment presentation.	2.1	\$ 185.00	\$ 389
Bugden, Nicholas R.	NRB	Senior	10-Apr-14	Plan of adjustment	Prepare analysis of progression of OPEB changes and resulting net present values and recoveries	1.4	\$ 360.00	\$ 504
Bugden, Nicholas R.	NRB	Senior	10-Apr-14	Plan of adjustment	Prepare analysis of retiree recovery percentages in comparison to Greenhill's figures	1.8	\$ 360.00	\$ 648
Bugden, Nicholas R.	NRB	Senior	10-Apr-14	Plan of adjustment	Prepare proposed pension contribution schedule to be sent to actuaries for incorporation into their analysis	0.8	\$ 360.00	\$ 288
Santambrogio, Juan	JS	Senior Manager	10-Apr-14	Plan of adjustment	Review 40 year financial projections assuming no State settlement	2.2	\$ 650.00	\$ 1,430
Bugden, Nicholas R.	NRB	Senior	10-Apr-14	Plan of adjustment	Review creditor's pension system analysis for comparison to that the City's actuaries	0.9	\$ 360.00	\$ 324
Bugden, Nicholas R.	NRB	Senior	10-Apr-14	Plan of adjustment	Review estimated retiree stabilization payments from J Siegel (EY)	0.4	\$ 360.00	\$ 144
Santambrogio, Juan	JS	Senior Manager	10-Apr-14	Plan of adjustment	Review presentations from financial advisors to retirement systems	0.9	\$ 650.00	\$ 585
Panagiotakis, Sofia	SP	Manager	11-Apr-14	Plan of adjustment	Analyze post petition AP, Advisor run rates, and 503(b)(9) claims to determine administrative expense estimate as of the effective date.	2.1	\$ 485.00	\$ 1,019
Bugden, Nicholas R.	NRB	Senior	11-Apr-14	Plan of adjustment	Continue preparation of 40yr model scenarios (2) based on the direction of J Santambrogio (EY), including pari-passu analysis	2.5	\$ 360.00	\$ 900
Lee, Edna	EL	Senior Manager	11-Apr-14	Plan of adjustment	Participate in call with D. Merritt (Jones Day) regarding estimate for administrative expense claims for inclusion in disclosure statement, including items to include and exclude.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	11-Apr-14	Plan of adjustment	Participate in call with D. Patel (EY) to discuss payroll estimate to be included in the administrative claims estimate for the POA.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	11-Apr-14	Plan of adjustment	Participate in call with E. Keelan (COD) to discuss post petition litigation claims estimate.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	11-Apr-14	Plan of adjustment	Participate in call with E. Lee (EY) and S. Sarna (EY) to discuss how to determine the administrative expense claim estimate for payroll and benefits as needed in the plan of adjustment.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	11-Apr-14	Plan of adjustment	Participate in call with E. Lee (EY) to discuss the administrative expense estimate for post petition litigation as need for the plan of adjustment.	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	11-Apr-14	Plan of adjustment	Participate in call with S. Panagiotakis (EY) to discuss payroll estimate for admin claims	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	11-Apr-14	Plan of adjustment	Participate in call with Y. Hackney (Conway) to discuss the issues with Computech and Futurinet invoices.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	11-Apr-14	Plan of adjustment	Participate in discussion with E. Lee (EY) regarding estimate for administrative expense claims for inclusion in disclosure statement as requested by creditor.	1.6	\$ 485.00	\$ 776

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	11-Apr-14	Plan of adjustment	Participate in discussion with S. Panagiotakis (EY) regarding estimate for administrative expense claims for inclusion in disclosure statement as requested by creditor.	1.6	\$ 650.00	\$ 1,040
Lee, Edna	EL	Senior Manager	11-Apr-14	Plan of adjustment	Participate in discussion with S. Panagiotakis (EY) regarding payroll and benefits expense to be included in estimate for administrative expense claims for disclosure statement.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	11-Apr-14	Plan of adjustment	Participate in discussion with S. Panagiotakis (EY) regarding post petition litigation and worker compensation expense to be included in estimate for administrative expense claims for disclosure statement.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	11-Apr-14	Plan of adjustment	Participate in discussion with S. Sarna (EY) and S. Panagiotakis (EY) regarding monthly forecasts for payroll and benefits to include as part of estimate for administrative expense claims for disclosure statement.	0.6	\$ 650.00	\$ 390
Panagiotakis, Sofia	SP	Manager	11-Apr-14	Plan of adjustment	Participate in follow up call with E. Lee (EY) to discuss payroll and benefits for administrative expense estimate.	0.5	\$ 485.00	\$ 243
Swaminathan, Sheshan	SS	Senior	11-Apr-14	Plan of adjustment	Participate in meeting with S. Panagiotakis (EY) in order to assist her in determining the salary, wages and benefits portions of administrative costs for the City	0.2	\$ 360.00	\$ 72
Panagiotakis, Sofia	SP	Manager	11-Apr-14	Plan of adjustment	Participate in meeting with S. Swaminathan (EY) to discuss payroll estimates for Plan of Adjustment administrative claims estimate.	0.2	\$ 485.00	\$ 97
Sarna, Shavi	SS	Manager	11-Apr-14	Plan of adjustment	Participate on a call with E. Lee and S. Panagiotakis (EY) regarding monthly forecasts for payroll and benefits to include as part of estimate for administrative expense claims for disclosure statement.	0.6	\$ 485.00	\$ 291
Bispen Guerreiro, Maria	MBG	Senior	11-Apr-14	Plan of adjustment	Perform preliminary quality check review of unique formulas and consistency of assumptions used in model specifications, input pages, calculations and outputs.	1.9	\$ 360.00	\$ 684
Bugden, Nicholas R.	NRB	Senior	11-Apr-14	Plan of adjustment	Prepare 40yr model scenarios (2) based on the direction of J Santambrogio (EY), including pari-passu analysis	2.5	\$ 360.00	\$ 900
Swaminathan, Sheshan	SS	Senior	11-Apr-14	Plan of adjustment	Prepare details pertaining to salaries, wages and benefits for S. Panagiotakis (EY) so that she can include the necessary detail in her calculation of administrative expenses	0.4	\$ 360.00	\$ 144
Lee, Edna	EL	Senior Manager	11-Apr-14	Plan of adjustment	Review correspondence from Jones Day regarding estimate for allowed administrative claims for inclusion in disclosure statement.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	11-Apr-14	Plan of adjustment	Review draft estimate for administrative expense claims for inclusion in disclosure statement as requested by creditor.	0.3	\$ 650.00	\$ 195
Santambrogio, Juan	JS	Senior Manager	11-Apr-14	Plan of adjustment	Review pari passu analysis for plan of adjustment assuming no State settlement	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	11-Apr-14	Plan of adjustment	Review plan of adjustment projections with OPEB claims segregated between GRS and PFRS	1.8	\$ 650.00	\$ 1,170
Santambrogio, Juan	JS	Senior Manager	11-Apr-14	Plan of adjustment	Review proposed changes to plan of adjustment based on recent negotiations with PFRS retiree association	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	11-Apr-14	Plan of adjustment	Review revised estimate for administrative expense claims for inclusion in disclosure statement.	1.2	\$ 650.00	\$ 780
Bugden, Nicholas R.	NRB	Senior	11-Apr-14	Plan of adjustment	Review the 40yr model with M Guerreiro (EY) to be math-checked	0.6	\$ 360.00	\$ 216
Bispen Guerreiro, Maria	MBG	Senior	11-Apr-14	Plan of adjustment	Review the 40yr model with N. Bugden (EY) to be math-checked	0.6	\$ 360.00	\$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Apr-14	Plan of adjustment	Review updated detail of reinvestment spending plan in connection with POA as provided by Conway MacKenzie	0.8	\$ 650.00	\$ 520
Panagiotakis, Sofia	SP	Manager	11-Apr-14	Plan of adjustment	Revise administrative claims analysis following call with E. Lee (EY) and S. Sarna (EY).	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	12-Apr-14	Plan of adjustment	Analyze draft of disclosure statement and submit edits for 10 year projection write ups to D Merritt (Jones Day)	1.7	\$ 485.00	\$ 825
Bugden, Nicholas R.	NRB	Senior	12-Apr-14	Plan of adjustment	Participate in conference call with D. Heiman (Jones Day) regarding Plan of Adjustment assumptions with G. Malhotra (EY)	0.9	\$ 360.00	\$ 324
Malhotra, Gaurav	GM	Principal	12-Apr-14	Plan of adjustment	Participate in conference call with D. Heiman (Jones Day) regarding Plan of Adjustment assumptions with N. Bugden (EY)	0.9	\$ 800.00	\$ 720
Bugden, Nicholas R.	NRB	Senior	12-Apr-14	Plan of adjustment	Prepare an OPEB workbook for internal use in sensitizing impact on OPEB	2.2	\$ 360.00	\$ 792
Bugden, Nicholas R.	NRB	Senior	12-Apr-14	Plan of adjustment	Prepare bridge from Milliman's analysis to Lazard's OPEB calculations	1.6	\$ 360.00	\$ 576
Bugden, Nicholas R.	NRB	Senior	12-Apr-14	Plan of adjustment	Prepare updated 40yr pari-passu scenario	2.4	\$ 360.00	\$ 864

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	12-Apr-14	Plan of adjustment	Prepare updates to the administrative expense estimate with revised information provided by S. Sarna (EY) and other changes requested by E. Lee (EY)	0.6	\$ 485.00	\$ 291
Lee, Edna	EL	Senior Manager	12-Apr-14	Plan of adjustment	Review assumptions and estimates for payroll and benefits included in administrative expense claims for disclosure statement.	0.8	\$ 650.00	\$ 520
Panagiotakis, Sofia	SP	Manager	13-Apr-14	Plan of adjustment	Participate in call with E. Lee (EY) to discuss administrative claims expense and professional fee reserve analysis for the disclosure statement.	1.3	\$ 485.00	\$ 631
Lee, Edna	EL	Senior Manager	13-Apr-14	Plan of adjustment	Participate in call with S. Panagiotakis (EY) to discuss administrative claims expense and professional fee reserve analysis for the disclosure statement.	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	13-Apr-14	Plan of adjustment	Participate in meeting with Retiree Committee advisors to discuss key terms of pension and OPEB proposals	3.5	\$ 650.00	\$ 2,275
Santambrogio, Juan	JS	Senior Manager	13-Apr-14	Plan of adjustment	Participate in meeting with Retirement Systems advisors to discuss key terms of pension and OPEB proposals	2.1	\$ 650.00	\$ 1,365
Lee, Edna	EL	Senior Manager	13-Apr-14	Plan of adjustment	Review revised estimates for administrative expense claims and professional fee reserve for inclusion in disclosure statement.	0.5	\$ 650.00	\$ 325
Panagiotakis, Sofia	SP	Manager	13-Apr-14	Plan of adjustment	Review spending on advisors, average run rates, and open invoices to determine a professional fee reserve for the POA for FY 14 & FY 15	1.4	\$ 485.00	\$ 679
Sarna, Shavi	SS	Manager	14-Apr-14	Plan of adjustment	Analyze pension projections and present values of payment from FY4-53 as requested by D Merritt (JD) to be included in disclosure statement	1.2	\$ 485.00	\$ 582
Bugden, Nicholas R.	NRB	Senior	14-Apr-14	Plan of adjustment	Continue preparing 40yr plan analyses based on latest discussions leading up to filing	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	14-Apr-14	Plan of adjustment	Continue preparing 40yr plan analyses based on latest discussions leading up to filing	0.5	\$ 360.00	\$ 180
Lee, Edna	EL	Senior Manager	14-Apr-14	Plan of adjustment	Participate in call with D. Merritt (Jones Day) and S. Panagiotakis (EY) regarding estimates for administrative expense claims and professional fee reserve for inclusion in disclosure statement.	0.5	\$ 650.00	\$ 325
Panagiotakis, Sofia	SP	Manager	14-Apr-14	Plan of adjustment	Participate in call with E. Lee (EY) and D. Merritt (JD) to discuss the professional fee reserve for the disclosure statement.	0.5	\$ 485.00	\$ 243
Bugden, Nicholas R.	NRB	Senior	14-Apr-14	Plan of adjustment	Prepare 40yr plan analyses based on latest discussions leading up to filing	2.5	\$ 360.00	\$ 900
Lee, Edna	EL	Senior Manager	14-Apr-14	Plan of adjustment	Prepare draft correspondence to D. Merritt (Jones Day) regarding assumptions underlying professional fee reserve estimate for inclusion in disclosure statement.	0.4	\$ 650.00	\$ 260
Santambrogio, Juan	JS	Senior Manager	14-Apr-14	Plan of adjustment	Review 40 year projections based on latest pension assumptions	2.8	\$ 650.00	\$ 1,820
Patel, Deven V.	DVP	Manager	14-Apr-14	Plan of adjustment	Review draft debt millage escrow agreement prepared by A. VanDuesen (Miller Canfield)	0.7	\$ 485.00	\$ 340
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Apr-14	Plan of adjustment	Review draft of debt millage deposit escrow agreement in connection with UTGO proposed settlement to determine impact on City financials and cash	1.4	\$ 650.00	\$ 910
Bugden, Nicholas R.	NRB	Senior	14-Apr-14	Plan of adjustment	Review math check notes from M Guerreiro (EY)	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	14-Apr-14	Plan of adjustment	Review Milliman worst case pension analyses	1.9	\$ 360.00	\$ 684
Patel, Deven V.	DVP	Manager	14-Apr-14	Plan of adjustment	Review tax collection and allocation memo based on request from A. VanDuesen (Miller Canfield) and K. Herman (Miller Buckfire)	0.8	\$ 485.00	\$ 388
Lee, Edna	EL	Senior Manager	14-Apr-14	Plan of adjustment	Revise estimate for administrative expense claims for inclusion in disclosure statement.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	14-Apr-14	Plan of adjustment	Revise estimate for professional fee reserve for inclusion in disclosure statement.	1.0	\$ 650.00	\$ 650
Patel, Deven V.	DVP	Manager	14-Apr-14	Plan of adjustment	Work with Detroit Treasury to analyze property tax software reporting capabilities in connection with partial pay request from UTGO advisors	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	15-Apr-14	Plan of adjustment	Analyze 40 year projection model to perform high level model audit and develop questions to understand potential risks to output	2.2	\$ 485.00	\$ 1,067
Panagiotakis, Sofia	SP	Manager	15-Apr-14	Plan of adjustment	Analyze critical vendor payments from several departments and compare to the total payments from all departments for those vendors.	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	15-Apr-14	Plan of adjustment	Analyze draft of disclosure statement to be filed and provide comments on 10 year projection assumptions to D Merritt (Jones Day)	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	15-Apr-14	Plan of adjustment	Analyze revised 40 year projection pdf to be submitted as part of disclosure statement and submit edits to N Bugden (EY)	0.9	\$ 485.00	\$ 437

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	15-Apr-14	Plan of adjustment	Continue preparation of adjustments to 40yr plan based on ongoing meetings with creditor advisors	1.6	\$ 360.00	\$ 576
Sarna, Shavi	SS	Manager	15-Apr-14	Plan of adjustment	Participate in meeting with N Bugden (EY) to analyze 40 year projection model output and walk through models functionality	0.9	\$ 485.00	\$ 437
Bugden, Nicholas R.	NRB	Senior	15-Apr-14	Plan of adjustment	Participate in meeting with S Sarna (EY) to analyze 40 year projection model output and walk through models functionality	0.9	\$ 360.00	\$ 324
Bugden, Nicholas R.	NRB	Senior	15-Apr-14	Plan of adjustment	Prepare adjustments to 40yr plan based on ongoing meetings with creditor advisors	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	15-Apr-14	Plan of adjustment	Prepare analysis concerning GRS pension funding assumptions for meetings with Greenhill	2.4	\$ 360.00	\$ 864
Panagiotakis, Sofia	SP	Manager	15-Apr-14	Plan of adjustment	Prepare draft analysis of all critical vendors in AP by Department.	0.4	\$ 485.00	\$ 194
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Apr-14	Plan of adjustment	Provide analysis to support mediation discussions with pension funds and retiree committee	1.4	\$ 650.00	\$ 910
Patel, Deven V.	DVP	Manager	15-Apr-14	Plan of adjustment	Review property tax collections trends data from FY08 - FY13 in connection with UTGO diligence	1.7	\$ 485.00	\$ 825
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Apr-14	Plan of adjustment	Review reinvestment spending details to determine cost savings impact of outsourcing initiatives	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	15-Apr-14	Plan of adjustment	Review updated 40 year projections based on latest pension and OPEB assumptions	2.9	\$ 650.00	\$ 1,885
Lee, Edna	EL	Senior Manager	15-Apr-14	Plan of adjustment	Review updated schedules supporting administrative expense claim estimate and professional fee reserve for disclosure statement and professional fee expense budget in POA.	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Apr-14	Plan of adjustment	Review updated versions of 10 year plan of adjustment scenario incorporating the latest status of pension and retiree mediation sessions	1.2	\$ 650.00	\$ 780
Patel, Deven V.	DVP	Manager	15-Apr-14	Plan of adjustment	Review UTGO settlement and escrow agreements	1.3	\$ 485.00	\$ 631
Patel, Deven V.	DVP	Manager	15-Apr-14	Plan of adjustment	Review UTGO settlement one-page analyses shared with creditors in response to collection rate questions proposed by Miller Buckfire	0.7	\$ 485.00	\$ 340
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	Plan of adjustment	Continue to review 40 year plan based on updated assumptions to be used as exhibit to plan of adjustment	1.9	\$ 650.00	\$ 1,235
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	Plan of adjustment	Participate in meetings with G. Malhotra (EY), N. Bugden (EY), Jones Day team and K. Orr (COD) to discuss assumptions in plan and disclosure statement	3.1	\$ 650.00	\$ 2,015
Bugden, Nicholas R.	NRB	Senior	16-Apr-14	Plan of adjustment	Participate in meetings with G. Malhotra (EY), J. Santambrogio (EY), Jones Day team and K. Orr (COD) to discuss assumptions in plan and disclosure statement	3.1	\$ 360.00	\$ 1,116
Malhotra, Gaurav	GM	Principal	16-Apr-14	Plan of adjustment	Participate in meetings with N. Bugden (EY), J. Santambrogio (EY), Jones Day team and K. Orr (COD) to discuss assumptions in plan and disclosure statement	3.1	\$ 800.00	\$ 2,480
Bugden, Nicholas R.	NRB	Senior	16-Apr-14	Plan of adjustment	Prepare adjustments to 40yr plan based on ongoing meetings with creditor advisors	1.9	\$ 360.00	\$ 684
Bugden, Nicholas R.	NRB	Senior	16-Apr-14	Plan of adjustment	Continue preparation of adjustments to 40yr plan based on ongoing meetings with creditor advisors and feedback from the meetings.	2.5	\$ 360.00	\$ 900
Malhotra, Gaurav	GM	Principal	16-Apr-14	Plan of adjustment	Review Disclosure statement, plan and 10 year projections for purposes of filing amended disclosure statement	4.1	\$ 800.00	\$ 3,280
Bugden, Nicholas R.	NRB	Senior	16-Apr-14	Plan of adjustment	Review Disclosure statement, plan and 10 year projections for purposes of filing amended disclosure statement	2.5	\$ 360.00	\$ 900
Patel, Deven V.	DVP	Manager	16-Apr-14	Plan of adjustment	Review draft bridge analysis in connection with UTGO settlement cash flows based on request from K. Herman (Miller Buckfire)	0.4	\$ 485.00	\$ 194
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Apr-14	Plan of adjustment	Review final version of 10 year projections to be included in POA to be filed with court, including reconciliation to cash	1.1	\$ 650.00	\$ 715
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Apr-14	Plan of adjustment	Analyze change in legacy costs before restructuring as compared to estimated legacy costs after restructuring at the request of EM office	1.5	\$ 650.00	\$ 975
Bugden, Nicholas R.	NRB	Senior	17-Apr-14	Plan of adjustment	Attend Disclosure Statement hearing with G. Malhotra (EY) and J. Santambrogio (EY) to be available for questions pertaining to the financial model which underlies the plan	4.4	\$ 360.00	\$ 1,584
Santambrogio, Juan	JS	Senior Manager	17-Apr-14	Plan of adjustment	Attend Disclosure Statement hearing with G. Malhotra (EY) and N. Bugden (EY) to be available for questions pertaining to the financial model which underlies the plan	4.4	\$ 650.00	\$ 2,860

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	17-Apr-14	Plan of adjustment	Begin preparation of 40yr model for transition to S Sarna (EY): clean up input tabs	2.5	\$ 360.00	\$ 900
Santambrogio, Juan	JS	Senior Manager	17-Apr-14	Plan of adjustment	Correspond with J Schmitz (Greenhill) about plan of adjustment filing	0.3	\$ 650.00	\$ 195
Malhotra, Gaurav	GM	Principal	17-Apr-14	Plan of adjustment	Participate in court hearing on Disclosure statement objections with J. Santambrogio (EY) and N. Bugden (EY)	4.4	\$ 800.00	\$ 3,520
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Plan of adjustment	Participate in meeting with D Jerneycic (EY) and S Sarna (EY) to analyze support documents utilized to derive revenue and expense projections as requested by bond insurer	0.6	\$ 360.00	\$ 216
Sarna, Shavi	SS	Manager	17-Apr-14	Plan of adjustment	Participate in meeting with D Jerneycic (EY) and S Swaminathan (EY) to analyze support documents utilized to derive revenue and expense projections as requested by bond insurer	0.6	\$ 485.00	\$ 291
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Apr-14	Plan of adjustment	Participate in meeting with S Swaminathan (EY) and S Sarna (EY) to analyze support documents utilized to derive revenue and expense projections as requested by bond insurer	0.6	\$ 650.00	\$ 390
Bugden, Nicholas R.	NRB	Senior	17-Apr-14	Plan of adjustment	Prepare adjustments to 40yr plan based on ongoing meetings with creditor advisors	2.4	\$ 360.00	\$ 864
Patel, Deven V.	DVP	Manager	17-Apr-14	Plan of adjustment	Prepare partial pay analysis in connection with UTGO diligence in format to share with Miller Buckfire due to large file size	1.3	\$ 485.00	\$ 631
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Apr-14	Plan of adjustment	Review property tax process analysis to be provided in connection with diligence request as referenced in the Disclosure Statement	0.6	\$ 650.00	\$ 390
Bugden, Nicholas R.	NRB	Senior	18-Apr-14	Plan of adjustment	Continue preparation 40yr model for transition to S Sarna (EY): clean up input tabs and eliminate dated information	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	18-Apr-14	Plan of adjustment	Continue preparing 40yr model for transition to S Sarna (EY): clean up input tabs and eliminate dated information	0.0	\$ 360.00	\$ -
Bugden, Nicholas R.	NRB	Senior	18-Apr-14	Plan of adjustment	Participate in call with D Jerneycic (EY) to prepare for meeting with Mayor Duggan to discuss POA summary	0.5	\$ 360.00	\$ 180
Santambrogio, Juan	JS	Senior Manager	18-Apr-14	Plan of adjustment	Participate in call with G Malhotra (EY) regarding changes to Mayor presentation	1.4	\$ 650.00	\$ 910
Malhotra, Gaurav	GM	Principal	18-Apr-14	Plan of adjustment	Participate in call with J. Santambrogio (EY) regarding changes to Mayor presentation	1.4	\$ 800.00	\$ 1,120
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Apr-14	Plan of adjustment	Participate in call with N. Bugden (EY) to prepare for meeting with Mayor Duggan to discuss POA summary	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Apr-14	Plan of adjustment	Participate in meeting with Mayor Duggan, S. Fox (COD) to discuss POA summary presentation	0.8	\$ 650.00	\$ 520
Sarna, Shavi	SS	Manager	18-Apr-14	Plan of adjustment	Participate on call with N Bugden (EY) to analyze 40 year projections and walk through model functionality	2.5	\$ 485.00	\$ 1,213
Bugden, Nicholas R.	NRB	Senior	18-Apr-14	Plan of adjustment	Participate on call with S Sarna (EY) to analyze 40yr plan and walk through model functionality	2.5	\$ 360.00	\$ 900
Sarna, Shavi	SS	Manager	18-Apr-14	Plan of adjustment	Prepare for call with N Bugden (EY) by analyzing 40 year projection model and developing questions	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	18-Apr-14	Plan of adjustment	Prepare updated analysis on administrative expenses based on Senior manager's comments.	0.6	\$ 485.00	\$ 291
Lee, Edna	EL	Senior Manager	18-Apr-14	Plan of adjustment	Review correspondence from J. Nosedá (COD) regarding DWSD litigation claims and late filed litigation claims as part of estimate of litigation claim estimate included in POA.	0.2	\$ 650.00	\$ 130
Santambrogio, Juan	JS	Senior Manager	18-Apr-14	Plan of adjustment	Review filed disclosure statement document for consistency with financial projections	1.9	\$ 650.00	\$ 1,235
Santambrogio, Juan	JS	Senior Manager	18-Apr-14	Plan of adjustment	Review filed Plan of Adjustment document for consistency with financial projections	2.1	\$ 650.00	\$ 1,365
Lee, Edna	EL	Senior Manager	18-Apr-14	Plan of adjustment	Review large late filed litigation claims to assess potential impact on claims estimate.	0.3	\$ 650.00	\$ 195
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Apr-14	Plan of adjustment	Review latest version of 10 year financial projections to be included in revised POA	2.2	\$ 650.00	\$ 1,430
Santambrogio, Juan	JS	Senior Manager	18-Apr-14	Plan of adjustment	Review Mayor presentation regarding 40 year projections	1.6	\$ 650.00	\$ 1,040
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Apr-14	Plan of adjustment	Review multiple versions of POA summary presentation to be provided to Mayor Duggan	1.1	\$ 650.00	\$ 715
Sarna, Shavi	SS	Manager	19-Apr-14	Plan of adjustment	Prepare analysis quantifying OPEB recoveries and Note B face amount based on 2.6% discount rate populated by Milliman at different OPEB settlement payment offset amounts	1.5	\$ 485.00	\$ 728

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	19-Apr-14	Plan of adjustment	Prepare analysis quantifying OPEB recoveries and Note B face amount based on 3.47% discount rate populated by Milliman at different OPEB settlement payment offset amounts	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	19-Apr-14	Plan of adjustment	Prepare analysis quantifying OPEB recoveries and Note B face amount based on 3.5% discount rate populated by Milliman at different OPEB settlement payment offset amounts	1.9	\$ 485.00	\$ 922
Sarna, Shavi	SS	Manager	19-Apr-14	Plan of adjustment	Prepare analysis quantifying OPEB recoveries and Note B face amount based on 4% discount rate populated by Milliman at different OPEB settlement payment offset amounts	1.8	\$ 485.00	\$ 873
Patel, Deven V.	DVP	Manager	21-Apr-14	Plan of adjustment	Participate in call with D. Jerneycic (EY), K. Herman (MB), C. Sekely (CM), A. VanDuesen (MC), J. Naglick (COD), M. Jamison (COD) and L. Duncan (COD) to discuss Miller Canfield tax collections and allocation document, UTGO settlement proceedings and reporting connected to potential UTGO settlement (Partial)	1.2	\$ 485.00	\$ 582
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Apr-14	Plan of adjustment	Participate in call with D. Patel (EY), K. Herman (MB), C. Sekely (CM), A. VanDuesen (MC), J. Naglick (COD), M. Jamison (COD) and L. Duncan (COD) to discuss Miller Canfield tax collections and allocation document, UTGO settlement proceedings and reporting connected to potential UTGO settlement	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	21-Apr-14	Plan of adjustment	Participate in mediation session with advisors to Retirement Systems to discuss key terms of pension contributions	3.2	\$ 650.00	\$ 2,080
Santambrogio, Juan	JS	Senior Manager	21-Apr-14	Plan of adjustment	Participate in mediation session with advisors to Retirement Systems to discuss key terms of pension restoration	2.9	\$ 650.00	\$ 1,885
Santambrogio, Juan	JS	Senior Manager	21-Apr-14	Plan of adjustment	Participate in weekly work in process call with J Ellman (JD), K Herman (MB) and other City advisors	0.5	\$ 650.00	\$ 325
Sarna, Shavi	SS	Manager	21-Apr-14	Plan of adjustment	Prepare analysis quantifying OPEB recoveries based on multiple OPEB claim amounts at levels expected to be negotiated with creditor advisors	2.1	\$ 485.00	\$ 1,019
Sarna, Shavi	SS	Manager	21-Apr-14	Plan of adjustment	Prepare analysis quantifying OPEB recoveries based on OPEB claim amounts populated by Milliman at different discount rates	2.4	\$ 485.00	\$ 1,164
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Apr-14	Plan of adjustment	Review summary presentation of key plan of adjustment concepts for Emergency Manager	1.4	\$ 650.00	\$ 910
Sarna, Shavi	SS	Manager	21-Apr-14	Plan of adjustment	Revise analysis quantifying OPEB recoveries based on multiple OPEB claim amounts with edits provided	2.0	\$ 485.00	\$ 970
Sarna, Shavi	SS	Manager	22-Apr-14	Plan of adjustment	Analyze summary of FY09-13 DWSD actual and budget pension contributions provided by Budget Department and reconcile with actuarial and DWSD annual reports in response to creditor advisors request	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	22-Apr-14	Plan of adjustment	Analyze wages and benefits presentation to be provided to retiree committee highlighting personnel cost reductions previously implemented and provide edits on comments relating to DDOT	0.9	\$ 485.00	\$ 437
Santambrogio, Juan	JS	Senior Manager	22-Apr-14	Plan of adjustment	Participate in meeting with R Bloom (Lazard) and C Montgomery (Dentons) regarding terms of pension and OPEB	3.5	\$ 650.00	\$ 2,275
Heuer, Jack A.	JAH	Staff	22-Apr-14	Plan of adjustment	Participate in meetings with D. Jerneycic (EY) to discuss revisions to draft presentation of key plan of adjustment concepts prepared for Emergency Manager.	0.8	\$ 185.00	\$ 148
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Apr-14	Plan of adjustment	Participate in meetings with J. Heuer (COD) to discuss revisions to draft presentation of key plan of adjustment concepts prepared for Emergency Manager	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Apr-14	Plan of adjustment	Participate in meetings with S. Fox (COD) to discuss revisions to draft presentation of key plan of adjustment concepts prepared for Emergency Manager	0.6	\$ 650.00	\$ 390
Sarna, Shavi	SS	Manager	22-Apr-14	Plan of adjustment	Prepare analysis summarizing various scenarios of OPEB recoveries based on OPEB claim amounts to be discussed with creditor advisors	2.1	\$ 485.00	\$ 1,019
Heuer, Jack A.	JAH	Staff	22-Apr-14	Plan of adjustment	Prepare draft of presentation of key plan of adjustment concepts prepared for Emergency Manager.	2.5	\$ 185.00	\$ 463

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Apr-14	Plan of adjustment	Prepare summary of estimated impact of OPEB costs related to active employees who have not yet retired in connection with on-going mediation with retiree committee	1.2	\$ 650.00	\$ 780
Sarna, Shavi	SS	Manager	22-Apr-14	Plan of adjustment	Prepare updated scenario analysis with new assumption of OPEB base claim amount	1.0	\$ 485.00	\$ 485
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Apr-14	Plan of adjustment	Research assumptions used in comparable benefits OPEB restructurings in order to determine reasonable range of assumptions	0.7	\$ 650.00	\$ 455
Swaminathan, Sheshan	SS	Senior	22-Apr-14	Plan of adjustment	Research historical filings of plan of reorganization by major GM and Chrysler in order to respond to questions around the OPEB discount rate used in City's plan of adjustment	0.9	\$ 360.00	\$ 324
Malhotra, Gaurav	GM	Principal	22-Apr-14	Plan of adjustment	Review ASF recovery amounts in connection with pension restructuring	0.9	\$ 800.00	\$ 720
Malhotra, Gaurav	GM	Principal	22-Apr-14	Plan of adjustment	Review OPEB claims and recovery sensitivity analyses in connection with meeting with Retiree committee	3.8	\$ 800.00	\$ 3,040
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Apr-14	Plan of adjustment	Review summary presentation of key plan of adjustment concepts for Emergency Manager (continued)	1.6	\$ 650.00	\$ 1,040
Sarna, Shavi	SS	Manager	22-Apr-14	Plan of adjustment	Revise analysis quantifying OPEB recoveries based on multiple OPEB claim amounts with different assumption on how OPEB payments made post-petition impact the actuarial claim amount	2.2	\$ 485.00	\$ 1,067
Heuer, Jack A.	JAH	Staff	23-Apr-14	Plan of adjustment	Participate in further meetings with D. Jerneycic (EY) to discuss revisions to draft presentation of key plan of adjustment concepts prepared for Emergency Manager.	0.9	\$ 185.00	\$ 167
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	Plan of adjustment	Participate in meeting with D Jerneycic (EY), G. Malhotra (EY), S. Fox (COD), K. Orr (COD), and H. Lennox (COD) to discuss draft presentation of key plan of adjustment concepts prepared for Emergency Manager	0.8	\$ 650.00	\$ 520
Malhotra, Gaurav	GM	Principal	23-Apr-14	Plan of adjustment	Participate in meeting with D Jerneycic (EY), J. Santambrogio (EY), S. Fox (COD), K. Orr (COD), and H. Lennox (COD) to discuss draft presentation of key plan of adjustment concepts prepared for Emergency Manager	0.8	\$ 800.00	\$ 640
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Plan of adjustment	Participate in meeting with J. Santambrogio (EY), G. Malhotra (EY), S. Fox (COD), K. Orr (COD), and H. Lennox (COD) to discuss draft presentation of key plan of adjustment concepts prepared for Emergency Manager	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Plan of adjustment	Participate in meetings with J. Heuer (COD) to discuss revisions to draft presentation of key plan of adjustment concepts prepared for Emergency Manager	0.9	\$ 650.00	\$ 585
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Plan of adjustment	Participate in meetings with S. Fox (COD) to discuss revisions to draft presentation of key plan of adjustment concepts prepared for Emergency Manager (continued)	1.2	\$ 650.00	\$ 780
Sarna, Shavi	SS	Manager	23-Apr-14	Plan of adjustment	Prepare analysis to quantify the impact of various of Note B face amounts and interest rate structures to determine impact on available cash and recovery for OPEB claims	2.3	\$ 485.00	\$ 1,116
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	Plan of adjustment	Prepare communication to G Bowen (Milliman) regarding additional actuarial letter needed for plan of adjustment	0.6	\$ 650.00	\$ 390
Sarna, Shavi	SS	Manager	23-Apr-14	Plan of adjustment	Prepare net present value analysis of State settlement contributions at various discount rates to be provided to the State to reconcile with proposed contributions	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	23-Apr-14	Plan of adjustment	Prepare OPEB recovery scenario analysis by populating OPEB claim size associated with receiving a certain Note B face amount and pari passu recovery with other unsecured creditors	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	23-Apr-14	Plan of adjustment	Prepare OPEB recovery scenario analysis by populating OPEB claim size associated with receiving a certain Note B face amount and pari passu recovery with POC claims with remaining unsecured creditors receiving a different recovery	1.3	\$ 485.00	\$ 631
Heuer, Jack A.	JAH	Staff	23-Apr-14	Plan of adjustment	Prepare revisions to POA presentation by incorporating the changes in wages for uniform and nonuniform workers.	1.7	\$ 185.00	\$ 315
Heuer, Jack A.	JAH	Staff	23-Apr-14	Plan of adjustment	Prepare revisions to POA presentation by incorporating the key points of retiree healthcare for uniform and nonuniform workers to.	1.8	\$ 185.00	\$ 333
Sarna, Shavi	SS	Manager	23-Apr-14	Plan of adjustment	Prepare updated 40 year projection model to prepare scenario of \$4.35b OPEB claim at various OPEB settlement payment offset levels to understand impact on unsecured claim recoveries	0.7	\$ 485.00	\$ 340

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	23-Apr-14	Plan of adjustment	Prepare updated 40 year projection model with contributions from DWSD to reimburse the General Fund for pension administration and projected professional fees incurred with impact DWSD	1.9	\$ 485.00	\$ 922
Sarna, Shavi	SS	Manager	23-Apr-14	Plan of adjustment	Prepare updated 40 year projection model with revised PFRS pension claim, UAAL and contribution amounts based in revised actuary estimates	1.8	\$ 485.00	\$ 873
Malhotra, Gaurav	GM	Principal	23-Apr-14	Plan of adjustment	Review alternate scenarios in connection with GRS pension contributions	2.7	\$ 800.00	\$ 2,160
Malhotra, Gaurav	GM	Principal	23-Apr-14	Plan of adjustment	Review alternate scenarios in connection with PFRS pension contributions	1.6	\$ 800.00	\$ 1,280
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	Plan of adjustment	Review analysis OPEB claim recovery under changing interest rate assumptions	0.9	\$ 650.00	\$ 585
Malhotra, Gaurav	GM	Principal	23-Apr-14	Plan of adjustment	Review assumptions regarding income stabilization fund	0.8	\$ 800.00	\$ 640
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	Plan of adjustment	Review calculations of interest on Note B at different levels of interest rate	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	Plan of adjustment	Review latest version of 10 year financial projections to be used for plan of adjustment	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	Plan of adjustment	Review latest version of 40 year projections supporting plan of adjustment	1.7	\$ 650.00	\$ 1,105
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Plan of adjustment	Review OPEB claim recovery analysis under multiple scenarios prepared in connection with on-going mediation with retiree committee	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Plan of adjustment	Review summary presentation of key plan of adjustment concepts for Emergency Manager (continued)	2.3	\$ 650.00	\$ 1,495
Malhotra, Gaurav	GM	Principal	23-Apr-14	Plan of adjustment	Review updated disclosure statement and plan of adjustment	1.4	\$ 800.00	\$ 1,120
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Apr-14	Plan of adjustment	Analyze cost allocation methodologies used historically for DWSD costs in order to determine most appropriate allocation of restructuring related costs	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	24-Apr-14	Plan of adjustment	Participate in meeting with M. Kopacz (Court appointed expert) to discuss EY scope and projections for plan of adjustment	1.1	\$ 650.00	\$ 715
Malhotra, Gaurav	GM	Principal	24-Apr-14	Plan of adjustment	Participate in meeting with M. Kopacz (Phoenix), B. Gleason (Phoenix), and D. Jerneycic (EY) to discuss plan of adjustment and related financial projections.	1.5	\$ 800.00	\$ 1,200
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Apr-14	Plan of adjustment	Participate in meeting with M. Kopacz (Phoenix), B. Gleason (Phoenix), G. Malhotra (EY) to discuss plan of adjustment and related financial projections	1.5	\$ 650.00	\$ 975
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Apr-14	Plan of adjustment	Participate in meetings with S. Fox (COD) to discuss revisions to plan of adjustment summary presentation prepared at the request of K. Orr (COD)	0.8	\$ 650.00	\$ 520
Sarna, Shavi	SS	Manager	24-Apr-14	Plan of adjustment	Prepare analysis quantifying present value of proposed State settlement proceeds based on expected timing of collections	1.4	\$ 485.00	\$ 679
Santambrogio, Juan	JS	Senior Manager	24-Apr-14	Plan of adjustment	Prepare changes to 40 year projections model to incorporate new OPEB treatment	1.4	\$ 650.00	\$ 910
Heuer, Jack A.	JAH	Staff	24-Apr-14	Plan of adjustment	Prepare revisions to POA presentation by incorporating slides in the POA presentation illustrating the liabilities avoided through restructuring.	1.3	\$ 185.00	\$ 241
Heuer, Jack A.	JAH	Staff	24-Apr-14	Plan of adjustment	Prepare revisions to POA presentation by incorporating the medical design plan for actives.	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	24-Apr-14	Plan of adjustment	Prepare schedules to support the slides for the POA presentation.	2.2	\$ 185.00	\$ 407
Sarna, Shavi	SS	Manager	24-Apr-14	Plan of adjustment	Prepare updated 40 year projection bridge of adjusted surplus/deficit between current plan and version filed in March 2014 to be distributed internally	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	24-Apr-14	Plan of adjustment	Prepare updated 40 year projection model to prepare scenario of \$5b OPEB claim at various OPEB settlement payment offset levels to understand impact on unsecured claim recoveries	1.8	\$ 485.00	\$ 873
Sarna, Shavi	SS	Manager	24-Apr-14	Plan of adjustment	Prepare updated 40 year projections to incorporate proposed OPEB claim and PFRS claim and required distributions	1.8	\$ 485.00	\$ 873
Sarna, Shavi	SS	Manager	24-Apr-14	Plan of adjustment	Prepares OPEB scenario summary with various claim, Note B and recovery amounts for meeting with K Orr (COD)	0.6	\$ 485.00	\$ 291
Santambrogio, Juan	JS	Senior Manager	24-Apr-14	Plan of adjustment	Review 10 year plan changes to reflect latest terms of plan of adjustment	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	24-Apr-14	Plan of adjustment	Review 40 year financial projections supporting Third Amended Plan of Adjustment	2.4	\$ 650.00	\$ 1,560
Malhotra, Gaurav	GM	Principal	24-Apr-14	Plan of adjustment	Review pension contribution schedule for purposes of disclosure statement	2.1	\$ 800.00	\$ 1,680
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Apr-14	Plan of adjustment	Review private placement syndication memos as requested by J. Naglick (COD)	1.1	\$ 650.00	\$ 715
Patel, Deven V.	DVP	Manager	24-Apr-14	Plan of adjustment	Review QOL syndication documents as requested by J. Naglick (COD)	1.7	\$ 485.00	\$ 825

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Apr-14	Plan of adjustment	Review revisions to plan of adjustment summary presentation prepared at the request of K. Orr (COD)	0.6	\$ 650.00	\$ 390
Malhotra, Gaurav	GM	Principal	24-Apr-14	Plan of adjustment	Review state settlement impact on plan in connection with PV amount pull forward	0.3	\$ 800.00	\$ 240
Santambrogio, Juan	JS	Senior Manager	24-Apr-14	Plan of adjustment	Review Third Amended Disclosure Statement document	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	24-Apr-14	Plan of adjustment	Review Third Amended Plan of Adjustment document	1.8	\$ 650.00	\$ 1,170
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Apr-14	Plan of adjustment	Review updated versions of 10 year and 40 year financial projections to be filed with 4/25 version of POA and disclosure statement	0.9	\$ 650.00	\$ 585
Heuer, Jack A.	JAH	Staff	24-Apr-14	Plan of adjustment	Revise POA Presentation with new 10 year revenue and expense projections for the City of Detroit.	1.6	\$ 185.00	\$ 296
Heuer, Jack A.	JAH	Staff	24-Apr-14	Plan of adjustment	Revise POA Presentation with new 40 year pension and OPEB liability projections for the City of Detroit.	1.3	\$ 185.00	\$ 241
Sarna, Shavi	SS	Manager	24-Apr-14	Plan of adjustment	Submit correspondence to D Merritt (Jones Day) providing details of total pension contributions and present value from 2024-2053 to be included in disclosure statement	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	25-Apr-14	Plan of adjustment	Analyze QOL syndication memo based on request to review from J. Naglick (COD) [continued]	0.3	\$ 485.00	\$ 146
Malhotra, Gaurav	GM	Principal	25-Apr-14	Plan of adjustment	Participate in conference call with City team (K.Orr, S.fox) regarding plan of adjustment assumptions	1.0	\$ 800.00	\$ 800
Santambrogio, Juan	JS	Senior Manager	25-Apr-14	Plan of adjustment	Participate in conference call with T Saxton (State) and B Lefler (Baird) to discuss present value calculations for state settlement contributions with G. Malhotra (EY)	0.5	\$ 650.00	\$ 325
Malhotra, Gaurav	GM	Principal	25-Apr-14	Plan of adjustment	Participate in conference call with T. Saxton (State of Michigan) regarding state settlement amount with J. Santambrogio (EY)	0.5	\$ 800.00	\$ 400
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Plan of adjustment	Participate in meeting with A. Papapanos (DEGC), G. Long (DEGC), J. Naglick (COD), L. Duncan (COD), and D. Domenicucci (EY) to discuss TIF disclosures in the POA and 10 year financial projections	0.7	\$ 650.00	\$ 455
Domenicucci, Daniel P.	DPD	Senior Manager	25-Apr-14	Plan of adjustment	Participate in meeting with A. Papapanos (DEGC), G. Long (DEGC), J. Naglick (COD), L. Duncan (COD), and D. Jerneycic (EY) to discuss Tax Increment Financing disclosures in the Plan of Adjustment and 10 year financial projections.	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	25-Apr-14	Plan of adjustment	Participate in meeting with M. Kopacz (Phoenix), B. Gleason (Phoenix), G.Malhotra (EY) to discuss plan of adjustment and related financial projections.	1.5	\$ 650.00	\$ 975
Malhotra, Gaurav	GM	Principal	25-Apr-14	Plan of adjustment	Participate in meeting with M. Kopacz (Phoenix), B. Gleason (Phoenix), J. Santambrogio (EY) to discuss plan of adjustment and related financial projections.	1.5	\$ 800.00	\$ 1,200
Sarna, Shavi	SS	Manager	25-Apr-14	Plan of adjustment	Participate on call with J Santambrogio (EY) to discuss final draft of 40 year and reconcile with 4/24 version previously distributed to City's legal advisors	0.6	\$ 485.00	\$ 291
Santambrogio, Juan	JS	Senior Manager	25-Apr-14	Plan of adjustment	Participate on call with S Sarna (EY) to discuss final draft of 40 year and reconcile with 4/24 version previously distributed to City's legal advisors	0.6	\$ 650.00	\$ 390
Heuer, Jack A.	JAH	Staff	25-Apr-14	Plan of adjustment	Perform adjustments to POA presentation slides and supporting schedules to incorporate revised projections.	1.1	\$ 185.00	\$ 204
Sarna, Shavi	SS	Manager	25-Apr-14	Plan of adjustment	Prepare 10 year projection pension distribution schedule by revenue source for GRS and PFRS to be filed with disclosure statement	1.1	\$ 485.00	\$ 534
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Plan of adjustment	Prepare responses to DWSD questions as posed by Judge Perris regarding on-going mediation	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	25-Apr-14	Plan of adjustment	Prepare schedule with estimated claim amounts and recoveries for each of the claims classes	1.9	\$ 650.00	\$ 1,235
Sarna, Shavi	SS	Manager	25-Apr-14	Plan of adjustment	Prepare summary of pension and OPEB payments required from DWSD and submit to W Johnston (CM)	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	25-Apr-14	Plan of adjustment	Prepare updated 40 year projections for revised GRS distribution payments per revised Milliman actuary report	1.4	\$ 485.00	\$ 679
Sarna, Shavi	SS	Manager	25-Apr-14	Plan of adjustment	Prepare updated 40 year projections for revised State settlement proceeds and adjust required General Fund contributions to offset revised proceeds	0.8	\$ 485.00	\$ 388

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City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	25-Apr-14	Plan of adjustment	Prepare updated 40 year projections to adjust timing and amount of reinvestment deferrals	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	25-Apr-14	Plan of adjustment	Prepare updated 40 year projections to revise footnotes and assumption page	1.1	\$ 485.00	\$ 534
Santambrogio, Juan	JS	Senior Manager	25-Apr-14	Plan of adjustment	Prepare updated pension contribution schedule to be included as part of Plan of Adjustment	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	25-Apr-14	Plan of adjustment	Review 10 year financial projections to be included in Plan of Adjustment	1.9	\$ 650.00	\$ 1,235
Patel, Deven V.	DVP	Manager	25-Apr-14	Plan of adjustment	Review 2014 Financial Recovery Bonds trust and credit documents to assess debt service requirements and default provisions	0.7	\$ 485.00	\$ 340
Santambrogio, Juan	JS	Senior Manager	25-Apr-14	Plan of adjustment	Review 40 year projections to be included as exhibit to Disclosure Statement	2.1	\$ 650.00	\$ 1,365
Santambrogio, Juan	JS	Senior Manager	25-Apr-14	Plan of adjustment	Review changes related to terms of DFFA agreement reflected in 10 year projections	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	25-Apr-14	Plan of adjustment	Review changes to DFFA terms reflected in 40 year projections	1.1	\$ 650.00	\$ 715
Bugden, Nicholas R.	NRB	Senior	25-Apr-14	Plan of adjustment	Review latest 40yr plan to be filed	2.5	\$ 360.00	\$ 900
Malhotra, Gaurav	GM	Principal	25-Apr-14	Plan of adjustment	Review plan of adjustment and disclosure statement in connection with pension funding	2.4	\$ 800.00	\$ 1,920
Malhotra, Gaurav	GM	Principal	25-Apr-14	Plan of adjustment	Review plan of adjustment in connection with creditor recoveries	2.4	\$ 800.00	\$ 1,920
Malhotra, Gaurav	GM	Principal	25-Apr-14	Plan of adjustment	Review Retiree committee global term sheet	2.6	\$ 800.00	\$ 2,080
Malhotra, Gaurav	GM	Principal	25-Apr-14	Plan of adjustment	Review state settlement impact on plan in connection with PV amount pull forward	1.7	\$ 800.00	\$ 1,360
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Plan of adjustment	Review updated versions of 10 year and 40 year financial projections to be filed with 4/25 version of POA and disclosure statement (continued)	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	26-Apr-14	Plan of adjustment	Review correspondence from B. Wolfson (COD) regarding DWSD litigation claims as part of estimate of litigation claim estimate included in POA.	0.3	\$ 650.00	\$ 195
Malhotra, Gaurav	GM	Principal	27-Apr-14	Plan of adjustment	Review information in connection with historical DWSD contributions	1.3	\$ 800.00	\$ 1,040
Sarna, Shavi	SS	Manager	28-Apr-14	Plan of adjustment	Analyze detailed build up of State revenue sharing projections prepared by State Treasury and submit correspondence to M Hale (Jones Day) responding to interrogatory filed in court	1.7	\$ 485.00	\$ 825
Patel, Deven V.	DVP	Manager	28-Apr-14	Plan of adjustment	Participate in call with D. Jerneycic (EY) and K. Herman (MB) to discuss UTGO set-aside schedule and financial model in connection with proposed UTGO settlement	0.6	\$ 485.00	\$ 291
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Apr-14	Plan of adjustment	Participate in call with D. Patel (EY) and K. Herman (MB) to discuss UTGO set-aside schedule and financial model in connection with proposed UTGO settlement	0.6	\$ 650.00	\$ 390
Heuer, Jack A.	JAH	Staff	28-Apr-14	Plan of adjustment	Participate in meeting with D. Jerneycic (EY) to discuss revisions and supplemental analyses necessary to create POA summary for K. Orr (COD).	1.1	\$ 185.00	\$ 204
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Apr-14	Plan of adjustment	Participate in meeting with J. Heuer (EY) to discuss revisions and supplemental analyses necessary to create POA summary for K. Orr (COD)	1.1	\$ 650.00	\$ 715
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Apr-14	Plan of adjustment	Participate in meeting with K. Orr (COD) and S. Fox (COD) to discuss draft POA deliverable and proposed changes to be made	0.9	\$ 650.00	\$ 585
Heuer, Jack A.	JAH	Staff	28-Apr-14	Plan of adjustment	Prepare revisions and supplemental analyses necessary to create POA summary for K. Orr (CoD).	2.5	\$ 185.00	\$ 463
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Apr-14	Plan of adjustment	Prepare revisions to POA deliverable for K. Orr (COD) to be used in meetings with State of MI legislature	1.1	\$ 650.00	\$ 715
Malhotra, Gaurav	GM	Principal	28-Apr-14	Plan of adjustment	Review amount of OPEB claim based on settlement with Retiree Committee	0.9	\$ 800.00	\$ 720
Malhotra, Gaurav	GM	Principal	28-Apr-14	Plan of adjustment	Review correspondence in connection with information requested on DWSD	0.4	\$ 800.00	\$ 320
Patel, Deven V.	DVP	Manager	28-Apr-14	Plan of adjustment	Review new Disclosure Statement and Plan of Adjustment	0.5	\$ 485.00	\$ 243
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Apr-14	Plan of adjustment	Review pension and OPEB savings analysis draft to be used in DWSD mediation meetings	0.7	\$ 650.00	\$ 455
Patel, Deven V.	DVP	Manager	28-Apr-14	Plan of adjustment	Review PLD business case submission update for Quality of Life request as requested by M. Jamison (COD)	0.6	\$ 485.00	\$ 291
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Apr-14	Plan of adjustment	Review POA draft deliverable and sub-schedules for K. Orr (COD) to be used in meetings with State of MI legislature	2.2	\$ 650.00	\$ 1,430
Malhotra, Gaurav	GM	Principal	28-Apr-14	Plan of adjustment	Review updated plan of adjustment projections along with bridge items	2.5	\$ 800.00	\$ 2,000
Patel, Deven V.	DVP	Manager	28-Apr-14	Plan of adjustment	Review UTGO debt set-aside and escrow model in preparation for call in connection with proposed UTGO settlement	0.6	\$ 485.00	\$ 291

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	28-Apr-14	Plan of adjustment	Submit multiple correspondence to M Hale (Jones Day) responding to questions regarding state revenue sharing projections and write up of reposes to interrogatory request	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	29-Apr-14	Plan of adjustment	Analyze support data for POC claim and reconcile series 2005 and 2006 principal amount with 10 year projections	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	29-Apr-14	Plan of adjustment	Analyze updated UTGO debt service model based upon escrow requirements indicated by A. VanDuesen (Miller Canfield) in connection with UTGO settlement	0.6	\$ 485.00	\$ 291
Malhotra, Gaurav	GM	Principal	29-Apr-14	Plan of adjustment	Participate in conference call with V. Brader (State of Michigan) regarding income stabilization fund	0.6	\$ 800.00	\$ 480
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Plan of adjustment	Participate in meeting with D. Jerneycic (EY) regarding the revisions needed to create the summary analysis which shows that DWSD's saving opportunity under the restructured scenario	0.6	\$ 360.00	\$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Apr-14	Plan of adjustment	Participate in meeting with S. Swaminathan (EY) regarding the revisions needed to create the summary analysis which shows that DWSD's savings opportunity under the restructured scenario	0.6	\$ 650.00	\$ 390
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Plan of adjustment	Prepare additional revisions and adjustments to the format of the DWSD OPEB, Pension and POC/Swap savings analysis based on feedback from G. Malhotra (EY) and D. Jerneycic (EY)	1.4	\$ 360.00	\$ 504
Santambrogio, Juan	JS	Senior Manager	29-Apr-14	Plan of adjustment	Prepare analysis of recoveries to creditors under proposed plan assuming no pension settlement	2.1	\$ 650.00	\$ 1,365
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Apr-14	Plan of adjustment	Prepare correspondence related to diligence requests from Expert Witness team (Phoenix)	1.3	\$ 650.00	\$ 845
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Plan of adjustment	Prepare reformatting of the DWSD payment analysis based on feedback from D. Jerneycic (EY)	0.5	\$ 360.00	\$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Apr-14	Plan of adjustment	Prepare revisions to POA deliverable for K. Orr (COD) to be used in meetings with State of MI legislature (continued)	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	29-Apr-14	Plan of adjustment	Prepare schedule of pension contributions for 40 years at the request of the advisors to the Retirement Systems	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Apr-14	Plan of adjustment	Review analysis of DWSD actual and hypothetical legacy contributions in order to determine reasonable of DWSD contributions	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	29-Apr-14	Plan of adjustment	Review analysis of DWSD savings related to Pension, OPEB and POC based on the proposed plan of adjustment	0.8	\$ 650.00	\$ 520
Malhotra, Gaurav	GM	Principal	29-Apr-14	Plan of adjustment	Review correspondence in connection with outstanding information request on DWSD	0.4	\$ 800.00	\$ 320
Malhotra, Gaurav	GM	Principal	29-Apr-14	Plan of adjustment	Review long term assumptions regarding pension contributions	1.2	\$ 800.00	\$ 960
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Apr-14	Plan of adjustment	Review POA draft deliverable and sub-schedules for K. Orr (COD) to be used in meetings with State of MI legislature (continued)	0.7	\$ 650.00	\$ 455
Sarna, Shavi	SS	Manager	30-Apr-14	Plan of adjustment	Analyze support data for 40 year tax revenue estimates and reconcile with 40 year projections plan of adjustment	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	30-Apr-14	Plan of adjustment	Analyze support data for OPEB claim estimates for PFRS and GRS and reconcile with 40 year projections plan of adjustment	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	30-Apr-14	Plan of adjustment	Analyze support data for PFRS and GRS claim estimates and reconcile with 40 year projections plan of adjustment	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	30-Apr-14	Plan of adjustment	Analyze support data for required PFRS and GRS contributions and reconcile with 40 year projections plan of adjustment	0.7	\$ 485.00	\$ 340
Patel, Deven V.	DVP	Manager	30-Apr-14	Plan of adjustment	Analyze updated UTGO debt service model based upon escrow requirements indicated by A. VanDuesen (Miller Canfield) in connection with UTGO settlement [continued]	0.4	\$ 485.00	\$ 194
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Apr-14	Plan of adjustment	Prepare revisions to POA deliverable for K. Orr (COD) to be used in meetings with State of MI legislature (continued)	0.4	\$ 650.00	\$ 260
Swaminathan, Sheshan	SS	Senior	30-Apr-14	Plan of adjustment	Prepare revisions to the DWSD payment analysis based on impact to the splits between SWAPs and POC payments forecasted under the 10 year plan	0.2	\$ 360.00	\$ 72

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	30-Apr-14	Plan of adjustment	Prepare summary of cost saving from the change in work rules for uniform and nonuniform workers for the City of Detroit.	1.5	\$ 185.00	\$ 278
Malhotra, Gaurav	GM	Principal	30-Apr-14	Plan of adjustment	Review assumptions in connection with DWSD CVR	1.2	\$ 800.00	\$ 960
Malhotra, Gaurav	GM	Principal	30-Apr-14	Plan of adjustment	Review assumptions related to pension changes assuming no state funding	1.3	\$ 800.00	\$ 1,040
Malhotra, Gaurav	GM	Principal	30-Apr-14	Plan of adjustment	Review correspondence in connection with outstanding information request on DWSD	1.7	\$ 800.00	\$ 1,360
Santambrogio, Juan	JS	Senior Manager	30-Apr-14	Plan of adjustment	Review retiree committee list of open issues related to pension and OPEB treatment and provide comments	1.2	\$ 650.00	\$ 780
Patel, Deven V.	DVP	Manager	30-Apr-14	Plan of adjustment	Review Syndication Memo for post petition financing prepared by lender based on request from M. Jamison (COD)	0.5	\$ 485.00	\$ 243
Santambrogio, Juan	JS	Senior Manager	30-Apr-14	Plan of adjustment	Review updated 40 year plan assuming higher OPEB claim is allowed	1.8	\$ 650.00	\$ 1,170
Sarna, Shavi	SS	Manager	30-Apr-14	Plan of adjustment	Revise 40 year projection model with updated OPEB claim amounts based on revised methodology to populate claim and treatment of settlement payment for current retirees	2.4	\$ 485.00	\$ 1,164
Santambrogio, Juan	JS	Senior Manager	30-Apr-14	Plan of adjustment	Revise analysis of pension contributions assuming no settlement with retirees	1.2	\$ 650.00	\$ 780
Plan of adjustment Total						488.7		\$ 267,270
Santambrogio, Juan	JS	Senior Manager	2-Apr-14	Preparation and review of presentation materials	Review preliminary information required for EM financial statement report	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	11-Apr-14	Preparation and review of presentation materials	Review draft of Emergency Manager quarterly report	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	17-Apr-14	Preparation and review of presentation materials	Review presentation to Mayor Duggan (COD) regarding plan of adjustment	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	Preparation and review of presentation materials	Review presentation on Plan of Adjustment as requested by Emergency Manager	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	28-Apr-14	Preparation and review of presentation materials	Review presentation on Plan of Adjustment to be used by Emergency Manager with State representatives	1.4	\$ 650.00	\$ 910
Preparation and review of presentation materials Total						5.5		\$ 3,575
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Apr-14	Response to litigation	Prepare correspondence with EY Gen Counsel and bankruptcy counsel in connection with on-going discovery request preparation	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Apr-14	Response to litigation	Prepare updated summary descriptions of work streams in response to discovery requests	1.1	\$ 650.00	\$ 715
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Apr-14	Response to litigation	Prepare archive and copies of emails and documents in connection with discovery request	1.2	\$ 650.00	\$ 780
Bugden, Nicholas R.	NRB	Senior	2-Apr-14	Response to litigation	Prepare historical data and files in response to document production request by Judge Woods	1.7	\$ 360.00	\$ 612
Sallee, Caroline M.	CMS	Manager	2-Apr-14	Response to litigation	Continue preparation of responses to EY general counsel in connection with discovery request for documents	0.0	\$ 550.00	\$ -
Sallee, Caroline M.	CMS	Manager	2-Apr-14	Response to litigation	Prepare responses to EY general counsel in connection with discovery request for documents	2.2	\$ 550.00	\$ 1,210
Patel, Deven V.	DVP	Manager	2-Apr-14	Response to litigation	Provide responsive material including received email to EY General Counsel's office in response to litigation filed in connection with City of Detroit Plan of Adjustment	2.3	\$ 485.00	\$ 1,116
Patel, Deven V.	DVP	Manager	2-Apr-14	Response to litigation	Provide responsive material including sent email to EY General Counsel's office in response to litigation filed in connection with City of Detroit Plan of Adjustment	2.2	\$ 485.00	\$ 1,067
Santambrogio, Juan	JS	Senior Manager	2-Apr-14	Response to litigation	Respond to document production request in connection with subpoena issued by Syncora in relation to litigation with City of Detroit	2.8	\$ 650.00	\$ 1,820
Sarna, Shavi	SS	Manager	2-Apr-14	Response to litigation	Respond to GCO request by organizing emails and documents utilized in work streams	2.9	\$ 485.00	\$ 1,407
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Apr-14	Response to litigation	Review City of Detroit data collection memo from internal general counsel in connection with discovery request	1.1	\$ 650.00	\$ 715
Bugden, Nicholas R.	NRB	Senior	2-Apr-14	Response to litigation	Prepare historical email correspondence in response order by Judge Woods	2.6	\$ 360.00	\$ 936
Santambrogio, Juan	JS	Senior Manager	3-Apr-14	Response to litigation	Continue to respond to document production request by compiling all emails sent or received during the requisite time frame	2.9	\$ 650.00	\$ 1,885

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Apr-14	Response to litigation	Prepare archive of documents from hard drive related to the City of Detroit engagement in connection with discovery request	2.4	\$ 650.00	\$ 1,560
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Apr-14	Response to litigation	Prepare copies of emails and documents in connection with discovery request	2.3	\$ 650.00	\$ 1,495
Patel, Deven V.	DVP	Manager	3-Apr-14	Response to litigation	Provide responsive material to EY General Counsel's office in response to litigation filed in connection with City of Detroit Plan of Adjustment	2.5	\$ 485.00	\$ 1,213
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Apr-14	Response to litigation	Prepare responses in connection with discovery requests from legal counsel	1.6	\$ 650.00	\$ 1,040
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Apr-14	Response to litigation	Prepare summary of key files in question with discovery request	1.5	\$ 650.00	\$ 975
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Apr-14	Response to litigation	Prepare draft responses in connection with discovery requests from legal counsel (continued)	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Apr-14	Response to litigation	Prepare correspondence with internal legal counsel (Latham Watkins) and City legal counsel (M. Hale, JD) regarding coordination of discovery requests related to pending litigation matters	1.2	\$ 650.00	\$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Apr-14	Response to litigation	Prepare summary descriptions of project work streams to assist in organization of data provided in connection with Jones Day discovery request	1.1	\$ 650.00	\$ 715
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Apr-14	Response to litigation	Prepare summary of data provided in connection with Syncora discovery request	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Apr-14	Response to litigation	Prepare draft responses to inquiries regarding litigation discovery requests and related document production	1.2	\$ 650.00	\$ 780
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Response to litigation	Prepare the final report of a variety of data including Income tax forecasts, salary/HC information and Casino receipts in order to submit it to the court to meet the request by Syncora	0.5	\$ 360.00	\$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Apr-14	Response to litigation	Review supporting data to be provided to creditors in connection with objections and court ordered document production	1.8	\$ 650.00	\$ 1,170
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Apr-14	Response to litigation	Prepare correspondence with D. Kovsky (Pepper Hamilton) to transmit document requests in connection with discovery requests (Syncora)	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Apr-14	Response to litigation	Review supporting data to be provided to creditors in connection with objections and court ordered document production (continued)	1.6	\$ 650.00	\$ 1,040
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Response to litigation	Prepare correspondence with internal legal counsel (EY) and City of Detroit legal (Jones Day) in connection with discovery request related to items referenced in disclosure statement	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Response to litigation	Review supporting data to be provided to creditors in connection with objections and court ordered document production (continued)	0.4	\$ 650.00	\$ 260
Response to litigation Total						43.7	\$	25,160
Swaminathan, Sheshan	SS	Senior	1-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare correspondence with N. Barre (COD) and R. Drumb (COD) requesting that they provide preliminary revenue and expense data for the Quarterly Emergency Manager Report due on April 15	0.2	\$ 360.00	\$ 72
Panagiotakis, Sofia	SP	Manager	1-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare draft summary of the restructuring advisor invoice analysis.	0.6	\$ 485.00	\$ 291
Lee, Edna	EL	Senior Manager	1-Apr-14	State / FAB - Planning & analysis / Meetings	Review draft summary schedule of advisor payments and invoices requested by S. Fox (COD).	0.4	\$ 650.00	\$ 260
Swaminathan, Sheshan	SS	Senior	1-Apr-14	State / FAB - Planning & analysis / Meetings	Review EM quarterly report due April 15 in order to determine components that need to be revised and updated	0.5	\$ 360.00	\$ 180
Heuer, Jack A.	JAH	Staff	2-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updated Water Sewer Matters fee summary for Jones Day and Miller Canfield with their corresponding January Invoices.	1.1	\$ 185.00	\$ 204
Panagiotakis, Sofia	SP	Manager	4-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring budget analysis with revised contract terms, new invoices, and payments from 4/4.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	8-Apr-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with P. Scales (COD) to discuss Miller Canfield's revised contract amount and its impact on the restructuring cost center.	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	8-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare adjusted flow chart to be review by D. Patel (EY) related to the Post Petition Financing, which reflects the reporting requirements expected of the City	1.7	\$ 360.00	\$ 612
Swaminathan, Sheshan	SS	Senior	8-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare revisions to the Emergency Manager quarterly report based on feedback provided by J. Ellman (Jones Day)	1.4	\$ 360.00	\$ 504

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	8-Apr-14	State / FAB - Planning & analysis / Meetings	Review court documents related to the Post Petition Financing, which summarize the City's reporting requirements and timing of producing required deliverables to creditors	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRB	Senior	8-Apr-14	State / FAB - Planning & analysis / Meetings	Review initial draft of EM report	0.7	\$ 360.00	\$ 252
Swaminathan, Sheshan	SS	Senior	8-Apr-14	State / FAB - Planning & analysis / Meetings	Review presentation materials with D. Patel (EY) to determine best approach to presenting the revisions related to the Post Petition Financing	0.1	\$ 360.00	\$ 36
Patel, Deven V.	DVP	Manager	8-Apr-14	State / FAB - Planning & analysis / Meetings	Review presentation materials with S. Swaminathan (EY) to determine best approach to the revisions related to the Post Petition Financing flow of Funds mapping	0.1	\$ 485.00	\$ 49
Panagiotakis, Sofia	SP	Manager	9-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs analysis with revised contract information, payments and new invoices.	1.1	\$ 485.00	\$ 534
Swaminathan, Sheshan	SS	Senior	10-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare cash exhibit for Jan-Mar 2014 to show actual versus forecasted cash in the Emergency Manager report	0.7	\$ 360.00	\$ 252
Swaminathan, Sheshan	SS	Senior	11-Apr-14	State / FAB - Planning & analysis / Meetings	Participate in discussion with D. Jerneyic (EY) to determine drivers for the cash actuals versus forecast for the 3rd quarter Emergency Manager report.	0.3	\$ 360.00	\$ 108
Jerneyic, Daniel J.	DJJ	Senior Manager	11-Apr-14	State / FAB - Planning & analysis / Meetings	Participate in discussion with S. Swaminathan (EY) to determine drivers for the cash actuals versus forecast for the 3rd quarter Emergency Manager report	0.3	\$ 650.00	\$ 195
Swaminathan, Sheshan	SS	Senior	11-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare revisions to the Emergency Manager report based on feedback provided by D. Jerneyic (EY)	1.1	\$ 360.00	\$ 396
Swaminathan, Sheshan	SS	Senior	11-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare revisions to the Emergency Manager report in order to prepare it for circulation to J. Ellman (Jones Day), H. Lennox (Jones Day), J. Santambrogio (EY) and N. Bugden (EY)	1.1	\$ 360.00	\$ 396
Jerneyic, Daniel J.	DJJ	Senior Manager	11-Apr-14	State / FAB - Planning & analysis / Meetings	Review draft of 3rd quarter Emergency Manager report	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	14-Apr-14	State / FAB - Planning & analysis / Meetings	Participate in discussion with S. Fox (COD) regarding advisor payments to date and outstanding amounts.	0.3	\$ 650.00	\$ 195
Swaminathan, Sheshan	SS	Senior	14-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare correspondence with J. Ellman (Jones Day) and E. Hayes (COD) to coordinate next steps concerning finalizing the Emergency Manager's Quarterly report for the third quarter	0.1	\$ 360.00	\$ 36
Bugden, Nicholas R.	NRB	Senior	14-Apr-14	State / FAB - Planning & analysis / Meetings	Review latest draft of EM report	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	14-Apr-14	State / FAB - Planning & analysis / Meetings	Review third quarter Emergency Manager to ensure that revenue/expenses and cash flow numbers are appropriately stated to match the corresponding appendices	0.6	\$ 360.00	\$ 216
Lee, Edna	EL	Senior Manager	15-Apr-14	State / FAB - Planning & analysis / Meetings	Participate in discussion with S. Fox (COD) regarding advisor payments to date and outstanding amounts.	0.3	\$ 650.00	\$ 195
Swaminathan, Sheshan	SS	Senior	15-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare correspondence to E. Hayes (COD) and J. Ellman (Jones Day) to coordinate the finalization of the third quarter Emergency Manager report.	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	15-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare correspondence with J. Santambrogio (EY) in order to let him know what the status of the third quarter Emergency Manager Report was	0.2	\$ 360.00	\$ 72
Panagiotakis, Sofia	SP	Manager	15-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost analysis with new invoices and contract information.	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	15-Apr-14	State / FAB - Planning & analysis / Meetings	Review finalized third quarter Emergency Manager report prior to disbursement to J. Ellman (Jones Day) and J. Santambrogio (EY)	0.4	\$ 360.00	\$ 144
Patel, Deven V.	DVP	Manager	17-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare utility users' output for State and lender in connection with PLA financing	1.2	\$ 485.00	\$ 582
Patel, Deven V.	DVP	Manager	17-Apr-14	State / FAB - Planning & analysis / Meetings	Review Utility Users' tax receipts summary prepared by J. Heuer (EY) as part of diligence for PLA financing [continuation]	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	18-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updated analysis on Professional Fee Reserve based on comments from Senior Manager	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	18-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updated the restructuring costs analysis with payments made on 4/17, new invoices and revised contract information.	0.8	\$ 485.00	\$ 388
Heuer, Jack A.	JAH	Staff	21-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare summary of Jones Day Invoice for the month of February.	1.2	\$ 185.00	\$ 222
Panagiotakis, Sofia	SP	Manager	22-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs analysis with new invoices.	0.6	\$ 485.00	\$ 291
Malhotra, Gaurav	GM	Principal	22-Apr-14	State / FAB - Planning & analysis / Meetings	Review information to be provided in as supporting documentation for presentation to State Legislators on 04/23	0.4	\$ 800.00	\$ 320

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	23-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare correspondence with E. Hayes (COD) regarding the missing appendices in the final Emergency Manager report which was posted to the City's website	0.1	\$ 360.00	\$ 36
Malhotra, Gaurav	GM	Principal	23-Apr-14	State / FAB - Planning & analysis / Meetings	Review presentation material in connection with presentation for State Legislators	2.8	\$ 800.00	\$ 2,240
Panagiotakis, Sofia	SP	Manager	24-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs analysis with new invoices.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	28-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs analysis with new invoices, previous week's disbursements, and planned payments for the current week.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	29-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs analysis with new information received.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	30-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updates to invoice details on Restructuring cost analysis	0.3	\$ 485.00	\$ 146
State / FAB - Planning & analysis / Meetings Total						27.9		\$ 12,962
Panagiotakis, Sofia	SP	Manager	18-Apr-14	Statement of Liabilities	Research notes to the statement of liabilities to answer questions by the law department regarding property tax obligations.	0.3	\$ 485.00	\$ 146
Statement of Liabilities Total						0.3		\$ 146
Grand Total						2770.2		\$ 1,286,126

Exhibit F
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Acronym	Description
AFCME	American Federation of State, County and Municipal Employees
AP or A/P	Accounts payable
BSA	The City Tax System - "Equalizer"
BSEED	Buildings Safety Engineering and Environmental Department
CBO	Congressional Budget Office
CM	Conway Mackenzie
COD	City of Detroit
CPO	Contract Purchase Order
DBRA	Detroit Brownfield Recovery Authority
DDA	Downtown Development Authority
DDOT	Detroit Department of Transportation
DEGC	Detroit Economic Growth Corporation
DFFA	Detroit Fire Fighter's Association
DIP	Debtor in Possession
DPI Properties	Direct Property Investments Properties
DPOA	Detroit Police Officer Association
DPS	Detroit Public School
DPW	Detroit Department of Public Works
DTE	Detroit Energy
DWSD	Detroit Water/Sewer Department
DWT	Detroit Windsor Tunnel
EM	Emergency Manager
EVIP	Economic Vitality Incentive Program
GDDRA	Greater Detroit Resource Recovery Authority
GRS	General Retirement System
GSD	General Services Department
HR	Human Resources
HRMS	Human Resources Management System
HUD	Housing and Urban Development
IAB	Inter-Agency Billings
IT	Information Technology
ITS	Information Technology Services
JD	Jones Day
JOA	Joint Operating Agreement
LDFA	Local Development Financing Act
MB	Miller Buckfire
MMSA	Michigan Municipal Services Authority
MOU	Memorandum of Understanding
OPEB	Other Post-Employee Benefits
PDD	Planning & Development Department

Exhibit F
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Acronym	Description
PFRS	Police and Fire Retirement System
PLA	Public Lighting Authority
PLD	Detroit Public Lighting Department
POAM	Police Officers Association of Michigan
POC	Pension Obligation Certificates
PPS	Payroll Personnel System
PPT	Personal Property Tax
PSCRF	Power Supply Cost Recovery Factor
QOL	Quality of Life Loan
REO properties	Real Estate Owned Properties
RSCD	Retirement Systems of the City of Detroit
SIS	Strategic Information Solutions Inc.
SOM	State of Michigan
SPO	Standard Purchase Order
TIF	Tax Increment Financing
UTGO	Unlimited Tax General Obligation

EXHIBIT J

Kilpatrick & Associates, P.C.
Attorneys and Counselors at Law
903 North Opdyke Road, Suite C
Auburn Hills, MI 48326

Phone: (248) 377-0700

Fax: (248) 377-0800

City of Detroit Water & Sewerage Department
William Wolfson
735 Randolph Street
Detroit, MI 48226

6/18/2014

CONFIDENTIAL

Regarding: **Detroit Water & Sewerage Dept.**
Case Number:
Account Number: **LS-1604**
Invoice Number **92343**

Services Rendered

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Charges</u>
General and Admin					
4/14/2014	SMK	Review of docket entries in City's case from April 11, 2014 to April 13, 2014	0.20	\$150.00	\$30.00
4/23/2014	SMK	Review of docket	0.20	\$150.00	\$30.00
4/24/2014	SMK	Review of docket	0.20	\$150.00	\$30.00
4/25/2014	SMK	Review of docket	0.20	\$150.00	\$30.00
4/29/2014	SMK	Review of docket	0.20	\$150.00	\$30.00
Sub Total: General and Admin					\$150.00

Hearings

4/11/2014	SMK	Attended hearing at which Judge Rhodes issued a bench opinion regarding the proposed swaps settlement	0.80	\$150.00	\$120.00
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Mediation

4/10/2014	RIK	Review of Wayne County's Motion for Mediation	0.40	\$200.00	\$80.00
4/14/2014	SMK	Email Oakland County's response to Wayne County's Motion for Mediation to W. Wolfson and S. McCormick	0.10	\$150.00	\$15.00
4/17/2014	RIK	Telephone conversation with W. Wolfson - Mediation	0.40	\$200.00	\$80.00
4/17/2014	SMK	Email Order on Wayne County's Mediation Motion to W. Wolfson and S. McCormick	0.10	\$150.00	\$15.00
4/18/2014	RIK	Telephone conversation with H. Lennox regarding Mediation	0.30	\$200.00	\$60.00
4/18/2014	RIK	Telephone conversation with W. Wolfson - regarding Mediation & US Bank	0.50	\$200.00	\$100.00
4/21/2014	RIK	Review of Mediation Orders DWSD bonds	0.20	\$200.00	\$40.00
4/21/2014	SMK	Email Order to Appear for continued Mediation on DWSD matters to W. Wolfson and S. McCormick	0.10	\$150.00	\$15.00
4/22/2014	SMK	Email Amended Order to Appear for continued Mediation on DWSD matter to W. Wolfson and S. McCormick	0.10	\$150.00	\$15.00
4/29/2014	RIK	Telephone conversation with W. Wolfson - US Bank and Mediation	0.30	\$200.00	\$60.00
4/29/2014	RIK	Telephone conversation with H. Lennox - US Bank and Mediation	0.30	\$200.00	\$60.00
4/30/2014	RIK	Review of Detroit Rate - memorandum from B. Foster	0.30	\$200.00	\$60.00
4/30/2014	RIK	Review of email from W. Wolfson communications with Judge Cox relating to Mediation	0.10	\$200.00	\$20.00

4/30/2014	RIK	Review and response to email from W. Wolfson regarding financial's	0.30	\$200.00	\$60.00
4/30/2014	RIK	Receipt and response to email from W. Wolfson - mediation and disclosure of financial information	0.20	\$200.00	\$40.00
4/30/2014	RIK	Receipt of email response from B. Foster on disclosure of financial information	0.10	\$200.00	\$20.00
4/30/2014	RIK	Review of email from N. Bateson - circulation of financial information prior to mediation	0.10	\$200.00	\$20.00
4/30/2014	RIK	Receipt and review of email from B. Foster - Detroit Retail Rates	0.10	\$200.00	\$20.00
Sub Total: Mediation					\$780.00

Plan of Adjustment

4/16/2014	RIK	Review of Second Amended Plan	1.30	\$200.00	\$260.00
4/17/2014	RIK	Telephone conversation with M. Schenk regarding changes in Plan of Adjustment	0.20	\$200.00	\$40.00
4/17/2014	SMK	Email Second Amended Plan to W. Wolfson and S. McCormick	0.10	\$150.00	\$15.00
4/29/2014	SMK	E-mail City's Third Amended Plan of Adjustment to W. Wolfson and S. McCormick	0.10	\$150.00	\$15.00
Sub Total: Plan of Adjustment					\$330.00

U.S. Bank

4/01/2014	RIK	Review of Draft Motion for an Order Amending and Clarifying Fee Review Order	0.30	\$200.00	\$60.00
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4/01/2014	RIK	Office conference with S. Kaminski to discuss draft Motion for an Order Amending and Clarifying Fee Review Order	0.20	\$200.00	\$40.00
4/01/2014	RIK	Revision of Motion for an Order Amending and Clarifying Fee Review Order	0.80	\$200.00	\$160.00
4/01/2014	SMK	Office conference with R. Kilpatrick to discuss draft Motion for an Order Amending and Clarifying Fee Review Order	0.20	\$150.00	\$30.00
4/01/2014	SMK	Revision of Motion for an Order Amending and Clarifying Fee Review Order to incorporate information discussed during office conference with R. Kilpatrick	0.50	\$150.00	\$75.00
4/02/2014	RIK	Telephone conversation with W. Wolfson regarding future actions related to the fee's and expenses of US Bank and it's retained professionals	0.60	\$200.00	\$120.00
4/02/2014	RIK	Review of comments on Motion for an Order Amending and Clarifying Fee Review Order from S. McCormick and M. Schenk	0.50	\$200.00	\$100.00
4/02/2014	SMK	Review of comments on Motion for an Order Amending and Clarifying Fee Review Order from S. McCormick and M. Schenk	0.50	\$150.00	\$75.00
4/07/2014	RIK	Preparation of email to J. Ellman - revisions to Motion	0.20	\$200.00	\$40.00
4/07/2014	RIK	Review and revise Motion for an Order Amending and Clarifying Fee Review Order	0.40	\$200.00	\$80.00
4/07/2014	RIK	Review of comments on Motion for an Order Amending and Clarifying Fee Review Order from W. Wolfson	0.50	\$200.00	\$100.00
4/07/2014	RIK	Office conference with S. Kaminski regarding incorporating suggested revisions to Motion for an Order Amending and Clarifying Fee Review Order from M. Schenk, S. McCormick, and W. Wolfson	0.30	\$200.00	\$60.00

4/07/2014	RIK	Further Revision of Motion for an Order Amending and Clarifying Fee Review Order to incorporate changes from client and J. Ellman of Jones Day	0.40	\$200.00	\$80.00
4/07/2014	RIK	Office conference with S. Kaminski regarding incorporating proposed changes to Motion for an Order Amending and Clarifying Fee Review Order from J. Ellman of Jones Day	0.20	\$200.00	\$40.00
4/07/2014	SMK	Incorporated all changes made to Motion for an Order Amending and Clarifying Fee Review Order made by S. McCormick, W. Wolfson, M. Schenk, and R. Kilpatrick	0.40	\$150.00	\$60.00
4/07/2014	SMK	Review of proposed revisions made to the Motion for an Order Amending and Clarifying Fee Review Order by Jones Day	0.40	\$150.00	\$60.00
4/07/2014	SMK	E-mail draft Motion for an Order Amending and Clarifying Fee Review Order to Jones Day for review and approval	0.20	\$150.00	\$30.00
4/08/2014	RIK	Review of email from M. Schenk with provisions relating to retention and payment of professionals from US Bank Trust Indenture	0.50	\$200.00	\$100.00
4/08/2014	RIK	Review of comments from W. Wolfson and M. Schenk to Motion for an Order Amending and Clarifying Fee Review Order and give follow-up instructions to S. Kaminski to incorporate into Motion	0.60	\$200.00	\$120.00
4/08/2014	RIK	Review and response to emails from W. Wolfson and J. Ellman with comments on Motion for an Order Amending and Clarifying Fee Review Order	0.30	\$200.00	\$60.00
4/08/2014	RIK	Telephone conversation with W. Wolfson - Final revisions to Motion	0.30	\$200.00	\$60.00
4/08/2014	RIK	Receipt and review of US Banks extensive discovery request	0.40	\$200.00	\$80.00
4/09/2014	RIK	Final revision and execution of Motion for an Order Amending and Clarifying Fee Review Order	0.60	\$200.00	\$120.00

4/09/2014	RIK	Telephone conversation with R. Fishman - Notification of filing of Motion for an Order Amending and Clarifying Fee Review Order	0.30	\$200.00	\$60.00
4/09/2014	RIK	Further revision to Motion for an Order Amending and Clarifying Fee Review Order	0.80	\$200.00	\$160.00
4/09/2014	RIK	Transmittal of Motion for an Order Amending and Clarifying Fee Review Order to R. Fishman	0.20	\$200.00	\$40.00
4/09/2014	SMK	Review of final revisions to Motion to Amend and Clarify Fee Review Order made by J. Ellman, incorporated changes into final draft of Motion, and prepared Exhibits to Motion	0.70	\$150.00	\$105.00
4/16/2014	RIK	Telephone conversation with W. Wolfson - status on pending Motion for an Order Amending and Clarifying Fee Review Order	0.20	\$200.00	\$40.00
4/18/2014	RIK	Telephone conversation with D. Lemke counsel for US Bank, regarding offer to settle Motion for an Order Amending and Clarifying Fee Review Order	0.40	\$200.00	\$80.00
4/18/2014	RIK	Telephone conversation with W. Wolfson regarding offer from US Bank to settle Motion for an Order Amending and Clarifying Fee Review Order	0.40	\$200.00	\$80.00
4/18/2014	RIK	Telephone conversation with H. Lennox regarding US Bank response to same	0.20	\$200.00	\$40.00
4/18/2014	RIK	Telephone conversation with D. Lemke to discuss client's response to the offer to settle Motion for an Order Amending and Clarifying Fee Review Order	0.20	\$200.00	\$40.00
4/18/2014	RIK	Review of email from D. Lemke extension of time to respond to Motion for an Order Amending and Clarifying Fee Review Order	0.20	\$200.00	\$40.00
4/22/2014	RIK	Review and response to emails from D. Lemke and S. Kaminski regarding extension of time to respond to Motion for an Order Amending and Clarifying Fee Review Order	0.30	\$200.00	\$60.00

Date	Initials	Description	Hours	Rate	Amount
4/22/2014	RIK	Review and revision of Stipulation and Order extending the time for US Bank to respond to Motion for an Order Amending and Clarifying Fee Review Order	0.20	\$200.00	\$40.00
4/22/2014	RIK	Telephone conversation with S. Kaminski - Finalization of Stipulation and Order Extending Time for US Bank to Respond to Motion for an Order Amending and Clarifying Fee Review Order	0.10	\$200.00	\$20.00
4/22/2014	SMK	Telephone conversation with W. Wolfson regarding US Bank's request for an extension of the time to respond to the Motion for an Order Amending and Clarifying Fee Review Order	0.10	\$150.00	\$15.00
4/22/2014	SMK	E-mail to counsel for U.S. Bank to advise that DWSD will grant an extension of time to respond to the Motion for an Order Amending and Clarifying Fee Review Order	0.10	\$150.00	\$15.00
4/22/2014	SMK	Telephone conversation with R. Kilpatrick regarding editing proposed Stipulation for Extension of Time to Respond to Motion to Amend and Clarify Fee Review Order	0.20	\$150.00	\$30.00
4/22/2014	SMK	Revision of proposed Stipulation for Extension of Time to Respond to Motion to Amend and Clarify Fee Review Order	0.20	\$150.00	\$30.00
4/22/2014	SMK	E-mail edited Stipulation for Extension of Time to Respond to Motion for an Order Amending and Clarifying Fee Review Order to counsel for U.S. Bank for review and approval	0.10	\$150.00	\$15.00
4/22/2014	SMK	Review of proposed Stipulation for Extension of Time to Respond to Motion to Amend and Clarify Fee Review Order	0.20	\$150.00	\$30.00
4/23/2014	RIK	Transmittal of D. Lemkes proposal to client	0.20	\$200.00	\$40.00
4/23/2014	RIK	Review of inquiry from W. Wolfson requesting clarification on portions of the proposal to settle Motion for an Order Amending and Clarifying Fee Review Order	0.20	\$200.00	\$40.00

4/23/2014	RIK	Email to US Bank's proposal to settle Motion for an Order Amending and Clarifying Fee Review Order to W. Wolfson	0.10	\$200.00	\$20.00
4/23/2014	RIK	Receipt and review of proposal to settle Motion for an Order Amending and Clarifying Fee Review Order from D. Lemke	0.30	\$200.00	\$60.00
4/24/2014	RIK	Email to D. Lemke request for clarification of proposal sought by the client	0.20	\$200.00	\$40.00
4/28/2014	RIK	Review of email from D. Lemke regarding negotiations on Motion for an Order Amending and Clarifying Fee Review Order, proposal for invoice reviews - transmittal to client	0.30	\$200.00	\$60.00
4/28/2014	RIK	Telephone conversation with W. Wolfson - response to D. Lemke on proposal	0.30	\$200.00	\$60.00
Sub Total: U.S. Bank					\$3,010.00
				Total Fees	\$4,390.00

Total New Charges	\$4,390.00
Previous Balance	\$57,279.10
4/14/2014 Payment	\$-9,144.47
5/20/2014 Payment	\$-7,834.45
Total Payments and Credits	\$-16,978.92
Balance Due	\$44,690.18

Phase Table

Phase	Hours	Rate	Charges
Alternative Structures	0.00	0.00	\$0.00
Adversary Proceeding	0.00	0.00	\$0.00
Contract Assumption/Rejection	0.00	0.00	\$0.00
Claims Review	0.00	0.00	\$0.00
Case Status Updates	0.00	0.00	\$0.00
Discovery	0.00	0.00	\$0.00
Fee Review	0.00	0.00	\$0.00
General and Admin	1.00	150.00	\$150.00
Hearings	0.80	150.00	\$120.00
Mediation	0.40	150.00	\$60.00
Mediation	3.60	200.00	\$720.00
Operations	0.00	0.00	\$0.00
Plan of Adjustment	0.20	150.00	\$30.00
Plan of Adjustment	1.50	200.00	\$300.00
Post- Petition Financing	0.00	0.00	\$0.00
U.S. Bank	3.80	150.00	\$570.00
U.S. Bank	12.20	200.00	\$2,440.00
Vendor Issues	0.00	0.00	\$0.00

Staff Summary

Name	Hours	Rate
Richardo I Kilpatrick	17.30	\$200.00
Shanna M Kaminski	6.20	\$150.00

CONFIDENTIAL

SUMMARY OF BILLING CATEGORIES- APRIL 2014 INVOICE

General and Administrative

Legal services billed under the General and Administrative category include any and all legal services that do not fit in one of the discrete categories listed below. Included in this category in the attached invoice are fees for review of pleadings filed in the City's bankruptcy case and news articles related to the case.

U.S. Bank

U.S. Bank is the Trustee for the water and sewer bonds. DWSD requested the Firm's assistance with examining due diligence and fee requests made by U.S. Bank under the Trust Indenture. During the time period covered by the attached invoice, the Firm prepared and filed a Motion for an Order Amending and Clarifying Fee Review Order, which requested that the fees of U.S. Bank and its retained professionals be subject to review by the Fee Examiner. The Firm also engaged in settlement negotiations related to the Motion with counsel for U.S. Bank.

Hearings

Legal services billed under the Hearings category include time spent at hearings in the City's bankruptcy case. During the time period covered by the invoice, the Firm attended the hearing at which Judge Rhodes issued the bench opinion regarding the proposed swaps settlement.

Plan of Adjustment

Legal services billed under the Plan of Adjustment category include time spent drafting and negotiating plan of adjustment provisions related to DWSD. During the time period covered by this invoice, the Firm reviewed the City's Second Amended Plan of Adjustment and Third Amended Plan of Adjustment.

Mediation

The Court has entered orders requiring that DWSD participate in mediation with bondholders and with Wayne, Oakland, and Macomb counties. Legal services billed under the Mediation category include work performed by the Firm related to court ordered mediation. During the time period covered by this invoice, the Firm reviewed financials that DWSD proposed to produce during mediation with Wayne, Oakland, and Macomb counties and corresponded with Jones Day and DWSD regarding the progress of mediation with bondholders.

EXPLANATION OF ABBREVIATIONS- APRIL 2014 INVOICE

S. McCormick	Sue McCormick, Director, City of Detroit Water and Sewerage Department
W. Wolfson	William Wolfson, General Counsel, Chief Operating and Compliance Officer, City of Detroit Water and Sewerage Department
H. Lennox	Heather Lennox, Partner (Attorney) at Jones Day
J. Ellman	Jeffrey Ellman, Partner (Attorney) at Jones Day
B. Foster	Bart Foster, DWSD Rates Consultant
M. Schenk	Matthew Schenk, Partner (Attorney at Ottenwess, Taweel & Schenk, PLC, co-counsel to City of Detroit Water & Sewerage Department
R. Fishman	Robert Fishman, Fee Examiner
D. Lemke	David Lemke, Partner (Attorney) at Waller, Lansden, Dortch & David, LLP, Counsel for U.S. Bank

EXHIBIT K

OTTENWESS, TAWEEL & SCHENK, PLC

ATTORNEYS AT LAW

Matthew A. Schenk
Direct Dial (313) 965-2121 ext. 214
E-Mail: mschenk@ottenwesslaw.com

The Buhl Building
535 Griswold, Suite 850
Detroit, MI 48226
(313) 965-2121
(313) 965-7680
www.ottenwesslaw.com

May 9, 2014

Robert M. Fishman
SHAW FISHMAN GLANTZ & TOWBIN LLC
321 North Clark Street, Suite 800
Chicago, Illinois 60654

RE: April 2014 Invoice, Narrative Description

Dear Mr. Fishman:

Pursuant to the Fee Review Order in the Detroit Bankruptcy case, this memorandum is submitted in compliance with the requirement to provide a summary of the work performed in connection with our firm's engagement by the Detroit Water and Sewerage Department.

Alternative Structures for DWSD (2.3 hours): During the month of April, the firm worked with DWSD's management team to receive regular updates on any changes with respect to the positions of the three counties concerning the regional authority.

Bankruptcy Proceeding (16.3 hours): During the month of April, the firm reviewed various communications and court filings related to DWSD's proposal for its bond trustee to be covered by the Bankruptcy Court's fee review order. Additionally, the firm reviewed several communications related to Wayne County's motion to request that the Court appoint a mediator for regional authority negotiations.

Legal Structure for DWSD (2.8 hours): During the month of April, the firm researched the legality of certain aspects of the City's proposed Plan of Adjustment with respect to the treatment of DWSD.

Administration (5.6 hours): During the month of April, the firm submitted revised invoices to the Fee Examiner for the months of October through December of 2013, in accordance with the request from the Fee Examiner.

The total bill for the month of April, 2014 was \$5,925.00 made up of 27.0 hours of attorney time and \$0.00 in copying charges.

Very Truly Yours,

Ottenwess, Taweel & Schenk, PLC.



Matthew Schenk

OTTENWESS, TAWEEL & SCHENK, PLC

The Buhl Building
535 Griswold
Suite 850
Detroit, MI 48226
(313) 965-2121
38-3365817

Detroit Water & Sewerage Department
Attn: William M. Wolfson
Chief Operating and Compliance Officer
735 Randolph, Room 701
Detroit MI 48226

May 04, 2014

Attention: CONFIDENTIAL

Invoice Number: 17590
MATTHEW A SCHENK

For professional services rendered through April 30 2014

1635

Date of Service	Attorney	Description of Service	Time	Rate	Value
(2) DWSD re: Authority - CONFIDENTIAL		Contract #LS1618			
Fees:					
04/01/2014	MAS	Administrative: drafted list of players/abbreviations for Fee examiner (0.6); drafted memorandum re: billing categories to accompany invoices to fee examiner (0.5); drafted October 2013 monthly summary invoice memorandum (0.5); revised October 2013 detailed monthly invoice (1.4)	3.00	\$225	\$675.00
04/02/2014	MAS	Bankruptcy Proceeding: reviewed and commented on Kilpatrick's and Associates draft motion to modify fee review order to cover DWSD's Trustee (0.5); Reviewed McCormick's comments on same (0.1)	0.60	\$225	\$135.00
	MAS	Administration: finalized revised October invoices and submitted draft to Fee Examiner for review before completing other months (0.3); reviewed Shaw Fishman memorandum covering reasonableness of professional compensation and code guide (0.3)	0.60	\$225	\$135.00
	MAS	Alternative Structures for DWSD: met with Bateson, Wolfson, McCormick and Foster to discuss their meeting with the Counties yesterday re: authority negotiations	1.30	\$225	\$292.50
04/03/2014	MAS	Administration: revised November 2013 detailed invoice and prepared summary invoice narrative for fee examiner (1.0); revised December 2013 detailed invoice and prepared summary narrative invoice for December 2013 (1.0)	2.00	\$225	\$450.00
	MAS	Alternative Structures for DWSD: phone call with Wolfson re: Oakland County Board's resolution to study new system	0.30	\$225	\$67.50
	MAS	Bankruptcy Proceeding: prepared memorandum regarding rationale for utilizing a federal mediator in the Authority negotiations	0.80	\$225	\$180.00

OTTENWESS, TAWEEL & SCHENK, PLC

The Buhl Building
535 Griswold
Suite 850
Detroit, MI 48226
(313) 965-2121
38-3365817

May 04, 2014

Invoice Number: 17590

1635 Detroit Water & Sewerage Department
2 DWSD re: Authority - CONFIDENTIAL Contract #LS1618

Date of Service	Attorney	Description of Service	Time	Rate	Value
04/04/2014	MAS	Bankruptcy Proceedings: reviewed and edited Wolfson's memorandum re: mediation for Authority negotiations (1.0); phone call with Wolfson re: strategy to pursue mediation (0.3); reviewed US Bank's request to produce documents (0.5)	1.80	\$225	\$405.00
04/08/2014	MAS	Bankruptcy Proceedings: reviewed and responded to Kilpatrick & Associates motion to cover US Bank by fee review order (0.5); review of Trust Indenture (0.3)	0.80	\$225	\$180.00
04/10/2014	MAS	Alternative Structures for DWSD: update telephone call with Wolfson to discuss RFI and mediation options for Authority discussions (0.4); review of Wayne County's Motion for the appointment of a mediator (0.3)	0.70	\$225	\$157.50
04/11/2014	MAS	Legal Structure for DWSD: review prior orders of Judge Cox with respect to EM's proposal for DWSD to pre-pay retirement expense (2.1); telephone conference with Wolfson re: same (0.7)	2.80	\$225	\$630.00
04/14/2014	MAS	Bankruptcy Proceedings: Reviewed City's response to Wayne County motion to request mediation	0.20	\$225	\$45.00
04/15/2014	MAS	Bankruptcy Proceeding: Research PA 436 and Public Employees Retirement Investment Act regarding EM's authority to request DWSD to pre-pay its pension liability	1.20	\$225	\$270.00
04/16/2014	JAC	Bankruptcy Proceeding: Research case law interpreting MCL 38.1440m; draft memo re: same	2.00	\$150	\$300.00
	MAS	Bankruptcy Proceeding: met with J. Campbell to request research re: case law related to MCL 38.1140m (0.2); continued work on memo related to the same for Wolfson (1.40); reviewed Oakland County's response to Wayne's request for mediation (0.2)	1.80	\$225	\$405.00
04/17/2014	MAS	Bankruptcy Proceeding: Reviewed treatment of DWSD under the revised Plan of Adjustment (0.5); met with McCormick and Wolfson re: Rhodes order for mediation in the Authority discussions (0.5); reviewed Campbell's research re: MCL38.1140m (0.3); telephone call with Richardo Kilpatrick re: Rhodes ruling today (0.2); two phone calls with Wolfson re: appointment of mediators (0.5); telephone call with D. Ottenwess re: status of DWSD in bankruptcy litigation so that he could cover file during my absence (0.8)	2.80	\$225	\$630.00
	DMO	Bankruptcy Proceeding: telephone conference with M. Schenk to discuss status of DWSD in bankruptcy litigation so that I can cover file during M. Schenk's absence	0.80	\$225	\$180.00

List of Players and Abbreviations

For Ottenwess, Taweel & Schenk, PLC Invoices

- Bateson: Nicolette Bateson is the Chief Financial Officer for DWSD.
- BOWC: The Board of Water Commissioners, the governing body of the DWSD. The BOWC was reconfigured in its current form pursuant to a Court order from Judge Sean F. Cox in Case No. 77-71100.
- Brader: Valerie Brader is the Deputy Legal Counsel and Senior Policy Advisor to Governor Rick Snyder.
- DWSD: The Detroit Water and Sewerage Department.
- Dykema: Dykema is another outside counsel firm for DWSD. Partners Bob Franzinger and Mark Jacobs have represented DWSD throughout the federal litigation and are familiar with the environmental regulations related to DWSD's operations. Partner Steve Liedel is familiar with state legislative issues. Partner Ann Fillingham is involved in bond matters for DWSD.
- EM: Kevyn Orr is the Emergency Manager for the City of Detroit.
- EM's Team: With respect to our involvement in the Bankruptcy, the Emergency Manager is frequently represented in negotiations concerning DWSD by some or all of the following consultants: Miller Buckfire (Ken Buckfire, Kevin Haggard, and James Doak), Miller Canfield (Amanda Van Dussen, and Dave Massaron), Jones Day (Heather Lennox, and Brian Sedlak), and Conway McKenzie (Charles Moore and Michael Housman).
- Fausone: James Fausone is the Chairman of the BOWC.
- Foster: Bart Foster is DWSD's rate consultant and feasibility consultant. He works with the Foster Group.
- Gavin: Tom Gavin is DWSD's financial advisor and works for R. W. Baird.
- Judge Cox: Judge Sean F. Cox, District Court Judge for the Eastern District of Michigan, presiding over United States v City of Detroit (Case No: 77-71100).
- Kilpatrick & Assoc.: Kilpatrick and Associates is outside bankruptcy counsel to DWSD. Representing the firm on this engagement are Richardo Kilpatrick and Shanna Kaminski.
- McCormick: Sue McCormick is the Director of DWSD.

PA 436: Public Act 436 of 2012, entitled The Local Financial Stability and Choice Act, is the authorizing legislation for the appointment of an Emergency Manager for a local unit of government. Additionally, the statute provided the framework for the Emergency Manager to request State approval to file for bankruptcy protection.

SOCWA: The Southeastern Oakland County Water Authority. SOCWA is the largest single water customer of DWSD.

Solon Phillips: Deputy Chief of Staff for Wayne County Executive Robert Ficano.

Thrower: Jim Thrower is the Vice-Chairman of the BOWC.

Wolfson: William Wolfson is the Chief Administrative Officer, Chief Compliance Officer and General Counsel for DWSD.

EXHIBIT L



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

Detroit, City Of
Mr. Roderick French
Detroit Water & Sewerage Department
735 Randolph, 5th Floor
Detroit, MI 48226

June 17, 2014
Client-Matter No. 014201-0003

**PROFESSIONAL SERVICES RENDERED BY DYKEMA GOSSETT PLLC
FOR THE PERIOD OF APRIL 2014**

I. INVOICE SUMMARY

Month	Total Professional Fees	Total Costs / Disbursements	Total
April	\$20,688.60	\$38.30	\$20,726.90



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

II. SUMMARY OF HOURS AND FEES BY DYKEMA GOSSETT, PLLC (“DG”) PROFESSIONALS

Timekeeper	Description	Position	Rate	Hours	Amount
MDJ	Mark D. Jacobs	Member	290.00	46.60	13,514.00
SLTO	Sheryl L. Toby	Member	290.00	10.20	2,958.00
RJF	Robert J. Franzinger	Member	290.00	32.00	9,280.00
JJL	Jong-Ju Chang	Associate	290.00	19.10	5,539.00
		TOTAL		107.90	\$31,291.00

Timekeepers	Regional Rate	Hours Worked	Regional Amount	Billed Amount	Difference
Mark D. Jacobs	\$545.00	46.60	\$25,397.00	\$13,514.00	\$11,883.00
Sheryl L. Toby	\$595.00	10.20	\$6,069.00	\$2,958.00	\$3,111.00
Robert J. Franzinger	\$540.00	32.00	\$17,280.00	\$9,280.00	\$8,000.00
Jong-Ju Chang	\$335.00	19.10	\$6,398.50	\$5,539.00	\$859.50
Total		107.9	\$55,144.50	\$31,291.00	\$23,853.50



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

III. SUMMARY OF HOURS AND FEES BY CATEGORY

Category No.	Category Name	Hours	Fees
1	DWSD ¹ Operations	27.3	\$7,917.00
2	Water and Sewer Authority	7.5	\$2,175.00
3	Bond Financing	0	\$0.00
4	Fee Preparation	26.34	\$7,638.60
5	Rates and Environmental	10.20	\$2,958.00
	TOTAL	71.34	20,688.60

¹ DWSD refers to Detroit Water & Sewerage Department.



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

IV. DETAILED SUMMARY OF CATEGORIES FOR SERVICES PROVIDED TO DETROIT WATER & SEWERAGE DEPARTMENT (DWSD)

A. Category 1: DWSD Operations

Legal advice, analysis and services re: impact of bankruptcy on DWSD ordinary course operations, including DWSD's human resources practices, labor union contracts and contract negotiations, purchasing, pending litigation in the Federal District Court in *United States of America v. City of Detroit*, et al, Case No. 77-71100, and pending appeals in the U.S. Court of Appeals for the Sixth Circuit in that matter.

B. Category 2: Water and Sewer Authority

Legal advice, analysis and services re: potential creation of the Great Lakes Water and Sewer Authority comprised of representatives of one or more suburban customers that receive water and sewerage services and of DWSD.

C. Category 3: Bond Financing

Legal advice, analysis and services re: impact of bankruptcy on potential new bond issuances for financing capital improvements, and advice on existing bond documents.

D. Category 4: Fee Preparation

Fee preparation. This work involved the review and payment analysis of DWSD invoices in compliance with the Fee Examiner. Time spent includes the review and analysis of the professional fee order entered into the Court, correspondence and communications with Jones Day regarding the professional fee order, correspondence and communications with DWSD leadership regarding practices and protocols in conformance with the Fee Examiner requirements, and resolving any issues raised by the Fee Examiner. It also includes time relating to the formatting and revision of billing categories and costs.

E. Category 5: Rates and Environmental

General legal advice on sewer ratemaking protocols and requirements of environmental laws and compliance herewith.

V. DETAILED INVOICE OF PROFESSIONAL SERVICES AND COSTS

See Exhibit A.

Exhibit A

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

Dykema Gossett, PLLC - Invoice - April 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
			April 2014			
DWSD Operations	4/11/2014	Robert J. Franzinger	Drafting motion for instructions about compliance with Judge Cox's orders (0.9); Related telephone with Mr. Wolfson (city) (0.3).	1.20	\$290.00	\$348.00
DWSD Operations	4/14/2014	Robert J. Franzinger	Drafting motion for instructions about compliance with Judge Cox's orders.	0.60	\$290.00	\$174.00
DWSD Operations	4/15/2014	Robert J. Franzinger	Continued drafting of motion for instructions about compliance with Judge Cox's orders.	1.50	\$290.00	\$435.00
DWSD Operations	4/17/2014	Robert J. Franzinger	Continued drafting of motion and brief for instructions about compliance with Judge Cox's orders.	2.70	\$290.00	\$783.00
DWSD Operations	4/18/2014	Robert J. Franzinger	Continued drafting verified motion and brief for instructions about compliance with Judge Cox's orders.	2.00	\$290.00	\$580.00
DWSD Operations	4/21/2014	Robert J. Franzinger	Continued drafting verified motion and brief for instructions about compliance with Judge Cox's orders.	1.60	\$290.00	\$464.00
DWSD Operations	4/22/2014	Robert J. Franzinger	Continued drafting verified motion and brief for instructions about compliance with Judge Cox's orders.	4.30	\$290.00	\$1,247.00
DWSD Operations	4/24/2014	Robert J. Franzinger	Continued drafting verified motion and brief for instructions about compliance with Judge Cox's orders.	1.90	\$290.00	\$551.00
DWSD Operations	4/25/2014	Robert J. Franzinger	Continued drafting verified motion and brief for instructions about compliance with Judge Cox's orders.	2.80	\$290.00	\$812.00
DWSD Operations	4/28/2014	Robert J. Franzinger	Continued drafting verified motion and brief for instructions about compliance with Judge Cox's orders.	3.70	\$290.00	\$1,073.00
DWSD Operations	4/29/2014	Robert J. Franzinger	Continued drafting verified motion and brief for instructions about compliance with Judge Cox's orders.	3.80	\$290.00	\$1,102.00
DWSD Operations	4/30/2014	Robert J. Franzinger	Final drafting of motion and brief for instructions about compliance with Judge Cox's orders.	1.20	\$290.00	\$348.00
				27.30		\$7,917.00

Exhibit A

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

Dykema Gossett, PLLC - Invoice - April 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	4/3/2014	Mark D. Jacobs	Telephone call with Mr. Wolfson (city) re authority discussions with counties (0.5); Memo to Mr. Wolfson (city) re authority mediation bullet points (0.3).	0.80	\$290.00	\$232.00
Water and Sewer Authority	4/4/2014	Mark D. Jacobs	Telephone call with Mr. Wolfson (city) re authority mediation (0.3); Telephone call with Mr. Driker (potential mediator candidate) re authority mediation assistance (0.2); Memo to Mr. Wolfson (city) re same. (0.2).	0.70	\$290.00	\$203.00
Water and Sewer Authority	4/9/2014	Mark D. Jacobs	Review Oakland and Macomb objections to city's amended disclosure statement (0.8); Telephone call with Mr. Foster (DWSD rate consultant) re authority issues (0.5).	1.30	\$290.00	\$377.00
Water and Sewer Authority	4/10/2014	Mark D. Jacobs	Telephone call with Mr. Hupp (outside counsel for Macomb County) re authority issues (0.3); Review Wayne County motion for mediation of authority issues (0.3); Review U.S. Bank objections to amended disclosure statement (1.1).	1.70	\$290.00	\$493.00
Water and Sewer Authority	4/10/2014	Robert J. Franzinger	Review and analyze U.S. bank (bond trustee) objection to amended disclosure statement (0.7) and Wayne County motion for mediation of authority issues (0.2).	0.90	\$290.00	\$261.00
Water and Sewer Authority	4/14/2014	Robert J. Franzinger	Review and analyze Oakland and Macomb County objections to emergency manager's amended disclosure plan and supporting documents.	0.70	\$290.00	\$203.00
Water and Sewer Authority	4/15/2014	Mark D. Jacobs	Conference with Mr. Franzinger (DG) re options for pursuing creation of authority (0.2); Review Macomb county and Detroit responses to Wayne county motion for appointment of a mediator with respect to the future of Detroit water and sewerage department authority (0.2).	0.40	\$290.00	\$116.00
Water and Sewer Authority	4/17/2014	Mark D. Jacobs	Conference with Mr. Franzinger (DG) and Ms. Fillingham (DG) regarding court ordered authority mediation.	0.30	\$290.00	\$87.00
Water and Sewer Authority	4/17/2014	Robert J. Franzinger	Review and analyze order appointing mediator for authority-related issues (0.3); Conference with Ms. Fillingham (DG) and Mr. Jacobs (DG) about issues and strategy for DWSD re: authority-issue mediation (0.4).	0.70	\$290.00	\$203.00
				7.50		\$2,175.00

Exhibit A

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

Dykema Gossett, PLLC - Invoice - April 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Preparation	4/9/2014	Mark D. Jacobs	Prepare invoices for examiner.	0.80	\$290.00	\$232.00
Fee Preparation	4/14/2014	Mark D. Jacobs	Review fee examiner's preliminary report (0.7); Conference with Ms. Toby (DG) re same (0.2).	0.90	\$290.00	\$261.00
Fee Preparation	4/16/2014	Mark D. Jacobs	Prepare revisions to Dykema invoices pursuant to fee examiner's preliminary report (0.5); Internal conference with Mr. Franzinger (DG) regarding same (0.30); Internal conference with Ms. Farrell (DG) regarding same (1.0).	1.80	\$290.00	\$522.00
Fee Preparation	4/16/2014	Sheryl L. Toby	Consider process for addressing compliance with fee order (.50). Direct Ms. Chang (DG) and Ms. Farrell (DG) re need for fee process (.70).	1.20	\$290.00	\$348.00
Fee Preparation	4/16/2014	Sheryl L. Toby	Review court's fee order and outline process for fees (.50). Review mediator memorandum (.30). Review mediator preliminary report to fees (.40). Review sample fee submissions (1.00). Review quarterly report (.40). Receive report from billing coordinator re billing process issues and fee level (.30).	2.90	\$290.00	\$841.00
Fee Preparation	4/17/2014	Mark D. Jacobs	Memo to Ms. Farrell (DG) regarding fee examiner issues (0.2); conference with Ms. Fillingham (DG) and Mr. Franzinger (DG) regarding same (0.2); Revise invoices to conform with fee examiner's directions (3.8); Conference with Ms. Farrell (DG) regarding same (0.2).	4.40	\$290.00	\$1,276.00
Fee Preparation	4/17/2014	Sheryl L. Toby	Receive report from Ms. Chang (DG) re strategy and coordination on approach for compliance with fee order and revisions (1.10). Review proposed category issues for fees (.20).	1.30	\$290.00	\$377.00
Fee Preparation	4/18/2014	Mark D. Jacobs	Review and revise invoices per fee examiner's instructions (3.5); Conferences with Mr. Franzinger (DG) (0.6), Ms. Farrell (0.6) (DG), Ms. Toby (DG) (0.3) and Ms. Fillingham (DG) (0.5) regarding same.	5.50	\$290.00	\$1,595.00

Exhibit A

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

Dykema Gossett, PLLC - Invoice - April 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Preparation	4/18/2014	Sheryl L. Toby	Receive report from Mr. Jacobs (DG) and Ms. Farrell (DG) re bills submitted and payment status in preparation for call with Mr. Fishman (.30). Participate in call with Mr. Fishman re submission of Dykema bills and negotiations re same (.50). Call with Mr. Ellman re Dykema bills (.20).	1.00	\$290.00	\$290.00
Fee Preparation	4/21/2014	Jong-Ju Chang	Analyze strategy re requirements for submission of invoices for professional services provided.	0.60	\$290.00	\$174.00
Fee Preparation	4/21/2014	Mark D. Jacobs	Conferences with Mrs. Mann (DG) re DWSD invoices (0.6); Review and revise prior invoices (2.3); Conferences with Ms. Toby (DG) and Ms. Farrell (DG) re correcting DWSD invoicing (1.5); Develop new invoicing practice (1.6).	6.00	\$290.00	\$1,740.00
Fee Preparation	4/21/2014	Sheryl L. Toby	Receive report from Mr. Jacobs (DG) re billing procedures and identification of bills submitted to debtor and fee examiner (.30). Receive report from Mr. Jacobs (DG) regarding work performed and categories for billing process for same (.80). Revise billing categories (.20).	1.30	\$290.00	\$377.00
Fee Preparation	4/22/2014	Jong-Ju Chang	Analyze strategy re requirements for December 2013 invoice submission (.7); Analyze strategy re addressing edits to July to November 2013 invoice submission (.9); Conference with Ms. Toby (DG) re billing categories (.4); Correspondence to Mr. Jacobs (DG) re billing categories (.2); Draft December 2013 invoice submission (1.8); Conference with Mr. Jacobs (DG) re revisions to December 2013 invoice submission and July to November 2013 invoice submission (.5); Draft revised July to November 2013 invoice submission (.4).	4.90	\$290.00	\$1,421.00
Fee Preparation	4/22/2014	Mark D. Jacobs	Review and revise previously unsubmitted "non-bankruptcy" invoices (7.3); Conference Ms. Toby (DG) re same (0.2); Conference Ms. Chang (DG) and Ms. Toby (DG) re same (0.5).	8.00	\$290.00	\$2,320.00

Exhibit A

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

Dykema Gossett, PLLC - Invoice - April 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Preparation	4/22/2014	Sheryl L. Toby	Direct Mr. Jacobs (DG) re conforming December invoice for submission to fee examiner (.20). Receive report from Ms. Chang (DG) re status and issues for fee examiner updated submission (.50). Conference call with Ms. Chang (DG) and Mr. Jacobs (DG) re directing compliance and timing for additional submissions (0.5).	1.20	\$290.00	\$348.00
Fee Preparation	4/23/2014	Jong-Ju Chang	Telephone call with Mr. Jacobs (DG) re pending invoice submissions (.3); Telephone call with Ms. Farrell (DG) re strategy of outstanding issues related to invoice submissions (.7); Analyze requirements of fee examiner order (.3); Draft July 2013 - December 2013 detailed invoice report (3.9).	5.20	\$290.00	\$1,508.00
Fee Preparation	4/24/2014	Jong-Ju Chang	Revise December 2013 invoice submission (.6); Draft July 2013 to November 2013 invoice submission, including costs (1.3); Revise July 2013 to November 2013 invoice submission, including reconciling amounts (2.9); Telephone call with Ms. Toby (DG) re strategy for December 2013 submission (.4); Telephone call with Ms. Toby (DG) and Ms. McAllister (DG) re holdback requirements (.7).	5.90	\$290.00	\$1,711.00
Fee Preparation	4/24/2014	Mark D. Jacobs	Review and revise final draft of invoices for fee examiner (5.6); conference with Ms. Chang (DG) re same (0.3).	5.90	\$290.00	\$1,711.00
Fee Preparation	4/24/2014	Sheryl L. Toby	Receive report from Ms. Chang (DG) re billings/payments and finalizing submission to monitor.	0.70	\$290.00	\$203.00
Fee Preparation	4/25/2014	Jong-Ju Chang	Draft final edits to July 2013 - November 2013 invoice submission (.6); Draft final edits to December 2013 invoice submission (.4); Correspondence to fee examiner re invoice submissions (.2).	1.20	\$290.00	\$348.00
Fee Preparation	4/25/2014	Mark D. Jacobs	Conference with Ms. Chang (DG) re invoices.	0.30	\$290.00	\$87.00
Fee Preparation	4/29/2014	Jong-Ju Chang	Analyze strategy re initial payment of monthly invoices pursuant to fee examiner order (.9); Draft memo re invoice procedures (.4)	1.30	\$290.00	\$377.00
Fee Preparation	4/29/2014	Sheryl L. Toby	Receive report from Ms. Chang (DG) re options for billing hold back (.30). Email to Jones Day re same (.20). Email to Mr. Fishman re same (.10).	0.60	\$290.00	\$174.00
				62.90		\$18,241.00
			AMOUNT OF DISCOUNT	36.56		\$10,602.40
				26.34		\$7,638.60

Exhibit A

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

Dykema Gossett, PLLC - Invoice - April 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates and Environmental	4/1/2014	Mark D. Jacobs	Review Citigroup bond underwriting proposal re stranded cost water/sewer rate surcharge (0.2); Conference with Mr. Franzinger (DG) (0.1) and Ms. Fillingham (DG) re same (0.1); Telephone call with Mr. Foster (DWSD rate consultant) re same (0.2).	0.60	\$290.00	\$174.00
Rates and Environmental	4/1/2014	Robert J. Franzinger	Review and analyze rate-related issues re: bond underwriter RFP responses (0.6); Related conferences with Ms. Fillingham (DG) (0.2) and Mr. Jacobs (DG) (0.1).	0.90	\$290.00	\$261.00
Rates and Environmental	4/3/2014	Mark D. Jacobs	Review NTH (city engineering consultant) memo re Northeast Sewage Pump Station gate house condition.	0.30	\$290.00	\$87.00
Rates and Environmental	4/8/2014	Mark D. Jacobs	Telephone call with Mr. Swaffer (city engineering consultant) re proposed gatehouse studies (0.3); Review same (0.3); Telephone call with Mr. Hupp (outside counsel for Macomb County) re Northeast Sewage Pump Station issues (0.3).	0.90	\$290.00	\$261.00
Rates and Environmental	4/10/2014	Mark D. Jacobs	Telephone call with Mr. Schechter (city) re Northeast Sewage Pump Station issues (0.2); Telephone call with Mr. Hupp (outside counsel for Macomb County) re same (0.6).	0.80	\$290.00	\$232.00
Rates and Environmental	4/11/2014	Mark D. Jacobs	Attend DWSD monthly conference call with MDEQ re environmental compliance issues.	0.90	\$290.00	\$261.00
Rates and Environmental	4/16/2014	Mark D. Jacobs	Attendance at DWSD customer outreach sewer rates work group meeting.	4.30	\$290.00	\$1,247.00
Rates and Environmental	4/30/2014	Robert J. Franzinger	Lasalle case: Drafting audit letter response to KPMG re: LaSalle case challenging DWSD method of assessing stormwater treatment sewer charge to multi-unit residential properties.	1.50	\$290.00	\$435.00
				10.20		\$2,958.00
			April 2014 Fee Total	71.34		\$20,688.60

Exhibit A

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

Dykema Gossett, PLLC - April 2014 Invoice - Detailed Costs / Disbursements

Date	Description	Quantity	Amount
04/25/14	Photocopy	1.00	\$0.10
04/03/14	Scanning Expenses	15.00	\$1.50
04/03/14	Scanning Expenses	88.00	\$8.80
04/25/14	Scanning Expenses	12.00	\$1.20
04/01/14	Printing Expenses	34.00	\$3.40
04/01/14	Printing Expenses	36.00	\$3.60
04/03/14	Printing Expenses	15.00	\$1.50
04/08/14	Printing Expenses	8.00	\$0.80
04/09/14	Printing Expenses	12.00	\$1.20
04/09/14	Printing Expenses	18.00	\$1.80
04/10/14	Printing Expenses	30.00	\$3.00
04/14/14	Printing Expenses	6.00	\$0.60
04/14/14	Printing Expenses	8.00	\$0.80
04/14/14	Printing Expenses	20.00	\$2.00
04/16/14	Printing Expenses	20.00	\$2.00
04/17/14	Printing Expenses	17.00	\$1.70
04/17/14	Printing Expenses	8.00	\$0.80
04/22/14	Printing Expenses	7.00	\$0.70
04/30/14	Printing Expenses	11.00	\$1.10
04/30/14	Printing Expenses	17.00	\$1.70
	April 2014 Cost/Disbursement Total		\$38.30

EXHIBIT M



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

Salans FMC SNR Denton
 dentons.com

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

May 20, 2014

Client #: 20008227

Invoice No. 1562428

SUMMARY OF FEES BY PROFESSIONALS

NAME OF PARTNER AND/OR OF COUNSEL	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Claude D. Montgomery	1978	\$875.00	\$790.00	259.90	\$227,412.50	\$205,321.00
Carole Neville	1985	\$1,120.00	\$930.00	245.90	\$275,408.00	\$228,687.00
Daniel D. Barnowski	1996	\$740.00	\$675.00	125.10	\$92,574.00	\$84,442.50
Robert B. Millner	1975	\$1,020.00	\$880.00	24.40	\$24,888.00	\$21,472.00
Sam J. Alberts	1994	\$790.00	\$750.00	227.60	\$179,804.00	\$170,700.00
Arthur H. Ruegger	1978	\$940.00	\$895.00	80.70	\$75,858.00	\$72,226.50
Anthony Ullman	1985	\$700.00	\$655.00	81.60	\$57,120.00	\$53,448.00
Drew Marrocco	1995	\$730.00	\$650.00	30.90	\$22,557.00	\$20,085.00
Jo Christine Reed	2004	\$825.00	\$610.00	19.90	\$16,417.50	\$12,139.00
Katharina E. Babich	1992	\$545.00	\$545.00	2.40	\$1,308.00	\$1,308.00
Michael R. Maryn	1989	\$800.00	\$675.00	13.80	\$11,040.00	\$9,315.00
Richard M. Zuckerman	1976	\$910.00	\$810.00	3.60	\$3,276.00	\$2,916.00
Steven L. Merouse	1997	\$700.00	\$650.00	2.00	\$1,400.00	\$1,300.00
Wendy N. Enerson	2000	\$700.00	\$665.00	3.70	\$2,590.00	\$2,460.50
Paul C. Gunther	2000	\$715.00	\$525.00	43.60	\$31,174.00	\$22,890.00
Seth D. Harris	1991	\$725.00	\$585.00	1.20	\$870.00	\$702.00
TOTAL				1,166.30	\$1,023,697.00	\$909,412.50



May 20, 2014
 Client #: 20008227
 Invoice No. 1562428

NAME OF ASSOCIATE	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Christopher D. Soper	2009	\$585.00	\$495.00	18.90	\$11,056.50	\$9,355.50
Carolina Ramirez	2010	\$550.00	\$470.00	8.80	\$4,840.00	\$4,136.00
Daniel Morris	2009	\$515.00	\$495.00	73.90	\$38,058.50	\$36,580.50
Joseph Selby	2010	\$545.00	\$400.00	116.60	\$63,547.00	\$46,640.00
Scott E. Koerner	2007	\$635.00	\$540.00	31.70	\$20,129.50	\$17,118.00
James A. Copeland	2011	\$500.00	\$380.00	11.90	\$5,950.00	\$4,522.00
Jesse C. Weber	2013	\$380.00	\$300.00	15.50	\$5,890.00	\$4,650.00
Leslie Barry	2012	\$410.00	\$380.00	<u>4.80</u>	<u>\$1,968.00</u>	<u>\$1,824.00</u>
TOTAL				282.10	\$151,439.50	\$124,826.00

NAME OF NON-LAWYER PROFESSIONAL	TITLE	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Sander Lurie	Principal	\$705.00	\$400.00	1.30	\$916.50	\$520.00
Daniel Pina	Paralegal	\$340.00	\$275.00	67.40	\$22,916.00	\$18,535.00
George Medina	Paralegal	\$340.00	\$275.00	4.20	\$1,428.00	\$1,155.00
Nina Khalatova	Paralegal	\$290.00	\$200.00	4.60	\$1,334.00	\$920.00
Tabitha Desir	Paralegal	\$240.00	\$210.00	0.80	\$192.00	\$168.00
Gisselle Martin-Singleton	Litigation Support	\$335.00	\$320.00	2.20	\$737.00	\$704.00
Ryan Aldrich	Litigation Support	\$275.00	\$250.00	<u>0.20</u>	<u>\$55.00</u>	<u>\$50.00</u>
TOTAL				80.70	\$27,578.50	\$22,052.00



May 20, 2014
Client #: 20008227
Invoice No. 1562428

COMBINED TOTALS

Total Hours	1,529.10
Local Standard Rate Fee Total	\$1,202,715.00
Modified Dentons Rate Fee Total	\$1,056,290.50
Modified Dentons Rate Fee Total Less 50% Discount for Non- Working Travel	<u>\$1,021,741.00</u>
Disbursement Total	<u>\$29,943.15</u>
Invoice Total	<u>\$1,051,684.15</u>

**The additional 12.96% discount provided is the difference
between the Local Standard Rate and the agreed upon
Modified Dentons Rate which amount totals:**

\$146,424.50



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

May 20, 2014

Invoice No. 1562428

Client: 20008227

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

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

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

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

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



Dentons US LLP
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New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

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

May 20, 2014

Invoice No. 1562428

Client: 20008227

Payment Due Upon Receipt

Total This Invoice \$ 1,051,684.15

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Dept. 7247-6670
Philadelphia, PA 19170-6670

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Chicago, IL 60606-6306

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Account # 0801051693
Account Name: Dentons US LLP
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Questions relating to this invoice should be directed to:

C. Neville
at 1 212 768 6700



May 20, 2014

Invoice No. 1562428

Matter: Case Administration

This task category includes assigning and coordinating multiple tasks and general administrative matters, as well as monitoring and summarizing the daily docket for the lead attorneys by associate James Copeland. For this fee period, this category resulted in 8.50 hours of work at a value of \$4,654.00.



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

May 20, 2014

Invoice No. 1562428

For Professional Services Rendered through April 30, 2014:

Matter: 20008227-0001
 Case Administration

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/01/14	S. Alberts	0.40	300.00	Confer with C. Neville re [REDACTED] (on route from DTW to Detroit (.5); review docket (.1).
04/01/14	J. Copeland	0.10	38.00	Review main-case docket.
04/02/14	J. Copeland	0.10	38.00	Review main-case docket.
04/02/14	S. Alberts	0.20	150.00	Review main-case docket entries.
04/02/14	C. Neville	1.50	1,395.00	Meeting with S. Alberts and C. Montgomery regarding [REDACTED].
04/04/14	J. Copeland	0.10	38.00	Review main-case docket.
04/04/14	S. Alberts	0.10	75.00	Review main-case docket entries.
04/04/14	J. Weber	0.20	60.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
04/05/14	J. Copeland	0.10	38.00	Review main-case docket.
04/05/14	S. Alberts	0.10	75.00	Review main-case docket entries.
04/06/14	S. Alberts	0.10	75.00	Review main-case docket entries.
04/07/14	J. Copeland	0.10	38.00	Review main-case docket.
04/08/14	J. Copeland	0.10	38.00	Review main-case docket.
04/11/14	J. Copeland	0.10	38.00	Review main-case docket.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/12/14	J. Copeland	1.40	532.00	Review main-case docket (.2); [REDACTED], review motions filed by Wayne County (Motion for Mediation), the City (Corrected Motion to Establish Supplemental Solicitation Procedures), and Assured Guaranty (Ex Parte Joint Motion for an Order Shortening Notice with Respect to Motion to Amend the Solicitation Procedures Order and Joint Motion to Amend the Solicitation Procedures) (.6); summarize the above motions (.5); email [REDACTED] to S. Alberts, C. Neville, and C. Montgomery (.1).
04/13/14	J. Copeland	0.10	38.00	Review main-case docket.
04/14/14	J. Weber	0.10	30.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
04/14/14	J. Copeland	0.10	38.00	Review main-case docket.
04/15/14	J. Copeland	0.10	38.00	Review main-case docket.
04/15/14	S. Alberts	0.10	75.00	Review new filings from docket not applicable to specific task codes.
04/16/14	S. Alberts	0.10	75.00	Review docket entries.
04/16/14	J. Copeland	0.10	38.00	Review main-case docket.
04/17/14	J. Copeland	0.20	76.00	Review main-case docket.
04/17/14	S. Alberts	0.10	75.00	Review main-case docket.
04/18/14	S. Alberts	0.30	225.00	Organize materials for filing (.2); review main-case docket (.1).
04/21/14	J. Copeland	0.10	38.00	Review main-case docket.
04/23/14	J. Weber	0.30	90.00	Summarize Motion for Relief from Automatic Stay filed by Pro Per Creditor N. Brent for case administration purposes.
04/23/14	J. Weber	0.30	90.00	Prepare and circulate update of Docket Entries for 04/12/14 to 04/22/14 for case administration purposes.
04/25/14	J. Weber	0.40	120.00	Summarize Motion of City for Relief from Stay to Permit the Ordinary Course of Liquidation of Disputed Workers' Compensation Claims for case administration purposes.
04/25/14	D. Pina	0.20	55.00	Assist D. Morris and A. Malsin with list of members of the Retiree Committee.

Official Committee of Retirees
 Matter: 20008227-0001
 Invoice No.: 1562428

May 20, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/28/14	J. Weber	0.10	30.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
04/28/14	C. Montgomery	0.40	316.00	Calls with R. Bloom's office.
04/29/14	J. Weber	0.20	60.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
04/29/14	J. Copeland	0.20	76.00	Review main-case docket.
04/30/14	J. Weber	0.10	30.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
04/30/14	S. Alberts	0.10	75.00	Review main-case docket entries.
04/30/14	J. Copeland	0.10	38.00	Review main-case docket.
Total Hours		8.50		
Fee Amount				\$4,654.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	0.40	\$316.00
C. Neville	\$930.00	1.50	\$1,395.00
S. Alberts	\$750.00	1.60	\$1,200.00
J. Copeland	\$380.00	3.10	\$1,178.00
J. Weber	\$300.00	1.70	\$510.00
D. Pina	\$275.00	<u>0.20</u>	<u>\$55.00</u>
Totals		8.50	\$4,654.00
Total This Matter			\$4,654.00



May 20, 2014

Invoice No. 1562428

Matter: Eligibility

Eligibility of the City to be a debtor under chapter 9 is the central gating issue in this and almost all other chapter 9 cases. In this case, the issue of eligibility, and the Committee objection to it, was one of, if not the most significant tasks for the first several months of this case. The Committee's efforts were rendered both more complicated in some respects, and easier in others, by the fact that more than 100 different parties filed objection to the City's eligibility. In addition to complex factual discovery, the Committee raised several procedural, legal and constitutional challenges to eligibility, as well as seeking withdrawal of the reference to the District Court on certain legal issues. The Eligibility task was lead by Claude Montgomery, with assistance from several attorneys, including partners Carole Neville, Arthur Rugger and Anthony Ullman on trial and appellate matters, Leah Bruno on general discovery matters and Robert Millner on pension discovery matters. Also providing significant assistance were counsel Paul Gunther and associates Joseph Selby, Christopher Soper and Carolina Ramirez on brief writing and research. Services during this period include preparation coordination and filing appellate papers, including drafting and revising the Committee's appellate brief to the Sixth Circuit Court of Appeals and drafting and filing procedural motions, which in total resulted in 114.30 hours of work at a value of \$67,654.00.

Matter: 20008227-0002
Eligibility

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/01/14	C. Ramirez	1.20	564.00	Revise appellate brief for A. Ullman.
04/01/14	C. Montgomery	0.50	395.00	Communications with L. Blatt regarding [REDACTED] (2); communication with L. Blatt regarding [REDACTED] (.1); communication with L. Blatt regarding [REDACTED] (.2).
04/02/14	C. Ramirez	3.10	1,457.00	Edit appellate brief for A. Ullman.
04/02/14	A. Ullman	4.20	2,751.00	Research on [REDACTED] issues [REDACTED] (3.7); phone conference with J.C. Reed regarding [REDACTED] (.5).
04/03/14	C. Ramirez	1.20	564.00	Revise appellate brief for A. Ullman.
04/03/14	J. Weber	0.10	30.00	Communicate with J. Selby regarding [REDACTED]
04/03/14	J. Selby	0.60	240.00	Analyze [REDACTED] decision and subsequent history for 6th Circuit brief.
04/04/14	J. Selby	0.20	80.00	Communicate with C. Ramirez re: [REDACTED]
04/04/14	J. Weber	0.50	150.00	Research [REDACTED]
04/04/14	C. Ramirez	1.10	517.00	Research regarding [REDACTED] (.5); research regarding [REDACTED] (.6).
04/08/14	J. Selby	5.60	2,240.00	Research [REDACTED] (0.8); e-mail to J. Weber re: [REDACTED] (0.1); review suggestions [REDACTED] in preparation for conference with A. Ullman and J. Reed re: appeal brief (1.4); conference with A. Ullman, J.C. Reed and J. Weber re: [REDACTED] (0.9); edit appeal brief re: same (2.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/08/14	A. Ullman	6.60	4,323.00	Review of issues raised by factual cite check of brief (3.3); meet with J.C. Reed, J. Selby, and J. Weber regarding [REDACTED] (.9); legal research on [REDACTED] (2.4).
04/08/14	J. Weber	0.10	30.00	Communicate with J. Selby regarding [REDACTED].
04/08/14	J. Weber	1.20	360.00	Conduct further legal cite check of 6th Circuit Appellate Brief.
04/08/14	J. Weber	0.30	90.00	Prepare for meeting with J. Selby, A. Ullman, and J. Reed regarding [REDACTED].
04/08/14	J. Weber	0.90	270.00	Meet with J. Selby, A. Ullman, and J.C. Reed regarding [REDACTED].
04/08/14	J. Reed	0.90	549.00	Meeting with J. Selby, A. Ullman and J. Weber re: [REDACTED].
04/09/14	C. Montgomery	0.20	158.00	Communications with A. Ullman regarding [REDACTED] (.1); communications with J.C. Reed and A. Ullman regarding [REDACTED] (.1).
04/09/14	J. Weber	1.30	390.00	Research issue of [REDACTED].
04/09/14	A. Ullman	3.70	2,423.50	Review and revise appeal brief.
04/09/14	J. Selby	0.10	40.00	Communicate with A. Ullman re: [REDACTED].
04/09/14	C. Ramirez	0.10	47.00	Communication with A. Ullman regarding [REDACTED].
04/10/14	C. Montgomery	0.20	158.00	Communications with J.C. Reed regarding [REDACTED] (.1); communication from J. Ellison regarding [REDACTED] (.1).
04/10/14	J. Reed	1.00	610.00	Meet with A. Ullman re: [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/10/14	A. Ullman	4.70	3,078.50	Meet with J.C. Reed regarding [REDACTED] (1.0); revisions to appeal brief (3.7).
04/10/14	J. Weber	0.80	240.00	Research issue [REDACTED].
04/10/14	J. Weber	0.70	210.00	Edit legal citations in 6th Circuit Appellate Brief.
04/11/14	J. Weber	0.40	120.00	Edit legal citations in 6th Circuit appellate brief.
04/13/14	C. Montgomery	4.10	3,239.00	Review current draft of 6th circuit brief.
04/14/14	J. Weber	0.10	30.00	Communicate with A. Ullman regarding [REDACTED].
04/14/14	A. Ullman	3.70	2,423.50	Analysis of [REDACTED] cases (.5); review and revise latest draft of appeal brief (3.2).
04/14/14	C. Montgomery	4.10	3,239.00	Work on Sixth Circuit brief revisions (2.5+1.5); communications with J Reed and A Ullman re [REDACTED] (.1)
04/14/14	J. Selby	0.80	320.00	E-mail from A. Ullman re: [REDACTED] (0.1); quick review of [REDACTED] (0.2); communicate with A. Ullman re: [REDACTED] (0.1); communicate with A. Ullman re: [REDACTED] (0.2); review [REDACTED] (0.2).
04/15/14	J. Weber	0.20	60.00	Communicate with A. Ullman regarding [REDACTED].
04/15/14	J. Reed	5.90	3,599.00	Discuss [REDACTED] with J. Ellison (.2); review draft brief (1.2); edit argument section (2); review fact cite revisions (1); review appeal designations filed with bankruptcy court to determine [REDACTED] (.8); review Snyder deposition transcript (.7).
04/17/14	J. Reed	4.30	2,623.00	Communicate with J. Ellison re: [REDACTED] (.2); email S. Jones re: revisions to 6th [REDACTED] (.2); review R. Zuckerman revisions to brief (.3); edit brief to incorporate various internal comments received, update cite references to refer to addendum, and correct table of contents and table of authorities (3.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/17/14	P. Gunther	1.90	997.50	Review latest draft of Retiree Committee eligibility appeal opening brief (1.7); review R. Zuckerman proposed edits to brief (.2);
04/17/14	C. Ramirez	2.10	987.00	Communication with J. Christine regarding f [REDACTED] (2); communication with T. Desir regarding [REDACTED] (.5); review of deposition cites [REDACTED] from appellate brief against exhibits admitted into evidence list and second amended pre-trial order (1.4).
04/17/14	R. Zuckerman	3.40	2,754.00	Conference with A. Ullman and J.C. Reed re: [REDACTED] (.7). Review and edit Brief on Appeal 1 (2.7).
04/17/14	A. Ullman	1.20	786.00	Prepare email to C. Montgomery regarding [REDACTED] (.5); meet with R. Zuckerman regarding [REDACTED] (.7).
04/17/14	T. Desir	0.80	168.00	Obtain Snyder video designations per C. Ramirez's request.
04/17/14	C. Montgomery	0.20	158.00	Communications with A Ullman and J Reed re [REDACTED] (.2)
04/18/14	P. Gunther	2.40	1,260.00	Draft edits to Retiree Committee eligibility appeal opening brief
04/18/14	R. Zuckerman	0.20	162.00	Emails with A. Ullman with previously proposed edits to brief on appeal.
04/18/14	A. Ullman	2.20	1,441.00	Further edits to brief on appeal.
04/19/14	C. Montgomery	0.10	79.00	Communication with R Plecha re [REDACTED]
04/21/14	C. Montgomery	0.60	474.00	Confer with J Reed re [REDACTED] (.2); confer with Ullman re [REDACTED] (.4)
04/21/14	J. Selby	0.80	320.00	E-mail from J.C. Reed re: [REDACTED] (0.1); quick research re: [REDACTED] (0.5); e-mail to J.C. Reed re: [REDACTED] (0.2).
04/21/14	R. Aldrich	0.20	50.00	Correspondence with J. Selby regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/21/14	J. Reed	3.10	1,891.00	Review compilation and transmit electronic versions of documents to be included in appendix to J. Ellison (.3); further revise brief to incorporate additional comments received (1.4); review committee comments to brief (.4); make universal changes to brief re: ██████████; prepare various certificates required by 6th circuit to accompany brief (1.0).
04/22/14	A. Ullman	6.80	4,454.00	Revisions to appeal brief (6.4); review and analysis of ██████████ decision ██████████ (.4).
04/23/14	A. Ullman	2.40	1,572.00	Review and revise appeal brief.
04/23/14	J. Reed	1.40	854.00	Review email communications re: ██████████ from C. Neville and C. Montgomery (.4); respond to communications and suggest edits (.2); further edit brief in light of comments received (.8).
04/23/14	C. Montgomery	1.10	869.00	Communications with J. Stanton regarding ██████████ (.1); continue review of 6th Circuit brief (.5); confer with C. Neville regarding ██████████ (.2); communications with A. Ullman and J.C. Reed regarding ██████████ (.3).
04/24/14	C. Montgomery	2.50	1,975.00	Final review and comments on 6th Circuit brief (2.2); communications with A. Ullman regarding ██████████ (.3).
04/24/14	G. Medina	1.10	302.50	Review Sixth Circuit Appendix for filing (0.4); review Sixth Circuit procedures relating to the filing of Appendix (0.2); telephone call to the Sixth Circuit Court regarding Appendix filing (0.2); meet with D. Pina and J.C. Reed regarding ██████████ (0.3).
04/24/14	D. Pina	2.00	550.00	Internal and external communications regarding electronic filing procedures for brief and appendix (.2); analysis of court rules regarding filing of brief and appendix and related procedures (.4); preparation and assembly of joint appendices (.9); electronically file and distribute Appellant's Brief (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/24/14	J. Reed	3.30	2,013.00	Review various communications from other 6th Circuit appellants re: [REDACTED] (.3); review supplemental appendix and communicate edits to J. Ellison (.5), finalize 6th Circuit brief with last minute edits (2.3), oversee filing of brief w/ 6th Cir (.2).
04/24/14	A. Ullman	3.50	2,292.50	Finalization of appeal brief.
04/25/14	G. Medina	0.50	137.50	Obtain [REDACTED] per the request of P. Gunther.
04/25/14	P. Gunther	2.20	1,155.00	Email correspondence with G. Medina regarding [REDACTED] (.1); review appellate briefs of Retirement Systems, AFSCME, the United Auto Workers, Retired Detroit Police and Fire Fighters Association, Retired Detroit Police Members Association, Detroit Firefighters and Police Officers' Associations to compare with Retiree Committee brief (2.1).
04/28/14	P. Gunther	0.10	52.50	Email correspondence w/ N. Khalatova regarding [REDACTED]
04/28/14	A. Ullman	2.80	1,834.00	Review and analysis of appeal briefs filed by other appellants.
04/30/14	C. Montgomery	0.30	237.00	Phone conference with S. Alberts and C. Neville regarding [REDACTED] (.2); forward AARP 6th Circuit brief to committee members (.1).
04/30/14	P. Gunther	0.40	210.00	Review AARP Amicus brief in support of eligibility appeal to the 6th Circuit.
Total Hours		114.30		
Fee Amount				\$67,654.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	13.90	\$10,981.00
A. Ullman	\$655.00	41.80	\$27,379.00
J. Reed	\$610.00	19.90	\$12,139.00
R. Zuckerman	\$810.00	3.60	\$2,916.00
P. Gunther	\$525.00	7.00	\$3,675.00
C. Ramirez	\$470.00	8.80	\$4,136.00
J. Selby	\$400.00	8.10	\$3,240.00
J. Weber	\$300.00	6.60	\$1,980.00
D. Pina	\$275.00	2.00	\$550.00
G. Medina	\$275.00	1.60	\$440.00
T. Desir	\$210.00	0.80	\$168.00
R. Aldrich	\$250.00	<u>0.20</u>	<u>\$50.00</u>
Totals		114.30	\$67,654.00
Total This Matter			\$67,654.00



May 20, 2014

Invoice No. 1562428

Matter: Mediation

Soon after the Chapter 9 filing by the City, Bankruptcy Judge Rhodes ordered various parties, including the Committee, to participate in intense and extensive mediation efforts. Such mediation was referred to the Honorable Gerald E. Rosen, Chief United States District Court Judge for the Eastern District of Michigan, who in turn has availed himself of the several other mediators, including the Honorable Judge Wiley Y. Daniel, Senior United State District Judge for the District of Colorado, the Honorable Victoria A. Roberts, United States District Court Judge for the Eastern District of Michigan, the Honorable Elizabeth Perris, United States Bankruptcy Judge for the District of Oregon, and Eugene Driker, a well known Detroit mediator and lawyer. The committee was only involved in two sets of mediations. One involving pension issues and the other involving healthcare. Because the connected nature of these matters, these mediations are contained under the same task code similar to the tasking by the City. Carole Neville and Claude Montgomery are principally, but not exclusively responsible for pension related mediation and Sam J. Alberts is principally but not exclusively responsible for mediation related to OPEB (other post employment benefits). Carole Neville is also principally responsible for mediation relating to the assumption motion and forbearance agreement with assistance from Claude Montgomery. Total time for this task in this fee period was 39.00 hours with a work value of \$30,007.00.

Official Committee of Retirees
Matter: 20008227-0004
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0004
Mediation

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/02/14	S. Alberts	2.50	1,875.00	Review and assess [REDACTED] term sheet provided by mediator (.3); confer with C. Montgomery regarding [REDACTED] (.3); draft Plan settlement term sheet (1.9).
04/09/14	S. Alberts	1.10	825.00	Confer with G. Rosen, C. Montgomery and C. Neville re [REDACTED] (.5); review Mediator's statement and term sheet [REDACTED] (.4) and news report thereof as how it would benefit clients (.2).
04/09/14	N. Khalatova	0.40	80.00	Search for information regarding mediation involving Judge Rosen (.2); obtain Judge Rosen's order regarding [REDACTED] (.1); e-mail the order to C. Montgomery (.1).
04/09/14	C. Montgomery	1.10	869.00	Conference call from Judge Rosen regarding [REDACTED] (.5); ongoing draft of letter to Judge Rosen regarding [REDACTED] (.1); phone conference with Judge Rosen regarding [REDACTED] (.5).
04/10/14	C. Montgomery	0.80	632.00	Communications with E. Driker regarding attendance at tomorrow's session (.1); phone calls with E. Miller regarding same (.1); communications with R. Bloom regarding [REDACTED] (.1); prepare for City negotiation session (.5).
04/11/14	C. Montgomery	6.80	5,372.00	Continue preparations for meeting with Mediator Driker and City (.3); communications with Judge Rosen regarding [REDACTED] (.5); attend and participate in plan of adjustment mediation (6.0).
04/11/14	J. Weber	0.90	270.00	Summarize both Wayne County's Motion for a Status Conference on, and Appointment of a Facilitative Mediator, with respect to DWSD issues and Joint Motion to Amend the Solicitation Procedures Order for case administration purposes.
04/13/14	C. Montgomery	3.50	2,765.00	Participate in discussions [REDACTED] in front of E. Driker with D. Heiman, E. Miller, H. Lennox, G. Malhotra, R. Bloom, S. Alberts, T. Levy in person and C. Neville by phone.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/14/14	C. Montgomery	9.00	7,110.00	Attend and participate in plan mediation sessions at Miller Canfield.
04/15/14	C. Montgomery	7.50	5,925.00	Extended discussions regarding proposals with R. Bloom and C. Neville while [REDACTED] (2.5) discussions with City re common number reference points (.5); continuing discussions with City Advisers and R. Bloom [REDACTED] (4.5).
04/15/14	R. Millner	0.20	176.00	Review Wayne County motion for mediation as to DWSD matters.
04/16/14	C. Montgomery	0.20	158.00	Communications with E Miller regarding meetings to be held today(.1); confer with C Neville re [REDACTED] (.1)
04/22/14	C. Montgomery	5.00	3,950.00	Participate in meetings with City advisers regarding plan settlements.
Total Hours		39.00		
Fee Amount				\$30,007.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	33.90	\$26,781.00
R. Millner	\$880.00	0.20	\$176.00
S. Alberts	\$750.00	3.60	\$2,700.00
J. Weber	\$300.00	0.90	\$270.00
N. Khalatova	\$200.00	<u>0.40</u>	<u>\$80.00</u>
Totals		39.00	\$30,007.00
Total This Matter			\$30,007.00



May 20, 2014

Invoice No. 1562428

Matter: Assumption Motion

This task involves a motion by the City filed within the first days of the bankruptcy case to assume a contract that ostensibly resolves \$220 million in allegedly secured SWAP obligations. A number of objections were filed before the Committee was appointed. The Committee was expressly authorized by Judge Rhodes to participate in the mediation involving the swap assumption motion and to file its objection. Given the pending nature of the motion, Dentons was required to attend to the Swap Matters. This task was principally overseen by Carole Neville, with assistance from Anthony Ullman, Sam J. Alberts and Joseph Selby. The City has entered into a series of settlement motions with the SWAP parties (UBS and Merrill Lynch)-none of which have been approved by the Bankruptcy Court. Dentons has been monitoring widespread creditor dissent and has taken an active role in opposition to the City's third settlement effort. Services during this period include the preparation of motions in opposition to the swap settlement and to compel discovery, and conducting discovery and making court appearances with respect to same. The time spent on this task in this period was 15.70 hours, at a value of \$13,087.00.

Official Committee of Retirees
Matter: 20008227-0005
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0005
Assumption Motion

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/01/14	C. Neville	0.30	279.00	Discussion with A. Ullman regarding [REDACTED].
04/01/14	J. Selby	2.60	1,040.00	Review secondary source re: [REDACTED] (1.1); quick search of all cases re: [REDACTED] (0.8); communicate with A. Ullman re: [REDACTED] (0.5); communicate with C. Neville re: [REDACTED] (0.2).
04/02/14	C. Montgomery	0.10	79.00	Review motion to strike COPs supplemental pleading filed by City and order entered by Court.
04/02/14	C. Neville	1.80	1,674.00	Preparation for hearing by reviewing transcripts K. Orr Deposition.
04/03/14	C. Neville	8.80	8,184.00	Prepare for hearing on SWAP settlement (.8); attend hearing (9am-5pm), including lunch meeting with co-objectors regarding [REDACTED] (8.).
04/03/14	S. Alberts	0.40	300.00	Review update from C. Neville regarding [REDACTED] (.1) and review news update (.2); receive and respond to inquiry [REDACTED] from C. Livengood (.1).
04/11/14	S. Alberts	0.20	150.00	Receive report from C. Neville regarding [REDACTED].
04/11/14	C. Neville	1.40	1,302.00	Attend hearing on approval of SWAP agreement (in part).
04/12/14	C. Montgomery	0.10	79.00	Communication from C. Neville regarding [REDACTED].
Total Hours		15.70		
Fee Amount				\$13,087.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	0.20	\$158.00
C. Neville	\$930.00	12.30	\$11,439.00
S. Alberts	\$750.00	0.60	\$450.00
J. Selby	\$400.00	<u>2.60</u>	<u>\$1,040.00</u>
Totals		15.70	\$13,087.00
Total This Matter			\$13,087.00



May 20, 2014

Invoice No. 1562428

Matter: Committee Meetings and Communications

The Committee was formed on August 23, 2013 and is comprised of nine members: three of whom are individuals, three of which are unions and three retiree associations. Communications between the Committee or at least one or more members of the Committee and attorneys from Dentons occurs daily, often hourly. Generally, in person committee meetings general weekly and are overseen and attended by Claude Montgomery, Carole Neville and Sam J. Alberts. In addition, update calls occurring periodically on an as needed basis as case developments warrant. The Dentons professionals also respond to numerous individual committee member communications. This task included time spent on acquiring a fund for protection of Committee members. For this time period, this task required 134.80 hours of time at a value of \$106,078.00.

Official Committee of Retirees
Matter: 20008227-0006
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0006
Committee Meetings and Communications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/02/14	S. Alberts	6.40	4,800.00	Review and comment on C. Montgomery's [REDACTED] (.5); Committee meeting (arrived in progress) (5.9).
04/02/14	D. Barnowski	2.00	1,350.00	Attend meeting of Retiree Committee (by phone and only the portion regarding litigation).
04/02/14	C. Montgomery	8.60	6,794.00	Review communications from M. Nicholson regarding [REDACTED] (.1); prepare for Committee meeting (1.1); draft agenda for today's meeting (1.4); participate in Committee meeting (6.0).
04/02/14	C. Neville	5.00	4,650.00	Attend Committee meeting after court hearing (in progress, arrived after SJA) (4.4); teleconference with Committee member regarding [REDACTED] (.6).
04/03/14	C. Montgomery	0.50	395.00	Communication from T. Renshaw regarding [REDACTED] (.2); communication from G. Wilson regarding [REDACTED] (.2); communication from B. Ceccotti regarding [REDACTED] (plain language information) (.1).
04/04/14	S. Alberts	2.40	1,800.00	Review new Lazard [REDACTED] materials [REDACTED] (.1); Committee update call regarding P [REDACTED] (.5); follow up weekly Committee call (1.6); confer with C. Neville regarding [REDACTED] (.2).
04/04/14	C. Neville	1.80	1,674.00	Attend Committee call (1.6); teleconference with M. Nicholson regarding [REDACTED] (.2).
04/04/14	C. Montgomery	1.10	869.00	Participate in committee update call.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/05/14	C. Montgomery	1.30	1,027.00	Communications with J. Fields regarding [REDACTED] (1); communications with D. Taylor regarding [REDACTED] (.4); communication from T. Renshaw regarding [REDACTED] (.2); communications from M. Karwoski regarding [REDACTED] (.2); communications from G. Wilson regarding [REDACTED] (.3); communications G. Turner regarding [REDACTED] (.1).
04/06/14	C. Montgomery	3.00	2,370.00	Study Committee member comments regarding [REDACTED] (1.0); phone conference with S. Levine, R. Bloom, S. Kreisberg (.5); phone conferences with M. Nicholson regarding [REDACTED] (.9); communications with J. Castillo regarding [REDACTED] (.2); phone conference with T. Renshaw regarding [REDACTED] (.4).
04/07/14	C. Montgomery	4.20	3,318.00	Committee morning call to discuss [REDACTED] (3.1); phone call with M. Nicholson regarding [REDACTED] (.4); afternoon Committee call regarding [REDACTED] (.5); phone call from T. Renshaw regarding [REDACTED] (.2).
04/07/14	S. Alberts	4.00	3,000.00	Committee call [REDACTED] (3.1); confer with R. Plecha regarding [REDACTED] (.1); follow up Committee call (.2); confer with UAW regarding [REDACTED] (.2); second follow up Committee call (.3); follow up with C. Neville regarding [REDACTED] (.1).
04/07/14	D. Barnowski	2.50	1,687.50	Attend portion of Committee meeting by teleconference.
04/07/14	C. Neville	1.70	1,581.00	Attend (portion) call with Committee (1.0); attend call with G. Turner, Committee member (.3); review revised term sheet [REDACTED] (.4).
04/08/14	C. Montgomery	0.10	79.00	Communications with G. Turner regarding [REDACTED].
04/08/14	S. Alberts	0.10	75.00	Communicate with M. Wilkins re [REDACTED].
04/09/14	S. Alberts	4.50	3,375.00	Committee meeting.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/09/14	C. Montgomery	5.80	4,582.00	Participate in Committee meeting (4.5); confer with R. Plecha regarding [REDACTED] (.5); prepare agenda for in person meeting (.7); communications with Committee re [REDACTED] (.1).
04/09/14	D. Barnowski	1.00	675.00	Attend portion of Committee meeting by teleconference.
04/09/14	D. Morris	1.00	495.00	Attend portions of Retiree Committee meeting [REDACTED].
04/09/14	C. Neville	4.50	4,185.00	Attend Committee meeting excluding time on other matters.
04/10/14	C. Montgomery	0.10	79.00	Communications from R. Shinske regarding [REDACTED].
04/12/14	C. Montgomery	0.20	158.00	Communication with T. Renshaw regarding [REDACTED] (.1); communications from R. Shinske regarding [REDACTED] (.1).
04/12/14	S. Alberts	0.20	150.00	Review email from C. Neville to Committee regarding [REDACTED] (.1) and respond (.1).
04/14/14	S. Alberts	0.30	225.00	Communicate with C. Montgomery and C. Neville regarding [REDACTED] (.2); confer with C. Neville regarding [REDACTED] (.1).
04/14/14	D. Barnowski	1.10	742.50	Attend Committee meeting by teleconference.
04/14/14	C. Montgomery	1.20	948.00	Communications with R Shinske re [REDACTED] (.1); participated in committee update call (1.1)
04/14/14	C. Neville	1.60	1,488.00	Attend Committee call.
04/15/14	C. Montgomery	0.20	158.00	Communications with T. Renshaw regarding [REDACTED] (.1); communications with M. Karwoski regarding [REDACTED] (.1).
04/15/14	S. Alberts	0.40	300.00	Confer with R. Plecha regarding [REDACTED] (.2); confer with C. Montgomery and C. Neville regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/16/14	S. Alberts	5.80	4,350.00	Pre-Committee meeting with C. Montgomery and C. Neville (.2); attend Committee meeting (5.6).
04/16/14	D. Barnowski	5.20	3,510.00	Attend Committee meeting by teleconference.
04/16/14	C. Neville	5.60	5,208.00	Attend Committee meeting.
04/16/14	C. Montgomery	6.70	5,293.00	Prepare meeting agenda (.8) assemble materials for meeting (.4); participate in retiree committee meeting (5.5)
04/16/14	D. Morris	1.90	940.50	Attend portion of Committee [REDACTED]
04/17/14	C. Montgomery	0.40	316.00	Communications with G Wilson re [REDACTED] (.4)
04/21/14	C. Montgomery	1.30	1,027.00	Participate in committee status update call (1.3)
04/21/14	S. Alberts	1.30	975.00	Committee update call.
04/21/14	D. Barnowski	1.30	877.50	Attend Committee teleconference update and meeting.
04/21/14	C. Neville	2.60	2,418.00	Telephonic meeting with Committee (1.3); teleconference with S. Lightsey regarding [REDACTED] (.4); teleconference with M. Karwoski regarding [REDACTED] (.6); teleconference with G. Wilson regarding [REDACTED] (.3).
04/23/14	C. Neville	5.50	5,115.00	Attend Committee meeting (5.1); preparation of [REDACTED] presentation for meeting (.4).
04/23/14	C. Montgomery	5.90	4,661.00	Prepare agenda for Committee meeting (.8); participate in Committee meeting (5.1).
04/23/14	S. Alberts	5.70	4,275.00	Prepare for Committee meeting with C. Montgomery, C. Neville, Segal and Lazard (.6); Committee meeting (5.1).
04/23/14	D. Barnowski	2.20	1,485.00	Attend committee meeting (portion) by teleconference.
04/25/14	S. Alberts	2.50	1,875.00	Review Lazard's [REDACTED] (focus on plan resolution issues) (.1); Committee call [REDACTED] (2.4).
04/25/14	D. Barnowski	2.30	1,552.50	Attend committee meeting by teleconference.
04/25/14	C. Neville	2.40	2,232.00	Attend Committee call.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/25/14	D. Morris	2.10	1,039.50	Attend portion of Committee meeting [REDACTED].
04/25/14	C. Montgomery	3.60	2,844.00	Communications with Committee regarding [REDACTED] (.2); communication with T. Renshaw regarding [REDACTED] (.1); phone call from B. Ceccotti regarding [REDACTED] (.3); participate in Committee call regarding [REDACTED] (2.4); post meeting phone call with T. Renshaw (.2); post meeting phone call with G. Wilson (.1); post meeting phone call with R. Shinkse (.1); review [REDACTED] with A. Maislin (.2).
04/28/14	C. Neville	0.60	558.00	Committee call update.
04/28/14	D. Barnowski	0.60	405.00	Attend Committee meeting by teleconference.
04/28/14	S. Alberts	0.60	450.00	Attend Committee call.
04/29/14	C. Neville	1.00	930.00	Call with Committee regarding [REDACTED] (1).
04/29/14	C. Montgomery	0.70	553.00	Communications with committee regarding [REDACTED] (.4); phone call with T. Renshaw regarding [REDACTED] (.1); phone call with S. Lightsey regarding [REDACTED] (.1); communication with M. Karwoski regarding [REDACTED] (.1).
04/30/14	C. Montgomery	0.20	158.00	Communications with G. Turner regarding [REDACTED] (.1); communications with T. Levy regarding [REDACTED] (.1).
Total Hours		134.80		
Fee Amount				\$106,078.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	45.10	\$35,629.00
C. Neville	\$930.00	32.30	\$30,039.00
D. Barnowski	\$675.00	18.20	\$12,285.00
S. Alberts	\$750.00	34.20	\$25,650.00
D. Morris	\$495.00	<u>5.00</u>	<u>\$2,475.00</u>
Totals		134.80	\$106,078.00
Total This Matter			\$106,078.00



May 20, 2014

Invoice No. 1562428

Matter: Plan Discovery

This task involves the activities of the Committee to obtain discovery in connection with the City's propose plan of adjustment and settlements in connection with the Plan, including, inter alia, the City's proposed treatment of pension and OPEB claims, the City's treatment of swaps and COPs, the proposed restructuring of the Detroit Water and Sewage Department, and the City's plans for monetizing its assets, including the Detroit Institute of Arts. This task was principally overseen by Claude Montgomery and Carole Neville, with substantial assistance from partners Art Ruegger, Dan Barnowski and Anthony Ullman, counsel Paul Gunther and associates Carolina Ramirez and Joseph Selby. During this period the Committee reviewed documents to formulate discovery requests, drafted document requests and interrogatories, handled discovery scheduling issues, and reviewed and responded to the Court's order to show cause as to why an FRE 706 expert witness should be appointed to analyze issues of plan feasibility. Time spent on this task for this period was 316.60 hours, at a value of \$203,110.50.

Official Committee of Retirees
Matter: 20008227-0007
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0007
Plan Discovery

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/01/14	C. Neville	0.40	372.00	Review OPEB discovery requests.
04/01/14	J. Weber	0.20	60.00	Communicate with P. Gunther and M. Wilkins regarding [REDACTED].
04/01/14	C. Neville	0.40	372.00	Review financial discovery requests.
04/01/14	C. Neville	0.20	186.00	Review Christie's subpoena.
04/01/14	D. Morris	3.10	1,534.50	Review City's proposed Amended Plan of Adjustment t [REDACTED] (2.7); review complaint filed in adversary proceeding no. 14-04112 [REDACTED] (0.4).
04/01/14	A. Ruegger	5.80	5,191.00	Communication with A. Ullman and D. Barnowski regarding [REDACTED] (.3); communications with D. Chung regarding [REDACTED] (.4); review 03/31 deposition transcript of EM Orr regarding [REDACTED] (1.4); communications with art expert candidate and P. Gunther regarding [REDACTED] (.2); communications with C. Montgomery, S. Alberts, C. Neville, A. Ullman, D. Barnowski and P. Gunther regarding [REDACTED] (.2); review 03/31 deposition transcript of G. Malhotra for [REDACTED] (1.5); communication with P. Gunther regarding [REDACTED] (.3); communications with D. Barnowski regarding [REDACTED] (.6); communications regarding [REDACTED] with J. Selby (.1); communications with P. Gunther regarding [REDACTED] (.2); continued review of caselaw [REDACTED] (.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/01/14	D. Barnowski	5.30	3,577.50	Begin revising draft document requests (3.20); begin revising draft interrogatory requests (.60); analysis of strategy issues concerning preparation for hearing on Plan confirmation, changes to disclosure statement and amended plan (1.50).
04/01/14	P. Gunther	0.50	262.50	Telephone calls to J. Weber (2x) regarding [REDACTED] (.1); confer w/ A. Ruegger regarding [REDACTED] (.1); email correspondence regarding expert witnesses (.1); email correspondence with C. Montgomery, J. Strigaro regarding [REDACTED] (.2)
04/01/14	P. Gunther	0.20	105.00	Confer with A. Ruegger regarding [REDACTED]
04/02/14	A. Ruegger	3.90	3,490.50	Review outline of strategic issues for discussion with Committee (.3); teleconference with [REDACTED] P. Gunther regarding [REDACTED] (.3); communication with P. Gunther regarding [REDACTED] (.3); communications with D. Barnowski and A. Ullman regarding [REDACTED] (.4); review Disclosure Statement [REDACTED] (1.0); continued analysis of caselaw [REDACTED] (.8); review court FRE 706 order (.1) and communications with P. Gunther regarding [REDACTED] (.1); review prospective confirmation hearing exhibit from C. Montgomery regarding [REDACTED] (.3); communications with J. Selby and D. Barnowski regarding [REDACTED] (.3).
04/02/14	D. Barnowski	6.50	4,387.50	Incorporate additional document requests into first set (.60); revise and finalize draft document requests (3.60); revise and finalize draft interrogatory requests (.60); teleconference with S. Alberts and C. Neville to discuss [REDACTED] (.20); analysis of strategy issues concerning preparation for hearing on Plan approval and discovery plan (1.50).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/02/14	D. Morris	3.30	1,633.50	Revise proposed interrogatories from pension and OPEB teams in light of [REDACTED] (2.9); confer with D. Barnowski regarding key concerns regarding [REDACTED] (0.4).
04/02/14	P. Gunther	2.00	1,050.00	Review final FRE 706 Order (.4); email correspondence w/ A. Ruegger summarizing [REDACTED] (.1); Telephone call with MF Kelly regarding [REDACTED] (.3); follow-up telephone calls, meeting with A. Ruegger regarding [REDACTED] (.3); draft additional document requests (.7); email correspondence with D. Barnowski regarding [REDACTED] (.1); telephone calls (3x) with D. Barnowski regarding [REDACTED] (.1)
04/03/14	D. Morris	1.60	792.00	Review draft litigation strategy [REDACTED] (0.5); outline process o [REDACTED] (1.1).
04/03/14	P. Gunther	0.80	420.00	Email correspondence with C. Montgomery regarding [REDACTED] (.1); per request of C. Montgomery, download seven responses to Court FRE 706 Order to show cause (.2); review and compile attorney list (16 law firms and 36 counsel) (.4) and email to C. Montgomery regarding [REDACTED] (.1)
04/04/14	D. Morris	0.90	445.50	Confer with S. Alberts and D. Barnowski regarding [REDACTED] (0.8); review D. Barnowski [REDACTED] (0.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/04/14	D. Barnowski	3.30	2,227.50	Continued analysis of amended disclosure statement and plan (.70); related preparation for confirmation hearings (.90); analysis of discovery strategy and plan (.50); meeting with S. Alberts and D. Morris to discuss [REDACTED] (.80); review and analysis of memorandum [REDACTED] (.40).
04/06/14	D. Barnowski	1.50	1,012.50	Analysis of strategic issues pertinent to confirmation hearing and prep for same (.80); review S. Wohl memo concerning O [REDACTED] (.30); analysis of issues concerning [REDACTED] (.40).
04/07/14	C. Neville	1.80	1,674.00	Review and revise the consolidated discovery requests.
04/07/14	S. Alberts	0.20	150.00	Conference with D. Barnowski regarding [REDACTED] (.2).
04/08/14	D. Morris	1.00	495.00	Review excerpts of Amended Disclosure regarding Amended Plan treatment of pensions to better define proposed discovery requests to City.
04/08/14	D. Barnowski	2.80	1,890.00	Preparation for confirmation hearing and related strategy issues concerning same (.80); analysis of discovery strategy going forward (.60); teleconference with A. Ruegger to discuss [REDACTED] (.30); incorporate suggested revisions to document requests (.30); analysis of Amended Plan (.80).
04/08/14	S. Alberts	0.90	675.00	Receive message from A. O'Reilly re DIA subpoena (.1) and respond (.1); receive, review and assess motion to seek debtor cooperation on valuing art (.7).
04/08/14	S. Alberts	0.50	375.00	Communication to C. Montgomery and C. Neville re [REDACTED] (.1); receive response from C. Montgomery (.1); respond to C. Montgomery (.1); confer with D. Barnowski re [REDACTED] (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/09/14	S. Alberts	1.70	1,275.00	Review and provide comments to First Set of Interrogatories to City (.8); confer with D. Barnowski and C. Neville about [REDACTED] (.7); follow up with D. Barnowski re [REDACTED] (.2).
04/09/14	S. Alberts	0.50	375.00	Communicate with FIGC re motion to seek City cooperation re art (.1); confer with A. O'Reilly re extension of subpoena deadline for DIA (.2); follow up with Syncora to coordinate extension of DIA objection deadline (.1); follow up with A. O'Reilly regarding art subpoena (.1).
04/09/14	A. Ullman	2.90	1,899.50	Review and analysis of revised Plan of adjustment for discovery planning.
04/09/14	A. Ullman	2.30	1,506.50	Phone call with D. Barnowski regarding [REDACTED] (.1); development of strategy for discovery regarding [REDACTED] (2.2).
04/09/14	D. Barnowski	7.50	5,062.50	Strategy issues concerning discovery plan and preparation for hearing (1.60); teleconference with S. Alberts and C. Neville about h [REDACTED] (.50); review and analysis of disclosure statement, plan and supporting exhibits to determine [REDACTED] (2.50); final revisions to first set of document requests (.30); final revisions to first set of interrogatories (.50); revise second set of document requests (.60); teleconference with R. Plecha about [REDACTED] (.20); teleconference with A. Ruegger about s [REDACTED] (.20); review and analysis of City's witness list and related disclosures (.50); meetings with D. Morris to [REDACTED] (.60).
04/09/14	A. Ruegger	0.30	268.50	Communications with C. Montgomery, S. Alberts, C. Neville, A. Ullman and D. Barnowski regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/09/14	D. Morris	4.80	2,376.00	Draft potential second set of document requests to City regarding City's List of Fact Witnesses Related to the Proposed Plan for the Adjustment of Debts [REDACTED] (2.7); draft and revise potential second set of interrogatories to City primarily regarding City's proposed treatment of pensions (2.1).
04/09/14	P. Gunther	0.70	367.50	Review creditor motion to require City cooperation with due diligence on Detroit Institute of Arts collection (.4); draft email to A. Ruegger [REDACTED] (.3)
04/10/14	P. Gunther	0.20	105.00	Email correspondence from C. Montgomery regarding [REDACTED] (.1); email to D. Barnowski regarding [REDACTED] (.1)
04/10/14	C. Montgomery	1.50	1,185.00	Phone conference with D. Barnowski regarding [REDACTED] (.3); continuation phone call with S. Alberts and Barnowski (.3); communications with J. Selby regarding [REDACTED] (.2); communications with D. Barnowski regarding [REDACTED] (.3); communications with D. Barnowski regarding [REDACTED] (.2); communications with S. Alberts regarding [REDACTED] (.2).
04/10/14	R. Millner	0.40	352.00	Telephone conferences with J. Selby regarding [REDACTED].
04/10/14	R. Millner	0.20	176.00	Review Oakland County Disclosure Statement objection for purposes of [REDACTED].
04/10/14	R. Millner	0.20	176.00	Review Macomb County Disclosure Statement objection for purposes [REDACTED].
04/10/14	C. Neville	0.40	372.00	Assist in drafting discovery of mayor with D. Barnowski.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/10/14	D. Morris	4.30	2,128.50	Coordinate filing of Retirees' Committee's First Request for Documents and First Set of Interrogatories to the City with local counsel (0.1); revise proposed Second Set of Document Requests and Second Set of Interrogatories to City (2.1); draft and revise attachments to subpoenas duces tecum to Governor R. Snyder and Mayor M. Duggan (2.0); coordinate with local counsel for the filing of additional discovery (0.1).
04/10/14	A. Ullman	1.50	982.50	Analysis of issues on which discovery is required and development of plan for implementing same.
04/10/14	J. Selby	7.10	2,840.00	Communicate with R. Millner re: updated [REDACTED] (0.6); review retiree committee's prior document requests and interrogatories (1.2); review Macomb County, Oakland County objections to disclosure statement (0.6); review Macomb County correspondence re: DWSD term sheet (0.8); draft supplemental DWSD document requests (1.6); draft supplemental DWSD interrogatories (0.6); draft notice of subpoena on Oakland, Macomb and Wayne Counties (0.4); draft subpoenas on Oakland, Macomb and Wayne Counties (1.3).
04/10/14	S. Alberts	0.10	75.00	Forward [REDACTED] to Committee with note [REDACTED].
04/10/14	S. Alberts	1.70	1,275.00	Confer with D. Barnowski re [REDACTED] (0.1); review Interrogatories and RFPs (.2); draft expanded discovery task list (1.2); confer with C. Neville and D. Barnowski re [REDACTED] (.2).
04/10/14	D. Barnowski	3.50	2,362.50	Review, analysis and revisions to subpoenas and discovery to governor and mayor (.80); review, analysis and revisions to second set of document requests to City (1.10); review, analysis and revisions to additional interrogatories to City (1.0); analysis of legal issues concerning service of subpoenas upon mayor and governor (.60).
04/10/14	D. Pina	0.40	110.00	Internal land external communications regarding filing of discovery requests.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/11/14	D. Pina	2.90	797.50	Review notices and subpoenas with discovery requests attached directed to Snyder, Duggan, Macomb County, Oakland County and Wayne County (1.); prepare documents for filing (1.); electronically file and distribute copies of papers (.9).
04/11/14	J. Selby	6.20	2,480.00	Finish drafting subpoenas to counties (0.5); communicate with R. Millner re: [REDACTED] (0.7); communicate with R. Millner and D. Barnowski re: [REDACTED] (0.2); revise supplemental DWSD document requests (0.8); e-mail to D. Barnowski re: [REDACTED] (0.1); draft new subpoena duces tecum and ad testificandum for each of Wayne, Macomb and Oakland county for 30(b)(6) deposition and associated document production (2.8); communicate with C. Montgomery re: [REDACTED] (0.1); finalize deposition subpoenas on counties (0.8); e-mail to D. Barnowski re: [REDACTED] (0.1); communicate with D. Morris re: [REDACTED] (0.1).
04/11/14	S. Alberts	0.50	375.00	Confer with D. Barnowski regarding [REDACTED] (.2); confer with C. Montgomery and C. Neville on p [REDACTED] (.2); review docket filings [REDACTED] (.1).
04/11/14	D. Barnowski	4.00	2,700.00	Finalize subpoena to Mayor (.40); finalize subpoena to Governor (.40); analysis of strategic issues concerning s [REDACTED] (.40); revise and finalize county subpoenas (.20); begin review and analysis of numerous sets of discovery served by other parties yesterday and this morning (1.20); finalize all remaining discovery requests (1.20); two teleconferences with R. Plecha about [REDACTED] (.20).
04/11/14	A. Ullman	1.80	1,179.00	Analysis of revised Plan of adjustment regarding strategy for [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/11/14	D. Morris	4.90	2,425.50	Draft form of subpoenas for Governor R. Snyder and Mayor M. Duggan (0.1); draft notice of subpoenas of Governor R. Snyder and Mayor M. Duggan (0.1); revise proposed Second Requests for Documents and Second Set of Interrogatories [REDACTED] (2.9); revise proposed Second Set of Document Requests and Second Interrogatories to [REDACTED] (0.6); [REDACTED] proposed Second Requests for Documents and portions of Second Set of Interrogatories [REDACTED] (0.2); coordinate and troubleshoot filing and service of subpoenas with local counsel (0.5); review proposed deposition questions for City Police Chief (0.4); coordinate after hours filing of Notices of Subpoenas (0.1).
04/11/14	C. Neville	1.00	930.00	Review discovery requests filed by various parties (Syncora, UAW, AFSCME) so as to understand plan related issues.
04/11/14	C. Neville	0.60	558.00	Revise discovery requests from committee to mayor etc.
04/11/14	R. Millner	0.60	528.00	Prepare subpoenas to Oakland, Macomb and Wayne counties relating to DWSD issues.
04/11/14	R. Millner	0.40	352.00	Prepare additional discovery requests to City relating to DWSD issues.
04/11/14	R. Millner	0.70	616.00	Telephone conferences with J. Selby regarding [REDACTED]
04/11/14	R. Millner	0.20	176.00	Telephone conferences with D. Barnowski and J. Selby regarding [REDACTED]
04/11/14	C. Montgomery	0.10	79.00	Communication from J. Selby regarding [REDACTED]
04/13/14	D. Morris	0.40	198.00	Review discovery filed by other parties, for [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/13/14	D. Barnowski	1.40	945.00	Review and analysis of discovery served by various parties last week (1.10); analysis of discovery plan going forward (.30).
04/14/14	J. Selby	0.70	280.00	Communicate with R. Millner re: [REDACTED] (0.1); communicate with D. Pina re: [REDACTED] (0.1); e-mail to R. Millner re: [REDACTED] (0.2); e-mail from D. Barnowski re: [REDACTED] (0.1); communicate with R. Millner re: [REDACTED] (0.1); communicate with D. Barnowski re: [REDACTED] (0.1).
04/14/14	D. Barnowski	1.90	1,282.50	Analysis of strategy for contesting plan and developing City witness testimony.
04/14/14	D. Barnowski	1.80	1,215.00	Review, analysis and begin preparation of responses to City's discovery served upon Committee (1.10); continued analysis of Committee's discovery plan going forward (.50); communications with Oakland County about discovery served upon it (.20).
04/14/14	A. Ruegger	1.10	984.50	Communications with D. Barnowski regarding [REDACTED] (.3); review City list of fact witnesses (.5); review City discovery demands directed to Retiree Committee (.3).
04/14/14	P. Gunther	0.10	52.50	Email correspondence w/ A. Ruegger attaching [REDACTED]
04/14/14	R. Millner	0.10	88.00	Telephone conference with J. Selby regarding [REDACTED].
04/14/14	D. Pina	0.90	247.50	Assist J. Selby with working set of discovery requests filed and served in the City of Detroit case (.7); analyzed docket and distributed copy of 2nd Amended Order Establishing Deadlines in Connection with Debtor's Plan (.2).
04/14/14	D. Morris	3.80	1,881.00	Draft and revise subpoenas ad testificandum and duces tecum for witnesses disclosed in City's fact witness list, including individual schedules identifying categories of documents requested.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/14/14	S. Merouse	0.10	65.00	Review correspondence regarding [REDACTED] (0.1).
04/15/14	D. Morris	4.70	2,326.50	Revise subpoena schedules describing document categories for witnesses disclosed on City's fact witness list (1.4); research regarding [REDACTED] (0.3); review [REDACTED] (3.0).
04/15/14	R. Millner	0.40	352.00	Telephone conference with D. Barnowski and J. Selby regarding [REDACTED].
04/15/14	R. Millner	0.50	440.00	Telephone conferences with J. Selby regarding [REDACTED].
04/15/14	D. Barnowski	0.90	607.50	Analysis of discovery plan and strategy (.90).
04/15/14	A. Ullman	5.20	3,406.00	Analysis of assumptions made by City in calculations [REDACTED] of allowed pension claims, [REDACTED].
04/15/14	D. Barnowski	1.90	1,282.50	Continue preparation of responses to document requests and interrogatories served upon Committee (.90); communications with Oakland County lawyers concerning subpoena (.20); analysis of same and preparation for meet and confer (.40); teleconference with R. Milner and J. Selby concerning [REDACTED] (.40).
04/15/14	S. Alberts	0.20	150.00	Confer with D. Barnowski regarding [REDACTED] (.1); communication with DIA [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/15/14	J. Selby	2.40	960.00	Communicate with D. Barnowski re: [REDACTED] (0.1); communicate with R. Millner re: [REDACTED] (0.2); e-mail to R. Millner re: [REDACTED] (0.3); e-mail to R. Millner re: [REDACTED] (0.5); review supplemental DWSD requests and county subpoenas in advance of strategy call (0.7); communicate with R. Millner re: [REDACTED] (0.2); communicate with R. Millner and D. Barnowski re: [REDACTED] (0.4).
04/16/14	J. Selby	0.40	160.00	Conference call with counsel for Oakland county and Oakland county water commissioners re: DWSD plan discovery.
04/16/14	S. Alberts	0.30	225.00	Communicate with D. Barnowski regarding [REDACTED] (.2); follow up communication with D. Barnowski regarding [REDACTED] (.1).
04/16/14	D. Barnowski	0.40	270.00	Continue analysis of responses to City discovery served on Committee.
04/16/14	C. Neville	4.20	3,906.00	Review newly filed Disclosure Statement, ballots, etc. (2.8); draft argument in preparation for hearing (1.4).
04/16/14	R. Millner	0.10	88.00	Telephone conference with Oakland County counsel regarding Committee discovery as to DWSD issues relating to Plan confirmation.
04/16/14	R. Millner	0.20	176.00	Telephone conference with D. Barnowski regarding [REDACTED].
04/16/14	A. Ullman	2.70	1,768.50	Further analysis of assumptions made by City in calculations [REDACTED] of allowed pension claims, [REDACTED].
04/17/14	S. Merouse	0.70	455.00	Begin review of second amended disclosure statement in preparation for oral discovery (.7).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/17/14	A. Ruegger	2.30	2,058.50	Communications with S. Alberts (.1) and D. Barnowski regarding ██████████ (.4); communications with P. Gunther regarding ██████████ (.5); review 03/31 subpoenas to DIA and to Christie's (.6); review DIA counsel response letter and draft NDA (.7).
04/17/14	D. Barnowski	2.60	1,755.00	Preparation of responses to discovery requests (.40); communications with R. Plecha about ██████████ (.20); analysis of state objections to discovery (.20); review and revise motion to compel (.90); analysis of strategic issues concerning filing of same (.60); teleconference with S. Alberts and C. Montgomery about ██████████ (.30).
04/17/14	J. Selby	0.20	80.00	Communicate with R. Millner re: ██████████ (0.1); e-mail to R. Millner re: ██████████ (0.1).
04/17/14	S. Alberts	0.90	675.00	Confer with with A. Ruegger regarding ██████████ (.1); confer with C. Montgomery regarding ██████████ (.2); follow up call to D. Barnowski regarding ██████████ (.2); review and provide comments to D. Barnowski to ██████████ (.2) and follow up with D. Barnowski (.1); confer with S. Howell regarding ██████████ (.1).
04/17/14	G. Medina	0.70	192.50	Call with T. Desir regarding ██████████ (0.1); review exhibits and Video Deposition per ██████████ (0.6).
04/17/14	D. Pina	2.50	687.50	Communications with D. Morris regarding ██████████ (.3); review, assemble and electronically file Emergency Motion for Leave to Pursue Limited Discovery After Discovery Deadline (.9); review, assemble and electronically file Ex Parte Motion for Expedited Hearing on Motion for Leave (.7); electronically submit Word versions of related proposed orders (.3); distribute file copies of motion papers (.3).
04/17/14	D. Morris	3.30	1,633.50	Draft general objections to City's interrogatories and requests for production to Committee.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/17/14	P. Gunther	0.50	262.50	Telephone call to J. Weber to [REDACTED] (.1); telephone call to M. Wilkins regarding [REDACTED] (.1); follow-up email correspondence with Wilkins firm regarding [REDACTED] (.1); email correspondence w/ A. Ruegger regarding [REDACTED] (.2)
04/18/14	D. Morris	3.30	1,633.50	Teleconference with S. Alberts, D. Barnowski, C. Montgomery, and C. Neville regarding [REDACTED] (1.7); teleconference with S. Alberts, D. Barnowski, and counsel for other creditors regarding [REDACTED] (0.3); [REDACTED] responsive to City's [REDACTED] (0.5); review documents collected for responsiveness to City requests and for privilege (0.8).
04/18/14	J. Selby	2.80	1,120.00	Phone call with counsel for Macomb County executive (0.2); communicate with R. Millner and D. Barnowski re: [REDACTED] (0.1); e-mail to counsel for Macomb County re: [REDACTED] (0.2); communicate with R. Millner re: [REDACTED] (0.4); e-mail to counsel for public works commissioner re: [REDACTED] (0.3); research [REDACTED] per R. Millner request (1.4); communicate with R. Aldrich re: [REDACTED] (0.1); communicate with G. Singleton re: [REDACTED] (0.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/18/14	S. Alberts	5.00	3,750.00	Confer with D. Barnowski, C. Neville, D. Morris and, for part, C. Montgomery (1.7); email to Lazard regarding [REDACTED] (.1); email to Segal regarding [REDACTED] (.1); confer with S. Wohl regarding [REDACTED] (.4); confer with D. Morris and D. Barnowski and, in part, C. Neville regarding [REDACTED] (.2); confer with other objecting creditors regarding [REDACTED] (.3); confer with D. Chung regarding [REDACTED] (.2); schedule call with C. Montgomery and C. Neville and D. Barnowski regarding [REDACTED] (.1); confer with Wall Street Journal regarding last evening's supplemental discovery on City regarding settlements with systems (.1); review subpoena on Governor in preparation of call with Governor's staff (.2); confer with Governor's office and [REDACTED] regarding subpoena (.5); confer with creditor working group and D. Barnowski regarding [REDACTED] (.3); follow up review and approval to V. Marriott regarding [REDACTED] (.2); follow up with City regarding 4th Amended Scheduling Order (.1); receive, review and circulate DIA NDA and subpoena responses (.2); receive, review and forward to [REDACTED] City's new witness list (.1); receive and review order scheduling Committee's emergency motion to serve City with additional discovery regarding system's settlement (.1) and follow up with D. Barnowski (.1).
04/18/14	C. Neville	1.70	1,581.00	Teleconference with D. Barnowski, S. Alberts and C. Montgomery (in part) regarding [REDACTED].
04/18/14	D. Barnowski	1.90	1,282.50	Teleconference with attorneys representing State of Michigan to discuss subpoena served upon state (.50); teleconference with V. Marriott to discuss revisions to the schedule going forward (.30); ; analysis of strategy and discovery plan going forward (1.10).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/18/14	D. Barnowski	2.70	1,822.50	Communications with S. Wohl, T. Levy and K. Nichol about [REDACTED] (.60); teleconference with J. Selby and R. Milner concerning [REDACTED] (.20); teleconference with D. Chung about [REDACTED] (.20); teleconference with C. Montgomery, S. Alberts, C. Neville and D. Morris to discuss [REDACTED] (1.70).
04/18/14	A. Ruegger	0.40	358.00	Communications with S. Hackney regarding status of discovery requested from DIA (.3); communication with V. Marriott regarding same (.1).
04/18/14	G. Singleton	0.60	192.00	Communicate with J. Shelby regarding [REDACTED] (0.20); outline technical requirements and production specifications for [REDACTED] (0.40).
04/18/14	R. Millner	0.70	616.00	Telephone conference with Macomb County counsel, J. Schapka, regarding Committee discovery directed to county as to DWSD issues relating to Plan confirmation.
04/18/14	R. Millner	0.10	88.00	Telephone conference with D. Barnowski regarding [REDACTED].
04/18/14	R. Millner	0.20	176.00	Review emails from Macomb County counsel, J. Schapka, regarding discovery requested by Committee as to DWSD issues.
04/18/14	R. Millner	0.60	528.00	Telephone conference with J. Selby regarding [REDACTED].
04/19/14	A. Ruegger	0.50	447.50	Review Honigman 04/17 letter summarizing parties' agreement regarding DIA discovery.
04/20/14	A. Ruegger	0.50	447.50	Communications with S. Alberts regarding [REDACTED] (.2); communications with Kirkland (Hackney) and Ballard Spahr (Marriott) regarding open issues in NDA and 04/21 teleconference regarding same. (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/20/14	S. Alberts	0.20	150.00	Confer with A. Ruegger regarding [REDACTED].
04/20/14	R. Millner	0.10	88.00	Prepare and send email to C. Montgomery [REDACTED].
04/21/14	R. Millner	0.80	704.00	Telephone conferences with J. Selby regarding [REDACTED].
04/21/14	R. Millner	0.20	176.00	Review emails from D. O'Gorman (Macomb County Counsel) relating to Committee subpoenas in connection with DWSD as to Plan discovery.
04/21/14	R. Millner	0.30	264.00	Telephone conference with D. Barnowski and J. Selby regarding [REDACTED] to [REDACTED].
04/21/14	R. Millner	0.50	440.00	Telephone conference with A. Brilliant regarding issues as to discovery sought by Committee from Oakland, Macomb and Wayne Counties as to DWSD matters regarding Plan confirmation.
04/21/14	R. Millner	0.10	88.00	Further review of Plan subpoenas as to issues raised by A. Brilliant relating to discovery sought from Macomb County in connection with DWSD matters regarding Plan confirmation.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/21/14	J. Selby	4.20	1,680.00	Communicate with R. Millner re: [REDACTED] (0.1); review prior diligence (0.4); e-mail to R. Millner re: [REDACTED] (0.4); communicate with R. Millner re: [REDACTED] (0.4); communicate with R. Millner re: [REDACTED] (0.1); e-mail to Macomb County re: same (0.1); phone call with A. Van Dusen and R. Millner re: DWSD transaction and legal restrictions (0.2); e-mail to Macomb, Wayne and Oakland County re: electronic discovery production specifications (0.3); communicate with D. Barnowski re: [REDACTED] (0.1); communicate with R. Millner re: [REDACTED] (0.2); communicate with R. Millner re: [REDACTED] (0.2); conference call with counsel for Oakland, Wayne and Macomb Counties and R. Millner re: [REDACTED] (0.6); communicate with R. Millner re: [REDACTED] (0.7); communicate with D. Barnowski and R. Millner re: [REDACTED] (0.4).
04/21/14	S. Alberts	0.20	150.00	Communication with R. Millner regarding [REDACTED] (.2).
04/21/14	S. Alberts	2.60	1,950.00	Pre-call with D. Barnowski regarding [REDACTED] (.2); confer with D. Barnowski and Lazard regarding [REDACTED] (.4); follow up with D. Barnowski regarding [REDACTED] (.1); follow up call with C. Montgomery and D. Barnowski regarding [REDACTED] (.9); receive and skim objection to [REDACTED] (.2); confer with State regarding [REDACTED] (.5); follow up with D. Barnowski regarding [REDACTED] (.1); update from A. Ruegger regarding [REDACTED] (.1); email from R. Millner regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/21/14	A. Ruegger	7.70	6,891.50	Teleconference regarding artwork discovery confidentiality agreement and schedule with Kirkland (Hackney), Weil (Perez), Honigman (O'Reilly) and Ballard Spahr (Marriott) (.2); review subpoenas and DIA letter summary of interim discovery agreement (.6); communications with S. Alberts regarding [REDACTED] (.4); communications with P. Gunther regarding [REDACTED] (.8); communications with DIA counsel and creditor counsel regarding stipulation regarding DIA discovery and form regarding same (.5); communications with D. Barnowski regarding [REDACTED] (.5); review notes of Christie's report [REDACTED] (1.1); review draft stipulation from DIA counsel and cover email from same (.8); communication with S. Hackney regarding same (.2); communications with P. Gunther regarding [REDACTED] (.4); review cases of [REDACTED] (2.0); communication with S. Kitei regarding draft stipulation and NDA (.2).
04/21/14	D. Barnowski	2.20	1,485.00	Teleconference with J. Selby and R. Milner about [REDACTED] (.30); teleconference with State of Michigan attorneys to negotiate resolution of subpoena to State (.50); teleconference with C. Montgomery and S. Alberts to discuss [REDACTED] (.70); supervise preparation of discovery responses (.30); review and analysis of discovery response materials from Lazard and Segal (.40).
04/21/14	P. Gunther	0.30	157.50	Review letter response of Detroit Institute of Arts to subpoena requests

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/21/14	C. Montgomery	0.60	474.00	Phone conference with S Alberts and D Barnowski regarding [REDACTED] [REDACTED] (.5)confer with M Terranova re [REDACTED] [REDACTED] (.1)
04/21/14	D. Morris	0.50	247.50	E-mail correspondence with S. Wohl regarding [REDACTED] [REDACTED] (0.1); research regarding [REDACTED] [REDACTED] (0.4).
04/22/14	D. Morris	6.10	3,019.50	Confer with D. Barnowski regarding [REDACTED] (0.2); revise answers and objections to City's interrogatories to Committee (2.8); revise responses and objections to City's document requests to Committee (3.1).
04/22/14	P. Gunther	0.10	52.50	Email correspondence from A. Ruegger regarding [REDACTED] [REDACTED]
04/22/14	J. Selby	2.20	880.00	E-mail to Robert Millner re: [REDACTED] (0.7); communicate with R. Millner re: [REDACTED] (0.3); follow-up e-mail to R. Millner re: [REDACTED] (0.2); conference calls with counsel for Macomb County re: [REDACTED] (0.3); communicate with D. Barnowski and R. Millner re: [REDACTED] (0.2); communicate with R. Millner re: [REDACTED] (0.3); e-mail to counsel for Macomb County with revised resolution (0.2).
04/22/14	R. Millner	0.70	616.00	Telephone conferences with A. Brilliant (Macomb County counsel) regarding discovery issues as to committee subpoenas seeking discovery as to DWSD issues in connection with Plan approval.
04/22/14	R. Millner	0.20	176.00	Telephone conference with D. Barnowski regarding [REDACTED] [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/22/14	R. Millner	0.50	440.00	Telephone conference with J. Selby re [REDACTED]
04/22/14	R. Millner	0.20	176.00	Read emails from J. Selby regarding [REDACTED]
04/22/14	A. Ruegger	5.90	5,280.50	Communications with DIA counsel, swap insurers and COPs counsel regarding sharing costs of DIA discovery (.6); communications with C. Montgomery, S. Alberts, C. Neville, and D. Barnowski regarding [REDACTED] [REDACTED] (.5); review draft NDA (.4); communications with S. Hackney regarding status of DIA stipulation and NDA negotiations (.4); incorporate in calendar dates and deadlines changed in 04/21 court schedule (.5); review Syncora and Committee subpoenas to Christie's in preparation for call with Christie's counsel (.5); review further cases regarding [REDACTED] (1.0); communications with S. Hackney and E. Gross regarding status and schedule for Christie's response to subpoena (.7); analyze Syncora motion for due diligence cooperation for [REDACTED] [REDACTED] (.8); meeting with S. Koerner regarding [REDACTED] [REDACTED] (.5).
04/22/14	D. Barnowski	1.10	742.50	Supervise preparation of responses to discovery requests from City (.40); analysis of status of discovery concerning art and issues related to same (.30); gather additional potentially responsive material [REDACTED] (.40).
04/23/14	D. Barnowski	2.00	1,350.00	Work on discovery plan and strategy (.50); review Committee responsive documents to produce (.60); review and analysis of State's proposed subpoena stipulation (.40); communications with H. Lennox about discovery extension (.20); teleconference with J. Selby and R. Milner about [REDACTED] [REDACTED] (.30).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/23/14	J. Selby	1.50	600.00	E-mail to A. Brilliant re: outstanding DWSD discovery (0.1); conference call with A. Brilliant, D. OGorman and R. Millner re: same (0.5); communicate with R. Millner re: [REDACTED] (0.3); communicate with R. Millner and D. Barnowski re: [REDACTED] (0.2); quick research re: attorney client [REDACTED] (0.3); e-mail to library re: [REDACTED] (0.1).
04/23/14	S. Alberts	0.40	300.00	Email to H. Lennox re status of supplemental discovery (.1); communicate with State and D. Barnowski re stipulation re [REDACTED] (.2); status update with A. Ruegger re [REDACTED] (.1).
04/23/14	R. Millner	0.30	264.00	Telephone conference with A. Brilliant regarding remaining issues as to discovery sought by committee from Oakland, Macomb and Wayne Counties relating to DWSD issues in connection with the Plan.
04/23/14	R. Millner	0.20	176.00	Telephone conference with D. Barnowski and J. Selby regarding [REDACTED].
04/23/14	R. Millner	0.30	264.00	Telephone conference with J. Selby regarding [REDACTED].
04/23/14	D. Morris	1.50	742.50	Review documents collected in response to City's requests for documents for responsiveness and privilege.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/23/14	A. Ruegger	7.70	6,891.50	Communications with S. Alberts regarding [REDACTED] [REDACTED] (.2); draft summary of discovery status regarding artwork, including review of correspondence and related source documents, and forward same to S. Alberts (.9); communication with S. Hackney regarding details of DIA production agreement (.4); teleconference with P. Gunther [REDACTED] [REDACTED] (.2); communication with P. Gunther regarding s [REDACTED] [REDACTED] (.8); communications with P. Gunther and S. Koerner [REDACTED] [REDACTED] (.5); review case law regarding [REDACTED] (3.6); communications with G. Irwin regarding DIA cost-reimbursement allocation and process (.3); review legal authority [REDACTED] [REDACTED] (.3); communications with P. Gunther and S. Koerner regarding [REDACTED] (.5).
04/23/14	P. Gunther	1.70	892.50	Telephone call [REDACTED] and A. Ruegger regarding [REDACTED] (.2); confer w/ A. Ruegger regarding [REDACTED] [REDACTED] (.8); review draft confidentiality agreement between Detroit Institute of Art and various creditors (.2); review subpoenas issued to Detroit Institute of Arts (.5)
04/24/14	P. Gunther	0.30	157.50	Confer w/ A. Ruegger several times regarding [REDACTED] [REDACTED] (.2); email correspondence from A. Ruegger regarding [REDACTED] (.1)
04/24/14	D. Barnowski	4.90	3,307.50	Preparation for meeting with S. Wohl concerning [REDACTED] (.50); meeting with S. Wohl and H. Atkinson to discuss [REDACTED] [REDACTED] (3.30); analysis of strategic issues concerning plan and hearing (.70) analysis of settlement points and impacts of same (.40).
04/24/14	D. Barnowski	2.50	1,687.50	Analysis of legal issues concerning [REDACTED] [REDACTED] (2.10); analysis of discovery plan going forward and subpoena to counties (.40).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/24/14	D. Morris	3.50	1,732.50	Draft and revise reply in support of Committee's Emergency Motion for Leave to Conduct Limited Additional Discovery.
04/24/14	R. Millner	0.20	176.00	Telephone conference with D. O'Gorman (Dechert counsel for Macomb County) regarding position of Macomb and other counties as to resolving certain issues with Committee relating to discovery on DWSD issues for Plan approval.
04/24/14	R. Millner	0.10	88.00	Email to D. O'Gorman regarding reservation of privilege issues for court in connection with narrowing of document requests for purposes of resolving dispute as to Committee discovery against counties relating to DWSD in connection with Plan confirmation.
04/24/14	R. Millner	0.30	264.00	Telephone conferences with J. Selby regarding [REDACTED].
04/24/14	R. Millner	0.30	264.00	Prepare email to Dechert firm setting forth narrowed requests and committee position as to privilege relating to Committee subpoenas to Oakland, Macomb and Wayne Counties for discovery relating to DWSD issues in connection with Plan approval.
04/24/14	J. Selby	3.90	1,560.00	Communicate with A. Ullman re: [REDACTED] (0.1); brief research re: [REDACTED] (1.6); conference call with D. OGorman and R. Millner re: DWSD discovery (0.1); communicate with R. Millner re: [REDACTED] (0.1); draft e-mail to Wayne, Macomb and Oakland Counties summarizing DWSD discovery agreements (1.4); communicate with R. Millner re: [REDACTED] (0.5); communicate with R. Millner re: [REDACTED] (0.1).
04/24/14	M. Maryn	0.20	135.00	Conference with D. Barnowski regarding [REDACTED].
04/24/14	S. Alberts	0.50	375.00	Conference with D. Barnowski re [REDACTED] (.3); follow up with D. Barnowski, C. Neville and C. Montgomery (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/24/14	A. Ruegger	2.90	2,595.50	Analyze Houlihan Masterworks List f [REDACTED] [REDACTED] rriott and A. Perez to organize inspection visit to DIA (.4); communication with DIA counsel (O'Reilly) regarding same (.3).
04/24/14	A. Ullman	2.10	1,375.50	Review and analysis of Second Amended Plan of adjustment for discovery planning.
04/25/14	J. Selby	5.60	2,240.00	Further research re: [REDACTED] (1.3); analyze Dkt. 920 AFSCME motion to compel production (0.6); analyze City opposition to motion to compel (0.5); review [REDACTED] transcript re: [REDACTED] (1.2); e-mail to R. Millner re: [REDACTED] (0.4); communicate with R. Millner re: [REDACTED] (0.1); research re: [REDACTED] (1.5).
04/25/14	S. Alberts	0.80	600.00	Communication with D. Barnowski re [REDACTED] (.2) and follow up with C. Montgomery, C. Neville, and D. Barnowski re [REDACTED] (.5); follow-up with D. Barnowski re [REDACTED] (.1).
04/25/14	A. Ruegger	2.90	2,595.50	Compare [REDACTED] n artwork lists [REDACTED] (.2); review P. Gunther memorandum [REDACTED] (.8); direct preparation of list of [REDACTED] (.4); communications with E. Grosz (Christie's counsel) and S. Hackney regarding [REDACTED] (.7); review/supplement artwork index [REDACTED] (.3); review DIA confidentiality agreement [REDACTED] (.5).
04/25/14	C. Montgomery	0.50	395.00	Phone conference with D. Barnowski, S. Alberts regarding [REDACTED].
04/25/14	R. Millner	0.20	176.00	Telephone conference with J. Selby regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/25/14	D. Pina	0.60	165.00	Internal communications with D. Morris regarding [REDACTED] (.2); revise Notice of Withdrawal and electronically file and distribute notice (.4).
04/25/14	D. Barnowski	5.00	3,375.00	Preparation for meeting with K. Nichol and T. Levy concerning [REDACTED] (.50); meeting with K. Nichol and T. Levy to discuss [REDACTED] (2.20); teleconference with C. Montgomery, S. Alberts and C. Neville about [REDACTED] (.60); analysis of legal issues concerning [REDACTED] (.90); assessment of hearing and discovery strategy going forward (.80).
04/25/14	C. Neville	1.20	1,116.00	Review discovery disputes with Syncora including responses (3x) (.6); call with S. Alberts and D. Barnowski regarding [REDACTED] (.6).
04/25/14	D. Morris	0.40	198.00	Attend portions of meetings with Segal Co. [REDACTED]
04/25/14	D. Morris	0.60	297.00	Revise reply in support of Emergency Motion for Leave to Conduct Limited Additional Discovery (0.4); draft notice of withdrawal of Emergency Motion for Leave to Conduct Limited Additional Discovery (0.2).
04/25/14	D. Morris	3.60	1,782.00	Review J. Selby memoranda [REDACTED] (0.2); research regarding p [REDACTED] (1.4); review Plan portions regarding [REDACTED] mechanism (0.5); research regarding [REDACTED] (1.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/28/14	G. Medina	1.40	385.00	Communications with D. Morris regarding [REDACTED] (0.1); review and organize [REDACTED] (0.8); prepare and transfer files onto external drive (0.4); telephone call with D. Morris regarding [REDACTED] (0.1).
04/28/14	D. Barnowski	3.10	2,092.50	Revise draft responses to City's document requests (1.40); revise draft responses to City's interrogatories (1.30); meeting with D. Morris regarding [REDACTED] (.40).
04/28/14	A. Ruegger	2.10	1,879.50	Communications with D. Barnowski regarding [REDACTED] (.3); check artwork entries [REDACTED] (.2); meeting with P. Gunther and S. Koerner to discuss [REDACTED] (.5); review privilege log produced by State of Michigan (.2); communications with D. Barnowski and G. Singleton regarding [REDACTED] (.3); review proposed Christie's confidentiality agreement and communication with E. Grosz regarding same (.4); communication with S. Hackney and E. Grosz regarding same (.2).
04/28/14	P. Gunther	0.80	420.00	Confer w/ A. Ruegger and S. Koerner regarding [REDACTED] (.5); email correspondence from A. Ruegger regarding [REDACTED] (.1); review of attached confidentiality agreement (.2)
04/28/14	D. Morris	5.50	2,722.50	Revise answers to City's interrogatories to Committee (1.2); review documents collected in response to City's request for documents for responsiveness and privilege (4.3).
04/28/14	C. Montgomery	0.20	158.00	Communications with S. Alberts regarding [REDACTED].
04/28/14	G. Singleton	0.80	256.00	Communicate with A. Ruegger regarding [REDACTED] (0.30); review incoming production data and download to the firm's network for initial processing in preparation for attorney review (0.50).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/29/14	C. Montgomery	0.40	316.00	Communication with J. Selby regarding [REDACTED] t [REDACTED] (.2); communication with S. Alberts regarding [REDACTED] (.1); communication with D. Barnowski regarding [REDACTED] (.1).
04/29/14	D. Morris	1.90	940.50	E-mail correspondence with S. Alberts regarding [REDACTED] (0.1); review Third Amended Plan of Adjustment (1.8).
04/29/14	G. Medina	0.50	137.50	Review docket per the request of A. Ruegger regarding [REDACTED] (0.4); met with A. Ruegger regarding [REDACTED] (0.1).
04/29/14	D. Pina	0.30	82.50	Internal communications and distribution of Syncora Motion to Compel and April 28, 2014 hearing on discovery disputes for A. Ruegger.
04/29/14	P. Gunther	0.20	105.00	Review email correspondence from G. Singleton and A. Ruegger regarding [REDACTED]
04/29/14	D. Barnowski	0.60	405.00	Teleconference with R. Milner and J. Selby about [REDACTED] (.10); analysis of next steps in discovery in light of settlement with committee (.50).
04/29/14	A. Ruegger	2.90	2,595.50	Request to paralegals for [REDACTED] (.1); listen to excerpts of 04/28 hearing transcript related to [REDACTED] (1.1); review Christie's 12/17 report, and check media lists of significant artwork [REDACTED] (1.7).
04/29/14	R. Millner	0.20	176.00	Telephone conference with D. Barnowski regarding [REDACTED].
04/29/14	R. Millner	0.20	176.00	Telephone conference with J. Selby regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/29/14	S. Alberts	3.30	2,475.00	Obtain and review [REDACTED] complaint and settlement [REDACTED] (2.0); confer with J. Copeland regarding [REDACTED] (.1); review [REDACTED] response from J. Copeland (.2) and forward to C. Montgomery, C. Neville and Committee thereon (.3); confer with C. Neville regarding [REDACTED] (.3); follow up communication with C. Montgomery, C. Neville, D. Barnowski and Lazard regarding [REDACTED] (.4).
04/29/14	S. Alberts	0.30	225.00	Confer with D. Barnowski, C. Neville and C. Montgomery regarding [REDACTED] (.2); email to T. Cullen regarding [REDACTED] (.1).
04/29/14	J. Selby	0.50	200.00	Communicate with R. Millner re: [REDACTED] (0.2); conference call with D. Barnowski and R. Millner re: [REDACTED] (0.2); follow-up call with R. Millner re: [REDACTED] (0.1).
04/30/14	J. Selby	1.20	480.00	Review Syncora's prior demand for privilege log (0.4); review hearing transcript for same (0.3); communicate with R. Millner re: [REDACTED] (0.2); begin draft of motion to compel (0.3).
04/30/14	S. Alberts	2.10	1,575.00	Emails regarding [REDACTED] with C. Neville, C. Montgomery and D. Barnowski (.1); follow up call with [REDACTED] (.9); review letter to City regarding discovery timing issues and revise for C. Neville (.6) and finalize and send to City (.2); communicate with T. Cullen and G. Stuart regarding [REDACTED] (.2); follow up with M. Wilkins regarding [REDACTED] (.1).
04/30/14	G. Singleton	0.80	256.00	Review incoming production data (0.10); draft processing specifications for incoming data for attorney review (0.20) Correspondence with ediscovery processing vendor (IRIS) confirming data processing specifications (0.10); upload incoming production data from the DIA onto the network for processing to begin (0.40).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/30/14	D. Barnowski	1.80	1,215.00	Teleconference with S. Alberts, C. Montgomery and C. Neville concerning [REDACTED] (1.0); teleconference with A. Ruegger concerning [REDACTED] (.20); analysis of next steps and [REDACTED] (.60).
04/30/14	A. Ruegger	1.40	1,253.00	Communications with Christie's counsel (E. Grosz) and Syncora counsel (S. Hackney and W. Arnault) regarding revisions to confidentiality agreement (.4); communications with Dentons litigation support staff (G. Singleton) and outside vendor regarding [REDACTED] first (.2); communications with D. Barnowski regarding [REDACTED] (.2); review Syncora motion papers and artwork catalogue [REDACTED] (.2); review P. Gunther memos regarding [REDACTED] (.4).
04/30/14	D. Morris	1.60	792.00	Review sections of Third Amended Disclosure Statement in preparation for [REDACTED].
04/30/14	R. Millner	0.20	176.00	Telephone conference with J. Selby regarding [REDACTED].
04/30/14	C. Montgomery	1.40	1,106.00	Confer with C. Neville regarding possible [REDACTED] (.4); phone conference with S. Alberts, D. Barnowski and C. Neville regarding [REDACTED] (0.8); communications with S. Alberts regarding [REDACTED] (.2).
Total Hours		316.60		
Fee Amount				\$203,110.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	4.70	\$3,713.00
C. Neville	\$930.00	11.90	\$11,067.00
D. Barnowski	\$675.00	73.10	\$49,342.50
R. Millner	\$880.00	11.70	\$10,296.00
S. Alberts	\$750.00	22.90	\$17,175.00
A. Ruegger	\$895.00	48.30	\$43,228.50
A. Ullman	\$655.00	18.50	\$12,117.50
M. Maryn	\$675.00	0.20	\$135.00
S. Merouse	\$650.00	0.80	\$520.00
P. Gunther	\$525.00	8.40	\$4,410.00
D. Morris	\$495.00	64.60	\$31,977.00
J. Selby	\$400.00	38.90	\$15,560.00
J. Weber	\$300.00	0.20	\$60.00
D. Pina	\$275.00	7.60	\$2,090.00
G. Medina	\$275.00	2.60	\$715.00
G. Singleton	\$320.00	<u>2.20</u>	<u>\$704.00</u>
Totals		316.60	\$203,110.50
Total This Matter			\$203,110.50



May 20, 2014

Invoice No. 1562428

Matter: Municipal Financing

This task includes largely work concerning efforts to value and extract related value from the Detroit Water and Sewer Department. Claude Montgomery and Carole Neville are overseeing this effort, while partner Robert Millner has the analysis lead with assistance from, counsel Martin Baker and associates Joseph Selby and Chris Soper. The treatment of this major City asset is an issue in plan and disclosure statement matters. Time spent on this matter for this month was 5.50 hours for a value of \$3,713.00.

Official Committee of Retirees
Matter: 20008227-0008
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0008
Municipal Financing

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/01/14	C. Neville	0.30	279.00	Review DWSD Request for Proposal (.2); review article regarding same (.1).
04/01/14	J. Selby	1.80	720.00	Communicate with R. Millner re: [REDACTED] (0.2); begin review of amended plan and disclosure statement re: [REDACTED] (1.6).
04/02/14	R. Millner	0.80	704.00	Review letter from B. Bennett, debtor's counsel, to C. Neville regarding requested revisions to Disclosure Statement in order to evaluate adequacy of debtor's responses regarding DWSD.
04/04/14	S. Alberts	0.20	150.00	Communicate with M. Wilkins regarding [REDACTED].
04/08/14	C. Montgomery	0.10	79.00	Communications with R. Bloom regarding [REDACTED].
04/08/14	R. Millner	0.10	88.00	Telephone conference with J. Selby regarding [REDACTED].
04/09/14	R. Millner	0.20	176.00	Review ad hoc bondholders Disclosure Statement objection relating to [REDACTED].
04/09/14	R. Millner	0.30	264.00	Review indenture trustee Disclosure Statement objection relating to [REDACTED].
04/09/14	R. Millner	0.40	352.00	Telephone conferences with J. Selby regarding [REDACTED].
04/09/14	R. Millner	0.10	88.00	Review J. Selby email to C. Montgomery and C. Neville regarding [REDACTED].
04/10/14	C. Montgomery	0.20	158.00	Review recent article on counties approach to DWSD (.1); communication with R. Bloom regarding [REDACTED] (.1).

Official Committee of Retirees
 Matter: 20008227-0008
 Invoice No.: 1562428

May 20, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/15/14	S. Alberts	0.70	525.00	Communicate with M. Wilkins regarding [REDACTED] (2); follow up with M. Wilkins and D. Barnowski regarding [REDACTED] (.1); review proposed DWSD term sheet from City and provide comments (.4).
04/21/14	S. Alberts	0.10	75.00	Review DWSD mediation order (.1).
04/21/14	D. Pina	0.20	55.00	Assist J. Selby and R. Millner with electronic access to shared drive containing Water and Sewer Contracts.
Total Hours		5.50		
Fee Amount				\$3,713.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	0.30	\$237.00
C. Neville	\$930.00	0.30	\$279.00
R. Millner	\$880.00	1.90	\$1,672.00
S. Alberts	\$750.00	1.00	\$750.00
J. Selby	\$400.00	1.80	\$720.00
D. Pina	\$275.00	<u>0.20</u>	<u>\$55.00</u>
Totals		5.50	\$3,713.00
Total This Matter			\$3,713.00



May 20, 2014

Invoice No. 1562428

Matter: Pension

According to the City, unfunded pension liability to retirees approximates \$3.5 million, which the City asserts will necessarily result reductions in pension benefit payments to current and future retirees. This threat has been made notwithstanding that pensions are specifically protected under the Michigan Constitution. As such, the protection and preservation of pension is a critical issue for the Committee. Claude Montgomery and Carole Neville have the analysis lead for this project and partner Michael Maryn provided substantial assistance. The calculation of pension liability for purposes of voting and retiree recovery under the plan of adjustment is an ongoing effort. For this month, time on this matter totaled 45.00 hours at a value of \$31,755.50.

Matter: 20008227-0010
Pension

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/01/14	J. Selby	1.60	640.00	Communicate with C. Montgomery re: p [REDACTED] (0.2); research [REDACTED] (1.4).
04/01/14	C. Montgomery	3.40	2,686.00	Review [REDACTED] (.3); communication with M. VanOverbecke regarding [REDACTED] (.1); phone conference with J. Selby regarding [REDACTED] (.3); communication with E. Miller regarding [REDACTED] (.1); communications with S. Alberts regarding [REDACTED] (.1); communication with L. Fenning regarding [REDACTED] (.3); communications with K. Nicholl regarding AFS [REDACTED] (.3); review report from K. Nicholl regarding [REDACTED] (.1); phone conference with C. Neville regarding [REDACTED] (.2); participate in actuaries (Gabriel Roeder, Milliman and Segal) phone conference regarding assumptions (1.3); review Eitelberg report [REDACTED] (.2); communications with C. Eitelberg regarding [REDACTED] (.1).
04/02/14	C. Montgomery	2.60	2,054.00	Respond to communication from E. Miller (.1); review plan objection based upon joint & survivor election issue from John Quinn (.1); communication with E. Miller regarding pension call with City (.1); phone call E. Miller regarding "collar" for retirement ages for PFRS and DGRS (.2); phone with K. Nicholl regarding [REDACTED] (.2); phone call with T. Levy regarding [REDACTED] (.1); confer with S. Alberts regarding [REDACTED] (1.5); review J. Weber memo regarding [REDACTED] (.2); communication with S. Alberts regarding [REDACTED] (.1).
04/02/14	J. Selby	2.30	920.00	Finish research re: [REDACTED] (1.1); draft proposed statement t [REDACTED] (1.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/03/14	J. Selby	7.60	3,040.00	Review [REDACTED] (0.7); communicate with C. Montgomery re: [REDACTED] (0.2); research [REDACTED] (2.8); communicate with C. Montgomery re: [REDACTED] (0.4); general internet research re: [REDACTED] (1.5); communicate with C. Montgomery re: [REDACTED] (0.2); analyze exhibits K & L (DWSD financial projections) to amended disclosure statement (1.8).
04/03/14	C. Montgomery	0.90	711.00	Confer with J. Selby regarding [REDACTED] (.2); communication with T. Levy regarding [REDACTED] (.2); phone conference with E. Miller regarding pension results timing and plan discussions timing (.2); phone conference with T. Levy regarding [REDACTED] (.3).
04/04/14	C. Neville	0.80	744.00	Review numerous communication regarding data production from Gabriel Roeder Smith regarding pension.
04/05/14	C. Montgomery	0.50	395.00	Conference call with T. Levy and C. Neville regarding [REDACTED].
04/06/14	C. Montgomery	0.70	553.00	Review Segal valuation for 6/30/13 (.4); communications with E. Driker regarding same (.1); communications with E. Miller regarding same and mediation order (.2).
04/06/14	M. Maryn	0.50	337.50	Conference with C. Montgomery regarding [REDACTED].
04/07/14	M. Maryn	0.80	540.00	Review PFRS and GRS provisions in Term Sheet and related e-mail correspondence.
04/07/14	C. Montgomery	0.40	316.00	Communications with E. Driker regarding [REDACTED] (.1); communications with Retirement System regarding [REDACTED] (.1); communications with E. Driker regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/08/14	C. Montgomery	1.00	790.00	Communications with E. Miller regarding frozen plan information (.2); communications with E. Driker regarding [REDACTED] (.1); phone conference with T. Levy regarding [REDACTED] (.2); phone call with K. Nicholl regarding [REDACTED] [REDACTED] (.2); communication from C. Bullock regarding [REDACTED] (.1); communications with T. Levy regarding [REDACTED] (.1); further communication with C. Bullock regarding same (.1).
04/09/14	C. Neville	1.50	1,395.00	Meeting with T. Levy and S. Alberts regarding [REDACTED].
04/09/14	C. Montgomery	2.60	2,054.00	Communication with R. King regarding [REDACTED] [REDACTED] (.4); communication from E. Miller regarding same and compare [REDACTED] (.2); phone call from C. Bullock regarding mortality change question (.1); phone conferences with T. Levy regarding [REDACTED] (.3); conference call with E. Miller and others regarding mortality assumption change (.3) communications with K. Nicholl regarding d [REDACTED] (.1); review Segal projected [REDACTED] (.2); review Segal [REDACTED] (.3); phone conference with T. Levy regarding [REDACTED] (.3); communication with C. Bullock regarding missing Gabriel Roeder valuation (.1); communications with E. Miller regarding Segal valuations (.3).
04/10/14	C. Montgomery	1.40	1,106.00	Communications with C. Bullock regarding mortality issue (.1); communications with E. Driker regarding [REDACTED] (.1); communications with T. Levy regarding [REDACTED] (.1); communications with K. Nicholl regarding [REDACTED] (.2); communications with K. Nicholl regarding [REDACTED] (.1); review [REDACTED] (.3); communications with H. Lennox regarding Milliman valuation for frozen plans (.1); communication with K. Nicholl regarding [REDACTED] (.1); communication with K. Nicholl regarding [REDACTED] (.1); communications with R. Gordon regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/10/14	C. Neville	0.90	837.00	Review Segal [REDACTED] (.1); accumulate data f [REDACTED] [REDACTED] from D. Chung and Segal (.8).
04/10/14	C. Neville	0.60	558.00	Address issues regarding [REDACTED] raised by S. Henderson.
04/11/14	C. Montgomery	1.00	790.00	Review Segal COLA charts [REDACTED] [REDACTED] (.2); review Segal [REDACTED] (.3); review corrected Segal letter regarding [REDACTED] [REDACTED] (.1); communications with E. Miller regarding same (.1); confer with C. Neville regarding [REDACTED] (.1); communication with S. Howell regarding [REDACTED] (.2).
04/12/14	C. Montgomery	1.80	1,422.00	Communications with R. Bloom regarding [REDACTED] (.1); communications with D. Chung regarding [REDACTED] [REDACTED] (.1); study Moore [REDACTED] computations (.7); communications with J. Libauskas regarding [REDACTED] [REDACTED] (.4); review Segal [REDACTED] computations (.2) communications with K. Nicholl regarding [REDACTED] [REDACTED] (.3).
04/13/14	C. Montgomery	1.20	948.00	Compare [REDACTED] [REDACTED] (.6); communication with E. Driker regarding [REDACTED] (.2); communication from C. Neville regarding [REDACTED] (.1); discussion with R. Bloom and S. Alberts on [REDACTED] [REDACTED] (.3).
04/14/14	S. Alberts	0.60	450.00	Review Michigan pension tax chart (.2); confer with T. Renshaw regarding [REDACTED] [REDACTED] (.1); tax attorney regarding [REDACTED] [REDACTED] (.3).
04/15/14	C. Montgomery	0.30	237.00	Communication with S. Alberts regarding p [REDACTED] [REDACTED] (.1); post mediation phone call with R. Bloom regarding [REDACTED] (.2).
04/18/14	C. Neville	0.80	744.00	Communication with Segal regarding [REDACTED] [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/18/14	S. Alberts	0.50	375.00	Review [REDACTED] from Lazard (.1) and respond (.1); review revised [REDACTED] (.1) and comments [REDACTED] by C. Montgomery, C. Neville and D. Chung (.2).
04/18/14	S. Alberts	0.40	300.00	Communicate with C. Montgomery and C. Neville regarding [REDACTED] (.3) and follow up with [REDACTED] (.1).
04/19/14	S. Alberts	0.20	150.00	Review response [REDACTED] (.1); forward to C. Montgomery regarding [REDACTED] (.1).
04/19/14	C. Montgomery	0.10	79.00	Communication with D Chung re [REDACTED]
04/21/14	C. Montgomery	0.50	395.00	Review D Chung [REDACTED] (.3); confer with C Neville re same (.2)
04/22/14	S. Alberts	0.40	300.00	Confer with [REDACTED]
04/23/14	C. Montgomery	0.20	158.00	Communications with M. Karwoski regarding [REDACTED]
04/24/14	C. Montgomery	0.30	237.00	Communication with K Nicholl regarding [REDACTED] (.2); communication with K. Nicholl regarding [REDACTED] (.1).
04/24/14	C. Neville	0.80	744.00	Attend call with actuaries regarding [REDACTED]
04/25/14	C. Montgomery	0.30	237.00	Communication with J. Selby regarding [REDACTED] (.2); communication with J. Selby regarding [REDACTED] (.1).
04/28/14	C. Montgomery	1.40	1,106.00	Confer with R. Gordon regarding [REDACTED] (.2); communications with E. Mendelson regarding [REDACTED] (.2); create document for Retirement system regarding [REDACTED] (.5); communication with E. Miller regarding same (.1); review restoration memo from Miller (.4).
04/29/14	C. Neville	1.20	1,116.00	Telephone call with Retirement System regarding [REDACTED] (1.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/29/14	C. Montgomery	2.60	2,054.00	Prepare for phone conference with Retirement Systems on [REDACTED] (.5); phone conference with E. Mendelson, M. VanOverbeke, R. King, R. Bloom, C. Neville regarding [REDACTED] (1.4); communications with D. Chung regarding [REDACTED] (.1); communications with K. Nicholl regarding [REDACTED] (.1); phone call with K. Nicholl regarding [REDACTED] (.2); communications with D. Chung regarding [REDACTED] (.3).
04/30/14	C. Montgomery	0.30	237.00	Communication from C. Moore regarding Milliman 6.75% computations (.1); communication with K. Nicholl regarding [REDACTED] (.1); communication with D. Chung regarding [REDACTED] (.1).
Total Hours		45.00		
Fee Amount				\$31,755.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	23.50	\$18,565.00
C. Neville	\$930.00	6.60	\$6,138.00
S. Alberts	\$750.00	2.10	\$1,575.00
M. Maryn	\$675.00	1.30	\$877.50
J. Selby	\$400.00	11.50	\$4,600.00
Totals		45.00	\$31,755.50
Total This Matter			\$31,755.50



May 20, 2014

Invoice No. 1562428

Matter: OPEB

The City asserts that unfunded OPEB obligations to retirees totals \$5.6 billion, making it the largest claim in the case. OPEB largely (although not exclusively) consists of health care benefits. The issue of threatened reductions to OPEB are of critical importance to retirees. From the outset the case, the City has stated its intention to substantially reduce OPEB health care, and to eliminate dental, eye care and life insurance benefits to retirees. In fact, under the City's original plan (still in affect), the City seeks to reduce annual OPEB spending from approximately \$180 million to retirees to \$30 million. Sam J. Alberts is the lead partner on these efforts. On OPEB litigation matters, assistance was provided by Dan Barnowski, Daniel Morris and Chris Soper (among others). On OPEB health care issue, assistance was provided by John Feore, and on trust structures, Michael Maryn. The calculation of OPEB liability and the treatment of OPEB under the Plan are ongoing efforts, involving all Committee professionals. Total time for this period was 40.60 hours with a value of \$24,965.00.

Official Committee of Retirees
Matter: 20008227-0011
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0011
OPEB

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/01/14	C. Neville	0.20	186.00	Review communications regarding [REDACTED].
04/02/14	M. Maryn	0.50	337.50	Review OPEB proposals in Disclosure documents.
04/02/14	C. Montgomery	0.10	79.00	Communications with S. Alberts and H. Lennox regarding claim computation status.
04/03/14	M. Maryn	3.30	2,227.50	Review and revise draft VEBA trust agreement (3.3).
04/04/14	M. Maryn	4.70	3,172.50	Review and revise draft VEBA trust agreement (0.8); draft Section 115 trust agreement (3.9).
04/05/14	J. Copeland	0.70	266.00	Further research regarding discount rate used [REDACTED].
04/05/14	S. Alberts	0.40	300.00	Receive inquiry from R. Bloom regarding [REDACTED] (.1); respond to R. Bloom (.1); follow up with J. Copeland regarding [REDACTED] (.2).
04/06/14	J. Copeland	1.20	456.00	Review disclosure statements for [REDACTED] regarding discount-rate applicable to OPEB claims.
04/06/14	S. Alberts	0.50	375.00	Receive and review [REDACTED] chart from S. Wohl (.2); communicate with S. Wohl [REDACTED] (.2); receive inquiry from G. Wilson regarding [REDACTED] (.1).
04/07/14	S. Alberts	0.50	375.00	Receive inquiry [REDACTED] from Lazard (.1); follow up with H. Lennox regarding claim calculation (.1); email to City regarding status of OPEB April stipend payments (.1); receive responses from City and forward to Committee (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/07/14	D. Barnowski	1.50	1,012.50	Review and analysis of S. Wohl memorandum [REDACTED] (.30); meeting with S. Alberts to discuss [REDACTED] (.40); review and analysis of memorandum [REDACTED] (.30); analysis of legal issues concerning [REDACTED] (.50).
04/07/14	M. Maryn	0.40	270.00	Review VEBA trust provisions of Term Sheet and related e-mail correspondence.
04/07/14	J. Copeland	1.80	684.00	Review proofs of claim [REDACTED].
04/07/14	C. Neville	1.20	1,116.00	Participate in discussion regarding [REDACTED].
04/09/14	M. Maryn	0.80	540.00	Analyze [REDACTED] issues relating to u [REDACTED] (0.4); conference with D. Barnowski re: [REDACTED] (0.4).
04/11/14	M. Maryn	1.00	675.00	Review and revise drafts of VEBA and [REDACTED] trusts [REDACTED] (0.5); analyze [REDACTED] (0.3); conference with S. Wohl regarding u [REDACTED] (0.2).
04/11/14	K. Babich	2.00	1,090.00	Research regarding [REDACTED].
04/11/14	K. Babich	0.40	218.00	Draft email to M. Maryn regarding [REDACTED].
04/13/14	S. Alberts	0.30	225.00	Review OPEB recovery computation (.1); follow up with Segal re [REDACTED] (.1); review additional change. (.1).
04/14/14	M. Maryn	0.70	472.50	Review Implementation Schedule for retiree medical plan and trust (0.6); email comments [REDACTED] to S. Wohl (0.1).
04/17/14	S. Alberts	0.20	150.00	Communicate with S. Wohl regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/18/14	C. Neville	0.60	558.00	Review [REDACTED] decision on [REDACTED].
04/19/14	S. Alberts	0.70	525.00	Receive [REDACTED] case on [REDACTED] and review (.6); respond to J. Fields regarding [REDACTED] (.1).
04/20/14	S. Alberts	0.40	300.00	Communicate with J. Copeland regarding [REDACTED] (.2); receive and respond to inquiry from G. Wilson regarding [REDACTED] (.1); follow up with C. Neville regarding [REDACTED] (.1).
04/21/14	S. Alberts	1.20	900.00	Confer with D. Barnowski regarding [REDACTED] (.4); confer with L. Barry regarding [REDACTED] (.2); follow up with L. Barry regarding [REDACTED] (.1); review summary and cases (.5).
04/21/14	L. Barry	4.80	1,824.00	Conduct and analyze research regarding [REDACTED].
04/21/14	J. Copeland	1.70	646.00	Review [REDACTED] docket and filings with respect to [REDACTED] (1.5); email S. Alberts re: [REDACTED] (.2).
04/22/14	C. Neville	0.80	744.00	Discussion of [REDACTED].
04/22/14	C. Montgomery	0.10	79.00	Communications with D. Chung regarding [REDACTED].
04/23/14	C. Montgomery	0.10	79.00	Communications with S. Wohl regarding [REDACTED].
04/24/14	D. Morris	3.30	1,633.50	Confer with Segal Company [REDACTED] regarding [REDACTED].
04/25/14	C. Neville	0.30	279.00	Review Lazard [REDACTED] materials in [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/25/14	C. Montgomery	0.50	395.00	Communication with S. Wohl and D. Chung regarding [REDACTED] (3); communication with D. Chung regarding [REDACTED] (.2).
04/25/14	S. Alberts	0.50	375.00	Conference with R. Plecha re [REDACTED] (.2); conference with Lazard re [REDACTED] (.3).
04/26/14	S. Alberts	0.70	525.00	Receive and respond to inquiry from M. Karowski re [REDACTED] (.2); receive communication from T. Renshaw re [REDACTED] (.1) and follow up with reply to E. Kaplan re [REDACTED] (.2); communicate with C. Neville re City's [REDACTED] (.1); and follow up with E. Miller re same (.1).
04/28/14	S. Alberts	1.20	900.00	Follow up email to E. Miller re Plan's proposed OPEB claim split between GRS and PERS (.1); conference with R. Plecha re [REDACTED] (.2); conference with S. Wohl re [REDACTED] (.2); review and assess [REDACTED] decision [REDACTED] (.5); communicate with C. Montgomery and C. Neville re [REDACTED] (.2).
04/29/14	S. Alberts	0.40	300.00	Assess [REDACTED] (.2); email to City regarding [REDACTED] (.1); receive and forward to T. Renshaw (.1).
04/30/14	S. Alberts	0.90	675.00	Email to Committee regarding [REDACTED] (.1); communicate with M. Karowski regarding [REDACTED] (.2); email to E. Kaplan regarding M. Karowski [REDACTED] (.1); communicate with City regarding proposed [REDACTED] (.2) and follow up with S. Wohl (.1); communicate with S. Wohl and M. Maryn regarding [REDACTED] (.2).
Total Hours		40.60		
Fee Amount				\$24,965.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	0.80	\$632.00
C. Neville	\$930.00	3.10	\$2,883.00
D. Barnowski	\$675.00	1.50	\$1,012.50
S. Alberts	\$750.00	7.90	\$5,925.00
K. Babich	\$545.00	2.40	\$1,308.00
M. Maryn	\$675.00	11.40	\$7,695.00
D. Morris	\$495.00	3.30	\$1,633.50
J. Copeland	\$380.00	5.40	\$2,052.00
L. Barry	\$380.00	<u>4.80</u>	<u>\$1,824.00</u>
Totals		40.60	\$24,965.00
Total This Matter			\$24,965.00



May 20, 2014

Invoice No. 1562428

Matter: Fee Invoices and Applications

At the outset of the case, this task largely included efforts to review and resolve the Motion to Appoint a Fee Examiner and terms of the order governing the Fee Examiners role. However, this task generally includes the drafting, filing and resolving any issues concerning Committee professional fee applications. In addition, this category includes efforts to obtain reimbursement for expenses of the Committee. Oversight responsibility for tasks under this category include Claude Montgomery, Carole Neville and Sam J. Alberts, with assistance from counsel Paul Gunther, although much of the input and revisions to fee applications are conducted by staff who typically do not charge for such work. Total time for this period was 18.20 hours at a value of \$12,665.50.

Official Committee of Retirees
Matter: 20008227-0013
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0013
Fee Invoices and Applications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/01/14	C. Neville	0.40	372.00	Review and revise November 2013 commentaries.
04/02/14	S. Alberts	0.20	150.00	Communicate with fee examiner regarding remaining issues concerning Dentons' October and November invoices.
04/03/14	S. Alberts	1.30	975.00	Review and address fee examiner's November 2014 request for changes previously missed (.3); conference with D. Doyle re examiner's questions (.2); follow-up with D. Doyle (.1); review and revise certain entries per D. Doyle conversation (.3); draft request to C. Montgomery and J. Castillo regarding [REDACTED] (.4).
04/03/14	C. Montgomery	0.10	79.00	Communications with S. Alberts regarding [REDACTED].
04/03/14	P. Gunther	0.10	52.50	Email correspondence w/ ML Terranova [REDACTED].
04/04/14	S. Alberts	1.20	900.00	Confer with R. Fishman and fee examiner team regarding media work and resolution (.5); follow up with C. Neville regarding [REDACTED] (.2); follow up email to R. Fishman regarding media fees (.1); communicate with J. Castillo regarding [REDACTED] (.2) and C. Montgomery regarding [REDACTED] (.2).
04/04/14	C. Neville	1.00	930.00	Review and revise March 2014 invoice and communication with S. Alberts regarding [REDACTED].
04/07/14	S. Alberts	0.80	600.00	Confer with R. Fishman regarding media fee reduction and resolution (.2); draft and send email to R. Fishman regarding resolution of all October and November 2013 fee examiner issues (.4); confer with J. Castillo regarding [REDACTED] (.1) and C. Neville regarding [REDACTED] (.1).
04/08/14	S. Alberts	0.30	225.00	Confer with fee examiner regarding remaining media issue (.1); make changes to November invoice (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/08/14	S. Alberts	0.50	375.00	Finalize November fee invoice change review (.3); confer with J. Castillo re and P. Gunther re [REDACTED] (.2).
04/08/14	P. Gunther	3.00	1,575.00	Email correspondence from C. Montgomery regarding [REDACTED] (.1); confer w/ ML Terranova regarding [REDACTED] (.1); review November invoice and redact for privilege (2.8)
04/09/14	J. Weber	0.30	90.00	For [REDACTED] purposes, summarize Motion to Clarify and Amend Fee Review Order (.3).
04/10/14	C. Montgomery	0.20	158.00	Review category changes for March 2014 fee application.
04/15/14	P. Gunther	3.20	1,680.00	Redact February Invoice for attorney client and work product privileges (approximately 110 pages)
04/21/14	S. Alberts	1.80	1,350.00	Review and, where appropriate, write down and move March 2014 time entries.
04/21/14	C. Neville	1.40	1,302.00	Revise March 2014 invoice on plan related issues.
04/22/14	S. Alberts	0.70	525.00	Confer with J. Castillo re [REDACTED] [REDACTED] (.1); review and approve statement (.1); confer with C. Neville re. [REDACTED] (.1); review new March section re Plan descriptions and need to subdivide (.4).
04/29/14	S. Alberts	0.30	225.00	Communicate with C. Montgomery, C. Neville and J. Castillo regarding [REDACTED] [REDACTED].
04/29/14	C. Montgomery	1.30	1,027.00	Comments to March fee application.
04/30/14	S. Alberts	0.10	75.00	Obtain information on status of unpaid invoices.
Total Hours		18.20		
Fee Amount				\$12,665.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	1.60	\$1,264.00
C. Neville	\$930.00	2.80	\$2,604.00
S. Alberts	\$750.00	7.20	\$5,400.00
P. Gunther	\$525.00	6.30	\$3,307.50
J. Weber	\$300.00	<u>0.30</u>	<u>\$90.00</u>
Totals		18.20	\$12,665.50
Total This Matter			\$12,665.50



May 20, 2014

Invoice No. 1562428

Matter: Plan Issues and Negotiations

This matter category relates to the critical actions of plan negotiations and related confirmation issues. This category includes review of plan proposal from the City and other parties, the formulation of plan terms, and discussions with the City and other parties in interest with respect to the terms of a plan. The parties have been given a tight timetable by the court for disclosure Statement objections, plan discovery and confirmation. Given the importance of Plan issues, all three of the lead Dentons partners (Alberts, Montgomery and Neville) has had over sight roles, with assistance of several other Dentons professionals, including partners Dan Barnowski and Anthony Ullman, and associates Carolina Ramirez and Chris Soper. In April, time includes attention to proposed solicitation procedures, analysis of the City's proposed plan, legal research in connection with plan issues and potential objections and the drafting of a memorandum to the Committee on Plan issues. Total time for this period was 411.50 hours at a value of \$308,182.00.

Official Committee of Retirees
Matter: 20008227-0015
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0015
Plan Issues and Negotiations

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/01/14	N. Khalatova	2.50	500.00	Discussions with C. Montgomery regarding [REDACTED] (.3); review docket (.3); assemble and organize documents for the binders (.1.3); work on the indices to the documents (.6).
04/01/14	S. Alberts	2.80	2,100.00	Confer with T. Levy and C. Neville re [REDACTED] (1.6); joined by C. Montgomery (1.2).
04/01/14	S. Alberts	0.20	150.00	Review draft [REDACTED] from Lazard and [REDACTED] R. Bloom.
04/01/14	A. Ullman	4.20	2,751.00	Review revised Plan of adjustment.
04/01/14	C. Neville	2.60	2,418.00	Review the comments of City proposed plan expert (.2); meeting with S. Alberts and T. Levy regarding [REDACTED] (1.8); review Segal presentation regarding [REDACTED] (.2); teleconference with potential expert for Court appointment (.4).
04/01/14	C. Neville	1.40	1,302.00	Communications with B. Patek and L. Fenning regarding [REDACTED] (.8); review changed documents sent by H. Lennox updated to new plan (.6).
04/01/14	C. Neville	1.30	1,209.00	Attend call with City regarding solicitation materials.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/01/14	C. Montgomery	4.90	3,871.00	Review Retirement System response for expert witness (.1); review FGIC response to expert witness (.1); review comments by K. Orr regarding new plan in press (.1); phone conference with R. Bloom regarding [REDACTED] [REDACTED] (.7); respond to notice from Court regarding certificate of service (.1); continue review of amended plan (.5); confer with J. Selby regarding [REDACTED] [REDACTED] (.2); confer with N. Khalatova regarding [REDACTED] (.1); phone conference with C. Neville regarding [REDACTED] (.3); review Lazard [REDACTED] (.3); communication with R. Bloom regarding [REDACTED] (.1); review retirement system and safety union comments [REDACTED] (1.1); join S. Alberts and C. Neville for a [REDACTED] (1.2).
04/02/14	C. Montgomery	3.30	2,607.00	Communication with R. Bloom regarding [REDACTED] (.1); review C. Neville comments [REDACTED] (.1); review S. Alberts comments regarding [REDACTED] (.1); revisions to preliminary outline path to victory (0.8); review comments from R. Bloom regarding [REDACTED] (.1); phone call with D. Heiman regarding global term sheet and timing for meeting (.1); evening conference with S. Alberts and C. Neville regarding [REDACTED] (2.0).
04/02/14	S. Alberts	5.00	3,750.00	Prepare for hearing on Court's request for a special expert on plan feasibility (1.4); attend hearing on Court's request for an expert (1.2); review and assess Court's order regarding request for a special expert (.2) and [REDACTED] [REDACTED] with R. Plecha (.1); confer with C. Montgomery and C. Neville regarding [REDACTED] (2.1).
04/02/14	P. Gunther	0.40	210.00	Review outline from C. Montgomery regarding outline of tactical considerations for Plan negotiations.
04/02/14	J. Selby	0.60	240.00	Review tactical outline for plan issues (0.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/03/14	S. Alberts	2.80	2,100.00	Conference with M. Maryn regarding [REDACTED] [REDACTED] (.2); follow up call with M. Maryn regarding [REDACTED] (.1); conference with C. Montgomery regarding [REDACTED] (.2); conference with C. Neville regarding [REDACTED] (2); assess issues for confirmation/Disclosure Statement hearings (2.1).
04/03/14	N. Khalatova	0.70	140.00	Discussions with C. Montgomery regarding [REDACTED] (.2); assemble the additional documents (.4); e-mail electronic copy to C. Montgomery (.1).
04/03/14	A. Ullman	2.40	1,572.00	Analysis of revised Plan of adjustment.
04/03/14	C. Neville	0.60	558.00	Review revised solicitation materials.
04/03/14	C. Montgomery	7.20	5,688.00	Communications with L. Fenning regarding [REDACTED] (.1); communications with L. Fenning regarding [REDACTED] (.1); phone conference with R. Bloom regarding [REDACTED] (1.0); communications with E. Miller regarding next meeting (.1); review [REDACTED] from L. Fenning (.5); review same from R. [REDACTED] PFRS (3); phone conference L. Fenning, B. Patek and R. Plecha regarding [REDACTED] (1.7); communications with S. Alberts regarding [REDACTED] (.5); draft settlement term sheet for Plan of Adjustment (2.3); phone call from B. Patek regarding [REDACTED] (.1); review 4/3/14 draft from L. Fenning regarding [REDACTED] (.3); made edits to same (.3); communication with H. Lennox regarding updated comments on plain language documents (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/04/14	C. Montgomery	3.70	2,923.00	Communication with Professionals regarding [REDACTED] (.1); review B. Patek [REDACTED] (.6); communication with B. Patek regarding [REDACTED] (.1); continued drafting of term sheet (2.0); revise class 10 notice in light of comments [REDACTED] (.4); phone call with R. Bloom regarding [REDACTED] (.4); communications with C. Neville regarding [REDACTED] (.1).
04/04/14	C. Neville	0.40	372.00	Attend call on panel to assist court in selection of expert with representatives of all creditor constituents.
04/04/14	C. Neville	2.40	2,232.00	Attend meeting with Lazard regarding [REDACTED] (.4); review Lazard proposal in advance of call (.4); review revised solicitation materials (1.6).
04/04/14	A. Ullman	1.60	1,048.00	Analysis of revised Plan for adjustment.
04/04/14	S. Alberts	1.80	1,350.00	Review email from C. Montgomery regarding [REDACTED] (.1); confer with M. Maryn regarding [REDACTED] (.2); receive and review Plan term sheet (.4); provide comments to Plan term sheet in redlines (.6); confer with D. Barnowski and D. Morris regarding [REDACTED] (.6); review Plan objections and summaries (.8); review R. Bloom's comments [REDACTED] (.1).
04/04/14	J. Selby	7.10	2,840.00	Analyze global term sheet (1.5); communicate with C. Montgomery re: [REDACTED] (0.3); review S. Alberts [REDACTED] comments (0.4); review T. Levy [REDACTED] comments (0.5); review R. Bloom [REDACTED] comments (0.4); Edit term sheet [REDACTED] (1.8); edit term sheet (0.4); communicate with C. Montgomery re: [REDACTED] (1.8).
04/04/14	C. Montgomery	0.70	553.00	Participate in Creditor phone conference regarding [REDACTED].
04/05/14	J. Selby	1.20	480.00	Finish term sheet edits (1.0); e-mail to committee re: [REDACTED] (0.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/05/14	S. Alberts	1.90	1,425.00	Review Plan term sheet (.4); review comments [REDACTED] from T. Levy (.1); T. Renshaw (.2); review comment from D. Taylor regarding [REDACTED] (.1); review T. Renshaw comments [REDACTED] (.2); review C. Montgomery [REDACTED] (.1) and D. Taylor's [REDACTED] (.1); review email from T. Levy regarding [REDACTED] (.1) and response thereto (.1); review M. Karwoski comments [REDACTED] (.2); review R. Plecha's comments [REDACTED] (.2); review R. Mack's comments [REDACTED] (.2).
04/05/14	C. Neville	4.10	3,813.00	Attend call with City regarding plan solicitation (2.1); attend second call with City regarding solicitation materials (2.).
04/05/14	C. Neville	0.50	465.00	Attend call with T. Levy regarding [REDACTED].
04/05/14	C. Neville	0.30	279.00	Review comments to term sheet (.3).
04/05/14	C. Montgomery	4.60	3,634.00	Communications with T. Levy regarding [REDACTED] (.1); morning conference call with Debtors, Retirement System, B. Patek, C. Neville and T. Levy regarding [REDACTED] (2.1); afternoon phone conference with same regarding [REDACTED] (2.0); phone conference with C. Neville regarding [REDACTED] (.3); communications with J. Selby regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/06/14	C. Montgomery	6.50	5,135.00	Review R. Bloom [REDACTED] (.3); continue revisions to term sheet in light of [REDACTED] comments [REDACTED] comments (.5); communications with R. Bloom regarding [REDACTED] call (.2); phone conference with S. Alberts regarding [REDACTED] (.4); phone call with S. Alberts regarding [REDACTED] (.3); phone conference with J. Selby regarding [REDACTED] (.5); multiple communications with J. Selby regarding [REDACTED] (.5); draft revisions regarding [REDACTED] (2.5) ; phone conference with M. Maryn regarding [REDACTED] (.5); Sunday evening conference call R. Bloom, S. Alberts, C. Neville regarding [REDACTED] (.8).
04/06/14	C. Neville	6.00	5,580.00	Review term sheet proposals (.6); teleconference with Committee member regarding [REDACTED] (.2); attend call with Lazard, Dentons regarding [REDACTED] (.4); finalize Disclosure Statement objections (4.8).
04/06/14	S. Alberts	2.60	1,950.00	Review and assess comments from G. Turner regarding [REDACTED] (.1); confer with C. Montgomery regarding his [REDACTED] (.3); communicate with R. Bloom, C. Montgomery and C. Neville regarding [REDACTED] (.2); confer with C. Montgomery regarding [REDACTED] (.4); confer with R. Plecha regarding [REDACTED] (.1); confer with D. Taylor, R. Plecha and C. Montgomery regarding [REDACTED] (.3); review revised [REDACTED] (.3); confer with C. Montgomery, R. Bloom and C. Neville regarding [REDACTED] (.9).
04/06/14	J. Selby	3.30	1,320.00	Communicate with C. Montgomery re: [REDACTED] (1.8); edit term sheet re: [REDACTED] (0.5); e-mail to R. Bloom, C. Neville, S. Alberts and C. Montgomery re: [REDACTED] revisions (0.2); communicate with C. Montgomery re: [REDACTED] (0.5); e-mail to committee members re: [REDACTED] (0.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/07/14	A. Ullman	2.40	1,572.00	Review and analysis of City revised Plan of adjustment.
04/07/14	C. Montgomery	5.80	4,582.00	Draft revisions to term sheet following morning committee call (3.3); confer with J. Selby regarding [REDACTED] (.4) multiple calls with R. Bloom regarding [REDACTED] (.7); communications with A. Perez, R. Plecha and C. Flow regarding [REDACTED] [REDACTED] (.3); communications with B. Ceccotti and S. Livingston regarding [REDACTED] (.1); phone call with B. Patek regarding [REDACTED] (.2); communications with R. Bloom regarding [REDACTED] (.8).
04/07/14	J. Selby	5.30	2,120.00	Communicate with C. Montgomery re: [REDACTED] (1.2); revise term sheets per [REDACTED] (3.3); circulate [REDACTED] to committee members (0.2); e-mail to R. Millner re: [REDACTED] (0.3); e-mail to C. Montgomery re: [REDACTED] (0.3).
04/07/14	C. Neville	0.80	744.00	Comment on the special solicitation section for the retirees (.8).
04/07/14	P. Gunther	0.10	52.50	Email from A. Ruegger regarding [REDACTED]
04/07/14	S. Alberts	0.10	75.00	Review financial and retiree parties' recommendation of participation to Court (.1).
04/08/14	C. Montgomery	1.50	1,185.00	Communications with S. Alberts regarding [REDACTED] (.3); review and comment on Retiree GRS and PFRS ballots (.3); phone calls with R. Bloom regarding [REDACTED] (.5); phone call with E. Miller regarding Friday meeting (.1); confer with C. Neville regarding [REDACTED] (.2); communications from A. Perez regarding Art issue (.1).
04/08/14	C. Neville	2.00	1,860.00	Attend meeting with C. Montgomery, S. Alberts regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/08/14	C. Neville	1.30	1,209.00	Attend telephone call with creditors re [REDACTED] (.4); review letter to court from A. Perez regarding court expert (.1); continue additions to plain language solicitation regarding OPEB (.8).
04/08/14	A. Ullman	2.50	1,637.50	Review and analysis of City's revised Plan.
04/08/14	A. Ruegger	1.00	895.00	Review 12/05 eligibility opinion regarding [REDACTED] (.5); communications with D. Barnowski regarding [REDACTED] (.5).
04/08/14	S. Alberts	3.60	2,700.00	Communicate with C. Neville re [REDACTED] (.3); draft proposed modifications to plain statement OPEB section (1.2) and forward to [REDACTED] (.1); confer with C. Montgomery and C. Neville [REDACTED] (2.0).
04/09/14	S. Alberts	0.40	300.00	Communicate with C. Neville re [REDACTED].
04/09/14	A. Ruegger	1.30	1,163.50	Continued review of [REDACTED] case law.
04/09/14	C. Neville	1.60	1,488.00	Review pension reports from Segal for [REDACTED] (1.6).
04/09/14	C. Neville	0.90	837.00	Attend call with Judge Rosen re plan [REDACTED] (.4); attend call with H. Lennox (in part) regarding procedures (.5).
04/09/14	C. Montgomery	0.30	237.00	Communication with H. Lennox regarding R. Plecha views on settlement (.1); communications with H. Lennox regarding state release issue (.2).
04/09/14	P. Gunther	0.10	52.50	Email correspondence w/ A. Ullman regarding [REDACTED].
04/09/14	J. Weber	0.30	90.00	For case strategy purposes, summarize Motion to Participate in Negotiations by Creditor D. Taubitz (.3).
04/10/14	C. Neville	1.00	930.00	Review filed procedures motion (.6); teleconference with B. Ceccotti regarding [REDACTED] (.4).
04/10/14	P. Gunther	0.20	105.00	Review S. Alberts [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/10/14	C. Neville	2.00	1,860.00	Attend meeting with R. Bloom, T. Levy, C. Montgomery, S. Alberts re [REDACTED] (2.).
04/10/14	D. Pina	0.50	137.50	Analyze docket and distributed sequence of filings related to City's Motion on Solicitation Procedures [REDACTED].
04/10/14	W. Enerson	1.00	665.00	Phone conference with D. Barnowski, S. Merouse, D. Marrocco, and D. Morris regarding [REDACTED].
04/10/14	C. Montgomery	2.10	1,659.00	Communications with C. Neville regarding [REDACTED] (.1); evening meeting with R. Bloom, T. Levy, C. Neville, S. Alberts regarding [REDACTED] (2.0).
04/10/14	J. Weber	0.40	120.00	Summarize Motion of City for Order Establishing Supplemental Procedures for Solicitation and Tabulations of Votes to Accept/Reject Plan of Adjustment with Respect to Pension and OPEB Claims for case administration purposes.
04/10/14	A. Ruegger	0.30	268.50	Review draft [REDACTED] forwarded by S. Alberts.
04/10/14	S. Alberts	3.10	2,325.00	Review City's supplemental procedures motion and plain statement for retirees (.9); confer with D. Barnowski regarding [REDACTED] (.1); provide proposed insert for ballot description (.1); evening meeting with C. Montgomery, C. Neville, Lazard and Segal regarding [REDACTED] (2.0).
04/10/14	D. Barnowski	4.70	3,172.50	Preparation for confirmation hearing and related analysis of strategy going forward (2.10); teleconference with S. Alberts and C. Montgomery about [REDACTED] (.80); teleconference with D. Marrocco, S. Merouse, W. Enerson and D. Morris to discuss [REDACTED] (.90); review and analysis of DPD Plan of Action (.50); analysis of legal arguments pertinent to [REDACTED] (.40).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/10/14	J. Selby	1.40	560.00	E-mail to Committee counsel re: ██████████ (0.1); review City's motion to approve plain language inserts and ballots (0.7); compare to ██████████ (0.4); communicate with C. Montgomery re: ██████████ (0.1); communicate with counsel for City re: ██████████ (0.1).
04/11/14	D. Barnowski	1.30	877.50	Analysis of status of negotiations with City (.30); analysis of strategy for contesting plan (1.0).
04/11/14	S. Alberts	6.30	4,725.00	Confer with R. Plecha regarding ██████████ (.2); Plan mediation with City, E. Driker, Lazard, Segal, C. Montgomery, C. Neville (6.1).
04/11/14	C. Neville	5.00	4,650.00	Attend negotiation on Plan at Miller Canfield after hearing on SWAP settlement.
04/11/14	C. Neville	0.20	186.00	Telephone call with R. Gordon re ██████████.
04/11/14	J. Selby	0.20	80.00	Review comments from counsel for UAW re: ██████████.
04/11/14	C. Montgomery	2.70	2,133.00	Extended conference with R. Bloom regarding ██████████.
04/12/14	S. Alberts	0.20	150.00	Confer with D. Barnowski regarding ██████████.
04/12/14	D. Barnowski	0.30	202.50	Teleconference with S. Alberts concerning ██████████.
04/13/14	D. Barnowski	0.30	202.50	Communications with S. Alberts about ██████████ City (.30).
04/13/14	S. Alberts	5.60	4,200.00	Confer with R. Plecha regarding ██████████ (.2); mediation with Judge Roberts, E. Driker, City, Lazard, Segal, C. Montgomery and C. Neville (3.2); follow up with Lazard, Segal, C. Montgomery regarding ██████████ (2.1); confer with D. Barnowski regarding ██████████ (.1).
04/13/14	C. Neville	3.10	2,883.00	Attend settlement discussions with City by phone in large part.
04/14/14	J. Selby	2.10	840.00	Analyze issues associated with ██████████ (1.8); communicate with M. Wilkins re: ██████████ (0.1); communicate with C. Montgomery re: ██████████ (0.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/16/14	R. Millner	2.10	1,848.00	Telephone conferences with J. Selby to [REDACTED].
04/16/14	R. Millner	0.20	176.00	Review J. Selby comments on [REDACTED].
04/16/14	R. Millner	0.20	176.00	Review revised contingent value right [REDACTED].
04/16/14	S. Alberts	3.50	2,625.00	Confer with M. Imber (on ride from airport), from Alvarez Marsal (Syncora's financial advisor) regarding Plan issues (.5); confer with with C. Montgomery regarding [REDACTED] (.7); confer with R. Bloom and C. Montgomery regarding [REDACTED] (.4); confer with C. Neville regarding [REDACTED] (.3); begin review of Second Amended Plan (1.4); communicate with C. Montgomery, C. Neville regarding [REDACTED] (.2).
04/16/14	S. Alberts	0.10	75.00	Communicate with City regarding whether to continue negotiation that afternoon.
04/16/14	D. Barnowski	2.10	1,417.50	Review and analysis of newly-filed Amended Plan and exhibits (.90); analysis of strategic issues concerning challenges to the plan (1.20).
04/16/14	C. Soper	0.20	99.00	Conference with C. Neville regarding [REDACTED].
04/17/14	D. Barnowski	3.20	2,160.00	Preparation for confirmation hearing (1.90); analysis of strategic issues concerning areas to develop in discovery and depositions (1.30).
04/17/14	D. Pina	0.20	55.00	Assist J. Selby with electronic copies of Amended Plan, Redlined version of plan and revised exhibits filed in connection with solicitation procedures.
04/17/14	C. Montgomery	1.30	1,027.00	Confer with B Patek re [REDACTED] (1.0); phone call R Bloom re [REDACTED] (.3)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/17/14	P. Gunther	0.40	210.00	Review limited objection of Retirement Systems to correction motion of City to enter order establishing supplemental procedures for the solicitation and tabulation of votes (.2); review objection of the Detroit Police and Fire Association's motion to establish supplementary procedures regarding pension and OPEB claims (.2)
04/18/14	C. Montgomery	8.70	6,873.00	Draft asset disposition CVR for land bank proposal (1.4); draft asset disposition CVR for non land assets (1.1); prepare for morning discussions with B Patek re [REDACTED] (.6); discussion with B Patek re [REDACTED] (.2) discussion with J Green and B Patek re [REDACTED] (1.0) participate in court interview hearings (2.7+1.7)
04/18/14	C. Neville	4.30	3,999.00	Conference with City regarding retiree ballots (1.); review and revise ballots (.6); communications with actuaries regarding ASF impact (.6); review and revise notices (2.1).
04/18/14	C. Neville	0.40	372.00	Review the Contingent Value Right ("CVR") term sheets for the additional contributions.
04/18/14	R. Millner	0.60	528.00	Review second amended Disclosure Statement.
04/18/14	J. Selby	2.90	1,160.00	Communicate with C. Montgomery re: [REDACTED] (0.1); review and edit CVRs (2.1); e-mail to C. Montgomery re: [REDACTED] (0.3); communicate with C. Montgomery re: [REDACTED] (0.2); coordinate communication with opposing counsel for City re: same (0.2).
04/19/14	S. Alberts	0.30	225.00	Email to C. Montgomery, C. Neville and Lazard regarding [REDACTED].
04/19/14	J. Selby	0.50	200.00	Communicate with C. Montgomery re: [REDACTED] (0.2); quick research re: [REDACTED] (0.3).
04/19/14	C. Montgomery	0.70	553.00	Phone call with R Bloom, D Heiman re settlement agenda for Tuesday (.5); phone conference with R Bloom re same (.2)
04/20/14	C. Neville	1.80	1,674.00	Revision to solicitation documents.
04/20/14	D. Barnowski	0.50	337.50	Review and analysis of Lazard analysis of [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/21/14	J. Weber	0.50	150.00	Summarize Amended Motion to Participate filed by Dennis Taubitz and Ex Parte Emergency Motion to Adjourn Disclosure Statement Hearing and Extend Plan Confirmation Schedule for case administration purposes.
04/21/14	N. Khalatova	0.40	80.00	Discussion with C. Montgomery regarding [REDACTED] (.1); obtain copies of the notice and orders (.2); e-mail [REDACTED] to C. Montgomery (.1).
04/21/14	J. Selby	0.20	80.00	Communicate with C. Montgomery re: [REDACTED].
04/21/14	S. Alberts	0.90	675.00	Review State list of open mediation deal points and [REDACTED] (.2); communication with Lazard regarding [REDACTED] (.1); confer with C. Neville and C. Montgomery regarding [REDACTED] (.6).
04/21/14	D. Barnowski	2.30	1,552.50	Teleconference with R. Bloom, S. Alberts and D. Chung to discuss [REDACTED] (.50); analysis of strategic issues concerning plan, hearing preparations and use of experts (1.80).
04/21/14	A. Ullman	5.20	3,406.00	Review and analysis of Second Amended Disclosure Statement and Plan of adjustment.
04/21/14	C. Neville	4.20	3,906.00	Review and revise ballots (.8); review comments from other creditor representative regarding [REDACTED] (.6); review and revise updated notice (1.4); call with City regarding revisions on documents (.4); review and revise term sheet for settlement (.6); review Lazard response to [REDACTED] (.2); review OPEB calculations [REDACTED] (.2).
04/21/14	C. Neville	0.20	186.00	Review and revise COLA graphs for solicitation materials.
04/21/14	C. Soper	1.60	792.00	Analyze current version of Plan and Disclosure Statement to determine [REDACTED].
04/21/14	C. Soper	0.90	445.50	Analyze redlines of prior versions of plans to determine [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/21/14	C. Soper	2.80	1,386.00	Draft objection to Plan based on discriminatory treatment of retirees and coercive voting requirements.
04/21/14	R. Millner	0.20	176.00	Telephone conference A. Van Dusen as to county and municipal consent issues relating to formation of regional water and sewer authority in connection with Plan negotiations.
04/21/14	R. Millner	0.20	176.00	Emails to C. Montgomery and R. Bloom regarding [REDACTED]
04/21/14	R. Millner	0.10	88.00	Emails to A. Van Dusen regarding legal issues relating to formation of regional authority for water and sewer service in connection with the plan.
04/21/14	R. Millner	0.70	616.00	Review Committee diligence work on [REDACTED]
04/21/14	R. Millner	0.60	528.00	Telephone conference with J. Selby regarding [REDACTED]
04/21/14	C. Montgomery	3.60	2,844.00	Review E Miller open issues list (.1); respond to same (2.0) phone conference with K Buckfire and B Bennett with R Bloom re proposed CVRs(1.2) confer with R Bloom re [REDACTED] (.3)
04/22/14	C. Montgomery	1.00	790.00	Meeting with R. Bloom, D. Chung and C. Neville and S. Alberts regarding [REDACTED]
04/22/14	C. Soper	1.40	693.00	Research [REDACTED]
04/22/14	C. Neville	5.20	4,836.00	Meeting with City regarding Plan agreement with City.
04/22/14	C. Neville	0.60	558.00	Discussion with B. Ceccotti, L. Fenning and R. Plecha regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/22/14	A. Ullman	1.40	917.00	Review/analysis of Second Amended Disclosure Statement and Plan.
04/22/14	D. Barnowski	1.70	1,147.50	Analysis of strategic issues concerning plan (.60) hearing preparation (.60); analysis of settlement points and impacts of same (.50).
04/22/14	J. Selby	0.10	40.00	Communicate with C. Montgomery re: [REDACTED].
04/22/14	S. Alberts	5.60	4,200.00	Review list of [REDACTED] issues from C. Montgomery (.1); meeting with Lazard, C. Montgomery and C. Neville in [REDACTED] [REDACTED] (.8); negotiation with City (certain of my time by phone) (4.7).
04/23/14	S. Alberts	5.10	3,825.00	Meeting with Lazard, C. Montgomery and C. Neville in advance of Plan negotiation with City (.5); settlement meeting with City (4.1); post-negotiation meeting with C. Montgomery, C. Neville, and Lazard re [REDACTED] [REDACTED] (.5).
04/23/14	S. Alberts	0.50	375.00	Draft ballot insert re private action trust (.3) and follow up with C. Neville re [REDACTED] (.2).
04/23/14	D. Barnowski	1.60	1,080.00	Preparations for plan confirmation hearing (.80); assessment of open issues and deal points being discussed in settlement talks and impacts of same upon retirees (.40); preparation for meeting with S. Wohl tomorrow (.40).
04/23/14	C. Neville	6.70	6,231.00	Prepare additional comments to balloting (1.4); communications with L. Fenning regarding [REDACTED] (.3); attend meeting with City (5.).
04/23/14	C. Soper	1.20	594.00	Research [REDACTED] and possible objections to Detroit Plan [REDACTED].
04/23/14	C. Soper	2.10	1,039.50	Draft objection to Plan based on "death trap" provision.
04/23/14	C. Soper	2.20	1,089.00	Draft objection to Plan based on other violations of 1129(b) and 1123(a)(4).
04/23/14	C. Montgomery	5.00	3,950.00	Participate in negotiations with City professionals (D. Heiman, G. Mulhotra, H. Lennox, J. Doak) regarding further amendments to plan of adjustment (4.5); post meeting discussion with S. Alberts, R. Bloom, C. Neville and D. Chung (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/23/14	P. Gunther	3.00	1,575.00	Legal Research regarding [REDACTED] (2.6); email to A. Ruegger regarding [REDACTED] (.2); email to A. Ruegger and S. Koerner [REDACTED] (.2)
04/24/14	C. Montgomery	8.50	6,715.00	Attend and participate in meeting with City Professionals regarding plan modifications (9a - 2:30) (5.5); confer with R. Bloom regarding [REDACTED] (.5); discussion with D. Chung regarding [REDACTED] (.5); begin drafting revised global term sheet (2.0).
04/24/14	C. Neville	6.80	6,324.00	Breakfast meeting with M. Kopacz (court appointed expert) (1.); attend meeting with City (5.8).
04/24/14	C. Soper	3.30	1,633.50	Draft objection to Plan based on [REDACTED].
04/24/14	S. Alberts	5.50	4,125.00	Pre-negotiation meeting with Lazard and C. Montgomery (.2); conference with R. Plecha re [REDACTED] (.3); mediation with City (4.5); follow up communication with City re status of resolution (.3); communication with mediators re potential resolution (.2).
04/24/14	A. Ruegger	2.90	2,595.50	Communication with P. Gunther regarding [REDACTED] (.2); review same case law (.9); review treatises [REDACTED] (1.8).
04/24/14	J. Selby	3.80	1,520.00	Communicate with D. Barnowski re: [REDACTED] (0.2); review prior research on [REDACTED] (1.2); draft e-mail to D. Barnowski re: [REDACTED] (0.5); communicate with D. Barnowski re: [REDACTED] (0.2); begin research re: [REDACTED] (1.7).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/25/14	J. Selby	2.00	800.00	Finish research re: [REDACTED] (1.3); communicate with D. Barnowski re: [REDACTED] (0.1); e-mail from C. Montgomery re: [REDACTED] (0.1); respond to same (0.1); coordinate with internal support staff re: required state court materials (0.4).
04/25/14	S. Alberts	1.00	750.00	Review draft term sheet and provide minor comments thereto (.3); communicate with City re status of settlement and open issues (.3); communication with mediators re settlement in principal with City (.4).
04/25/14	C. Soper	0.50	247.50	Revise Plan objection based on [REDACTED] circulate to [REDACTED].
04/25/14	W. Enerson	2.70	1,795.50	Review and analysis of proposed amended Plan and Disclosure Statement documents at [REDACTED].
04/25/14	C. Neville	2.80	2,604.00	Review revised term sheet (.8); review revised solicitation documents (.8); communication with H. Lennox regarding same (.4); review communication from City on term sheet (.8).
04/25/14	C. Montgomery	6.50	5,135.00	Continue early am drafting Global Retiree Committee and City term sheet (3.5); multiple communications with R. Bloom regarding [REDACTED] (.5); communications with S. Alberts regarding [REDACTED] (.4); communications with C. Neville regarding [REDACTED] (.3); multiple communications with communications with D. Heiman regarding same (.4); communications with H. Lennox regarding same (.1); communications with T. Cullen regarding same (.1); post committee revision to term sheet (.3); communication with D. Heiman regarding revised term sheet (.2); phone calls with H. Lennox regarding same (.1); communication phone call with D. Heiman regarding same (.3); follow up phone conference with R. Bloom regarding [REDACTED] (.3).
04/26/14	S. Alberts	0.10	75.00	Communication from E. Driker re obtaining executed term sheet and follow up with C. Montgomery.
04/27/14	C. Montgomery	0.50	395.00	Review hearing calendar and begin review of revised plan.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/27/14	C. Neville	1.70	1,581.00	Communication with D. Chung regarding [REDACTED] (.1); review calculation of value for reductions in cramdown (.2); review new exhibits to plan (1.4).
04/28/14	C. Neville	2.80	2,604.00	Review objections to plan filed by individual retirees (.8); respond to individual retirees inquiries [REDACTED] (.4); communication with C. Cohen regarding [REDACTED] (.3); draft open plan issues list (.8); communications with H. Lennox and S. Deeby regarding ballots (.5).
04/28/14	R. Millner	0.80	704.00	Review further revised redline Plan in connection with DWSD issues.
04/28/14	J. Selby	1.90	760.00	Analyze revisions to Third Amended Plan and Disclosure Statement (1.8); communicate with R. Millner re: [REDACTED] (0.1).
04/28/14	C. Montgomery	1.40	1,106.00	Continued review City's Third Amended Plan and Disclosure statement (1.0); confer with S. Howell regarding state's interprets rate position (.2); communications with C. Neville regarding [REDACTED] (.2).
04/28/14	N. Khalatova	0.30	60.00	Discussion with J. Selby regarding [REDACTED] Plan (.1); obtain copies of the Third Amended Plan, Disclosure Statement and the redlined versions and e-mail to J. Selby (.2).
04/28/14	D. Barnowski	0.50	337.50	Meeting with S. Alberts to discuss [REDACTED].
04/28/14	A. Ruegger	5.10	4,564.50	Review 04/25 amended plan and disclosure statement and related exhibits for purposes [REDACTED].
04/29/14	D. Barnowski	0.50	337.50	Teleconference with S. Alberts, C. Montgomery and C. Neville about [REDACTED] (.50).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/29/14	A. Ruegger	1.60	1,432.00	Listen to excerpt of 04/28 hearing transcript related to [REDACTED] (1.4); continued review of 04/25 draft disclosure statement for [REDACTED] (1.2).
04/29/14	C. Soper	2.70	1,336.50	Review and analyze City plan for possible objections (.5); Conference with C. Neville regarding [REDACTED] (.1); Research [REDACTED] (1.3). Conference with C. Neville regarding [REDACTED] (.4); Review docket, recent filings, discovery and scheduling order, and objections to plan for use in draft Plan objection (.4).
04/29/14	C. Montgomery	2.10	1,659.00	Review J. Copeland [REDACTED] (.2); communications with S. Alberts regarding [REDACTED] (.3) communication with R. Bloom regarding [REDACTED] (.1); communications with D. Chung regarding [REDACTED] scheduling communications with E. Miller and D. Heiman (.2); communications with E. Miller regarding 27% cram down penalty (.1); phone call with R. Bloom regarding [REDACTED] (.2); evening discussion with M. Wilkins regarding [REDACTED] (1.0).
04/29/14	S. Alberts	1.20	900.00	Confer with (joined in progress) R. Bloom, C. Montgomery and C. Neville regarding [REDACTED] (1.0); review communication regarding [REDACTED] (.2).
04/29/14	J. Selby	0.10	40.00	E-mail to C. Montgomery re: [REDACTED].
04/29/14	J. Copeland	3.40	1,292.00	Research regarding [REDACTED] (3.2); email S. Alberts regarding [REDACTED] (.2).
04/29/14	S. Alberts	0.40	300.00	Review redline of Disclosure Statement and Plan.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/29/14	C. Neville	7.00	6,510.00	Review and revise plan with redline (2.8); telephonic meeting with S. Alberts and C. Montgomery regarding [REDACTED] (.5); telephonic conference with B. Ceccotti regarding [REDACTED] (.4); telephone call with R. Plecha regarding [REDACTED] (.3); communication with Lazard regarding [REDACTED] (3x) (.8); redline GRS notice (1.2); review communications regarding [REDACTED] from K. Nicholl, C. Moore, T. Levy for solicitation (.6); telephone call with C. Soper regarding [REDACTED] (.4).
04/30/14	C. Montgomery	7.00	5,530.00	Phone conference with R. Bloom regarding [REDACTED] issues (.2); communications with R. Bloom regarding [REDACTED] (.1); communications with S. Alberts regarding [REDACTED] (.1); draft additional details for global term sheet to be agreed (2.1); extended afternoon phone conference with City Professionals regarding plan implementation of term sheet (3.8); follow up communication with R. Plecha regarding [REDACTED] (.3); communications with R. Bloom regarding [REDACTED] (.4).
04/30/14	C. Neville	6.10	5,673.00	Teleconference with City regarding Plan issues (4.2); teleconference with Retirement System regarding [REDACTED] (1.1); teleconference with Retiree Committee professionals regarding [REDACTED] (.8).
04/30/14	C. Neville	2.00	1,860.00	Teleconference with D. Barnowski, S. Alberts and C. Montgomery regarding [REDACTED] (1.); conference with C. Montgomery regarding [REDACTED] (.4); draft insert for standstill agreement on confirmation (.6).
04/30/14	C. Neville	1.00	930.00	Teleconference with R. Plecha regarding [REDACTED] (.3); teleconference with R. Plecha regarding [REDACTED] (.3); teleconference with S. Lightsey regarding [REDACTED] (.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/30/14	J. Selby	1.10	440.00	E-mail from C. Neville re: [REDACTED] (0.1); brief review of prior [REDACTED] memo and research (0.6); e-mails to C. Neville re: [REDACTED] (0.4).
04/30/14	S. Alberts	4.90	3,675.00	Pre-call with Lazard, Segal, C. Neville and C. Montgomery regarding [REDACTED] (.8); confer with City regarding plan open issues (4.0); follow up communication with City and Lazard regarding B-note interest prepay and other issues (.1).
04/30/14	A. Ruegger	4.50	4,027.50	Continued review of 04/25 draft plan and disclosure statement for [REDACTED] (1.2); review 06/2013 AG opinion and legal authorities contained therein [REDACTED] (.8); meeting with P. Gunther regarding [REDACTED] (.2); review additional legal precedent [REDACTED] (2.3).
Total Hours		411.50		
Fee Amount				\$308,182.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	90.40	\$71,416.00
C. Neville	\$930.00	107.10	\$99,603.00
D. Barnowski	\$675.00	19.80	\$13,365.00
R. Millner	\$880.00	6.00	\$5,280.00
S. Alberts	\$750.00	78.30	\$58,725.00
A. Ruegger	\$895.00	17.20	\$15,394.00
A. Ullman	\$655.00	19.70	\$12,903.50
S. Merouse	\$650.00	0.20	\$130.00
W. Enerson	\$665.00	3.70	\$2,460.50
P. Gunther	\$525.00	4.20	\$2,205.00
J. Selby	\$400.00	36.80	\$14,720.00

Official Committee of Retirees
Matter: 20008227-0015
Invoice No.: 1562428

May 20, 2014

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
J. Copeland	\$380.00	3.40	\$1,292.00
J. Weber	\$300.00	1.20	\$360.00
D. Pina	\$275.00	0.70	\$192.50
N. Khalatova	\$200.00	3.90	\$780.00
C. Soper	\$495.00	<u>18.90</u>	<u>\$9,355.50</u>
Totals		411.50	\$308,182.00
Total This Matter			\$308,182.00



May 20, 2014

Invoice No. 1562428

Matter: Due Diligence of City Assets

This category covers investigations that have not yielded litigation or formal discovery requests. City asset valuation and monetization work including exploration of third party liabilities to the City or Retirees is included in this category. most of this time was spent on assessing issues involving the City's ownership and value of art at the Detroit Institute of Art. For this time period, total time was 60.30 hours at a value of \$37,878.50.

Official Committee of Retirees
Matter: 20008227-0016
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0016
Due Diligence of City Assets

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/03/14	A. Ruegger	3.60	3,222.00	Communications with P. Gunther and S. Koerner regarding [REDACTED] (.2); review memoranda, outlines, and cases in preparation for meeting with P. Gunther and S. Koerner (.5); meeting with P. Gunther and S. Koerner regarding [REDACTED] (1.0); outline revision to [REDACTED] (.5); review background law [REDACTED] (1.4).
04/03/14	S. Koerner	1.00	540.00	Conference with Art Ruegger and Paul Gunther regarding [REDACTED]
04/03/14	P. Gunther	1.00	525.00	Meeting with S. Koerner and A. Ruegger to discuss [REDACTED].
04/04/14	S. Koerner	0.20	108.00	Conference with Paul Gunther and Art Ruegger regarding [REDACTED]
04/04/14	A. Ruegger	0.60	537.00	Communications with P. Gunther and S. Koerner regarding [REDACTED] (.5); communication with C. Montgomery regarding [REDACTED] (.1).
04/05/14	A. Ruegger	1.20	1,074.00	Email to C. Neville, S. Alberts, C. Montgomery, P. Gunther and S. Koerner regarding [REDACTED].
04/05/14	P. Gunther	0.10	52.50	Email from A. Ruegger regarding [REDACTED]
04/05/14	S. Alberts	0.30	225.00	Receive information from A. Ruegger regarding [REDACTED] (.2) and respond to A. Ruegger (.1).
04/07/14	A. Ruegger	2.60	2,327.00	Meeting with C. Neville regarding [REDACTED] (.3); communication with S. Koerner regarding [REDACTED] (.4); review cases regarding [REDACTED] (1.9).
04/07/14	S. Koerner	0.20	108.00	Conference with Art Ruegger regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/08/14	C. Neville	0.30	279.00	Telephone with A. Perez regarding art motion (.1); review draft art motion (.2).
04/09/14	J. Weber	0.30	90.00	[REDACTED] summarize Motion to Direct City to Cooperate in Due Diligence on Art Collection of DIA (.3).
04/10/14	S. Koerner	0.40	216.00	Research regarding regarding [REDACTED]
04/13/14	S. Koerner	4.10	2,214.00	Research regarding [REDACTED]
04/14/14	S. Koerner	4.90	2,646.00	Research regarding [REDACTED]
04/14/14	A. Ruegger	3.80	3,401.00	Communications P. Gunther regarding [REDACTED] (.7); review FGIC motion for cooperation from City regarding four alternative art work sale processes, and P. Gunther summary regarding [REDACTED] (2.6); meeting with P. Gunther regarding [REDACTED] (.5).
04/14/14	P. Gunther	0.80	420.00	Legal research re [REDACTED]
04/18/14	S. Koerner	1.10	594.00	Research regarding [REDACTED]
04/21/14	S. Koerner	5.50	2,970.00	Research regarding [REDACTED]
04/21/14	P. Gunther	3.50	1,837.50	Legal research regarding [REDACTED] (2.5); confer with A. Ruegger regarding [REDACTED] (1.0);
04/22/14	S. Koerner	1.00	540.00	Conference with Art Ruegger regarding [REDACTED]
04/23/14	S. Koerner	3.50	1,890.00	Research regarding [REDACTED]
04/24/14	P. Gunther	1.80	945.00	Legal research regarding [REDACTED]
04/25/14	S. Koerner	3.70	1,998.00	Research regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/25/14	A. Ruegger	2.80	2,506.00	Review [REDACTED] [REDACTED] (1.0); continued review of [REDACTED] (1.8).
04/28/14	S. Koerner	6.10	3,294.00	Research regarding [REDACTED] (5.5); conference with Paul Gunther and Art Ruegger regarding [REDACTED] (.6)
04/28/14	P. Gunther	1.70	892.50	Legal research regarding [REDACTED]
04/29/14	P. Gunther	3.00	1,575.00	Confer w/ A. Ruegger regarding s [REDACTED] (.6); legal research regarding [REDACTED] (2.4)
04/29/14	A. Ruegger	0.60	537.00	Communications with P. Gunther regarding [REDACTED] (.6).
04/30/14	P. Gunther	0.60	315.00	Confer with A. Ruegger in connection with [REDACTED]
Total Hours		60.30		
Fee Amount				\$37,878.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Neville	\$930.00	0.30	\$279.00
S. Alberts	\$750.00	0.30	\$225.00
A. Ruegger	\$895.00	15.20	\$13,604.00
P. Gunther	\$525.00	12.50	\$6,562.50
S. Koerner	\$540.00	31.70	\$17,118.00
J. Weber	\$300.00	<u>0.30</u>	<u>\$90.00</u>
Totals		60.30	\$37,878.50
Total This Matter			\$37,878.50



May 20, 2014

Invoice No. 1562428

Matter: Non-working Travel

This matter refers to travel upon which work was not conducted. All nonworking travel is billed at 50% of the time keeper's standard rate. Total nonworking time for this period totaled 84.60 hours at a value of \$34,549.50.

Official Committee of Retirees
Matter: 20008227-0017
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0017
Non-working Travel

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/01/14	C. Neville	3.20	2,976.00	Travel from New York, NY to Detroit, MI.
04/01/14	S. Lurie	0.30	120.00	Travel to a meeting with a Chief of Staff and Legislative Director to a US Senator from Michigan – 1301 K Street, NW to Senate Hart Building.
04/01/14	S. Alberts	1.90	1,425.00	Travel from Washington, DC to DCA airport (.5); flight from DCA to DTW (1.4).
04/01/14	C. Montgomery	1.70	1,343.00	Travel from New York to Detroit hotel.
04/03/14	S. Alberts	2.50	1,875.00	Travel from downtown Detroit, MI to DTW airport (.5); flight from DTW airport to Washington, DC (1.6); cab from Washington, DC airport to Alexandria, VA (.4).
04/03/14	C. Neville	1.80	1,674.00	Travel from Detroit, MI to New York, NY.
04/03/14	C. Montgomery	3.20	2,528.00	Detroit hotel to New York LaGuardia Airport.
04/08/14	C. Montgomery	1.50	1,185.00	Travel from New York to Detroit Hotel.
04/08/14	C. Neville	3.20	2,976.00	Travel from New York, NY to Detroit, MI.
04/08/14	S. Alberts	2.50	1,875.00	Travel from Alexandria, VA to Washington, DC airport (.4); travel from Washington, DC to Detroit, MI (1.5), travel from Detroit airport to hotel (.6).
04/09/14	C. Montgomery	2.00	1,580.00	Travel Detroit conference location in Griswold to New York LaGuardia.
04/10/14	C. Montgomery	2.00	1,580.00	Travel New York LaGuardia Airport to Detroit hotel.
04/11/14	C. Montgomery	1.30	1,027.00	Non-working travel Detroit mediation meeting to Westchester County Airport (HPN).
04/11/14	S. Alberts	2.60	1,950.00	Travel from Miller Canfield to DTW (.6); DTW to DCA (1.5); DCA to Alexandria (.5).
04/13/14	S. Alberts	2.40	1,800.00	Travel from Alexandria, VA to DCA airport (.4); flight from DCA to DTW (1.4); travel from DTW to Westin (.4); travel to Miller Canfield (.2).
04/13/14	C. Montgomery	1.90	1,501.00	Travel from New York, La Guardia Airport to Miller Canfield offices in Detroit.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/14/14	S. Alberts	2.40	1,800.00	Travel from downtown Detroit, MI to DTW airport (.5); flight from DTW airport to DCA airport in Washington, DC (1.5); travel DCA airport to home (.4).
04/15/14	S. Alberts	0.60	450.00	Travel from Alexandria, VA to DCA (Washington, DC airport) (.3); flights cancelled to DTW and return home (.3).
04/15/14	C. Neville	2.00	1,860.00	Travel from Fort Lauderdale, FL to Detroit, MI (4/15/14).
04/16/14	S. Alberts	2.10	1,575.00	Travel Alexandria, VA to Washington, DC airport (.4); flight from DCA to DTW (1.5); travel from DTW to downtown Detroit (.2); (remainder of time discussed case with Syncora representatives).
04/17/14	S. Alberts	2.40	1,800.00	Travel to Court for Disclosure Statement hearing (.3); travel from Detroit to DTW (most of time billed on other matter) (.2); flight from DTW to DCA (1.5); travel from DCA to Alexandria, VA. (.4).
04/17/14	C. Neville	3.20	2,976.00	Travel from Detroit, MI to New York, NY (4/17/14).
04/18/14	C. Montgomery	3.00	2,370.00	Travel Detroit Courthouse to Philadelphia(PHI)
04/22/14	C. Neville	2.40	2,232.00	Travel from New York, NY to Detroit, MI (4/22/14).
04/22/14	S. Alberts	3.90	2,925.00	Alexandria, VA to DCA (.4); DCA to LGA (1.2); LGA to New York City for mediation meeting with City (.6); LGA To DCA (1.4); DCA to home (.4).
04/23/14	S. Alberts	3.30	2,475.00	Travel from Alexandria to DCA (.4); travel from DCA to DTW (1.8); travel from DTW to downtown Detroit (.7); travel to Miller Canfield for mediation (.2); travel from Miller Canfield to Hotel (.2).
04/23/14	C. Montgomery	3.00	2,370.00	Travel from New York La Guardia Airport to Committee meeting location in Detroit, MI.
04/24/14	C. Montgomery	2.50	1,975.00	Travel Detroit, MI (DTW) to White Plains, NY (HPN).
04/24/14	S. Alberts	3.10	2,325.00	Travel from hotel to Miller Canfield for mediation (.2); travel from Miller Canfield to DTW (.6); travel from DTW to DCA (1.8); travel from DCA To Alexandria, Va. (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/24/14	C. Neville	2.40	2,232.00	Travel from Detroit, MI to New York, NY (4/24/14).
04/27/14	C. Neville	2.50	2,325.00	Travel from New York, NY to Detroit, MI for Monday (4/28/14) morning hearing.
04/28/14	C. Montgomery	3.00	2,370.00	New York LaGuardia Airport to Detroit, MI federal courthouse.
04/30/14	C. Montgomery	4.00	3,160.00	Travel from Detroit, MI conference space to New York, La Guardia Airport, including in-air flight delays.
04/30/14	C. Neville	4.80	4,464.00	Travel from Detroit, MI to New York, NY (4/30/14)(travel delays).
Total Hours		84.60		
Fee Amount				\$69,099.00
LESS 50% DISCOUNT				(\$34,549.50)
Fee Total				\$34,549.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	29.10	\$22,989.00
C. Neville	\$930.00	25.50	\$23,715.00
S. Alberts	\$750.00	29.70	\$22,275.00
S. Lurie	\$400.00	<u>0.30</u>	<u>\$120.00</u>
Totals		84.60	\$69,099.00
Total This Matter			\$34,549.50



May 20, 2014

Invoice No. 1562428

Matter: Collective Bargaining Agreements

This matter involves the Committee's research and analysis of how collective bargaining obligations affect the plan's proposed treatment of retiree pension plans. Total time for this period was 4.00 at a value of \$1,200.00.

Official Committee of Retirees
 Matter: 20008227-0018
 Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0018
 Collective Bargaining Agreements

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/01/14	J. Weber	0.30	90.00	Communicate with R. Mack of Miller Cohen, PLC regarding [REDACTED]
04/01/14	J. Weber	0.60	180.00	Update Memo [REDACTED]
04/02/14	J. Weber	2.60	780.00	Update Memo [REDACTED]
04/03/14	J. Weber	0.10	30.00	Communicate with R. Mack of Miller Cohen, PLC regarding [REDACTED]
04/09/14	J. Weber	0.10	30.00	Communicate with R. Mack of Miller Cohen, PLC regarding [REDACTED]
04/10/14	J. Weber	0.30	90.00	Communicate with S. Alberts regarding [REDACTED]
Total Hours		4.00		
Fee Amount				\$1,200.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
J. Weber	\$300.00	4.00	\$1,200.00
Totals		4.00	\$1,200.00
Total This Matter			\$1,200.00



May 20, 2014

Invoice No. 1562428

Matter: Expenses

This matter category includes airfare, ground transportation, copying charges and work related meals. For this month, this category includes airfare for Carole Neville, Claude Montgomery Sam Alberts to and from Detroit, and limited ground transportation, meals and Committee meeting meals, certain vendor costs and lodging expenses totaling \$29,943.15.

Official Committee of Retirees
Matter: 20008227-0020
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0020
Expenses

DISBURSEMENT DETAIL

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/20/2014	Airfare ANTHONY B ULLMAN ROUNDTRIP FROM NEW YORK, NY (3/30/14) TO DETROIT, MI (3/31/14)	1,426.28
3/21/2014	Airfare CLAUDE D MONTGOMERY ROUNDTRIP FROM NEW YORK, NY (3/25/14) TO DETROIT, MI (3/27/14)	1,597.75
3/28/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM NEW YORK, NY (4/1/14) TO DETROIT, MI (4/3/14)	1,494.00
4/1/2014	Airfare SAM J ALBERTS ROUND TRIP FROM WASHINGTON, DC (4/1/14) TO DETROIT, MI (4/3/14)	1,462.00
4/1/2014	Airfare CLAUDE D MONTGOMERY FROM DETROIT, MI TO NEW YORK, NY 04/03/14	702.84
4/1/2014	Airfare CLAUDE D MONTGOMERY FROM NEW YORK, NY TO DETROIT, MI 4/1/14	747.00
4/4/2014	Airfare CAROLE NEVILLE FROM NEW YORK, NY TO DETROIT, MI (4/8/14)	747.00
4/7/2014	Airfare CAROLE NEVILLE FROM DETROIT, MI TO FORT LAUDERDALE, FL (4/12/14)	565.00
4/7/2014	Airfare CAROLE NEVILLE FROM FORT LAUDERDALE, FL TO DETROIT, MI (4/15/14) AND FROM DETROIT, MI TO NEW YORK, NY (4/17/14)	1,312.00
4/10/2014	Airfare SAM J ALBERTS ROUND TRIP WASHINGTON, DC (4/8/14) TO DETROIT, MI (4/11/14)	1,462.00
4/14/2014	Airfare SAM J ALBERTS ROUND TRIP WASHINGTON, DC (4/13/14) TO DETROIT, MI (4/14/14) - ECONOMY SEAT CHARGED ONLY	1,462.00
4/15/2014	Airfare SAM J ALBERTS ROUND TRIP WASHINGTON, DC (4/15/14) TO DETROIT, MI (4/16/14) - INCLUDING, CHANGE FLIGHT DUE TO MEETING IN DETROIT, RETURN TO DC 4/17/14	1,721.00
		SUBTOTAL 14,698.87
4/6/2014	Client Cost - - ESQUIRE DEPOSITION SOLUTIONS, LLC Esquire Deposition Solutions Invoice ESQ90195 - Copy Deposition for Gaurav Malhorta, 3/31/14 (Southfield, MI)	1,006.22
		SUBTOTAL 1,006.22
	Document reproduction - In-house @ \$.10/page	204.60

<u>Date</u>	<u>Description</u>	<u>Amount</u>
		SUBTOTAL 204.60
3/7/2014	Filing Fees - - PAYMENT TO COMPLY WITH NOTICE OF DEFICIENCY FOR DIRECT APPEAL FILING	157.00
		SUBTOTAL 157.00
3/5/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI)	195.78
3/5/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM HOME IN STAMFORD, CT TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	165.03
3/6/2014	Ground Transportation Delivery - PCS LIMO, INC. to 1221 6TH (C. NEVILLE FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO OFFICE AT 1221 6TH AVE, NEW YORK, NY RETURNING FROM DETROIT, MI)	77.32
3/11/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM HOME IN STAMFORD, CT TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	175.28
3/11/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM HOME IN NEW YORK, NY TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	68.42
3/13/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)	68.42
3/18/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM OFFICE IN NEW YORK, NY TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	68.42
3/19/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)	68.42
3/20/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM WESTCHESTER COUNTY AIRPORT TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI)	120.95
3/21/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM OFFICE IN NEW YORK TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	90.67

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/21/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI)	173.23
3/27/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT 03/25-03/27/14 (3 DAYS)	196.63
3/27/2014	Ground Transportation CLAUDE D MONTGOMERY CAR RENTAL PARKING IN DETROIT, MI (3/25-3/26/14)	60.00
3/29/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM NEWARK, NJ AIRPORT TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)	153.75
3/30/2014	Ground Transportation ANTHONY B ULLMAN TAXI FROM NYC TO LAGUARDIA AIRPORT ON 3/30/14 EN ROUTE TO DETROIT, MI	43.59
3/30/2014	Ground Transportation ANTHONY B ULLMAN TAXI FROM DETROIT AIRPORT TO WESTIN HOTEL IN DETROIT	58.90
3/31/2014	Ground Transportation ANTHONY B ULLMAN TAXI FROM WESTIN HOTEL TO DETROIT METRO AIRPORT	60.00
3/31/2014	Ground Transportation ANTHONY B ULLMAN TAXI LAGUARDIA AIRPORT IN NYC TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI	42.30
4/1/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM OFFICE IN NEW YORK, NY TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	68.42
4/1/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM OFFICE IN NEW YORK, NY TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	68.42
4/1/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO HOTEL IN DETROIT	60.00
4/3/2014	Ground Transportation Delivery - PCS LIMO to 1221 6 AV (C. MONTGOMERY FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO OFFICE IN NEW YORK, NY RETURNING FROM DETROIT, MI)	68.42
4/3/2014	Ground Transportation Delivery - PCS LIMO to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)	83.99
4/3/2014	Ground Transportation CAROLE NEVILLE TAXI FROM HOTEL IN DETROIT, MI TO DETROIT AIRPORT	55.00
4/3/2014	Ground Transportation CLAUDE D MONTGOMERY CAR RENTAL PARKING IN DETROIT, MI (4/1-4/2/14)	60.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/3/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT 04/01-04/03/14 (2 DAYS)	192.98
4/3/2014	Ground Transportation SAM J ALBERTS TAXI WESTIN HOTEL IN DETROIT TO DETROIT AIRPORT	60.00
4/3/2014	Ground Transportation SAM J ALBERTS TAXI WASHINGTON, DC AIRPORT TO HOME IN ALEXANDRIA, VA RETURNING FROM DETROIT, MI	20.00
4/8/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM HOME IN STAMFORD, CT TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	183.48
4/8/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM OFFICE IN NEW YORK, NY TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	68.42
4/8/2014	Ground Transportation CLAUDE D MONTGOMERY TAXI FROM DETROIT METRO AIRPORT TO HOTEL	57.00
4/8/2014	Ground Transportation SAM J ALBERTS TAXI FROM DETROIT, MI AIRPORT TO DETROIT HOTEL	58.10
4/8/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT AIRPORT TO DETROIT HOTEL	55.00
4/9/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI)	188.09
4/10/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM OFFICE IN NEW YORK, NY TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	72.87
4/12/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT 04/10-04/11/14 (1 DAY)	101.63
4/12/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT HOTEL TO DETROIT AIRPORT	55.00
4/13/2014	Ground Transportation SAM J ALBERTS TAXI FROM DETROIT, MI AIRPORT TO HOTEL IN DETROIT	60.10
4/15/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO DENTONS OFFICE IN DETROIT	55.00
4/16/2014	Ground Transportation SAM J ALBERTS TAXI FROM DETROIT, MI AIRPORT TO HOTEL IN DETROIT	56.00
4/17/2014	Ground Transportation SAM J ALBERTS PARKING AT WASHINGTON, DC AIRPORT DURING DETROIT 4/16-4/17/14 TRIP	44.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/17/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DENTONS OFFICE SPACE TO DETROIT, MI AIRPORT	55.00
	SUBTOTAL	3,734.03
3/27/2014	Lodging CLAUDE D MONTGOMERY 3/25-3/27/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (2 NIGHTS)	420.13
3/31/2014	Lodging ANTHONY B ULLMAN 3/30-3/31/14 AT WESTIN SOUTHFIELD, IN DETROIT, MI (1 NIGHT)	162.72
4/1/2014	Lodging CLAUDE D MONTGOMERY 4/01-4/03/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (2 NIGHTS)	420.13
4/3/2014	Lodging CAROLE NEVILLE 4/1-4/3/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (2 NIGHTS)	365.70
4/3/2014	Lodging SAM J ALBERTS 4/1-4/3/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (2 NIGHTS)	411.70
4/3/2014	Lodging CLAUDE D MONTGOMERY 4/8-4/9/14 AT MGM GRAND DETROIT, IN DETROIT (1 NIGHT)	286.35
4/9/2014	Lodging SAM J ALBERTS 4/8-4/9/14 AT MGM GRAND DETROIT, IN DETROIT, MI (1 NIGHT)	286.35
4/11/2014	Lodging SAM J ALBERTS 4/9-4/11/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (2 NIGHTS)	405.55
4/11/2014	Lodging CLAUDE D MONTGOMERY 4/10-4/11/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (1 NIGHT)	182.85
4/12/2014	Lodging CAROLE NEVILLE 4/8-4/12/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (4 NIGHTS)	823.40
4/14/2014	Lodging SAM J ALBERTS 4/13-4/14/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (1 NIGHT)	194.35
4/15/2014	Lodging CLAUDE D MONTGOMERY 4/13-4/14/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (1 NIGHT)	191.28
4/17/2014	Lodging CAROLE NEVILLE 4/15-4/17/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (2 NIGHTS)	365.70
4/17/2014	Lodging SAM J ALBERTS 4/16-4/17/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (1 NIGHT)	202.78
	SUBTOTAL	4,718.99
3/12/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER W/ C. NEVILLE	95.72
3/25/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER WITH K. NICHOLL, C. EITELBERG AND T. LEVY	200.00

Official Committee of Retirees
Matter: 20008227-0020
Invoice No.: 1562428

May 20, 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/26/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER C. MONTGOMERY ONLY	50.00
3/30/2014	Meals ANTHONY B ULLMAN IN DETROIT - DINNER FOR A. ULLMAN ONLY	50.00
3/31/2014	Meals ANTHONY B ULLMAN IN DETROIT - BREAKFAST FOR A. ULLMAN ONLY	20.96
3/31/2014	Meals ANTHONY B ULLMAN LUNCH IN DETROIT - A. ULLMAN ONLY	11.71
4/1/2014	Meals SAM J ALBERTS DINNER IN DETROIT - S. ALBERTS, T. LEVY AND C. NEVILLE	136.36
4/1/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER C. MONTGOMERY ONLY	50.00
4/2/2014	Meals SAM J ALBERTS IN DETROIT - BREAKFAST FOR S. ALBERTS ONLY	4.51
4/2/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - LUNCH FOR COMMITTEE MEETING	174.88
4/2/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER W/C. NEVILLE AND S. ALBERTS	150.00
4/3/2014	Meals SAM J ALBERTS IN DETROIT - BREAKFAST FOR S. ALBERTS ONLY	5.82
4/3/2014	Meals CAROLE NEVILLE DINNER IN DETROIT, MI (C. NEVILLE AND C. MONTGOMERY)	29.88
4/8/2014	Meals SAM J ALBERTS IN DETROIT- DINNER FOR S. ALBERTS ONLY	32.56
4/9/2014	Meals SAM J ALBERTS IN DETROIT - DINNER S. ALBERTS, C. NEVILLE, T. LEVY	150.00
4/10/2014	Meals SAM J ALBERTS IN DETROIT - LUNCH S. ALBERTS ONLY	11.91
4/15/2014	Meals SAM J ALBERTS IN DETROIT - BREAKFAST S. ALBERTS ONLY	3.85
4/16/2014	Meals SAM J ALBERTS IN DETROIT - DINNER (S. ALBERTS ONLY)	50.00
4/16/2014	Meals CAROLE NEVILLE IN DETROIT - LUNCH FOR COMMITTEE MEETING	193.93
4/17/2014	Meals SAM J ALBERTS IN DETROIT - BREAKFAST FOR S. ALBERTS ONLY	4.51
4/25/2014	Meals DANIEL D BARNOWSKI IN DETROIT - LUNCH MEETING WITH K. NICHOLL AND T. LEVY	58.44
		SUBTOTAL 1,485.04
3/27/2014	Miscellaneous Hard CLAUDE D MONTGOMERY PARKING AT NEW YORK, NY AIRPORT EN ROUTE TO DETROIT	99.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/1/2014	Miscellaneous Hard - - THE FORD BUILDING, INC Detroit - April 2014 Office Rent	1,500.00
4/1/2014	Miscellaneous Hard SAM J ALBERTS IN DETROIT INTERNET AND TAX	16.85
4/1/2014	Miscellaneous Hard CLAUDE D MONTGOMERY DELTA EXCESS BAGGAGE FEE FROM NEW YORK TO DETROIT	25.00
4/8/2014	Miscellaneous Hard CLAUDE D MONTGOMERY DELTA EXCESS BAGGAGE FEE FROM NEW YORK TO DETROIT	25.00
4/30/2014	Miscellaneous Hard - - THE FORD BUILDING, INC May 2014 - Office Rent	1,500.00
	SUBTOTAL	3,165.85
12/9/2013	Outside Professional Services - - LAUREN BIENENSTOCK & ASSOCIATES, INC. Kevyn Orr - Deposition transcript	772.55
	SUBTOTAL	772.55
3/17/2014	Lexis	0.00
3/17/2014	WESTLAW	0.00
3/17/2014	WESTLAW	0.00
3/18/2014	WESTLAW	0.00
3/19/2014	Lexis	0.00
3/20/2014	WESTLAW	0.00
3/20/2014	WESTLAW	0.00
3/20/2014	WESTLAW	0.00
3/21/2014	Lexis	0.00
3/21/2014	Lexis	0.00
3/21/2014	WESTLAW	0.00
3/21/2014	WESTLAW	0.00
3/21/2014	WESTLAW	0.00
3/22/2014	WESTLAW	0.00
3/23/2014	WESTLAW	0.00
3/24/2014	Lexis	0.00
3/24/2014	WESTLAW	0.00
3/25/2014	Lexis	0.00
3/26/2014	WESTLAW	0.00

Official Committee of Retirees
Matter: 20008227-0020
Invoice No.: 1562428

May 20, 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/27/2014	WESTLAW	0.00
3/27/2014	WESTLAW	0.00
3/28/2014	WESTLAW	0.00
3/31/2014	Lexis	0.00
3/31/2014	WESTLAW	0.00
4/1/2014	WESTLAW	0.00
4/2/2014	WESTLAW	0.00
4/3/2014	WESTLAW	0.00
4/3/2014	WESTLAW	0.00
4/3/2014	WESTLAW	0.00
4/4/2014	WESTLAW	0.00
4/7/2014	WESTLAW	0.00
4/8/2014	WESTLAW	0.00
4/8/2014	WESTLAW	0.00
4/8/2014	WESTLAW	0.00
4/9/2014	WESTLAW	0.00
4/10/2014	WESTLAW	0.00
4/10/2014	WESTLAW	0.00
4/11/2014	WESTLAW	0.00
	Total Disbursements	\$29,943.15
	Total This Matter	\$29,943.15



Client #: 20008227

May 20, 2014

Invoice No. 1562428

Matter: Media

This matter includes review of media reports, as well as Committee contact and responses to media inquiries. Because of the City's efforts to position the case using media, the Committee was compelled to respond in kind to both inform its constituents of its efforts and to influence certain case events. The case is very closely watched by the local and national media, which influences the retirees and other parties in interest including the legislators. The partner in charge of media is Sam Alberts, with assistance originally from Tom Ochs, a media specialist, and later Amy Maslin, with further help from Daniel Pina, a paralegal. For this month, total time was 71.10 hours at a value of \$28,370.50.

Matter: 20008227-0021
Media

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/01/14	S. Alberts	2.50	1,875.00	Draft Committee press response to amended plan and serving of Art subpoena (1.5); follow-up communication with Committee re: [REDACTED] (.4); confer with A. Malsin re [REDACTED] (.1); confer with C. Livengood re [REDACTED] (.2); confer with J. Guillian re [REDACTED] (.1); review press reports on key plan issues (.2).
04/01/14	D. Pina	2.80	770.00	Analyze bankruptcy related media coverage for 3/30 through 4/1 (2.3); prepare and electronically distribute [REDACTED] to Committee (.5).
04/02/14	D. Pina	2.50	687.50	Analyze bankruptcy related media coverage for 4/1 and 4/2 (2.0); prepare and electronically distribute [REDACTED] to Committee (.5).
04/02/14	S. Alberts	0.10	75.00	Confer with A. Malsin regarding [REDACTED].
04/03/14	D. Pina	2.50	687.50	Analyze bankruptcy related media coverage for 4/2 and 4/3 (2.0); prepare and electronically distribute [REDACTED] to Committee (.5).
04/04/14	S. Alberts	0.30	225.00	Confer with A. Malsin regarding [REDACTED] (.2); review 4/10/14 editorial board meeting agenda (.1).
04/04/14	C. Neville	0.10	93.00	Preparation for editorial board meeting.
04/07/14	C. Neville	0.50	465.00	Review models for editorial board meetings.
04/07/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 4/4 and 4/7 (2.5); prepare and electronically distribute [REDACTED] to Committee (.5).
04/08/14	D. Pina	2.00	550.00	Analyze bankruptcy related media coverage for the period from 4/7 and 4/8 (1.5); prepare and electronically distribute [REDACTED] to Committee (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/08/14	S. Alberts	0.70	525.00	Communicate with T. Renshaw, C. Neville, R. Bloom, T. Levy and A. Malsin re [REDACTED] (.1); review Lazard [REDACTED] materials (.2) and provide proposed modifications thereto (.4).
04/09/14	S. Alberts	0.30	225.00	Prepare for tomorrow's editorial board meetings.
04/09/14	D. Pina	2.00	550.00	Analyze bankruptcy related media coverage for the period from 4/8 and 4/9 (1.5); prepare and electronically distribute [REDACTED] to Committee (.5).
04/10/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 4/9 and 4/10 (2.4); prepare and electronically distribute relevant media coverage to Committee (.6).
04/10/14	S. Alberts	4.50	3,375.00	Meeting with R. Bloom, T. Renshaw, T. Levy, C. Neville and A. Malsin (collectively "editorial board team") regarding [REDACTED] (.8); travel to Detroit Free Press for editorial board meeting (.2); editorial board meeting with Detroit Free Press (1.5); meeting with editorial board team in advance of Detroit News meeting (.5); editorial board meeting with Detroit News (1.1); return to office (.2); review media on union criticism of negotiations and settlement with UTGOs (.2).
04/10/14	C. Neville	1.00	930.00	Attend meeting with editorial board from Detroit Free Press.
04/11/14	S. Alberts	0.20	150.00	Review press reports on SWAP settlement and union position on art (.2).
04/11/14	D. Pina	1.50	412.50	Analyze bankruptcy related media coverage for the period from 4/10 and 4/11.
04/14/14	D. Pina	3.50	962.50	Analyze bankruptcy related media coverage for the period from 4/11 through 4/14 (2.8); prepare and electronically distribute r [REDACTED] to Committee (.7).
04/15/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 4/14 through 4/15 (2.5); prepare and electronically distribute [REDACTED] to Committee (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/15/14	S. Alberts	0.30	225.00	Review and respond to press inquires regarding PFRS settlement (.2) and then GRS system settlement (.1).
04/16/14	S. Alberts	0.20	150.00	Review daily press reports (.1); receive and review Fox interview of M. Karwoski and forward to [REDACTED] with note (.1).
04/16/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 4/15 through 4/16 (2.5); prepare and electronically distribute [REDACTED] to Committee (.5).
04/17/14	D. Pina	2.50	687.50	Analyze bankruptcy related media coverage for the period from 4/16 through 4/17 (2.1); prepare and electronically distribute [REDACTED] to Committee (.4).
04/17/14	S. Alberts	0.10	75.00	Review press reports on case and Disclosure Statement issues.
04/18/14	S. Alberts	0.40	300.00	Review media regarding Disclosure Statement and other information (.2); receive email from C. Livengood regarding [REDACTED] (.2).
04/18/14	D. Pina	2.70	742.50	Analyze bankruptcy related media coverage for the period from 4/17 through 4/18 (2.2); prepare and electronically distribute [REDACTED] to Committee (.5).
04/21/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 4/18 through 4/21 (2.4); prepare and electronically distribute [REDACTED] to Committee (.6).
04/22/14	D. Pina	2.50	687.50	Analyze bankruptcy related media coverage for the period from 4/21 through 4/22 (2.1); prepare and electronically distribute [REDACTED] to Committee (.4).
04/22/14	S. Alberts	0.10	75.00	Review Detroit Free Press opinion re "deal."
04/23/14	S. Alberts	0.10	75.00	Conference with C. Neville re [REDACTED].
04/24/14	S. Alberts	0.20	150.00	Review Detroit News article on ASF (.1); [REDACTED] with C. Neville (.1).
04/24/14	D. Pina	2.50	687.50	Analyze bankruptcy related media coverage for the period from 4/22 through 4/24 (2.1); prepare and electronically distribute [REDACTED] to Committee (.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/25/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 4/24 through 4/25 (2.5); prepare and electronically distribute ██████████ ██████████ to Committee (.5).
04/25/14	C. Neville	2.00	1,860.00	Review release (.2); communications with media regarding retiree committee settlement (1.8).
04/25/14	S. Alberts	2.30	1,725.00	Email to A. Malsin re ██████████ ██████████ (.2); review morning daily press on case status (.2); draft press release on agreement in principal with City (.3); follow up with A. Malsin re ██████████ ██████████ (.2); communicate with C. Montgomery and C. Neville re ██████████ ██████████ (.2); conference with Detroit Free Press re deal with City (.3); conference with WDIV re deal with City (.3); conference with Detroit News re deal with City (.3); conference with Reuters re deal with City (.3).
04/26/14	S. Alberts	0.80	600.00	Communicate with A. Malsin re ██████████ ██████████ (.2); conference with Bloomberg re Committee's deal with City (.3); review press reports on deal with City (.3).
04/28/14	S. Alberts	0.30	225.00	Review press on plan process and union settlements.
04/28/14	D. Pina	3.70	1,017.50	Analyze bankruptcy related media coverage for the period from 4/25 through 4/28 (3.0); prepare and electronically distribute ██████████ ██████████ to Committee (.7).
04/29/14	D. Pina	2.70	742.50	Analyze bankruptcy related media coverage for the period from 4/28 through 4/29 (2.2); prepare and electronically distribute ██████████ ██████████ to Committee (.5).
04/30/14	D. Pina	2.50	687.50	Analyze bankruptcy related media coverage for the period from 4/29 through 4/30 (2.2); prepare and electronically distribute ██████████ ██████████ to Committee (.3).
04/30/14	S. Alberts	0.20	150.00	Review reports of K. Orr meetings with legislators regarding \$350M State aid.
Total Hours		71.10		

Official Committee of Retirees
Matter: 20008227-0021
Invoice No.: 1562428

May 20, 2014

Fee Amount

\$28,370.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Neville	\$930.00	3.60	\$3,348.00
S. Alberts	\$750.00	13.60	\$10,200.00
D. Pina	\$275.00	<u>53.90</u>	<u>\$14,822.50</u>
Totals		71.10	\$28,370.50
Total This Matter			\$28,370.50



Client #: 20008227

May 20, 2014

Invoice No. 1562428

Matter: Government Affairs

Given the fundamentally political nature of the case, the Committee was called upon to understand the state, local and federal political dynamics of the bankruptcy, as to in turn formulate and implement a governmental affairs strategy. In addition, because the state contribution is a major component of retiree recovery under the plan, the Committee's efforts have included meeting with state representatives regarding the contribution. This tasks was principally overseen by Claude Montgomery, Sam Alberts and Carole Neville, with assistance from Seth Harris in Dentons governmental affairs practice group. For this period, total time was 2.60 hours at a value of \$1,402.00.

Official Committee of Retirees
Matter: 20008227-0022
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0022
Government Affairs

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/01/14	S. Harris	0.30	175.50	Review letter to the editor (0.1) Call to AFSCME senior staffer regarding [REDACTED] (0.2)
04/01/14	S. Lurie	0.80	320.00	Discuss Federal funding options for the city of Detroit with a Chief of Staff and Legislative Director to a US Senator from Michigan.
04/02/14	S. Harris	0.20	117.00	Email exchanges with S. Lurie, S. Albert, and R. Bloom regarding [REDACTED]
04/02/14	S. Lurie	0.20	80.00	Draft summary of [REDACTED].
04/04/14	S. Harris	0.10	58.50	Call to Steve Kreisberg, AFSCME, seeking meeting
04/04/14	S. Alberts	0.20	150.00	Communicate with S. Lurie regarding [REDACTED].
04/08/14	S. Harris	0.20	117.00	Exchange of emails and call with S. Alberts regarding [REDACTED] call to R. Bloom [REDACTED].
04/08/14	S. Alberts	0.20	150.00	Email (.1) then telephone communication with S. Harris re [REDACTED] (.1).
04/09/14	S. Harris	0.20	117.00	Call with R. Bloom regarding [REDACTED].
04/21/14	S. Harris	0.20	117.00	Review email and article from S. Alberts regarding [REDACTED].
Total Hours		2.60		
Fee Amount				\$1,402.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
S. Alberts	\$750.00	0.40	\$300.00
S. Harris	\$585.00	1.20	\$702.00
S. Lurie	\$400.00	<u>1.00</u>	<u>\$400.00</u>
Totals		2.60	\$1,402.00
Total This Matter			\$1,402.00



Client #: 20008227

May 20, 2014

Invoice No. 1562428

Matter: Disclosure Statement

This matter relates to tasks performed in connection with the City's disclosure statement for its plan of adjustment. This matter was overseen by Claude Montgomery and Carole Neville. Tasks included reviewing the City's disclosure statement to assess deficiencies, compiling proposed disclosure statement objections and drafting the objection. For this period, total time was 123.90 hours at a value of \$91,239.00.

Official Committee of Retirees
Matter: 20008227-0023
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0023
Disclosure Statement

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/01/14	P. Gunther	0.10	52.50	Email from C. Neville regarding [REDACTED]
04/01/14	S. Alberts	4.50	3,375.00	Continue review of disclosure statement and plan exhibits (4.5).
04/02/14	J. Selby	3.80	1,520.00	Analyze amended disclosure statement (3.8).
04/02/14	P. Gunther	2.50	1,312.50	Review Amended Disclosure Statement [REDACTED] (1.1); draft outline of [REDACTED] for C. Neville regarding [REDACTED] (1.4)
04/02/14	R. Millner	0.40	352.00	Review portions of redline Disclosure Statement to [REDACTED].
04/02/14	C. Neville	2.40	2,232.00	Attend hearing on extension of time on Disclosure Statement objections and DIP financing.
04/03/14	C. Neville	1.40	1,302.00	Draft Disclosure Statement objection.
04/03/14	R. Millner	0.50	440.00	Further review of redline Disclosure Statement to analyze [REDACTED].
04/03/14	D. Barnowski	7.20	4,860.00	Review and analysis of City's Amended Plan (2.20); review and analysis of City's Amended Disclosure Statement (3.80); prepare several memoranda [REDACTED] (.90); teleconference with D. Morris to discuss [REDACTED] (.30).
04/03/14	S. Alberts	3.50	2,625.00	Review Disclosure Statement for [REDACTED] (2.2) and draft issues for input for objection (1.3).
04/03/14	M. Maryn	0.90	607.50	Review Amended Plan and Disclosure Statement (0.9).
04/04/14	J. Selby	1.40	560.00	Telephone call with R. Millner re: [REDACTED] (1.2); e-mail to R. Millner re: [REDACTED] (0.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/04/14	R. Millner	0.80	704.00	Telephone conference with J. Selby regarding [REDACTED].
04/04/14	R. Millner	0.80	704.00	Further analysis of Plan and Disclosure Statement to assess [REDACTED].
04/04/14	R. Millner	0.30	264.00	Review Disclosure Statement exhibits showing financial projections for DWSD.
04/04/14	C. Neville	1.40	1,302.00	Continue draft of filing on Disclosure Statement.
04/05/14	C. Neville	2.60	2,418.00	Draft Disclosure Statement objection (2.6).
04/07/14	C. Neville	0.80	744.00	Review objections to Disclosure Statement filed by Retirement Systems, Water & Sewer Bonds and COPs (.8).
04/07/14	J. Selby	3.10	1,240.00	Draft analysis to C. Montgomery and C. Neville re: [REDACTED] (2.4); e-mail to R. Millner re: [REDACTED] (0.1); proofread and edit analysis (0.4); forward [REDACTED] to C. Montgomery and C. Neville (0.2).
04/07/14	S. Alberts	2.50	1,875.00	Review draft Objection to Amended Disclosure Statement (.4); provide comments to [REDACTED] to C. Neville (.3); confer with C. Neville regarding [REDACTED] (.2); receive, review and comment on proposed revisions to Plan term sheet (.2); review Oakland County Objection to Disclosure Statement (.2) [REDACTED] to C. Neville for [REDACTED] (.1); review AFSCME Objection to Disclosure Statement (.3); review Berkshire Hathaway Objection to Disclosure Statement (.2); review B. McKenzie Disclosure Statement Objection (.1); review J. Denis Disclosure Statement Objection (.1); review FIGC Disclosure Statement Objection (.2); review Syncora Objection to Disclosure Statement (.2).
04/07/14	R. Millner	0.10	88.00	Review J. Selby email regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/07/14	D. Pina	1.50	412.50	Analyze docket regarding Objections to Disclosure Statement (.4); [REDACTED] distribute [REDACTED] to J. Selby (.2); communicate and coordinate filing of Retiree Committee Objection to Amended Disclosure Statement (.2); analyze final version of objection (.2); electronically file and distribute copy of Retiree Committee Objection (.5).
04/08/14	D. Pina	0.30	82.50	Analyze docket regarding Macomb County's Objection to the Amended Disclosure Statement (.1); download and distribute copies of objections (.2).
04/08/14	J. Selby	1.10	440.00	Communicate with R. Millner re: [REDACTED] (0.1); communicate with D. Pina re: [REDACTED] (0.1); quick review of county objections to Disclosure Statement (0.8); communicate with R. Millner re: [REDACTED] (0.1).
04/08/14	S. Alberts	0.20	150.00	Review notice on telephonic Disclosure Statement conference (.1) and confirm C. Neville's attendance (.1).
04/09/14	C. Neville	0.80	744.00	Review Disclosure Statement from City with mark up from various creditors (.8).
04/09/14	J. Weber	0.30	90.00	[REDACTED] summarize ex parte motions to file objections to City's proposed disclosure statement (.3).
04/09/14	N. Khalatova	0.30	60.00	Assemble copies of the objections to the Amended Disclosure Statement (.2); e-mail the copies to C. Montgomery (.1).
04/09/14	J. Selby	6.90	2,760.00	Communicate with R. Millner re: [REDACTED] (0.1); review same (0.8); review M. Maryn [REDACTED] (0.6); review e-mail from C. Neville re: [REDACTED] (0.1); review ad hoc bondholder objection (0.4); review indenture trustee objection (0.8); draft e-mail to R. Millner re: [REDACTED] (1.4); communicate with R. Millner re: [REDACTED] (0.4); draft e-mail to C. Neville re: [REDACTED] (2.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/09/14	C. Montgomery	0.80	632.00	Morning conference call with H. Lennox, B. Patek, L. Fenning and other regarding plain language documents.
04/10/14	C. Montgomery	0.40	316.00	Communications with J. Selby regarding [REDACTED] (.2); communication with J. Selby regarding [REDACTED] (.2).
04/10/14	C. Neville	5.00	4,650.00	Attend call on amendments to Disclosure Statement with City and all objecting creditors (3.4); attend second part of call on Disclosure Statement objections and changes (1.6).
04/10/14	J. Selby	0.60	240.00	Communicate with C. Neville re: [REDACTED] (0.1); communicate with R. Millner re: [REDACTED] (0.1); quick research re: [REDACTED] (0.3); e-mail to C. Neville, S. Alberts, C. Montgomery and R. Millner re: [REDACTED] (0.1).
04/11/14	C. Montgomery	0.30	237.00	Communication with J. Selby regarding [REDACTED] (.1); communication with H. Lennox regarding COLA charts for plain language disclosure (.1); communication with C. Neville regarding [REDACTED] (.1).
04/15/14	S. Alberts	0.20	150.00	Review Syncora motion to reschedule Disclosure Statement hearing.
04/15/14	C. Neville	0.40	372.00	Review statement of unsolved objections to Disclosure Statement (.4).
04/15/14	R. Millner	0.30	264.00	Review Detroit combined response to Disclosure Statement objection.
04/16/14	D. Barnowski	0.90	607.50	Review and analysis of newly-filed Amended Disclosure Statement and exhibits.
04/16/14	C. Montgomery	0.10	79.00	Review City's statement of unresolved disclosure objections (.1)
04/16/14	C. Montgomery	1.20	948.00	Review City new disclosure statement (.7); review new plain language disclosure for retirees (.5)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/16/14	P. Gunther	2.60	1,365.00	Review Disclosure Statement Objections of Retiree Committee, AFSCME, Financial Guaranty Insurance Company, Detroit Police and Firefighters Associations, Assured Guaranty Municipal Corp., County of Macomb, Syncora and Dexia [REDACTED]
04/17/14	C. Montgomery	8.30	6,557.00	Continue review and plan language disclosure and compare to second amended plan of adjustment (2.0); attend disclosure statement hearing (6.0); confer with T Levy re [REDACTED] (.3);
04/17/14	S. Alberts	7.20	5,400.00	Confer with with C. Neville in advance of Disclosure Statement hearing (.2); attend and participate in Disclosure Statement hearing, including lunch time communication with C. Neville and C. Montgomery (6.5); follow up meeting with C. Neville regarding [REDACTED] (.5).
04/17/14	A. Ullman	1.60	1,048.00	Review and analysis of Second Amended Disclosure Statement and Plan.
04/17/14	C. Neville	8.30	7,719.00	Attend hearing on approval of Disclosure Statement, including lunch meeting regarding [REDACTED] S. Alberts and C. Montgomery (6.5); preparation for hearing with continued review of new filings (1.8).
04/17/14	D. Pina	0.20	55.00	Assist J. Selby with electronic copies of Disclosure Statement for Amended Plan, redline version of Disclosure Statement and revised exhibits filed in connection with solicitation procedures.
04/18/14	R. Millner	0.60	528.00	Review second amended Plan of Confirmation.
04/21/14	C. Montgomery	0.60	474.00	Phone conference with C Neville re [REDACTED] (.3); phone conference with T Levy and C Neville re [REDACTED] (.3)
04/22/14	C. Neville	2.80	2,604.00	Redline Second Amended Disclosure Statement for submission to City and for filing.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/23/14	C. Montgomery	0.60	474.00	Phone conference with C. Neville and H. Lennox regarding [REDACTED] (.2); phone call from H. Lennox regarding cause of action disclosure (.2); conversation with S. Alberts and C. Neville regarding [REDACTED] (.2).
04/24/14	C. Neville	1.80	1,674.00	Continue redline of Disclosure Statement for objection.
04/25/14	C. Neville	2.80	2,604.00	Preparation of Disclosure Statement objection [REDACTED] (1.8); redline disclosure statement (1.).
04/25/14	D. Pina	0.80	220.00	Internal communications with C. Neville regarding [REDACTED] (.2); review redline version of amended Disclosure Statement and prepare for electronic filing (.6).
04/26/14	C. Neville	3.60	3,348.00	Final review of Plan and Disclosure Statement to mark changes for discussion with City.
04/27/14	S. Alberts	2.50	1,875.00	Review newly filed Disclosure Statement and marked comments.
04/27/14	D. Barnowski	0.80	540.00	Begin review and analysis of new disclosure statement and plan.
04/28/14	S. Alberts	3.60	2,700.00	Disclosure Statement hearing (attend by phone) (2.1); continued review of Disclosure Statement (1.5).
04/28/14	C. Neville	1.20	1,116.00	Pre-hearing meeting with B. Gordon, R. Plecha and H. Lennox on disclosure statement.
04/28/14	C. Neville	2.10	1,953.00	Attend Disclosure Statement hearing.
04/28/14	C. Neville	1.20	1,116.00	Review revised Disclosure Statement changes on redline.
04/28/14	C. Montgomery	3.50	2,765.00	Attend hearing on Debtors disclosure statement (2.5); discussion with C. Neville regarding [REDACTED] (.7); communications with K. Nicholl regarding [REDACTED] (.3).
04/29/14	C. Montgomery	0.20	158.00	Communication with C. Moore regarding claim Quantification in disclosure statement (.1); confer with K. Nicholl regarding [REDACTED] (.1).
04/29/14	D. Barnowski	2.10	1,417.50	Review and analysis of revised disclosure statement.

Official Committee of Retirees
 Matter: 20008227-0023
 Invoice No.: 1562428

May 20, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/29/14	R. Millner	0.80	704.00	Review redline of further revised Disclosure Statement as related [REDACTED].
04/30/14	D. Barnowski	1.50	1,012.50	Continued review and analysis of latest amended disclosure statement and plan.
Total Hours		123.90		
Fee Amount				\$91,239.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	16.00	\$12,640.00
C. Neville	\$930.00	38.60	\$35,898.00
D. Barnowski	\$675.00	12.50	\$8,437.50
R. Millner	\$880.00	4.60	\$4,048.00
S. Alberts	\$750.00	24.20	\$18,150.00
A. Ullman	\$655.00	1.60	\$1,048.00
M. Maryn	\$675.00	0.90	\$607.50
P. Gunther	\$525.00	5.20	\$2,730.00
J. Selby	\$400.00	16.90	\$6,760.00
J. Weber	\$300.00	0.30	\$90.00
D. Pina	\$275.00	2.80	\$770.00
N. Khalatova	\$200.00	<u>0.30</u>	<u>\$60.00</u>
Totals		123.90	\$91,239.00
Total This Matter			\$91,239.00



Client #: 20008227

May 20, 2014

Invoice No. 1562428

Matter: Assessment of Third Party Claims

This task includes assessment of potential claims and causes of action against third parties that could result in increased recovery for retirees. Such actions include, but are necessarily limited to, potentials claims and causes of action against Retirement System professionals and questions surrounding alleged releases and potential exculpations of such claims. For this period, total time was 32.90 hours at a value of \$21,230.00.

Official Committee of Retirees
Matter: 20008227-0024
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0024
Assessment of Third Party Claims

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
04/10/14	D. Marrocco	1.00	650.00	Attend meeting with D. Barnowski, D. Morris and S. Merouse regarding [REDACTED] (1.0).
04/10/14	D. Marrocco	1.80	1,170.00	Review and analysis of Amended Disclosure Statement for Plan.
04/10/14	S. Merouse	1.00	650.00	Phone conference with D. Barnowski, W. Enerson, D. Marrocco, and Dan Morris regarding [REDACTED] (1.0).
04/10/14	D. Morris	1.00	495.00	Confer with D. Barnowski, D. Marrocco, and S. Merouse regarding [REDACTED].
04/14/14	D. Marrocco	0.60	390.00	Strategy regarding confirmation hearing for Plan.
04/15/14	D. Marrocco	0.80	520.00	Strategy regarding confirmation hearing for Plan.
04/16/14	D. Marrocco	1.70	1,105.00	Review and analysis of Second Amended Disclosure document.
04/16/14	D. Marrocco	1.50	975.00	Review and analysis of Second Amended Plan of Adjustment.
04/17/14	D. Marrocco	2.50	1,625.00	Review and analysis of State Plan.
04/18/14	D. Marrocco	3.10	2,015.00	Analysis of Plan and proposed line item expenditures (3.10).
04/21/14	D. Marrocco	3.80	2,470.00	Review and analyze City Plan.
04/22/14	D. Marrocco	4.00	2,600.00	Review and analysis of City Plan.
04/23/14	D. Marrocco	3.90	2,535.00	Analysis of Amended Plan.
04/24/14	D. Marrocco	3.60	2,340.00	Review and analysis of Amended Plan for trial preparation.
04/25/14	D. Marrocco	1.80	1,170.00	Review and analysis of Plan for trial preparation.
04/28/14	D. Marrocco	0.80	520.00	Review Third Amended Disclosure Statement.
Total Hours		32.90		

Official Committee of Retirees
Matter: 20008227-0024
Invoice No.: 1562428

May 20, 2014

Fee Amount

\$21,230.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
D. Marrocco	\$650.00	30.90	\$20,085.00
S. Merouse	\$650.00	1.00	\$650.00
D. Morris	\$495.00	<u>1.00</u>	<u>\$495.00</u>
Totals		32.90	\$21,230.00
Total This Matter			\$21,230.00



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

May 20, 2014

Client #: 20008227

COMBINED TIMEKEEPER SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
C. Montgomery	\$790.00	259.90	\$205,321.00
C. Neville	\$930.00	245.90	\$228,687.00
D. Barnowski	\$675.00	125.10	\$84,442.50
R. Millner	\$880.00	24.40	\$21,472.00
S. Alberts	\$750.00	227.60	\$170,700.00
A. Ruegger	\$895.00	80.70	\$72,226.50
A. Ullman	\$655.00	81.60	\$53,448.00
D. Marrocco	\$650.00	30.90	\$20,085.00
J. Reed	\$610.00	19.90	\$12,139.00
K. Babich	\$545.00	2.40	\$1,308.00
M. Maryn	\$675.00	13.80	\$9,315.00
R. Zuckerman	\$810.00	3.60	\$2,916.00
S. Merouse	\$650.00	2.00	\$1,300.00
W. Enerson	\$665.00	3.70	\$2,460.50
P. Gunther	\$525.00	43.60	\$22,890.00
S. Harris	\$585.00	1.20	\$702.00
C. Soper	\$495.00	18.90	\$9,355.50
C. Ramirez	\$470.00	8.80	\$4,136.00
D. Morris	\$495.00	73.90	\$36,580.50
J. Selby	\$400.00	116.60	\$46,640.00
S. Koerner	\$540.00	31.70	\$17,118.00
J. Copeland	\$380.00	11.90	\$4,522.00
J. Weber	\$300.00	15.50	\$4,650.00

Questions should be directed to:

C. Neville
 at 1 212 768 6700

Federal Tax I.D. Number 36-1796730



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

May 20, 2014

Client #: 20008227

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
L. Barry	\$380.00	4.80	\$1,824.00
S. Lurie	\$400.00	1.30	\$520.00
D. Pina	\$275.00	67.40	\$18,535.00
G. Medina	\$275.00	4.20	\$1,155.00
N. Khalatova	\$200.00	4.60	\$920.00
T. Desir	\$210.00	0.80	\$168.00
G. Singleton	\$320.00	2.20	\$704.00
R. Aldrich	\$250.00	<u>0.20</u>	<u>\$50.00</u>
TOTALS		1,529.10	\$1,056,290.50
Discount to Client			(\$34,549.50)
FEE TOTAL			<u>\$1,021,741.00</u>

COMBINED TOTALS

Total Hours	1,529.10
Fee Total, all Matters	\$ 1,021,741.00
Disbursement Total, all Matters	\$ 29,943.15
Invoice Total, all Matters	<u>\$ 1,051,684.15</u>

Questions should be directed to:
 C. Neville
 at 1 212 768 6700
 Federal Tax I.D. Number 36-1796730

EXHIBIT N

Category 0001: Case Administration.

This task category includes general administrative time. The primary work in this category was for maintaining the case calendar for the Committee and its professionals and discussions concerning assignments. Services include reviewing the docket and pleadings in the case, updating the calendar, and circulating it to the Committee and all professionals. Services in this category were primarily provided by a Legal Assistant (Christianne Redmond) and were overseen by BWST members Matthew E. Wilkins and Paula A. Hall. [11.0 hours of work at a value of \$2,623.00].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

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Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

May 1, 2014

300061-0001

Attention: Terri L. Renshaw, Committee Chair

21837

RE: Case Administration

Date	Individual		Time	Rate	Amount
04-02-14	PH	Review pleadings filed through 4/2, including calendar updates based upon review of Plan and Order establishing deadlines.	0.90	\$350.00	315.00
04-03-14	MEW	Review updated case calendar for Committee members and all professionals.	0.20	\$440.00	88.00
04-03-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
04-03-14	CR	Update the Case Calendar.	0.70	\$145.00	101.50
04-04-14	PH	Review recent pleadings (regarding amended ballots, swaps hearing) and update calendar.	0.30	\$350.00	105.00
04-04-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
04-04-14	CR	Update the Case Calendar.	0.20	\$145.00	29.00
04-08-14	MEW	Review updated case calendar.	0.10	\$440.00	44.00
04-08-14	CR	Email communications with P. Hall re: updates to the Case Calendar.	0.10	\$145.00	14.50

Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.30	\$145.00	43.50
Date	Individual		Time	Rate	Amount
04-10-14	PH	Review pleadings and update calendar for 4/7-4/10.	0.30	\$350.00	105.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.50	\$145.00	72.50
Date	Individual		Time	Rate	Amount
04-11-14	MEW	Review updated case calendar.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review (second) updated case calendar.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.50	\$145.00	72.50
Date	Individual		Time	Rate	Amount
04-14-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.20	\$145.00	29.00
Date	Individual		Time	Rate	Amount
04-15-14	PH	Review pleadings filed since 4/11 and update Committee calendar.	0.70	\$350.00	245.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.30	\$145.00	43.50
Date	Individual		Time	Rate	Amount
04-16-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50

Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.30	\$145.00	43.50
Date	Individual		Time	Rate	Amount
04-17-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.20	\$145.00	29.00
Date	Individual		Time	Rate	Amount
04-18-14	MEW	Review updated case calendar.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	PH	Review pleadings filed and update Committee calendar.	0.20	\$350.00	70.00
Date	Individual		Time	Rate	Amount
04-21-14	MEW	Review updated case calendar for Committee members and professionals.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	PH	Review amended scheduling Order regarding plan confirmation deadlines and other Orders entered and update calendar accordingly.	0.30	\$350.00	105.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.40	\$145.00	58.00
Date	Individual		Time	Rate	Amount
04-22-14	MEW	Review updated case calendar for Committee and professionals.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.90	\$145.00	130.50
Date	Individual		Time	Rate	Amount
04-23-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.20	\$145.00	29.00

Date	Individual		Time	Rate	Amount
04-25-14	PH	Review pleadings filed, including Amended Plan filings, and update calendar.	0.30	\$350.00	105.00
04-28-14	MEW	Review updated case calendar.	0.20	\$440.00	88.00
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
	CR	Update the Case Calendar.	0.30	\$145.00	43.50
04-30-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
	CR	Update the Case Calendar.	0.20	\$145.00	29.00

Total Fee & Disbursements	\$2,623.00
Previous Balance	7,314.49
Previous Payments	2,704.70
Balance Now Due	\$7,232.79

TAX ID Number 26-4243140

Category 0002: Eligibility.

This task category includes services relating to the Committee's challenge to the City's eligibility to be a debtor under Chapter 9. During this month, services related to the Committee's appeal of the Court's decision find the City eligible to be a debtor. Services in this category were rendered by BWST member Matthew E. Wilkins. [2.9 hours of work with a value of \$1,276.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

May 1, 2014

300061-0002

Attention: Terri L. Renshaw, Committee Chair

21838

RE: Eligibility

Date	Individual		Time	Rate	Amount
04-14-14	MEW	Review portion of 6th Circuit Appeal brief regarding eligibility decision.	1.10	\$440.00	484.00
04-24-14	MEW	Review and suggest revisions to 6th Circuit Appellate Brief.	1.50	\$440.00	660.00
04-24-14	MEW	Review 6th Circuit Brief of Retiree Association Parties.	0.30	\$440.00	132.00
05-07-14	MEW	Write Down	0.00	\$0.00	-1,224.00

Total Fee & Disbursements

\$52.00

Previous Balance

13,304.50

Previous Payments

1,009.80

Balance Now Due

\$12,346.70

TAX ID Number 26-4243140

Category 0003: Litigation

This task category includes services relating to litigation that does not fall within another discrete category or that cannot be easily allocated to another billing category. This month, services in this category included monitoring the City's proposed SWAPs settlement. Services in this category were rendered by BWST member Matthew E. Wilkins. [.2 hours of work with a value of \$88.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

May 1, 2014

300061-0003

Attention: Terri L. Renshaw, Committee Chair

21839

RE: Litigation

Date	Individual		Time	Rate	Amount
04-12-14	MEW	Correspondence from C. Neville (Dentons) regarding <div style="background-color: black; color: white; text-align: center; padding: 2px;">REDACTED</div>	0.10	\$440.00	44.00
04-21-14	MEW	Review Syncora notice of appeal of order approving SWAPs settlement.	0.10	\$440.00	44.00

Total Fee & Disbursements

	\$88.00
Previous Balance	13,154.75
Previous Payments	2,789.70
Balance Now Due	\$10,453.05

TAX ID Number 26-4243140

Category 0006: Committee Meetings and Communications.

This task category includes participation in in-person and telephonic Committee meetings and communications with members of the nine-member Committee of Retirees. The Committee customarily meets in-person weekly, which meetings are supplemented with multiple update calls between the face-to-face meetings. This month, time was devoted to discussions regarding Plan of Adjustment Issues. Services in this category were rendered by BWST members Matthew E. Wilkins and Paula A. Hall. [50.6 hours of work with a value of \$21,382.00].

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1044 Pentecost Hwy.
 Onsted, MI 49265-9797

May 1, 2014

300061-0006

Attention: Terri L. Renshaw, Committee Chair

21840

RE: Committee Meetings and Communications

Date	Individual		Time	Rate	Amount
04-01-14	MEW	Review Segal analysis and presentation of REDACTED REDACTED	0.40	\$440.00	176.00
04-02-14	MEW	Draft minutes of 3/26/14 Committee meeting.	1.00	\$440.00	440.00
	MEW	Attend Committee meeting at Ford Building.	6.00	\$440.00	2,640.00
	MEW	Review comments on Committee REDACTED REDACTED	0.20	\$440.00	88.00
	MEW	Review Lazard presentation for Committee on REDACTED REDACTED	0.30	\$440.00	132.00
	MEW	Review revisions and updates to Committee REDACTED REDACTED	0.20	\$440.00	88.00
04-03-14	MEW	Telephone from REDACTED REDACTED	0.20	\$440.00	88.00
	MEW	Draft minutes of 4/02/14 Committee meeting.	1.00	\$440.00	440.00
	MEW	Correspondence from Committee member regarding REDACTED	0.20	\$440.00	88.00

Date	Individual		Time	Rate	Amount
04-04-14	MEW	Conference call with Committee.	1.00	\$440.00	440.00
04-05-14	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from Committee Chair [REDACTED] [REDACTED]	0.20	\$440.00	88.00
	MEW	Correspondence from Committee member [REDACTED] [REDACTED]	0.30	\$440.00	132.00
	MEW	Correspondence from Committee member counsel [REDACTED] [REDACTED]	0.20	\$440.00	88.00
	MEW	Review [REDACTED] [REDACTED]	0.40	\$440.00	176.00
04-07-14	MEW	Follow-up to Friday conference call and prepare for upcoming meeting.	0.50	\$440.00	220.00
	MEW	Participate in Committee call to review and discuss [REDACTED]	3.00	\$440.00	1,320.00
	MEW	Review Segal analysis of [REDACTED] [REDACTED]	0.10	\$440.00	44.00
	PH	Two conferences with the Committee regarding [REDACTED] [REDACTED]	0.80	\$350.00	280.00
04-09-14	MEW	Correspondence from counsel for Committee member [REDACTED]	0.30	\$440.00	132.00
	PH	Prepare for and attend weekly Committee meeting and follow-up regarding same.	6.90	\$350.00	2,415.00
04-10-14	MEW	Correspondence from Committee member [REDACTED] [REDACTED]	0.30	\$440.00	132.00

Date	Individual		Time	Rate	Amount
04-13-14	MEW	Email from Committee member regarding REDACTED REDACTED	0.10	\$440.00	44.00
04-14-14	MEW	Participate in Committee update call.	1.00	\$440.00	440.00
04-15-14	MEW	Review revisions to 4/19/14 meeting minutes.	0.10	\$440.00	44.00
04-15-14	MEW	Review minutes of 4/09/14 Committee meeting.	0.20	\$440.00	88.00
04-15-14	MEW	Correspondence from and to Committee member regarding REDACTED	0.20	\$440.00	88.00
04-15-14	PH	Revise 4/2 meeting minutes and draft 4/9 meeting minutes.	1.20	\$350.00	420.00
04-16-14	MEW	Prepare for in-person Committee meeting.	1.00	\$440.00	440.00
04-16-14	MEW	Attend in-person Committee meeting at Ford Building.	6.50	\$440.00	2,860.00
04-17-14	MEW	Correspondence from Committee member with REDACTED	0.20	\$440.00	88.00
04-19-14	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
04-20-14	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
04-21-14	MEW	Prepare for and participate in Committee REDACTED REDACTED	1.30	\$440.00	572.00
04-22-14	MEW	Draft, review and revise minutes of 4/16/14 Committee meeting.	1.50	\$440.00	660.00
04-22-14	MEW	Prepare for in-person Committee meeting (review minutes, REDACTED) REDACTED	1.70	\$440.00	748.00

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
	MEW	Correspondence from counsel for Committee member regarding REDACTED	0.10	\$440.00	44.00
	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
04-23-14	MEW	Prepare for in-person Committee meeting.	0.50	\$440.00	220.00
	MEW	Attend in-person Committee meeting at Ford Building.	5.00	\$440.00	2,200.00
	MEW	Conference with D. Chung (Lazard), S. Alberts and C. Montgomery (Dentons) regarding REDACTED	1.00	\$440.00	440.00
	MEW	Correspondence from counsel for Committee member regarding REDACTED	0.10	\$440.00	44.00
	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
04-24-14	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
04-25-14	MEW	Committee update and REDACTED call REDACTED	2.30	\$440.00	1,012.00
	PH	Brief correspondence to Committee regarding REDACTED	0.20	\$350.00	70.00
04-28-14	MEW	Committee update call.	0.80	\$440.00	352.00
	MEW	Correspondence from and to Committee member regarding REDACTED	0.20	\$440.00	88.00

Date	Individual		Time	Rate	Amount
	PH	Conference call with Committee regarding REDACTED	0.70	\$350.00	245.00
04-29-14	MEW	Correspondence from Committee member regarding REDACTED	0.20	\$440.00	88.00
	MEW	Review correspondence to Committee member regarding REDACTED	0.10	\$440.00	44.00
04-30-14	MEW	Correspondence with Committee member regarding REDACTED	0.20	\$440.00	88.00

Total Fee & Disbursements		\$21,382.00
Previous Balance		58,385.05
Previous Payments		19,111.40
Balance Now Due		\$60,655.65

TAX ID Number 26-4243140

Category 0008: Municipal Financing.

This task category includes time relating to the City's internal financing issues, including pre-petition, DIP, and exit financing issues. Services this month focused on DIP and "Quality of Life" financing issues in particular. Services were rendered by BWST member Matthew E. Wilkins. [.4 hours of work with a value of \$176.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

May 1, 2014

300061-0008

Attention: Terri L. Renshaw, Committee Chair

21841

RE: Municipal Financing

Date	Individual		Time	Rate	Amount
04-02-14	MEW	Review Order Approving DIP financing.	0.30	\$440.00	132.00
04-16-14	MEW	Review financial creditors' notice of appeal of order authorizing DIP financing.	0.10	\$440.00	44.00

Total Fee & Disbursements

\$176.00

Previous Balance

4,170.23

Balance Now Due

\$4,346.23

TAX ID Number 26-4243140

Category 0010: Pension.

This task category includes time relating to efforts to preserve the retirees' constitutionally-guaranteed pensions, in the face of the City's efforts to reduce them significantly. Services in this category include the development and review of options to the proposed pension cuts and work with the Committee's actuaries, financial advisors and counsel. Services in this category were rendered by BWST member Matthew E. Wilkins. [.9 hours of work with a value of \$396.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
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May 1, 2014

300061-0010

Attention: Terri L. Renshaw, Committee Chair

21842

RE: Pension

Date	Individual		Time	Rate	Amount
04-16-14	MEW	Review [REDACTED]	0.40	\$440.00	176.00

Date	Individual		Time	Rate	Amount
	MEW	Review Segal updated analysis of [REDACTED] [REDACTED]	0.40	\$440.00	176.00

Total Fee & Disbursements

	\$352.00
Previous Balance	5,379.70
Previous Payments	74.80
Balance Now Due	\$5,656.90

TAX ID Number 26-4243140

Category 0011: OPEB.

This task category includes time relating to efforts to counter the City's proposal to severely cut the healthcare benefits of retirees going forward. Services in this category include the development and review of viable alternatives to the City's proposal and litigation against the City in an attempt to prevent healthcare cuts outside of the context of a plan of adjustment. Services in this category were rendered by BWST member Matthew E. Wilkin. [.8 hours of work with a value of \$352.00].

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May 1, 2014

300061-0011

Attention: Terri L. Renshaw, Committee Chair

21843

RE: OPEB

Date	Individual		Time	Rate	Amount
04-07-14	MEW	Correspondence from S. Alberts (Dentons) regarding City's failure to pay healthcare insurance stipends (.1); [REDACTED]	0.20	\$440.00	88.00
04-16-14	MEW	Review Segal analysis of impact of [REDACTED] [REDACTED]	0.30	\$440.00	132.00
04-21-14	MEW	Review [REDACTED] [REDACTED]	0.20	\$440.00	88.00
04-24-14	MEW	[REDACTED] [REDACTED]	0.20	\$440.00	88.00

Total Fee & Disbursements

\$396.00

Previous Balance

4,975.45

Previous Payments

1,009.80

Balance Now Due

\$4,361.65

TAX ID Number 26-4243140

Category 0013: Fee Invoices and Applications.

This task category includes time relating to providing fee and expense statements in compliance with the Court's Fee Review Order, and resolving any issues raised by the Fee Examiner. It also includes time relating to the formatting and submission of reimbursement requests from individual Committee members. Services in this category were rendered by BWST member Matthew E. Wilkins and Legal Assistant Michelle Pleban. [6.7 hours of work with a value of \$2,948.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
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May 1, 2014

300061-0013

Attention: Terri L. Renshaw, Committee Chair

21844

RE: Fee Invoices and Applications

Date	Individual		Time	Rate	Amount
04-01-14	MEW	Prepare for and call with I. Bodenstein, D. Doyle regarding open issues on BWST invoices.	0.50	\$440.00	220.00
04-04-14	MEW	Review revised [REDACTED]	0.30	\$440.00	132.00
04-04-14	MEW	Review Fee Examiner preliminary December [REDACTED]	0.20	\$440.00	88.00
04-07-14	MEW	Review Fee Examiner preliminary BWST report for December.	0.40	\$440.00	176.00
04-09-14	MEW	Review [REDACTED]	0.30	\$440.00	132.00
04-09-14	MEW	Review motion of DWSD regarding fee payment of counsel.	0.20	\$440.00	88.00
04-11-14	MEW	Review [REDACTED] e	0.50	\$440.00	220.00
04-15-14	MEW	Work with S. Wohl (Segal) regarding [REDACTED]	0.80	\$440.00	352.00

Date	Individual		Time	Rate	Amount
04-16-14	MEW	Review and forward REDACTED	0.10	\$440.00	44.00
04-18-14	MEW	Review revised REDACTED	0.30	\$440.00	132.00
04-22-14	MEW	REDACTED REDACTED	1.80	\$440.00	792.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Committee member expense reimbursement requests and forward to J. Ellman and J. Seidman (Jones Day).	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
04-28-14	MEW	REDACTED REDACTED	0.70	\$440.00	308.00

Total Fee & Disbursements	\$2,948.00
Previous Balance	11,648.25
Previous Payments	4,926.60
Balance Now Due	\$9,669.65

TAX ID Number 26-4243140

Category 0015: Plan Issues and Negotiations.

This task category includes time relating to plan issue proposals, plan negotiations and plan confirmation issues. Services also included work related to the timeframe and procedures proposed by the City for approval of the Disclosure Statement, and for solicitation and approval of the Plan. Services in this category were rendered by BWST members Matthew E. Wilkins, Steven M. Ribiat, Paula Hall and Matthew Letzmann, Associate Michael T. Price and Paralegals Michelle Pleban and Jaelyn Bua. [104.4 hours of work with a value of \$41,407.50].

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Official Committee of Retirees

1044 Pentecost Hwy.
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May 1, 2014

300061-0015

Attention: Terri L. Renshaw, Committee Chair

21845

RE: Plan Issues and Negotiations

Date	Individual		Time	Rate	Amount
04-01-14	MEW	Review subpoenas to Christie's and DIA in connection with Plan confirmation and have served.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED	0.60	\$440.00	264.00
Date	Individual		Time	Rate	Amount
	MEW	Review (Lazard) summary and analysis of REDACTED REDACTED	0.70	\$440.00	308.00
Date	Individual		Time	Rate	Amount
	MEW	Review Segal REDACTED REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft of REDACTED REDACTED	0.50	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MP	Review changes to draft exhibits to subpoenas and finalize for filing.	0.50	\$150.00	75.00
Date	Individual		Time	Rate	Amount
	MP	Prepare and circulate subpoena and exhibit to Christie's and DIA.	0.50	\$150.00	75.00
Date	Individual		Time	Rate	Amount
04-02-14	MEW	REDACTED	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED	0.30	\$440.00	132.00

Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED required to achieve City's 70% pension funded status by 2023.	0.40	\$440.00	176.00
	MEW	REDACTED	0.80	\$440.00	352.00
	MEW	Review (draft) of conditions to State financial contribution regarding DIA.	0.20	\$440.00	88.00
	MEW	Review order regarding selection of feasibility expert for court.	0.20	\$440.00	88.00
	MEW	Review Third Amended Order regarding POA dates and deadlines.	0.20	\$440.00	88.00
	MEW	Review Segal analysis of REDACTED	0.20	\$440.00	88.00
	MEW	REDACTED	1.10	\$440.00	N/C
04-03-14	MEW	REDACTED	0.60	\$440.00	264.00
	MEW	REDACTED	0.50	\$440.00	220.00
	MEW	REDACTED	0.20	\$440.00	88.00
	MEW	REDACTED	0.30	\$440.00	132.00
04-04-14	MEW	Review summary of REDACTED prepared by Lazard.	0.30	\$440.00	132.00
	MEW	REDACTED		\$440.00	132.00
	MEW	Review questions and suggested additions to Lazard REDACTED	0.20	\$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	REDACTED	0.20	\$440.00	88.00
	MEW	Review proposed changes from T. Levy (Segal) REDACTED	0.20	\$440.00	88.00
04-05-14	MEW	Review REDACTED	0.50	\$440.00	220.00
	MEW	Correspondence from T. Levy (Segal) with REDACTED	0.10	\$440.00	44.00
	MEW	Correspondence from R. Bloom (Segal) regarding REDACTED	0.10	\$440.00	44.00
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.10	\$440.00	44.00
04-06-14	MEW	Review C. Eitelberg (Segal) REDACTED	0.10	\$440.00	44.00
	MEW	Review Ron Bloom (Lazard) REDACTED	0.30	\$440.00	132.00
	MEW	Review Segal analysis of REDACTED	0.10	\$440.00	44.00
	MEW	Review (revised) REDACTED	0.50	\$440.00	220.00
04-07-14	MEW	Review draft REDACTED	1.00	\$440.00	440.00
	MEW	Correspondence from C. Eitelberg (Segal) with REDACTED	0.20	\$440.00	88.00
	MEW	REDACTED	0.10	\$440.00	44.00
	MEW	Review AFSCME objection to Disclosure Statement.	0.30	\$440.00	132.00

Date	Individual		Time	Rate	Amount
	MEW	Review FGIC objection to Disclosure Statement.	0.20	\$440.00	88.00
	MEW	Review REDACTED REDACTED	0.30	\$440.00	132.00
	MEW	REDACTED	0.10	\$440.00	44.00
	MEW	Review revised REDACTED REDACTED	0.30	\$440.00	132.00
	MEW	Review Oakland County objection to Disclosure Statement.	0.20	\$440.00	88.00
	MEW	Review Berkshire Hathaway objection to Disclosure Statement.	0.10	\$440.00	44.00
	MEW	Review objection of Police and Fire Officer Associations to Disclosure Statement.	0.20	\$440.00	88.00
	PH	Review Committee's REDACTED REDACTED	0.50	\$350.00	175.00
04-08-14	MEW	REDACTED REDACTED	0.20	\$440.00	88.00
	MEW	Review Assured Guaranty objection to Disclosure Statement (.2); review Syncora objection to Disclosure Statement (.4); review National Public Finance Guarantee objection to Disclosure Statement (.2); review Ambac objection to Disclosure Statement (.2).	1.00	\$440.00	440.00
	MEW	Review objection to Disclosure Statement by Retired Police Members Association (.2); review UAW objection to Disclosure Statement (.3); review Retiree Associations' objection to Disclosure Statement (.2).	0.80	\$440.00	352.00
	MEW	Review REDACTED REDACTED review objection of Retirement Systems to Disclosure Statement (.3).	0.60	\$440.00	264.00
04-09-14	MEW	Review REDACTED REDACTED	0.30	\$440.00	132.00

Date	Individual		Time	Rate	Amount
	MEW	Review drafts of Committee's proposed changes to REDACTED	0.60	\$440.00	264.00
Date	Individual		Time	Rate	Amount
	MEW	Review FGIC motion for entry of order directing City to cooperate on DIA due diligence -- in connection with Plan treatment and confirmation.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Lazard analysis of REDACTED REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
04-10-14	MEW	Review, file and have served Committee discovery on City in connection with confirmation.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review order setting expedited hearing on City motion for order establishing voting procedures.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review discovery to be filed and logistics of service.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review and consideration of REDACTED REDACTED	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review collected comments for REDACTED REDACTED	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	PH	Correspondence to/from D. Barnowski (Dentons) regarding REDACTED	1.30	\$350.00	455.00
Date	Individual		Time	Rate	Amount
04-11-14	MEW	Correspondence from J. Selby (Dentons) (.1) and C. Montgomery (Dentons) (.1) regarding REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review discovery served on City by UAW in connection with Plan confirmation.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review subpoena to counties and have filed and served.	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Review Deutsche Bank discovery to City in connection with confirmation.	0.20	\$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	REDACTED	0.30	\$440.00	132.00
	MEW	REDACTED REDACTED	0.20	\$440.00	88.00
	MEW	REDACTED REDACTED	0.20	\$440.00	88.00
	MEW	REDACTED	0.10	\$440.00	44.00
	MEW	Review Oakland County discovery served on City in connection with confirmation.	0.10	\$440.00	44.00
	MEW	Review Ambac discovery on City in connection with Plan confirmation.	0.10	\$440.00	44.00
	MEW	Review Syncora discovery served on City in connection with Plan confirmation.	0.20	\$440.00	88.00
	MEW	Review financial creditors' discovery served on DIA (Dexia, FGIC, banks).	0.20	\$440.00	88.00
	MEW	Review National Public Finance discovery served on City regarding Plan confirmation.	0.20	\$440.00	88.00
	MEW	Review discovery on Committee from City regarding Plan confirmation.	0.30	\$440.00	132.00
	MEW	Review discovery served on City by Retirement Systems in connection with confirmation.	0.30	\$440.00	132.00
04-13-14	MEW	Review COPs complaint (REDACTED) REDACTED	0.50	\$440.00	220.00
04-14-14	MEW	REDACTED REDACTED	2.00	\$440.00	880.00
	MEW	Review Court notice regarding interviews of potential feasibility experts.	0.10	\$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Review City's Interrogatories and Request for Production of Documents to Retiree Committee and forward to D. Barnowski (Dentons).	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence with Bob Weisberg regarding discovery served on their client, Oakland County.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review City's consolidated reply to Disclosure Statement objections.	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
04-15-14	MEW	Review REDACTED REDACTED	2.70	\$440.00	1,188.00
Date	Individual		Time	Rate	Amount
	MEW	Review proposal from Lazard regarding REDACTED REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from R. Bloom (Lazard) regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for and conference with REDACTED REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence with S. Alberts (Dentons) regarding REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Syncora motion to adjourn disclosure statement hearing.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Mediator Statement regarding REDACTED REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Order approving SWAPs settlement and Plan support agreement.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review City motion (in COPs litigation) to dismiss counterclaims.	0.60	\$440.00	264.00

Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.20	\$440.00	88.00
	PH	REDACTED REDACTED	1.70	\$350.00	595.00
	SMR	REDACTED REDACTED	4.60	\$395.00	1,817.00
	MHL	REDACTED REDACTED	3.80	\$325.00	1,235.00
	JSB	Preparation of binder containing REDACTED REDACTED	1.60	\$130.00	208.00
04-16-14	MEW	REDACTED REDACTED	1.50	\$440.00	660.00
	MEW	REDACTED REDACTED	0.20	\$440.00	88.00
	MEW	Review key sections of Second Amended Plan and Disclosure Statement.	1.40	\$440.00	616.00
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.40	\$440.00	176.00
	PH	Conference call with Dentons attorneys regarding REDACTED REDACTED	0.50	\$350.00	175.00
	SMR	REDACTED REDACTED	4.40	\$395.00	1,738.00

Date	Individual		Time	Rate	Amount
	MHL	REDACTED REDACTED	4.70	\$325.00	1,527.50
04-17-14	MEW	Review State objection to Syncora document request regarding DIA issues.	0.20	\$440.00	88.00
	MEW	Review retirement systems objection to City motion regarding voting and tabulation procedures as overly complicated and confusing.	0.30	\$440.00	132.00
	MEW	REDACTED	0.20	\$440.00	88.00
	MEW	Review Emergency Committee motion to pursue limited discovery of retiree systems.	0.20	\$440.00	88.00
	SMR	REDACTED REDACTED	3.10	\$395.00	1,224.50
	JSB	REDACTED REDACTED	2.20	\$130.00	286.00
04-18-14	MEW	Telephone from Macomb County counsel John Schapka regarding plan discovery from Committee served on them (.2); correspondence to and from D. Barnowski REDACTED (.1); correspondence from Schapka regarding response to Committee subpoena (.1)	0.40	\$440.00	176.00
	MEW	REDACTED	0.20	\$440.00	88.00
	MEW	Correspondence from S. Alberts (Dentons) regarding motion to serve limited discovery on retirement systems.	0.10	\$440.00	44.00
	MEW	Review City's Amended list of fact witnesses for confirmation trial.	0.20	\$440.00	88.00
	MEW	Review order setting expedited hearing (4/28 at 10:00) on Committee motion to take limited discovery.	0.10	\$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Review notice of hearing (4/28) on motion regarding supplemental procedures for solicitation and tabulation of votes.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	SMR	Discussion with M. Wilkins regarding REDACTED REDACTED	1.90	\$395.00	750.50
Date	Individual		Time	Rate	Amount
04-21-14	MEW	REDACTED REDACTED	1.50	\$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Review Objection to Committee discovery requests from State of Michigan (.2); correspondence with D. Barnowski (Dentons) regarding REDACTED REDACTED	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review Fourth Amended Order regarding POA timeline.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	PH	REDACTED REDACTED	1.70	\$350.00	595.00
Date	Individual		Time	Rate	Amount
	SMR	Exchange emails with M. Wilkins and P. Hall regarding research issues (.4); REDACTED	3.80	\$395.00	1,501.00
Date	Individual		Time	Rate	Amount
04-22-14	MEW	REDACTED REDACTED	1.80	\$440.00	792.00
Date	Individual		Time	Rate	Amount
	MEW	Review orders appointing experts regarding feasibility.	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review order regarding Milliman's provision of actuarial data.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Telephone from Erich Grosz (Deberoise) regarding subpoena severed on Christie's in connection with POA issues.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED from Lazard.	0.20	\$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	Review Segal memo REDACTED	0.60	\$440.00	264.00
	MEW	Review (from Segal).	0.20	\$440.00	88.00
	MEW	REDACTED	0.10	\$440.00	44.00
	MEW	Review draft " REDACTED	1.20	\$440.00	528.00
	MEW	Review REDACTED	0.20	\$440.00	88.00
	MEW	Correspondence from Committee member REDACTED	0.20	\$440.00	88.00
	MEW	Review current drafts of REDACTED	0.30	\$440.00	132.00
	SMR	REDACTED REDACTED	5.10	\$395.00	2,014.50
04-23-14	MEW	REDACTED	0.50	\$440.00	220.00
	MEW	REDACTED REDACTED	1.10	\$440.00	484.00
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.10	\$440.00	44.00
	MEW	Correspondence from S. Alberts (Dentons) regarding REDACTED	0.10	\$440.00	44.00
	MEW	REDACTED	0.20	\$440.00	88.00
	MEW	Correspondence from D. Chung (Lazard) regarding REDACTED	0.20	\$440.00	88.00

Date	Individual		Time	Rate	Amount
	SMR	Prepare memorandum regarding REDACTED REDACTED	4.90	\$395.00	1,935.50
04-24-14	MEW	Review and revise REDACTED REDACTED	1.50	\$440.00	660.00
	MEW	Review Retirement Systems opposition to Committee request for limited discovery.	0.40	\$440.00	176.00
	MEW	REDACTED REDACTED	0.20	\$440.00	88.00
	SMR	Discussion with M. Wilkins regarding REDACTED REDACTED	0.20	\$395.00	79.00
04-25-14	MEW	Review REDACTED REDACTED	0.70	\$440.00	308.00
	MEW	Review draft REDACTED	0.20	\$440.00	88.00
	MEW	Correspondence from R. Bloom (Lazard) regarding REDACTED	0.10	\$440.00	44.00
	MEW	Review Committee's REDACTED REDACTED	0.10	\$440.00	44.00
	MEW	REDACTED	0.10	\$440.00	44.00
	MEW	Review REDACTED REDACTED	0.20	\$440.00	88.00
	MEW	Conference with C. Montgomery (Dentons) regarding REDACTED	0.10	\$440.00	44.00
	MEW	Review Syncora motion to compel discovery regarding plan objections.	0.20	\$440.00	88.00
	MEW	Brief review of key (retiree) provisions of Third Amended Plan and Disclosure Statement.	0.80	\$440.00	352.00

Date	Individual		Time	Rate	Amount
	MEW	Review Syncora responses and objections to City discovery regarding plan issues.	0.20	\$440.00	88.00
04-27-14	JSB	Preparation of REDACTED REDACTED	0.50	\$130.00	65.00
04-28-14	MEW	Review Third Amended Plan of Adjustment retiree claims provisions REDACTED	1.00	\$440.00	440.00
	MEW	Attend Disclosure Statement hearing.	2.00	\$440.00	880.00
	MEW	Prepare for and meet with C. Montgomery, C. Neville (Dentons) regarding REDACTED	1.20	\$440.00	528.00
	MEW	Review and revise REDACTED	0.40	\$440.00	176.00
	MEW	REDACTED	0.20	\$440.00	88.00
	MEW	Review City's objection to creditor motion to compel cooperation regarding art issues.	0.30	\$440.00	132.00
	JSB	REDACTED REDACTED	0.50	\$130.00	65.00
04-29-14	MEW	REDACTED	0.20	\$440.00	88.00
	MEW	Review Syncora-City stipulation regarding art discovery in connection with confirmation.	0.10	\$440.00	44.00
	MEW	Review REDACTED	0.20	\$440.00	88.00
04-30-14	MEW	REDACTED REDACTED	0.30	\$440.00	132.00

Total Fee & Disbursements

\$41,407.50

Previous Balance

26,931.65

Invoice #: 21845

Page 14

May 1, 2014

Previous Payments

7,862.50

Balance Now Due

\$60,476.65

TAX ID Number

26-4243140

Category 0016: Due Diligence.

This task category includes time relating to the due diligence review of various assets and potential assets of the City. It largely includes diligence work in connection with valuing the City-owned assets of the Detroit Institute of Arts (“DIA”) and in reviewing the DWSD and alternatives to monetize that asset. Aside from general cash flow, the DIA and the DWSD are the City’s two most valuable assets, and maximizing their values is essential to minimizing the City’s proposed cut to retiree pensions and healthcare. Services in this category were rendered by BWST member Paula A. Hall, Associate Michael T. Price and Paralegal, Jaclyn Bua. [4.2 hours of work with a value of \$1,348.50].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

May 1, 2014

300061-0016

Attention: Terri L. Renshaw, Committee Chair

21846

RE: Due Diligence

Date	Individual		Time	Rate	Amount
04-01-14	JSB	REDACTED REDACTED	0.20	\$130.00	26.00
04-11-14	PH	Attention to review and service of subpoenas on State, City and Tri-County executives.	0.90	\$350.00	315.00
04-13-14	MTP	REDACTED REDACTED	2.40	\$325.00	780.00
04-16-14	MTP	REDACTED REDACTED	0.70	\$325.00	227.50

Total Fee & Disbursements

	\$1,348.50
Previous Balance	6,444.88
Previous Payments	112.20
Balance Now Due	\$7,681.18

TAX ID Number 26-4243140

Category 0017: Non-Working Travel.

This task category includes travel to and from meetings, court, and mediation sessions, during which legal work is not being performed. BWST has not charged for this time. [5.9 hours of non-working travel, with a value of \$2,551.00, not charged].

Brooks Wilkins Sharkey & Turco, PLLC
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Birmingham, MI 48009 USA

Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

May 1, 2014

300061-0017

Attention: Terri L. Renshaw, Committee Chair

21847

RE: Non-working Travel

Date	Individual		Time	Rate	Amount
04-02-14	MEW	Drive downtown for Committee meeting.	0.50	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown Committee meeting.	0.70	\$440.00	N/C
Date	Individual		Time	Rate	Amount
04-16-14	MEW	Drive downtown for Committee meeting.	0.70	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown (Committee meeting).	0.80	\$440.00	N/C
Date	Individual		Time	Rate	Amount
04-23-14	MEW	Drive downtown for Committee meeting.	0.70	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	SMR	Travel to and from Detroit for REDACTED REDACTED	1.00	\$395.00	N/C
Date	Individual		Time	Rate	Amount
04-28-14	MEW	Drive downtown for hearing on Disclosure Statement, Syncora motion to compel DIA discovery.	0.70	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown hearings.	0.80	\$440.00	N/C

Total Fee & Disbursements

\$0.00

Balance Now Due

\$0.00

TAX ID Number

26-4243140

Category 0020: Expenses.

This category includes reimbursable out-of-pocket expenses incurred in BWST's representation of the Committee. Items such as parking charges, copying charges (at \$.10/page), overnight and messenger charges and transcript fees are included. [Expenses total \$512.70].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

May 1, 2014

300061-0020

Attention: Terri L. Renshaw, Committee Chair

21848

RE: Expenses

DISBURSEMENTS

	Copy	213.90
	ECF Printing	26.70
Apr-01-14	Copies of REDACTED Committee Meeting (54 x .10)	5.40
	Copy of Amended Disclosure Statement and Amended Plan of Adjustment (837 x .10)	83.70
	Copies of REDACTED Committee Meeting (414 x .10)	41.40
Apr-02-14	Copies of Committee Meeting Minutes (90 x .10)	9.00
Apr-08-14	Copies of Committee Meeting Minutes (90 x .10)	9.00
Apr-09-14	Copies of REDACTED Committee Meeting (396 x .10)	39.60
Apr-16-14	Copies for Committee Meeting (252 x .10)	25.20
Apr-23-14	Parking	12.00
	Copies of materials for 4/23/14 Committee Meeting (468 x .10)	46.80
	Totals	<hr/> \$512.70

	Total Fee & Disbursements	<hr/> \$512.70
	Previous Balance	1,337.37
	Previous Payments	742.61
	Balance Now Due	<hr/> \$1,107.46

TAX ID Number

26-4243140

EXHIBIT O

LAZARD

VIA ELECTRONIC MAIL

May 16, 2014

City of Detroit, Michigan
2 Woodward Avenue, Suite 1126
Detroit, MI 48226
Attn: Kevyn D. Orr, Emergency Manager for the City of Detroit

Dear Mr. Orr,

Pursuant to the letter Agreement dated as of September 3, 2013, please find enclosed Lazard's invoice in the amount of \$184,632.09. The invoice reflects the Monthly Fee for services rendered for the month of April 2014 plus out-of-pocket costs incurred on your behalf.

Lazard has read and understands the terms of the Court's Fee Review Order dated September 11, 2013 (the "Order"). Lazard has complied with the Order.

Please arrange payment at your earliest convenience. Wire instructions are included on the invoice for your reference. If you have any questions, please do not hesitate to call me at (212) 632-1993. Thank you very much.

Kind regards,


Bradley Dunn

Enclosure

cc: Ron Bloom – Lazard Frères & Co. LLC
Andrew Yearley - Lazard Frères & Co. LLC

Lazard Frères & Co. LLC
30 Rockefeller Plaza
New York, NY 10112

LAZARD FRÈRES & CO. LLC

30 ROCKEFELLER PLAZA

NEW YORK, N.Y. 10020

MAY 16, 2014

LAZ2014004

CITY OF DETROIT, MICHIGAN
2 WOODWARD AVENUE, SUITE 1126
DETROIT, MI 48226

ATTENTION: MR. KEVYN D. ORR
EMERGENCY MANAGER FOR THE CITY OF DETROIT, MI

FEE FOR SERVICES RENDERED PURSUANT
TO THE AGREEMENT LETTER DATED
SEPTEMBER 3, 2013 AS FOLLOWS:

APRIL 2014.....\$175,000.00

OUT-OF-POCKET EXPENSES
INCURRED ON YOUR BEHALF..... 9,632.09
\$184,632.09

Wiring Instructions:
Citibank N.A., New York
ABA: # 021000089
FBO: Lazard Freres & Co. LLC
A/C #: 30938315
Attention: Chris Wanfried

YOURS TRULY,

PER PRO. LAZARD FRÈRES & Co. LLC

FORM 532

EXPENSE CATAGORIES

Expense Category	Service Provider (if applicable)	Total Expenses
Car Services and Taxis		\$1,254.86
Meals-Meetings/Travel		171.25
Telephone/Telex/Fax-Usage		51.31
Travel		8,154.67
Grand Total Expenses		\$9,632.09

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

13-3846-01
 Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
OPENING BALANCE	1/1/1900		0.00
Car Services and Taxis			
	4/25/2014	Bloom-Client office 153 East 53rd Street, New York, NY 10022 to home 04/04/2014 / AMEX	157.76
	4/25/2014	Bloom-DTW Airport to the Ford Bldg 03/26/2014 / AMEX	73.00
	4/25/2014	Bloom-DTW Airport to the Ford Bldg 04/10/2014 / AMEX	59.30
	4/25/2014	Bloom-Home to LaGuardia Airport 03/19/2014 / AMEX	129.26
	4/25/2014	Bloom-Westchester Airport to home 03/20/2014 / AMEX	114.90
	4/25/2014	Chung-dial car ewr-home 03/26/2014 / AMEX	119.85
	4/25/2014	Chung-dial car home-ewr 03/26/2014 / AMEX	118.05
	4/25/2014	Chung-dial car home-LGA 03/14/2014 / AMEX	116.34
	4/25/2014	Chung-dial car Laz office -LGA 03/04/2014 / AMEX	66.05
	4/25/2014	Chung-dial car LGA-Home 03/14/2014 / AMEX	138.50
	4/25/2014	Chung-taxi DTW-615 Griwald 03/26/2014 / AMEX	59.70
	4/25/2014	Chung-taxi dtw-westin hotel 04/10/2014 / AMEX	61.25
	4/25/2014	Chung-taxi dtw-westin hotel 04/13/2014 / AMEX	40.90
		Subtotal:	1,254.86
Meets-Meetings/Travel			
	4/25/2014	Bloom-Bkfst @ LGA - 1 person 03/20/2014 / AMEX	4.50
	4/25/2014	Bloom-Dinner @ LGA - 1 person 03/20/2014 / AMEX	12.94
	4/25/2014	Chung-bfast dtw 1p 03/15/2014 / AMEX	22.20
	4/25/2014	Chung-bfast dtw 1p 03/26/2014 / AMEX	9.96
	4/25/2014	Chung-bfast dtw 2p 04/11/2014 / AMEX	47.86
	4/25/2014	Chung-dinner 1p dtw 03/26/2014 / AMEX	45.62
	4/25/2014	Chung-dtw dinner 1p 04/11/2014 / AMEX	28.18
		Subtotal:	171.25
Telephone/Telex/Fax-Usage/Re			
	4/25/2014	Bloom-Internet access in room 04/12/2014 / AMEX	7.95
	4/25/2014	Bloom-Telephone charge in room 04/12/2014 / AMEX	0.48
	4/25/2014	Chung-doc.printing serv. at westin 04/13/2014 / AMEX	26.98
	4/25/2014	Chung-in room internet 04/10/2014 / AMEX	7.95
	4/25/2014	Chung-in room internet 04/11/2014 / AMEX	7.95
		Subtotal:	51.31

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

Currency: USD - US Dollar

NYC05550 - Official Committee of Retirees

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Travel	4/25/2014	Bloom-DELTA LaGuardia Airport / Detroit Airport / LaGuardia Airport - Coach 04/13/2014	1,375.60
	4/25/2014	Bloom-AMERICAN EXPRESS TICKET FEE 04/11/2014 / AMEX	30.00
	4/25/2014	Bloom-Delta-DTW/HPN-Coach 04/11/2014 / AMEX	688.68
	4/25/2014	Bloom-AMERICAN EXPRESS TICKET FEE 04/08/2014 / AMEX	30.00
	4/25/2014	Bloom-Delta-HPN/DTW-Coach 04/10/2014 / AMEX	690.40
	4/25/2014	Bloom-AMERICAN EXPRESS TICKET FEE 04/07/2014 / AMEX	30.00
	3/28/2014	Bloom-Delta-Wstchstr/Detroit-Coach 03/05/2014 / AMEX	682.66
	4/25/2014	Bloom-Hertz Car Rental - p/u & return @ DTW Airport Mtgs in Detroit & Lansing, MI 03/20/2014	178.91
	4/25/2014	Bloom-Hotel @ \$239 a night (1 night) 03/21/2014 / AMEX	291.76
	4/25/2014	Bloom-Hotel @ \$238.50 a night (1 nt) 04/12/2014 / AMEX	263.23
	4/25/2014	Bloom-Meeting in Governor's office 03/20/2014 / AMEX	10.00
	4/25/2014	Chung-delta ewr-dtw-ewr coach 03/26/2014 / AMEX	1,355.80
	4/25/2014	Chung-AMERICAN EXPRESS TICKET FEE 03/24/2014 / AMEX	30.00
	4/25/2014	Chung-delta ewr-dtw-ewr coach 04/10/2014 / AMEX	1,383.70
	4/25/2014	Chung-AMERICAN EXPRESS TICKET FEE 03/31/2014 / AMEX	30.00
	4/25/2014	Chung-DELTA lga-dtw-ewr coach (unused portion) 03/14/2014 / AMEX	(706.11)
	4/25/2014	Chung-AMERICAN EXPRESS TICKET FEE 04/09/2014 / AMEX	30.00
	4/25/2014	Chung-delta lga-dtw-ewr coach 04/13/2014 / AMEX	1,458.80
	4/25/2014	Chung-AMERICAN EXPRESS TICKET FEE 04/11/2014 / AMEX	30.00
	4/25/2014	Chung-westin dtw 1nt \$269.10 04/11/2014 / AMEX	271.24
		Subtotal:	8,154.67
		CLOSING BALANCE as of 4/30/2014	9,632.09

City of Detroit
Lazard Frères & Co. LLC
Summary of Services Rendered by Project

April 1, 2014 - April 30, 2014

Project #	Project Description	Apr
1	<p>Case Administration Work conducted in connection with Lazard's engagement.</p> <ul style="list-style-type: none"> ■ Sarah Vizachero compiled hours for each professional in order to file the monthly fee application. 	2.0
2	<p>Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest Calls and meetings with the Retiree Committee, other professionals performing services to the Committee, the City and other third-parties in connection with the Chapter 9 proceedings and other related matters.</p> <p><u>Weekly Committee Meetings</u></p> <ul style="list-style-type: none"> ■ Discuss strategy and objectives for mediation sessions; provide analysis of City's long-term business plan forecasts and impact on pension and OPEB; provide updates on status of negotiations with key constituents In-person attendance by Ron Bloom and Daun Chung (includes travel to and from meetings in Detroit). Participation by Sarah Vizachero. <p><u>Internal Meetings</u></p> <ul style="list-style-type: none"> ■ Discuss key workstreams; provide updates on negotiations with key constituents; discuss strategy for mediation sessions. Attendance by Ron Bloom, Daun Chung and Sarah Vizachero. <p><u>Ad-Hoc Meetings</u></p> <ul style="list-style-type: none"> ■ Meetings with key constituents and creditors, financial advisors, City representatives and outside third-parties to discuss ongoing negotiations. Attendance by Ron Bloom, Daun Chung and Sarah Vizachero. <p><u>Update Calls with Legal Counsel/Actuaries</u></p> <ul style="list-style-type: none"> ■ Discuss strategy for mediation sessions and status of negotiations with key constituents; outline agendas for weekly Committee meetings; discuss matters related to pension and OPEB Attendance by Ron Bloom, Daun Chung and Sarah Vizachero 	216.0
3	<p>Financial Analysis, Presentations and General Diligence Review and analysis of financial information provided by or related to the City, including the City's long-term business plan, financial projections and capital structure. Preparation of documents and presentations related to financial analysis</p> <p><u>Presentations/Financial Analysis Descriptions:</u></p> <ul style="list-style-type: none"> ■ Analysis and presentation to the City and Official Committee of Retirees of proposed Contingent Value Right transactions. Team led by Ron Bloom; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung and Sarah Vizachero. ■ Financial analysis and various presentations prepared for court mediation sessions outlining proposals to the City on behalf of the Official Committee of Retirees Team led by Ron Bloom; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung and Sarah Vizachero. ■ Financial analysis and presentations for Official Committee of Retirees outlining potential impact of proposed benefit cuts Team led by Ron Bloom; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung and Sarah Vizachero. ■ Financial analysis and presentations for Official Committee of Retirees summarizing OPEB benefit calculations Team led by Ron Bloom; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung and Sarah Vizachero. ■ Financial analysis and presentation summarizing viewpoints of Official Committee of Retirees for editorial board meeting Team led by Ron Bloom; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung and Sarah Vizachero. 	107.5
4	<p>Pension / OPEB Matters Participation in calls and meetings and preparation of financial analysis and presentations specifically related to pension and OPEB matters.</p> <ul style="list-style-type: none"> ■ Work conducted includes travel to and attendance by Ron Bloom and Daun Chung at court-mandated mediation sessions 	48.5
5	<p>Restructuring Plan Review and Negotiations Review and analysis of restructuring alternatives for the City proposed by the City, the Retiree Committee or other third-parties and negotiations related thereto.</p>	4.5
TOTAL		378.5

Summary of Services Rendered by Professional

Name	Apr
Ron Bloom, Managing Director	124.0
Frank Setian, Managing Director	1.0
Daun Chung, Vice President	134.0
Justin Palfreyman, Vice President	2.0
Sarah Vizachero, Analyst	117.5
TOTAL	378.5

City of Detroit
Time Detail
Lazard Frères & Co. LLC
1 - Case Administration

<u>Date:</u>	<u>Professional:</u>	<u>Description of Work:</u>	<u>Hours:</u>
04/30/14	Sarah Vizachero	Update hours	2.0
		April Hours	2.0

City of Detroit

Time Detail

Lazard Frères & Co. LLC

2 - Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest

Date:	Professional:	Description of Work:	Hours:
04/01/14	Ron Bloom	Call with Professionals	1.0
04/01/14	Daun Chung	Call with creditor group re: strategic options	0.5
04/01/14	Daun Chung	Call with Systems advisors re: mediation catch up	0.5
04/01/14	Sarah Vizachero	Call with Systems advisors re: mediation catch up	6.0
04/02/14	Daun Chung	Call with Retiree Committee - briefing of latest developments	3.5
04/02/14	Sarah Vizachero	Call with Retiree Committee - briefing of latest developments	3.5
04/03/14	Ron Bloom	Call with Professionals	0.5
04/03/14	Ron Bloom	Call with Professionals	1.0
04/03/14	Ron Bloom	Call with Professionals	1.0
04/04/14	Ron Bloom	Meetings in Detroit (including travel)	12.0
04/04/14	Daun Chung	Call with Retiree Committee - briefing of latest developments	1.0
04/04/14	Sarah Vizachero	Call with Retiree Committee - briefing of latest developments	1.0
04/06/14	Ron Bloom	Call with Professionals	1.0
04/06/14	Daun Chung	Call with Denton's re: Term Sheet	1.0
04/07/14	Ron Bloom	Call with Professionals	0.5
04/07/14	Daun Chung	Call with Retiree Committee - re: Term Sheet	2.0
04/07/14	Daun Chung	Call with Retiree Committee - re: Term Sheet	0.5
04/07/14	Sarah Vizachero	Call with Retiree Committee - re: Term Sheet	2.0
04/07/14	Sarah Vizachero	Call with Retiree Committee - re: Term Sheet	0.5
04/08/14	Ron Bloom	Call with Professionals	1.0
04/09/14	Ron Bloom	Call with Retiree Committee professionals	4.0
04/09/14	Daun Chung	Call with Retiree Committee - briefing of latest developments	3.0
04/09/14	Sarah Vizachero	Call with Retiree Committee - briefing of latest developments	3.0
04/10/14	Ron Bloom	Meetings in Detroit (including travel)	12.0
04/10/14	Daun Chung	Travel to Detroit - Negotiation with City	4.0
04/11/14	Ron Bloom	Meetings in Detroit (including travel)	12.0
04/11/14	Frank Setian	Call re: DWSD Proposals	1.0
04/11/14	Daun Chung	Detroit: Negotiations with City	5.0
04/11/14	Daun Chung	Travel back to NYC	5.0
04/13/14	Daun Chung	Travel to Detroit - Negotiation with City	4.0
04/13/14	Daun Chung	Detroit: Negotiations with City	4.0
04/14/14	Ron Bloom	Meetings in Detroit	7.0
04/14/14	Daun Chung	Detroit: Negotiations with City	5.0
04/14/14	Daun Chung	Travel back to NYC	5.0
04/15/14	Ron Bloom	Meetings in Detroit	9.0
04/15/14	Daun Chung	Call with City (Miller Buckfire) - re: DWSD	0.5
04/15/14	Daun Chung	Call with City - Negotiations	2.0
04/16/14	Ron Bloom	Meetings in Detroit	9.0
04/16/14	Daun Chung	Travel to Detroit - In Person Committee Update	4.0
04/16/14	Daun Chung	Meeting with Retiree Committee - briefing of latest developments	5.0
04/16/14	Daun Chung	Travel back to NYC	4.0
04/16/14	Sarah Vizachero	Call with Retiree Committee - briefing of latest developments	5.0
04/21/14	Ron Bloom	Call with Professionals	1.0
04/21/14	Ron Bloom	Call with Professionals	1.0
04/21/14	Ron Bloom	Call with Professionals	1.0
04/21/14	Daun Chung	Call with Denton's re: Strategy	1.0
04/21/14	Daun Chung	Call with Denton's / Segal re: OPEB	0.5
04/21/14	Daun Chung	Call with Retiree Committee - briefing of latest developments	1.0
04/21/14	Sarah Vizachero	Call with Denton's re: Strategy	1.0
04/21/14	Sarah Vizachero	Call with Denton's / Segal re: OPEB	0.5
04/21/14	Sarah Vizachero	Call with Retiree Committee - briefing of latest developments	1.0
04/22/14	Daun Chung	Call with City- Negotiations	3.0
04/23/14	Ron Bloom	Meetings in Detroit (including travel)	7.0
04/23/14	Daun Chung	Travel to Detroit - In Person Committee Update	4.0
04/23/14	Daun Chung	Meeting with Retiree Committee - briefing of latest developments	5.0
04/23/14	Daun Chung	Travel back to NYC	4.0
04/23/14	Sarah Vizachero	Call with Retiree Committee - briefing of latest developments	5.0
04/24/14	Ron Bloom	Meetings in Detroit (including travel)	12.0

City of Detroit
Time Detail
Lazard Frères & Co. LLC

2 - Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest

<u>Date:</u>	<u>Professional:</u>	<u>Description of Work:</u>	<u>Hours:</u>
04/24/14	Daun Chung	Call with City- Negotiations	3.0
04/25/14	Daun Chung	Call with Retiree Committee - briefing of latest developments	2.0
04/25/14	Sarah Vizachero	Call with Retiree Committee - briefing of latest developments	2.0
04/28/14	Daun Chung	Call with Retiree Committee - briefing of latest developments	1.0
04/28/14	Sarah Vizachero	Call with Retiree Committee - briefing of latest developments	1.0
04/29/14	Daun Chung	Call with Retirement System advisors re: restoration	1.5
04/30/14	Ron Bloom	Call with Professionals	1.0
04/30/14	Daun Chung	Call with Denton's / Segal re: Negotiations	0.5
04/30/14	Daun Chung	Call with City- Negotiations	3.0
04/30/14	Sarah Vizachero	Call with Denton's / Segal re: Negotiations	0.5
April Hours			216.0

City of Detroit
Time Detail
Lazard Frères & Co. LLC
3 - Financial Analysis, Presentations and General Diligence

<u>Date:</u>	<u>Professional:</u>	<u>Description of Work:</u>	<u>Hours:</u>
04/01/14	Daun Chung	Work on Committee materials - description of latest POA	1.5
04/01/14	Daun Chung	Work on illustrative CVR terms document	1.0
04/01/14	Sarah Vizachero	Work on Committee materials - description of latest POA	2.0
04/01/14	Sarah Vizachero	Work on illustrative CVR terms document	1.5
04/02/14	Ron Bloom	Call with Retiree Committee professionals	5.0
04/02/14	Daun Chung	Review of illustrative CVR terms document	0.5
04/02/14	Sarah Vizachero	Work on illustrative CVR terms document	5.0
04/03/14	Ron Bloom	Internal conference call	1.0
04/04/14	Daun Chung	Internal Lazard call - catch up on negotiations	0.5
04/04/14	Daun Chung	Work on / review of Retiree Committee Term Sheet	0.5
04/04/14	Daun Chung	Work on / review of Retiree Committee Term Sheet Presentation Materials	2.0
04/04/14	Sarah Vizachero	Internal Lazard call - catch up on negotiations	0.5
04/04/14	Sarah Vizachero	Work on Retiree Committee Term Sheet	4.0
04/04/14	Sarah Vizachero	Work on Retiree Committee Term Sheet Presentation Materials	3.0
04/05/14	Daun Chung	Work on / review of Retiree Committee Term Sheet	1.0
04/05/14	Sarah Vizachero	Work on Retiree Committee Term Sheet	3.0
04/06/14	Daun Chung	Work on public response plan materials	1.5
04/06/14	Sarah Vizachero	Work on public response plan materials	2.0
04/07/14	Ron Bloom	Call with Retiree Committee professionals	3.0
04/07/14	Ron Bloom	Internal conference call	0.5
04/07/14	Ron Bloom	Call with Retiree Committee professionals	0.5
04/07/14	Daun Chung	Work on / review of Retiree Committee Term Sheet	0.5
04/07/14	Daun Chung	Work on public response plan materials	2.0
04/07/14	Daun Chung	Work on comparable studies analysis	1.0
04/07/14	Daun Chung	Work on public response plan materials	1.0
04/07/14	Sarah Vizachero	Work on Retiree Committee Term Sheet	3.0
04/07/14	Sarah Vizachero	Work on public response plan materials	5.0
04/07/14	Sarah Vizachero	Work on comparable studies analysis	3.0
04/07/14	Sarah Vizachero	Work on public response plan materials	2.0
04/08/14	Daun Chung	Work on negotiation prep materials	1.5
04/08/14	Daun Chung	Work on public response plan materials	1.0
04/08/14	Sarah Vizachero	Work on negotiation prep materials	4.0
04/08/14	Sarah Vizachero	Work on public response plan materials	2.0
04/10/14	Daun Chung	Work on negotiation prep materials	1.0
04/10/14	Sarah Vizachero	Work on negotiation prep materials	3.0
04/13/14	Justin Palfreyman	Internal Call	1.0
04/15/14	Daun Chung	Work on negotiation prep materials	2.0
04/15/14	Justin Palfreyman	Internal Call	1.0
04/15/14	Sarah Vizachero	Work on negotiation prep materials	4.0
04/17/14	Daun Chung	Work on negotiation prep materials	2.0
04/17/14	Sarah Vizachero	Work on negotiation prep materials	3.0
04/21/14	Daun Chung	Work on negotiation prep materials	1.0
04/21/14	Sarah Vizachero	Work on negotiation prep materials	2.0
04/22/14	Ron Bloom	Meeting with Retiree Committee professionals	7.0
04/28/14	Daun Chung	Review and work on Special Restoration mechanic for DWSD	1.5
04/29/14	Ron Bloom	Call with Retiree Committee professionals	12.0
04/29/14	Daun Chung	Work on ballot issues with City / Dentons	0.5
04/30/14	Ron Bloom	Call with Retiree Committee professionals	1.0
April Hours			107.5

City of Detroit
Time Detail
Lazard Frères & Co. LLC
4 - Pension / OPEB Matters

<u>Date:</u>	<u>Professional:</u>	<u>Description of Work:</u>	<u>Hours:</u>
04/06/14	Daun Chung	Review of OPEB costing materials from Segal	0.5
04/11/14	Daun Chung	Work on OPEB negotiation materials	1.0
04/11/14	Sarah Vizachero	Work on OPEB negotiation materials	3.0
04/12/14	Daun Chung	Work on OPEB calculations / benefit affordability with Segal	2.0
04/12/14	Daun Chung	Work on ASF cap calculations	1.5
04/13/14	Daun Chung	Work on OPEB calculations / benefit affordability with Segal	1.0
04/18/14	Daun Chung	Work on ASF calculations and distribution analysis	2.0
04/18/14	Daun Chung	Work on OPEB calculations / benefit affordability	1.0
04/18/14	Sarah Vizachero	Work on ASF calculations and distribution analysis	6.0
04/18/14	Sarah Vizachero	Work on OPEB calculations / benefit affordability	3.0
04/19/14	Daun Chung	Work on ASF calculations and distribution analysis	1.0
04/19/14	Sarah Vizachero	Work on ASF calculations and distribution analysis	4.0
04/21/14	Daun Chung	Work on ASF calculations and distribution analysis	1.0
04/21/14	Daun Chung	Review of E&Y OPEB Calculations and response	1.0
04/21/14	Sarah Vizachero	Work on ASF calculations and distribution analysis	2.0
04/22/14	Daun Chung	Work on OPEB calculations / benefit affordability	2.0
04/22/14	Sarah Vizachero	Work on OPEB calculations / benefit affordability	4.0
04/24/14	Daun Chung	Work on OPEB calculations / benefit affordability	1.0
04/24/14	Sarah Vizachero	Work on OPEB calculations / benefit affordability	1.0
04/25/14	Daun Chung	Work on OPEB calculations / benefit affordability	1.5
04/25/14	Daun Chung	Work on ASF cap calculations	1.0
04/25/14	Sarah Vizachero	Work on OPEB calculations / benefit affordability	3.0
04/25/14	Sarah Vizachero	Work on ASF cap calculations	3.0
04/30/14	Daun Chung	Work on OPEB calculations / benefit affordability	0.5
04/30/14	Sarah Vizachero	Work on OPEB calculations / benefit affordability	1.5
April Hours			48.5

City of Detroit
 Time Detail
 Lazard Frères & Co. LLC
 5 - Restructuring Plan Review and Negotiations

<u>Date:</u>	<u>Professional:</u>	<u>Description of Work:</u>	<u>Hours:</u>
04/03/14	Daun Chung	Work on issues POA list for Committee	0.5
04/27/14	Daun Chung	Review of DS/ POA filed by City	1.0
04/27/14	Sarah Vizachero	Review of DS/ POA filed by City	1.0
04/28/14	Daun Chung	Review of DS/ POA filed by City	1.0
04/29/14	Daun Chung	Review of plan issues list	1.0
April Hours			<u>4.5</u>

EXHIBIT P



1920 N Street, NW
 Suite 400
 Washington, DC 20036-1659
 Phone: (202) 833-6400
 Fax: (202) 833-6490

For Internal Purposes Only:

13976.001	\$246,127.53	fees (Chicago)
13967.001	\$13,316.11	disb (Chicago)
13967.002	\$88,038.92	fees (WDC)
13967.002	\$812.14	disb (WDC)

May 29, 2014

**City of Detroit Retiree Committee
 c/o Carole Neville, Esq.
 Denton US LLP
 1221 Avenue of the Americas
 New York, NY 10020**

Invoice #: 233663
Reference #: 13967-002-201300
 13967-001-201300

**Actuarial and Consulting Services to the Official Committee of Retired Employees in the City of Detroit
 Bankruptcy rendered in April 2014.**

Staff Member		Hours	Hourly Rate	Time Value
Anarado, Obianuju Nikki	Communications Consultant	5.0	\$150	\$750.00
Atkinson, Howard	Vice President	26.2	\$500	\$13,100.00
Bohlman, Katherine R.	Vice President	9.5	\$475	\$4,512.50
Carter, Cecilia	Actuarial Analyst	0.8	\$235	\$188.00
Cooper, Harold S.	Actuary	1.1	\$530	\$583.00
Eitelberg, Cathie G	Senior Vice President	30.6	\$630	\$19,278.00
Funk, Clinton R.	Vice President	16.5	\$530	\$8,745.00
Guay, David	Actuarial Analyst	1.0	\$235	\$235.00
Hoch, Karen	Communications Consultant	1.0	\$235	\$235.00
Levy, Thomas	Senior Vice President	153.8	\$790	\$121,502.00
Libauskas, Jacob	Actuarial Analyst	146.8	\$235	\$34,498.00
Naegele, Ernest N.	Health Consultant	20.0	\$435	\$8,700.00
Nicholl, Kim M.	Senior Vice President	125.6	\$550	\$69,080.00
Nolan, James	Actuarial Analyst	109.6	\$340	\$37,264.00
Perrotta, Andrew P.	Actuarial Analyst	98.2	\$260	\$25,532.00
Slutzky, Jennifer K.	Health Consultant	3.0	\$245	\$735.00
Strom, Matthew A.	Actuary	8.3	\$465	\$3,859.50
Walker, Melanie	Vice President	4.1	\$400	\$1,640.00
Wang, Peter	Actuary	0.6	\$350	\$210.00
Ward, Richard L.	Senior Vice President	1.2	\$455	\$546.00
Wohl, Stuart	Senior Vice President	78.4	\$535	\$41,944.00
Grand Total		841.3		\$393,137.00

Holdback (9/11/2013 Fee Review Order) – 15%	- \$58,970.55
Total Professional Fees Due	\$334,166.45
Total Out-of-Pocket Travel Expenses	\$14,128.25
Total Fees and Expenses	\$348,294.70

EIN #: 13-1835864

8011078v1/95705.011



1920 N Street, NW
 Suite 400
 Washington, DC 20036-1659
 Phone: (202) 833-6400
 Fax: (202) 330-5694

May 29, 2014

**City of Detroit Retiree Committee
 c/o Carole Neville, Esq.
 Denton US LLP
 1221 Avenue of the Americas
 New York, NY 10020**

Invoice #: 233663
Reference #: 13967-002-201300
 13967-001-201300

REMITTANCE ADVICE

Total Balance Due: \$348,294.70

PLEASE PAY WITHIN 30 DAYS.

Remittance Information

By Check:	By Wire Transfer:
P.O. Box 4059 Church Street Station New York, NY 10261-4059	JP MORGAN/CHASE BANK Acct Name: THE SEGAL COMPANY (EASTERNSTATES), INC Acct Type: CHECKING Acct #: 1440-74092 ABA #: 021000021
Please return a copy of this Remittance Advice with your check to assist us in crediting your account.	Please reference client name and invoice.

EIN #: 13-1835864

8011078v1/95705.011

Category	Hours	Time Value
Actuarial Analysis	431.5	\$148,228.00
Case Management	40.5	\$26,073.50
Document Review	23.1	\$15,096.00
Preparation of Expert Reports		
RC Professionals Meeting	114.5	\$77,619.50
Reports for Counsel and RC	97.9	\$44,241.00
Research	21.6	\$11,378.50
Retiree Committee meeting	112.2	\$70,500.50
Total	841.3	\$393,137.00

Summary of Expenses

Air Fare	\$10,926.18
Train Fare	
Hotel	\$1,327.83
Mileage	\$207.20
Parking	\$324.32
Meals	\$203.57
Taxi	\$1,131.15
Other	\$8.00
Ground	
Total Expenses	\$14,128.25

Staff Member		Hours	Hourly Rate	Time Value
Anarado, Obianuju Nikki	Communications Consultant	5.0	\$150	\$750.00
Atkinson, Howard	Vice President	26.2	\$500	\$13,100.00
Bohlman, Katherine R.	Vice President	9.5	\$475	\$4,512.50
Carter, Cecilia	Actuarial Analyst	0.8	\$235	\$188.00
Cooper, Harold S.	Actuary	1.1	\$530	\$583.00
Eitelberg, Cathie G	Senior Vice President	30.6	\$630	\$19,278.00
Funk, Clinton R.	Vice President	16.5	\$530	\$8,745.00
Guay, David	Actuarial Analyst	1.0	\$235	\$235.00
Hoch, Karen	Communications Consultant	1.0	\$235	\$235.00
Levy, Thomas	Senior Vice President	153.8	\$790	\$121,502.00
Libauskas, Jacob	Actuarial Analyst	146.8	\$235	\$34,498.00
Naegele, Ernest N.	Health Consultant	20.0	\$435	\$8,700.00
Nicholl, Kim M.	Senior Vice President	125.6	\$550	\$69,080.00
Nolan, James	Actuarial Analyst	109.6	\$340	\$37,264.00
Perrotta, Andrew P.	Actuarial Analyst	98.2	\$260	\$25,532.00
Slutzky, Jennifer K.	Health Consultant	3.0	\$245	\$735.00
Strom, Matthew A.	Actuary	8.3	\$465	\$3,859.50
Walker, Melanie	Vice President	4.1	\$400	\$1,640.00
Wang, Peter	Actuary	0.6	\$350	\$210.00
Ward, Richard L.	Senior Vice President	1.2	\$455	\$546.00
Wohl, Stuart	Senior Vice President	78.4	\$535	\$41,944.00
Grand Total		841.3		\$393,137.00

Holdback (9/11/2013 Fee Review Order) - 15%	\$58,970.55
Total Fees Due	\$334,166.45
Total Out-of-Pocket Travel Expenses	\$14,128.25
Total Fees and Expenses	\$348,294.70

TRAVEL EXPENSES

04/01/2014	FLIGHT: Thomas Levy purchased a round-trip ticket from Toronto to Detroit on Air Canada to attend RC meeting	\$	1,091.16
04/08/2014	FLIGHT: Stuart Wohl purchased a round-trip ticket from Washington DC to Detroit to attend meeting	\$	348.00
04/09/2014	FLIGHT: Thomas Levy purchased a round-trip ticket from Toronto to Detroit on Air Canada to attend RC meeting	\$	538.49
04/09/2014	FLIGHT: Thomas Levy purchased a round-trip ticket from Toronto to Detroit on Air Canada to attend RC meeting (CHANGE FEE)	\$	718.54
04/09/2014	FLIGHT: Thomas Levy purchased a round-trip ticket from Toronto to Detroit on Air Canada to attend RC meeting (CHANGE FEE)	\$	230.42
04/13/2014	FLIGHT: Thomas Levy purchased a round trip ticket from Toronto to Detroit on Air Canada to attend meeting	\$	1,205.80
04/16/2014	FLIGHT: Thomas Levy purchased a round trip ticket from Toronto to Detroit on Delta to attend meeting	\$	1,101.60
04/16/2014	FLIGHT: Change Fee for Thomas Levy Delta flight from Toronto to DC	\$	50.00
04/16/2014	FLIGHT: Stuart Wohl purchased a one-way ticket from Washington DC to Detroit on Delta to attend meeting	\$	174.00
04/16/2014	FLIGHT: Stuart Wohl purchased a one-way ticket from Detroit to Washington DC on Southwest to attend meeting	\$	174.00
04/16/2014	FLIGHT: Travel Agent Fee for Stuart Wohl flight	\$	35.00
04/22/2014	FLIGHT: Kim Nicholl purchased a round trip ticket from Chicago to Detroit on American Airlines to attend meeting	\$	561.00
04/23/2014	FLIGHT: Stuart Wohl purchased a one-way ticket from Washington DC to Detroit on Delta to attend meeting (FLIGHT CANCELED)	\$	243.00
04/23/2014	FLIGHT: Stuart Wohl purchased a one-way ticket from Detroit to Washington DC on Southwest to attend meeting (FLIGHT CANCELED)	\$	243.00
04/23/2014	FLIGHT: Travel Agent Fee for Stuart Wohl flight	\$	35.00
04/23/2014	FLIGHT: Thomas Levy purchased a one-way ticket from Toronto to Detroit on Delta to attend meeting	\$	575.46
04/23/2014	FLIGHT: Thomas Levy purchased a one-way ticket from Detroit to Toronto on Air Canada to attend meeting	\$	551.39
04/25/2014	FLIGHT: Kim Nicholl purchased a round trip ticket from Chicago to Washington DC on United to attend meeting	\$	782.00
04/25/2014	FLIGHT: Fees for Kim Nicholl's flight on United	\$	141.00
04/25/2014	FLIGHT: Thomas Levy purchased a round trip ticket from Toronto to Washington Dc on Air Canada to attend meeting	\$	1,065.76
04/29/2014	FLIGHT: Kim Nicholl purchased a round trip ticket from Chicago to Detroit on American Airlines to attend meeting	\$	674.56
04/30/2014	FLIGHT: Stuart Wohl purchased a Round-trip ticket from Washington DC to Detroit on Delta to attend meeting (CANCELED FLIGHT)	\$	352.00
04/30/2014	FLIGHT: Travel Agent Fee for Stuart Wohl flight	\$	35.00
	TOTAL FOR: FLIGHTS	\$	10,926.18

04/02/2014 MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	\$	25.20
04/08/2014 MILEAGE: Stuart Wohl round trip mileage from home to airport - Washington DC	\$	50.40
04/09/2014 MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	\$	26.32
04/14/2014 MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	\$	26.32
04/17/2014 MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	\$	26.32
04/23/2014 MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	\$	26.32
04/25/2014 MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	\$	26.32
TOTAL FOR: MILEAGE	\$	207.20
04/02/2014 PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto, Canada	\$	48.36
04/09/2014 PARKING: Stuart Wohl used the parking facilities at BWI airport - Washington DC	\$	42.00
04/11/2014 PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto, Canada	\$	79.80
04/14/2014 PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto, Canada	\$	53.20
04/17/2014 PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto, Canada	\$	26.32
04/16/2014 PARKING: Stuart Wohl used the parking facilities at BWI airport - Washington DC	\$	22.00
04/23/2013 PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto, Canada	\$	26.32
04/25/2014 PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto, Canada	\$	26.32
TOTAL FOR: PARKING	\$	324.32
04/08/2014 MEALS: Stuart Wohl had dinner at 1777 Third St - Detroit	\$	26.00
04/09/2014 MEALS: Stuart Wohl had breakfast at MGM Grand - Detroit	\$	4.39
04/11/2014 MEALS: Thomas Levy had meals - Detroit - Detroit	\$	23.74
04/14/2014 MEALS: Thomas Levy had meals - Detroit - Detroit	\$	21.96
04/16/2014 MEALS: Stuart Wohl had breakfast at Book Cadillac - Detroit	\$	26.73
04/22/2014 MEALS: Kim Nicholl had snack at Detroit airport - Detroit	\$	17.96
04/22/2014 MEALS: Kim Nicholl had snack at ORD airport - Chicago	\$	3.37

04/22/2014 MEALS: Kim Nicholl had snack at ORD airport - Chicago	\$	12.35
04/23/2014 MEALS: Kim Nicholl had snack at Detroit airport - Detroit	\$	3.60
04/23/2014 MEALS: Thomas Levy had lunch at Toronto airport - Toronto	\$	18.80
04/25/2014 MEALS: Kim Nicholl had break at ORD - Chicago	\$	11.91
04/25/2014 MEALS: Kim Nicholl had snack at DCA - Washington DC	\$	6.76
04/25/2014 MEALS: Kim Nicholl had dinner at DCA - Washington DC	\$	5.49
04/25/2014 MEALS: Thomas Levy had snack at DCA - Washington DC	\$	6.26
04/29/2014 MEALS: Kim Nicholl had lunch at ORD - Chicago	\$	14.25
TOTAL FOR: MEALS	\$	203.57
04/01/2014 TAXI: Thomas Levy took taxi from airport to hotel - Detroit	\$	56.00
04/01/2014 TAXI: Thomas Levy took taxi from meeting to airport - Detroit	\$	55.00
04/08/2014 TAXI: Stuart Wohl took taxi from airport to hotel - Detroit	\$	56.00
04/09/2014 TAXI: Stuart Wohl took taxi from meeting to hotel - Detroit	\$	60.00
04/09/2014 TAXI: Thomas Levy took taxi from airport to hotel - Detroit	\$	55.00
04/11/2014 TAXI: Thomas Levy took taxi from meeting to airport - Detroit	\$	55.00
04/13/2014 TAXI: Thomas Levy took taxi from airport to hotel - Detroit	\$	58.90
04/16/2014 TAXI: Thomas Levy took taxi from airport to hotel - Detroit	\$	61.25
04/17/2014 TAXI: Thomas Levy took taxi from meeting to airport - Detroit	\$	55.00
04/16/2014 TAXI: Stuart Wohl took taxi from airport to meeting- Detroit	\$	60.00
04/16/2014 TAXI: Stuart Wohl took taxi from meeting to hotel - Detroit	\$	60.00
04/22/2014 TAXI: Kim Nicholl took taxi from home to airport - Chicago	\$	40.00
04/22/2014 TAXI: Kim Nicholl took taxi from airport to hotel - Detroit	\$	60.00
04/23/2014 TAXI: Kim Nicholl took taxi from hotel to airport - Detroit	\$	60.00

04/23/2014 TAXI: Kim Nicholl took taxi from airport to home - Chicago	\$ 40.00
04/23/2014 TAXI: Thomas Levy took taxi from airport to meeting - Detroit	\$ 60.00
04/24/2014 TAXI: Stuart Wohl took to taxi from office to Denton meeting - Washington DC	\$ 12.00
04/25/2014 TAXI: Kim Nicholl took a taxi from home to ORD - Chicago	\$ 40.00
04/25/2014 TAXI: Kim Nicholl took a taxi from DCA to meeting - Washington DC	\$ 25.00
04/25/2014 TAXI: Kim Nicholl took a taxi from meeting to DCA - Washington DC	\$ 23.00
04/25/2014 TAXI: Kim Nicholl took a taxi from ORD to home - Chicago	\$ 40.00
04/25/2014 TAXI: Thomas Levy took a taxi from DCA to meeting - Washington DC	\$ 19.00
04/29/2014 TAXI: Kim Nicholl took a taxi from home to ORD - Chicago	\$ 40.00
04/29/2014 TAXI: Kim Nicholl took a taxi from ORD to home - Chicago	\$ 40.00
TOTAL FOR: TAXI	\$ 1,131.15
HOTEL: Thomas Levy stayed one night at Holiday Inn in Detroit to attend meeting - 04/02/2014 Detroit	\$ 142.65
04/09/2014 HOTEL: Stuart Wohl stayed one night at MGM Grand to attend meeting - Detroit	\$ 217.35
04/11/2014 HOTEL: Thomas Levy stayed two night at Westin in Detroit to attend meeting - Detroit	\$ 367.70
HOTEL: Thomas Levy stayed one night at Holiday Inn in Detroit to attend meeting - 04/14/2014 Detroit	\$ 150.70
04/23/2014 HOTEL: Kim Nicholl stayed one night at Westin in Detroit to attend meeting - Detroit	\$ 449.43
TOTAL FOR: HOTEL	\$ 1,327.83
04/08/2014 TOLLS: Stuart Wohl round trip tolls to airport - Washington DC	\$ 8.00
TOTAL FOR: TOLLS	\$ 8.00

Category Actuarial Analysis

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	9.2	\$500	\$4,600.00
Bohlman, Katherine R.	9.5	\$475	\$4,512.50
Cooper, Harold S.	1.1	\$530	\$583.00
Funk, Clinton R.	16.5	\$530	\$8,745.00
Guay, David	1.0	\$235	\$235.00
Levy, Thomas	5.2	\$790	\$4,108.00
Libauskas, Jacob	119.7	\$235	\$28,129.50
Naegele, Ernest N.	17.7	\$435	\$7,699.50
Nicholl, Kim M.	31.1	\$550	\$17,105.00
Nolan, James	100.1	\$340	\$34,034.00
Perrotta, Andrew P.	92.9	\$260	\$24,154.00
Strom, Matthew A.	4.2	\$465	\$1,953.00
Ward, Richard L.	1.2	\$455	\$546.00
Wohl, Stuart	22.1	\$535	\$11,823.50
Total	431.5		\$148,228.00

Category Case Management

Staff	Sum of Time	Hourly Rate	Time Value
Eitelberg, Cathie G	1.6	\$630	\$1,008.00
Levy, Thomas	16.5	\$790	\$13,035.00
Nicholl, Kim M.	9.6	\$550	\$5,280.00
Nolan, James	0.5	\$340	\$170.00
Wohl, Stuart	12.3	\$535	\$6,580.50
Total	40.5		\$26,073.50

Category Preparation of Reports for Counsel and/or RC

Staff	Sum of Time	Hourly Rate	Time Value
Anarado, Obianuju Nikk	3.0	\$150	\$450.00
Atkinson, Howard	5.0	\$500	\$2,500.00
Carter, Cecilia	0.8	\$235	\$188.00
Hoch, Karen	1.0	\$235	\$235.00
Levy, Thomas	13.6	\$790	\$10,744.00
Libauskas, Jacob	25.3	\$235	\$5,945.50
Naegele, Ernest N.	1.8	\$435	\$783.00
Nicholl, Kim M.	22.6	\$550	\$12,430.00
Nolan, James	7.0	\$340	\$2,380.00
Perrotta, Andrew P.	0.5	\$260	\$130.00
Strom, Matthew A.	4.1	\$465	\$1,906.50
Walker, Melanie	3.8	\$400	\$1,520.00
Wohl, Stuart	9.4	\$535	\$5,029.00
Total	97.9		\$44,241.00

TranDate	Staff_Name	Time	Category	Rate	Amount
04/02/2014	Wohl, Stuart	1.2	B	\$535	642.00
04/03/2014	Levy, Thomas	1.2	B	\$790	948.00
04/03/2014	Levy, Thomas	0.7	B	\$790	553.00
04/03/2014	Nicholl, Kim M.	0.7	B	\$550	385.00
04/03/2014	Wohl, Stuart	3.8	B	\$535	2,033.00
04/04/2014	Levy, Thomas	0.8	B	\$790	632.00
04/05/2014	Levy, Thomas	1.5	B	\$790	1,185.00
04/08/2014	Wohl, Stuart	2.3	B	\$535	1,230.50
04/09/2014	Levy, Thomas	1.3	B	\$790	1,027.00
04/09/2014	Nicholl, Kim M.	1.3	B	\$550	715.00
04/09/2014	Wohl, Stuart	0.7	B	\$535	374.50
04/10/2014	Levy, Thomas	4.6	B	\$790	3,634.00
04/11/2014	Nicholl, Kim M.	0.5	B	\$550	275.00
04/11/2014	Nicholl, Kim M.	1.0	B	\$550	550.00
04/11/2014	Levy, Thomas	1.0	B	\$790	790.00
04/11/2014	Levy, Thomas	0.5	B	\$790	395.00
04/12/2014	Eitelberg, Cathie G	0.6	B	\$630	378.00
04/12/2014	Levy, Thomas	0.6	B	\$790	474.00
04/12/2014	Wohl, Stuart	0.3	B	\$535	160.50
04/13/2014	Wohl, Stuart	0.3	B	\$535	160.50
04/15/2014	Levy, Thomas	0.8	B	\$790	632.00
04/15/2014	Nicholl, Kim M.	0.8	B	\$550	440.00
04/17/2014	Nicholl, Kim M.	0.5	B	\$550	275.00
04/17/2014	Levy, Thomas	0.5	B	\$790	395.00
04/17/2014	Wohl, Stuart	2.2	B	\$535	1,177.00
04/18/2014	Wohl, Stuart	0.5	B	\$535	267.50
04/21/2014	Nicholl, Kim M.	2.3	B	\$550	1,265.00
04/23/2014	Levy, Thomas	0.5	B	\$790	395.00
04/23/2014	Nicholl, Kim M.	0.5	B	\$550	275.00
04/24/2014	Eitelberg, Cathie G	1.0	B	\$630	630.00

TranDate	Staff_Name	Time	Category	Rate	Amount
04/24/2014	Levy, Thomas	1.0	B	\$790	790.00
04/24/2014	Nicholl, Kim M.	2.0	B	\$550	1,100.00
04/28/2014	Nolan, James	0.5	B	\$340	170.00
04/29/2014	Levy, Thomas	1.5	B	\$790	1,185.00
04/30/2014	Wohl, Stuart	1.0	B	\$535	535.00

**Segal Consulting
Description of Categories
City of Detroit**

A. Actuarial Analysis

- **Retiree Health - AR**
 - i) Develop plan and pricing alternatives to the City's proposed retiree health plan including
 - (1) Prepare medical plan alternatives for participants who are eligible for Medicare.
 - (2) Design and price alternative prescription drug plan designs
 - (3) Discuss potential plan design alternatives with Retiree Committee members
 - ii) Program actuarial valuation system to match the 6/30/2011 valuation as prepared by Gabriel Rhoder Smith, the actuary for the City
 - iii) Analyze current plans
 - (1) Analyze the retiree contributions as compared to the cost to the City
 - iv) Team planning discussions
 - v) Review City's Retiree Health offer
 - vi) Review and comment on Lazard and Denton's ideas on retiree health changes
 - vii) Develop model for project cash flows under potential Voluntary Employee Beneficiary Association Trusts
- **Pension – AP**
 - i) Prepare liability projections for the Detroit General Retirement System Plan and the Police and Fire Retirement System plan
 - ii) Analyze the impact of the City's proposal on the liabilities of the Pension plans
 - iii) Value various plan alternatives including the ten year cost impact and the impact on the liabilities
 - iv) Calculate liabilities under various assumption sets

v) Review Pension Benefit Guarantee Corporation guaranteed levels on benefits for participants in the Deferred Retirement Optional Program

vi) Team planning discussions

vii) Analyze pension plans historical market value of assets

B. Case Management

- Internal Segal Senior team member calls to share information, assure all work is being completed and avoid duplication of efforts
- Billing/invoicing work above standard Segal practice

C. Preparation of Reports for Counsel and/or Retiree Committee

- Prepare pension presentations including analysis of Deferred Retirement Options Plan

D. Retiree Committee Meetings

- Participate in Retiree Committee meetings (in-person or by telephone) that include some or all of the nine Retiree Committee members, counsel for the Retiree Committee and the Investment Advisors for the Retiree Committee
- Non-working travel time for the Retiree Committee (time shown is half of actual time) - **DT**

E. Retiree Committee Professionals' Meetings

- Meetings with Counsel (Dentons and/or Brooks Wilkins) regarding various retiree health and pension issues including media strategy, annuity savings funds, strategy
- Meetings with Lazard on various retiree health and pension issues including funding, annuity savings funds, strategy. projections
- Retiree Health and Pension Mediation sessions
- Non-working travel time for the Retiree Committee Professional's meetings (time shown is half of actual time) - **ET**

F. Research

- Draft the operational assessment for potential retiree health plans
 - i) Compile needed census and claims information
 - ii) Compile current plan information
 - iii) Design specifications
 - iv) Discuss potential retiree health plans with potential bidders
- Review data room for information on Annuity Savings Fund
- Research Health Reimbursement Accounts and Health Savings account and applicability with plans on the Michigan Retiree Health Insurance Exchange
- Research AARP retiree health plans for Michigan residents
- Review Milliman letters on pension costs and changes

GROUP EXHIBIT 2

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

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

**FEE EXAMINER’S FINAL MONTHLY REPORT
REGARDING MAY 2014 MONTHLY INVOICES**

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

Background

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

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

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

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

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

4. The Fee Examiner received timely May Invoices from each of the Professionals except Foley & Lardner LLP, Kurtzman Carson Consultants LLC, and Miller Buckfire & Co. LLC. Foley & Lardner LLP submitted its May Invoice on July 31, 2014, Kurtzman Carson Consultants LLC submitted its May Invoice on July 25, 2014, and Miller Buckfire & Co. LLC submitted its May Invoice on August 11, 2014. Additionally, counsel for Christie's Inc, Debevoise & Plimpton LLP ("Debevoise"), has also agreed to be designated as a City Professional and have its invoices reviewed by the Fee Examiner. The Fee Examiner has just

received the applicable Debevoise invoices and has just begun the process of reviewing and commenting on these invoices.

5. Pursuant to paragraph 5 of the Fee Review Order, the Fee Examiner is to issue Preliminary Reports to each of the Professionals with respect to each month's Invoices. The May Preliminary Reports (each a "Preliminary Report") were issued by the Fee Examiner on or about September 4, 2014 (and transmitted to each Professional) with respect to each of the May Invoices. Thereafter, the Fee Examiner engaged in Resolution Discussions with each of the Professionals in an effort to resolve the Fee Examiner's comments and questions regarding the May Invoices.

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

Summary of May Invoices by Professional

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

City Professionals:

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

Initial Voluntary Fee Reduction ²	\$8,415.00
Original Fee Request	\$1,013,632.50
Subsequent Voluntary Fee Reduction	\$3,091.43
Final Fee Request	\$1,010,541.07
Expenses Incurred	\$5,016.19
Voluntary Expense Reduction	\$4,216.13
Final Expense Request	\$800.06
Total Final Fee and Expense Request	\$1,011,341.13

Conway’s May Invoice initially included a pre-submission voluntary fee reduction of \$8,415.00 and expense reduction of \$4,216.13. The May Invoice provided for a fee request of \$1,013,632.50 and an expense request of \$800.06, for a total request of \$1,014,432.56. In the Preliminary Report regarding Conway’s May Invoice, the Fee Examiner identified several issues and made certain requests of Conway relating to, among other things: (i) the sufficiency of certain service descriptions; (ii) clarification as to the nature of certain services relating to preparation of invoices; and (iii) the improper categorization of certain time entries.

Based on the Preliminary Report, Conway made substantial revisions to the Invoice to supplement, re-categorize, and clarify certain service descriptions. Conway made additional voluntary reductions totaling \$3,091.43 relating to certain inconsistent meeting times and other issues identified by the Fee Examiner. Conway has provided an affirmative statement that the fees requested in the Invoice comply with the terms and conditions of Conway’s fee agreement with the City and has further demonstrated that the fees are being monitored to comply with the

² Pursuant to the service contract between Conway and the City, Conway is charging discounted rates that reflect, on average, a 25% discount from its standard hourly rates. In addition, Conway has agreed to cap its fees for each bi-weekly period at \$400,000 for Conway employees and \$208,000 for subcontractors, and to cap its overall advisory fees for the period from June 1, 2013 through September 30, 2014 at \$19,300,000.

amount restrictions set forth therein. In sum, based on Conway’s revised May Invoice, which includes a modified fee and expense request of \$1,011,341.13, there are no open issues with respect to the May Invoice.

9. Jones Day (Exhibit B)

Initial Voluntary Fee Reduction ³	\$502,871.29
Original Fee Request	\$4,080,121.87
Additional Voluntary Fee Reduction	\$17,073.00
Final Fee Request	\$4,063,048.87
Original Expense Request	\$112,648.50
Additional Voluntary Expense Reduction	\$40.00
Final Expense Request	\$112,608.50
Total Fee and Expense Request	\$4,175,657.37

In the Preliminary Report regarding Jones Day’s May Invoice, the Fee Examiner identified several issues and made certain requests, including, but not limited to: (i) the amount of time and money (\$332,145.00) spent in connection with the appeal of the eligibility ruling; and (ii) issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks performed, potential internal inconsistencies, improper allocation of resources, incorrect categorization and lumping).

In response, Jones Day outlined a number of factors that contributed to the significant amount of time and money spent on the appeal. First, in its appellate brief, the City was required to respond to briefs filed by seven different parties or groups of parties and five separate *amicus curiae* briefs, which significantly increased the amount of time needed to complete the brief. Second, according to Jones Day, the appellants launched “a broadside attack against virtually every aspect of the Bankruptcy Court’s eligibility decision.” Although certain of the issues were researched and addressed by Jones Day before the proceedings in the Bankruptcy Court, many

³ Jones Day has agreed to reduce its standard hourly rates by 10%.

“played a much more prominent role” in the appeal and required additional time and effort by Jones Day. Third, the City had to tailor its brief for the “generalist appellate judges” of the Sixth Circuit Court of Appeals, rather than bankruptcy specialists. Fourth, Jones Day noted the importance of winning the eligibility appeal to the outcome of the City’s bankruptcy case. Finally, Jones Day represented that it had already written off \$35,290.00 in fees related to the appeal.

With respect to each of the Fee Examiner’s requests and comments, Jones Day has either reduced or written off such time entry or provided an adequate explanation with respect to the Fee Examiner’s comments on such time entry or expense. There are no open issues respecting the May Invoice.

10. Foley & Lardner LLP (“Foley”) (Exhibit C)

Initial Voluntary Fee Reduction ⁴	None
Original Fee Request	\$25,200.50
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$25,200.50
Original Expense Request	\$66.75
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$66.75
Total Fee and Expense Request	\$25,267.25

In the Preliminary Report regarding the Foley May Invoice, the Fee Examiner identified several issues and suggested certain revisions related to, among other things, the sufficiency of various service descriptions. In response to the Fee Examiner’s Preliminary Report, Foley made the suggested revisions to the May Invoice which clarified the nature of the services rendered. As a result, there are no open issues with respect to the May Invoice.

⁴ Foley has agreed to charge a blended professional hourly rate of \$360/hour for services charged to the City.

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

Initial Voluntary Fee Reduction ⁵	None
Original Fee Request	\$205,195.87
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$205,195.87
Original Expense Request	\$271,011.28
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$271,011.28
Total Fee and Expense Request	\$476,207.15

In the Preliminary Report regarding KCC’s May Invoice, the Fee Examiner identified certain expenses that required further clarification. Additionally, the Fee Examiner requested that KCC explain the reason that the May Invoice was substantially higher than previous months’ invoices. In response to the Fee Examiner’s request for information, KCC provided adequate clarification on the identified expenses which are recoverable from the estate. Additionally, KCC explained that the increase in fees and expenses for the month was a result of solicitation-related mailing and noticing services. The Fee Examiner determined that KCC’s explanations and clarifications were sufficient. Accordingly, there are no open issues with respect to the May Invoice.

⁵ KCC has agreed to provide the estate with a 50% discount on its hourly fees. Additionally, pursuant to the engagement letter between KCC and the City, the rates for KCC’s various levels of professionals have been capped.

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

Initial Voluntary Fee Reduction ⁶	None
Original Monthly Invoice Fee Request	\$300,000.00
Additional Voluntary Fee Reduction	\$0.00
Final Invoice and Special Invoice Fee Request	\$300,000.00
Original Expense Request	\$31,930.39
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$31,930.39
Total Fee and Expense Request	\$331,930.39

Miller Buckfire submitted its May Invoice on August 11, 2014. In the Preliminary Report regarding the Invoice, which was sent to Miller Buckfire on September 4, 2014, the Fee Examiner noted the reduced monthly fee of Miller Buckfire beginning as of January 2014 and that all prior comments by the Fee Examiner on specificity concerning expenses had been addressed. The Fee Examiner did request additional information concerning what appeared to be a duplicate airfare charge and excessive charges for use of a car service rather than a commercial cab service. Miller Buckfire provided the Fee Examiner with a thorough explanation by email on October 27, 2014. The response received addresses all concerns raised by the Fee Examiner and there are no unresolved issues.

⁶ Pursuant to the service contract entered into between Miller Buckfire and the City, Miller Buckfire was paid a monthly advisory fee of \$500,000 per month through December 2013, which monthly fee was reduced to \$300,000 per month beginning in January 2014, plus Miller Buckfire has been reimbursed for its out of pocket expenses. In addition to the monthly advisory fee, Miller Buckfire is entitled to seek certain transactional and restructuring fees identified in the service contract.

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

Initial Voluntary Fee Reduction ⁷	None
Original Fee Request	\$230,318.00
Subsequent Voluntary Fee Reduction	\$3,149.50
Final Fee Request	\$227,168.50
Original Expense Request	\$1,754.45
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$1,754.45
Total Fee and Expense Request	\$228,922.95

In the Preliminary Report regarding Miller Canfield’s May Invoice, the Fee Examiner identified several issues, including, but not limited to: (i) the inconsistent use of billing categories, (ii) the inadequacy of several descriptions of services rendered in individual time entries, (iii) the necessity of having several senior professionals review certain documents and attend the same hearings, and (iv) the appropriateness of seeking compensation for time spent correcting time entries before their initial submission to the Fee Examiner. Pursuant to its modified retention agreement with the City, effective retroactively to October 1, 2013, Miller Canfield charges the City *the lesser of* (a) standard hourly rates for all of lawyers; and (b) a blended hourly rate of \$395 per hour for all non-bankruptcy lawyers and standard hourly rates for all bankruptcy lawyers. The Invoice reflects the blended hourly rate of \$395 per hour for all non-bankruptcy lawyers and standard hourly rates for all bankruptcy lawyers.

With regard to the Fee Examiner’s comments concerning billing categories and the insufficiency of certain service descriptions, Miller Canfield revised its Invoice to correct the billing categories and provide additional detail of the services rendered. Miller Canfield also provided explanations to the Fee Examiner regarding the necessity of having multiple senior

⁷ Pursuant to the service contract between Miller Canfield and the City, Miller Canfield charges the lesser of (a) standard hourly rates for all attorneys, and (b) a blended hourly rate of \$395/hr for all non-bankruptcy lawyers and standard hourly rates for bankruptcy lawyers.

professionals review certain documents and attend the same hearing. With respect to Miller Canfield’s original compensation request for time spent correcting time entries in its invoices, Miller Canfield agreed to remove those time entries from its compensation request. There are no open issues with respect to the May Invoice.

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

Initial Voluntary Fee Reduction ⁸	None
Original Fee Request	\$62,955.15
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$62,955.15
Original Expense Request	\$947.05
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$947.05
Total Fee and Expense Request	\$63,902.20

On September 4, 2014 the Fee Examiner sent Milliman the May 2014 Preliminary Report respecting the May Invoice received on June 26, 2014. In the Preliminary Report, Milliman was asked to revise the Invoice to provide more detail in describing the work performed by professionals whose billed entries totaled less than an hour for the entire month, and to once again provide an explanation of the work performed by professionals who were designated as “Administrative/Clerical.” Lastly, the Fee Examiner again requested that Milliman provide a discounted rate for its services, as the City is not receiving any discount on the work Milliman performs. Milliman provided written comments in response to the Preliminary Report explaining the work performed by the individuals who billed less than an hour for the entire month. Milliman also submitted a revised Invoice correcting the “Administrative/Clerical” professional designations as the Fee Examiner requested. Milliman continues to decline to provide a discounted rate to the City for its services. There are no other unresolved issues.

⁸ Milliman offers no discount on its services rendered in the Case.

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

Initial Voluntary Fee Reduction ⁹	None
Original Fee Request	\$143,768.25
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$143,768.25
Original Expense Request	\$2,392.35
Voluntary Expense Reduction	\$0.00
Final Expense Request	\$2,392.35
Total Fee and Expense Request	\$146,160.60

In the Preliminary Report regarding Pepper’s May Invoice, the Fee Examiner identified several issues and suggested certain revisions related to the sufficiency of various service descriptions, including identifying communications between Pepper professionals and other professionals in the case. In response to the Fee Examiner’s suggestions and requests, Pepper made substantial revisions to the May Invoice, including providing more detailed descriptions the subject matter of communications and meetings among Pepper professionals. Based upon the foregoing revisions, there are no open issues with respect to the May Invoice.

⁹ Pepper has agreed to provide a 10% discount on all hourly fees charged to the City and to maintain its year 2013 professional rates for the remainder of the Case.

16. Ernst & Young (“EY”) (Exhibit I)

Initial Voluntary Fee Reduction ¹⁰	None
Original Fee Request	\$966,197.00
Agreed Fee Write-Offs (before Hold-Back)	\$3,357.00
Revised Fee Request After Agreed Write-Offs	\$962,840.00
10% Contractual Fee Hold-Back ¹¹	\$96,284.00
Additional Voluntary Fee Reduction (after Hold-Back)	\$0.00
Final Fee Request (without Hold-Back)	\$962,840.00
Interim Fee Request (with Hold-Back)	\$866,556.00
Original Expense Request	\$101,024.00
Voluntary Expense Reduction	\$0.00
Final Expense Request	\$101,024.00
Total Fee and Expense Request (without Hold-Back)	\$1,063,864.00
Interim Fee and Expense Request (with Hold-Back)	\$967,580.00

In the Preliminary Report regarding the May Invoice of EY, the Fee Examiner attached a spreadsheet that identified specific issues and suggested revisions to particular time and expense entries that were vague, incomplete, improperly categorized or inconsistent with other time and expense entries. The Preliminary Report also raised concerns about the billing increments used by certain EY timekeepers in some of their time entries.

EY provided the Fee Examiner with a written response to the Preliminary Report. EY’s response included a supporting spreadsheet that mirrored the Fee Examiner’s spreadsheet, responded to each of the Fee Examiner’s comments on particular time and expense entries, and detailed specific revisions and adjustments that EY agreed to make to its May Invoice in order to address the Fee Examiner’s concerns. EY’s response also addressed the concerns raised by the

¹⁰ During the course of its postpetition engagement with the City, EY has agreed to certain discounts and limitations on its fees and expenses, including (i) to charge professional fees at 65% of its standard rates, (ii) to cap non-working travel time at the lower of actual time or 2 hours, (iii) to cap lodging expenses at \$200/night for the metro Detroit area and \$300/night for the metro New York City area, and (iv) to write off all meal expenses. These discounts and limitations were reflected in the Original Fee Request.

¹¹ Under the terms of EY’s engagement agreement with the City, the monthly fees of EY are “subject to a 10% holdback that will be payable upon the confirmation of a Plan of Adjustment of Debts by the Bankruptcy Court by December 31, 2014. In the event a Plan of Adjustment of Debts is not confirmed by December 31, 2014, the cumulative holdback amount will not be payable.”

Fee Examiner regarding the billing increments used by certain EY timekeepers in some of their time entries. Specifically, EY wrote off certain time entries in whole or in part in order to address the Fee Examiner’s concerns. On the basis of EY’s response and agreed adjustments to its invoice, there are no open issues with respect to the May Invoice.

17. Kilpatrick & Associates, PC (“Kilpatrick”) (Exhibit J)

Initial Voluntary Fee Reduction ¹²	None
Original Fee Request	\$14,730.00
Additional Voluntary Fee Reduction	\$200.00
Final Fee Request	\$14,530.00
Original Expense Request	\$0.00
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$0.00
Total Fee and Expense Request	\$14,530.00

On September 4, 2014 the Fee Examiner sent Kilpatrick the May 2014 Preliminary Report respecting its May Invoice received on July 18, 2014. In the Preliminary Report, Kilpatrick was asked to revise the Invoice to provide more descriptive summaries for services rendered in various time entries, and to consider removing entries for time spent reviewing articles written about the City’s bankruptcy case from its total compensation request. Kilpatrick provided written comments in response to the Preliminary Report, adding more detail to those entries identified in the Preliminary Report. Kilpatrick later incorporated the Fee Examiner’s comments into its revised and final Invoice, including removing entries for time spent reviewing news articles from its total compensation request. The revised Invoice addresses all of the Fee Examiner’s concerns and there are no unresolved issues.

¹² Pursuant to the service contract between Kilpatrick and the City, Kilpatrick is charging discounted rates that reflect a 33-48% discount from its standard hourly rates.

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

Initial Voluntary Fee Reduction ¹³	None
Original Fee Request	\$9,765.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$9,765.00
Original Expense Request	\$22.20
Voluntary Expense Reduction	\$0.00
Final Expense Request	\$22.20
Total Fee and Expense Request	\$9,787.20

In the Preliminary Report regarding Ottenwess’ May Invoice, the Fee Examiner had no comments or suggested revisions for Ottenwess. As a result, there are no open issues with respect to the May Invoice.

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

Initial Voluntary Fee Reduction ¹⁴	None
Original Fee Request	\$35,032.00
Additional Voluntary Fee Reduction	\$2,157.70
Final Fee Request	\$32,874.30
Original Expense Request	\$92.08
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$92.08
Total Fee and Expense Request	\$32,966.38

On July 18, 2014, Dykema submitted its May Invoice to the Fee Examiner. On September 4, 2014, the Fee Examiner served Dykema with his Preliminary Report regarding Dykema’s May Invoice. In the Preliminary Report, the Fee Examiner (i) requested a clarification regarding certain time entries in the invoice that appeared to be inconsistent, and (ii) expressed his concern that the amount of time that Dykema spent on fee preparation matters was excessive and disproportionate under standards established for professional compensation in this

¹³ Ottenwess has agreed to charge a capped professional hourly rate of \$225/hour for services billed to the City.

¹⁴ In its engagement agreement with the City, Dykema agreed to charge professional fees at a maximum hourly rate of \$290 for attorneys and \$65 for paralegals/law clerks.

District. Dykema promptly provided a clarification regarding the time entries highlighted by the Fee Examiner, and it also revised the May Invoice and reduced the requested fees for fee preparation matters in order to comply with the established professional compensation standards in this District. In light of Dykema’s clarification, revisions and adjustments, there are no open issues with respect to the May Invoice.

Committee Professionals:

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

Initial Voluntary Fee Reduction ¹⁵	None
Original Fee Request	\$1,034,039.00
Additional Voluntary Fee Reduction	\$10,399.50
Final Fee Request	\$1,023,639.50
Original Expense Request	\$50,702.19
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$50,702.19
Total Fee and Expense Request	\$1,074,341.69

The Fee Examiner reviewed the May Invoice of Dentons and raised several issues in the Preliminary Report, including, but not limited to: (i) Dentons’ continued practice of billing for services rendered in connection with monitoring press reports, preparing summaries of media coverage, and preparing and responding to press reports (“Media Activities”) (in excess of \$17,000); (ii) a request that Dentons explain the role, duties and qualifications of the various non-legal professionals that have been listed in various invoices (*e.g.*, litigation support professional, principal, reference specialist, project manager, and practice support coordinator) and state whether Dentons customarily charges clients for their services; and (iii) issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks

¹⁵ Dentons agreed to bill attorneys at the lower of: (i) the highest rate of a comparable Jones Day attorney, less a 10% discount; or (ii) the standard Dentons rate (with the exception of Carole Neville, whose rate is discounted by 16%). Using this billable hour structure, to the extent that the balance on a given month would not result in a 10% or greater overall discount from Dentons’ standard rates, Dentons has agreed to further reduce the balance of its bill such that it equals a 10% discount.

performed, potential internal inconsistencies, and incorrect categorization, and unreasonable or non-compensable expenses).

In response, Dentons explained each non-legal professional’s general responsibilities and role in the case and confirmed that it is the firm’s standard practice to bill for their services. Dentons confirmed that each plays an integral role and generally “spare[s] lawyers from certain tasks at a much lower rate.” As related to the May invoice, Dentons explained that litigation support professionals and project managers are generally tasked with assisting attorneys plan, organize, digitize, and present their cases in a cost-effective and timely manner.

With respect to the Media Activities, Dentons agreed to reduce its fee for such services by 40%, for a total discount of \$7,397.00. The Fee Examiner believes that the discount is an appropriate and reasonable resolution to the issue and has no further comments with respect to the Media Activities for the May Invoice.

Finally, with respect to individual time entries and expenses, Dentons has either reduced or written off such time entry, revised the description, or provided an adequate explanation with respect to the Fee Examiner’s comments on such time entry or expense. As a result of the response from Dentons, there are no open issues with respect to the May Invoice.

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

Initial Voluntary Fee Reduction ¹⁶	None
Original Fee Request	\$77,824.50
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$77,824.50
Original Expense Request	\$903.29
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$903.29
Total Fee and Expense Request	\$78,727.79

¹⁶ Brooks Wilkins has agreed to reduce its standard hourly rates by 10%.

The Fee Examiner reviewed the May Invoice for Brooks Wilkins and had no comments or requests with respect to the Invoice. There are no open issues with respect to the May Invoice.

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

Initial Voluntary Fee Reduction ¹⁷	None
Original Fee Request	\$175,000.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$175,000.00
Original Expense Request	\$43.05
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$43.05
Total Fee and Expense Request	\$175,043.05

The Fee Examiner reviewed the May Invoice of Lazard and noted that Lazard had billed only approximately 100 hours. Although the Fee Examiner recognizes that Lazard bills on a fixed monthly fee basis of \$175,000, the effective hourly rate for the services rendered in May is approximately \$1,750. In the Preliminary Report, the Fee Examiner suggested that Lazard issue a significant credit for May. As of the date of this Monthly Report, Lazard and the Fee Examiner are continuing to discuss this issue, and therefore it remains unresolved.

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

Initial Voluntary Fee Reduction ¹⁸	None
Original Fee Request	\$186,968.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$186,968.00
Original Expense Request	\$5,357.15
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$5,357.15
Total Fee and Expense Request	\$192,325.15

¹⁷ Lazard has agreed to charge a flat monthly fee of \$175,000, plus a transaction fee upon the earlier of the settlement of the material claims of the Retiree Committee and the conformation of a plan of adjustment. The transaction fee is subject to the approval of the Retiree Committee and the Fee Examiner and the consent of the City.

¹⁸ Segal offers no discount on its services rendered in the Case.

On September 4, 2014 the Fee Examiner sent Segal the May Preliminary Report. In the May Preliminary Report, the Fee Examiner requested that Segal provide more detail in describing the work performed by professionals whose billed entries totaled less than an hour for the entire month. The Fee Examiner observed that it was difficult to assess the reasonableness of time spent on work, or the benefit to the Estate, when a professional billed time for less than one hour. Segal submitted a response to the May Preliminary Report that provided an explanation of the work completed by a professional who billed less than an hour for the entire month. The Fee Examiner is satisfied with Segal's explanation of the professional's contribution to the Estate and time spent on the identified work. There are no open issues with respect to the May Invoice.

Respectfully submitted,

Dated: November 5, 2014

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

Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 North Clark Street, Suite 800
Chicago, IL 60654
Phone: (312) 541-0151
rfishman@shawfishman.com

EXHIBIT A

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

June 30, 2014

Private and Confidential

Amended: October 24, 2014

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

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

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

Total Professional Services	\$888,162.50
Total Travel Time (Billed at 50%)	\$0.00
Less: Courtesy Discount – Professional Services	(\$8,415.00)
Administrative Services	<u>\$4,615.00</u>
Subtotal Advisory Fees	\$884,362.50
Less: Fee Revisions per Fee Examiner	<u>(\$2,982.50)</u>
Subtotal Advisory Fees	\$881,380.00
Less: Fee Revisions per Fee Examiner (Meetings)	<u>(\$108.93)</u>
Total Advisory Fees	\$881,271.07
Total Subcontractor Services	\$129,270.00
Out-of-Pocket Expenses	\$5,016.19
Less: Courtesy Discount - Expenses	<u>(\$4,216.13)</u>
Fee Statement Total	<u>\$1,011,341.13</u>
Less: Holdback	(\$148,953.44)
Balance Due	<u>\$862,387.69</u>

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 SPO #2875915

Summary of Hours and Fees by Professional

V. Conway	17.00	hours	@	\$495.00	per hour	\$8,415.00
C. Moore	102.10	hours	@	\$495.00	per hour	.....	\$50,539.50
G. Kushiner	218.90	hours	@	\$425.00	per hour	.....	\$93,032.50
K. Hand	206.00	hours	@	\$425.00	per hour	.....	\$87,550.00
C. Gannon	208.00	hours	@	\$425.00	per hour	.....	\$88,400.00
M. Hausman	50.30	hours	@	\$425.00	per hour	.....	\$21,377.50
T. Eddy	142.80	hours	@	\$425.00	per hour	.....	\$60,690.00
C. Sekely	219.50	hours	@	\$425.00	per hour	.....	\$93,287.50
J. Addison	228.40	hours	@	\$345.00	per hour	.....	\$78,798.00
D. Reich	234.70	hours	@	\$345.00	per hour	.....	\$80,971.50
E. Petrovski	181.30	hours	@	\$345.00	per hour	.....	\$62,548.50
D. Iafrate	153.70	hours	@	\$275.00	per hour	.....	\$42,267.50
W. Johnston	201.20	hours	@	\$275.00	per hour	.....	\$55,330.00
M. Walsh	236.20	hours	@	\$275.00	per hour	.....	\$64,955.00
Total Prof. Services	2400.10	hours	@	\$370.05	per hour	.....	\$888,162.50

Total Travel Time \$0.00

Administrative 35.50 hours @ \$130.00 per hour \$4,615.00

Less: Courtesy Discount – Professional Services (\$8,415.00)

Total Advisory Services..... \$884,362.50

Summary of Hours and Fees by Subcontractor

F. Crawford	168.00	hours	@	\$100.00	per hour	\$16,800.00
P. Natke	164.50	hours	@	\$100.00	per hour	\$16,450.00
C. Vadino	71.70	hours	@	\$100.00	per hour	\$7,170.00
Y. Hackney	162.00	hours	@	\$100.00	per hour	\$16,200.00
J. Brown	219.00	hours	@	\$100.00	per hour	\$21,900.00
B. O'Droski	176.00	hours	@	\$100.00	per hour	\$17,600.00
A. Taylor	152.80	hours	@	\$100.00	per hour	\$15,280.00
K. Mitchell	178.70	hours	@	\$100.00	per hour	<u>\$17,870.00</u>
Total Subcontractor Services						<u><u>\$129,270.00</u></u>

Summary of Billable Expenses

Telephone – Cellular / Intercall Conference Calls	<u>\$800.06</u>
Billable Expense Total	<u>\$800.06</u>
Courtesy Discount – Expenses	<u>\$4,216.13</u>
Expense Total	<u>\$5,016.19</u>

Summary of Hours and Fees by Code

Description	Code	Hours	Fees
36th District Court Matters	36D	8.80	\$3,425.00
Attorney General	AG	2.60	\$927.00
Coleman A. Young International Airport Matters	AIR	1.50	\$457.50
Other Asset Analysis and Recovery / Disposition Matters	ASST	167.70	\$63,936.50
Blight and Surplus Land Matters	BLT	21.00	\$8,749.00
Buildings and Safety Department Matters	BSEED	49.10	\$15,137.50
City Council	CC	10.20	\$2,953.00
City Clerk	CLK	3.90	\$1,072.50
Department of Administrative Hearings	DAH	2.40	\$660.00
Detroit Department of Transportation	DDOT	17.60	\$7,480.00
Debt and Balance Sheet Matters	DEBT	30.10	\$11,396.50
Detroit Fire Department Matters	DFD	156.30	\$57,627.50
Department of Health and Wellness Promotion Matters	DHWP	2.80	\$1,094.00
Detroit Police Department Matters	DPD	122.80	\$42,481.50
Department of Public Works Matters	DPW	5.90	\$1,947.50
Detroit Water and Sewerage Department Matters	DWSD	74.90	\$24,347.50
Elections	ELC	9.30	\$2,557.50
Fee Examiner Matters	FEE	145.30	\$47,120.50
Finance Department Matters	FIN	590.10	\$201,580.50
General Operational Matters	GEN	134.50	\$47,131.50
Grants	GRTS	12.00	\$4,575.00
General Services Department Matters	GSD	36.40	\$15,380.00
Human Resources Matters	HR	52.90	\$19,531.50
Information Technology Services Matters	ITS	30.80	\$12,938.00
Law Department Matters	LAW	7.30	\$2,532.50
Mayor's Office Matters	MAY	3.40	\$1,245.00
Mediation Matters	MED	6.50	\$3,140.50
Municipal Parking Department Matters	MPD	124.60	\$50,027.00
Planning and Development Department Matters	PDD	15.50	\$6,113.50
Pension Matters	PEN	123.80	\$50,055.00
Public Lighting Department Matters	PLD	44.80	\$18,890.00
Plan of Adjustment	POA	378.30	\$143,350.50
Projections and Modeling Matters	PROJ	26.20	\$9,047.00
Recreation Department Matters	REC	7.20	\$2,472.00
Total		2426.50	\$881,380.00

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

36th District Court (36D)

(8.80 Hours; \$3,425.00)

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

- Plan of Adjustment and Disclosure Statement: Conway worked on refining and updating the timing and financial impact of key restructuring initiatives in order to amend the 10 year restructuring plan
- Budgeting Process: Conway evaluated the Court's FY2015 through FY2017 proposed budget for comparative analysis with the Plan of Adjustment and provided detailed reconciliation models. Additionally, Conway worked with the Finance department and 36th District Court's management team to review the 10 year restructuring initiative plan.
- Operations improvement: Conway continued to direct and oversee key operational process and procedures improvements in the Civil department.

Coleman A. Young International Airport (AIR)

(1.50 Hours; \$457.50)

Activities related to development of revised 10-year projections for the Amended Plan of Adjustment and preparation and compilation of summary responses from employee surveys. Conway continued to refine and revise the 10-year projections for the Amended Plan of Adjustment as more detailed information was received. This effort assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection. Conway also compiled all completed Airport employee surveys distributed by the Finance Department and continued to summarize in Excel format. [REDACTED]

Other Asset Analysis and Recovery / Disposition Matters (ASST)

(167.70 Hours; \$63,936.50)

During the month of May, Conway continued to lead the bidder review and quoting process for auction and sale of City-wide surplus assets, worked with the EMO and departmental directors to facilitate a second round of on-site reviews for all the bidders, fielded questions from the pool of bidders, and analyzed three rounds of bidding activity leading up to the best and final round of bids from three finalist bidders.

Blight / Surplus Land (BLT)

(21.00 Hours; \$8,749.00)

Activities were related to meetings with the Detroit Land Bank and Blight Task Force to discuss Blight funding, Hardest Hit Funds, requirements, demolition costs, implementation strategy, and timeline. In addition, Conway conducted a meeting with the Mayor and his team to discuss Blight funding sources and initiatives. Conway also assisted with the Blight business case for Quality of Life loan. Additionally, activities were related to updating the disclosure statement and updates to information in the 10-year projections for the Plan of Adjustment.

Buildings, Safety Engineering & Environmental Department (BSEED)*(49.10 Hours; \$15,137.50)*

During the reporting period Conway provided various services to BSEED with a focus on revenue/collection activities, improving Department productivity, development of the department's triennial budget, and implementation of operational efficiencies as summarized below:

- Revenue/Collection: Conway continued working with BSEED's existing accounts receivable ("A/R") data in order to identify the correct company and agency pay sources with significant delinquent receivables (valid A/R) balances. Additionally, Conway transitioned its management of collection personnel A/R collection initiative process which is driving collection of past due A/R.
- Productivity Improvement: Conway continued working with BSEED senior managers to define appropriate/necessary department, divisional and individual employee productivity/performance metrics and management tools. Conway continued to work with BSEED to develop performance metrics on a real-time basis.
- Operational Efficiency: Conway worked with BSEED to improve the Department's service delivery and promote economic development. Conway worked with BSEED to finalize the department's Quality of Life loan business case pertaining to financing needed for the Permitting, Regulation, Enforcement and Property Information Technology System, in order to replace two disparate, parallel IT systems.
- Revenue/Expenses: Conway continued to review, analyze, and produce monthly financial information for the last four fiscal years. Further, Conway refined the department fee schedule template, which is an important step in updating the department fee schedule.
- Strategic Work / Restructuring Plan: Conway worked with BSEED's senior members to amend the department's strategic work / restructuring plan. The department's work plan is a management tool designed to guide how BSEED performs moving forward. Within the plan, goals, strategic objectives, changes in roles and responsibilities, and timelines are defined. The strategic plan is designed around themes important to both the department and the City of Detroit: 1) Improve economic development for City of Detroit with focus on long-term revenue enhancement, 2) Infrastructure and process improvement, 3) Process efficiency, and 4) Improved internal and external communication and reporting.

City Council (CC)*(10.20 Hours; \$2,953.00)*

During the reporting period Conway provided services related to the development of the revised 10-year projections for the Amended Plan of Adjustment, provided assistance to the Emergency Manager's Office regarding City Council staffing changes and prepared information requested by State Legislature. Conway continued to refine and revise the 10-year projections for the Amended Plan of Adjustment as more detailed information was received. [REDACTED]

[REDACTED]. These efforts assisted in further enhancing City Council restructuring initiatives for their inclusion in the revised 10-year projection, [REDACTED]

City Clerk (CLK)*(3.90 Hours; \$1,072.50)*

During the reporting period Conway provided services to City Clerk related to the department's triennial budget. Further, Conway corresponded with the City Clerk executives regarding restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years.

Department of Administrative Hearings (DAH)*(2.40 Hours; \$660.00)*

During the reporting period Conway provided services to the Department of Administrative Hearings regarding the development of the department's triennial budget. Additionally, Conway corresponded with the Department of Administrative Hearings executives regarding restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years.

Detroit Department of Transportation (DDOT)*(17.60 Hours; \$7,480.00)*

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

- **Plan of Adjustment and Disclosure Statement:** Conway worked on refining and updating the timing and financial impact of key restructuring initiatives in order to amend the 10 year restructuring plan. Conway continued to work with DDOT management on reconciliation of the 10 year plan's restructuring and reinvestment initiatives to the triennial budget. Additionally, Conway provided detailed responses to various creditors and Court appointed consultants inquiries regarding the plan.
- **Quality of Life funds:** Conway worked with DDOT management team to identify restructuring plan initiatives that may qualify for quality of life funds. Additionally, Conway worked with the DDOT team to assist in developing applications and business cases for use of quality of life funds.
- **Surplus Asset Identification:** Conway worked with DDOT management to identify, document and categorize all assets that will be made available for the City wide surplus asset auction process.

Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Postpetition/Exit Financing,**Other Contract Issues (DEBT)***(30.10 Hours; \$11,396.50)*

During the month of May, Conway provided services for vendor interaction, creditor interaction, post-petition/exit financing, and other contract issues that related to creditor due diligence. A significant amount of time was spent corresponding with other advisors regarding Plan of Adjustment ongoing activities, as well as review and development of Quality of Life Loan syndication materials. Conway coordinated internally as well as with Ernst and Young and the Emergency Manager's Office to discuss the City of Detroit Bankruptcy Summary for Michigan Legislature. In addition to due diligence efforts related to the Plan of Adjustment, Conway also compiled and reviewed creditor due diligence information requested from various creditor constituents and where appropriate, forwarded to Miller Buckfire and Jones Day for further distribution. Conway coordinated with Ernst & Young and Miller Buckfire to fulfill all creditor requests and corresponded with City of Detroit personnel to retrieve the requested information, when not already in possession. These efforts assisted in ongoing good faith negotiations with creditor constituencies.

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Detroit Fire Department (DFD)*(156.30 Hours; \$57,627.50)*

Conway provided services for the Detroit Fire Department related to the implementation of the comprehensive strategic restructuring plan. Activities also related to updating the disclosure statement and modifying labor assumptions used in the 10-year Plan of Adjustment.

- Development of the comprehensive strategic restructuring plan: Conducted several meetings with DFD and DFFA leadership to discuss current issues, recommendations and next steps to be included in comprehensive restructuring plan of action. Time was also spent reviewing the current draft plan and providing revisions and recommendations.
- Development of DFD RFPs/RFQs: Conway assisted the Detroit Fire Department with the RFP/RFQ process and with creating RFPs/RFQs. Conway also developed timelines, budgets and plans for the Department to use to create the RFPs/RFQs. Lastly, Conway assisted the Department with reviewing RFP/RFQ responses, developing follow up vendor questions, assessing labor issues and other related analyses required to make RFP/RFQ recommendations.
- Department Business Case Assistance: Assisted with development of Department business cases required for Quality of Life loan funding approval.
- Financial Department Assistance: Conway assisted with budget, purchasing and grant related operations within the Detroit Fire Department. Additionally, Conway provided assistance with financial and IT related needs for Finance employees. Furthermore, Conway developed a DFD payroll and headcount analysis by division and union to assist with DFFA negotiations.
- Fire Apparatus Assistance: Conway assisted with initiatives to improve Fire Apparatus division operations and equipment procurement.

Department of Health and Wellness Promotion (DHWP)*(2.80 Hours; \$1,094.00)*

Activities related to modifying assumptions used in the 10-year Plan of Adjustment. In addition, Conway performed a review of the Health and Wellness Promotion memorandum to the Mayor regarding Department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan. These efforts assisted in identifying updated restructuring initiatives for inclusion in the revised 10-year projection and helping push forward certain restructuring initiatives.

Detroit Police Department (DPD)*(122.80 Hours; \$42,481.50)*

Conway provided services for DPD related to the development of the revised 10-year projections for the Amended Plan of Adjustment, development of strategies regarding civilianization, recruitment, fleet management, facility infrastructure, equipment [REDACTED] provided guidance to DPD regarding their business case submissions and provided transitional services to the incoming Budget Director at DPD as summarized below:

- Development of the revised 10-year projections for the Amended Plan of Adjustment: Conway participated in many activities related to developing and revising the 10-year projections for the Amended Plan of Adjustment. Conway conducted meetings with DPD senior leadership to discuss existing operations and costs, restructuring and reinvestment initiatives related to revenue and expenses (including labor, civilianization, recruitment, equipment, fleet, facilities, IT, operations overhaul, etc.) over the next ten years. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.
- Development of strategies regarding civilianization, recruitment, fleet management, facility infrastructure, equipment [REDACTED]: Conway conducted meetings with DPD senior

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leadership to discuss strategies related to civilianization, recruitment, fleet management, facility infrastructure [REDACTED]. Conway assisted DPD in further evaluating facility consolidation options (lease versus buy or build) with input from Department senior leadership, the City's CFO, Detroit Building Authority, General Services Department and the real estate groups currently managing DPD's facilities. Conway also collaborated with DPD to refine the detailed fleet requirements analysis which was based on current and anticipated staffing levels, maintenance and repair issues, etc. Conway conducted a meeting with the City's CFO, Finance Director, Purchasing Director, DPD Fleet Manager and other DPD leadership to discuss strategy and next steps with regard to leased vehicles and the ATPA grant funding. [REDACTED]

[REDACTED] Furthermore, Conway pursued activities regarding a study on DPD Patrol/Investigation staffing best practices to ensure that the Department is properly staffed. These efforts helped to ensure that the Department stays on track with issues related to the aforementioned areas of concentration. In addition, the meetings conducted and the analyses developed continued to refine the personnel and capital investment needs of the Department.

- Provided guidance to DPD regarding business case submission for all restructuring initiatives: Conway continued to provide the financial information necessary for the Department to develop their business case write-ups for all restructuring initiatives identified as "shovel-ready." The initiatives that fell within this category include: Civilianization, New Positions, Fleet, Civilian Training, IT Infrastructure and Materials and Supplies. Additionally, Conway provided significant guidance in the form of recommendations of items for inclusion in the written portion of the business cases to assist DPD. These activities enabled the Department to pursue funding for priority restructuring initiatives.
- Provided transitional services to incoming Budget Director: Conway met with the new Budget Director to provide guidance on the finance transition, including a discussion on key activities/initiatives at DPD which need to be monitored, the DPD plan of adjustment forecast, and discussion of each reinvestment initiative.

Department of Public Works (DPW)

(5.90 Hours; \$1,947.50)

During the month of May, Conway continued to work with DPW on Plan of Adjustment reporting matters to various parties, including the Mayor's Office, Phoenix Group and certain creditors.

Department of Water and Sewer (DWSD)

(74.90 Hours; \$24,347.50)

During the month of May, Conway provided various services to DWSD with the focus on preparation of materials and analyses in response to creditor due diligence questions, discussions with DWSD management and advisors related to DWSD bond issuance and participation in management meetings by DWSD management to potential operators:

- Revisions to 10-year Business Plan: Conway responded to and prepared various analyses in response to various questions related to DWSD from creditors.
- Management Presentations: Conway was involved in various presentations by DWSD management to potential third-party operators. Conway's involvement in the presentations was necessary to understand information presented to operators as Conway may be required to assist with future due-diligence requests.
- DWSD Bond Issue: Conway was involved in various conference calls with DWSD management, advisors and legal counsel related to the potential bond issuance to fund capital improvement

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projects. Conway's involvement is necessary due to previous work performed related to 10-year Business Plan and other matters.

Department of Elections (ELC)

(9.30 Hours; \$2,557.50)

During the reporting period, Conway provided services to the Department of Elections regarding the development of the department's triennial budget. Additionally, Conway corresponded with the Department of Elections senior members regarding restructuring initiatives, anticipated expenses and strategy over the next ten years. Finally, Conway provided assistance in the development of the department's Quality of Life loan business cases pertaining to the financing needed for technology to both improve election efficiency and drive cost savings through the projection period.

Fee Examiner Matters (FEE)

(145.30 Hours; \$47,120.50)

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

Finance Department (FIN)

(590.10 Hours; \$201,580.50)

During the month of May 2014, Conway provided multiple services to the Finance Department that primarily related to preparing the restructured organizational structure for the City's finance function inclusive of new job positions and requirements, [REDACTED]

[REDACTED] assisted with the preparation of various Finance Division business cases templates for possible Quality of Life Loan proceeds, analyzed and assisted in the development of information related to the syndication of the Quality of Life Loan, and assisted the Purchasing Division with the development of RFP's and related analysis of RFP responses, as summarized below:

- **Finance Department Organizational Restructuring:** Conway continued its efforts in working with the City to restructure the Finance Department and Finance functions within Departments (Finance Cluster) during the month of May. With the work previously performed and utilizing employee survey results in conjunction with Federal, State, local municipal, and industry benchmark data a new proposed organizational chart was developed, organizational work streams were identified and reallocated within the new organizational chart, revised job classifications and position descriptions were identified and drafting begun, and benchmark compensation data

was gathered. This information will be the basis of restructuring the Finance Cluster with the City of Detroit.

- Income Tax Operations: Conway, in conjunction with the Finance Department, participated in [REDACTED].
- Quality of Life Loan: Conway worked together with certain Finance Divisions to assist in developing business cases. These business cases are requesting the use of Quality of Life loan proceeds in order to proceed with the restructuring and reinvestment initiatives. Additionally, Conway worked with the Finance Department and Jones Day to develop and respond to documents related to the syndication of the Quality of Life loan.
- Purchasing Division: Conway worked together with the Purchasing Division to develop RFP's for a possible [REDACTED] and other RFPs . Conway also reviewed and analyzed RFP responses related to various issued RFPs.

General Operational (GEN)

(134.50 Hours; \$47,131.50)

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

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

Grants (GRTS)

(12.00 Hours; \$4,575.00)

Activities related to the development of revised 10-year projections for the Plan of Adjustment and meeting with the Public Consulting Group (“PCGUS”) regarding a proposed new Grants Management organizational structure. Based on multiple meetings with the City of Detroit CFO and PCGUS, Conway

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refined the Grants division 10-year projections. Conway also participated in a meeting with the Emergency Manager's Office and PCGUS to discuss the newly proposed organizational structure for Grants Management. Per request from the Emergency Manager's Office, Conway developed a funding source analysis for new positions within Office of Grants Management. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection, as well as helped guide PCGUS in further refinement of their proposed organizational structure for Grants Management.

General Service Division (GSD)

(36.40 Hours; \$15,380.00)

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

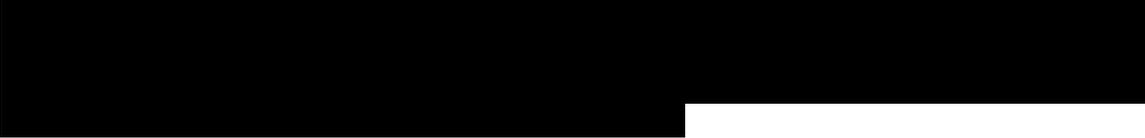
- **Privatization of Select Services:** Conway continued to work closely with the Purchasing and GSD departments to drive the Request for Proposal (RFP) processes for potential privatization and related cost savings of fleet maintenance, fire apparatus emergency maintenance, and custodial services. Conway performed financial cost modeling to support the cost evaluation of outsource vs. insourcing for these RFP's. Conway was responsible to develop the supporting documentation and information packages for RFP decision approval. Additionally, Conway participated in the vendor proposal evaluation process and the drafting of a new RFP's for privatization of various other GSD functions.
- **Plan of Adjustment and Disclosure Statement:** Conway worked on refining and updating the timing and financial impact of key restructuring initiatives in order to amend the 10 year restructuring plan. Conway worked closely with GSD management regarding inclusion of plan of adjustment restructuring and reinvestment initiatives into the FY2015 – FY2017 budgeting process. Additionally, Conway provided detailed responses to various creditors and Court appointed consultants inquiries regarding the plan.
- **Quality of Life funds:** Conway worked with GSD management team to identify restructuring plan initiatives that may qualify for quality of life funds. Additionally, Conway worked with the GSD team to assist in developing applications and business cases for use of quality of life funds.

Human Resources Department (HR)

(52.90 Hours; \$19,531.50)

During the month of May 2014, Conway provided services for the Human Resource Department focused on preparation of multiple analyses supporting the Human Resource and City-wide restructuring initiatives, provided support for labor union negotiations, [REDACTED], and provided management and over-sight of the various Department requested sub-contractors working on multiple restructuring initiatives, as summarized below:

- **Preparation of Supporting Human Resource Restructuring Related Analysis:** Conway prepared and reviewed the personal service contractor listing by department by position with wage information and the sub-contractor listing by department by functional area. Conway also prepared and reviewed the current and projected temporary staff spending analysis. To assist with the Finance Department restructuring initiatives, Conway also reviewed and analyzed the Finance Department job mapping analysis and prepared an operating departments' FTE finance function headcount summary. In addition, and as part of the normal monitoring process of staffing levels, Conway reviewed and analyzed the monthly headcount report by department.

- Provided Support for Labor Union Negotiations: Conway prepared multiple analyses to assist Jones Day and City representatives with on-going union negotiations. Conway also had multiple communications with Jones Day and City representatives regarding analyses.
- 
- Subcontractor Management and Oversight: During the reporting period, Conway incurred time related to management and oversight of the Impact sub-contractors including meetings and discussions related to work-streams, employee performance, clarity of scope, and time-reporting matters.

Information Technology Services Department (ITS)

(30.80 Hours; \$12,938.00)

Conway performed services for the Information Technology Services Department primarily focused on preparing and reviewing information technology related RFPs as well as analyzing respondent's proposals to same. The ITS related RFPs were for electronic imaging and document management services as well as contractual technical labor resources. Conway also led and participated in multiple meetings with the CIO and Director of ITS related to the 10 Year ITS Projections inclusive of restructuring and reinvestment initiatives and the process to submit and complete the business case templates for potential access to Quality of Life proceeds.

Law Department (LAW)

(7.30 Hours; \$2,532.50)

During the reporting period Conway worked with Law Department senior leadership on activities related to the development of revised 10-year projections for the Amended Plan of Adjustment and development of a labor scenario analysis based on proposed revised organizational structure. Conway continued to obtain more detailed information to refine the projections included in the amended Plan of Adjustment. Additionally and per instruction from Jones Day, Conway continued development of a labor scenario analysis based on proposed revised organizational structure for the Law Department to be used for determining funding sources for additional positions and salary increases. Conway also met with Law Department representatives and Jones Day related to reorganization of Department. Collectively, these activities assisted in moving the Amended Plan of Adjustment process forward.

Mayor's Office (MAY)

(3.40 Hours; \$1,245.00)

Activities related to modifying assumptions used in the 10-year Plan of Adjustment. Conway also met with Mayor's Office staff regarding departmental restructuring and reinvestment initiatives, business case process, analysis requirements, as well as, expectations and instructions for business cases. In addition, Conway participated in meetings with the Emergency Manager's Office regarding questions on the Plan of Adjustment for the Mayor's Office. These efforts assisted in identifying updated restructuring initiatives for inclusion in the revised 10-year projection and helping push forward certain restructuring initiatives.

Mediation Matters (MED)*(6.50 Hours; \$3,140.50)*

Services provided related to Mediation Matters include information requests from mediation sessions, as summarized below:

- Information requests from mediation sessions: Conway corresponded and participated in meetings and telephone conferences with Jones Day, Miller Buckfire and Ernst & Young regarding mediation requests to further understand the requests and timing, as well as to address questions. Conway also compiled and prepared materials responsive to the mediation requests to fulfill the requirement.

Municipal Parking Department (MPD)*(124.60 Hours; \$50,027.00)*

During the month of May, Conway continued to work with MPD on numerous tasks including, but not limited to, facilitating the due diligence process with Desman Associates, initiating redemption of the parking bonds, reconciling the “due to/due from” with Olympia and reporting matters related to the POA, as summarized below:

- Due Diligence Process with Desman: Conway continued to work closely with Desman Associates, Miller Buckfire and MPD management to facilitate the due diligence and financial projection process, ultimately leading to a report from Desman that will provide options to enhance MPD’s operations and potentially monetize upon the assets.
- Redemption of Parking Bonds: Conway worked with Finance, MPD, DBA, Corporate Counsel, Lewis & Munday, Miller Buckfire, Jones Day and the parking bond trustee to obtain the necessary approvals to initiate the parking bond redemption process.
- Due To/Due From Reconciliation with Olympia: Conway worked closely with Olympia Entertainment, Jones Day and Finance to complete a reconciliation review of the due to/due from analysis dating back to 2010 between Olympia and MPD as a requirement of the settlement agreement between Olympia and the City related to the lease extension for the JLA and JLA Garage. Conway also produced a final review report that was published to the City.
- POA Reporting Matters: Conway provided various forms of reports related to the POA for several parties, including the Mayor’s Office, Phoenix Group and certain creditors.

Planning & Development Department (PDD)*(15.50 Hours; \$6,113.50)*

Activities related supporting PDD leadership to develop a strategic planning function, flushing out options for restructuring that include outsourcing key functions, and coordinating across departments and agencies. Conway worked with the EM’s Office, Mayor’s Office, PDD management, and other consultants to reaffirm the feasibility of the restructuring plan, identify major hurdles and identify next steps. This work required the synthesis of complex, disparate information from multiple parties with multiple points of view, to derive insights and recommendations regarding the restructuring of PDD.

Pensions (PEN)*(123.80 Hours; \$50,055.00)*

During the month of May 2014, Conway provided services related to the continued review and clarification of anticipated pension plan adjustments to both the (1) Detroit General Retirement System and the (2) Detroit Police and Fire Retirement System. This review and clarification included significant interaction with both outside counsel from Jones Day as well as professionals representing the Retiree Committee. Any specific time spent on pension-related activities that are directly related to the

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preparation of ballots, are primarily accounted for under Plan of Adjustment (“POA”) code. However, financial analysis of the Annuity Savings Fund (“ASF”) and excess interest amounts and scenarios are accounted for under PEN code.

The key activities which occurred in May 2014 can be summarized below:

- State of Michigan: Conway has assisted EM with preparation for meeting and discussions with the State of Michigan related to potential Pension funding.
- Pension Plan Structure: Conway is also involved in negotiations and discussions with Retiree Committee representatives related to pension plan concepts and proposals/counter proposals, among other things. Conway continued to work closely with the actuary firm Milliman in obtaining the necessary pension plan details as it relates to creating various actuary scenarios as well as the process of confirming status of potential plan underfunding and identifying available projected resources according to ten-year financial plans for COD.
- Annuity Savings Fund: Conway has been involved in financial review and analysis of the excess interest crediting and related adjustments to pension plan members annuity savings accounts. Conway also assisted Jones Day with explanations for ASF calculations and related scenarios for determining excess earnings. This includes assisting with common questions and answers that plan members may have with regard to their ASF accounts.
- Pension Plan Adjustments: Conway has assisted with pension member Q&A sessions as it relates to potential adjustments to future pension benefits. Conway has addressed issues raised by numerous labor unions to clarify details on plan adjustments. Conway has also assisted with preparation of charts and graphs to visually present impact of pension plan adjustments.

Public Lighting Department (PLD)

(44.80 Hours; \$18,890.00)

Services provided to the Public Lighting Department (PLD) focused on planning and preparation of a RFP to potentially monetize the Mistersky power plant and certain other PLD assets. Preparation included, but was not limited to, reviewing historical PLD and other municipal RFPs and discussing operating and legal issues with potential monetization. Conway also communicated with multiple PLD customers and City representatives regarding the PSCRF surcharge, outstanding receivables, and related issues.

Plan of Adjustment (POA)

(378.30 Hours; \$143,350.50)

Services related to Plan of Adjustment include Conway’s participation in various drafting sessions and telephone conferences with Jones Day, Ernst & Young and Miller Buckfire to work on the Amended Plan of Adjustment and refine 40 year financial projection and potential treatment of creditor claims. In addition, senior members of the Conway team met with the Emergency Manager’s Office, Jones Day, Ernst and Young and Miller Buckfire to discuss the Plan of Adjustment [REDACTED]. Per instruction from the Mayor’s Office, Conway developed a Sources and Uses Analysis based on the 10-year projections. Additionally, Conway assisted with the balloting process required for 10-year Plan of Adjustment approval. A significant portion of Conway’s time in May was also spent participating in numerous meetings with Phoenix Management relating to the 10-year Plan of Adjustment review process, including meetings with departmental representatives. Conway put forth much effort in preparing documentation and developing responses to Phoenix Management information requests. Lastly, Conway coordinated with Jones Day to address Plan of

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Adjustment document discovery requests. These efforts assisted to ensure that Phoenix Management received requisite information to form their opinion on the feasibility of the Plan of Adjustment, as well as ensure that City leadership are fully abreast of the activity surrounding the Plan of Adjustment projections and negotiations with creditor constituents.

Projections and Modeling (PROJ)

(26.20 Hours; \$9,047.00)

Activities and services provided during the month of May 2014 for Projections and Modeling related to preparation of summary and supplemental analyses to the 10 Year Restructuring and Reinvestment projections for presentation to the Mayor and Phoenix Management. Supplemental analyses included, but were not limited to, a consolidated Plan of Adjustment sources and departmental summaries of net restructuring initiatives.

Recreation Department (REC)

(7.20 Hours; \$2,472.00)

Activities related to updating assumptions used in the 10-year Plan of Adjustment. Activities also related to Department contactors and outsourcing of activities in the Department. Furthermore, Conway assisted with development of Department business cases required for Quality of Life loan funding approval. These activities will help the Department receive the adequate funding it needs to fulfil restructuring initiatives identified in the Plan of Adjustment.

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

36th District Court (36D)

C. Vadino – 71.70 Hours; \$7,170.00

Sub-total – 71.70 Hours; \$7,170.00

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

- **Case Management:** Subcontractors reviewed civil case load and backlog in order to reduce backlog and improve case processing procedures. Improvements in case management will generate higher efficiency and improve customer service of the court.

Human Resources Department (HR)

Y. Hackney – 162.00 Hours; \$16,200.00

P. Natke – 164.50 Hours; \$16,450.00

Sub-total – 326.50 Hours; \$32,650.00

Conway provided a subcontractor to the Human Resource Department focused on recruiting, evaluating temporary staffing candidate resumes and other supporting documents, and issue new temporary job orders. Additionally, subcontractors evaluated the proposals received from staffing augmentation and document management RFPs and advised City in determination of a selected vendor. Subcontractors also continued review and prepare plans for new Human Resource training program.

Planning & Development Department (PDD)

K. Mitchell – 178.70 Hours; \$17,870.00

Sub-total – 178.70 Hours; \$17,870.00

Conway provided a subcontractor to assess restructuring options and provide recommendations to address issues with grant managements, strategic planning, and services coordination across departments and agencies. During the reporting period, subcontractor updated PDD databases, provided analysis of investment strategy, participated in meetings with PDD management staff to discuss and address various options and issues regarding demolition and blight removal activity, grants management, fund allocations, real estate property, and development of restructuring plan.

Detroit Police Department (DPD)

B.O'Droski – 176.00 Hours; \$17,600.00

Sub-total – 176.00 Hours; \$17,600.00

Conway provided a subcontractor to the Detroit Police Department to serve as the interim Chief Financial Officer. Work performed during the reporting period involved oversight of the accounting and finance function, which included leading department meetings, and analyzing payroll and vendor disbursements.

Finance Department (FIN)

A. Taylor – 152.80 Hours; \$15,280.00

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

Sub-total – 320.80 Hours; \$32,080.00

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

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researched and performed various analyses to assist in the reorganization of the City's finance department.

General Services Department (GSD)

J. Brown – 219.00 Hours; \$21,900.00

Sub-total – 219.00 Hours; \$21,900.00

Conway is utilizing a subcontractor to assist in the financial accounting, analysis, and examination of the General Services Department. Subcontractor prepared several business case analyses for the GSD to request Quality of Life money for various projects. Additionally, subcontractor continued to perform financial analyses to support GSD space consolidation and costing of various GSD activities.

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
36th District Court	05/06/14	TAE	Edited variance comments in 36D's update 10 year plan of restructuring for distribution to Phoenix management	0.20	425.00	85.00
36th District Court	05/07/14	TAE	Revised bridge analysis of current plan of adjustment versus original creditor plan submission regarding 36th District Court in order to demonstrate changes for review and evaluation of Court appointed Phoenix Group	0.70	425.00	297.50
36th District Court	05/12/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by C Vadino . In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.30	425.00	127.50
36th District Court	05/14/14	TAE	Reviewed and prepared documents for distribution to Court appointed advisor regarding verification of 36D's plan of adjustment	0.60	425.00	255.00
36th District Court	05/15/14	CMG	Meeting with S. Fox (EMO) regarding City moving violation code updating status	0.40	425.00	170.00
36th District Court	05/16/14	TAE	Continue to review and prepare documents for distribution to Court appointed advisor regarding verification of 36D's plan of adjustment	0.50	425.00	212.50
36th District Court	05/19/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by C Vadino . In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.20	425.00	85.00
36th District Court	05/27/14	MCW	Created asset listing summary for the department per request of Phoenix Management	0.30	275.00	82.50
36th District Court	05/27/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by C Vadino . In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.20	425.00	85.00
36th District Court	05/28/14	GMK	Email communications with C. Gannon and TAE regarding 36 DC POA meeting agenda	0.20	425.00	85.00
36th District Court	05/28/14	TAE	E-mail communications with B. Dick, L. Wilkes(GSD) regarding 36th District Court janitorial services budget	0.30	425.00	127.50
36th District Court	05/28/14	TAE	E-mail communications with J. Naglick (Finance) regarding discussions on 36th District Courts triennial budget versus plan of adjustment comparison for new 36 D finance manager	0.40	425.00	170.00
36th District Court	05/29/14	CMG	Meeting with T. Eddy (CM) to prepare for 36D meeting	0.70	425.00	297.50
36th District Court	05/29/14	CMG	Preparation for 36D meeting with new CFO for 36D, reviewed triennial budget, 10 year POA, key restructuring initiatives	0.50	425.00	212.50
36th District Court	05/29/14	DMI	Gathered and distributed data to C. Gannon (CM) used to develop revenue assumptions in original Creditor Plan document	1.20	275.00	330.00
36th District Court	05/29/14	MCW	Prepared restructuring / reinvestment, plan of adjustment, and triennial budget documents for CM meeting with department and J. Hill (CFO)	0.60	275.00	165.00
36th District Court	05/29/14	TAE	Meeting with C. Gannon (CM) to prepare for 36D meeting	0.70	425.00	297.50
36th District Court	05/29/14	TAE	Prepared for meeting with J. Naglick (Finance), C. Gannon (CM) and J. Tyson (36D) to discuss plan of adjustment initiatives and assumptions by review, summarizing and printing out summary packages for discussion	0.20	425.00	85.00
36th District Court	05/29/14	TAE	Participate in meeting with J. Naglick (Finance), and J. Tyson (36D) to regarding 36th District Court's plan of adjustments and reconciliation with triennial budget	0.60	425.00	255.00
Administrative Hearings	05/07/14	MCW	Updated variance comments in revised version of 10-year projections	0.40	275.00	110.00
Administrative Hearings	05/08/14	MCW	Prepared department's model for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	0.50	275.00	137.50
Administrative Hearings	05/14/14	MCW	Prepared department's working plan of adjustment roll-up for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	0.90	275.00	247.50
Administrative Hearings	05/15/14	MCW	Organized 10 year POA work papers for document discovery	0.60	275.00	165.00
Airport	05/05/14	DMI	Updated variance comments in revised version of 10-year projections	0.50	275.00	137.50
Airport	05/07/14	MCW	Created summary of department surveys related to employee responses on current job tasks performed in comparison to current job descriptions used by Human Resources for the purpose of providing summary to L. King (HR Consultant), finance department, and J. Hill (CFO)	0.50	275.00	137.50

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Airport	05/29/14	DMI	Email correspondence with P. McGinister (Airport) regarding external billings and collections	0.20	275.00	55.00
Airport	05/29/14	KJH	Reviewed e-mail correspondence with P. McGinister (Airport) and D. Iafrate (CM) regarding billings, collections, systems used, and accounting of departmental revenue	0.30	425.00	127.50
Auditor General	05/01/14	CMM	Call with C. Williams (Auditor General office) regarding current activities being undertaken by Auditor General	0.20	495.00	99.00
Auditor General	05/08/14	DAR	Review update headcount numbers by department for AG department	1.70	345.00	586.50
Auditor General	05/15/14	DAR	Prepare AG restructuring files for data room production in response to request from Phoenix	0.70	345.00	241.50
Blight / Surplus Land	05/02/14	CMM	Respond to questions from G. Tedder (State of MI) regarding blight	0.40	495.00	198.00
Blight / Surplus Land	05/05/14	EMP	Updated restructuring initiative summary bridge analysis tab to include recently updated information for Blight	0.30	345.00	103.50
Blight / Surplus Land	05/07/14	KJH	Met with J. Doak (Miller Buckfire) regarding Blight, cost estimates, risks and opportunities, statistics, and Task Force efforts	0.50	425.00	212.50
Blight / Surplus Land	05/07/14	KJH	Reviewed and updated Blight analyses, including risks and opportunities, cost estimates, and potential proceeds	1.30	425.00	552.50
Blight / Surplus Land	05/09/14	KJH	Met with J. Hill (CFO) regarding Blight funding sources, Mayor's Office initiatives, and expectations	0.30	425.00	127.50
Blight / Surplus Land	05/09/14	KJH	Prepared for meeting with Mayor Duggan, M. Smiley (Mayor's Office), J. Hill (CFO), and P. Scales (Budget) regarding Blight funding sources and initiatives, including preparation of meeting handouts and review of budgets and restructuring and reinvestment alternatives	0.50	425.00	212.50
Blight / Surplus Land	05/09/14	KJH	Participated in meeting with M. Smiley (Mayor's Office), J. Hill (CFO), and P. Scales (Budget) regarding Blight funding sources and initiatives to prepare for meeting with Mayor Duggan	0.30	425.00	127.50
Blight / Surplus Land	05/09/14	KJH	Participated in meeting with Mayor Duggan, M. Smiley (Mayor's Office), J. Hill (CFO), and P. Scales (Budget) regarding Blight funding sources and initiatives	1.00	425.00	425.00
Blight / Surplus Land	05/12/14	CMG	Coordination via e-mail with K. Hand (CM) and M. Walsh (CM) regarding Blight meeting request from J. Hill (CFO)	0.30	425.00	127.50
Blight / Surplus Land	05/12/14	KJH	Reviewed and analyzed demolition cost estimates, pilot programs, and contractor bids	0.70	425.00	297.50
Blight / Surplus Land	05/12/14	KJH	Prepared summary of agencies, community organizations, and non-profits involved in Blight process	1.20	425.00	510.00
Blight / Surplus Land	05/12/14	KJH	Summarized results and statistics of demolition and de-brushing pilot programs and test areas	0.70	425.00	297.50
Blight / Surplus Land	05/12/14	KJH	Updated and expanded summary of Blight risks and opportunities	0.80	425.00	340.00
Blight / Surplus Land	05/12/14	KJH	Prepared summary of the potential benefits of Blight removal	0.70	425.00	297.50
Blight / Surplus Land	05/12/14	MCW	Developed analysis at request of J. Hill (CFO) and Mayor's Office related to quality of life funds for residential blight removal	0.90	275.00	247.50
Blight / Surplus Land	05/12/14	MCW	Corresponded via e-mail with K. Hand (CM) and C. Gannon (CM) regarding Blight meeting request from J. Hill (CFO)	0.30	275.00	82.50

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Blight / Surplus Land	05/13/14	KJH	Prepared for conference call with Plante Moran (S. Patton, L. Zyla) regarding Assessor's Division work plan and potential impact of Blight demolition efforts on work plan	0.30	425.00	127.50
Blight / Surplus Land	05/13/14	KJH	Participated in conference call with Plante Moran (S. Patton, L. Zyla) regarding Assessor's Division work plan and potential impact of Blight demolition efforts on work plan	0.50	425.00	212.50
Blight / Surplus Land	05/13/14	KJH	Searched and provided Blight related information as follow-up to conference call with Plante Moran regarding Assessor's Division work plan and potential impact of Blight demolition efforts	0.40	425.00	170.00
Blight / Surplus Land	05/13/14	KJH	Drafted and sent e-mail correspondence to B. Farkas (Detroit Land Bank) regarding Blight demolition plans and assistance to Assessor's Division	0.30	425.00	127.50
Blight / Surplus Land	05/13/14	KJH	Searched files for and sent Detroit Future City documents and report to Phoenix Management	0.50	425.00	212.50
Blight / Surplus Land	05/14/14	KJH	Prepared for meeting with J. Hill (CFO), J. Naglick (Finance), M. Jamison (Finance), M. Smiley (Mayor's Office), J. Hageman (Finance) regarding Blight funding, business cases, reimbursements, and strategy	0.40	425.00	170.00
Blight / Surplus Land	05/14/14	KJH	Met with J. Hill (CFO), J. Naglick (Finance), M. Jamison (Finance), M. Smiley (Mayor's Office), J. Hageman (Finance) regarding Blight funding, business cases, reimbursements, and strategy	1.30	425.00	552.50
Blight / Surplus Land	05/14/14	KJH	Participated in telephone conference with B. Farkas (DLB) regarding Blight demolition, funding, meeting requests, agenda, and schedule	0.30	425.00	127.50
Blight / Surplus Land	05/15/14	KJH	Reviewed Detroit Future City report for statistics and estimates regarding Blight, vacancies, and trends to update Blight analyses	1.30	425.00	552.50
Blight / Surplus Land	05/15/14	KJH	Updated analysis and listing of potential revenue sources available for Blight initiatives	0.80	425.00	340.00
Blight / Surplus Land	05/15/14	KJH	Updated summary of costs and scenarios associated with demolition based upon actual costs associated with pilot programs	1.00	425.00	425.00
Blight / Surplus Land	05/15/14	KJH	Drafted and sent e-mail correspondence to B. Farkas (DLB) regarding update meetings regarding Blight, process status, next steps, and timeline	0.40	425.00	170.00
Blight / Surplus Land	05/21/14	KJH	Reviewed and responded to e-mail correspondence with M. Smiley (Mayor's Office) and Detroit Land Bank leadership regarding Blight funding, Quality of Life funding, meeting schedule, and agenda	0.50	425.00	212.50
Blight / Surplus Land	05/21/14	KJH	Reviewed Quality of Life funding schedule for range specified and restrictions related to Blight activities	0.40	425.00	170.00
Blight / Surplus Land	05/21/14	KJH	Prepared talking points for upcoming meeting with Detroit Land Bank regarding business case write-ups, review, and process	0.70	425.00	297.50
Blight / Surplus Land	05/22/14	KJH	Prepared for meeting with Detroit Land Bank Authority (C.Lewand-Monroe, M. Story-Stewart) and M. Smiley (Mayor's Office) regarding Blight funding, preparation of business cases, constraints, and timeline	0.40	425.00	170.00
Blight / Surplus Land	05/22/14	KJH	Participated in meeting with Detroit Land Bank Authority (C.Lewand-Monroe, M. Story-Stewart) and M. Smiley (Mayor's Office) regarding Blight funding, preparation of business cases, constraints, and timeline	1.00	425.00	425.00
Blight / Surplus Land	05/27/14	KJH	Met with G. Brown (EMO) regarding Blight, constraints, funding, and programs to be used as part of efforts	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	05/01/14	CMG	Meeting with G. Gianotti (BSEED) regarding BSEED restructuring process, current status of initiatives, work plan development, fee study and next steps	1.50	425.00	637.50
Buildings, Safety Engineering & Environmental	05/01/14	MCW	Meeting with G. Giannotti (BSEED) and C. Gannon (CM) regarding BSEED restructuring process, current status of initiatives, work plan development, fee study and next steps	1.50	275.00	412.50
Buildings, Safety Engineering & Environmental	05/02/14	MCW	Email correspondence with A. Anyanwu (BSEED) regarding business case for license and permits system related to quality of life loan request	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	05/05/14	MCW	Prepared restructuring/reinvestment documents related to plan of adjustment per request of Phoenix Management	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	05/07/14	CMG	Meeting with M. Walsh (CM) regarding BSEED restructuring activities and next steps	0.50	425.00	212.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Buildings, Safety Engineering & Environmental	05/07/14	MCW	Updated variance comments in revised version of 10-year projections	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	05/07/14	MCW	Created summary of department surveys related to employee responses on current job tasks performed in comparison to current job descriptions used by Human Resources for the purpose of providing summary to L. King (HR Consultant), finance department, and J. Hill (CFO)	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	05/07/14	MCW	Meeting with C. Gannon (CM) regarding BSEED restructuring activities and next steps	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	05/07/14	MCW	Prepared department's model for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	05/09/14	CMG	Meeting with G. Gianotti and M. Walsh (CM) regarding BSEED department, restructuring initiatives, planned teams for restructuring initiatives, fee study, and next steps	1.50	425.00	637.50
Buildings, Safety Engineering & Environmental	05/09/14	MCW	Participated in meeting with G. Giannotti (BSEED) and C. Gannon (CM) regarding department restructuring initiatives, planned teams for restructuring initiatives, fee study, and next steps	1.50	275.00	412.50
Buildings, Safety Engineering & Environmental	05/10/14	CMG	Teleconference with M. Walsh (CM) regarding BSEED case write ups, fee study, current hurdles experiencing with BSEED staff, and next steps	0.70	425.00	297.50
Buildings, Safety Engineering & Environmental	05/10/14	MCW	Teleconference with C. Gannon (CM) regarding BSEED case write ups, fee study, current hurdles experiencing with BSEED staff, and next steps	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	05/10/14	MCW	Reviewed business case related to acquisition of license and permits IT system with quality of life loan dollars for the purpose of providing feedback to department's general manager	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	05/10/14	MCW	Drafted detailed email with instructions related to necessary changes to the acquisition of license and permits IT system business case for department's general manager	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	05/10/14	MCW	Reviewed financial summary exhibit as part pf the business case related to acquisition of license and permits IT system with quality of life loan dollars for the purpose of providing feedback to department's general manager	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	05/11/14	MCW	Continued review financial justification model as part pf the business case related to acquisition of license and permits IT system with quality of life loan dollars for the purpose of providing feedback to department's general manager	1.90	275.00	522.50
Buildings, Safety Engineering & Environmental	05/14/14	MCW	Teleconference with A. Anyanwu (BSEED) regarding business case related to acquisition of license and permits IT system with quality of life loan dollars	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	05/14/14	MCW	Prepared department's working plan of adjustment roll-up for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	2.50	275.00	687.50
Buildings, Safety Engineering & Environmental	05/15/14	CMG	Meeting with M. Walsh (CM) to plan for BSEED meeting	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	05/15/14	CMG	Meeting with G. Gianotti (BSEED), M. Walsh (CM) to discuss BSEED restructuring, labor requirements, fee study, and next steps	1.70	425.00	722.50
Buildings, Safety Engineering & Environmental	05/15/14	MCW	Participated in meeting with C. Gannon (CM) to outline the agenda for meeting with G. Giannotti (BSEED)	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	05/15/14	MCW	Participated in meeting with C. Gannon (CM) and G. Giannotti (BSEED) to discuss department restructuring, labor requirements, fee study, and next steps	1.70	275.00	467.50
Buildings, Safety Engineering & Environmental	05/16/14	MCW	Provided edits to most recent iteration of license and permits business case to the department's general manager	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	05/17/14	MCW	Began updating BSEED Enterprise Fund baseline with most current information provided by department related to plan of adjustment	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	05/18/14	MCW	Continued updating BSEED Enterprise Fund baseline with most current information provided by department related to plan of adjustment	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	05/20/14	CMG	Meeting with G. Gianotti (BSEED) and M. Walsh (CM) to discuss BSEED restructuring status, next steps	2.00	425.00	850.00

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Buildings, Safety Engineering & Environmental	05/20/14	CMG	Correspondence with G. Giannotti (BSEED) related to meeting coordination	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	05/20/14	MCW	Participated in meeting with C. Gannon (CM) and G. Giannotti (BSEED) to discuss department restructuring status, updating strategic work plan, and next steps	2.00	275.00	550.00
Buildings, Safety Engineering & Environmental	05/20/14	MCW	Provided edits to most recent iteration of license and permits business case to the department's general manager	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	05/22/14	CMG	Meeting with G. Giannotti (BSEED) and M. Walsh (CM) regarding BSEED restructuring status, next steps	1.60	425.00	680.00
Buildings, Safety Engineering & Environmental	05/22/14	MCW	Participated in meeting with C. Gannon (CM) and G. Giannotti (BSEED) regarding department restructuring project status and next steps	1.60	275.00	440.00
Buildings, Safety Engineering & Environmental	05/23/14	MCW	Corresponded via email with A. Anyanwu (BSEED) regarding license and permits business case related to quality of life loan request	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	05/27/14	MCW	Created payroll summary for department per due diligence request	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	05/29/14	MCW	Participated in meeting with Y. Williams (BSEED) regarding department restructuring initiatives and updated organizational chart	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	05/29/14	MCW	Participated in meeting with W. Robinson (BSEED) and G. Giannotti (BSEED) regarding business license move for space consolidation and rent savings	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	05/29/14	MCW	Participated in meeting with G. Giannotti (BSEED) regarding update to strategic work plan to guide restructuring initiatives for the department	2.00	275.00	550.00
Buildings, Safety Engineering & Environmental	05/29/14	MCW	Began updating strategic work plan for department based on suggestions from G. Giannotti (BSEED) during meeting	1.50	275.00	412.50
Buildings, Safety Engineering & Environmental	05/29/14	MCW	Collected information pertaining to activity, billings, and account receivables for department for the purpose of providing information for inclusion in City-wide collection effort Request for Proposal	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	05/30/14	CMG	Teleconference with M. Walsh (CM) regarding BSEED business cases status, current issues with BSEED personnel, fee study, and next steps	0.80	425.00	340.00
Buildings, Safety Engineering & Environmental	05/30/14	MCW	Email correspondence with A. Anyanwu (BSEED) regarding activity, billings, and accounts receivable information	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	05/30/14	MCW	Email correspondence with F. Njubigbo (BSEED) regarding activity, billings, and accounts receivable information	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	05/30/14	MCW	Reviewed meeting notes pertaining to revenue enhancement initiatives for purpose of including initiatives in updates to department's strategic work plan	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	05/30/14	MCW	Updated strategic work plan with revenue initiatives	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	05/30/14	MCW	Reviewed meeting notes pertaining to performance management initiatives for purpose of including initiatives in updates to department's strategic work plan	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	05/30/14	MCW	Updated strategic work plan with performance management initiatives	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	05/30/14	MCW	Reviewed meeting notes pertaining to financial reporting initiatives for purpose of including initiatives in updates to department's strategic work plan	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	05/30/14	MCW	Began updates on strategic work plan with financial reporting initiatives	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	05/31/14	MCW	Continued updates on strategic work plan with financial reporting initiatives	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	05/31/14	MCW	Reviewed meeting notes pertaining to technology upgrade initiatives for purpose of including initiatives in updates to department's strategic work plan	0.20	275.00	55.00

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Buildings, Safety Engineering & Environmental	05/31/14	MCW	Updated strategic work plan with technology upgrade initiatives	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	05/31/14	MCW	Reviewed triennial budget narrative for department prepared by G. Giannotti (BSEED) and provided during meeting for the purpose of extracting restructuring initiatives not covered in meeting for inclusion in department's strategic work plan, per request of G. Giannotti	1.90	275.00	522.50
City Clerk	05/07/14	MCW	Updated variance comments in revised version of 10-year projections	0.40	275.00	110.00
City Clerk	05/07/14	MCW	Prepared department's model for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	0.60	275.00	165.00
City Clerk	05/14/14	MCW	Prepared department's working plan of adjustment roll-up for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	1.40	275.00	385.00
City Clerk	05/15/14	MCW	Organized 10 year POA work papers for document discovery	0.70	275.00	192.50
City Council	05/05/14	DMI	Updated variance comments in revised version of 10-year projections	0.30	275.00	82.50
City Council	05/06/14	DMI	Met with T. Mason (Budget) to discuss City Council budget variance and staffing changes	1.80	275.00	495.00
City Council	05/06/14	DMI	[REDACTED]	1.60	275.00	440.00
City Council	05/06/14	DMI	Met with P. Scales (Budget) to discuss City Council budget	0.60	275.00	165.00
City Council	05/07/14	CMG	[REDACTED]	0.40	425.00	170.00
City Council	05/07/14	GMK	Review of email communications regarding City Council 10 Yr. Reinvestment/Reorganization Projections	0.20	425.00	85.00
City Council	05/08/14	JAA	Review Board of Zoning Appeals variance file comments	0.40	345.00	138.00
City Council	05/08/14	WPJ	Update Board of Zoning Appeals variance file comments and explanation per J. Addison (CM) request	0.40	275.00	110.00
City Council	05/12/14	CMG	Meeting with S. Fox (EMO) regarding City Council 10 yr. POA questions	0.20	425.00	85.00
City Council	05/13/14	DMI	Performed updates to City Council PSC roster regarding active/inactive contracts	2.40	275.00	660.00
City Council	05/13/14	MCW	Reviewed Personal Service Contractor (PSC) data provided by D. lafrate (CM) for inclusion in analysis to be provided to HR, Purchasing, and Phoenix	0.40	275.00	110.00
City Council	05/14/14	DMI	Email correspondence with T. Mason (Budget) regarding City Council current PSC roster	0.70	275.00	192.50
City Council	05/15/14	DMI	Continued email correspondence with T. Mason (Budget) regarding City Council current PSC roster	0.50	275.00	137.50
City Council	05/15/14	DMI	Summarized current City Council PSC listing	1.10	275.00	302.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/01/14	GMK	Review and analysis of income tax tables and process description for QOL syndication materials	1.20	425.00	510.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/01/14	GMK	Discussion with J. Addison (CM) regarding income tax tables and process description for QOL syndication materials	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/01/14	GMK	Participation in meeting with Deputy EM and E&Y regarding presentation for Michigan legislature on Detroit Bankruptcy Summary	0.70	425.00	297.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/01/14	GMK	Review and analysis of updated Detroit Bankruptcy Summary for Michigan legislature	1.20	425.00	510.00

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/01/14	JAA	[REDACTED]	0.60	345.00	207.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/01/14	JAA	[REDACTED]	2.10	345.00	724.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/01/14	JAA	[REDACTED]	2.90	345.00	1,000.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/01/14	JAA	Discussion with G. Kushiner (CM) regarding income tax tables and process description for QOL syndication materials.	0.30	345.00	103.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/02/14	GMK	Email communications with E&Y regarding updated slides for Detroit Bankruptcy Summary for Michigan legislature	0.20	425.00	85.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/02/14	JAA	[REDACTED]	1.70	345.00	586.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/03/14	GMK	Preparation of slides for City of Detroit Bankruptcy Summary for Michigan Legislature	2.10	425.00	892.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/05/14	CMG	Reviewed and provided comments on slides for City of Detroit Bankruptcy Summary for Michigan Legislature.	0.60	425.00	255.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/05/14	CMG	Meeting with S. Fox (EMO) regarding EM presentation to State Legislature and additional information needed	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/05/14	GMK	Preparation, review, and analysis of slides for City of Detroit Bankruptcy Summary for Michigan Legislature	1.50	425.00	637.50

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/05/14	GMK	Email correspondence with C. Moore (CM), D. Reich (CM), E&Y, and Deputy EM regarding City of Detroit Bankruptcy Summary for Michigan Legislature	0.80	425.00	340.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/07/14	GMK	Review of email communications regarding questions on syndication materials for QOL Loan	0.20	425.00	85.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/12/14	GMK	Email communications with E&Y and D. Reich (CM) regarding updated Detroit Bankruptcy Summary presentation	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/13/14	GMK	Email communications with E&Y regarding updated City of Detroit bankruptcy summary for Michigan legislature	0.20	425.00	85.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/15/14	CMM	Review updated business cases for uses of Quality of Life loan proceeds	0.40	495.00	198.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/18/14	JAA	[REDACTED]	0.70	345.00	241.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/19/14	JAA	[REDACTED]	1.90	345.00	655.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/19/14	JAA	[REDACTED]	0.70	345.00	241.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/19/14	JAA	[REDACTED]	0.50	345.00	172.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/20/14	JAA	[REDACTED]	0.50	345.00	172.50

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/20/14	JAA	Meeting with T. Stoudemire (Income Tax) regarding monthly revenue for updates [REDACTED]	0.70	345.00	241.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/20/14	JAA	[REDACTED]	0.80	345.00	276.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/20/14	JAA	Review preliminary private placement syndication memorandum regarding open questions from Jones Day	0.80	345.00	276.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/20/14	JAA	Call with D. Jerneycic (EY) [REDACTED]	0.30	345.00	103.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/20/14	JAA	Met with M. Jamison (Finance) [REDACTED]	0.50	345.00	172.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/20/14	JAA	Met with T. Stoudemire (Income Tax) to review PPM [REDACTED]	0.50	345.00	172.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/20/14	JAA	Reviewed data CYTD data from Income Tax regarding collections [REDACTED]	0.80	345.00	276.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/20/14	JAA	Finalized PPM document to incorporate final comments from M. Jamison (Finance) and T. Stoudemire (Income Tax)	0.70	345.00	241.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/20/14	JAA	Met with M. Jamison (Finance) and T. Stoudemire (Finance) [REDACTED]	0.80	345.00	276.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/21/14	CJS	Reviewed and responded to creditor requests for certain ad valorem property tax processes	0.80	425.00	340.00

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/23/14	CJS	Reviewed and responded to correspondence from K. Herman (Miller Buckfire) regarding due diligence request from G. Irwin (JD) for real property tax information	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/24/14	CJS	Responded to due diligence request from G. Irwin, Esq. (JD) for certain property tax information requested by the creditors	0.60	425.00	255.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/27/14	CJS	Reviewed and responded to property tax creditor due diligence question from S. Sarna (E&Y)	0.30	425.00	127.50
Detroit Department of Transportation	05/01/14	TAE	Telephone discussion with Warren Emerson (DDOT) to initiate business case analysis for key DDOT Capital projects for quality of life funding	0.80	425.00	340.00
Detroit Department of Transportation	05/01/14	TAE	E-Mail correspondence with S. Elmer (Purchasing) to search for availability of ambulances for purchase	0.20	425.00	85.00
Detroit Department of Transportation	05/01/14	TAE	Drafted Business case template for DDOT risk assessment contract (.6) and distributed to DDOT management (.2)	0.80	425.00	340.00
Detroit Department of Transportation	05/01/14	TAE	Drafted Business case for Transit Police force funds (.5) and distributed same to DDOT management (.1)	0.60	425.00	255.00
Detroit Department of Transportation	05/01/14	TAE	E-mail communications with E. Dirks (DDOT) regarding development of requests, analysis, and business cases for application of quality of life funds	0.40	425.00	170.00
Detroit Department of Transportation	05/02/14	TAE	E-mail communications with S. Elmer (DDOT) regarding status of vehicle replacement purchase RFQ	0.20	425.00	85.00
Detroit Department of Transportation	05/02/14	TAE	E-mail communications with P. Toliver, A. Jones, and W. Emerson (DDOT) regarding plans and responsibilities for completion of quality of life loan funds applications.	0.70	425.00	297.50
Detroit Department of Transportation	05/02/14	TAE	E-mail communications with P. Toliver, A. Jones, and D. Dirks (DDOT) regarding contents of plan of adjustment initiatives	0.60	425.00	255.00
Detroit Department of Transportation	05/02/14	TAE	Reviewed quality of life finds business case for DDOT's facility lighting improvements (.7) and provided comments for inclusions and edits of same to W. Emerson (DDOT) for revisions (.2)	0.90	425.00	382.50
Detroit Department of Transportation	05/05/14	TAE	Participated in DDOT Staff meeting to discuss quality of life funds business case applications submission for key restructuring initiatives	1.20	425.00	510.00
Detroit Department of Transportation	05/06/14	TAE	Drafted and distributed to P. Toliver (DDOT) the DDOT Transit Police Authority business case for application of quality of life restructuring funds	1.30	425.00	552.50
Detroit Department of Transportation	05/06/14	TAE	Compiled data analysis of cost and benefits for establishment of DDOT Transit Police Authority in support of business case for application of quality of life restructuring funds	0.80	425.00	340.00
Detroit Department of Transportation	05/06/14	TAE	Met with P. Toliver to discuss status of DDOT restructuring initiatives (.4) and develop tasks and next steps for compiling business case analysis for application of quality of life funds for DDOT restructuring initiatives (.8)	1.20	425.00	510.00
Detroit Department of Transportation	05/06/14	TAE	Edited variance comments in DDOT's update 10 year plan of restructuring for distribution to Phoenix management	0.30	425.00	127.50
Detroit Department of Transportation	05/06/14	TAE	E-mail communications with D. Dirks, A. Jones, P. Toliver (DDOT) regarding direction for business case development for applications of quality of life funds	0.30	425.00	127.50
Detroit Department of Transportation	05/07/14	TAE	Revised bridge analysis of current plan of adjustment versus original creditor plan submission regarding DDOT in order to demonstrate changes for review and evaluation of Court appointed Phoenix Group	0.90	425.00	382.50
Detroit Department of Transportation	05/13/14	GMK	Email communications with DDOT Finance Director regarding grant status summary and administrative costs	0.20	425.00	85.00
Detroit Department of Transportation	05/13/14	TAE	Evaluated DDOT's grant status summary update provided by DDOT regarding funding relationship to general funds included in POA	0.60	425.00	255.00
Detroit Department of Transportation	05/14/14	TAE	Reviewed and prepared documents for distribution to Court appointed advisor regarding verification of DDOT's plan of adjustment	1.20	425.00	510.00
Detroit Department of Transportation	05/16/14	TAE	Continue to review and prepare documents for distribution to Court appointed advisor regarding verification of DDOT's plan of adjustment	0.80	425.00	340.00
Detroit Department of Transportation	05/22/14	GMK	Preparation of DDOT interrogatory response related to McKinsey report	1.10	425.00	467.50
Detroit Department of Transportation	05/22/14	GMK	Email communications with TAE on DDOT interrogatory response related to McKinsey report	0.10	425.00	42.50

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Department of Transportation	05/22/14	TAE	Began drafting responses to Creditors interrogatories regarding inquires of DDOT's restructuring plan in comparison to 2010 McKinsey study	0.30	425.00	127.50
Detroit Department of Transportation	05/22/14	TAE	Continued drafting of responses to Creditors interrogatories regarding inquires of GSDs restructuring plan in comparison to 2010 McKinsey study	0.80	425.00	340.00
Detroit Department of Transportation	05/23/14	KJH	Reviewed DDOT memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.30	425.00	127.50
Detroit Department of Transportation	05/27/14	KJH	Began review and provided comments to CM responses to McKinsey & Company opportunities identified for DDOT	0.40	425.00	170.00
Detroit Department of Transportation	05/29/14	KJH	Continued review and provided comments to CM responses to McKinsey & Company opportunities identified for DDOT	0.40	425.00	170.00
Detroit Department of Transportation	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to DDOT in response to McKinsey & Company identified opportunities	0.20	425.00	85.00
Detroit Fire Department	05/01/14	EMP	Updated Disclosure Statement for updated DFD information	0.60	345.00	207.00
Detroit Fire Department	05/01/14	EMP	Updated restructuring plan for DFD related to updated benefit assumptions	1.40	345.00	483.00
Detroit Fire Department	05/01/14	EMP	Met with B. Jackson (Purchasing) re: purchase of ambulances and status update	1.30	345.00	448.50
Detroit Fire Department	05/01/14	EMP	Corresponded via e-mail with J. Anderson (GSD), J. Mason (Purchasing), T. Eddy (CM) re: emergency repair mechanics RFP status and next steps	1.40	345.00	483.00
Detroit Fire Department	05/01/14	EMP	Met with S. Sarna (E&Y) re: updated benefit assumptions	0.50	345.00	172.50
Detroit Fire Department	05/01/14	KJH	Reviewed and commented on draft DFFA term sheet regarding potential labor agreement	0.80	425.00	340.00
Detroit Fire Department	05/01/14	TAE	Reviewed and provide comments to purchasing agent on ambulance specifications to be contained in RFQ	0.50	425.00	212.50
Detroit Fire Department	05/01/14	TAE	Corresponded via e-mail with E. Petrovski (CM) plans and tasks to identify resources for quick procurement of 10 new ambulances	0.30	425.00	127.50
Detroit Fire Department	05/02/14	EMP	Reviewed updated Fire fleet business case draft and provided revisions to E. Jenkins (Fire)	2.20	345.00	759.00
Detroit Fire Department	05/02/14	EMP	Met with E. Jenkins (Fire) to review changes to Fire fleet business case draft and union negotiation update	1.30	345.00	448.50
Detroit Fire Department	05/02/14	EMP	Met with C. Dougherty (Fire) re: emergency mechanic RFP and process plan	0.90	345.00	310.50
Detroit Fire Department	05/02/14	EMP	Met with D. Brawley (Fire) re: budget open items, personnel issue updates, business case review and status update	1.40	345.00	483.00
Detroit Fire Department	05/02/14	EMP	Met with K. Russell (Fire) re: budget open items and business case review and status update	0.50	345.00	172.50
Detroit Fire Department	05/02/14	EMP	Corresponded via e-mail with J. Anderson (GSD), J. Mason (Purchasing), T. Eddy (CM) re: emergency repair mechanics RFP status and next steps	0.30	345.00	103.50
Detroit Fire Department	05/02/14	EMP	Teleconference with D. Bryant (Purchasing) re: ambulance budget availability	0.20	345.00	69.00
Detroit Fire Department	05/02/14	EMP	Met with K. Hand (CM) re: Fire union negotiation update, Fire fleet business case update	0.50	345.00	172.50
Detroit Fire Department	05/02/14	EMP	Reviewed e-mail correspondence from D. Bryant (Purchasing) re: ambulance specs	0.40	345.00	138.00
Detroit Fire Department	05/02/14	KJH	Met with E. Petrovski (CM) regarding update on negotiations with the DFFA and Fire fleet business case status	0.50	425.00	212.50
Detroit Fire Department	05/02/14	KJH	Met with M. Martin (Lean Operations) regarding EMS staffing, fleet requirements, and actions to impact response times	0.40	425.00	170.00
Detroit Fire Department	05/02/14	KJH	Updated Fire staffing analyses for potential impact of actions being considered to impact response times	0.60	425.00	255.00
Detroit Fire Department	05/03/14	EMP	Prepared fire fighter hiring and attrition summary for Jones Day and E&Y	1.60	345.00	552.00
Detroit Fire Department	05/05/14	EMP	Reviewed current DFFA term sheet to understand potential changes to Plan of Adjustment assumptions	0.60	345.00	207.00
Detroit Fire Department	05/05/14	EMP	Met with E. Jenkins (Fire) and K. Hand (CM) re: Fire department business cases, union negotiations, EMS response time, recruiting update	2.10	345.00	724.50
Detroit Fire Department	05/05/14	EMP	Met with C. Dougherty (Fire) re: apparatus specifications and information delivery	0.40	345.00	138.00
Detroit Fire Department	05/05/14	EMP	Updated restructuring initiative summary bridge analysis tab to include recently updated information for Fire department	0.30	345.00	103.50
Detroit Fire Department	05/05/14	KJH	Reviewed City counter-proposal term sheet to DFFA regarding wages and benefits	0.60	425.00	255.00
Detroit Fire Department	05/05/14	KJH	Reviewed and responded to e-mail correspondence with C. Moore (CM) and E. Petrovski (CM) regarding DFFA labor negotiations and potential impact on projections	0.30	425.00	127.50

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department	05/05/14	KJH	Reviewed e-mail correspondence between E. Petrovski (CM) and D. Birnbaum (Jones Day) regarding DFFA headcount, actuals, and changes resulting from restructuring and reinvestment initiatives	0.30	425.00	127.50
Detroit Fire Department	05/05/14	KJH	Met with C. Dougherty (Fire) regarding MFR (Medical First Response) training, firefighting assistance with cardiac event runs, and vehicle RFPs	0.50	425.00	212.50
Detroit Fire Department	05/05/14	KJH	Prepared for Fire meeting with E. Jenkins (Fire) and E. Petrovski (CM), regarding restructuring and reinvestment business case preparation and process, labor negotiations, headcount, and staffing	0.50	425.00	212.50
Detroit Fire Department	05/05/14	KJH	Participated in Fire meeting with E. Jenkins (Fire) and EMP, regarding restructuring and reinvestment business case preparation and process, vehicle RFQs, fleet requirements, firefighting response to cardiac event runs, labor negotiations, headcount, staffing, recruiting, and training	2.10	425.00	892.50
Detroit Fire Department	05/05/14	KJH	Met with J. Berlin (Fire) regarding DFFA labor negotiations, membership perception of options, and economic terms	0.40	425.00	170.00
Detroit Fire Department	05/06/14	EMP	Updated grant reimbursement business case for submission to Finance department in order to receive Quality of Life funding	1.70	345.00	586.50
Detroit Fire Department	05/06/14	EMP	Met with K. Russell and D. Brawley (Fire) re: business case review session	1.80	345.00	621.00
Detroit Fire Department	05/06/14	EMP	Corresponded via e-mail with L. Swole, J. Anderson (GSD) and E. Jenkins, D. Brawley, K. Russell, C. Dougherty (Fire) re: Fire apparatus maintenance invoices and purchase orders	0.30	345.00	103.50
Detroit Fire Department	05/06/14	EMP	Reviewed Fire apparatus maintenance invoices and purchase orders for accuracy and summary for business case review	0.80	345.00	276.00
Detroit Fire Department	05/06/14	EMP	Met with D. Brawley (Fire) re: budget operations update, Fire Marshal cashiering update, personnel issues	0.50	345.00	172.50
Detroit Fire Department	05/06/14	EMP	Summarized Fire real estate asset listing for A. Horne (Finance)	0.60	345.00	207.00
Detroit Fire Department	05/06/14	EMP	Teleconference with D. Bryant (Purchasing) re: Fire apparatus business case update and update specifications	0.50	345.00	172.50
Detroit Fire Department	05/07/14	EMP	Met with B. Jackson (Purchasing) and T. Eddy (CM) re: DFD ambulance purchase status update	0.80	345.00	276.00
Detroit Fire Department	05/07/14	EMP	Corresponded via e-mail with S. Larkins (Fire) and M. Martin (Mayor's Office) re: EMS staffing	0.50	345.00	172.50
Detroit Fire Department	05/07/14	EMP	Prepared staffing timing analysis related to EMS headcount	0.60	345.00	207.00
Detroit Fire Department	05/07/14	EMP	Teleconference with D. Bryant (Purchasing) re: ambulance purchase contract	0.40	345.00	138.00
Detroit Fire Department	05/07/14	KJH	Reviewed and commented on draft Fire bulletin regarding leadership	0.40	425.00	170.00
Detroit Fire Department	05/07/14	TAE	Met with B. Jackson (Purchasing) and E. Petrovski (CM) to discuss procurement options for new ambulances	0.80	425.00	340.00
Detroit Fire Department	05/08/14	EMP	Corresponded via e-mail with S. Larkins (Fire) re: EMS staffing and recruitment updates	0.80	345.00	276.00
Detroit Fire Department	05/08/14	EMP	Updated staffing timing analysis related to EMS headcount	2.90	345.00	1,000.50
Detroit Fire Department	05/08/14	EMP	Met with M. Martin (Mayor's Office) and K. Hand (CM) re: EMS staffing and new shift plan	0.50	345.00	172.50
Detroit Fire Department	05/08/14	EMP	Met with B. Jackson (Purchasing) re: ambulance purchases and purchasing initiative	0.40	345.00	138.00
Detroit Fire Department	05/08/14	EMP	Met with D. Bryant (Purchasing) re: ambulance contracts	0.30	345.00	103.50
Detroit Fire Department	05/08/14	EMP	Reviewed Finance restructuring job description template	0.70	345.00	241.50
Detroit Fire Department	05/08/14	KJH	Met with M. Martin (Lean Operations) and E. Petrovski (CM) regarding ambulance purchases, EMS staffing and training, fleet requirements, and dispatch	0.50	425.00	212.50
Detroit Fire Department	05/08/14	KJH	Prepared EMS staffing factor analysis to estimate impact of adding an EMT to each ambulance during the peak 12 hours	1.60	425.00	680.00
Detroit Fire Department	05/08/14	KJH	Began preparation of EMS workload analysis, including run volumes, and service time, to estimate ambulance requirements under various scenarios	2.10	425.00	892.50
Detroit Fire Department	05/09/14	KJH	Continued preparation of EMS workload analysis, including run volumes, and service time, to estimate ambulance requirements under various scenarios	1.60	425.00	680.00
Detroit Fire Department	05/09/14	KJH	Drafted and sent e-mail correspondence to E. Petrovski (CM) regarding EMS workload analysis	0.40	425.00	170.00
Detroit Fire Department	05/12/14	EMP	Met with Y. Gaines (Purchasing) and K. Kennedy (Fire) re: DFD training RFP responses and next steps	1.30	345.00	448.50
Detroit Fire Department	05/12/14	EMP	Met with D. Bryant (Purchasing) re: DFD apparatus RFQ changes and meeting plan	0.60	345.00	207.00
Detroit Fire Department	05/12/14	EMP	Continued to update staffing timing analysis related to EMS headcount	1.20	345.00	414.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department	05/12/14	EMP	Corresponded via e-mail with E. Jenkins (DFD) and M. Martin (Mayor's Office) re: EMS staffing analysis	0.40	345.00	138.00
Detroit Fire Department	05/12/14	EMP	Corresponded via e-mail with ambulance fleet management services company re: ambulance availability	0.40	345.00	138.00
Detroit Fire Department	05/12/14	EMP	Teleconference with ambulance fleet management services company re: ambulance availability	0.40	345.00	138.00
Detroit Fire Department	05/12/14	EMP	Reviewed and updated Fire workload analysis	0.70	345.00	241.50
Detroit Fire Department	05/12/14	KJH	Reviewed e-mail correspondence with D. Bryant (Purchasing), T.Eddy (CM), and E. Petrovski (CM) regarding options for ambulance purchases, including new vs. used, availability, and timing	0.40	425.00	170.00
Detroit Fire Department	05/12/14	KJH	Reviewed and commented on EMS staffing factor calculation, analysis of ambulance requirements, and staffing scenarios	0.60	425.00	255.00
Detroit Fire Department	05/12/14	KJH	Reviewed and commented on draft e-mail correspondence to E. Jenkins (Fire) and M. Martin (Lean Operations) regarding EMS staffing and ambulance requirements	0.40	425.00	170.00
Detroit Fire Department	05/12/14	TAE	E-mail communications with B. Jackson (Purchasing) regarding availability of refurbished ambulances to meet department's request for immediate purchase of ambulances	0.30	425.00	127.50
Detroit Fire Department	05/12/14	TAE	Teleconference with Global Emergency Vehicle representative to discuss used ambulances for sale and availability in order to meet City's immediate need and request for additional ambulances	0.60	425.00	255.00
Detroit Fire Department	05/12/14	TAE	Met with D. Bryant (Purchasing) to discuss status of Ambulance RFQ and contract (.3) and present availability and business case for purchase of used ambulances (.3)	0.60	425.00	255.00
Detroit Fire Department	05/13/14	EMP	Corresponded via e-mail with ambulance fleet management services company and ambulance retrofitting companies re: ambulance availability	0.70	345.00	241.50
Detroit Fire Department	05/13/14	EMP	Teleconference with K. Haves (HR) re: personnel fields collected and process for monthly reporting of information	0.50	345.00	172.50
Detroit Fire Department	05/13/14	EMP	Teleconference with P. Scales (Budget) re: business case approval process update	0.30	345.00	103.50
Detroit Fire Department	05/13/14	EMP	Teleconference with C. Dougherty (Fire) re: training RFP responses, review committee changes and apparatus specs follow up	0.60	345.00	207.00
Detroit Fire Department	05/13/14	EMP	Teleconference with Y. Gaines (Purchasing) re: training RFP responses and meeting to review	0.30	345.00	103.50
Detroit Fire Department	05/13/14	EMP	Corresponded via e-mail with M. Butler, D. Bryant (Purchasing) and C. Dougherty (Fire) re: apparatus RFQ specs and meeting to resolve issues	0.30	345.00	103.50
Detroit Fire Department	05/13/14	EMP	Teleconference with D. Bryant (Purchasing) re: Fire apparatus RFQ purchases and ambulance contract	0.50	345.00	172.50
Detroit Fire Department	05/13/14	EMP	Reviewed Fire training RFP responses	1.60	345.00	552.00
Detroit Fire Department	05/14/14	EMP	Met with E. Jenkins (Fire) and K. Hand (CM) re: Fire business case status, recruiting benchmarking follow up, IT needs and current plan, workload analysis and ambulances	1.80	345.00	621.00
Detroit Fire Department	05/14/14	EMP	Reviewed and updated Fire apparatus maintenance business case	2.60	345.00	897.00
Detroit Fire Department	05/14/14	EMP	Reviewed mechanic outsourcing cost analysis for inclusion in Fire maintenance business case	1.10	345.00	379.50
Detroit Fire Department	05/14/14	EMP	Teleconference with J. Brown (CM) re: mechanic outsourcing cost analysis	0.50	345.00	172.50
Detroit Fire Department	05/14/14	EMP	Corresponded via e-mail with L. Sowe (GSD) re: repair quotes for Fire apparatus	0.40	345.00	138.00
Detroit Fire Department	05/14/14	EMP	Met with B. Jackson (Purchasing) re: ambulance contract and finance reorganization	0.50	345.00	172.50
Detroit Fire Department	05/14/14	EMP	Met with G. Brown (EMO) and K. Hand (CM) re: fire apparatus and staffing availability	0.50	345.00	172.50
Detroit Fire Department	05/14/14	EMP	Reviewed and updated Fire grant business case	0.80	345.00	276.00
Detroit Fire Department	05/14/14	GMK	Email communications with K. Hand (CM) and E. Petrovski (CM) regarding current HR activities regarding DFD benchmark analysis	0.10	425.00	42.50
Detroit Fire Department	05/14/14	KJH	Prepared for Fire update and planning meeting with E. Jenkins (Fire) and E. Petrovski (CM)	0.40	425.00	170.00
Detroit Fire Department	05/14/14	KJH	Participated in Fire update and planning meeting with E. Jenkins (Fire) and E. Petrovski (CM) regarding grants business case, facilities repair and maintenance, personnel issues and management, workload analysis, training RFP, DFFA negotiations, dispatch, and information technology	1.80	425.00	765.00
Detroit Fire Department	05/14/14	KJH	Prepared comments and questions regarding the proposed three person ambulance staffing model	0.30	425.00	127.50
Detroit Fire Department	05/14/14	KJH	Updated EMS workload analysis to incorporate comments from E. Jenkins (Fire)	0.50	425.00	212.50

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

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department	05/14/14	KJH	Met with G. Brown (EMO) and E. Petrovski (CM) regarding EMS staffing requirements, recruiting, HR efforts, training capacity, and options	0.40	425.00	170.00
Detroit Fire Department	05/14/14	KJH	Met with B. Jackson (Purchasing) regarding ambulance RFQ, availability, requirements, and timing	0.40	425.00	170.00
Detroit Fire Department	05/15/14	EMP	Continued to review and update Fire grant business case for submission to Finance department in order to receive Quality of Life funding	1.80	345.00	621.00
Detroit Fire Department	05/15/14	EMP	Met with K. Russell (Fire) to review and update Fire grant business case	2.10	345.00	724.50
Detroit Fire Department	05/15/14	EMP	Met with D. Brawley (Fire) to discuss personnel issues and resolutions, budget plan and organizational changes	1.60	345.00	552.00
Detroit Fire Department	05/15/14	EMP	Met with E. Jenkins (Fire) to discuss apparatus maintenance and grants business cases	0.40	345.00	138.00
Detroit Fire Department	05/15/14	EMP	Met with S. Larkins (Fire) to discuss ambulance staffing and additional shift	0.80	345.00	276.00
Detroit Fire Department	05/15/14	EMP	Teleconference with K. Hand (CM) re: Fire department personnel updates, business case updates	0.50	345.00	172.50
Detroit Fire Department	05/15/14	KJH	Reviewed and responded to e-mail correspondence from E. Petrovski (CM) regarding Fire administration, potential personnel changes, process, concerns, options, and next steps	0.40	425.00	170.00
Detroit Fire Department	05/15/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding Fire updates, including training RFP, fleet specifications and RFQ, administration, labor issues, process, options, and next steps	0.50	425.00	212.50
Detroit Fire Department	05/16/14	EMP	Met with D. Brawley (Fire) to discuss personnel issues and resolutions, budget plan and organizational changes	1.10	345.00	379.50
Detroit Fire Department	05/16/14	EMP	Met with E. Jenkins (Fire) to discuss personnel issues and resolutions and Fire department false alarm contract status	0.60	345.00	207.00
Detroit Fire Department	05/16/14	EMP	Partial participation in teleconference with G. Kushiner (CM), B. Jackson, D. Bryant, L. Willits (Purchasing) re: Fire department RFP status update	0.30	345.00	103.50
Detroit Fire Department	05/16/14	EMP	Teleconference with J. Anderson (GSD) re: Fire apparatus maintenance costs and budget go forward process and management	0.30	345.00	103.50
Detroit Fire Department	05/16/14	EMP	Corresponded via e-mail with J. Anderson (GSD) re: Fire apparatus maintenance costs and budget go forward process and management	0.30	345.00	103.50
Detroit Fire Department	05/16/14	EMP	Continued to review and update Fire grant business case	1.40	345.00	483.00
Detroit Fire Department	05/16/14	EMP	Teleconference with L. Finley and D. Brawley (Fire) re: Ambulance order	1.20	345.00	414.00
Detroit Fire Department	05/16/14	EMP	Met with C. Dougherty, (Fire), G. Cotton (GSD), M. Butler, D. Bryant (Purchasing) re: apparatus specification review and update meeting	2.10	345.00	724.50
Detroit Fire Department	05/16/14	EMP	Revised apparatus specification sheets	1.30	345.00	448.50
Detroit Fire Department	05/16/14	KJH	Reviewed and provided comments to Fire grants business case and related analyses	1.80	425.00	765.00
Detroit Fire Department	05/16/14	KJH	Reviewed and provided comments to updated draft of EMS ambulance staffing changes and additional shift to be tested on a pilot basis	0.80	425.00	340.00
Detroit Fire Department	05/16/14	KJH	Updated EMS staffing and workload analysis for proposed staffing changes and additional ship to be tested on a pilot basis	1.10	425.00	467.50
Detroit Fire Department	05/19/14	EMP	Teleconference with D. Brawley (Fire) re: ambulance order status update	0.40	345.00	138.00
Detroit Fire Department	05/19/14	EMP	Teleconference with E. Jenkins (Fire) re: labor costs included in POA	0.30	345.00	103.50
Detroit Fire Department	05/19/14	KJH	Corresponded, via e-mail, with E. Petrovski (CM) regarding Fire updates, ambulance requisition, employee issues, and finance projects	0.30	425.00	127.50
Detroit Fire Department	05/20/14	EMP	Prepared POA labor summary per request of E. Jenkins (Fire)	1.10	345.00	379.50
Detroit Fire Department	05/20/14	EMP	Met with E. Jenkins (Fire) to review POA summary	0.30	345.00	103.50
Detroit Fire Department	05/20/14	EMP	Met with K. Hand (CM) to discuss Fire personnel issues, ambulance order status, plan feasibility review, RFP and RFQ status	0.80	345.00	276.00
Detroit Fire Department	05/20/14	EMP	Participated in Fire Department monthly key staff meeting, with focus on Plan of Adjustment, restructuring and reinvestment initiatives, budgets, apparatus, fleet repair and maintenance, recruiting, and training	2.80	345.00	966.00
Detroit Fire Department	05/20/14	EMP	Met with D. Brawley (Fire) to discuss ambulance order status and related issues	0.30	345.00	103.50
Detroit Fire Department	05/20/14	KJH	Reviewed e-mail correspondence with B.Easley (Jones Day) and CM (C. Moore, E. Petrovski) regarding DFFA labor negotiations, merit based promotion, and next steps	0.40	425.00	170.00
Detroit Fire Department	05/20/14	KJH	Met with E. Petrovski (CM) regarding Fire restructuring and reinvestment business cases, commissioner's office staffing, DFFA negotiations, and work plan	0.80	425.00	340.00

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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department	05/20/14	KJH	Prepared for Fire Department monthly key staff meeting, with focus on Plan of Adjustment, restructuring and reinvestment initiatives, budgets, apparatus, fleet repair and maintenance, recruiting, and training	0.50	425.00	212.50
Detroit Fire Department	05/20/14	KJH	Participated in Fire Department monthly key staff meeting, with focus on Plan of Adjustment, restructuring and reinvestment initiatives, budgets, apparatus, fleet repair and maintenance, recruiting, and training	2.80	425.00	1,190.00
Detroit Fire Department	05/20/14	KJH	Met with City HR representatives regarding Fire and EMS recruiting, process, success, issues, lessons learned, and potential changes	0.80	425.00	340.00
Detroit Fire Department	05/21/14	EMP	Met with E. Jenkins (Fire) and K. Hand (CM) re: business case updates, POA review meetings, personnel issues, TriData report	0.90	345.00	310.50
Detroit Fire Department	05/21/14	EMP	Reviewed updated EMS headcount data and incorporation into EMS staffing summary	1.10	345.00	379.50
Detroit Fire Department	05/21/14	EMP	Prepared summary of HR data fields available for Fire Department monthly personnel reports	1.30	345.00	448.50
Detroit Fire Department	05/21/14	EMP	Corresponded via e-mail with S. Zack, K. Kennedy, D. Fredrick (Fire) re: monthly reporting requirements of HR	0.40	345.00	138.00
Detroit Fire Department	05/21/14	EMP	Corresponded via e-mail with D. Fredrick (Fire) re: Fire dashboard data file updated information	0.20	345.00	69.00
Detroit Fire Department	05/21/14	EMP	Met with D. Brawley (Fire) re: ambulance purchase update	0.40	345.00	138.00
Detroit Fire Department	05/21/14	EMP	Met with C. Dougherty (Fire) re: TriData information request, equipment purchase plan, personnel changes	1.40	345.00	483.00
Detroit Fire Department	05/21/14	EMP	Met with C. Dougherty and E. Jenkins (Fire) re: budget review meeting with City Council	0.30	345.00	103.50
Detroit Fire Department	05/21/14	EMP	Continued to review Fire training RFP responses	0.50	345.00	172.50
Detroit Fire Department	05/21/14	KJH	Reviewed and responded to e-mail correspondence with S.Mays (EMO) regarding upcoming Police and Fire retirement information meetings	0.20	425.00	85.00
Detroit Fire Department	05/21/14	KJH	Prepared for Fire update and planning meeting with E. Jenkins (Fire) and E. Petrovski (CM)	0.40	425.00	170.00
Detroit Fire Department	05/21/14	KJH	Participated in Fire update and planning meeting with E. Jenkins (Fire) and E. Petrovski (CM) regarding grants business case, facilities repair and maintenance, personnel issues and management, workload analysis, training RFP, DFFA negotiations, dispatch, and information technology	0.90	425.00	382.50
Detroit Fire Department	05/21/14	TAE	Reviewed specifications for requested new vehicle purchases and leases as it pertains to purchasing requirements to fulfill RFQ's	0.80	425.00	340.00
Detroit Fire Department	05/22/14	EMP	Prepared response to DFD interrogatory request regarding McKinsey report recommendations	1.20	345.00	414.00
Detroit Fire Department	05/22/14	EMP	Prepared DFD payroll and headcount analysis by division and union per request by C. Moore (CM)	1.30	345.00	448.50
Detroit Fire Department	05/22/14	EMP	Corresponded via e-mail with E. Jenkins, S. Zack, S. Larkins (Fire) re: EMS sick time policy change	0.30	345.00	103.50
Detroit Fire Department	05/22/14	EMP	Corresponded via e-mail with D. Brawley (Fire) and K. Haves (HR) re: current DFD payroll and headcount data by division and union per request by C. Moore	0.40	345.00	138.00
Detroit Fire Department	05/22/14	EMP	Reviewed and prepared comments on Fire Commissioner memo to the Mayor re: restructuring and reinvestment initiatives	0.90	345.00	310.50
Detroit Fire Department	05/22/14	KJH	Reviewed and responded to e-mail correspondence with E. Jenkins (Fire) regarding Fire Department memorandum to Mayor Duggan regarding initiatives and assumptions contained in the Plan of Adjustment projection and restructuring and reinvestment plan	0.40	425.00	170.00
Detroit Fire Department	05/22/14	KJH	Reviewed memorandum from Commissioner Jenkins to Mayor Duggan regarding Fire Department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	1.00	425.00	425.00
Detroit Fire Department	05/22/14	KJH	Drafted and sent e-mail correspondence to E. Petrovski (CM) regarding memorandum from Commissioner Jenkins to Mayor Duggan regarding Fire Department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.40	425.00	170.00
Detroit Fire Department	05/22/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding interrogatory request regarding McKinsey & Company recommendations related to Fire	0.30	425.00	127.50
Detroit Fire Department	05/23/14	EMP	Continued to prepared comments on Fire Commissioner memo to the Mayor re: restructuring and reinvestment initiatives	1.20	345.00	414.00
Detroit Fire Department	05/23/14	EMP	Met with K. Hand (CM) re: Fire Commissioner's memorandum to Mayor Duggan regarding restructuring and reinvestment initiatives	0.80	345.00	276.00
Detroit Fire Department	05/23/14	EMP	Reviewed and responded via e-mail to information request from D. Brawley (Fire) re: Iron Mountain outstanding invoices	0.40	345.00	138.00
Detroit Fire Department	05/23/14	EMP	Reviewed and responded via e-mail to information request from D. Brawley (Fire) re: upcoming urgent purchases for Grand Prix	0.30	345.00	103.50
Detroit Fire Department	05/23/14	EMP	Corresponded via e-mail with J. Addison (CM) and K. Haves (HR) re: DFD payroll and headcount analysis	0.60	345.00	207.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department	05/23/14	EMP	Corresponded via e-mail with D. Brawley (Fire) re: ambulance order update	0.20	345.00	69.00
Detroit Fire Department	05/23/14	EMP	Continued to review, summarize and evaluate training RFP responses	2.30	345.00	793.50
Detroit Fire Department	05/23/14	JAA	Corresponded via e-mail with E. Petrovski (CM) and K. Haves (HR) re: DFD payroll and headcount analysis	0.60	345.00	207.00
Detroit Fire Department	05/23/14	KJH	Continued to review and provide comments and clarification to memorandum from Commissioner Jenkins to Mayor Duggan regarding Fire Department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	1.30	425.00	552.50
Detroit Fire Department	05/23/14	KJH	Met with E. Petrovski (CM) regarding Fire Commissioner's memorandum to Mayor Duggan regarding restructuring and reinvestment initiatives	0.80	425.00	340.00
Detroit Fire Department	05/23/14	KJH	Reviewed draft summary of responses to Fire training RFP	0.70	425.00	297.50
Detroit Fire Department	05/23/14	KJH	Reviewed and edited CM draft responses to McKinsey & Company opportunities identified for Fire	1.00	425.00	425.00
Detroit Fire Department	05/27/14	EMP	Continued to review, summarize and evaluate training RFP responses	1.90	345.00	655.50
Detroit Fire Department	05/27/14	EMP	Met with N. Louie (Fire) to discuss facility maintenance business case items for inclusion and next steps	1.40	345.00	483.00
Detroit Fire Department	05/27/14	EMP	Met with S. Larkins, J. Berlin, E. Jenkins, C. Dougherty (Fire), Y. Gaines, D. Bryant (Purchasing) to review and assess the Training RFP responses	2.10	345.00	724.50
Detroit Fire Department	05/27/14	EMP	Prepared vendor follow up questions for the training RFP top two vendors	1.20	345.00	414.00
Detroit Fire Department	05/27/14	EMP	Updated training RFP budget, timeline and summary and delivery via e-mail to E. Jenkins (Fire)	0.90	345.00	310.50
Detroit Fire Department	05/27/14	KJH	Reviewed and provided comments to CM responses to McKinsey & Company opportunities identified for Fire Department	0.50	425.00	212.50
Detroit Fire Department	05/28/14	EMP	Corresponded via e-mail with K. Haves (HR) re: request for monthly reporting for Fire department	0.90	345.00	310.50
Detroit Fire Department	05/28/14	EMP	Updated summary response to Fire restructuring initiatives and sent via e-mail to E. Jenkins (Fire)	0.60	345.00	207.00
Detroit Fire Department	05/28/14	EMP	Met with E. Jenkins (Fire) and K. Hand (CM) re: business case update, recruiting process, dashboard database and review of CM restructuring response to Mayor	0.50	345.00	172.50
Detroit Fire Department	05/28/14	EMP	Met with D. Brawley (Fire) re: personnel issue update and purchasing update	1.10	345.00	379.50
Detroit Fire Department	05/28/14	EMP	Updated Fire return to work duty process flow map and delivered to K. Kennedy (Fire)	1.30	345.00	448.50
Detroit Fire Department	05/28/14	EMP	Corresponded via e-mail with D. Fredrick (Fire) re: monthly reporting for Fire department	0.90	345.00	310.50
Detroit Fire Department	05/28/14	EMP	Met with J. Berlin (Fire) re: EMS sick time enforcement and improvement to work rules	0.40	345.00	138.00
Detroit Fire Department	05/28/14	EMP	Updated response to DFD interrogatory request regarding McKinsey report recommendations	0.50	345.00	172.50
Detroit Fire Department	05/28/14	EMP	Began to review and update Fire Station HVAC repair RFP	0.70	345.00	241.50
Detroit Fire Department	05/28/14	KJH	Reviewed and commented on draft observations / response to Fire Department memorandum to Mayor Duggan regarding Plan of Adjustment projections, restructuring and reinvestment initiatives, and evaluation of risks	0.60	425.00	255.00
Detroit Fire Department	05/28/14	KJH	Reviewed e-mail correspondence with E. Jenkins (Fire) regarding Fire Department memorandum to Mayor Duggan regarding Plan of Adjustment projections, restructuring and reinvestment initiatives, and evaluation of risks	0.20	425.00	85.00
Detroit Fire Department	05/28/14	KJH	Prepared for weekly Fire update and planning meeting with E. Jenkins (Fire) and E. Petrovski (CM)	0.30	425.00	127.50
Detroit Fire Department	05/28/14	KJH	Participated in weekly Fire update and planning meeting with E. Jenkins (Fire) and E. Petrovski (CM) regarding recruiting, business cases update, dashboard metrics, and CM response to restructuring memorandum to Mayor Duggan	0.50	425.00	212.50
Detroit Fire Department	05/28/14	KJH	Participated in meeting with E. Jenkins (Fire) regarding facilities repair and maintenance, facilities strategy, coordination with Detroit Land Bank Authority with Blight efforts, personnel issues and management, workload analysis, training RFP, DFFA negotiations, dispatch, and information technology	1.20	425.00	510.00
Detroit Fire Department	05/28/14	KJH	Met with J. Berlin (Fire) regarding DFFA and POAM sick-time terms and policies, changes since 2010, and impact to budget and staffing requirements	0.40	425.00	170.00
Detroit Fire Department	05/28/14	KJH	Prepared summary of current Fire Department recruiting and training activities and initiatives	1.20	425.00	510.00
Detroit Fire Department	05/28/14	KJH	Reviewed and provided comments to updated CM responses to McKinsey & Company opportunities identified for EMS and Fire Department	0.80	425.00	340.00
Detroit Fire Department	05/29/14	EMP	Revised Fire engine specifications to submit RFQ in order to receive vendor responses to ultimately purchase fire engines	0.60	345.00	207.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department	05/29/14	EMP	Met with C. Dougherty, G. Cotton, S. Hawkinson (Fire), M. Butler (Purchasing) re: new apparatus terms and conditions and engine specifications	2.20	345.00	759.00
Detroit Fire Department	05/29/14	EMP	Met with K. Russell (Fire) re: revision of grant business case	0.40	345.00	138.00
Detroit Fire Department	05/29/14	EMP	Reviewed and provided revisions to grant business case	0.70	345.00	241.50
Detroit Fire Department	05/29/14	EMP	Met with C. Wilson (Fire) re: Fire dashboard information update status and next steps	0.20	345.00	69.00
Detroit Fire Department	05/29/14	EMP	Telephone conference with M. Lane (Finance) re: Fire Grant Business Case follow up questions	0.30	345.00	103.50
Detroit Fire Department	05/29/14	EMP	Corresponded via e-mail with E. Jenkins, K. Russell (Fire) re: Fire Grant Business Case updates	0.30	345.00	103.50
Detroit Fire Department	05/30/14	EMP	Review of Fire deferrals summary for assessment of revisions	0.70	345.00	241.50
Detroit Fire Department	05/30/14	EMP	Teleconference with K. Russell (Fire) re: revision of grant business case	0.60	345.00	207.00
Detroit Fire Department	05/30/14	EMP	E-mail correspondence with D. Owens (Fire) re: Fire dashboard status update	0.60	345.00	207.00
Detroit Fire Department	05/30/14	EMP	E-mail correspondence with S. Larkins (Fire) re: EMS Staffing analysis review	0.20	345.00	69.00
Detroit Fire Department	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to Fire in response to McKinsey & Company identified opportunities	0.20	425.00	85.00
Detroit Police Department	05/01/14	CMG	Email correspondence with DPD leadership regarding civilianization restructuring case next steps and constraints	0.20	425.00	85.00
Detroit Police Department	05/01/14	CMG	Email correspondence with B. O'Droski (DPD) regarding DPD business case write ups, promotional and new position requests, and next steps	1.40	425.00	595.00
Detroit Police Department	05/01/14	CMG	Reviewed business case write ups and provided comments to DPD leadership on key deficiencies and next steps	0.50	425.00	212.50
Detroit Police Department	05/01/14	DMI	Participated in call with B. O'Droski (DPD) regarding budget package data as compared to latest amended POA, regarding DPD	0.80	275.00	220.00
Detroit Police Department	05/01/14	DMI	Performed final review of DPD space consolidation analysis	1.10	275.00	302.50
Detroit Police Department	05/01/14	DMI	Met with Cmdr. Bettison (DPD) to discuss strategy for fee study at DPD	1.40	275.00	385.00
Detroit Police Department	05/01/14	DMI	Participated in call with B. O'Droski (DPD) to discuss corrective action items as it relates to DPD business case write-ups	1.30	275.00	357.50
Detroit Police Department	05/01/14	EMP	Updated restructuring plan for DPD related to updated benefit assumptions	0.70	345.00	241.50
Detroit Police Department	05/02/14	CMG	Meeting with D. Iafrate (CM) regarding DPD fee study next steps	0.70	425.00	297.50
Detroit Police Department	05/02/14	CMG	Review of Restructuring and Reinvestment cases to provide feedback on next steps	1.00	425.00	425.00
Detroit Police Department	05/02/14	DMI	Met with C. Gannon (CM) to discuss fee study at DPD	0.70	275.00	192.50
Detroit Police Department	05/02/14	DMI	Email correspondence with T. Eddy (CM) regarding DPD business case write-ups as it relates to fleet and capital expenditure reinvestment	0.50	275.00	137.50
Detroit Police Department	05/02/14	DMI	Read Ordinance No. 12-12 as it relates to DPD fee study	1.20	275.00	330.00
Detroit Police Department	05/02/14	DMI	Performed review of Maximus Cost of Service Analysis report in anticipation of renewed DPD fee study	2.40	275.00	660.00
Detroit Police Department	05/02/14	KAD	Copy and bind presentations for DMI regarding City of Detroit Police Department Cost of Service Analysis Final Report December 14, 2004	0.30	130.00	39.00
Detroit Police Department	05/05/14	DMI	Updated variance comments in revised version of 10-year projections	0.70	275.00	192.50
Detroit Police Department	05/07/14	CMG	Teleconference with B. O'Droski (DPD) regarding restructuring and reinvestment case status	0.40	425.00	170.00
Detroit Police Department	05/07/14	CMG	Email correspondence with D. Iafrate (CM) and B. O'Droski (Impact) regarding DPD business cases, coordination for additional assistance to department for preparation of cases, and next steps	0.40	425.00	170.00
Detroit Police Department	05/07/14	CMG	[REDACTED]	0.40	425.00	170.00
Detroit Police Department	05/07/14	CMG	Teleconference with L. Houser (DPD) regarding promotions and new position request	0.50	425.00	212.50
Detroit Police Department	05/07/14	CMG	Teleconference with B. O'Droski (DPD) regarding Homeland Security budget issues	0.40	425.00	170.00
Detroit Police Department	05/07/14	CMG	Teleconference with Homeland Security and B. O'Droski (DPD) regarding Homeland Security budget issues as result of loss in grants	1.10	425.00	467.50
Detroit Police Department	05/07/14	CMG	Teleconference with B. O'Droski (DPD) regarding Homeland Security budget and new positions requests from DPD	0.50	425.00	212.50

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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department	05/07/14	CMG	Email correspondence with B. O'Droski (DPD) regarding Homeland Security budget revisions as a result of grant losses	0.20	425.00	85.00
Detroit Police Department	05/07/14	CMG	Email correspondence with DPD leadership and B. O'Droski (DPD) regarding promotional position budget vs. available funds, required adjustments, and next steps	0.30	425.00	127.50
Detroit Police Department	05/07/14	CMG	Email correspondence with D. Iafrate (CM) on civilianization business case, redeployment, current DPD approach, and next steps to develop detailed plan	0.30	425.00	127.50
Detroit Police Department	05/07/14	CMG	Made updates to Promotions and new pay grades analysis based on feedback for L. Houser (DPD)	0.30	425.00	127.50
Detroit Police Department	05/07/14	CMG	Email correspondence with D. Iafrate (CM) regarding updates on DPD business cases for restructuring and reinvestment dollars	0.20	425.00	85.00
Detroit Police Department	05/07/14	DMI	Participated in call with B. O'Droski (DPD) to discuss business case write-ups received to date and next steps	0.80	275.00	220.00
Detroit Police Department	05/07/14	DMI	Performed review and analysis of DPD business case regarding the IT infrastructure restructuring initiative in an effort to provide DPD with comments for revision, prior to submission	1.10	275.00	302.50
Detroit Police Department	05/07/14	DMI	Performed review and analysis of DPD business case regarding Civilianization restructuring initiative in an effort to provide DPD with comments for revision, prior to submission	2.30	275.00	632.50
Detroit Police Department	05/07/14	DMI	Performed review and analysis of DPD business case regarding Civilian Training restructuring initiative in an effort to provide DPD with comments for revision, prior to submission	1.30	275.00	357.50
Detroit Police Department	05/07/14	DMI	Performed review and analysis of DPD business case regarding Fleet restructuring initiative in an effort to provide DPD with comments for revision, prior to submission	1.20	275.00	330.00
Detroit Police Department	05/07/14	MCW	Created summary of department surveys related to employee responses on current job tasks performed in comparison to current job descriptions used by Human Resources for the purpose of providing summary to L. King (HR Consultant), finance department, and J. Hill (CFO)	1.50	275.00	412.50
Detroit Police Department	05/08/14	CMG	[REDACTED]	1.20	425.00	510.00
Detroit Police Department	05/08/14	CMG	Meeting with DPD leadership to discuss promotion and new position request from DPD and need for reduced expenditure request.	0.60	425.00	255.00
Detroit Police Department	05/08/14	CMG	Meeting with T. Bettison (DPD) regarding restructuring and reinvestment case study write up guidance	0.20	425.00	85.00
Detroit Police Department	05/08/14	CMG	Teleconference with B. O'Droski (DPD) regarding Homeland Security funding requests and impact on DPD budget, analysis required, and next steps	0.40	425.00	170.00
Detroit Police Department	05/08/14	CMG	Teleconference with B. O'Droski (DPD) regarding updated promotion vs new position costs related to allowable budget and need for reduction requested	0.50	425.00	212.50
Detroit Police Department	05/08/14	CMG	[REDACTED]	0.30	425.00	127.50
Detroit Police Department	05/08/14	DMI	[REDACTED]	1.20	275.00	330.00
Detroit Police Department	05/08/14	DMI	Participated in meeting with Cmdr. Bettison (DPD) to discuss necessary changes to Civilian Training and Fleet restructuring initiative business cases	1.40	275.00	385.00
Detroit Police Department	05/08/14	DMI	Participated in meeting with J. Fennessey (DPD) to discuss necessary changes to IT Infrastructure restructuring initiative business case	1.70	275.00	467.50
Detroit Police Department	05/08/14	DMI	Participated in call with Cmdr. Ewing (DPD) to discuss Materials and Supplies business case	0.70	275.00	192.50
Detroit Police Department	05/08/14	DMI	Participated in meeting with Lt. Lee (DPD) to discuss necessary changes to Materials and Supplies restructuring initiative business case	1.40	275.00	385.00
Detroit Police Department	05/08/14	DMI	Met with B. O'Droski (DPD) to discuss status of business cases	0.50	275.00	137.50
Detroit Police Department	05/09/14	CMG	[REDACTED]	0.20	425.00	85.00
Detroit Police Department	05/09/14	CMG	Reviewed and provided comments to B. O'Droski (DPD) regarding Civilianization analysis for DPD	1.10	425.00	467.50
Detroit Police Department	05/09/14	CMG	Updated Homeland Security budget analysis and forwarded to B. O'Droski (DPD) for further adjustment	1.00	425.00	425.00
Detroit Police Department	05/09/14	CMG	Reviewed DPD promotion and Pay grade request in light of Homeland Security funding loss, adjusted requirements to reflect and forwarded to L. Houser (DPD) for input	0.70	425.00	297.50
Detroit Police Department	05/09/14	DMI	Participated in call with J. Fennessey (DPD) to discuss IT infrastructure business case excel template	0.80	275.00	220.00
Detroit Police Department	05/09/14	DMI	Participated in call with Lt. Lee (DPD) to discuss Materials and Supplies business case excel template	1.10	275.00	302.50

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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department	05/09/14	DMI	Performed review of and provided comments on DPD IT Infrastructure business case	2.50	275.00	687.50
Detroit Police Department	05/09/14	DMI	Performed review of and provided comments on DPD Materials and Supplies business case	2.40	275.00	660.00
Detroit Police Department	05/10/14	CMG	Teleconference with T. Bettison (DPD) regarding DPD civilianization and fleet business cases	0.30	425.00	127.50
Detroit Police Department	05/10/14	CMG	Reviewed revised civilianization analysis and provided comments	0.40	425.00	170.00
Detroit Police Department	05/10/14	CMG	Reviewed final Material and Supplies business case	0.30	425.00	127.50
Detroit Police Department	05/10/14	CMG	Reviewed final IT infrastructure business case	0.30	425.00	127.50
Detroit Police Department	05/12/14	CMG	Email correspondence with DPD leadership regarding uniform requirements due to call volume and case volume, next steps in analysis, request for additional assistance	0.60	425.00	255.00
Detroit Police Department	05/12/14	CMG	Reviewed police literature regarding uniform labor resource requirements as a result of call volume and case volume	1.30	425.00	552.50
Detroit Police Department	05/12/14	CMG	Researched, reviewed and forwarded civilianization case write ups from other municipalities as a sample for DPD case write up	0.80	425.00	340.00
Detroit Police Department	05/12/14	CMG	Reviewed DPD fleet reinvestment case and provided comments to T. Bettison (DPD) and D. Iafate (CM)	0.30	425.00	127.50
Detroit Police Department	05/12/14	DMI	Performed updates and revisions to DPD Fleet written portion of business case	2.40	275.00	660.00
Detroit Police Department	05/12/14	DMI	Performed updates and revisions to DPD Fleet financial summary portion of business case	1.90	275.00	522.50
Detroit Police Department	05/12/14	DMI	Email correspondence with B. O'Droski (DPD) regarding funding of fleet reinvestment	0.80	275.00	220.00
Detroit Police Department	05/13/14	CMG	Email correspondence with D. Iafate (CM) regarding DPD civilianization case write up, civilianization templates which need to be updated, and next steps	0.60	425.00	255.00
Detroit Police Department	05/13/14	CMG	Reviewed and updated civilianization templates based on new information for case write ups	0.70	425.00	297.50
Detroit Police Department	05/13/14	CMG	Teleconference with L. Houser (DPD), J. White (DPD) regarding restructuring and reinvestment civilianization, promotions, facilities next steps	1.50	425.00	637.50
Detroit Police Department	05/13/14	CMG	Teleconference with B. O'Droski (DPD) to provide guidance on finance transition at DPD	0.40	425.00	170.00
Detroit Police Department	05/13/14	CMG	[REDACTED]	0.30	425.00	127.50
Detroit Police Department	05/13/14	DMI	Participated in call with B. O'Droski (DPD) to discuss allocation of grant revenue	0.50	275.00	137.50
Detroit Police Department	05/13/14	DMI	Performed updates and revisions to DPD Fleet business case and submitted to QOL committee	1.10	275.00	302.50
Detroit Police Department	05/13/14	DMI	Performed updates and revisions to DPD Civilian Training written portion of business case	1.20	275.00	330.00
Detroit Police Department	05/13/14	DMI	Performed updates and revisions to DPD Civilian Training financial summary portion of business case	0.90	275.00	247.50
Detroit Police Department	05/13/14	DMI	Made revisions and updates to the Civilianization Plan Analysis schedule to be provided to DPD for completion, as it relates to business case submission	2.10	275.00	577.50
Detroit Police Department	05/13/14	DMI	Participated in call with Cmdr. Bettison (DPD) to discuss civilianization analysis as it relates to business case	1.10	275.00	302.50
Detroit Police Department	05/14/14	CMG	Teleconference with G. Oxendine (DPD) to provide guidance on DPD civilianization template updates necessary for Restructuring and Reinvestment Case Write ups	0.60	425.00	255.00
Detroit Police Department	05/14/14	CMG	Teleconference with B. O'Droski (DPD) to discuss Homeland Security budget	0.50	425.00	212.50
Detroit Police Department	05/14/14	CMG	Reviewed and updated DPD Homeland Security budget transfer analysis	1.50	425.00	637.50
Detroit Police Department	05/14/14	CMG	Updated DPD promotion request based on Homeland Security grant issues and new developments	1.60	425.00	680.00
Detroit Police Department	05/14/14	CMG	Meeting with P. Scales (Budget) regarding DPD promotions request open issues	0.30	425.00	127.50
Detroit Police Department	05/14/14	CMG	Correspondence with L. Houser (DPD) regarding new position funding, finance transition, and next steps	0.50	425.00	212.50
Detroit Police Department	05/14/14	CMG	Teleconference with L. Houser (DPD) regarding Budget Director transition	0.60	425.00	255.00
Detroit Police Department	05/14/14	DMI	Participated in call with Cmdr. Bettison (DPD) to continue to discuss civilianization analysis as it relates to business case	0.60	275.00	165.00
Detroit Police Department	05/14/14	DMI	Email correspondence with C. Gannon (CM) and B. O'Droski (DPD) regarding next steps for civilianization initiative business case	0.50	275.00	137.50
Detroit Police Department	05/14/14	WPJ	Prepare document package for B. O'Droski (DPD) of plan of adjustment forecasts for DPD per C. Gannon (CM) request	0.70	275.00	192.50

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department	05/15/14	CMG	Email correspondence with D. Iafrate (CM) and B. O'Droski (DPD) regarding Civilianization restructuring and reinvestment case comments and next steps	0.50	425.00	212.50
Detroit Police Department	05/15/14	CMG	Reviewed and edited B. O'Droski (Impact) Task List for transition of DPD Director tasks	0.80	425.00	340.00
Detroit Police Department	05/15/14	DMI	Email correspondence with J. Brown (Impact - GSD) regarding DPD fleet analysis	0.40	275.00	110.00
Detroit Police Department	05/16/14	CMG	Teleconference with B. O'Droski (DPD) regarding transition plan, next steps	0.50	425.00	212.50
Detroit Police Department	05/16/14	CMG	Reviewed and commented on DPD transition plan presentation	0.60	425.00	255.00
Detroit Police Department	05/19/14	CMG	Meeting with B. O'Droski (DPD) to discuss DPD Civilianization case and needs for revisions	0.50	425.00	212.50
Detroit Police Department	05/19/14	CMG	Reviewed and forwarded manpower data to B. O'Droski (DPD)	0.30	425.00	127.50
Detroit Police Department	05/19/14	CMG	Email correspondence with J. Addison (CM) regarding restructuring spend at DPD to date to respond to creditor requested information	0.30	425.00	127.50
Detroit Police Department	05/19/14	CMG	Email correspondence with G. Oxendine (DPD) regarding civilianization initiatives	0.50	425.00	212.50
Detroit Police Department	05/19/14	CMG	Email correspondence with L. Houser (DPD) and J. White (DPD) regarding excess fleet sales, redeployment of personnel, promotions, and next steps	0.60	425.00	255.00
Detroit Police Department	05/19/14	CMG	Reviewed and provided comments on Civilianization case	0.20	425.00	85.00
Detroit Police Department	05/19/14	CMM	[REDACTED]	0.30	495.00	148.50
Detroit Police Department	05/19/14	DMI	Performed review and analysis of revised fleet financial summary to be included in business case submission, regarding fleet reinvestment initiative	0.60	275.00	165.00
Detroit Police Department	05/19/14	DMI	Performed review and analysis of revised DPD civilianization business case	0.50	275.00	137.50
Detroit Police Department	05/20/14	CMG	Email correspondence with L. Houser (DPD) and J. White (DPD) regarding Promotions case status and next steps	0.20	425.00	85.00
Detroit Police Department	05/20/14	CMG	Email correspondence with T. Bettison (DPD) regarding Forfeiture funds project plan development status	0.20	425.00	85.00
Detroit Police Department	05/20/14	CMG	Email correspondence with T. Bettison (DPD) regarding Fleet specifications and coordination with Purchasing	0.30	425.00	127.50
Detroit Police Department	05/20/14	CMG	Meeting with B. O'Droski (DPD) to discuss Workload analysis prepared by WSU and need to further updates.	0.70	425.00	297.50
Detroit Police Department	05/20/14	CMG	Researched Workload analysis materials and forwarded to B. O'Droski (DPD) to coordinate with DPD for updates	0.50	425.00	212.50
Detroit Police Department	05/20/14	CMG	Email correspondence with G. Oxendine (DPD) regarding historical civilianization identification, key resources within DPD who conducted study, important next steps on civilianization process and required submittal to qualify for QOL funds	0.60	425.00	255.00
Detroit Police Department	05/20/14	CMG	Meeting with B. O'Droski (DPD) to discuss civilianization case, current hurdles to completion, recommended next steps	0.80	425.00	340.00
Detroit Police Department	05/20/14	CMG	Email correspondence with L. Houser (DPD) and J. White (DPD) regarding DPD targeted fleet levels, targeted fleet levels, timing of required identification	0.40	425.00	170.00
Detroit Police Department	05/20/14	CMG	Reviewed Fleet replacement analysis and provided comments to B. O'Droski (DPD)	0.50	425.00	212.50
Detroit Police Department	05/20/14	CMG	Email correspondence with T. Tolliver (DPD) to schedule follow up meeting related to DPD finance transition	0.30	425.00	127.50
Detroit Police Department	05/20/14	CMG	Meeting with B. O'Droski (DPD) regarding City Council questions related to DPD Triennial budget, status of follow up, and next steps	0.40	425.00	170.00
Detroit Police Department	05/21/14	CMG	Email correspondence with L. Houser (DPD) regarding resource reallocation	0.20	425.00	85.00
Detroit Police Department	05/21/14	CMG	Email correspondence with T. Bettison (DPD) on Forfeiture Funds strategic plan	0.20	425.00	85.00
Detroit Police Department	05/21/14	CMG	Email correspondence with DPD leadership regarding Promotions reinvestment case	0.30	425.00	127.50
Detroit Police Department	05/21/14	CMG	Preparation for meeting with DPD regarding civilianization strategy, manpower analysis, promotions cases and next steps	1.20	425.00	510.00
Detroit Police Department	05/21/14	CMG	Meeting with DPD leadership regarding civilianization strategy, manpower analysis, promotions write up, next steps	2.50	425.00	1,062.50
Detroit Police Department	05/22/14	CMG	Reviewed DPD fleet business case; Mayor and CFO are requiring Departments to develop business cases which provide an overview of restructuring projects, return on restructuring projects, and requests for funds	0.50	425.00	212.50
Detroit Police Department	05/22/14	CMG	Email correspondence with DPD leadership, B. O'Droski (DPD) regarding Civilianization initiative and next steps	0.40	425.00	170.00
Detroit Police Department	05/22/14	CMG	Meeting with B. O'Droski (DPD) regarding DPD calls for service and investigation analysis, Bratton assistance on updating, and next steps	0.60	425.00	255.00

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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department	05/22/14	CMG	Meeting with B. O'Droski (DPD) to discuss DPD payroll information request by Creditors, term of information and next steps	0.50	425.00	212.50
Detroit Police Department	05/22/14	CMG	Meeting with B. O'Droski (DPD) regarding Promotions business case, personnel issues with DPD, and next steps in completing case	0.60	425.00	255.00
Detroit Police Department	05/22/14	CMG	Email correspondence with B. O'Droski (DPD) regarding coordination of investigation analysis	0.40	425.00	170.00
Detroit Police Department	05/23/14	CMG	Reviewed current DPD Civilianization business case draft and provided comments	0.60	425.00	255.00
Detroit Police Department	05/27/14	CMG	Email and teleconference with Bratton regarding DPD staffing levels	0.30	425.00	127.50
Detroit Police Department	05/27/14	CMG	Meeting with B. O'Droski (DPD) to review and provide guidance on civilianization analysis and next steps	1.30	425.00	552.50
Detroit Police Department	05/27/14	CMG	Email correspondence with B. Dick (GSD) regarding DPD lease negotiations	0.20	425.00	85.00
Detroit Police Department	05/27/14	CMG	[REDACTED]	0.30	425.00	127.50
Detroit Police Department	05/27/14	CMG	Reviewed and provided comments on Civilianization business case to B. O'Droski (DPD) for inclusion in responses to DPD	0.40	425.00	170.00
Detroit Police Department	05/27/14	DMI	Made edits to latest version of DPD fleet reinvestment business case	1.20	275.00	330.00
Detroit Police Department	05/27/14	DMI	Made edits to latest version of DPD civilianization business case	1.70	275.00	467.50
Detroit Police Department	05/27/14	DMI	Met with B. O'Droski (DPD) to discuss ongoing activities with regard to financial operations at DPD	0.60	275.00	165.00
Detroit Police Department	05/27/14	KJH	Reviewed and provided comments to CM responses to McKinsey & Company opportunities identified for Police	0.40	425.00	170.00
Detroit Police Department	05/27/14	MCW	Created payroll summary for department per due diligence request	0.40	275.00	110.00
Detroit Police Department	05/27/14	TAE	[REDACTED]	0.60	425.00	255.00
Detroit Police Department	05/28/14	CMG	Meeting with T. Tolliver (DPD) and B. O'Droski (DPD) to provide guidance on the finance transition, discuss key activities/initiatives at DPD which need to be monitored, DPD plan of adjustment forecast, and discussed each reinvestment initiative.	1.80	425.00	765.00
Detroit Police Department	05/28/14	CMG	Prepared for meeting with T. Tolliver (DPD) to discuss POA baseline and restructuring and reinvestment initiatives, cases, and next steps	0.50	425.00	212.50
Detroit Police Department	05/28/14	CMG	Follow up meeting with B. O'Droski (DPD) to discuss next steps related to DPD civilianization and promotion cases, further transition information for T. Tolliver, and next steps	1.20	425.00	510.00
Detroit Police Department	05/28/14	CMG	Participated in teleconference with D. Iafrate (CM), B. O'Droski (DPD) and P. Harnett and J. Gerrish (both NYPD) regarding a study on DPD Patrol/Investigation staffing best practices	1.00	425.00	425.00
Detroit Police Department	05/28/14	CMG	Participated in follow-up call with D. Iafrate (CM) and B. O'Droski (DPD) to discuss next steps surrounding DPD Patrol/Investigation study on staffing best practices	0.40	425.00	170.00
Detroit Police Department	05/28/14	DMI	Performed updates to DPD labor support included in Plan of Adjustment	3.20	275.00	880.00
Detroit Police Department	05/28/14	DMI	Met with B. O'Droski (DPD) to discuss necessary changes to fleet reinvestment business case	1.10	275.00	302.50
Detroit Police Department	05/28/14	DMI	Email correspondence with T. Tolliver (DPD) regarding DPD's Plan of Adjustment	0.80	275.00	220.00
Detroit Police Department	05/28/14	DMI	Met with B. O'Droski (DPD) to discuss updates to DPD civilianization business case	0.70	275.00	192.50
Detroit Police Department	05/28/14	DMI	Provided comments to B. O'Droski (DPD) on revised business case for DPD civilianization	1.20	275.00	330.00
Detroit Police Department	05/28/14	DMI	Participated in teleconference with C. Gannon (CM), B. O'Droski (DPD) and P. Harnett and J. Gerrish (both NYPD) regarding a study on DPD Patrol/Investigation staffing best practices	1.00	275.00	275.00
Detroit Police Department	05/28/14	DMI	Participated in follow-up call with C. Gannon (CM) and B. O'Droski (DPD) to discuss next steps surrounding DPD Patrol/Investigation study on staffing best practices	0.40	275.00	110.00
Detroit Police Department	05/28/14	TAE	E-mail communications with B. O'Droski (DPD) regarding status of purchase of police protection equipment	0.20	425.00	85.00
Detroit Police Department	05/29/14	CMG	[REDACTED]	1.10	425.00	467.50
Detroit Police Department	05/29/14	CMG	Teleconference with B. O'Droski (DPD) regarding DPD business case status and next steps	0.50	425.00	212.50

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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department	05/29/14	DMI	Met with B. O'Droski (DPD) to continue development of civilianization analysis to be included in business case submission	2.30	275.00	632.50
Detroit Police Department	05/29/14	DMI	[REDACTED]	1.10	275.00	302.50
Detroit Police Department	05/30/14	CMG	Email correspondence with G. Oxendine (DPD) regarding DPD civilianization and provide comments and direction on next steps to B. O'Droski (DPD)	0.40	425.00	170.00
Detroit Police Department	05/30/14	CMG	Reviewed and provided comments to B. O'Droski (DPD) on Civilianization business case updates	0.30	425.00	127.50
Detroit Police Department	05/30/14	DMI	Email correspondence with B. O'Droski (DPD) regarding civilianization analysis development	0.90	275.00	247.50
Detroit Police Department	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to Police in response to McKinsey & Company identified opportunities	0.20	425.00	85.00
Detroit Police Department	05/31/14	CMG	Teleconference with B. O'Droski (DPD) regarding DPD manpower analysis and next steps	0.40	425.00	170.00
Election Commission	05/07/14	MCW	Updated variance comments in revised version of 10-year projections	0.30	275.00	82.50
Election Commission	05/07/14	MCW	Prepared department's model for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	0.30	275.00	82.50
Election Commission	05/14/14	MCW	Prepared department's working plan of adjustment roll-up for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	1.30	275.00	357.50
Election Commission	05/15/14	MCW	Organized 10 year POA work papers for document discovery	0.60	275.00	165.00
Election Commission	05/20/14	MCW	Teleconference with W. Wesley (ELC) regarding business case submissions for quality of life funding	0.50	275.00	137.50
Election Commission	05/20/14	MCW	Reviewed department's business case regarding automated vote counting machines for the purpose of providing edits to the document before submission for quality of life loan vetting	1.60	275.00	440.00
Election Commission	05/20/14	MCW	Reviewed department's business case regarding huddle points (merit based points, management tool) for the purpose of providing edits to the document before submission for quality of life loan vetting	1.00	275.00	275.00
Election Commission	05/22/14	MCW	Redlined department's business case regarding automated vote counting machines before submission for quality of life loan vetting	0.80	275.00	220.00
Election Commission	05/23/14	MCW	Reviewed department's business case regarding BIZ Election (service delivery enhancement, management tool) for the purpose of providing edits to the document before submission for quality of life loan vetting	1.00	275.00	275.00
Election Commission	05/23/14	MCW	Reviewed department's business case model regarding automated vote counting machines for the purpose of providing edits to the document before resubmission for quality of life loan vetting	0.70	275.00	192.50
Election Commission	05/27/14	MCW	Reviewed department's business case regarding continuous improvement manager (service delivery enhancement, management tool) for the purpose of providing edits to the document before submission for quality of life loan vetting	1.20	275.00	330.00
Fee Examiner Matters	05/01/14	CJS	Redacted December fee statement for DPW	0.30	425.00	127.50
Fee Examiner Matters	05/01/14	GMK	Review of December 2013 Human Resource Department invoice summary and detailed time entries for possible redaction	0.50	425.00	212.50
Fee Examiner Matters	05/01/14	GMK	Review of December 2013 ITS Department invoice summary and detailed time entries for possible redaction	0.30	425.00	127.50
Fee Examiner Matters	05/01/14	GMK	Review of December 2013 Public Lighting Department invoice summary and detailed time entries for possible redaction	0.30	425.00	127.50
Fee Examiner Matters	05/01/14	GMK	Review of December 2013 Finance Department and Projections invoice summary and detailed time entries for possible redaction	0.70	425.00	297.50
Fee Examiner Matters	05/01/14	MCW	Performed December redaction	1.00	275.00	275.00
Fee Examiner Matters	05/01/14	MCW	Performed December redaction	0.20	275.00	55.00
Fee Examiner Matters	05/01/14	MCW	Performed December redaction	0.20	275.00	55.00
Fee Examiner Matters	05/01/14	MCW	Performed December redaction	0.30	275.00	82.50
Fee Examiner Matters	05/01/14	CJS	Redacted December fee statement for MPD	0.70	425.00	297.50
Fee Examiner Matters	05/01/14	CMG	Reviewed and provided comments on December fee statement redactions	1.70	425.00	722.50
Fee Examiner Matters	05/01/14	DMI	Performed December redaction for the following codes: CC, DPD, GRTS, GEN	1.10	275.00	302.50
Fee Examiner Matters	05/01/14	DMI	Performed December redaction for the following codes: DEBT, EM, FEE, LAW, MED, POA	1.20	275.00	330.00
Fee Examiner Matters	05/01/14	DMI	Managed 36D contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.30	275.00	82.50
Fee Examiner Matters	05/01/14	JLW	Compile December redactions for the team into master file that will be submitted to FE	1.50	130.00	195.00
Fee Examiner Matters	05/01/14	KAD	Revisions to March Fee Statement regarding department fees/hours and professional roles by time code	0.50	130.00	65.00
Fee Examiner Matters	05/01/14	KJH	Reviewed and redacted December 2013 time entries for Blight and Surplus Land, City Charter, CAY Municipal Airport, Department of Health and Wellness Promotion, Fire Department, Human Resources, and Recreation matters	2.10	425.00	892.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	05/01/14	KJH	Drafted and sent e-mail correspondence to J. Wood regarding review and redaction of December 2013 time entries	0.30	425.00	127.50
Fee Examiner Matters	05/01/14	KJH	Reviewed and redacted December 2013 activities summaries for Blight and Surplus Land, City Charter, CAY Municipal Airport, Department of Health and Wellness Promotion, Fire Department, Human Resources, and Recreation matters	0.40	425.00	170.00
Fee Examiner Matters	05/01/14	MJH	Review redactions completed for FEE, GEN and LAW departments by D. lafrate (CM) for December redacted invoice	0.70	425.00	297.50
Fee Examiner Matters	05/02/14	MJH	Review December redaction file prepared by J. Wood (CM) and prepare it for submission to Fee Examiner	1.70	425.00	722.50
Fee Examiner Matters	05/02/14	JLW	Finalize file for December redactions for the team	0.80	130.00	104.00
Fee Examiner Matters	05/02/14	MJH	Finalize March fee application for submission to Fee Examiner	1.30	425.00	552.50
Fee Examiner Matters	05/02/14	MJH	Review December redaction file prepared by J. Wood (CM) and prepare it for submission to Fee Examiner	0.80	425.00	340.00
Fee Examiner Matters	05/02/14	MJH	Submit March invoice, December revised invoice and December redacted invoices to City of Detroit and Fee Examiner as appropriate	0.60	425.00	255.00
Fee Examiner Matters	05/02/14	TAE	Drafted redactions for final December 2013 fee application submission publication	0.80	425.00	340.00
Fee Examiner Matters	05/03/14	MJH	Prepare summary of Q4 hold back to determine amount owing reflecting the Fee Examiner adjustments to provide to City Finance Director	1.10	425.00	467.50
Fee Examiner Matters	05/04/14	DAR	Preparation of April invoice for submission to Fee Examiner including review of time entry updates and edits for various departments	1.50	345.00	517.50
Fee Examiner Matters	05/05/14	DMI	Managed HR contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Fee Examiner Matters	05/05/14	DMI	Managed Finance contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.50	275.00	137.50
Fee Examiner Matters	05/05/14	DMI	Managed GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	05/05/14	DMI	Managed DPD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	05/05/14	DMI	Managed PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/05/14	DMI	Managed 36D contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/05/14	JLW	Create April time entry detail master spreadsheet for team and enter time submitted by professionals	0.90	130.00	117.00
Fee Examiner Matters	05/05/14	MJH	Draft email to CM team related to timeline for April time entries and invoice	0.30	425.00	127.50
Fee Examiner Matters	05/06/14	KJH	Prepared updated analysis of professional services and comparison to contract fee caps through March 2014 for Fee Examiner	1.20	425.00	510.00
Fee Examiner Matters	05/06/14	KJH		0.20	425.00	85.00
Fee Examiner Matters	05/06/14	MJH	Provide K. Hand (CM) with historical fee invoices required for preparation of fee analysis	0.40	425.00	170.00
Fee Examiner Matters	05/08/14	JLW	Enter April time entries for team into master detail file	1.40	130.00	182.00
Fee Examiner Matters	05/09/14	DMI	Managed HR contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/10/14	CMG	Performed review of fees related to fee submittal	0.20	425.00	85.00
Fee Examiner Matters	05/11/14	DAR	Time report for April fee application details	0.90	345.00	310.50
Fee Examiner Matters	05/12/14	DAR	Time summary review and recap	0.40	345.00	138.00
Fee Examiner Matters	05/12/14	DMI	Managed Finance contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Fee Examiner Matters	05/12/14	DMI	Managed 36th District Court contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	05/12/14	DMI	Managed DPD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/12/14	DMI	Managed GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	05/12/14	DMI	Managed PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50

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Fee Examiner Matters	05/12/14	DMI	Managed HR contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Fee Examiner Matters	05/12/14	JLW	Enter April time entries for team into master detail file	0.70	130.00	91.00
Fee Examiner Matters	05/12/14	TAE	Continued input of data and entries for April time entry detail for fee application submission	0.50	425.00	212.50
Fee Examiner Matters	05/13/14	MCW	Developed department summary for April Fee application	0.60	275.00	165.00
Fee Examiner Matters	05/13/14	MCW	Developed department summary for April Fee application	0.50	275.00	137.50
Fee Examiner Matters	05/13/14	MCW	Developed department summary for April Fee application	0.50	275.00	137.50
Fee Examiner Matters	05/13/14	MCW	Developed department summary for April Fee application	0.60	275.00	165.00
Fee Examiner Matters	05/13/14	CMG	Time and fee updates for fee examiner submittal	0.50	425.00	212.50
Fee Examiner Matters	05/13/14	JLW	Continued entry of April time entries for team into master detail file	0.70	130.00	91.00
Fee Examiner Matters	05/13/14	MCW	Reviewed contractor time and progress reports for previous weeks and provided comments and guidance on current week	0.50	275.00	137.50
Fee Examiner Matters	05/14/14	DMI	Managed Finance contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/15/14	CMG	Continued work on April time and fee for submittal to Fee Examiner.	2.20	425.00	935.00
Fee Examiner Matters	05/15/14	DMI	Prepared verbiage for April fee application related to the following codes: LAW, CC, DPD, AIR	2.20	275.00	605.00
Fee Examiner Matters	05/15/14	JLW	Continue entry of April time entries for team into master detail file	0.30	130.00	39.00
Fee Examiner Matters	05/15/14	KAD	Prepared D. Mackenzie (CM) time detail for April Fee Statement	0.30	130.00	39.00
Fee Examiner Matters	05/15/14	KAD	Prepare contractor time for April Fee Statement	0.30	130.00	39.00
Fee Examiner Matters	05/15/14	KAD	Draft April Fee Statement detail regarding professional hours and fees	1.00	130.00	130.00
Fee Examiner Matters	05/15/14	KAD	Draft April Fee Statement detail regarding expenses	0.50	130.00	65.00
Fee Examiner Matters	05/15/14	KJH	Reviewed and updated April 2014 time detail, descriptions of services, and task codes in order to comply with Court required Fee Application and Fee Examiner (Fee Review Order) processes	2.40	425.00	1,020.00
Fee Examiner Matters	05/15/14	MJH	Review January Preliminary report received from Fee Examiner (time detail comments) and sort by professional	1.50	425.00	637.50
Fee Examiner Matters	05/15/14	WPJ	Analysis of Impact contractor time detail in order to prepare summaries for April Fee Statement	1.40	275.00	385.00
Fee Examiner Matters	05/15/14	WPJ	Prepare GEN time summary for April Fee Statement	1.00	275.00	275.00
Fee Examiner Matters	05/15/14	WPJ	Analysis of March GEN time entries in order to prepare GEN time description for March Fee Statement	2.10	275.00	577.50
Fee Examiner Matters	05/16/14	CMG	Reviewed and edited April fee application submittal	1.50	425.00	637.50
Fee Examiner Matters	05/16/14	DAR	Prepare time summary for fee application for April	1.00	345.00	345.00
Fee Examiner Matters	05/16/14	DMI	Prepared verbiage for April fee application related to the following codes: FEE, MED	1.20	275.00	330.00
Fee Examiner Matters	05/16/14	DMI	Performed review of April time detail for the following codes: AIR, CC, DPD	1.70	275.00	467.50
Fee Examiner Matters	05/16/14	DMI	Performed review of April time detail for the following codes: LAW, MED, FEE	2.10	275.00	577.50
Fee Examiner Matters	05/16/14	JLW	Continued entry of April time entries for team into master detail file	2.30	130.00	299.00
Fee Examiner Matters	05/16/14	KJH	Completed review and update of April 2014 time detail, descriptions of services, and task codes in order to comply with Court required Fee Application and Fee Examiner (Fee Review Order) processes	1.80	425.00	765.00
Fee Examiner Matters	05/16/14	KJH	Drafted and sent e-mail correspondence to J. Wood (CM) regarding April 2014 time detail, description of services, and task codes	0.30	425.00	127.50
Fee Examiner Matters	05/16/14	MJH	Review April master time detail report prepared by J. Wood and provided to CM professionals for review and for preparation of department summaries	0.60	425.00	255.00
Fee Examiner Matters	05/16/14	MJH	Review preliminary April fee and expense report prepared by K. Dippel (CM) that is basis for April fee application	0.70	425.00	297.50
Fee Examiner Matters	05/16/14	TAE	Complete April time entry submission for April Fee application	2.60	425.00	1,105.00
Fee Examiner Matters	05/16/14	WPJ	Review and revision of contractor time summaries included in March fee statement and change for April Fee Statement as necessary	2.30	275.00	632.50
Fee Examiner Matters	05/16/14	WPJ	Continued analysis of Impact contractor time detail in order to prepare summaries for April Fee Statement	2.10	275.00	577.50
Fee Examiner Matters	05/17/14	DAR	Prepare time summary for weekly fee summary	0.70	345.00	241.50
Fee Examiner Matters	05/18/14	DMI	Developed schedule identifying roles of CM professionals per request from Fee Examiner	3.10	275.00	852.50
Fee Examiner Matters	05/18/14	JAA	Time code summaries for PROJ and FIN project codes during the month of April 2014	0.50	345.00	172.50
Fee Examiner Matters	05/19/14	CJS	Drafted April fee statement departmental write-up for DPW related to certain activities	0.20	425.00	85.00
Fee Examiner Matters	05/19/14	CMG	Reviewed and edited April fee application submittal	2.60	425.00	1,105.00
Fee Examiner Matters	05/19/14	DMI	Managed DPD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.10	275.00	27.50

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	05/19/14	DMI	Managed Finance contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/19/14	DMI	Managed HR contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Fee Examiner Matters	05/19/14	DMI	Managed 36th District Court contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	05/19/14	DMI	Managed PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.10	275.00	27.50
Fee Examiner Matters	05/19/14	DMI	Managed GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	05/19/14	EMP	Reviewed and updated April time entries related to Blight	0.60	345.00	207.00
Fee Examiner Matters	05/19/14	EMP	Reviewed and updated April time entries related to DFD	0.80	345.00	276.00
Fee Examiner Matters	05/19/14	EMP	Reviewed and updated April time entries related to DWHP	0.60	345.00	207.00
Fee Examiner Matters	05/19/14	EMP	Reviewed and updated April time entries related to OMB	0.50	345.00	172.50
Fee Examiner Matters	05/19/14	EMP	Reviewed and updated April time entries related to POA task code	1.20	345.00	414.00
Fee Examiner Matters	05/19/14	EMP	Reviewed and updated April time entries related to DEBT task code	0.90	345.00	310.50
Fee Examiner Matters	05/19/14	EMP	Reviewed and updated April time entries related to Mayor's Office	0.80	345.00	276.00
Fee Examiner Matters	05/19/14	EMP	Reviewed and updated April time entries related to Recreation	0.50	345.00	172.50
Fee Examiner Matters	05/19/14	GMK	Review and comment on PROJ summary write-up for April 2014	0.30	425.00	127.50
Fee Examiner Matters	05/19/14	JAA	Time code summaries for PROJ and FIN project codes during the month of April 2014	0.80	345.00	276.00
Fee Examiner Matters	05/19/14	JAA	Fee statement meeting coordination for Finance and Projections codes	2.30	345.00	793.50
Fee Examiner Matters	05/19/14	JLW	Continued entry of April time entries for team into master detail file	1.20	130.00	156.00
Fee Examiner Matters	05/19/14	JLW	January review of invoice and comments from fee examiner, send file to team for review	0.20	130.00	26.00
Fee Examiner Matters	05/19/14	MCW	Managed GSD contractor's weekly time submission to ensure accurate reporting. This is a required activity to properly process CM's monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/19/14	MCW	Managed DPD contractor's weekly time submission to ensure accurate reporting. This is a required activity to properly process CM's monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	05/19/14	MCW	Managed PDD contractor's weekly time submission to ensure accurate reporting. This is a required activity to properly process CM's monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/19/14	MCW	Managed HR contractors' weekly time submission to ensure accurate reporting. This is a required activity to properly process CM's monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/19/14	MCW	Managed Finance contractors' weekly time submission to ensure accurate reporting. This is a required activity to properly process CM's monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/19/14	MCW	Managed 36th District Court contractor's weekly time submission to ensure accurate reporting. This is a required activity to properly process CM's monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	05/19/14	MCW	Email correspondence with D. lafrate (CM) regarding contractor's weekly time submissions and accuracy of reporting for purposes of including summary in monthly invoice.	0.30	275.00	82.50
Fee Examiner Matters	05/19/14	MJH	Review certain department summaries prepared by CM team for invoice	0.90	425.00	382.50
Fee Examiner Matters	05/19/14	MJH	Review Fee Examiner comments on January invoice	0.80	425.00	340.00
Fee Examiner Matters	05/19/14	WPJ	Prepare responses to Fee Examiner's comments regarding W. Johnston's January time detail	1.00	275.00	275.00
Fee Examiner Matters	05/20/14	MCW	Edited department summary for April fee application	0.20	275.00	55.00
Fee Examiner Matters	05/20/14	MCW	Edited department summary for April fee application	0.10	275.00	27.50
Fee Examiner Matters	05/20/14	MCW	Edited department summary for April fee application	0.10	275.00	27.50
Fee Examiner Matters	05/20/14	MCW	Edited department summary for April fee application	0.10	275.00	27.50
Fee Examiner Matters	05/20/14	CJS	Reviewed and responded to Fee Examiner comments on the January Fee Statement	0.70	425.00	297.50
Fee Examiner Matters	05/20/14	CMG	Reviewed and edited April fee application submittal	1.10	425.00	467.50
Fee Examiner Matters	05/20/14	DAR	Update time entries for April 2014 fee application	0.50	345.00	172.50
Fee Examiner Matters	05/20/14	EMP	Reviewed and provided response to January 2014 Fee Examiner questions on time entry detail	0.60	345.00	207.00
Fee Examiner Matters	05/20/14	EMP	Prepared April department time entry summary related to Blight	0.30	345.00	103.50
Fee Examiner Matters	05/20/14	EMP	Prepared April department time entry summary related to DFD	0.40	345.00	138.00
Fee Examiner Matters	05/20/14	EMP	Prepared April department time entry summary related to DWHP	0.20	345.00	69.00
Fee Examiner Matters	05/20/14	EMP	Prepared April department time entry summary related to OMB	0.20	345.00	69.00

City of Detroit, Michigan, Debtor
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Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	05/20/14	EMP	Prepared April department time entry summary related to POA task code	0.40	345.00	138.00
Fee Examiner Matters	05/20/14	EMP	Prepared April department time entry summary related to DEBT task code	0.40	345.00	138.00
Fee Examiner Matters	05/20/14	EMP	Prepared April department time entry summary related to Mayor's Office	0.30	345.00	103.50
Fee Examiner Matters	05/20/14	EMP	Prepared April department time entry summary related to Recreation	0.20	345.00	69.00
Fee Examiner Matters	05/20/14	GMK	Various discussions with M. Hausman and other CM team members regarding fee examiner comments on Jan. 2014 invoice and process for resolution	0.40	425.00	170.00
Fee Examiner Matters	05/20/14	GMK	Preparation of responses to Fee Examiner questions/comments on G. Kushiner Jan. 2014 time entries	0.70	425.00	297.50
Fee Examiner Matters	05/20/14	JLW	Continue entry of April time entries for team into master detail file	5.00	130.00	650.00
Fee Examiner Matters	05/20/14	KAD	Preparation of draft April Fee Statement	1.30	130.00	169.00
Fee Examiner Matters	05/20/14	KJH	Reviewed and provided comments to work stream summaries for April fee statement for Airport, Blight, Fire, Health and Wellness Promotion, Recreation, and Plan of Adjustment work streams	0.40	425.00	170.00
Fee Examiner Matters	05/20/14	MJH	Review April 2014 invoice summary prepared by K. Dipple and reconcile total hours to detail	1.10	425.00	467.50
Fee Examiner Matters	05/20/14	MJH	Review contractor time summary information required for invoice	0.30	425.00	127.50
Fee Examiner Matters	05/20/14	MJH	Prepare April invoice including review of time detail, reconciliation of time detail, review and edit invoice verbiage	3.00	425.00	1,275.00
Fee Examiner Matters	05/20/14	TAE	Compiled time entry detail for final April fee application submission as it pertains to 36D, DDOT, and GSD departmental time detail	1.10	425.00	467.50
Fee Examiner Matters	05/20/14	TAE	Drafted summary of activities for April fee application	0.50	425.00	212.50
Fee Examiner Matters	05/21/14	CMG	Reviewed and edited April Department summary and forwarded to M. Walsh (CM)	0.80	425.00	340.00
Fee Examiner Matters	05/21/14	CMM	Review and respond to comments/questions from Fee Examiner on January fee submission	0.40	495.00	198.00
Fee Examiner Matters	05/21/14	DAR	Prepare departmental time summary for PEN; AG; IG; LIT and OPEB for April 2014	1.20	345.00	414.00
Fee Examiner Matters	05/21/14	JLW	Finalize master detail spreadsheets for April fee statement	0.50	130.00	65.00
Fee Examiner Matters	05/21/14	KAD	Updates to April Fee Statement regarding code summaries and description of fees/hours	1.00	130.00	130.00
Fee Examiner Matters	05/21/14	MJH	Review code summary spreadsheet related to April and make corrections to	0.60	425.00	255.00
Fee Examiner Matters	05/22/14	CMG	Reviewed and commented on Jan. fee invoice to meet fee examiner requirements	0.60	425.00	255.00
Fee Examiner Matters	05/22/14	CMG	Drafted January fee application grants section	0.40	425.00	170.00
Fee Examiner Matters	05/22/14	JLW	Process responses to fee examiner comments and requests for team for January invoice	0.70	130.00	91.00
Fee Examiner Matters	05/22/14	MCW	Reviewed and provided response to January 2014 Fee Examiner questions on time detail entry	1.00	275.00	275.00
Fee Examiner Matters	05/23/14	DAR	Prepare time recap for April 2014 for fee application purposes	0.80	345.00	276.00
Fee Examiner Matters	05/23/14	DMI	Developed responses to Fee Examiner's comments on January fee application	2.90	275.00	797.50
Fee Examiner Matters	05/23/14	TAE	Compiled responses to Fee Examiners' questions regarding January Fee Application	0.80	425.00	340.00
Fee Examiner Matters	05/26/14	DAR	Prepare time recaps for weekly billing issues	1.00	345.00	345.00
Fee Examiner Matters	05/27/14	CMG	Preparation of responses to Fee Examiner comments on Jan. 2014 time entries.	0.80	425.00	340.00
Fee Examiner Matters	05/27/14	DAR	Time detail preparation for fee application purposes	0.80	345.00	276.00
Fee Examiner Matters	05/27/14	DMI	Managed Finance contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Fee Examiner Matters	05/27/14	DMI	Managed HR contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Fee Examiner Matters	05/27/14	DMI	Managed GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	05/27/14	DMI	Managed DPD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/27/14	DMI	Managed PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/27/14	GMK	Preparation of responses to Fee Examiner comments on G. Kushiner (CM) January 2014 time entries	2.50	425.00	1,062.50
Fee Examiner Matters	05/27/14	JLW	Compile responses for January invoice review, review final file to send to M. Hausman (CM)	1.00	130.00	130.00
Fee Examiner Matters	05/27/14	KJH	Prepared responses to January 2014 Fee Examiner comments	0.70	425.00	297.50
Fee Examiner Matters	05/27/14	KJH	Drafted and sent e-mail correspondence to M. Hausman (CM) and J. Wood (CM) regarding responses to January 2014 Fee Examiner Comments	0.30	425.00	127.50
Fee Examiner Matters	05/27/14	MJH	Receipt and initial review of February Preliminary report received from Fee Examiner	0.70	425.00	297.50
Fee Examiner Matters	05/28/14	DMI	Managed 36th District Court contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50

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

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	05/29/14	CJS	Drafted responses to Fee Examiner comments on February invoice	0.40	425.00	170.00
Fee Examiner Matters	05/29/14	CMG	Preparation of responses to C. Gannon (CM) February 2014 time entry comments from Fee Examiner.	1.20	425.00	510.00
Fee Examiner Matters	05/29/14	CMM	Call with Fee Examiner advisors and M. Hausman (CM) to discuss comments on January fee submission	0.60	495.00	297.00
Fee Examiner Matters	05/29/14	DMI	Developed responses to Fee Examiner's comments on February fee application	1.60	275.00	440.00
Fee Examiner Matters	05/29/14	GMK	Preparation of responses to G. Kushiner (CM) February 2014 time entry comments from Fee Examiner	1.90	425.00	807.50
Fee Examiner Matters	05/29/14	JLW	February Invoice review email to team with file for their responses	0.20	130.00	26.00
Fee Examiner Matters	05/29/14	MJH	Conference call with Fee Examiner and C. Moore (CM) to discuss January Fee Examiner Preliminary report and CM responses	0.60	425.00	255.00
Fee Examiner Matters	05/29/14	MJH	Preparation for conference call with Fee Examiner to discuss and review Preliminary report	0.40	425.00	170.00
Fee Examiner Matters	05/30/14	JLW	February responses for team to fee examiner	0.10	130.00	13.00
Finance	05/01/14	JAA	Prepared list of employees that were not responsive to the Finance Department function questionnaires	0.50	345.00	172.50
Finance	05/01/14	CMG	Reviewed 2009 Finance department assessment report	0.70	425.00	297.50
Finance	05/01/14	CMG	Email correspondence with CM team regarding 2009 Finance department assessment report and work stream list	0.10	425.00	42.50
Finance	05/01/14	CMG	Participated in meeting with K. Hand (CM) regarding Accounting Division employee survey results, job titles, and division summary for J. Hill (CFO) related to department reorganization	1.40	425.00	595.00
Finance	05/01/14	EMP	Updated Purchasing department summary analysis	0.40	345.00	138.00
Finance	05/01/14	EMP	Reviewed [REDACTED] to understand effect on Purchasing department and ongoing RFP path forward	0.60	345.00	207.00
Finance	05/01/14	GMK	Email and verbal communications with Budget Director, E. Petrovski (CM), and J. Addison (CM) regarding Budget Division E. Petrovski (CM) employee questionnaires	0.40	425.00	170.00
Finance	05/01/14	GMK	Discussion with Deputy Purchasing Director and Purchasing Manager regarding status of [REDACTED] ITS contractor RFP	0.30	425.00	127.50
Finance	05/01/14	JAA	Email correspondence with M. Jamison (Finance) regarding follow-up on employee surveys for Finance Department	0.30	345.00	103.50
Finance	05/01/14	JAA	Reviewed Law Department organizational chart changes as it relates to the 10-Year restructuring / reinvestment Projections	0.30	345.00	103.50
Finance	05/01/14	JAA	Reviewed submission of Budget Department questionnaires	1.30	345.00	448.50
Finance	05/01/14	JAA	Send update of 10-Year restructuring / reinvestment Projections to EY	0.80	345.00	276.00
Finance	05/01/14	JAA	Reviewed Accounting Division summaries related to the Finance Department Reorganization	0.60	345.00	207.00
Finance	05/01/14	JAA	Updated list of missing job survey questionnaires related to the Finance Department Reorganization	0.60	345.00	207.00
Finance	05/01/14	JAA	Review emails between J. Naglick (Finance) and G. Kushiner (CM) regarding document protocol with Phoenix Management	0.20	345.00	69.00
Finance	05/01/14	JAA	Email communication with P. Scales (Budget Director), E. Petrovski (CM), and G. Kushiner (CM) regarding Budget Division E. Petrovski (CM) employee questionnaires.	0.10	345.00	34.50
Finance	05/01/14	KJH	Participated in telephone conference with C. Gannon (CM) and M. Walsh (CM) regarding Finance department organization, Account Division employee survey results, job titles, and division summary for J. Hill (CFO)	1.40	425.00	595.00
Finance	05/01/14	MCW	Updated Accounting Division employee survey summary based on comments received from G. Kushiner (CM)	2.20	275.00	605.00
Finance	05/01/14	MCW	Updated Assessing Division employee survey summary based on comments received from G. Kushiner (CM)	0.90	275.00	247.50
Finance	05/01/14	MCW	Participated in meeting with K. Hand (CM) and C. Gannon (CM) regarding Accounting Division employee survey results, job titles, and division summary for J. Hill (CFO) related to department reorganization	1.40	275.00	385.00
Finance	05/01/14	TAE	Updated and edits to Purchasing reorganization summary document in order to outline proposed future state of purchasing organization	0.60	425.00	255.00
Finance	05/01/14	TAE	Met with B. Jackson (Purchasing) to develop plan of staffing purchasing in order to handle increase workload of RFP's and RFQ's	0.40	425.00	170.00
Finance	05/01/14	TAE	Telephone call with [REDACTED] to locate resources for procurement of ambulances	0.40	425.00	170.00
Finance	05/01/14	TAE	Discussion with J. Naglick (Finance Manager) regarding status and process of various initiatives including workers comp TPA, self-insurance status, and progress for confirmation of the plan	0.70	425.00	297.50
Finance	05/01/14	TAE	Reviewed RFQ for Type I Ambulance purchase in order to conduct search for available vehicles to support expedited procurement process	0.90	425.00	382.50
Finance	05/01/14	WPJ	Analyze and prepare summary J. Addison (CM) email attachment of staff positions questionnaire responses for Finance Department restructuring initiative	2.50	275.00	687.50

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Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/02/14	CMG	Participated in meeting with M. Walsh (CM) regarding division functions within the department and creation of a summary document for L. King (HR Consultant)	1.10	425.00	467.50
Finance	05/02/14	CMG	Correspondence with J. Hill (CFO) regarding HR rule changes required, current HR claims, required next steps	0.30	425.00	127.50
Finance	05/02/14	CMG	Teleconference with G. Kushiner (CM), K. Hand (CM), and T. Eddy (CM) to discussion purchasing department assistance and next steps	0.30	425.00	127.50
Finance	05/02/14	EMP	Teleconference with M. Walsh (CM) regarding budget and purchasing functions within Finance department and summary of functions	0.30	345.00	103.50
Finance	05/02/14	GMK	Participation in meeting with M. Jamison (Finance) regarding Finance Department organizational work-stream and priority RFPs	1.50	425.00	637.50
Finance	05/02/14	GMK	Email communications with [REDACTED] regarding status of updated Finance Department restructuring initiative matrix	0.20	425.00	85.00
Finance	05/02/14	GMK	Email communications with J. Naglick (Finance) and J. Addison (CM) regarding KPMG 2012 management letter	0.30	425.00	127.50
Finance	05/02/14	GMK	Teleconference with C. Gannon (CM), K. Hand (CM), and T. Eddy (CM) to discussion purchasing department assistance and next steps	0.30	425.00	127.50
Finance	05/02/14	GMK	Email communications with Purchasing Director regarding updated [REDACTED]	0.30	425.00	127.50
Finance	05/02/14	JAA	Teleconference with R. Quirion (PCG) regarding departmental labor request	0.30	345.00	103.50
Finance	05/02/14	JAA	Provided comments to M. Walsh (CM) on Assessing Employee Survey Summary	0.50	345.00	172.50
Finance	05/02/14	JAA	Provided comments to M. Walsh (CM) on Accounting Employee Survey Summary	0.70	345.00	241.50
Finance	05/02/14	JAA	Respond to blight related questions from C. Moore (CM)	0.50	345.00	172.50
Finance	05/02/14	JAA	Email correspondence with Y. Hackney (HR) regarding missing job descriptions	0.40	345.00	138.00
Finance	05/02/14	JAA	Reviewed email from T. Hadley (Finance) regarding missing Finance employee surveys	0.40	345.00	138.00
Finance	05/02/14	JAA	Reviewed Finance Department Restructuring Matrix provided to Phoenix Management	0.50	345.00	172.50
Finance	05/02/14	JAA	Reviewed email from A. Horhn (Assessing) regarding missing Finance employee surveys	0.10	345.00	34.50
Finance	05/02/14	JAA	Reviewed updated list of submitted and missing Finance Department job surveys	0.40	345.00	138.00
Finance	05/02/14	JAA	Reviewed emails regarding interrogatories with respect to Treasury collection efforts	0.40	345.00	138.00
Finance	05/02/14	JAA	Met with A. Horhn (Assessing) regarding Assessing work streams to discuss current practices	2.70	345.00	931.50
Finance	05/02/14	JAA	Email communications with Finance Director and G. Kushiner (CM) regarding KPMG 2012 management letter.	0.30	345.00	103.50
Finance	05/02/14	KJH	Participated in telephone conference with T. Eddy (CM), C. Gannon (CM), and G. Kushiner (CM) regarding Purchasing Department assistance, resources, priorities, and next steps	0.30	425.00	127.50
Finance	05/02/14	KJH	Met with B. Jackson (Purchasing) regarding RFPs, priorities, timeline, and next steps	0.60	425.00	255.00
Finance	05/02/14	MCW	Participated in meeting with C. Gannon (CM) regarding division functions within the department and creation of a summary document for L. King (HR Consultant)	1.10	275.00	302.50
Finance	05/02/14	MCW	Teleconference with E. Petrovski (CM) regarding budget and purchasing functions within Finance department and summary of functions	0.30	275.00	82.50
Finance	05/02/14	MCW	Researched HR rule changes required, current HR claims, and required next steps related to Finance department reorganization	1.70	275.00	467.50
Finance	05/02/14	MJH	[REDACTED]	0.50	425.00	212.50
Finance	05/02/14	TAE	Participated in meeting with B. Jackson (Purchasing) to develop plans and future view of re-organization structure and future work streams, and organization	1.30	425.00	552.50
Finance	05/02/14	TAE	Completed summary of Purchasing organization employee survey feedback results to support reorganization planning	0.60	425.00	255.00
Finance	05/02/14	TAE	E-mail communications with Y. Gaines (Purchasing) regarding status of electronic document management RFQ	0.20	425.00	85.00
Finance	05/02/14	WPJ	Analyze S. Edmond (Treasury) responses to staff position questionnaire response for Finance Department restructuring initiative	0.40	275.00	110.00
Finance	05/02/14	WPJ	Update Finance Department received and missing questionnaire responses per J. Addison (CM) request for finance department restructuring initiative	1.10	275.00	302.50
Finance	05/02/14	WPJ	Update received and missing HR job description summaries per J. Addison (CM) request for finance department restructuring initiative	1.70	275.00	467.50
Finance	05/02/14	WPJ	Analyze L. Franklin (Payroll) responses to staff position questionnaire response for Finance Department restructuring initiative	0.60	275.00	165.00
Finance	05/02/14	WPJ	[REDACTED]	0.50	275.00	137.50

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/03/14	CMG	Review of Finance Dept. Org Restructuring 2009 document	1.80	425.00	765.00
Finance	05/03/14	CMG	Meeting with M. Walsh (CM) to discuss Finance department work stream development	0.70	425.00	297.50
Finance	05/03/14	CMG	Meeting with M. Walsh (CM) and J. Addison (CM) regarding Finance department job function reporting template and next steps in providing summary for L. King	0.60	425.00	255.00
Finance	05/03/14	EMP	Corresponded via e-mail with M. Walsh (CM) regarding Purchasing and Budget department restructuring information request	0.30	345.00	103.50
Finance	05/03/14	JAA	Reviewed weekly email update as it relates to the Finance Department	0.40	345.00	138.00
Finance	05/03/14	JAA	Meeting with M. Walsh (CM) and C. Gannon (CM) regarding Finance department job function reporting template and next steps in providing summary for L. King	0.60	345.00	207.00
Finance	05/03/14	MCW	Corresponded via e-mail with E. Petrovski (CM) regarding purchasing and budget department restructuring information request	0.30	275.00	82.50
Finance	05/03/14	MCW	Meeting with C. Gannon (CM) to discuss Finance department work stream development	0.70	275.00	192.50
Finance	05/03/14	MCW	Meeting with C. Gannon (CM) and J. Addison (CM) regarding Finance department job function reporting template and next steps in providing summary for L. King (HR Consultant)	0.80	275.00	220.00
Finance	05/03/14	MCW	Continued developing Finance department job function reporting template for L. King (HR Consultant)	1.10	275.00	302.50
Finance	05/03/14	MCW	Drafted detailed email to CM professionals regarding division function analysis for L. King (HR Consultant) reporting template	0.20	275.00	55.00
Finance	05/03/14	MCW	Reviewed accounting division functions in City of Detroit Organizational Restructuring from October 2009 document for the purpose of providing a work stream summary for L. King (HR Consultant)	0.70	275.00	192.50
Finance	05/04/14	CMG	Teleconference with C. Gannon (CM) regarding status of division function summary for L. King (HR Consultant)	0.20	425.00	85.00
Finance	05/04/14	DMI	Began development of Treasury division current work stream activity schedule	2.90	275.00	797.50
Finance	05/04/14	JAA	Develop work streams for Accounting related to the Finance Department Reorganization	2.00	345.00	690.00
Finance	05/04/14	JAA	Develop work streams for Income Tax related to the Finance Department Reorganization	1.70	345.00	586.50
Finance	05/04/14	JAA	Reviewed Treasury Division work streams provided by D. lafrate (CM)	0.50	345.00	172.50
Finance	05/04/14	MCW	Teleconference with C. Gannon (CM) regarding status of division function summary for L. King (HR Consultant)	0.20	275.00	55.00
Finance	05/04/14	MCW	Developed draft of work stream summary for L. King (HR Consultant) regarding accounting divisions functions	2.10	275.00	577.50
Finance	05/05/14	CMG	Correspondence with CM team assisting on Finance Department reorganization regarding current work streams identification	0.30	425.00	127.50
Finance	05/05/14	CMG	Reviewed finance cluster Supervisors and above analysis prior to forwarding to L. King (HR Consultant)	0.40	425.00	170.00
Finance	05/05/14	DMI	Continued development of Treasury division current work stream activity schedule	1.90	275.00	522.50
Finance	05/05/14	DMI	Prepared for meeting with L. Duncan (Treasury) to discuss Treasury current work stream activities	0.50	275.00	137.50
Finance	05/05/14	DMI	Participated in meeting with L. Duncan (Treasury) to discuss Treasury current work stream activities	1.10	275.00	302.50
Finance	05/05/14	DMI		0.40	275.00	110.00
Finance	05/05/14	DMI	Updated Treasury questionnaire summary in preparation of upcoming Finance Transitional Org Chart Meeting per request from J. Hill (CFO)	1.40	275.00	385.00
Finance	05/05/14	EMP	Continued to update Purchasing department summary analysis	0.80	345.00	276.00
Finance	05/05/14	EMP	Updated Purchasing department summary of current work streams	1.30	345.00	448.50
Finance	05/05/14	EMP	Updated Budget department summary of current work streams	1.40	345.00	483.00
Finance	05/05/14	EMP	Teleconference with M. Walsh (CM) regarding finance department analysis next steps as it relates to Purchasing and Budget departments	0.30	345.00	103.50
Finance	05/05/14	GMK	Review and analysis of post-petition funding, monitoring, and reporting presentation	0.80	425.00	340.00
Finance	05/05/14	GMK	Multiple email communications with Deputy Finance Director regarding post-petition funding, monitoring, and reporting presentation	0.40	425.00	170.00
Finance	05/05/14	GMK	Discussion with Finance Director regarding status of MMSA ITS solution project and other Finance related RFPs	0.50	425.00	212.50
Finance	05/05/14	GMK	Discussion with Purchasing Director regarding CM assistance with RFP/RFQ work-streams	0.30	425.00	127.50
Finance	05/05/14	JAA	Email communication with S. Sarna (EY) regarding updated 10-Year restructuring / reinvestment	0.40	345.00	138.00
Finance	05/05/14	JAA	Met with K. Mitchell (Income Tax) regarding Income Tax work streams	0.80	345.00	276.00
Finance	05/05/14	JAA	Email correspondence with C. Moore (CM) regarding 10-Year restructuring / reinvestment documents for latest POA submission	0.30	345.00	103.50
Finance	05/05/14	JAA	Email correspondence with C. Parker (Accounting) regarding accounting position work stream	0.20	345.00	69.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/05/14	JAA	Email communication with CM Team regarding updated variance comments within the 10-Year restructuring / reinvestment	0.50	345.00	172.50
Finance	05/05/14	JAA	Update variance comments with respect to the Finance Department	1.20	345.00	414.00
Finance	05/05/14	JAA	Prepared information requests related to the Consolidated 10-Year restructuring / reinvestment for Phoenix Management	0.80	345.00	276.00
Finance	05/05/14	JAA	Prepared information requests related to the 10-Year restructuring / reinvestment as it relates to the Finance Department for Phoenix Management	1.10	345.00	379.50
Finance	05/05/14	JAA	Reviewed updated Treasury summary related to the Finance Department Reorganization	0.40	345.00	138.00
Finance	05/05/14	JAA	Reviewed updated employee survey tracker as it relates to the Finance Department reorganization	0.50	345.00	172.50
Finance	05/05/14	JAA	Reviewed initial document request list from Phoenix Management	0.30	345.00	103.50
Finance	05/05/14	JAA	Updated Finance Department Work streams for Assessing	0.30	345.00	103.50
Finance	05/05/14	JAA	Updated Finance Department Work Streams for Income Tax	0.40	345.00	138.00
Finance	05/05/14	JAA	Updated Finance Department Work Streams for Accounting	0.70	345.00	241.50
Finance	05/05/14	MCW	Teleconference with E. Petrovski (CM) regarding budget functions within Finance department and summary of functions	0.30	275.00	82.50
Finance	05/05/14	MCW	Prepare summary of Budget Division within the Finance Department related to responses from employee surveys	2.10	275.00	577.50
Finance	05/05/14	MCW	Updated work stream summary for L. King (HR Consultant) regarding budget functions	1.60	275.00	440.00
Finance	05/05/14	MCW	Continued development of work stream summary for L. King (HR Consultant) regarding accounting divisions functions	1.00	275.00	275.00
Finance	05/05/14	MCW	Analyzed Budget Department employee survey responses in connection with the Finance Department reorganization/restructuring	2.50	275.00	687.50
Finance	05/05/14	MCW	Continued review of City of Detroit Organizational Restructuring from October 2009 related to accounting and budget functions for the purpose of providing a work stream summary for L. King (HR Consultant)	1.20	275.00	330.00
Finance	05/05/14	MCW	Created summary of department surveys related to employee responses on current job tasks performed in comparison to current job descriptions used by Human Resources for the purpose of providing summary to L. King (HR Consultant), finance department, and J. Hill (CFO)	1.60	275.00	440.00
Finance	05/05/14	MCW	Reviewed RFP document from PM for the purpose of identifying current Finance-related work streams in order to include material in the work stream summary for L. King (HR Consultant)	1.10	275.00	302.50
Finance	05/05/14	MCW	Created report, by position, of current full time employees in the City that are supervisors and above per request from L. King (HR Consultant)	1.30	275.00	357.50
Finance	05/05/14	TAE	E-mail communications with J. Brown, J. Anderson (GSD) regarding status of quality of life loan funds business case applications	0.20	425.00	85.00
Finance	05/05/14	TAE	E-mail communications with B. Jackson (Purchasing) regarding work load, resource requirements and tasks to address work load increase	0.30	425.00	127.50
Finance	05/05/14	WPJ	Update Job description summaries check list with newly received documents from HR department for Finance Department restructuring initiative	0.60	275.00	165.00
Finance	05/06/14	CMG	Participation in meeting with L. King (HR Consultant) and A. Taylor (Impact) regarding future state organizational structure of Finance Department	1.30	425.00	552.50
Finance	05/06/14	CMG	Meeting with L. King (HR Consultant) regarding Finance department restructuring	0.90	425.00	382.50
Finance	05/06/14	CMG	Participated in Finance organization consolidation and restructuring meeting with L. King (Independent Consultant) with J. Addison, D. Iafate, C. Gannon, K. Hand and G. Kushiner (All CM), and A. Taylor (Impact) regarding organization structure, division responsibilities, and work streams	3.00	425.00	1,275.00
Finance	05/06/14	CMG	Reviewed and forwarded to A. Taylor (Impact) current customer service and teller job descriptions for reference with revisions to classifications and job descriptions	0.20	425.00	85.00
Finance	05/06/14	DMI	[REDACTED]	0.70	275.00	192.50
Finance	05/06/14	DMI	Performed review of collections RFP previously distributed, in anticipation of drafting new collections RFP for Finance Dept.	1.10	275.00	302.50
Finance	05/06/14	DMI	Created Office of the CFO organizational chart per instruction from Larry King	0.70	275.00	192.50
Finance	05/06/14	DMI	Prepared for meeting with L. King (HR Consultant) regarding future state organizational structure of Finance Department	1.10	275.00	302.50
Finance	05/06/14	DMI	Partial participation in meeting with L. King (HR Consultant) regarding future state organizational structure of Finance Department with A. Taylor (Impact), J. Addison, M. Walsh, K. Hand, M. Walsh, C. Gannon and G. Kushiner (all CM)	1.50	275.00	412.50
Finance	05/06/14	EMP	Continued to update Budget department summary analysis to review and incorporate responses to personnel surveys	2.60	345.00	897.00
Finance	05/06/14	GMK	Partial participation in meeting with HR Consultant regarding future state organizational structure of Finance Department with A. Taylor (Impact), J. Addison (CM), M. Walsh (CM), K. Hand (CM), and C. Gannon (CM)	1.30	425.00	552.50

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/06/14	GMK	Email communications with L. Duncan (Treasurer), M. Jamison (Finance), and J. Addison (CM) regarding meeting agenda and timing for meeting on billing and collection RFP process	0.20	425.00	85.00
Finance	05/06/14	GMK	Review and analysis of QOL submission summary	0.80	425.00	340.00
Finance	05/06/14	GMK	Email communications with J. Addison (CM) regarding status of business case templates for Income Tax Division	0.10	425.00	42.50
Finance	05/06/14	GMK	Review and analysis of CFO project listing	0.60	425.00	255.00
Finance	05/06/14	GMK	Email communications with Finance Department representatives and EY regarding EVIP meeting agenda and timing	0.10	425.00	42.50
Finance	05/06/14	JAA	Reviewed Accounting Division summaries related to the Finance Department Reorganization	0.70	345.00	241.50
Finance	05/06/14	JAA	Reviewed Assessing Division summaries related to the Finance Department Reorganization	0.30	345.00	103.50
Finance	05/06/14	JAA	Met with A. Taylor (Impact) regarding job descriptions for all Finance Department employees	0.50	345.00	172.50
Finance	05/06/14	JAA	Met with T. Stoudemire (Income Tax) regarding non-filer program, [REDACTED], field audit staff and Barclay's loan documentation	0.90	345.00	310.50
Finance	05/06/14	JAA	Reviewed updated CityTax planning document [REDACTED]	0.40	345.00	138.00
Finance	05/06/14	JAA	Analyzed updated CFO project list as it relates to the Finance Department	0.60	345.00	207.00
Finance	05/06/14	JAA	Reviewed follow-up questions from Phoenix Management as it relates to the Finance Department	0.40	345.00	138.00
Finance	05/06/14	JAA	Updated Accounting work stream to include comments from C. Parker (Accounting)	0.90	345.00	310.50
Finance	05/06/14	JAA	Updated Assessing work stream to include comments from G. Evanko (Assessing)	0.60	345.00	207.00
Finance	05/06/14	JAA	Updated Income Tax work stream to include comments from T. Stoudemire (Income Tax)	0.70	345.00	241.50
Finance	05/06/14	JAA	Reviewed Purchasing work stream to confirm 10-Year restructuring / reinvestment initiatives are included	0.30	345.00	103.50
Finance	05/06/14	JAA	Reviewed Treasury work stream to confirm 10-Year restructuring / reinvestment initiatives are included	0.50	345.00	172.50
Finance	05/06/14	JAA	Email communications with Deputy Treasurer, Deputy Finance Director, and G. Kushiner (CM) regarding meeting agenda and timing for meeting on [REDACTED]	0.20	345.00	69.00
Finance	05/06/14	JAA	Email communications with G. Kushiner (CM) regarding status of business case templates for Income Tax Division	0.20	345.00	69.00
Finance	05/06/14	JAA	Participated in Finance organization consolidation and restructuring meeting with L. King (Independent Consultant) with M. Walsh, D. Iafate, C. Gannon, K. Hand and G. Kushiner (All CM), and A. Taylor (Impact) regarding organization structure, division responsibilities, and work streams	3.00	345.00	1,035.00
Finance	05/06/14	JAA	Provided comments to M. Walsh (CM) regarding the Assessing Division employee survey summary	0.40	345.00	138.00
Finance	05/06/14	JAA	Provided comments to M. Walsh (CM) regarding the Accounting Division employee survey summary	0.60	345.00	207.00
Finance	05/06/14	KJH	Prepared for Finance organization consolidation and restructuring meeting with L. King (HR Consultant) with C. Gannon (CM), G. Kushiner (CM), J. Addison (CM), D. Iafate (CM), and M. Walsh (CM) regarding organization structure, division responsibilities, and work streams	0.30	425.00	127.50
Finance	05/06/14	KJH	Participated in Finance organization consolidation and restructuring meeting with L. King (HR Consultant) with M. Walsh, D. Iafate, C. Gannon, K. Hand and G. Kushiner (All CM), and A. Taylor (Impact) regarding organization structure, division responsibilities, and work streams	3.00	425.00	1,275.00
Finance	05/06/14	KJH	Reviewed e-mail correspondence between S. Mays (EMO) and C. Gannon (CM) regarding legislative requirements potentially impacting Finance consolidation and restructuring	0.20	425.00	85.00
Finance	05/06/14	KJH	Reviewed and provided comments to Finance project tracking list	0.80	425.00	340.00
Finance	05/06/14	KJH	Reviewed and provided comments to draft organizational chart for the Office of the CFO and consolidated and reorganized Finance Department	0.40	425.00	170.00
Finance	05/06/14	MCW	Updated Assessing Division employee survey summary based on comments received from J. Addison (CM)	1.20	275.00	330.00
Finance	05/06/14	MCW	Updated Accounting Division employee survey summary based on comments received from J. Addison (CM)	1.50	275.00	412.50
Finance	05/06/14	MCW	Prepared for Finance organization consolidation and restructuring meeting with L. King (HR Consultant) with M. Walsh, D. Iafate, C. Gannon, K. Hand and G. Kushiner (All CM), and A. Taylor (Impact) regarding organization structure, division responsibilities, and work streams	0.60	275.00	165.00
Finance	05/06/14	MCW	Participated in Finance organization consolidation and restructuring meeting with L. King (Independent Consultant) with D. Iafate, C. Gannon, K. Hand and G. Kushiner (All CM), and A. Taylor (Impact) regarding organization structure, division responsibilities, and work streams	3.00	275.00	825.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/06/14	MCW	Updated work stream summary for L. King (HR Consultant) regarding purchasing functions	1.40	275.00	385.00
Finance	05/06/14	MCW	Reviewed consolidated job class with description file from A. Taylor (Impact) for the purpose of capturing national and state requirements for job levels related to Finance department restructuring	1.10	275.00	302.50
Finance	05/06/14	MCW	Updated comprehensive work stream summary for L. King (HR Consultant) related to Finance Department reorganization / restructuring	0.90	275.00	247.50
Finance	05/07/14	JAA	Email communication with D. lafrate (CM) regarding POA variances within DPD	0.30	345.00	103.50
Finance	05/07/14	JAA	Participated in call with D. lafrate (CM) to discuss necessary revisions to Treasury current work stream activity schedule	0.30	345.00	103.50
Finance	05/07/14	CMG	Reviewed and provided comments to M. Walsh (CM) regarding Finance cluster work stream analysis	1.20	425.00	510.00
Finance	05/07/14	CMG	Correspondence with Finance restructuring team regarding work stream analysis next steps	0.60	425.00	255.00
Finance	05/07/14	CMG	Meeting with A. Taylor (Impact) regarding HR Payroll meeting update	0.30	425.00	127.50
Finance	05/07/14	DMI	Continued development of Treasury division current work stream activity	0.80	275.00	220.00
Finance	05/07/14	DMI	Continued development of Grants division current work stream activity schedule	0.40	275.00	110.00
Finance	05/07/14	DMI	Participated in call with J. Addison (CM) to discuss necessary revisions to Treasury current work stream activity schedule	0.30	275.00	82.50
Finance	05/07/14	EMP	Continued to update Budget department work stream summary analysis to review and incorporate into overall Finance restructuring plan	2.40	345.00	828.00
Finance	05/07/14	EMP	Continued to update Purchasing department work stream summary analysis to review and incorporate into overall Finance restructuring plan	1.00	345.00	345.00
Finance	05/07/14	EMP	Met with B. Jackson (Purchasing); T. Eddy (CM) to discuss procurement options for new ambulances	0.80	345.00	276.00
Finance	05/07/14	GMK	Participation in meeting with M. Jamison (Finance), L. Duncan (Treasurer), J. Addison (CM), and T. Eddy (CM) regarding [REDACTED]	0.50	425.00	212.50
Finance	05/07/14	GMK	Preparation for meeting with M. Jamison (Finance), L. Duncan (Treasurer), J. Addison (CM), and T. Eddy (CM) regarding [REDACTED]	0.20	425.00	85.00
Finance	05/07/14	GMK	Email communications with CM team QOL submission summary	0.20	425.00	85.00
Finance	05/07/14	GMK	Discussion with J. Naglick (Finance) regarding status of MMSA ERP solution and multiple RFPs status	0.50	425.00	212.50
Finance	05/07/14	GMK	Discussion with J. Addison (CM) regarding priority responsibilities for Finance Department reorganization, Phoenix Management information request list, and other work-streams	0.50	425.00	212.50
Finance	05/07/14	JAA	Email correspondence with M. Jamison (Finance) regarding QOL loan details	0.80	345.00	276.00
Finance	05/07/14	JAA	Reviewed Finance Department mission statements, goals and metrics	0.60	345.00	207.00
Finance	05/07/14	JAA	Provided comments on Finance Department mission statements, goals and metrics	0.30	345.00	103.50
Finance	05/07/14	JAA	Met with S. Patton (PM) and L. Zyla (PM) regarding update on ERP solution, Finance Department Reorganization and Assessing Corrective Action Plan	1.00	345.00	345.00
Finance	05/07/14	JAA	Email communication with T. Eddy (CM) regarding prior collection RFP's	0.20	345.00	69.00
Finance	05/07/14	JAA	Met with E. Higgs (Accounting) to review accounting work streams	0.90	345.00	310.50
Finance	05/07/14	JAA	Email communication with D. lafrate (CM) regarding POA variances within DPD	0.30	345.00	103.50
Finance	05/07/14	JAA	Participation in meeting with M. Jamison (Finance), L. Duncan (Treasurer), J. Addison (CM), and T. Eddy (CM) regarding potential [REDACTED]	0.50	345.00	172.50
Finance	05/07/14	JAA	Preparation for meeting with M. Jamison (Finance), L. Duncan (Treasurer), J. Addison (CM), and T. Eddy (CM) regarding potential [REDACTED]	0.20	345.00	69.00
Finance	05/07/14	JAA	Discussion with G. Kushiner (CM) regarding priority responsibilities for Finance Department reorganization, Phoenix Management information request list, and other work-streams.	0.50	345.00	172.50
Finance	05/07/14	JAA	Participated in meeting with M. Walsh (CM) regarding Assessing division job function summary	0.30	345.00	103.50
Finance	05/07/14	JAA	Email correspondence with D. lafrate (CM) regarding Treasury and Assessing work stream overlap	0.20	345.00	69.00
Finance	05/07/14	JAA	Researched historical income tax rates in order to respond to D. Hall (JD) regarding Barclay's loan syndication	2.40	345.00	828.00
Finance	05/07/14	JAA	Coordinated with E. Petrovski (CM) regarding pension files to provide to the EM Office	0.30	345.00	103.50
Finance	05/07/14	JAA	Email communication with A. Taylor (Impact) regarding status of updates to payroll within the Finance Department reorganization	0.20	345.00	69.00
Finance	05/07/14	JAA	Created variance analysis between submitted POA's for the Mayor's Office	1.80	345.00	621.00
Finance	05/07/14	KJH	Met with L. King (HR Consultant) regarding Finance work streams, proposed organization chart, next steps, and schedule	1.60	425.00	680.00
Finance	05/07/14	MCW	Participated in meeting with J. Addison (CM) regarding Assessing division job function summary	0.30	275.00	82.50
Finance	05/07/14	TAE	Participated in meeting with G. Kushiner (CM), J. Addison (CM), L. Duncan, M. Jamieson (Finance) to develop scope of work and research requirements in order to develop RFP for [REDACTED]	0.50	425.00	212.50

City of Detroit, Michigan, Debtor
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Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/07/14	TAE	Reviewed scope of work from Tax Collections RFP for understanding [REDACTED]	0.50	425.00	212.50
Finance	05/08/14	CMG	Meeting to review Finance restructuring information provided by A. Taylor (Impact) and M. Walsh (CM)	0.60	425.00	255.00
Finance	05/08/14	CMG	Meeting with L. King (HR Consultant), J. Addison (CM), D. lafrate (CM), M. Walsh (CM) and A. Taylor (Impact) regarding Finance cluster restructuring, job clusters, job descriptions, and next steps	0.60	425.00	255.00
Finance	05/08/14	CMG	Meeting with J. Addison (CM), D. lafrate (CM), M. Walsh (CM) and A. Taylor (Impact) regarding Finance job clusters, job descriptions, and next steps	1.00	425.00	425.00
Finance	05/08/14	CMG	Meeting with B. Jackson (Purchasing) and P. Scales (Budget) regarding PDD contracts requiring final approval	0.50	425.00	212.50
Finance	05/08/14	CMG	Teleconference with J. Hill (CFO) regarding [REDACTED] purchasing resource needs, finance restructuring and next steps	0.60	425.00	255.00
Finance	05/08/14	DMI	Performed review of O*Net and State of Michigan job specifications analysis in preparation of development of job specifications for particular Finance positions	1.40	275.00	385.00
Finance	05/08/14	DMI	Meeting with C. Gannon (CM), M. Walsh (CM) and A. Taylor (Impact) regarding Finance job clusters, job descriptions, and next steps	1.00	275.00	275.00
Finance	05/08/14	DMI	Meeting with L. King (HR Consultant), J. Addison (CM), M. Walsh (CM) and A. Taylor (Impact) regarding Finance cluster restructuring, job clusters, job descriptions, and next steps	0.60	275.00	165.00
Finance	05/08/14	GMK	Email communications with M. Hausman (CM) and T. Eddy (CM) regarding WC actuarial report	0.10	425.00	42.50
Finance	05/08/14	GMK	Email communications with J. Naglick (Finance) and B. Jackson (Purchasing) regarding status of various RFPs	0.20	425.00	85.00
Finance	05/08/14	JAA	Meeting with L. King (HR Consultant), C. Gannon (CM), D. lafrate (CM), M. Walsh (CM) and A. Taylor (Impact) regarding Finance cluster restructuring, job clusters, job descriptions, and next steps	0.60	345.00	207.00
Finance	05/08/14	JAA	Meeting with C. Gannon (CM), D. lafrate (CM), M. Walsh (CM) and A. Taylor (Impact) regarding Finance job clusters, job descriptions, and next steps	1.00	345.00	345.00
Finance	05/08/14	JAA	Reviewed sample mission statements from Federal Government in order to update mission statements for the Finance Department as part of the Finance Department Reorganization process	0.80	345.00	276.00
Finance	05/08/14	JAA	Call with D. Hall (JD) regarding Barclay's syndication materials for the Quality of Life loan	0.70	345.00	241.50
Finance	05/08/14	JAA	Revised job specification listing and cross-reference to current Finance Department positions as part of the Finance Department Reorganization	1.10	345.00	379.50
Finance	05/08/14	JAA	Reviewed GSD POA to Creditor Plan variance updates	0.40	345.00	138.00
Finance	05/08/14	JAA	Review email follow-up from [REDACTED] regarding follow-up on outstanding questions and requests related to [REDACTED]	0.80	345.00	276.00
Finance	05/08/14	KJH	Met with T.Eddy (CM) and E. Petrovski (CM) regarding cost analysis requirements supporting review and [REDACTED]	0.30	425.00	127.50
Finance	05/08/14	MCW	Meeting with J. Addison (CM), D. lafrate (CM), M. Walsh (CM) and A. Taylor (Impact) regarding Finance job clusters, job descriptions, and next steps	1.00	275.00	275.00
Finance	05/08/14	MCW	Performed review of O*Net and State of Michigan job specifications analysis in preparation of development of job specifications for particular Finance positions	2.20	275.00	605.00
Finance	05/08/14	MCW	Meeting with L. King (HR Consultant), J. Addison (CM), D. lafrate (CM), C. Gannon (CM) and A. Taylor (Impact) regarding Finance cluster restructuring, job clusters, job descriptions, and next steps	0.60	275.00	165.00
Finance	05/08/14	MCW	Meeting with C. Gannon (CM) and A. Taylor (Impact) to discuss finance department restructuring information (departments, job titles, job functions)	0.60	275.00	165.00
Finance	05/08/14	MCW	Reviewed current City of Detroit position description for Compliance Associate	1.30	275.00	357.50
Finance	05/08/14	MCW	Reviewed current City of Detroit position description for Grants Specialist	1.10	275.00	302.50
Finance	05/08/14	MCW	Reviewed current City of Detroit position description for Purchasing Agent	1.00	275.00	275.00
Finance	05/08/14	MCW	Reviewed current City of Detroit position description for Grants Accountant	0.80	275.00	220.00
Finance	05/08/14	MCW	Reviewed Accountant task comparison, using City of Detroit, state, and national as comparisons for the purpose of rewriting job specifications during the Finance Department reorganization / restructuring	1.00	275.00	275.00
Finance	05/08/14	TAE	E-mail communications with E. Petrovski (CM) regarding A/R study and data in order to support development and analysis of [REDACTED]	0.40	425.00	170.00
Finance	05/08/14	TAE	E-mail communications with M. Hausman (CM) and R. Presnell (COO's Office) regarding status and next step plans for privatization of worker's compensation administration	0.40	425.00	170.00
Finance	05/08/14	TAE	E-mail communications with G. Kushiner (CM), J. Naglick (Finance) and B. Jackson (Purchasing) regarding development of plans and responsibilities for developing RFP's for [REDACTED]	0.30	425.00	127.50

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/09/14	ALS	Organize and summarize Finance Department documents including employee surveys, employee job descriptions, employee position descriptions from O-Net, City of Detroit and State of Michigan with respect to restructuring the Finance Department of the City.	2.00	130.00	260.00
Finance	05/09/14	CMG	Teleconference with J. Addison (CM) regarding Finance restructuring job classifications	0.40	425.00	170.00
Finance	05/09/14	CMG	Reviewed of finance cluster consolidating job classifications into revised job classifications for discussion with L. King (HR Consultant)	0.60	425.00	255.00
Finance	05/09/14	CMG	Reviewed OPM Classification handbook for comparison to City classifications	1.60	425.00	680.00
Finance	05/09/14	DMI	Participated in meeting with J. Addison, W. Johnston, M. Walsh (all CM) and A. Taylor (Impact) regarding process for development of Finance job specifications	0.60	275.00	165.00
Finance	05/09/14	DMI	Developed job specification comparison for Tax Auditors as it relates for Finance Department reorganization	1.30	275.00	357.50
Finance	05/09/14	EAC	Summarize Finance Department documents including employee job descriptions from the City of Detroit as it relates to the Finance Department reorganization	1.20	130.00	156.00
Finance	05/09/14	EAC	Summarize Finance Department documents including employee job descriptions from the State of Michigan as it relates to the Finance Department reorganization	1.80	130.00	234.00
Finance	05/09/14	EAC	Summarize Finance Department documents including employee job descriptions from O-Net as it relates to the Finance Department reorganization	1.50	130.00	195.00
Finance	05/09/14	EAC	Summarize Finance Department documents including employee surveys for Treasury, Accounting, Budget, Assessing, Income Tax and Purchasing as it relates to the Finance Department reorganization	1.30	130.00	169.00
Finance	05/09/14	EAC	Summarize Finance Department documents including employee job descriptions for Treasury, Accounting, Budget, Assessing, Income Tax and Purchasing as it relates to the Finance Department reorganization	1.20	130.00	156.00
Finance	05/09/14	EMP	Update Purchasing related job specifications as part of the Finance Department reorganization	2.10	345.00	724.50
Finance	05/09/14	EMP	Teleconference with D. Bryant (Purchasing) regarding Fire apparatus RFQ issues	0.80	345.00	276.00
Finance	05/09/14	EMP	Met with J. Addison (CM), K. Hand (CM) regarding sources and uses summary for Mayor	1.00	345.00	345.00
Finance	05/09/14	EMP	Summarize job requirements and functions related to purchasing for Detroit, State and Federal as part of the Finance Department Reorganization	2.10	345.00	724.50
Finance	05/09/14	EMP	Compared job requirements and functions related to purchasing for Detroit, State and Federal to identify key points to include as part of the Finance Department Reorganization	1.50	345.00	517.50
Finance	05/09/14	EMP	Participation in conference call with HR Consultant, J. Addison (CM), K. Kushiner (CM) and other CM team members regarding open issues with Finance Department organizational restructuring work-stream	1.00	345.00	345.00
Finance	05/09/14	GMK	Review and analysis of City of Detroit auto insurance comparison summary	0.90	425.00	382.50
Finance	05/09/14	GMK	Email communications with T. Eddy (CM) regarding City of Detroit auto insurance comparison summary	0.10	425.00	42.50
Finance	05/09/14	GMK	Email communications with J. Addison (CM) regarding potential payment solution vendor	0.20	425.00	85.00
Finance	05/09/14	GMK	Participation in conference call with HR Consultant, J. Addison (CM), E. Petrovski (CM), and other CM team members regarding open issues with Finance Department organizational restructuring work-stream	1.00	425.00	425.00
Finance	05/09/14	GMK	Preparation for conference call with L. King (HR Consultant), J. Addison (CM), E. Petrovski (CM), and other CM team members regarding open issues with Finance Department organizational restructuring work-stream	0.40	425.00	170.00
Finance	05/09/14	GMK	Email communications with M. Jamison (Finance) regarding business case template submissions for QOL proceeds	0.30	425.00	127.50
Finance	05/09/14	GMK	Review and analysis of updated QOL submission summary	0.50	425.00	212.50
Finance	05/09/14	GMK	Discussion with P. Scales (Budget) regarding transitional organizational structure	0.20	425.00	85.00
Finance	05/09/14	JAA	Reviewed the Finance Department Positions from Federal and State sources in order to line up with City of Detroit positions	2.50	345.00	862.50
Finance	05/09/14	JAA	Teleconference with S. Patton (PM) regarding Blight and impact on Assessing Corrective Action Plan	0.30	345.00	103.50
Finance	05/09/14	JAA	Met with A. Taylor (Impact) regarding Clerks and Payroll combination of positions	0.60	345.00	207.00
Finance	05/09/14	JAA	Met with K. Hand (CM), E. Petrovski (CM) and W. Johnston (CM) to coordinate activities related to preparation of requested information from Mayor's Office	0.40	345.00	138.00
Finance	05/09/14	JAA	Participated in meeting with D. Iafate, W. Johnston, M. Walsh (all CM) and A. Taylor (Impact) regarding process for development of Finance job specifications	0.60	345.00	207.00
Finance	05/09/14	JAA	Met with E. Petrovski, K. Hand (CM) regarding sources and uses summary for Mayor	1.00	345.00	345.00
Finance	05/09/14	JAA	Email communications with G. Kushiner (CM) regarding potential payment solution vendor	0.20	345.00	69.00
Finance	05/09/14	JAA	Participation in conference call with L. King (HR Consultant), G. Kushiner (CM), E. Petrovski (CM), and other CM team members regarding open issues with Finance Department organizational restructuring work-stream	1.00	345.00	345.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/09/14	JAA	Preparation for conference call with L. King (HR Consultant), G. Kushiner (CM), E. Petrovski (CM), and other CM team members regarding open issues with Finance Department organizational restructuring work-stream	0.30	345.00	103.50
Finance	05/09/14	JAA	Teleconference with C. Gannon (CM) regarding Finance restructuring job classifications	0.40	345.00	138.00
Finance	05/09/14	JAA	Participated in meeting with W. Johnston (CM), D. lafrate (CM), M. Walsh (CM) and A. Taylor (Impact) regarding process for development of Finance job specifications	0.60	345.00	207.00
Finance	05/09/14	JLD	Organize and summarize Finance Department documents including employee surveys, employee job descriptions, employee position descriptions from O-Net, City of Detroit and State of Michigan with respect to restructuring the Finance Department of the City.	1.50	130.00	195.00
Finance	05/09/14	KJH	Met with J. Addison (CM) and E. Petrovski (CM) regarding sources and uses analysis requested by Mayor Duggan	1.00	425.00	425.00
Finance	05/09/14	MCW	Participated in meeting with J. Addison, W. Johnston, D. lafrate (all CM) and A. Taylor (Impact) regarding process for development of Finance job specifications	0.60	275.00	165.00
Finance	05/09/14	MCW	Developed job specification comparison for Administrative Assistant related to Finance Department restructuring / reorganization	2.40	275.00	660.00
Finance	05/09/14	MCW	Reviewed Detroit Fiscal Assistant job specification for the purpose of providing feedback on content and structure related to Finance Department restructuring / reorganization	1.10	275.00	302.50
Finance	05/09/14	MJH	Email correspondence with T. Eddy (CM) related to meeting regarding workers compensation TPA analysis	0.30	425.00	127.50
Finance	05/09/14	PCA	Organize and summarize Finance Department documents including employee surveys, employee job descriptions, employee position descriptions from O-Net, City of Detroit and State of Michigan with respect to restructuring the Finance Department of the City	1.30	130.00	169.00
Finance	05/09/14	TAE	Reviewed and analyzed auto liability insurance option summary for participation in evaluation team to support State requests for self-insurance status maintenance	0.80	425.00	340.00
Finance	05/09/14	TAE	Participated In meeting ██████████ review analysis performed on proposal for third part worker's compensation administration	2.70	425.00	1,147.50
Finance	05/09/14	WPJ	Participated in meeting with J. Addison (CM), D. lafrate (CM), M. Walsh (CM) and A. Taylor (Impact) regarding process for development of Finance job	0.60	275.00	165.00
Finance	05/09/14	WPJ	Analysis of federal database information (ONET) regarding treasury teller job descriptions for finance job description project	0.70	275.00	192.50
Finance	05/09/14	WPJ	Analysis of State of Michigan job description database regarding treasury teller job descriptions for finance job description project	0.50	275.00	137.50
Finance	05/09/14	WPJ	Analysis of City of Detroit job description regarding treasury teller job descriptions for finance job description project	0.60	275.00	165.00
Finance	05/09/14	WPJ	Prepare comparison analysis of COD, State of Michigan and federal job description for treasury tellers for finance job description project	1.20	275.00	330.00
Finance	05/09/14	WPJ	Analysis of projected monthly drawdowns of Sewer System construction funds in preparation for the weekly sewer financing update call	0.50	275.00	137.50
Finance	05/09/14	WPJ	Meeting with M. Walsh (CM) regarding consolidated professional service contractor listing for Phoenix Management request	0.60	275.00	165.00
Finance	05/09/14	WPJ	Prepare analysis of professional service contractor name listing to assist M. Walsh (CM) in satisfying Phoenix Management request	1.20	275.00	330.00
Finance	05/10/14	DMI	Continued development of job specification comparison for Tax Auditors as it relates for Finance Department reorganization	1.90	275.00	522.50
Finance	05/10/14	JAA	Coordinated with A. Solovich, J. DiStefano regarding organization of information related to the Finance Department Reorganization	0.40	345.00	138.00
Finance	05/10/14	JAA	Reviewed Finance Department Position Summaries	2.00	345.00	690.00
Finance	05/10/14	JAA	Reviewed information summarized by A. Solovich and J. DiStefano (CM) regarding supporting information regarding employee surveys, job descriptions from the City and various sources in order to document the Finance Department reorganization process	0.80	345.00	276.00
Finance	05/10/14	MCW	Reviewed Detroit Senior Budget Analyst job specification for the purpose of providing feedback on content and structure related to Finance Department restructuring / reorganization	1.00	275.00	275.00
Finance	05/10/14	MCW	Reviewed updated consolidated job class with description file from A. Taylor (Impact) for the purpose of capturing national and state requirements for job levels related to Finance department restructuring	1.50	275.00	412.50
Finance	05/12/14	JAA	Updated summary of Restructuring and Reinvestment Initiatives related to the Finance Department incorporating recent changes to all divisions within Finance	0.40	345.00	138.00
Finance	05/12/14	CMG	Teleconference with A. Taylor (Impact) to review Assessor consolidated excel document	0.40	425.00	170.00
Finance	05/12/14	CMG	Meeting with M. Walsh (CM) regarding White Book Finance positions information and clarification of analysis status	0.60	425.00	255.00
Finance	05/12/14	CMG	Meeting with M. Walsh (CM) to discuss Finance Cluster restructuring status and next steps	0.50	425.00	212.50

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/12/14	EMP	Met with W. Johnston (CM) regarding evaluation and review of sources and uses summary for Mayor	1.00	345.00	345.00
Finance	05/12/14	EMP	Reviewed sources and uses file to provide revisions and comments to W. Johnston (CM)	3.30	345.00	1,138.50
Finance	05/12/14	EMP	Teleconference with W. Johnston (CM) regarding sources and uses summary for Mayor	0.50	345.00	172.50
Finance	05/12/14	EMP	Teleconference with S. Sarna (EY) regarding sources and uses summary for Mayor	0.60	345.00	207.00
Finance	05/12/14	EMP	Teleconference with J. Addison (CM) regarding sources and uses summary for Mayor	0.30	345.00	103.50
Finance	05/12/14	EMP	Teleconference with K. Hand (CM) regarding sources and uses summary for Mayor	0.50	345.00	172.50
Finance	05/12/14	GMK	Participation in meeting with Finance Department representatives regarding process for completion of State of Michigan EVIP documentation	1.00	425.00	425.00
Finance	05/12/14	GMK	Preparation for meeting with Finance Department representatives regarding process for completion of State of Michigan EVIP documentation	0.50	425.00	212.50
Finance	05/12/14	GMK	Participation in meeting with J. Addison (CM) and F. Crawford regarding income tax receivable issue	0.50	425.00	212.50
Finance	05/12/14	GMK	[REDACTED]	0.40	425.00	170.00
Finance	05/12/14	GMK	Discussion with EY regarding completion of State EVIP documentation	0.40	425.00	170.00
Finance	05/12/14	GMK	Discussion with P. Scales (Budget) regarding annual Budget package	0.20	425.00	85.00
Finance	05/12/14	GMK	Email communications with Finance Department representatives regarding future meeting with new employee	0.10	425.00	42.50
Finance	05/12/14	GMK	Email communications with T. Eddy (CM) and Finance Department representative regarding Insurance Broker RFP process	0.30	425.00	127.50
Finance	05/12/14	GMK	Email T. Eddy (CM) regarding [REDACTED]s	0.40	425.00	170.00
Finance	05/12/14	GMK	Email W. Johnston (CM) regarding Finance Department employee questionnaires	0.20	425.00	85.00
Finance	05/12/14	JAA	[REDACTED]	1.00	345.00	345.00
Finance	05/12/14	JAA	Met with F. Crawford (Income Tax) regarding City of Detroit Corporate Income Tax Audit	0.30	345.00	103.50
Finance	05/12/14	JAA	Met with G. Kushiner (CM) and F. Crawford (Income Tax) regarding City of Detroit Corporate Income Tax Audit	0.20	345.00	69.00
Finance	05/12/14	JAA	Summarize outstanding Finance Department employee job description comparisons	0.30	345.00	103.50
Finance	05/12/14	JAA	Email correspondence on outstanding Finance Department employee job description comparisons	0.10	345.00	34.50
Finance	05/12/14	JAA	Provided salary information regarding grants to E. Petrovski (CM) and D. lafrate (CM)	0.50	345.00	172.50
Finance	05/12/14	JAA	Coordinated call with [REDACTED] regarding Income Tax Department cost analysis	0.20	345.00	69.00
Finance	05/12/14	JAA	Teleconference with [REDACTED] regarding Income Tax Department cost analysis	1.00	345.00	345.00
Finance	05/12/14	JAA	Updates to Finance Department Variance explanations	0.40	345.00	138.00
Finance	05/12/14	JAA	Consolidate the variance comments for the 10-year restructuring initiatives in order to provide to Phoenix Management	1.50	345.00	517.50
Finance	05/12/14	JAA	Coordinate teleconference with [REDACTED] and K. Hand (CM) regarding Blight initiatives	0.30	345.00	103.50
Finance	05/12/14	JAA	Review COD Triennial budget as it relates to the Finance Department	1.30	345.00	448.50
Finance	05/12/14	JAA	Met with F. Crawford (Income Tax) regarding corporate income taxes	0.90	345.00	310.50
Finance	05/12/14	JAA	Reviewed draft of sources and uses summary per request of Mayor's Office	0.50	345.00	172.50
Finance	05/12/14	JAA	Teleconference with E. Petrovski (CM) regarding sources and uses summary for Mayor	0.30	345.00	103.50
Finance	05/12/14	JAA	Participation in meeting with G. Kushiner (CM) and F. Crawford (Income Tax) regarding income tax receivable issue	0.50	345.00	172.50
Finance	05/12/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding sources and uses of funds analyses for Budget and Mayor Duggan	0.50	425.00	212.50
Finance	05/12/14	MCW	Developed job specification comparison for Financial Analyst related to Finance Department restructuring / reorganization	2.70	275.00	742.50
Finance	05/12/14	MCW	Updated Finance Department full time employee summary based on discussion with C. Gannon (CM) for the purpose of illustrating current and future states of the finance function related to the Finance Department reorganization / restructuring	1.00	275.00	275.00
Finance	05/12/14	MCW	Participated in meeting with C. Gannon (CM) regarding White Book Finance positions information and clarification of analysis status	0.60	275.00	165.00
Finance	05/12/14	MCW	Participated in meeting with C. Gannon (CM) to discuss Finance cluster restructuring status and next steps	0.50	275.00	137.50

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

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/12/14	TAE	E-mail communications with D. Settles (WC Manager) regarding workers compensation administration organization and duties to support internal cost evaluation vs potential outsourced costs	0.60	425.00	255.00
Finance	05/12/14	TAE	E-mail communications with M. Jamison (Finance) and L. Duncan (Treasury) regarding information requirements necessary for drafting of RFP for [REDACTED]	0.40	425.00	170.00
Finance	05/12/14	TAE	Met with L. Willis (Purchasing) to discuss work plan and responsibilities for development of RFP for [REDACTED]	0.50	425.00	212.50
Finance	05/12/14	TAE	E-mail communications with M. Jamison, L. Duncan, (Finance) and L. Willis (Purchasing) regarding data requirements and status of information gathering to support RFP	0.20	425.00	85.00
Finance	05/12/14	WPJ	Met with E. Petrovski (CM) regarding evaluation and review of sources and uses summary for Mayor	1.00	275.00	275.00
Finance	05/12/14	WPJ	Teleconference with E. Petrovski (CM) re: sources and uses summary for Mayor	0.50	275.00	137.50
Finance	05/13/14	CMG	Preparation for meeting with L. King (Consultant) to discuss Finance restructuring next steps	0.90	425.00	382.50
Finance	05/13/14	CMG	Meeting with L. King (HR Consultant), M. Walsh (CM) and A. Taylor (Impact) regarding Finance organizational restructuring, job classifications, and next steps	1.00	425.00	425.00
Finance	05/13/14	CMG	Meeting with A. Taylor (Impact) to discuss detailed summary to map old classifications to new classifications	0.20	425.00	85.00
Finance	05/13/14	CMG	Meeting with A. Taylor (Impact) to review detailed summary to map old classifications to new classifications	0.30	425.00	127.50
Finance	05/13/14	CMG	Reviewed and provided comments on updated finance transition agenda/presentation	0.50	425.00	212.50
Finance	05/13/14	CMG	Meeting with J. Hill (CFO) and L. King (Consultant) regarding Finance organizational chart realignment and reorganization	3.40	425.00	1,445.00
Finance	05/13/14	EMP	Met with W. Johnston (CM) regarding evaluation and review of sources and uses summary for Mayor	0.50	345.00	172.50
Finance	05/13/14	EMP	Met with W. Johnston and K. Hand (CM) regarding evaluation and review of sources and uses summary for Mayor	0.50	345.00	172.50
Finance	05/13/14	EMP	Continued to review sources and uses file to provide revisions and comments to W. Johnston (CM)	1.40	345.00	483.00
Finance	05/13/14	GMK	Participation in meeting with Finance Department representatives regarding fleet insurance status and insurance broker RFP process	1.00	425.00	425.00
Finance	05/13/14	GMK	Preparation for meeting with T. Eddy (CM) and Finance Department representatives regarding fleet insurance status and insurance broker RFP process	0.20	425.00	85.00
Finance	05/13/14	GMK	Email communications with P. Scales (Budget) regarding QOL submission summary	0.30	425.00	127.50
Finance	05/13/14	GMK	Email communications with T. Stoudemire (Income Tax Manager) regarding employee questionnaire responses	0.20	425.00	85.00
Finance	05/13/14	GMK	Email communications with T. Stoudemire (Income Tax Manager) regarding status of business case templates and GC Services contract	0.20	425.00	85.00
Finance	05/13/14	GMK	Email communications with B. Jackson (Purchasing) regarding status of business case templates	0.20	425.00	85.00
Finance	05/13/14	GMK	Review and analysis of [REDACTED]	1.80	425.00	765.00
Finance	05/13/14	GMK	Discussion with J. Addison (CM) regarding [REDACTED]	0.20	425.00	85.00
Finance	05/13/14	GMK	Discussion with G. Brown (COO) regarding status of various RFPs and next steps	0.30	425.00	127.50
Finance	05/13/14	JAA	[REDACTED]	1.00	345.00	345.00
Finance	05/13/14	JAA	Met with L. King (HR Consultant) regarding Finance Department organizational structure	1.80	345.00	621.00
Finance	05/13/14	JAA	Met with C. Parker (Accounting) regarding indirect cost rates related to income tax	0.70	345.00	241.50
Finance	05/13/14	JAA	Analysis of income tax indirect cost rates	1.30	345.00	448.50
Finance	05/13/14	JAA	Teleconference with [REDACTED] and K. Hand (CM) regarding Blight and impact on Assessing Corrective Action plan in order to provide inventory to vendors	0.70	345.00	241.50
Finance	05/13/14	JAA	Discussion with G. Kushiner (CM) regarding [REDACTED]	0.20	345.00	69.00
Finance	05/13/14	JAA	Updated FTE analysis based on comments from L. King (HR Consultant)	1.10	345.00	379.50
Finance	05/13/14	JAA	[REDACTED]	0.80	345.00	276.00
Finance	05/13/14	JAA	Compared POA Assessing Division to Triennial budget	0.60	345.00	207.00
Finance	05/13/14	JAA	Discussion with A. Horhn (Assessing) regarding Assessing Triennial Budget	0.70	345.00	241.50
Finance	05/13/14	KJH	Met with E. Petrovski (CM) and W. Johnston (CM) regarding sources and uses of funds analyses for Mayor Duggan	0.50	425.00	212.50

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/13/14	MCW	Participated in meeting with L. King (HR Consultant), C. Gannon (CM), and A. Taylor (Impact) regarding Finance organizational restructuring job classifications, and next steps	1.00	275.00	275.00
Finance	05/13/14	MCW	Updated Finance Department future state organizational chart based on meeting with L. King (HR Consultant) and C. Gannon (CM) for the purpose of distributing information to CFO and Mayor	1.60	275.00	440.00
Finance	05/13/14	MCW	Updated Finance Department future state organizational chart inclusive of new information for Accounts Payable process based on comments from L. King (HR Consultant)	0.60	275.00	165.00
Finance	05/13/14	MCW	Participated in meeting with A. Taylor (Impact) regarding next steps in preparing job descriptions related to Finance Department reorganization / restructuring	0.30	275.00	82.50
Finance	05/13/14	TAE	Participated in meeting with L. Polec (Finance) to outline requirements, tasks, responsibility and work plan for data collection and development of RFP for potential contracting of Property and Casualty Insurance broker	0.90	425.00	382.50
Finance	05/13/14	TAE	E-mail communication with [REDACTED] regarding resumes and candidate qualifications for contract support resources for purchasing	0.30	425.00	127.50
Finance	05/13/14	TAE	Discussed status and required activities/next steps for Workers' Compensation Third Party Administration privatization with R. Presnell (COO's Office)	0.50	425.00	212.50
Finance	05/13/14	TAE	E-mail communications with E. Petrovski (CM) regarding status and next step planning and analysis require for purchasing future state reorganization	0.60	425.00	255.00
Finance	05/13/14	TAE	E-mail communication with B. Jackson (Purchasing) in order to provide status updates and next step requirements for on-going RFP and RFQ development	0.40	425.00	170.00
Finance	05/13/14	TAE	E-mail communication with L. Polec (Finance) order to provide status updates and next step requirements for compliance with State of Michigan requests for maintaining self insurance status	0.60	425.00	255.00
Finance	05/13/14	TAE	Read and review contract with [REDACTED] for delinquent debt collections to gain understanding regarding relations to overall plans for [REDACTED]	0.90	425.00	382.50
Finance	05/13/14	WPJ	Met with E. Petrovski (CM) regarding evaluation and review of sources and uses summary for Mayor	0.50	275.00	137.50
Finance	05/13/14	WPJ	Met with E. Petrovski and K. Hand (CM) regarding evaluation and review of sources and uses summary for Mayor	0.50	275.00	137.50
Finance	05/14/14	CMG	Teleconference with L. King (HR consultant) regarding Finance restructuring, meetings with PM, and next steps	0.70	425.00	297.50
Finance	05/14/14	CMG	Review of job classifications developed for Finance cluster	0.60	425.00	255.00
Finance	05/14/14	CMG	Meeting with M. Jamison (Finance) related to Finance restructuring, restructuring and reinvestment initiative write ups, and next steps	0.60	425.00	255.00
Finance	05/14/14	CMG	Teleconference with J. Kastin (JD), G. Kushiner (CM), and J. Addison (CM) to receive guidance on impact of labor agreements on Finance cluster restructuring, privatization initiatives, and next steps	0.80	425.00	340.00
Finance	05/14/14	CMG	Meeting with L. King (Consultant) regarding Finance organizational chart changes	1.10	425.00	467.50
Finance	05/14/14	GMK	Discussion with P. Scales (Budget) regarding POA vs. Budget comparison analysis	0.50	425.00	212.50
Finance	05/14/14	GMK	Email communications with J. Naglick (Finance) and M. Jamison (Finance) regarding current Finance Department organizational restructuring work-stream	0.30	425.00	127.50
Finance	05/14/14	GMK	Discussion with L. Duncan (Treasurer), M. Jamison (Finance), and Y. Hackney (Impact) regarding conversion process of PSCs and temporary labor to FTE	0.50	425.00	212.50
Finance	05/14/14	GMK	Email communications with COD engagement team regarding status of QOL business case template submissions	0.20	425.00	85.00
Finance	05/14/14	GMK	Review and analysis of draft EVIP unfunded liability template	0.80	425.00	340.00
Finance	05/14/14	GMK	Email communications with EY and CM regarding draft EVIP unfunded liability template	0.20	425.00	85.00
Finance	05/14/14	GMK	Email communications with J. Hill (CFO) and [REDACTED] regarding current restructuring project listing for Finance Department	0.20	425.00	85.00
Finance	05/14/14	GMK	Provided guidance to J. Addison (CM) regarding preparation of Finance Department headcount analysis	0.20	425.00	85.00
Finance	05/14/14	GMK	Email communications with L. Duncan (Treasurer) regarding Wayne County charge-back analysis	0.20	425.00	85.00
Finance	05/14/14	GMK	Email communications with P. Scales (Budget) regarding current organizational chart	0.20	425.00	85.00
Finance	05/14/14	GMK	Email communications with J. Addison (CM) regarding status of [REDACTED] contract	0.20	425.00	85.00
Finance	05/14/14	GMK	Discussion with J. Addison (CM) regarding preparation of Finance Department headcount analysis.	0.20	425.00	85.00
Finance	05/14/14	JAA	Reviewed comments [REDACTED] on scope of Income Tax collection	0.60	345.00	207.00
Finance	05/14/14	JAA	[REDACTED]	0.30	345.00	103.50
Finance	05/14/14	JAA	Email correspondence with A. Horhn (Assessing) regarding triennial budget	0.30	345.00	103.50
Finance	05/14/14	JAA	Teleconference with S. Patton (PM) regarding Assessing's triennial budget	0.40	345.00	138.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/14/14	JAA	[REDACTED]	1.00	345.00	345.00
Finance	05/14/14	JAA	[REDACTED]	1.50	345.00	517.50
Finance	05/14/14	JAA	Discussion with G. Kushiner (CM) regarding preparation of Finance Department headcount analysis	0.20	345.00	69.00
Finance	05/14/14	JAA	Email communications with G. Kushiner (CM) regarding status of [REDACTED] contract	0.20	345.00	69.00
Finance	05/14/14	JAA	Met with [REDACTED] regarding Assessing, ITS and Finance Department Reorganization	0.80	345.00	276.00
Finance	05/14/14	JAA	[REDACTED]	1.70	345.00	586.50
Finance	05/14/14	MCW	Reviewed functional statement for purchasing document prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring for the purpose of providing edits	0.60	275.00	165.00
Finance	05/14/14	MCW	Reviewed functional statement for treasury document prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring for the purpose of providing edits	0.80	275.00	220.00
Finance	05/15/14	GMK	Email communications with B. Jackson (Purchasing) regarding business case templates for QOL proceeds	0.20	425.00	85.00
Finance	05/15/14	GMK	Multiple email communications with C. Moore (CM), D. Reich (CM), and EY regarding draft EVIP unfunded liability template and recommended additions	0.40	425.00	170.00
Finance	05/15/14	GMK	Email communications with M. Jamison (Finance) regarding POA vs. Budget reconciliation	0.20	425.00	85.00
Finance	05/15/14	GMK	Email communication with J. Addison (CM) regarding preparation of actual YTD restructuring/reinvestment spending	0.30	425.00	127.50
Finance	05/15/14	GMK	Discussion with EY regarding actual YTD restructuring/reinvestment spending	0.30	425.00	127.50
Finance	05/15/14	GMK	Review and analysis of updated fleet insurance comparison analysis	0.60	425.00	255.00
Finance	05/15/14	JAA	Met with L. King (HR Consultant) regarding Finance Department organizational structure	2.30	345.00	793.50
Finance	05/15/14	JAA	Reviewed docket in order to respond to questions from J. Naglick (Finance)	1.00	345.00	345.00
Finance	05/15/14	JAA	Provided introduction of [REDACTED] L. King (HR Consultant) to discuss open questions on Treasury and Assessing	0.30	345.00	103.50
Finance	05/15/14	JAA	[REDACTED]	1.00	345.00	345.00
Finance	05/15/14	JAA	Discussion with G. Kushiner (CM) regarding preparation of actual YTD restructuring/reinvestment spending	0.30	345.00	103.50
Finance	05/15/14	JAA	[REDACTED]	1.30	345.00	448.50
Finance	05/15/14	JAA	Analysis of actual FYTD restructuring/reinvestment spending	0.90	345.00	310.50
Finance	05/15/14	JAA	Reviewed new Assessor job specification as part of the Finance Department Reorganization	0.80	345.00	276.00
Finance	05/15/14	JAA	Analyzed PCS's related to the Finance Department in order to finalize document request for Phoenix Management	0.70	345.00	241.50
Finance	05/15/14	KJH	Reviewed and provided comments on updated Finance organizational chart, job specifications, and requirements	1.10	425.00	467.50
Finance	05/15/14	KJH	Drafted and sent e-mail correspondence to C. Gannon (CM) regarding Finance department restructuring, work plan, potential impediments, and strategy	0.40	425.00	170.00
Finance	05/15/14	MCW	Reviewed CFO functional statement related to Finance Department reorganization / restructuring for the purpose of providing edits	0.90	275.00	247.50
Finance	05/16/14	CMG	Teleconference with L. King regarding Finance restructuring next steps	0.30	425.00	127.50
Finance	05/16/14	CMG	Review of Finance department org charts, job classification write ups, current research on job classifications	2.00	425.00	850.00
Finance	05/16/14	GMK	Participation in meeting with B. Jackson (Purchasing), Purchasing Deputy Director, and other Purchasing Managers regarding status of significant City-wide RFPs/RFQs, division of responsibility, and next steps	2.50	425.00	1,062.50
Finance	05/16/14	GMK	Preparation for meeting with B. Jackson (Purchasing), Purchasing Deputy Director, and other Purchasing Managers regarding status of significant City-wide RFPs/RFQs, division of responsibility, and next steps	0.70	425.00	297.50
Finance	05/16/14	GMK	Email communications with [REDACTED] T. Eddy (CM) regarding restructuring contractor resources for Purchasing	0.20	425.00	85.00
Finance	05/16/14	GMK	Email communications with T. Stoudemire (Income Tax), B. Jackson (Purchasing), and J. Addison (CM) [REDACTED]	0.20	425.00	85.00
Finance	05/16/14	GMK	Email communications with Deputy Finance Director regarding QOL submission process improvements	0.30	425.00	127.50
Finance	05/16/14	GMK	Preparation of updated EVIP unfunded liability template	0.50	425.00	212.50
Finance	05/16/14	JAA	[REDACTED]	1.00	345.00	345.00
Finance	05/16/14	JAA	Prepare requested information from Phoenix Management related to the Finance Department	1.50	345.00	517.50

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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/16/14	JAA	Met with L. King (HR Contractor) regarding Finance Department organizational structure to discuss Treasury, Accounting and Income Tax	2.00	345.00	690.00
Finance	05/16/14	JAA	Email communications with T. Stoudemire (Income Tax), B. Jackson (Purchasing), and G. Kushiner (CM)	0.20	345.00	69.00
Finance	05/16/14	JAA		0.80	345.00	276.00
Finance	05/16/14	JAA	Reviewed LR, BZA, and DDOT department files related to document production for Creditors	0.70	345.00	241.50
Finance	05/16/14	JAA	Reviewed GSD, HR, and Human Rights Department files related to document production for Creditors	0.80	345.00	276.00
Finance	05/16/14	JAA	Reviewed LR, PDD, and 36DC Department files related to document production for Creditors	0.60	345.00	207.00
Finance	05/16/14	MCW	Reviewed Assessors functional statement related to Finance Department reorganization / restructuring for the purpose of providing edits	0.80	275.00	220.00
Finance	05/16/14	MCW	Participated in meeting with P. Scales (Budget) regarding current and future work streams for the purpose of including comments in work stream document revision as it relates to Finance Department restructuring / reorganization	1.10	275.00	302.50
Finance	05/16/14	MCW	Updated work stream document to include comments made by P. Scales (Budget) related to Finance Department restructuring / reorganization	1.30	275.00	357.50
Finance	05/16/14	MCW	Participated in meeting with A. Taylor (Impact) regarding next steps in preparing job descriptions and job specifications related to Finance Department reorganization / restructuring	1.50	275.00	412.50
Finance	05/17/14	TAE	Continued to develop and draft RFP for	2.50	425.00	1,062.50
Finance	05/18/14	MCW	Reviewed functional statement for economist document prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring for the purpose of providing edits	1.20	275.00	330.00
Finance	05/18/14	MCW	Reviewed Due to - Due from analysis for the purpose of providing edits before document submission	1.30	275.00	357.50
Finance	05/18/14	MCW	Reviewed functional statement for accounting technician document prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring for the purpose of providing edits	1.00	275.00	275.00
Finance	05/19/14	CMG	Meeting with M. Walsh (CM) regarding Finance Work Streams analysis updates	0.60	425.00	255.00
Finance	05/19/14	CMG	Email correspondence with M. Walsh (CM) regarding survey responses and anticipated completion	0.30	425.00	127.50
Finance	05/19/14	JAA	Update Assessing 10-year Restructuring and Reinvestment Initiatives related to updated cost estimates for Pictometry and the reassessment process	0.80	345.00	276.00
Finance	05/19/14	CMG	Correspondence with L. King (HR Consultant) regarding Finance Org Chart functions report	0.30	425.00	127.50
Finance	05/19/14	CMG	Correspondence with A. Taylor (Impact) to coordinate Finance job classification and description development	0.50	425.00	212.50
Finance	05/19/14	CMG	Correspondence with regarding State HR representative to assist with Finance Cluster classification and description questions	0.30	425.00	127.50
Finance	05/19/14	CMG	Reviewed Finance Organizational Chart suggestions from L. King (HR Consultant)	0.40	425.00	170.00
Finance	05/19/14	CMG	Teleconference with L. King (HR Consultant) regarding Finance Org Chart proposal	0.30	425.00	127.50
Finance	05/19/14	GMK	Participation in meeting with T. Eddy (CM), J. Naglick (Finance), L. Duncan (Treasurer), and Deputy Director of Purchasing regarding	1.00	425.00	425.00
Finance	05/19/14	GMK	Preparation for meeting with T. Eddy (CM), J. Naglick (Finance), L. Duncan (Treasurer), and Deputy Director of Purchasing regarding	0.30	425.00	127.50
Finance	05/19/14	GMK	Participation in interview of potential Deputy Treasurer along with L. Duncan (Treasurer)	1.00	425.00	425.00
Finance	05/19/14	GMK	Preparation for interview of potential Deputy Treasurer along with L. Duncan (Treasurer)	0.40	425.00	170.00
Finance	05/19/14	GMK	Email communications with EY and City Finance Department representatives regarding EVIP unfunded liability template	0.30	425.00	127.50
Finance	05/19/14	GMK	Review and analysis of actual YTD restructuring spending	0.70	425.00	297.50
Finance	05/19/14	GMK	Review and comment on Finance summary write-up for April 2014 fee application	1.00	425.00	425.00
Finance	05/19/14	JAA	Updated restructuring spending to date based on disbursements from the City	2.30	345.00	793.50
Finance	05/19/14	MCW	Discussion with C. Gannon (CM) regarding Finance work stream analysis updates	0.60	275.00	165.00
Finance	05/19/14	MCW	Discussion with C. Gannon (CM) regarding survey responses and anticipated completion	0.30	275.00	82.50
Finance	05/19/14	MCW	Reviewed job classification document for senior budget analyst prepared by L. King (HR Consultant) for the purpose of providing edits	0.90	275.00	247.50

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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/19/14	MCW	Reviewed functional statement for clerk document prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring for the purpose of providing edits	1.20	275.00	330.00
Finance	05/19/14	MCW	Teleconference with B. Jackson (Purchasing) regarding Personal Service Contractor master list and difference between Purchasing's list of PSCs	0.20	275.00	55.00
Finance	05/19/14	MCW	Email correspondence with B. Jackson (Purchasing) regarding Personal Service Contractor master list and difference between Purchasing's list of PSCs	0.20	275.00	55.00
Finance	05/19/14	MCW	Reviewed functional statement for teller document prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring for the purpose of providing edits	0.80	275.00	220.00
Finance	05/19/14	MCW	Updated Finance Department future state organizational chart inclusive of new information based on comments from L. King (HR Consultant)	1.10	275.00	302.50
Finance	05/19/14	TAE	Participated in meeting with M. Jamison, L. Duncan (Finance), L. Willis (Purchasing) and G. Kushiner (CM) to review, and discuss status and required content for developing of RFP to [REDACTED]	1.20	425.00	510.00
Finance	05/19/14	TAE	Prepared for meeting with Finance and Purchasing on [REDACTED] by drafting agenda, status of progress, and key decision points to be made.	0.80	425.00	340.00
Finance	05/19/14	TAE	Worked on drafted of RFP [REDACTED]	1.40	425.00	595.00
Finance	05/19/14	TAE	Met with D. Bryant (Purchasing) to discuss status of outstanding RFP's in order to make decisions regarding additional resource assistance to finalize RFP's	0.60	425.00	255.00
Finance	05/19/14	WPJ	Meeting with S. Panagiotakis (EY) to discuss check disbursement file to J. Addison (CM) analysis	0.20	275.00	55.00
Finance	05/19/14	WPJ	Prepare check disbursement files received from S. Panagiotakis (EY) to J. Addison (CM) for his analysis	0.30	275.00	82.50
Finance	05/20/14	JAA	Update Assessing 10-year Restructuring and Reinvestment Initiatives [REDACTED]	0.60	345.00	207.00
Finance	05/20/14	CMG	Multiple email correspondence with [REDACTED] and L. King (HR Consultant) regarding State HR assistance and timing of potential call to clarify of State Job classification and description process	0.60	425.00	255.00
Finance	05/20/14	GMK	Discussion with B. Jackson (Purchasing) regarding RFP assistance and priorities	0.50	425.00	212.50
Finance	05/20/14	GMK	Email communications with T. Eddy (CM) regarding status of requested information on multiple insurance related RFPs	0.20	425.00	85.00
Finance	05/20/14	GMK	Email communications with J. Addison (CM) and T. Stoudemire (Income Tax) [REDACTED]	0.20	425.00	85.00
Finance	05/20/14	GMK	Review and analysis of updated QOL submission summary	0.50	425.00	212.50
Finance	05/20/14	JAA	Review Income Tax State Information related to calendar 2013	0.90	345.00	310.50
Finance	05/20/14	JAA	Email communications with G. Kushiner (CM) and T. Stoudemire (Income Tax) [REDACTED]	0.20	345.00	69.00
Finance	05/20/14	JAA	Call with [REDACTED] regarding summary of property tax process for creditors	0.40	345.00	138.00
Finance	05/20/14	JAA	Met with E. Higgs (Accounting) regarding accounts receivable related to property taxes	0.50	345.00	172.50
Finance	05/20/14	JAA	Met with Phoenix Management, T. Stoudemire (Income Tax) regarding Income Tax due diligence	1.00	345.00	345.00
Finance	05/20/14	JAA	Met with K. King (Income Tax) regarding monthly collection information and request of CYTD 2014 data	1.10	345.00	379.50
Finance	05/20/14	MCW	Reconciled Personal Service Contract (PSC) master list with Purchasing department's list of contracts per the request of B. Jackson (Purchasing)	1.80	275.00	495.00
Finance	05/20/14	MCW	Reviewed functional statement for tax auditor document prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring for the purpose of providing edits	1.10	275.00	302.50
Finance	05/20/14	MCW	Reviewed functional statement for administrative assistant document prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring for the purpose of providing edits	0.80	275.00	220.00
Finance	05/20/14	TAE	Reviewed and evaluated resume of candidate for purchasing support	0.40	425.00	170.00
Finance	05/20/14	TAE	E-mail communications with G. Kushner (CM) regarding purchasing staffing and work load requirements to support completion of required RFP submissions	0.30	425.00	127.50
Finance	05/20/14	TAE	Continued to draft of RFP for [REDACTED]	1.20	425.00	510.00
Finance	05/20/14	TAE	Met with B. Jackson, W. Norris (Purchasing) to develop assignment of responsibilities of purchasing staff and new resources in order to process RFP's	1.60	425.00	680.00
Finance	05/21/14	CMG	Email correspondence with State HR to schedule meeting related to Finance cluster restructuring and State job classification and description model	0.30	425.00	127.50
Finance	05/21/14	CMG	Correspondence with L. King (HR Consultant) and A. Taylor (Impact) regarding Job classifications and descriptions status, proposed structure, and next steps	0.40	425.00	170.00

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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/21/14	CMG	Correspondence with ██████████ regarding Finance cluster restructuring and State assistance	0.30	425.00	127.50
Finance	05/21/14	JAA	Review debt service schedule from Barclay's and compare to table 1 of loan syndication document	0.40	345.00	138.00
Finance	05/21/14	JAA	Updated Income Tax collections summary with data from K. King (Income Tax) for FY 2014	0.80	345.00	276.00
Finance	05/21/14	JAA	Teleconference with D. Hall (JD) and M. Jamison (Finance) regarding Barclay's syndication offering	0.70	345.00	241.50
Finance	05/21/14	JAA	Discussed ██████████ contract with T. Stoudemire (Income Tax) and sending to Law Department	0.70	345.00	241.50
Finance	05/21/14	JAA	Update ITS Business Case template with data obtained from ITS meeting in order to outline process	0.90	345.00	310.50
Finance	05/21/14	KJH	Prepared for meeting with J. Hill (CFO) regarding Finance restructuring, proposed organizational charts, and pros and cons of each proposal	0.20	425.00	85.00
Finance	05/21/14	KJH	Met with J. Hill (CFO) regarding Finance restructuring, proposed organizational charts, and pros and cons of each proposal	0.60	425.00	255.00
Finance	05/21/14	MCW	Updated Accounting Division employee survey summary based on comments received from C. Gannon (CM)	1.20	275.00	330.00
Finance	05/21/14	MCW	Updated Assessing Division employee survey summary based on comments received from C. Gannon (CM)	1.00	275.00	275.00
Finance	05/21/14	MCW	Created Budget Department employee survey summary based	1.90	275.00	522.50
Finance	05/21/14	MCW	Reviewed job specification for financial analyst prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring	1.10	275.00	302.50
Finance	05/21/14	MCW	Reviewed job specification for tax auditor prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring	0.90	275.00	247.50
Finance	05/21/14	MCW	Reviewed job specification for accountant prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring	1.20	275.00	330.00
Finance	05/21/14	MCW	Reviewed job specification for accounting technician prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring	0.70	275.00	192.50
Finance	05/21/14	MCW	Reviewed job specification for clerk prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring	0.80	275.00	220.00
Finance	05/21/14	MCW	Updated Finance Department full time employee summary based on discussion with C. Gannon (CM) for the purpose of illustrating current and future states of the finance function related to the Finance Department reorganization / restructuring	0.60	275.00	165.00
Finance	05/21/14	TAE	Continued to draft of RFP for ██████████	1.40	425.00	595.00
Finance	05/21/14	TAE	Reviewed initial draft of ██████████ (.5) and provide comments and feedback via e-mail of same to L. Polec (Finance) (.2)	0.70	425.00	297.50
Finance	05/22/14	JAA	Met with E. Higgs (Accounting) regarding payroll related employees within accounting division and job function/duties of those employees as compared to human resources payroll related employees	0.80	345.00	276.00
Finance	05/22/14	CMG	Teleconference with ██████████ regarding City Finance cluster restructuring, State job classification and job description methodology, equitable classification plan, information requests	1.30	425.00	552.50
Finance	05/22/14	CMG	Review and analysis of triennial budget summary report	1.00	425.00	425.00
Finance	05/22/14	CMG	Meeting with M. Walsh (CM) and A. Taylor (Impact) to review list of potential finance positions, ██████████, and receive instruction on next steps for project	0.40	425.00	170.00
Finance	05/22/14	GMK	Participation in meeting with P. Scales (Budget) and EY (partial) regarding triennial budget and POA reconciliation	1.50	425.00	637.50
Finance	05/22/14	GMK	Preparation for meeting with P. Scales (Budget) and EY (partial) regarding triennial budget and POA reconciliation	0.40	425.00	170.00
Finance	05/22/14	GMK	Email communications with Finance Department representatives regarding Wayne County revolving trust	0.30	425.00	127.50
Finance	05/22/14	GMK	Email communications with M. Jamison (Finance) and L. Duncan (Treasurer) regarding potential Finance Dept. candidate	0.20	425.00	85.00
Finance	05/22/14	GMK	Review and analysis of triennial budget summary report	1.20	425.00	510.00
Finance	05/22/14	GMK	Review of email communications regarding POA headcount and compensation assumptions	0.30	425.00	127.50
Finance	05/22/14	JAA	Met with F. Crawford (Income Tax) regarding corporate income tax	1.20	345.00	414.00
Finance	05/22/14	JAA	Discussion with K. Hand (CM) regarding budget and other information to provide to Phoenix Management	0.90	345.00	310.50
Finance	05/22/14	JAA	Summarized additional employee level detail by division for the Finance Department per request of M. Jamison (Finance) in order to complete the Business Case Template	1.10	345.00	379.50
Finance	05/22/14	JAA	Analyzed open questions from M. Jamison (Finance) regarding employee level data by Finance Division	1.00	345.00	345.00
Finance	05/22/14	JAA	Met with T. Kishore (ITS) regarding ITS Business Case write-up	0.70	345.00	241.50
Finance	05/22/14	JAA	Met with E. Higgs (Accounting), T. Hadley (Finance) and K. Haves (HR) related to payroll request of active uniform and non-uniform employees	0.90	345.00	310.50

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/22/14	JAA	Updates ITS Business Case to reflect triennial budget and Restructuring/Reinvestment projections for hardware, software and operating system improvements	1.80	345.00	621.00
Finance	05/22/14	KJH	Discussion with J. Addison (CM) regarding budget and other information to provide to Phoenix Management	0.90	425.00	382.50
Finance	05/22/14	MCW	Participated in meeting with C. Gannon (CM) and A. Taylor (Impact) to review list of potential finance positions, recap State of Michigan meeting, and receive instruction on next steps	0.40	275.00	110.00
Finance	05/22/14	MCW	Analyzed list of all City of Detroit employees and identified potential finance positions for discussion purposes related to Finance Department restructuring / reorganization	2.20	275.00	605.00
Finance	05/22/14	MCW	Created summary of all potential finance positions within City of Detroit for discussion purposes related to Finance Department restructuring / reorganization	0.90	275.00	247.50
Finance	05/22/14	TAE	Participated in Purchasing Department Staff meeting in order to strategize and plan resource assignments, priorities, work stream tasks as it relates to development of various Purchasing initiatives	2.20	425.00	935.00
Finance	05/22/14	WPJ	Analysis of POA restructuring and reinvestment department models and determine finance related incremental FTEs per G. Kushner (CM) request	2.80	275.00	770.00
Finance	05/22/14	WPJ	Prepare summary of POA restructuring and reinvestment initiatives regarding finance-related incremental FTEs by department per G. Kushner (CM) request	0.50	275.00	137.50
Finance	05/23/14	CJS	Prepared for meeting with Wayne County Treasurer's Office, Finance, Treasury and EY to discuss real property tax delinquent transfer procedural enhancements	0.30	425.00	127.50
Finance	05/23/14	CJS	Met with Wayne County Treasurer's Office, Finance, Treasury and EY to discuss real property tax delinquent transfer procedural enhancements	1.80	425.00	765.00
Finance	05/23/14	CMG	Reviewed Federal Government Handbook of Occupations to understand the Fed process for categorizing occupations for use within City	0.80	425.00	340.00
Finance	05/23/14	GMK	Email communications with EY regarding 10 Yr. Projection reconciliation with triennial Budget	0.20	425.00	85.00
Finance	05/23/14	GMK	Multiple email communications with T. Eddy (CM) regarding status of various RFPs and potential labor resource availability for assistance	0.60	425.00	255.00
Finance	05/23/14	GMK	Preparation of Finance interrogatory response related to McKinsey report	1.60	425.00	680.00
Finance	05/23/14	GMK	Email communication with J. Addison (CM) regarding Finance interrogatory response related to McKinsey report	0.20	425.00	85.00
Finance	05/23/14	GMK	Email communications with J. Naglick (Finance) and M. Smiley (Mayor's) regarding status of income tax restructuring initiative	0.20	425.00	85.00
Finance	05/23/14	JAA	Revised ITS business case write-up related to PC hardware, OS and MS office upgrade, and Active Directory	2.40	345.00	828.00
Finance	05/23/14	JAA	Updated excel file for ITS business case template	2.10	345.00	724.50
Finance	05/23/14	JAA	Met with M. Jamison (Finance) regarding Finance Department FTE QOL request	0.40	345.00	138.00
Finance	05/23/14	JAA	Met with J. Naglick (Finance) and M. Jamison (Finance) regarding budget variance analysis	0.90	345.00	310.50
Finance	05/23/14	JAA	Analyzed responses to payroll request and follow-up emails regarding same	0.50	345.00	172.50
Finance	05/23/14	JAA	Met with K. Haves (HR) regarding payroll and annualized multipliers for each payroll report	0.50	345.00	172.50
Finance	05/23/14	JAA	Review data from M. Jamison (Finance) regarding Finance Department FTE's and provide comments on same in order to complete business case summary	1.50	345.00	517.50
Finance	05/23/14	JAA	Review operational reports on plan feasibility as it relates to Finance, ITS and Budget	0.70	345.00	241.50
Finance	05/23/14	JAA	Email communication with G. Kushiner (CM) regarding Finance interrogatory response related to McKinsey report	0.20	345.00	69.00
Finance	05/23/14	KJH	Reviewed Finance memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.40	425.00	170.00
Finance	05/23/14	MCW	Reviewed updated list of job descriptions, including director positions, related to Finance Department restructuring /reorganization	1.50	275.00	412.50
Finance	05/23/14	TAE	Continued to draft of [REDACTED]	1.90	425.00	807.50
Finance	05/23/14	TAE	Met with Y. Gaines (Purchasing) and W. Johnston (CM) to provide direction and initiate work on review and evaluation of proposal submissions for IT contract support resources	0.40	425.00	170.00
Finance	05/23/14	TAE	Reviewed delinquent tax collections contract with [REDACTED] for coordination and inclusion on [REDACTED]	0.60	425.00	255.00
Finance	05/23/14	TAE	Reviewed delinquent tax collections contract [REDACTED] for coordination and inclusion on [REDACTED]	0.40	425.00	170.00
Finance	05/23/14	WPJ	Meeting with Y. Gaines (Purchasing) to discuss evaluation of respondents to RFP #48420	0.60	275.00	165.00
Finance	05/23/14	WPJ	Evaluation of respondent [REDACTED] to RFP #48420 in preparation for evaluation team meeting	2.80	275.00	770.00
Finance	05/23/14	WPJ	Evaluation of respondent [REDACTED] to RFP #48420 in preparation for evaluation team meeting	1.80	275.00	495.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/27/14	CMG	Continued review of Federal Occupational Handbook, related to Finance Cluster restructuring activities	0.40	425.00	170.00
Finance	05/27/14	CMG	Meeting with B. Jackson (Purchasing) and G. Kushiner (CM) regarding RFPs, staffing needs, RFP next steps, meeting with City Council	0.30	425.00	127.50
Finance	05/27/14	CMG	Reviewed Budget prepared Triennial to POA reconciliation	0.30	425.00	127.50
Finance	05/27/14	CMG	Correspondence with J. Hill (CFO) regarding final approval of Finance organizational chart reorganization	0.40	425.00	170.00
Finance	05/27/14	CMG	Meeting with A. Taylor (Impact) and J. Addison (CM) to provide a status update on job descriptions for finance and status of ITS consolidation	0.30	425.00	127.50
Finance	05/27/14	CMG	Reviewed CM updates to [REDACTED]	0.30	425.00	127.50
Finance	05/27/14	DAR	E-mail communications with S. Gallagher (CH) regarding IRS determination	0.50	345.00	172.50
Finance	05/27/14	GMK	Email communications with J. Addison (CM) and EY regarding examples of completed well-written business case templates	0.40	425.00	170.00
Finance	05/27/14	GMK	Email communications with T. Eddy (CM) regarding Purchasing Contractor labor resource	0.20	425.00	85.00
Finance	05/27/14	GMK	Review and analysis of Consolidated POA to Budget variance analysis	0.50	425.00	212.50
Finance	05/27/14	GMK	Email communications with E&Y regarding consolidated POA to Budget variance analysis	0.20	425.00	85.00
Finance	05/27/14	GMK	Email communications with B. Jackson (Purchasing) regarding [REDACTED]	0.20	425.00	85.00
Finance	05/27/14	GMK	Review and analysis of draft [REDACTED]	0.80	425.00	340.00
Finance	05/27/14	GMK	Discussion with T. Eddy (CM) regarding draft [REDACTED]	0.30	425.00	127.50
Finance	05/27/14	GMK	Meeting with Purchasing Director and C. Gannon (CM) regarding RFPs, staffing needs, RFP next steps, and meeting with City Council	0.30	425.00	127.50
Finance	05/27/14	GMK	Email communications with Impact Staffing and T. Eddy (CM) regarding preferred potential Purchasing contractor resource	0.20	425.00	85.00
Finance	05/27/14	GMK	Review and analysis of updated non-filer results summary	0.40	425.00	170.00
Finance	05/27/14	JAA	Review emails in response to Creditor questions on outstanding property taxes	0.40	345.00	138.00
Finance	05/27/14	JAA	Review and respond to email from S. Sarna (EY) regarding property tax request to support baseline model by creditors	0.40	345.00	138.00
Finance	05/27/14	JAA	Prepared comparison of job position documents received for each Finance Job Description	0.70	345.00	241.50
Finance	05/27/14	JAA	Review executive summary [REDACTED] regarding status of CityTax implementation	0.50	345.00	172.50
Finance	05/27/14	JAA	Met with T. Stoudemire (Income Tax) regarding non-filer program and update on collections from 2012 program, [REDACTED], Corporate Income tax and next steps with audits, Quality of Life Business Case summaries	1.00	345.00	345.00
Finance	05/27/14	JAA	Reconciled 10-Year Restructuring Projections to EY baseline including both Finance and Non-Departmental	1.10	345.00	379.50
Finance	05/27/14	JAA	Review ITS due diligence responses and provide comments on same	0.60	345.00	207.00
Finance	05/27/14	JAA	Review Income Tax due diligence responses and provide comments on same	0.80	345.00	276.00
Finance	05/27/14	JAA	Review Purchasing due diligence responses and provide comments on same	0.50	345.00	172.50
Finance	05/27/14	JAA	Review Property Tax due diligence responses and provide comments on same	0.70	345.00	241.50
Finance	05/27/14	JAA	Update project listing for latest 10-Year Restructuring projections	1.80	345.00	621.00
Finance	05/27/14	JAA	Provided comments on deferral schedule to M. Walsh (CM)	0.80	345.00	276.00
Finance	05/27/14	JAA	Email and oral communications with G. Kushiner (CM) and EY regarding examples of completed well-written business case templates	0.40	345.00	138.00
Finance	05/27/14	JAA	Meeting with A. Taylor (Impact) and C. Gannon (CM) to provide a status update on job descriptions for finance and status of ITS consolidation	0.30	345.00	103.50
Finance	05/27/14	TAE	Telephone conference with [REDACTED] regarding setting up interviews for potential purchasing candidates	0.20	425.00	85.00
Finance	05/27/14	TAE	Discussed potential purchasing resource candidates with B. Jackson	0.20	425.00	85.00
Finance	05/27/14	TAE	Continued to draft of [REDACTED]	1.30	425.00	552.50
Finance	05/27/14	TAE	Participated in purchasing department staff meeting to discuss work loads and timing for completion of critical tasks and initiatives	0.90	425.00	382.50
Finance	05/27/14	TAE	Discussed billings and collections processes with M. Jamison (Finance) for inclusion in RFP being developed	0.20	425.00	85.00
Finance	05/27/14	TAE	Compiled information from various City departments on billing methodology and services for summarization and inclusion in RFP for [REDACTED]s	1.20	425.00	510.00
Finance	05/27/14	TAE	Compiled information from current accounts receivables from all departments City wide for inclusion in RFP for [REDACTED]	1.10	425.00	467.50
Finance	05/27/14	TAE	Evaluated resumes for potential purchasing resource candidates in preparation of interviews	0.30	425.00	127.50
Finance	05/27/14	WPJ	Continuation of evaluation of respondent [REDACTED] to RFP #48420 in preparation for evaluation team meeting	1.30	275.00	357.50
Finance	05/27/14	WPJ	Evaluation of respondent [REDACTED] to RFP #48420 in preparation for evaluation team meeting	2.70	275.00	742.50

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/27/14	WPJ	Evaluation of respondent ██████ to RFP #48420 in preparation for evaluation team meeting	2.60	275.00	715.00
Finance	05/27/14	WPJ	Evaluation of respondent ██████ to RFP #48420 in preparation for evaluation team meeting	2.80	275.00	770.00
Finance	05/28/14	CMG	Meeting with J. Addison (CM), M. Walsh (CM) and D. lafrate (CM) regarding Finance cluster work stream updates	0.30	425.00	127.50
Finance	05/28/14	CMG	Email correspondence with T. Eddy and G. Kushiner regarding Finance department employee questions in POA	0.30	425.00	127.50
Finance	05/28/14	CMG	Reviewed and edited Finance job classifications and job descriptions	1.50	425.00	637.50
Finance	05/28/14	CMG	Federal occupational guideline research for Finance cluster job classification and description redesign	1.90	425.00	807.50
Finance	05/28/14	DMI	Met with J. Addison (CM), M. Walsh (CM) and C. Gannon (CM) regarding Finance cluster work stream updates	0.30	275.00	82.50
Finance	05/28/14	DMI	Email correspondence with ██████ regarding Treasury work streams and expected automation as a result of new ERP system	0.60	275.00	165.00
Finance	05/28/14	EMP	Updated Purchasing and Budget work stream analysis for improvement resulting from ERP implementation	1.10	345.00	379.50
Finance	05/28/14	GMK	Participation in meeting with J. Naglick (Finance), M. Smiley (Mayor's), and J. Addison (CM) regarding various income tax restructuring initiatives	1.00	425.00	425.00
Finance	05/28/14	GMK	Preparation for meeting with J. Naglick (Finance), M. Smiley (Mayor's), and J. Addison (CM) regarding various income tax restructuring initiatives	0.40	425.00	170.00
Finance	05/28/14	GMK	Participation in meeting with J. Naglick (Finance) and J. Addison (CM) regarding multiple Finance Dept. restructuring initiatives	0.50	425.00	212.50
Finance	05/28/14	GMK	Participation in meeting with M. Jamison (Finance) regarding Finance Department organizational work-stream, FY 2015 Budget questions, and staffing issues	0.70	425.00	297.50
Finance	05/28/14	GMK	Preparation of updated Finance interrogatory response related to McKinsey report	0.50	425.00	212.50
Finance	05/28/14	GMK	Email and communications with J. Addison (CM) regarding updated Finance interrogatory response related to McKinsey report	0.30	425.00	127.50
Finance	05/28/14	GMK	Email communications with M. Jamison (Finance) regarding Phoenix Management information request items related to Finance	0.30	425.00	127.50
Finance	05/28/14	GMK	Email communications with ██████ and T. Eddy (CM) regarding contractor labor resource for Revenue Collections	0.20	425.00	85.00
Finance	05/28/14	GMK	Email communications with M. Jamison (Finance), C. Gannon (CM), and T. Eddy (CM) regarding Treasury dashboard	0.20	425.00	85.00
Finance	05/28/14	GMK	Email communications with C. Gannon (CM) and J. Addison (CM) regarding Finance Department employee questionnaire	0.20	425.00	85.00
Finance	05/28/14	GMK	Email communications with J. Naglick (Finance), M. Jamison (Finance), E. Higgs (Accounting), and B. Jackson (Purchasing) regarding PSC and consulting requested information from Phoenix Management	0.20	425.00	85.00
Finance	05/28/14	JAA	Call with ██████ regarding Commercial Personal Property Taxes for follow-up on due diligence questions	0.80	345.00	276.00
Finance	05/28/14	JAA	Met with A. Horhn (Assessing) regarding Property Transfer Affidavit and updates to business case template	0.80	345.00	276.00
Finance	05/28/14	JAA	Met with ██████ regarding update on ERP solution, ITS employee surveys and Assessing Corrective Action Plan	0.90	345.00	310.50
Finance	05/28/14	JAA	Follow-up with M. Smiley (Mayor's) regarding Income Tax information	0.50	345.00	172.50
Finance	05/28/14	JAA	Create amendment for Business Analyst position description related to	0.50	345.00	172.50
Finance	05/28/14	JAA	Draft email regarding automation of Finance work streams upon new ERP system implementation	0.30	345.00	103.50
Finance	05/28/14	JAA	Met with D. lafrate (CM), M. Walsh (CM) and C. Gannon (CM) regarding Finance cluster work stream updates	0.30	345.00	103.50
Finance	05/28/14	JAA	Participation in meeting with J. Naglick (Finance), M. Smiley (Mayor's), and G. Kushiner (CM) regarding various income tax restructuring initiatives	1.00	345.00	345.00
Finance	05/28/14	JAA	Preparation for meeting with J. Naglick (Finance), M. Smiley (Mayor's), and G. Kushiner (CM) regarding various income tax restructuring initiatives	0.40	345.00	138.00
Finance	05/28/14	JAA	Participation in meeting with J. Naglick (CM) Finance and G. Kushner (CM) regarding multiple Finance Dept. restructuring initiatives.	0.50	345.00	172.50
Finance	05/28/14	JAA	Email and communications with K. Kushiner (CM) regarding updated Finance interrogatory response related to McKinsey report	0.30	345.00	103.50
Finance	05/28/14	JAA	Email communications with C. Gannon and G. Kushiner (All CM) regarding Finance Department employee questionnaire	0.20	345.00	69.00
Finance	05/28/14	MCW	Met with J. Addison (CM), D. lafrate (CM) and C. Gannon (CM) regarding Finance cluster work stream updates	0.30	275.00	82.50
Finance	05/28/14	MCW	Participated in meeting with B. Jackson (Purchasing) to discuss Personal Service Contract master list and reconcile differences for reporting purposes	1.10	275.00	302.50
Finance	05/28/14	MCW	Researched reporting of Crossing Guards as Personal Service Contractors instead of part-time City employees (State of Michigan law)	0.80	275.00	220.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/28/14	MCW	Email correspondence with B. Jackson (Purchasing), M. Hall (HR), J. Naglick (Finance), and J. Hill (CFO) regarding questions pertaining Personal Service Contracts master list	0.60	275.00	165.00
Finance	05/28/14	MCW	Updated accountant job specification related to Finance Department restructuring / reorganization	0.70	275.00	192.50
Finance	05/28/14	MCW	Updated assessor job specification related to Finance Department restructuring / reorganization	0.40	275.00	110.00
Finance	05/28/14	MCW	Updated financial analyst job specification related to Finance Department restructuring / reorganization	1.10	275.00	302.50
Finance	05/28/14	MCW	Updated tax auditor job specification related to Finance Department restructuring / reorganization	0.50	275.00	137.50
Finance	05/28/14	MCW	Reviewed State of Michigan HR information pertaining to Specialist Position Evaluation System for the purpose of rewriting job descriptions for Finance Department restructuring / reorganization	1.30	275.00	357.50
Finance	05/28/14	MCW	Reviewed State of Michigan HR information pertaining to Managerial Ranking System for the purpose of rewriting job descriptions for Finance Department restructuring / reorganization	1.00	275.00	275.00
Finance	05/28/14	TAE	E-mail communications with Rob Presnell (COO's office) regarding status and next steps for Workers Compensation third party administration privatization implementation	0.30	425.00	127.50
Finance	05/28/14	TAE	E-mail communications with J. Naglick (Finance) regarding input on experience with privatization of billings and collections functions	0.20	425.00	85.00
Finance	05/28/14	TAE	E-mail communications with R. Presnell (COO's office) regarding status up date and next step tasks for evaluation of privatization of Worker's compensation administration in order to maintain self-insurance status	0.20	425.00	85.00
Finance	05/28/14	TAE	Reviewed and provided comments and updates to financial department reorganization summary with regards to potential for automated work stream to support ERP implementation.(6) Discuss same with E. Petrovski (CM) (.3)	0.90	425.00	382.50
Finance	05/28/14	TAE	E-mail communications with C. Gannon, B. O'Droski (CM) regarding purchasing workload and additional resource requirements	0.30	425.00	127.50
Finance	05/28/14	TAE	E-mail communications with G. Kushiner (CM) and M. Jamison (Finance) regarding A/R updated data availability and methodology to collection information to support RFP development	0.20	425.00	85.00
Finance	05/28/14	TAE	Conducted interview of potential candidate for purchasing support resource	1.60	425.00	680.00
Finance	05/28/14	WPJ	Evaluation of respondent ██████████ to RFP #48420 in preparation for evaluation team meeting	1.40	275.00	385.00
Finance	05/28/14	WPJ	Evaluation of respondent ██████████ to RFP #48420 in preparation for evaluation team meeting	2.70	275.00	742.50
Finance	05/28/14	WPJ	Evaluation of respondent ██████████ to RFP #48420 in preparation for evaluation team meeting	2.40	275.00	660.00
Finance	05/28/14	WPJ	Evaluation of respondent ██████████ to RFP #48420 in preparation for evaluation team meeting	1.40	275.00	385.00
Finance	05/28/14	WPJ	Meeting with N. Timmons (Treasury) to discuss Wayne County Revolving Fund Analytics Workbook and other open items regarding Wayne County Revolving Fund	1.80	275.00	495.00
Finance	05/29/14	MCW	Participated in meeting with C. Gannon (CM) to discuss Personal Service Contractor lists, revision required, next steps	0.70	275.00	192.50
Finance	05/29/14	CMG	Meeting with A. Taylor (Impact) regarding Finance job descriptions status and next steps	0.40	425.00	170.00
Finance	05/29/14	CMG	Meeting with B. Jackson (Purchasing) regarding RFPs/RFQs	0.30	425.00	127.50
Finance	05/29/14	CMG	Participated in meeting with M. Walsh (CM) to discuss PSC lists, revision required, next steps	0.70	425.00	297.50
Finance	05/29/14	DMI	Began identification of Treasury work streams to be automated as a result of anticipated ERP implementation	1.80	275.00	495.00
Finance	05/29/14	DMI	Began identification of Grants Management work streams to be automated as a result of anticipated ERP implementation	1.70	275.00	467.50
Finance	05/29/14	DMI	Email communication with L. Duncan (Treasury) regarding Treasury work streams and expected automation as a result of new ERP system	0.50	275.00	137.50
Finance	05/29/14	DMI	Email communication with ██████████ regarding Grants Management work streams and expected automation as a result of new ERP system	0.40	275.00	110.00
Finance	05/29/14	EMP	Met with T. Eddy (CM) regarding revision of Purchasing work stream analysis	0.30	345.00	103.50
Finance	05/29/14	EMP	Met with G. Kushiner (CM) regarding revision of Budget work stream analysis	0.40	345.00	138.00
Finance	05/29/14	EMP	Met with P. Scales (Budget) regarding review of revision of Budget work stream analysis	0.90	345.00	310.50
Finance	05/29/14	EMP	Met with B. Jackson (Purchasing) regarding review of revision of Purchasing work stream analysis	1.80	345.00	621.00
Finance	05/29/14	EMP	Corresponded via e-mail with B. Jackson (Purchasing) regarding Purchasing work stream analysis	0.20	345.00	69.00
Finance	05/29/14	EMP	Met with Y. Gaines (Purchasing) regarding next steps for Fire Training RFP	0.30	345.00	103.50
Finance	05/29/14	GMK	Review and analysis of Budget task listing with ERP potential automation	0.50	425.00	212.50

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

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/29/14	GMK	Discussion with E. Petrovski (CM) regarding Budget task listing and ERP potential automation	0.40	425.00	170.00
Finance	05/29/14	GMK	Discussion with B. Jackson (Purchasing) regarding priority RFPs and status	0.50	425.00	212.50
Finance	05/29/14	GMK	Email communications with L. Duncan (Treasurer), M. Jamison (Finance), and J. Addison (CM) regarding potential contractor labor resource for various Treasury initiatives	0.30	425.00	127.50
Finance	05/29/14	GMK	Email communications with Phoenix Management regarding questions on Finance Department job descriptions/requirements	0.20	425.00	85.00
Finance	05/29/14	GMK	Email communications with J. Naglick (Finance), L. Duncan (Finance), and E. Higgs (Accounting) regarding consolidation of Payroll Processing and Payroll Audit Divisions	0.30	425.00	127.50
Finance	05/29/14	GMK	Email communications with M. Jamison (Finance) and J. Addison (CM) regarding wage escalation assumptions in POA	0.20	425.00	85.00
Finance	05/29/14	GMK	Discussion with B. Jackson (Purchasing) regarding RFP assistance and [REDACTED]	0.40	425.00	170.00
Finance	05/29/14	GMK	Email communications with EY and J. Addison (CM) regarding vendor codes for consultant payments	0.20	425.00	85.00
Finance	05/29/14	JAA	Discussion with B. Jackson (Purchasing) regarding responses to Syncora Interrogatories	0.60	345.00	207.00
Finance	05/29/14	JAA	Edits to Interrogatory response related to Purchasing based on discussion with B. Jackson (Purchasing)	0.70	345.00	241.50
Finance	05/29/14	JAA	Responded to questions from Phoenix Management regarding headcount questions for the Finance Department	0.70	345.00	241.50
Finance	05/29/14	JAA	Incorporated comments into FTE analysis for Phoenix Management	0.30	345.00	103.50
Finance	05/29/14	JAA	Email communications with L. Duncan (Treasury), M. Jamison (Finance), and G. Kushiner (CM) regarding potential contractor labor resource for various Treasury initiatives.	0.30	345.00	103.50
Finance	05/29/14	JAA	Email communications with M. Jamison (Finance) and G. Kushiner (CM) regarding wage escalation assumptions in POA.	0.20	345.00	69.00
Finance	05/29/14	JAA	Email communications with EY and G. Kushiner (CM) regarding vendor codes for consultant payments	0.20	345.00	69.00
Finance	05/29/14	JAA	Meeting with W. Johnston (CM) to discuss Phoenix Management information request related to Wayne County Revolving Fund	0.60	345.00	207.00
Finance	05/29/14	JAA	Review email correspondence regarding Treasury staffing to fill vacant positions	0.20	345.00	69.00
Finance	05/29/14	JAA	Incorporated edits to McKinsey v. POA comparison related to interrogatories	1.30	345.00	448.50
Finance	05/29/14	JAA	Review emails regarding HR payroll and payroll audit combination as it relates to the Finance Department reorganization	0.20	345.00	69.00
Finance	05/29/14	JAA	Analyzed Grants Management staffing calendar	0.40	345.00	138.00
Finance	05/29/14	JAA	Draft information related to billing and collection in response to [REDACTED]	1.60	345.00	552.00
Finance	05/29/14	JAA	Analyzed Purchasing and Budget work streams as it relates to the Finance Department reorganization	0.70	345.00	241.50
Finance	05/29/14	JAA	Teleconference with J. Tiller (JD) regarding listing of City-wide consultants for each department	0.30	345.00	103.50
Finance	05/29/14	JAA	Analyzed information provided by J. Tiller (JD) regarding listing of City-wide contracts in order to identify consulting firms in response to Phoenix Management request	2.10	345.00	724.50
Finance	05/29/14	JAA	Reviewed update to Phoenix Management document request list as it relates to Finance or ITS department items	0.40	345.00	138.00
Finance	05/29/14	KJH	Reviewed e-mail correspondence from J. Addison (CM) regarding updates CM responses to McKinsey opportunities identified for Finance and Purchasing	0.30	425.00	127.50
Finance	05/29/14	KJH	Reviewed and provided comments to CM responses to McKinsey opportunities identified for Finance	0.30	425.00	127.50
Finance	05/29/14	KJH	Reviewed and provided comments to CM responses to McKinsey opportunities identified for Purchasing	0.60	425.00	255.00
Finance	05/29/14	MCW	Updated PSC analysis per comments received from C. Gannon (CM) during review	1.30	275.00	357.50
Finance	05/29/14	MCW	Reviewed State of Michigan HR information pertaining to Managers for the purpose of rewriting job descriptions for Finance Department restructuring / reorganization	0.90	275.00	247.50
Finance	05/29/14	MCW	Reviewed State of Michigan HR information pertaining to Specialists for the purpose of rewriting job descriptions for Finance Department restructuring / reorganization	0.70	275.00	192.50
Finance	05/29/14	MCW	Reviewed State of Michigan HR information pertaining to Analysts for the purpose of rewriting job descriptions for Finance Department restructuring / reorganization	1.10	275.00	302.50
Finance	05/29/14	MJH	Email correspondence [REDACTED] related to insurance policies and request for proposal related to same	0.40	425.00	170.00
Finance	05/29/14	TAE	Met with E. Petrovski (CM) regarding revision of Purchasing work stream analysis	0.30	425.00	127.50

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/29/14	TAE	Participated in meeting with D. Bryant, W. Norris (Purchasing) to assess purchasing work loads and plans (.3)and assign responsibilities and tasks for addressing same (.4)	0.70	425.00	297.50
Finance	05/29/14	TAE	Participated in Purchasing staff meeting to strategize, and plan for completion of purchasing initiatives	1.70	425.00	722.50
Finance	05/29/14	TAE	Participated in meeting with B. Jackson (Purchasing) to get feedback and input on potential work stream automation for purchasing activities to support future reorganization and new ERP proposals	0.70	425.00	297.50
Finance	05/29/14	WPJ	Continue the evaluation of respondent ██████████ to RFP #48420 in preparation for evaluation team meeting	1.50	275.00	412.50
Finance	05/29/14	WPJ	Evaluation of respondent ██████████ to RFP #48420 in preparation for evaluation team meeting	2.40	275.00	660.00
Finance	05/29/14	WPJ	Evaluation of respondent ██████████ to RFP #48420 in preparation for evaluation team meeting	2.70	275.00	742.50
Finance	05/29/14	WPJ	Meeting with J. Addison (CM) to discuss Phoenix Management information request related to Wayne County Revolving Fund	0.60	275.00	165.00
Finance	05/29/14	WPJ	Prepare Wayne County Historical Revolving Fund Analysis for Phoenix Management in response to information request	0.70	275.00	192.50
Finance	05/30/14	TAE	Provided feedback to B. O'Droski (CM) in a meeting to develop data tables and informational summary on accounts receivables and billing processes to support drafting of RFP for privatization of same	0.40	425.00	170.00
Finance	05/30/14	WPJ	Evaluation of respondent ██████████ to RFP #48420 in preparation for evaluation team meeting; Analyze and evaluate proposal materials from Computech in response to the City of Detroit's request for proposals for supplemental information technology professional staffing services	2.20	275.00	605.00
Finance	05/30/14	CMG	Email with D. Iafrate, W. Johnston, and J. Addison (All CM) regarding Finance related headcount projections for DPD	0.30	425.00	127.50
Finance	05/30/14	CMG	Correspondence with B. O'Droski (Impact) regarding DPD Finance group restructuring and consolidation, manpower, next steps	0.30	425.00	127.50
Finance	05/30/14	DMI	Corresponded via email with ██████████ regarding Grants Management work streams and expected automation status	0.40	275.00	110.00
Finance	05/30/14	DMI	Continued identification of Grants Management work streams to be automated as a result of anticipated ERP implementation and corresponded via email with ██████████ regarding same	1.70	275.00	467.50
Finance	05/30/14	DMI	Continued identification of Treasury work streams to be automated as a result of anticipated ERP implementation and corresponded via email with L. Duncan (Treasury) regarding same	1.20	275.00	330.00
Finance	05/30/14	GMK	Email communications with CM team members regarding multiple QOL business case template submissions	0.30	425.00	127.50
Finance	05/30/14	GMK	Multiple email communications with C. Gannon, D. Iafrate, W. Johnston, and J. Addison (All CM) regarding Finance related headcount projections for DPD	0.40	425.00	170.00
Finance	05/30/14	GMK	Email communications with T. Eddy (CM) regarding planning for billing and collections RFP meeting	0.10	425.00	42.50
Finance	05/30/14	JAA	Coordinated meeting with Phoenix Management to obtain relevant documents and schedule call with MB regarding Property Taxes	0.80	345.00	276.00
Finance	05/30/14	JAA	Analyzed work streams related to Treasury and Grants Management as it relates to automation through ITS initiatives	0.60	345.00	207.00
Finance	05/30/14	JAA	Research Finance related headcount projections for DPD for C. Gannon (CM)	0.30	345.00	103.50
Finance	05/30/14	JAA	Participated in meeting with M. Walsh (CM) pertaining to project deferrals in most recent schedule	0.60	345.00	207.00
Finance	05/30/14	JAA	Updated 10-Yr. restructuring / reinvestment deferral schedule as it related to DPD, Law and the Finance Department	1.70	345.00	586.50
Finance	05/30/14	JAA	Email communication with EY and B. Jackson (Purchasing) regarding list of consulting contracts in order to respond to outstanding requests from Phoenix Management	0.80	345.00	276.00
Finance	05/30/14	JAA	Met with L. Duncan (Treasury) regarding ██████████ in order to discuss A/R and billing information for departments where invoices are billed by Treasury	0.80	345.00	276.00
Finance	05/30/14	JAA	Email communication regarding potential deferrals for 10-Yr. restructuring / reinvestment	0.40	345.00	138.00
Finance	05/30/14	JAA	Call with S. Panagiotakis (EY) regarding disbursements and amounts paid to City-wide consultants in order to respond to Phoenix Management request	0.40	345.00	138.00
Finance	05/30/14	JAA	Email communication regarding staffing related to Finance positions within DPD for the 10-Yr. restructuring / reinvestment projections	0.20	345.00	69.00
Finance	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to Purchasing in response to McKinsey identified opportunities	0.20	425.00	85.00
Finance	05/30/14	KJH	Drafted City's restructuring and reinvestment initiatives related to Taxes in response to McKinsey identified opportunities	0.40	425.00	170.00
Finance	05/30/14	MCW	Participated in meeting with J. Addison (CM) pertaining to project deferrals in most recent schedule	0.60	275.00	165.00

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Finance	05/30/14	MCW	Updated Finance department work streams document with comments received from CM professionals pertaining to Enterprise resource planning (ERP), a business management software, usage	1.80	275.00	495.00
Finance	05/30/14	MCW	Drafted detailed email pertaining to Personal Service Contractors for D. Moss (JD)	0.20	275.00	55.00
Finance	05/30/14	TAE	Met with D. Settles (RM) to discuss and review updated future risk management organization and functionality given implementation of a third party administrator for Workers Compensation administration	0.90	425.00	382.50
Finance	05/30/14	TAE	Participated in meeting with L. Duncan, M. Jamison (Finance), B. O'Droski (CM) to review, discuss, and get feedback and edits for development of billing and Collections RFP	1.10	425.00	467.50
Finance	05/30/14	TAE	E-mail correspondence with [REDACTED] regarding process to on-board Purchasing Division candidate	0.20	425.00	85.00
Finance	05/30/14	WPJ	Evaluation of respondent [REDACTED] to RFP #48420 in preparation for evaluation team meeting	2.40	275.00	660.00
Finance	05/31/14	GMK	Email communications with M. Jamison (Finance) regarding status of Finance Department employee questionnaire summaries	0.20	425.00	85.00
Finance	05/31/14	GMK	Review and analysis of updated QOL Submission Summary	0.50	425.00	212.50
Finance	05/31/14	GMK	Email communications with CM team regarding QOL Submission Summary	0.20	425.00	85.00
General Operational	05/01/14	CMG	Email correspondence with C. Moore (CM) regarding City restructuring, bankruptcy process, mediation sessions and next steps	0.80	425.00	340.00
General Operational	05/01/14	CMG	[REDACTED]	0.60	425.00	255.00
General Operational	05/01/14	GMK	[REDACTED]	0.80	425.00	340.00
General Operational	05/01/14	GMK	[REDACTED]	0.50	425.00	212.50
General Operational	05/01/14	KJH	Reviewed and provided comments to supplemental labor agreement	0.40	425.00	170.00
General Operational	05/01/14	KJH	[REDACTED]	1.10	425.00	467.50
General Operational	05/01/14	KJH	[REDACTED]	0.80	425.00	340.00
General Operational	05/01/14	MCW	[REDACTED]	0.80	275.00	220.00
General Operational	05/02/14	CMG	Updated service delivery alternatives overview for J. Hill (CFO)	1.00	425.00	425.00
General Operational	05/02/14	CMG	Meeting with G. Kushiner (CM) and K. Hand (CM) to prepare for meeting with J. Hill (CFO), G. Brown (COO), S. Mays (EMO) and B. Niblock (CIO) [REDACTED]	0.60	425.00	255.00
General Operational	05/02/14	CMG	Meeting with G. Kushiner (CM) and K. Hand (CM), J. Hill (CFO), G. Brown (COO), S. Mays (EMO) and B. Niblock (CIO) [REDACTED]	1.40	425.00	595.00
General Operational	05/02/14	CMG	Meeting with G. Kushiner (CM) and K. Hand (CM) to discuss next steps regarding restructuring	0.60	425.00	255.00
General Operational	05/02/14	DMI	Performed review of updated privatization and outsourcing ordinance drafted by EMO	0.40	275.00	110.00
General Operational	05/02/14	GMK	Participation in meeting with K. Hand and C. Gannon to prepare for meeting with J. Hill (CFO), G. Brown (COO), S. Mays (EMO) and B. Niblock (CIO) [REDACTED]	0.60	425.00	255.00
General Operational	05/02/14	GMK	Meeting with C. Gannon (CM) and K. Hand (CM), J. Hill (CFO), G. Brown (COO), S. Mays (EMO) and B. Niblock (CIO) [REDACTED]s	1.40	425.00	595.00
General Operational	05/02/14	GMK	Meeting with C. Gannon (CM) and K. Hand (CM) to discuss next steps regarding restructuring	0.60	425.00	255.00
General Operational	05/02/14	GMK	Preparation of email update for S. Mays and D. Sutton (EMO) regarding significant operational activities including coordination of information within CM team	0.50	425.00	212.50
General Operational	05/02/14	KJH	[REDACTED]	1.40	425.00	595.00
General Operational	05/02/14	KJH	Reviewed and provided comments to updated summary of service delivery alternatives	0.60	425.00	255.00
General Operational	05/02/14	KJH	Met with C. Gannon (CM) and G. Kushiner (CM) to prepare for meeting with City leadership [REDACTED]	0.60	425.00	255.00
General Operational	05/02/14	KJH	Participated in meeting with J. Hill (CFO), G. Brown (EMO), S.Mays (EMO), B. Niblock (CIO), C. Gannon (CM), and G. Kushiner (CM) [REDACTED]	1.40	425.00	595.00
General Operational	05/02/14	KJH	Met with C. Gannon (CM) and G. Kushiner (CM) regarding [REDACTED]	0.60	425.00	255.00

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General Operational	05/02/14	KJH	Reviewed e-mail correspondence with D. Sutton (EMO) regarding weekly operational update	0.30	425.00	127.50
General Operational	05/02/14	MCW	Updated service delivery alternatives document in preparation for CM meeting with J. Hill (CFO)	1.00	275.00	275.00
General Operational	05/03/14	CMM	Review update from Jones Day regarding key upcoming restructuring activities	0.30	495.00	148.50
General Operational	05/05/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.80	425.00	340.00
General Operational	05/05/14	CMG	Participation in weekly CM team meeting to discuss and coordinate operational activities for week.	0.80	425.00	340.00
General Operational	05/05/14	CMG	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week.	0.30	425.00	127.50
General Operational	05/05/14	CMG	Updated analysis of Service Delivery Alternative spreadsheet	1.60	425.00	680.00
General Operational	05/05/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.50	495.00	247.50
General Operational	05/05/14	CMM	Participated in CM team meeting to discuss finalization of Fourth Amended Plan and Disclosure Statement, implementation and tracking of restructuring initiatives, department work streams	0.80	495.00	396.00
General Operational	05/05/14	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	345.00	276.00
General Operational	05/05/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.80	275.00	220.00
General Operational	05/05/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Fire department, ongoing negotiations, plan of adjustment and disclosure statement	0.80	345.00	276.00
General Operational	05/05/14	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	425.00	340.00
General Operational	05/05/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.20	425.00	85.00
General Operational	05/05/14	GMK	Review and analysis of updated Service Delivery Alternative Summary	0.80	425.00	340.00
General Operational	05/05/14	JAA	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress as it relates to the Finance Department	0.80	345.00	276.00
General Operational	05/05/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for the week, as it relates to Fire, Airport, Recreation, Health and Wellness, Purchasing, Blight, case updates, strategy development, Plan of Adjustment, document discovery, and labor agreements	0.80	425.00	340.00
General Operational	05/05/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.30	425.00	127.50
General Operational	05/05/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, and strategy	0.60	425.00	255.00
General Operational	05/05/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, and strategy	0.40	425.00	170.00
General Operational	05/05/14	KJH	[REDACTED]	0.40	425.00	170.00
General Operational	05/05/14	KJH	[REDACTED]	0.80	425.00	340.00
General Operational	05/05/14	KJH	[REDACTED]	0.30	425.00	127.50
General Operational	05/05/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.80	275.00	220.00
General Operational	05/05/14	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	425.00	340.00
General Operational	05/05/14	TAE	[REDACTED]	0.70	425.00	297.50
General Operational	05/05/14	VEC	Researched and reviewed documents in order to keep apprised of various activities and developments related to engagement including review of publicly made documents and articles for the week	3.60	495.00	-
General Operational	05/05/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	0.80	275.00	220.00
General Operational	05/06/14	CMG	Reviewed current draft of AFSME agreement to determine impact on departmental restructuring	1.60	425.00	680.00
General Operational	05/06/14	CMG	Updated Service Delivery Model restructuring presentation for EM	1.40	425.00	595.00
General Operational	05/06/14	CMG	Participated in FAB Finance Sub Committee meeting with J. Hill (CFO), S. Mays (EMO), and J. Naglick (Treasurer)	1.10	425.00	467.50
General Operational	05/06/14	CMM	Review and analysis of detailed list of proposed service delivery changes requiring RFPs to be issued in near term	0.50	495.00	247.50
General Operational	05/06/14	GMK	Review and analysis of updated Service Delivery Alternative Summary	0.40	425.00	170.00

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General Operational	05/06/14	KJH		0.70	425.00	297.50
General Operational	05/06/14	KJH	Reviewed and provided comments to updated and expanded alternative service delivery options and priorities summary	1.10	425.00	467.50
General Operational	05/07/14	CMG		0.50	425.00	212.50
General Operational	05/07/14	CMM	Review draft of summary business plans supporting select reinvestment initiatives	0.30	495.00	148.50
General Operational	05/07/14	GMK	Review and analysis of updated Union Coalition letter agreement	0.40	425.00	170.00
General Operational	05/07/14	KJH		0.80	425.00	340.00
General Operational	05/08/14	KJH	Met with B. Jackson (Purchasing) and P. Scales (Budget) regarding funding sources for restructuring and reinvestment projects, quality of life funding availability and project mix, work plan, and timing	0.40	425.00	170.00
General Operational	05/09/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.70	425.00	297.50
General Operational	05/09/14	CMG	Participation in weekly CM team meeting to discuss and coordinate operational activities for week.	0.70	425.00	297.50
General Operational	05/09/14	CMG	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week.	0.20	425.00	85.00
General Operational	05/09/14	CMM	Participated in CM team meeting	0.80	495.00	396.00
General Operational	05/09/14	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	345.00	276.00
General Operational	05/09/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.80	275.00	220.00
General Operational	05/09/14	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	0.70	425.00	297.50
General Operational	05/09/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.30	425.00	127.50
General Operational	05/09/14	GMK	Preparation of email update for S. Mays and D. Sutton (EMO) regarding significant operational activities including coordination of information within CM team	0.50	425.00	212.50
General Operational	05/09/14	JAA	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress as it relates to the Finance Department	0.80	345.00	276.00
General Operational	05/09/14	KJH	Reviewed restructuring and reinvestment initiative business case submission log summary	0.30	425.00	127.50
General Operational	05/09/14	KJH	Reviewed and provided comments to updated service delivery enhancement project listing, procurement requirements, and next steps	0.60	425.00	255.00
General Operational	05/09/14	KJH	Reviewed e-mail correspondence with B. Jackson (Purchasing), J. Hill (CFO), and C. Gannon (CM) regarding service delivery enhancements, procurement support, next steps, and EM review	0.30	425.00	127.50
General Operational	05/09/14	KJH	Prepared agenda for CM team conference call	0.30	425.00	127.50
General Operational	05/09/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for the week, as it relates to Fire, Airport, Recreation, Health and Wellness, Purchasing, Blight, Phoenix Management, strategy development, and service delivery alternatives	0.70	425.00	297.50
General Operational	05/09/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.80	275.00	220.00
General Operational	05/09/14	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	425.00	340.00
General Operational	05/09/14	TAE	Participated in CM team meeting	0.90	425.00	382.50
General Operational	05/09/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	0.80	275.00	220.00
General Operational	05/12/14	CMG	Participated in weekly Jones Day Work in Process call to discuss status of Bankruptcy case, weekly plans, and next steps	1.00	425.00	425.00
General Operational	05/12/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring	0.40	495.00	198.00
General Operational	05/12/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.30	425.00	127.50
General Operational	05/12/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, and strategy	0.40	425.00	170.00
General Operational	05/12/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, and strategy	0.50	425.00	212.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational	05/12/14	VEC	Researched and reviewed documents in order to keep apprised of various activities and developments related to engagement including review of publicly made documents and articles for the week	4.00	495.00	-
General Operational	05/14/14	GMK	[REDACTED]	0.80	425.00	340.00
General Operational	05/14/14	GMK	[REDACTED]	0.20	425.00	85.00
General Operational	05/14/14	JAA	[REDACTED]	0.80	345.00	276.00
General Operational	05/14/14	JAA	[REDACTED]	0.20	345.00	69.00
General Operational	05/14/14	KJH	Met with M. Jamison (Finance) regarding business case review and approval process, commonly recurring issues, and progress to date	0.30	425.00	127.50
General Operational	05/14/14	KJH	Reviewed updated restructuring and reinvestment business case log summary and commentary	0.30	425.00	127.50
General Operational	05/14/14	KJH	Reviewed updated service delivery enhancement RFQ and RFP listing	0.40	425.00	170.00
General Operational	05/14/14	KJH	Reviewed e-mail correspondence with C. Gannon (CM), G. Kushiner (CM), and J. Kastin (Jones Day) regarding service delivery enhancement initiatives, options, and strategies	0.30	425.00	127.50
General Operational	05/14/14	KJH	Met with M. Jamison (Finance) regarding FY2015 budget process, reconciliation to Plan of Adjustment baseline, and approval and appropriation of restructuring and reinvestment initiatives	0.30	425.00	127.50
General Operational	05/15/14	GMK	[REDACTED]	0.40	425.00	170.00
General Operational	05/15/14	GMK	[REDACTED]	0.50	425.00	212.50
General Operational	05/15/14	GMK	[REDACTED]	0.20	425.00	85.00
General Operational	05/15/14	GMK	Preparation, review, and analysis of hard drive files for document discovery	2.00	425.00	850.00
General Operational	05/16/14	CJS	Drafted update email for C. Moore (CM) in lieu of attending weekly CM team meeting	0.50	425.00	212.50
General Operational	05/16/14	CMG	Weekly internal teleconference to coordinate activities for week and discuss next steps in restructuring	1.00	425.00	425.00
General Operational	05/16/14	CMM	Participated in CM team meeting [REDACTED]	1.00	495.00	495.00
General Operational	05/16/14	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	345.00	345.00
General Operational	05/16/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Fire department, ongoing negotiations, retirement and pension issues, purchasing plan	1.00	345.00	345.00
General Operational	05/16/14	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	425.00	425.00
General Operational	05/16/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.20	425.00	85.00
General Operational	05/16/14	GMK	Preparation of email update for S. Mays and D. Sutton (EMO) regarding significant operational activities including coordination of information within CM team	0.50	425.00	212.50
General Operational	05/16/14	GMK	Updates to Alternative Service Delivery Enhancement summary	0.40	425.00	170.00
General Operational	05/16/14	JAA	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress as it relates to the Finance Department	1.00	345.00	345.00
General Operational	05/16/14	KJH	Prepared agenda for CM team conference call	0.30	425.00	127.50
General Operational	05/16/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for the week, as it relates to Fire, Airport, Recreation, Health and Wellness, Purchasing, Blight, case updates, and strategy development	1.00	425.00	425.00
General Operational	05/16/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	1.00	275.00	275.00
General Operational	05/16/14	TAE	Participated in CM team meeting [REDACTED]	1.30	425.00	552.50
General Operational	05/16/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	1.00	275.00	275.00
General Operational	05/19/14	CMG	Participated in Jones Day weekly Work in Process Call	0.60	425.00	255.00
General Operational	05/19/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.40	495.00	198.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational	05/19/14	CMM	Partial participation in weekly call with Jones Day, Miller Buckfire, E&Y and personnel from EM's office to discuss work in process items	0.50	495.00	247.50
General Operational	05/19/14	GMK	Email communications with JD regarding alternative service delivery document and other related topics	0.20	425.00	85.00
General Operational	05/19/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.30	425.00	127.50
General Operational	05/19/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, and strategy	0.60	425.00	255.00
General Operational	05/19/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, and strategy	0.50	425.00	212.50
General Operational	05/19/14	VEC	Researched and reviewed documents in order to keep apprised of various activities and developments related to engagement including review of publicly made documents and articles for the week	4.00	495.00	-
General Operational	05/21/14	CMM	[REDACTED]	0.90	495.00	445.50
General Operational	05/21/14	GMK	[REDACTED]	0.30	425.00	127.50
General Operational	05/21/14	KJH	[REDACTED]	0.40	425.00	170.00
General Operational	05/21/14	KJH	[REDACTED]	0.20	425.00	85.00
General Operational	05/22/14	EMP	Teleconference with K. Hand (CM) re: document discovery request	0.30	345.00	103.50
General Operational	05/22/14	KJH	Teleconference with E. Petrovski (CM) regarding document discovery requests	0.30	425.00	127.50
General Operational	05/23/14	CMG	Participated in weekly internal team meeting to coordinate activities	1.00	425.00	425.00
General Operational	05/23/14	CMG	[REDACTED]	1.00	425.00	425.00
General Operational	05/23/14	CMG	[REDACTED]	0.60	425.00	255.00
General Operational	05/23/14	CMG	[REDACTED]	0.20	425.00	85.00
General Operational	05/23/14	CMG	Follow up meeting with J. Hill (CFO) regarding EMO meeting discussing RFPs to determine next steps	0.30	425.00	127.50
General Operational	05/23/14	CMM	Participated in CM team meeting to discuss pension meetings, department business plans submitted to Mayor, discovery requests and department work streams	1.00	495.00	495.00
General Operational	05/23/14	EMP	Participated in weekly CM team meeting [REDACTED]	1.00	345.00	345.00
General Operational	05/23/14	GMK	[REDACTED]	1.00	425.00	425.00
General Operational	05/23/14	GMK	[REDACTED]	0.40	425.00	170.00
General Operational	05/23/14	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	425.00	425.00
General Operational	05/23/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.30	425.00	127.50
General Operational	05/23/14	GMK	Preparation of email update for S. Mays and D. Sutton (EMO) regarding significant operational activities including coordination of information within CM team	0.50	425.00	212.50
General Operational	05/23/14	JAA	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	1.00	345.00	345.00
General Operational	05/23/14	KJH	Reviewed Ethics and Human Rights memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.20	425.00	85.00
General Operational	05/23/14	KJH	Prepared agenda for CM team conference call	0.30	425.00	127.50
General Operational	05/23/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for the week, as it relates to Fire, Airport, Recreation, Health and Wellness, Purchasing, Blight, case updates, strategy development, document discovery, and service delivery alternatives	1.00	425.00	425.00
General Operational	05/23/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	1.00	275.00	275.00
General Operational	05/23/14	TAE	[REDACTED]	1.00	425.00	425.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational	05/23/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	1.00	275.00	275.00
General Operational	05/26/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.30	495.00	148.50
General Operational	05/27/14	CMG	Review of POA to prepare for meetings with Phoenix	3.00	425.00	1,275.00
General Operational	05/27/14	GMK	Email communications with E&Y regarding public FAB documents	0.20	425.00	85.00
General Operational	05/27/14	GMK	Preparation of updated service delivery enhancement summary	0.50	425.00	212.50
General Operational	05/27/14	GMK	Discussion with J. Addison (CM) regarding updated service delivery enhancement summary	0.30	425.00	127.50
General Operational	05/27/14	JAA	Discussion with G. Kushiner (CM) regarding updated service delivery enhancement summary.	0.30	345.00	103.50
General Operational	05/27/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.30	425.00	127.50
General Operational	05/27/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, and strategy	0.60	425.00	255.00
General Operational	05/28/14	KJH	Email correspondence with G. Kushiner (CM) regarding work streams, requirements for success, and next steps	0.30	425.00	127.50
General Operational	05/28/14	KJH	Met with G. Brown (EMO) regarding Human Resources restructuring, Finance restructuring, shared challenges, and management requirements	0.40	425.00	170.00
General Operational	05/28/14	VEC	Researched and reviewed documents in order to keep apprised of various activities and developments related to engagement including review of publicly made documents and articles for the week	5.00	495.00	-
General Operational	05/29/14	CMG	Email correspondence with M. Walsh (CM) to discuss PSC lists, revisions required, next steps	0.70	425.00	297.50
General Operational	05/29/14	CMG	Email correspondence with J. Naglick (Finance), J. Hill (CFO), M. Hall (HR) regarding PSC lists, Phoenix due diligence, and next steps to update PSC list	0.40	425.00	170.00
General Operational	05/29/14	CMG	Email correspondence with G. Kushiner and M. Walsh (CM) regarding PSC analysis updates and next steps	0.40	425.00	170.00
General Operational	05/29/14	JCB	Production of requested emails	1.00	130.00	130.00
General Operational	05/30/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	1.00	425.00	425.00
General Operational	05/30/14	CMM	Partial participation in weekly CM team call to discuss department work streams and upcoming case activities	0.40	495.00	198.00
General Operational	05/30/14	CMM	Review email correspondence with J. Hill (CFO) and G. Kushiner (CM) regarding deferrals for reinvestment initiatives	0.40	495.00	198.00
General Operational	05/30/14	DMI	Participated in teleconference with S. Lakshmanan (Impact) to assist with onboarding activities	0.50	275.00	137.50
General Operational	05/30/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	1.10	275.00	302.50
General Operational	05/30/14	EMP	Participated in weekly CM team meeting [REDACTED]	1.00	345.00	345.00
General Operational	05/30/14	EMP	Participated in telephone conference with G. Kushiner (CM) and K. Hand (CM) regarding Recreation, utilities, move from Herman Keifer, and pending decommission and demolition	0.50	345.00	172.50
General Operational	05/30/14	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	425.00	425.00
General Operational	05/30/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.30	425.00	127.50
General Operational	05/30/14	GMK	Preparation of email update for S. Mays and D. Sutton regarding significant operational activities including coordination of information within CM team	0.50	425.00	212.50
General Operational	05/30/14	JAA	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress as it relates to the Finance Department	1.10	345.00	379.50
General Operational	05/30/14	KJH	Reviewed and provided comments to updated summary of restructuring and reinvestment deferrals	0.40	425.00	170.00
General Operational	05/30/14	KJH	Participated in telephone conference with K. Hand (CM) and E. Petrovski (CM) regarding Recreation, utilities, move from Herman Keifer, and pending decommission and demolition	0.50	425.00	212.50
General Operational	05/30/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	1.10	275.00	302.50
General Operational	05/30/14	TAE	Participated in CM team meeting [REDACTED]	0.90	425.00	382.50
General Operational	05/30/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	1.10	275.00	302.50
General Services	05/01/14	TAE	Complied detail analysis of DPD's plan of adjustment capital project in order to determine top priority projects requiring business case completion for application of quality of life funds.	0.80	425.00	340.00
General Services	05/01/14	TAE	Discussions with J. Anderson, J. Brown (GSD) i regarding implementation plans and tasks for starting preventative maintenance of Fire apparatus vehicle	0.60	425.00	255.00

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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Services	05/01/14	TAE	Drafted Business case for GSD Space Consolidation plan (.7) and distributed same to GSD management (.1)	0.80	425.00	340.00
General Services	05/02/14	TAE	E-mail communications with J. Anderson (GSD), J. Mason (Purchasing) regarding status of RFP for [REDACTED]	0.40	425.00	170.00
General Services	05/02/14	TAE	Reviewed quality of life finds business case for DPD's building constructions and consolidations (1.1) and provided comments for inclusions and edits of same to J. Brown (GSD) for revisions (.3)	1.40	425.00	595.00
General Services	05/02/14	TAE	Reviewed DPD's vehicle replacement plan (.4) and developed summary of vehicle rightsizing quantities and age to support [REDACTED] RFQ (.4)	0.80	425.00	340.00
General Services	05/05/14	TAE	Participated in meeting with GSD building maintenance and DPD facilities management teams to develop priorities and tasks for DPD facilities capital expenditure plan in order to develop business case analysis for application of Quality of Life funds	1.50	425.00	637.50
General Services	05/05/14	TAE	Met with J. Brown (CM) to discuss status of business case applications for quality of life funds (.4) provided direction and feedback on restructuring initiatives priorities as related o GSD (.5)	0.60	425.00	255.00
General Services	05/06/14	TAE	Update Alternative Service Delivery summary regarding potential union impact to support meeting with EM's office	0.80	425.00	340.00
General Services	05/06/14	TAE	Discussed status and next steps of RFP's and RFQ's related to GSD for potential service and cost savings improvements with Howard Hughes, Y. Gaines, J. Mason (Purchasing)	0.70	425.00	297.50
General Services	05/06/14	TAE	Edited variance comments in GSD's update 10 year plan of restructuring for distribution to Phoenix management	0.20	425.00	85.00
General Services	05/06/14	TAE	Reviewed GSD's business cases for application for use of quality of life loan funds (.9) provided feedback on same to J. Brown, J. Anderson, B. Dick (GSD) on same (.6)	1.50	425.00	637.50
General Services	05/06/14	TAE	E-mail communications with B. Dick, J. Anderson, J. Brown, J. Bryant (GSD) regarding direction for business case development for applications of quality of life funds	0.20	425.00	85.00
General Services	05/07/14	MCW	Created summary of department surveys related to employee responses on current job tasks performed in comparison to current job descriptions used by Human Resources for the purpose of providing summary to L. King (HR Consultant), finance department, and J. Hill (CFO)	0.60	275.00	165.00
General Services	05/07/14	TAE	Met with D. Bryant (Purchasing) to discuss RFP and RFQ status, requirements, and next steps	0.80	425.00	340.00
General Services	05/07/14	TAE	Revised bridge analysis of current plan of adjustment versus original creditor plan submission regarding GSD in order to demonstrate changes for review and evaluation of Court appointed Phoenix Group	0.80	425.00	340.00
General Services	05/08/14	TAE	E-mail communications with B. Dick, J. Anderson, J. Brown (GSD) regarding requirement for return on investment for space consolidation plan to support approval of funding.	0.40	425.00	170.00
General Services	05/08/14	TAE	Reviewed DPD's data, information and requirements pertaining to building capital requests in order to develop business case for GSD's quality of life funds applications related to space consolidation and building capital improvements	0.90	425.00	382.50
General Services	05/08/14	TAE	Reviewed and updated variance report for GSD's plan of adjustment	0.40	425.00	170.00
General Services	05/09/14	TAE	Reviewed Space Consolidation business case analysis (.6) and provided feedback to J. Brown (GSD) for additional edits and analysis requirements (.3)	0.90	425.00	382.50
General Services	05/09/14	TAE	Met with J. Brown (GSD) to review status of on-going GSD restructuring initiatives; fleet maintenance (.3), facility maintenance (.2); fire apparatus maintenance (.2) inventory control management (.2); parks maintenance and amenities (.3)	1.20	425.00	510.00
General Services	05/10/14	CMG	Review of GSD QOL business case submissions	0.50	425.00	212.50
General Services	05/12/14	TAE	E-mail communications with D. Bryant (Purchasing) and J. Anderson (GSD) regarding status and next steps for [REDACTED]	0.20	425.00	85.00
General Services	05/12/14	TAE	Evaluated GSD's quality of life loan business applications (.7) and provided feedback on additional analysis requirements to J. Brown (GSD) (.4)	1.10	425.00	467.50
General Services	05/12/14	TAE	Provided input and updates to summary of potential service delivery alternatives documentation per request of CFO	0.50	425.00	212.50
General Services	05/13/14	TAE	Discussions with B. Dick regarding Quality of Life loan fund usage business cases; discussed requirements, responsibilities and timing	0.40	425.00	170.00
General Services	05/13/14	TAE	Discussions with J. Brown regarding Quality of Life loan fund usage business cases to provide direction on requirements	0.60	425.00	255.00
General Services	05/14/14	TAE	Reviewed and prepared documents for distribution to Court appointed advisor regarding verification of GSD's plan of adjustment	1.40	425.00	595.00
General Services	05/16/14	TAE	Participated in meeting with GSD Management to provide detail review, feedback and direction on integration of cost initiatives from the restructuring plan of adjustments to the FY 2015 budget process.	3.80	425.00	1,615.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Services	05/16/14	TAE	Continued to reviewed and prepare documents for distribution to Court appointed advisor regarding verification of GSD's plan of adjustment	0.60	425.00	255.00
General Services	05/19/14	CMG	Email and teleconference with J. Brown (Impact) regarding City facility consolidation and build outs case write up	0.40	425.00	170.00
General Services	05/19/14	TAE	Reviewed budgeted amount for Fire Apparatus Repair and Maintenance included in GSD's FY2015 budget to insure adequate funding was incorporated. (.5)	0.70	425.00	297.50
General Services	05/19/14	TAE	(.2)	0.40	425.00	170.00
General Services	05/20/14	TAE	Discussed status of cost allocation model with J. Brown (.3) provided feedback and input to same (.2)	0.90	425.00	382.50
General Services	05/21/14	TAE	Met with W. Norris (Purchasing) to provided feedback and status update on outstanding RFP's regarding GSD work in order for W. Norris to takeover control of same.	0.50	425.00	212.50
General Services	05/21/14	TAE	Reviewed for final approval and submission the analysis of future state office space requirements for submission with space consolidation request for quality of life loan funding	1.10	425.00	467.50
General Services	05/21/14	TAE	Participated in meeting with GSD management team to review status, set priorities, and develop work stream tasks and responsibilities for business case applications for quality of life loan funding	0.80	425.00	340.00
General Services	05/21/14	TAE	Met with J. Brown (GSD) to develop evaluation of future state office space needs in support of the Space Consolidation restructuring initiative	1.40	425.00	595.00
General Services	05/22/14	TAE	Began compiling comparative analysis of GSD budget detail against restructuring plan of adjustment line item detail in order to reconcile for distinction for funding sources i.e. baseline budget, restructuring funds, quality of life funds	1.30	425.00	552.50
General Services	05/22/14	TAE	Continued compiling comparative analysis of GSD budget detail against restructuring plan of adjustment line item detail in order to reconcile for distinction for funding sources i.e. baseline budget, restructuring funds, quality of life funds	0.30	425.00	127.50
General Services	05/23/14	KJH	Reviewed GSD memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.40	425.00	170.00
General Services	05/27/14	KJH	Reviewed and provided comments to CM responses to McKinsey & Company opportunities identified for General Services	0.60	425.00	255.00
General Services	05/27/14	TAE	Drafted updates to the service delivery enhancement and alternatives summary per request from J. Hill (CFO)	1.50	425.00	637.50
General Services	05/27/14	TAE	Participated in meeting with GSD and Finance management teams to review and discuss status of quality of life funds applications for approval in order to get activity started	0.20	425.00	85.00
General Services	05/27/14	TAE	E-mail communication with B.Dick (GSD) and B. Jackson (Purchasing) regarding initiation of RFQ's for vacant lot maintenance projects following quality of life loan approval from CFO	0.30	425.00	127.50
General Services	05/29/14	TAE	E-mail communication with J. Anderson and J. Brown (GSD) regarding issuance of RFQ rider to quotes on light duty vehicle and Fire apparatus contract maintenance	0.20	425.00	85.00
General Services	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to General Services in response to McKinsey & Company identified opportunities	0.80	425.00	340.00
Grants	05/05/14	CMG	Meeting with PCG regarding Office of Grants Administration, grants data cleaning, and next steps	0.30	425.00	127.50
Grants	05/08/14	CMG	Meeting with S. Mays (EMO) to discuss Office of Grants Management personnel	0.50	425.00	212.50
Grants	05/08/14	GMK	Review and analysis of Grants Administration restructured organizational chart	0.30	425.00	127.50
Grants	05/10/14	CMG	Review of hiring plan for Grants Administration	0.70	425.00	297.50
Grants	05/12/14	CMG	Met with D. Iafrate (CM) to discuss funding analysis for new positions in Office of Grants Management	0.70	425.00	297.50
Grants	05/12/14	CMG	Reviewed Grants management personnel analysis by funding source analysis and provided comments	0.70	425.00	297.50
Grants	05/12/14	CMG	Reviewed Grants administration forecasted labor requirements for consolidation and compared to funding source analysis	0.50	425.00	212.50
Grants	05/12/14	CMG	Meeting with N. Johnson (Grants) to discuss labor requirements, current allocated costs, and status of current analysis to identify funds in department budgets	0.70	275.00	192.50
Grants	05/12/14	DMI	Met with C. Gannon (CM) to discuss funding analysis for new positions in Office of Grants Management	2.80	275.00	770.00
Grants	05/12/14	DMI	Developed funding source analysis for new positions within Office of Grants Management per request from S. Mays (EMO)	1.00	425.00	425.00
Grants	05/13/14	CMG	Meeting with S. Mays (EMO), N. Johnson (Grants) and H. Green (PCG) regarding Office of Grants Management POA forecast, potential appropriation transfers in anticipation of consolidation of grants functions and next steps	0.50	425.00	212.50
Grants	05/13/14	CMG	Reviewed and updated Grants labor resource allocation from POA			

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Grants	05/15/14	CMG	Follow up discussions regarding SAFER Grant AFG grant admin fee questions from PCG	0.60	425.00	255.00
Grants	05/19/14	CMG	Meeting with N. Johnson (Grants) to discuss Enterprise TA assistance	0.30	425.00	127.50
Grants	05/22/14	CMG	Email communications with G. Kushiner (CM) regarding Grants Administration interrogatory response related to McKinsey report.	0.20	425.00	85.00
Grants	05/22/14	GMK	Email communications with C. Gannon (CM) regarding Grants Administration interrogatory response related to McKinsey report	0.20	425.00	85.00
Grants	05/27/14	KJH	Reviewed e-mail correspondence with S.Sarna (E&Y) and C. Gannon (CM) regarding Grants initiatives, including connecting citizens with Federal entitlements, centralization of grants management, reporting requirements, and support systems	0.30	425.00	127.50
Grants	05/28/14	KJH	Reviewed and provided comments to CM responses to McKinsey & Company opportunities identified for Grants Management	0.70	425.00	297.50
Grants	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to Grants Management in response to McKinsey & Company identified opportunities	0.20	425.00	85.00
Health and Wellness Promotion (Vital Records)	05/05/14	EMP	Updated restructuring initiative summary bridge analysis tab to include recently updated information for DHWP	0.20	345.00	69.00
Health and Wellness Promotion (Vital Records)	05/06/14	EMP	Corresponded via e-mail with K. Hand and C. Gannon (CM) re: Vital Records transfer details	0.30	345.00	103.50
Health and Wellness Promotion (Vital Records)	05/06/14	KJH	Drafted and sent e-mail correspondence to E. Petrovski (CM) regarding Vital Records transfer to Wayne County, cost savings, headcount reductions, and timing	0.40	425.00	170.00
Health and Wellness Promotion (Vital Records)	05/22/14	EMP	Prepared response to DHWP interrogatory request regarding McKinsey report recommendations	0.70	345.00	241.50
Health and Wellness Promotion (Vital Records)	05/22/14	KJH	Reviewed Health and Wellness Promotion memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.60	425.00	255.00
Health and Wellness Promotion (Vital Records)	05/27/14	KJH	Reviewed and provided comments to CM responses to McKinsey & Company opportunities identified for Health and Wellness Promotion	0.40	425.00	170.00
Health and Wellness Promotion (Vital Records)	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to Health and Wellness in response to McKinsey & Company identified opportunities	0.20	425.00	85.00
Human Resources	05/01/14	GMK	Review of December 2013 invoice summary and detailed time entries for possible redaction	0.40	425.00	170.00
Human Resources	05/02/14	TAE	E-mail communications with [REDACTED] regarding resumes for potential on-boarding candidates	0.20	425.00	85.00
Human Resources	05/03/14	MCW	Created summary of personal service contractors, by department, for the purpose of providing Human Resources an accurate listing	0.50	275.00	137.50
Human Resources	05/06/14	GMK	Multiple email communications with Purchasing Manager regarding status of [REDACTED]	0.30	425.00	127.50
Human Resources	05/07/14	CMG	Meeting with L. King (HR Consultant) for follow up with Jones Day regarding labor agreements impact on restructuring	0.60	425.00	255.00
Human Resources	05/07/14	GMK	Participation in meeting with Y. Hackney regarding [REDACTED], current temporary labor spend, and current week activities	0.50	425.00	212.50
Human Resources	05/07/14	GMK	Preparation for meeting with Y. Hackney regarding [REDACTED], current temporary labor spend, and current week activities	0.20	425.00	85.00
Human Resources	05/07/14	GMK	Participation in meeting with P. Natke regarding status of training restructuring initiatives and current week activities	0.50	425.00	212.50
Human Resources	05/07/14	GMK	Preparation for meeting with P. Natke regarding status of training restructuring initiatives and current week activities	0.20	425.00	85.00
Human Resources	05/08/14	CMM	Respond to call from training organization referred to by EM's office	0.30	495.00	148.50
Human Resources	05/08/14	GMK	Email communications with J. Wood and K. Hand regarding future meeting and agenda related to go-forward [REDACTED]	0.10	425.00	42.50
Human Resources	05/08/14	GMK	Review and analysis of City-wide headcount report	0.50	425.00	212.50
Human Resources	05/08/14	GMK	Email and oral communications with Purchasing Manager and Mayor Deputy Chief of Staff regarding [REDACTED] and recommended next steps	0.30	425.00	127.50
Human Resources	05/09/14	GMK	Provided guidance to Y. Hackney regarding preparation of temporary staffing listing by department	0.40	425.00	170.00
Human Resources	05/09/14	GMK	Discussion with M. Walsh regarding preparation of PSC summary listing including discussion on next steps	0.40	425.00	170.00
Human Resources	05/09/14	GMK	Email communications with HR Director, TAE, and Finance Department representatives regarding future meeting on possible Benefits RFP process	0.30	425.00	127.50
Human Resources	05/09/14	GMK	Multiple email communications with JD, Purchasing representatives, HR representatives, and Mayor's Office representatives regarding [REDACTED]	0.50	425.00	212.50

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Human Resources	05/09/14	MCW	Prepared current Personal Service Contractor (PSCs) listing for discussion with G. Kushiner (CM)	0.60	275.00	165.00
Human Resources	05/09/14	MCW	Teleconference with G. Kushiner (CM) regarding current Personal Service Contractor (PSCs) listing	0.40	275.00	110.00
Human Resources	05/12/14	GMK	Preparation of estimated temporary labor spend run-rate analysis	0.70	425.00	297.50
Human Resources	05/12/14	GMK	Communications with HR and Purchasing representatives regarding temporary labor spend run-rate analysis	0.30	425.00	127.50
Human Resources	05/12/14	MCW	Created consolidated active city employee count with bargaining units with information from multiple reporting systems for the purpose of providing JD with information related to labor negotiations	1.70	275.00	467.50
Human Resources	05/13/14	EMP	Reviewed and updated PSC list for contractors located in Human Rights and Media Services	0.80	345.00	276.00
Human Resources	05/13/14	GMK	Email communications with JD regarding [REDACTED]	0.20	425.00	85.00
Human Resources	05/13/14	GMK	Multiple email communications with M. Walsh regarding status of PSC listing including recommendation for next steps	0.40	425.00	170.00
Human Resources	05/13/14	MCW	Email correspondence with Y. Hackney (Impact) regarding PSC information in HR reporting system related to Non-Departmental, Communication, Creative Services, and Media Departments	0.20	275.00	55.00
Human Resources	05/13/14	MCW	Updated current Personal Service Contractor (PSCs) listing	1.90	275.00	522.50
Human Resources	05/14/14	GMK	Participation in meeting with Y. Hackney regarding temporary staffing contract amendment process and other current activities	0.50	425.00	212.50
Human Resources	05/14/14	GMK	Preparation for meeting with Y. Hackney regarding temporary staffing contract amendment process and other current activities	0.20	425.00	85.00
Human Resources	05/14/14	GMK	Participation in meeting with P. Natke regarding document imaging and management RFP responses and go-forward process	0.50	425.00	212.50
Human Resources	05/14/14	GMK	Preparation for meeting with P. Natke regarding document imaging and management RFP responses and go-forward process	0.20	425.00	85.00
Human Resources	05/14/14	GMK	Discussion with COO regarding impact of benefit changes to current attrition rate	0.60	425.00	255.00
Human Resources	05/14/14	GMK	Email communications with JD regarding [REDACTED]	0.30	425.00	127.50
Human Resources	05/14/14	GMK	Email communications with E&Y regarding listing of City-wide benefit programs	0.30	425.00	127.50
Human Resources	05/14/14	GMK	Provided guidance to M. Walsh and W. Johnston regarding preparation of payroll process organizational chart	0.20	425.00	85.00
Human Resources	05/14/14	KJH	Met with J. Hill (CFO), J. Naglick (Finance), M. Jamison (Finance), M. Smiley (Mayor's Office), J. Hageman (Finance) regarding accelerated employee attrition, recruiting requirements, and strategy	0.50	425.00	212.50
Human Resources	05/14/14	WPJ	Analysis of COD data room documents for information related to [REDACTED] per G. Kushiner (CM) request	1.20	275.00	330.00
Human Resources	05/14/14	WPJ	Prepare revisions to HR payroll processing organizational chart per G. Kushner (CM) request	0.50	275.00	137.50
Human Resources	05/15/14	GMK	Email communications with E&Y and Finance Department representative regarding benefit program summary	0.20	425.00	85.00
Human Resources	05/15/14	GMK	Email communications with Y. Hackney regarding budget process for requesting additional FTE resources	0.30	425.00	127.50
Human Resources	05/15/14	GMK	Email and oral communications with M. Walsh regarding preparation of PSC summary and remaining open items	0.40	425.00	170.00
Human Resources	05/15/14	MCW	Reviewed Personal Service Contractor (PSC) data provided by Y. Hackney (Impact, HR) for inclusion in analysis	1.00	275.00	275.00
Human Resources	05/15/14	MCW	Updated Personal Service Contractor analysis to incorporate information received from Y. Hackney (Impact, HR)	0.70	275.00	192.50
Human Resources	05/15/14	MCW	Updated Personal Service Contractor analysis to incorporate information received from D. Iafra (CM)	1.20	275.00	330.00
Human Resources	05/16/14	KJH	Reviewed and responded to e-mail correspondence with C. Moore (CM) regarding accelerated retirements, information driving decisions, and communication plan	0.60	425.00	255.00
Human Resources	05/16/14	MCW	Reviewed Personal Service Contractor list provided by M. Jamison (Finance) for purposes of reconciling master list with other reporting entities	1.20	275.00	330.00
Human Resources	05/17/14	GMK	Review, analysis, and clean-up of HR Dept. time entries for April 2014	0.60	425.00	255.00
Human Resources	05/17/14	MCW	Updated Personal Service Contractor analysis to incorporate information received from CM professionals to arrive at consolidated, accurate PSC listing for City	1.00	275.00	275.00
Human Resources	05/17/14	MCW	Created summary document for Personal Service Contractors (PSCs), listing number of PSCs by department for the purpose of inclusion within analysis to be provided to HR, Purchasing, and Phoenix	1.30	275.00	357.50
Human Resources	05/19/14	GMK	Email communications with Purchasing Director and other City representatives regarding consolidated PSC listing	0.20	425.00	85.00
Human Resources	05/19/14	GMK	Preparation of HR summary write-up for April 2014	0.60	425.00	255.00

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Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Human Resources	05/19/14	KJH	Reviewed e-mail correspondence with B. Jackson (Purchasing) and M. Walsh (CM) regarding personal service contracts	0.30	425.00	127.50
Human Resources	05/19/14	KJH	Reviewed and provided comments to personal service contract detail and summaries	0.80	425.00	340.00
Human Resources	05/19/14	MCW	Finalized Personal Service Contractor (PSC) master list	1.90	275.00	522.50
Human Resources	05/19/14	MCW	Distributed Personal Service Contractor master list to Purchasing, HR, and Phoenix	0.20	275.00	55.00
Human Resources	05/20/14	GMK	Discussion with Deputy Chief of Staff regarding [REDACTED]	0.50	425.00	212.50
Human Resources	05/20/14	GMK	Review and analysis of HR performance evaluation business case template	0.80	425.00	340.00
Human Resources	05/20/14	GMK	Email communications with Deputy Finance Director and other Finance Department representatives regarding HR performance evaluation business case template	0.30	425.00	127.50
Human Resources	05/20/14	GMK	Review and analysis of updated temporary staffing log	0.50	425.00	212.50
Human Resources	05/20/14	GMK	Discussion with M. Walsh regarding preparation of PSC summary for Finance Department and discussions with Purchasing Director regarding go-forward process	0.30	425.00	127.50
Human Resources	05/20/14	TAE	E-mail communication with [REDACTED] regarding questions from potential candidate for contract services	0.20	425.00	85.00
Human Resources	05/20/14	TAE	Met with P. Natke (HR) to review evaluation process and status regarding proposals for contracted document imaging and management services	0.30	425.00	127.50
Human Resources	05/21/14	GMK	[REDACTED]	0.90	425.00	382.50
Human Resources	05/21/14	GMK	[REDACTED]	0.50	425.00	212.50
Human Resources	05/21/14	GMK	Participation in meeting with Y. Hackney regarding temporary staffing amendments, current week activities, and next steps	0.50	425.00	212.50
Human Resources	05/21/14	GMK	Preparation for meeting with Y. Hackney regarding temporary staffing amendments, current week activities, and next steps	0.20	425.00	85.00
Human Resources	05/21/14	GMK	Participation in meeting with P. Natke regarding document imaging and management RFP responses and recommended next steps	0.50	425.00	212.50
Human Resources	05/21/14	GMK	Preparation for meeting with P. Natke regarding document imaging and management RFP responses and recommended next steps	0.20	425.00	85.00
Human Resources	05/21/14	GMK	Email communications with JD, Law Department representatives, HR Department representatives, and Purchasing Representatives regarding status of [REDACTED]	0.20	425.00	85.00
Human Resources	05/21/14	GMK	Review and analysis of recruitment and selection and training QOL business case templates	0.70	425.00	297.50
Human Resources	05/21/14	GMK	Communications with Deputy Finance Director regarding recruitment and selection and training QOL business case templates	0.30	425.00	127.50
Human Resources	05/21/14	KJH	Reviewed and responded to e-mail correspondence with CM (C. Moore, G. Kushiner, J. Addison, E. Petrovski) regarding labor trends, headcount breakdown, and payroll statistics	0.40	425.00	170.00
Human Resources	05/21/14	MCW	Reviewed job mapping document from Y. Hackney (Impact, HR) for the purposes of incorporating methodology into Finance Department reorganization / restructuring	1.30	275.00	357.50
Human Resources	05/21/14	MCW	Participated in meeting with Y. Hackney (Impact, HR) regarding job titles, previous job mappings performed, and historical white book (job titles, pay ranges) resources available	0.80	275.00	220.00
Human Resources	05/21/14	MCW	Reviewed historical white book (job titles, pay ranges) resources provided by Y. Hackney (Impact, HR)	0.40	275.00	110.00
Human Resources	05/21/14	TAE	Participated in meeting with M. Hall (HR) and G. Kushiner (CM) to develop tasks, responsibilities, and timeline for restructuring initiative to evaluate [REDACTED]	0.90	425.00	382.50
Human Resources	05/22/14	MCW	Assembled financial information packet for department related to the triennial budget, plan of adjustment baseline, restructuring / reinvestment projections, and potential organizational charts	0.60	275.00	165.00
Human Resources	05/22/14	TAE	Reviewed initial draft of [REDACTED] (.6) and provide comments and feedback via e-mail of same to L. Polec (Finance) (.2)	0.80	425.00	340.00
Human Resources	05/23/14	GMK	Review of multiple email communications regarding status of temporary staffing amendments	0.20	425.00	85.00
Human Resources	05/23/14	KJH	Reviewed Human Resources and Labor Relations memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.40	425.00	170.00
Human Resources	05/23/14	TAE	[REDACTED]	1.10	425.00	467.50
Human Resources	05/23/14	WPJ	Prepare analysis of HR department provided payroll information for J. Addison (CM)	0.50	275.00	137.50
Human Resources	05/27/14	CMM	Email correspondence with M. Hall (HR) related to retirement statistics and trends	0.30	495.00	148.50

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Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Human Resources	05/27/14	TAE	E-mail communication with C. Sekely (CM) regarding input on previously interviewed candidates for potential contract resource hiring	0.10	425.00	42.50
Human Resources	05/28/14	CMG	Further responded to Phoenix Management due diligence HR related information requests	0.30	425.00	127.50
Human Resources	05/28/14	CMM	[REDACTED]	0.30	495.00	148.50
Human Resources	05/28/14	GMK	Participation in meeting with Y. Hackney to discuss current week activities including involvement in lean recruitment and selection team	0.50	425.00	212.50
Human Resources	05/28/14	GMK	Preparation for meeting with Y. Hackney to discuss current week activities including involvement in lean recruitment and selection team	0.20	425.00	85.00
Human Resources	05/28/14	GMK	Participation in meeting with P. Natke regarding current week activities, document imaging and management work-stream, other work-stream priorities, and next steps	0.50	425.00	212.50
Human Resources	05/28/14	GMK	Preparation for meeting with P. Natke regarding current week activities, document imaging and management work-stream, other work-stream priorities, and next steps	0.20	425.00	85.00
Human Resources	05/28/14	GMK	Multiple email communications with HR consultant regarding draft HR training RFP	0.40	425.00	170.00
Human Resources	05/28/14	GMK	Email communications with HR Director and Deputy Director regarding status of Fox Lawson engagement	0.30	425.00	127.50
Human Resources	05/28/14	GMK	Email communications with J. Addison regarding requested headcount information from Phoenix	0.20	425.00	85.00
Human Resources	05/28/14	JAA	Email communications with G. Kushiner regarding requested headcount information from Phoenix.	0.20	345.00	69.00
Human Resources	05/28/14	KJH	Reviewed and responded to e-mail correspondence with J. Naglick (Finance) regarding personal service contract tracking documents and comparison of information sources	0.30	425.00	127.50
Human Resources	05/28/14	MCW	Email correspondence with Y. Hackney (Impact) regarding PSC information in HR reporting system related to salary/wages	0.20	275.00	55.00
Human Resources	05/28/14	MCW	Drafted detailed email for C. Gannon (CM) and G. Kushiner (CM) regarding PSC information and costs as it relates to master list	0.20	275.00	55.00
Human Resources	05/29/14	GMK	Discussion with Purchasing Manager and Purchasing Agent regarding status of various HR related RFPs	0.50	425.00	212.50
Human Resources	05/29/14	GMK	Email communications with Impact Staffing regard skill-set and experience requirements for Treasury contractor labor resource	0.20	425.00	85.00
Human Resources	05/29/14	GMK	Review and analysis of updated temporary staffing log	0.40	425.00	170.00
Human Resources	05/29/14	GMK	Email communications with Purchasing Manager and Purchasing Agent regarding updated temporary staffing log	0.20	425.00	85.00
Human Resources	05/29/14	GMK	Email communications with Finance Director and E&Y regarding status of Fox Lawson invoices and payments	0.30	425.00	127.50
Human Resources	05/29/14	GMK	Email communications with B. O'Droski regarding White Book rates and other information	0.20	425.00	85.00
Human Resources	05/29/14	GMK	Email and oral communications with C. Gannon, M. Walsh, and multiple City representatives regarding PSC analysis inclusive of compensation information	0.40	425.00	170.00
Human Resources	05/30/14	CMM	Email correspondence with M. Hall (HR) regarding update on retirement statistics	0.30	495.00	148.50
Human Resources	05/30/14	GMK	Email communications with Director of Finance, Deputy Director of Finance, E&Y, and other City representatives regarding status of Fox Lawson invoices and payment	0.20	425.00	85.00
Human Resources	05/30/14	GMK	Multiple email communications with M. Walsh regarding updated PSC summary schedule	0.20	425.00	85.00
Human Resources	05/30/14	MCW	Email correspondence with Y. Hackney (Impact) regarding PSC information in HR reporting system related to salary/wages	0.20	275.00	55.00
Human Resources	05/31/14	GMK	Email communications with Deputy Finance Director regarding Fox Lawson invoice and payment status	0.20	425.00	85.00
Human Resources	05/31/14	GMK	Email communications with Deputy Director regarding status of Fox Lawson invoices and payment	0.20	425.00	85.00
Information Technology Services	05/01/14	GMK	Review of December 2013 invoice summary and detailed time entries for possible redaction	0.30	425.00	127.50
Information Technology Services	05/05/14	GMK	Email communications with JD, Purchasing Director, and CIO regarding draft RFP for ITS Contractor resources	0.30	425.00	127.50
Information Technology Services	05/06/14	GMK	Multiple email communications with CIO, ITS Director, J. Addison, and other ITS representatives regarding status of business case templates for ITS	0.40	425.00	170.00
Information Technology Services	05/06/14	JAA	Email communications with CIO, ITS Director, G. Kushiner, and other ITS representatives regarding status of business case templates for ITS.	0.20	345.00	69.00
Information Technology Services	05/08/14	GMK	Discussion with CFO regarding status of MMSA ERP situation and next steps	0.40	425.00	170.00
Information Technology Services	05/08/14	GMK	Email communications with Purchasing Director and CIO regarding ITS Contractor RFP	0.20	425.00	85.00

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

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Information Technology Services	05/09/14	GMK	Multiple email communications with JD, Purchasing, HR, and ITS representatives regarding ITS contractor RFP	0.40	425.00	170.00
Information Technology Services	05/09/14	GMK	Review and analysis of State ERP RFP for potential City RFP solution	1.90	425.00	807.50
Information Technology Services	05/12/14	TAE	Met with P. Natke (HR) to begin review of proposals for implementation of electronic imaging and document management system	0.70	425.00	297.50
Information Technology Services	05/12/14	TAE	Met with Y. Gaines (Purchasing) to discuss status and next steps for review of proposals received for Electronic Document Imaging and Management contract	0.70	425.00	297.50
Information Technology Services	05/13/14	GMK	Email communications with TAE and P. Natke regarding status of document imaging and management RFP responses	0.30	425.00	127.50
Information Technology Services	05/13/14	GMK	Email communications with ITS Director regarding status of business case templates	0.20	425.00	85.00
Information Technology Services	05/14/14	GMK	Discussion with HR Consultant regarding current ITS organizational chart and work performed by CM related to ITS restructuring	0.40	425.00	170.00
Information Technology Services	05/14/14	GMK	Email communications with PM regarding listing of City-wide significant operating systems	0.20	425.00	85.00
Information Technology Services	05/16/14	GMK	Participation in meeting with CIO, Director of ITS, J. Addison, and other ITS representatives regarding ITS 10 Year Reinvestment/Reorganization assumptions and draft business case templates	1.00	425.00	425.00
Information Technology Services	05/16/14	GMK	Review and analysis of draft ITS business case template	0.60	425.00	255.00
Information Technology Services	05/16/14	JAA	Participation in meeting with CIO, Director of ITS, G. Kushiner, and other ITS representatives regarding ITS 10 Year Reinvestment/Reorganization assumptions and draft business case templates	1.00	345.00	345.00
Information Technology Services	05/17/14	GMK	Email communications with CIO, Director of ITS, and J. Addison regarding ITS headcount assumptions in 10 Year Projections	0.30	425.00	127.50
Information Technology Services	05/17/14	JAA	Email communications with CIO, Director of ITS, and G. Kushiner regarding ITS headcount assumptions in 10 Year Projections	0.30	345.00	103.50
Information Technology Services	05/19/14	GMK	Multiple email communications with Director of ITS, ITS representatives, and Purchasing representatives regarding potential answers to RFP respondents questions on ITS Professional Contractual Services RFP	0.40	425.00	170.00
Information Technology Services	05/19/14	GMK	Review and analysis of RFP respondent questions on ITS Professional Contractual Services RFP	1.50	425.00	637.50
Information Technology Services	05/19/14	GMK	Preparation of ITS summary write-up for April 2014	0.30	425.00	127.50
Information Technology Services	05/19/14	TAE	Met with P. Natke (HR) to discuss status and progress to date on evaluation of electronic imaging and document management proposals	0.60	425.00	255.00
Information Technology Services	05/22/14	GMK	Preparation of ITS interrogatory response related to McKinsey report	1.00	425.00	425.00
Information Technology Services	05/23/14	GMK	Review and comment on draft ITS business case template for hardware, software, network, and active directory expenditures	1.10	425.00	467.50
Information Technology Services	05/23/14	GMK	Email communications with J. Addison regarding draft ITS business case template for hardware, software, network, and active directory expenditures	0.20	425.00	85.00
Information Technology Services	05/23/14	JAA	Email communications with G. Kushiner regarding draft ITS business case template for hardware, software, network, and active directory expenditures.	0.20	345.00	69.00
Information Technology Services	05/23/14	KJH	Reviewed Information Technology memorandum to Mayor Duggan regarding Department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.30	425.00	127.50
Information Technology Services	05/23/14	TAE	E-mail correspondence with P. Natke (HR) to provide template and instructions for proposal evaluation summaries as it pertains to Document Imaging and Management proposals received	0.30	425.00	127.50
Information Technology Services	05/27/14	GMK	Email communications with J. Addison regarding ITS business case template	0.20	425.00	85.00
Information Technology Services	05/27/14	GMK	Email communications with ITS Director regarding help desk function current headcount	0.20	425.00	85.00
Information Technology Services	05/27/14	GMK	Review of email communications amongst City representatives regarding ITS Contractor RFP	0.10	425.00	42.50
Information Technology Services	05/27/14	JAA	Email communications with G. Kushiner regarding ITS business case template.	0.20	345.00	69.00
Information Technology Services	05/27/14	TAE	E-mail correspondence with P. Natke (HR) regarding evaluation of document imaging and management proposals for outsourcing	0.20	425.00	85.00
Information Technology Services	05/27/14	TAE	Evaluated [REDACTED] proposal of electronic document imaging and management solution as part of overall RFP evaluation and ranking process	0.60	425.00	255.00
Information Technology Services	05/27/14	TAE	Communications with W. Johnston regarding evaluation and ranking process and status of ITS contractual support resource proposals	0.30	425.00	127.50
Information Technology Services	05/28/14	GMK	Email communications with PM regarding ITS governance presentation	0.20	425.00	85.00
Information Technology Services	05/28/14	TAE	Met with P. Natke (HR) to review status of document imaging and management RFP evaluation process and provide feedback and direction on same	1.10	425.00	467.50

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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Information Technology Services	05/28/14	TAE	Read and evaluated [REDACTED] proposal of electronic imaging and document management solution as part of overall RFP evaluation and ranking process	0.70	425.00	297.50
Information Technology Services	05/28/14	TAE	Read and evaluated [REDACTED] proposal of electronic imaging and document management solution as part of overall RFP evaluation and ranking process	0.90	425.00	382.50
Information Technology Services	05/28/14	TAE	Read and evaluated [REDACTED] proposal of electronic imaging and document management solution as part of overall RFP evaluation and ranking process	0.60	425.00	255.00
Information Technology Services	05/28/14	TAE	Met with Y. Gaines (Purchasing) to discuss status and receipt of proposals for RFP # 48420 Temporary Technical Resources, Consulting Services and IT Solutions	0.30	425.00	127.50
Information Technology Services	05/28/14	TAE	Read and reviewed RFP #48122 Electronic Imaging and Document Management RFP in order to develop scoring and evaluation bid tab for proposal comparison and evaluation	0.90	425.00	382.50
Information Technology Services	05/29/14	GMK	Email communications with TAE and P. Natke regarding timing of document imaging and management RFP analysis	0.30	425.00	127.50
Information Technology Services	05/29/14	TAE	Read and evaluated [REDACTED] proposal of electronic imaging and document management solution as part of overall RFP evaluation and ranking process	0.80	425.00	340.00
Information Technology Services	05/29/14	TAE	Read and evaluated [REDACTED] proposal of electronic imaging and document management solution as part of overall RFP evaluation and ranking process	0.80	425.00	340.00
Information Technology Services	05/29/14	TAE	Read and evaluated [REDACTED] IT's proposal of electronic imaging and document management solution as part of overall RFP evaluation and ranking process	0.70	425.00	297.50
Information Technology Services	05/29/14	TAE	Read and evaluated [REDACTED] proposal in response to RFP # 48420 for temporary technical resources, consulting services and IT Solutions as part of overall RFP evaluation and ranking process	0.90	425.00	382.50
Information Technology Services	05/29/14	TAE	Read and evaluated [REDACTED] proposal in response to RFP # 48420 for temporary technical resources, consulting services and IT Solutions as part of overall RFP evaluation and ranking process	0.80	425.00	340.00
Information Technology Services	05/30/14	TAE	Continued to read and evaluate [REDACTED] proposal of electronic imaging and document management solution as part of overall RFP evaluation and ranking process	0.80	425.00	340.00
Information Technology Services	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to Information Technology in response to McKinsey & Company identified opportunities	0.20	425.00	85.00
Information Technology Services	05/30/14	TAE	Participated in meeting with RFP#48122 electronic imaging and document management solution proposal evaluation team to begin process for comparative analysis and scoring of 13 proposals received	0.90	425.00	382.50
Information Technology Services	05/30/14	TAE	Read and evaluated [REDACTED] proposal of electronic imaging and document management solution as part of overall RFP evaluation and ranking process	0.60	425.00	255.00
Information Technology Services	05/30/14	TAE	Read and evaluated [REDACTED] proposal of electronic imaging and document management solution as part of overall RFP evaluation and ranking process	0.50	425.00	212.50
Information Technology Services	05/30/14	TAE	Read and evaluated [REDACTED] proposal in response to RFP # 48420 for temporary technical resources, consulting services and IT Solutions as part of overall RFP evaluation and ranking process	0.70	425.00	297.50
Information Technology Services	05/30/14	TAE	Read and evaluated [REDACTED] IT's proposal in response to RFP # 48420 for temporary technical resources, consulting services and IT Solutions as part of overall RFP evaluation and ranking process	0.60	425.00	255.00
Law	05/01/14	DMI	Performed updates to Law analysis providing different scenarios for revised organizational structure, per request from Jones Day	2.30	275.00	632.50
Law	05/01/14	MJH	Participate in meeting with Law Department representatives and Jones Day related to reorganization of department	1.30	425.00	552.50
Law	05/01/14	MJH	Review revised salary/wage estimates per proposed reorganization letter in preparation of drafting information for Jones Day	0.60	425.00	255.00
Law	05/01/14	MJH	Review revised analysis of Law Department salary assuming reorganization in order to draft verbiage for Jones Day	0.90	425.00	382.50
Law	05/01/14	MJH	Draft verbiage for Jones Day related to salary expense assuming reorganization of the department and comparison to budget	0.50	425.00	212.50
Law	05/02/14	DMI	Performed review of budget write-up regarding additional salary expense to be incurred as it relates to Law restructuring of organizational structure	0.80	275.00	220.00
Law	05/05/14	DMI	Updated variance comments in revised version of 10-year projections	0.40	275.00	110.00
Law	05/23/14	KJH	Reviewed Law memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.20	425.00	85.00
Law	05/29/14	DMI	Telephone conference with E. Keelean (Law) regarding external billings and collections	0.30	275.00	82.50
Mayor's Office	05/05/14	EMP	Updated restructuring initiative summary bridge analysis tab to include recently updated information for Mayor's Office	0.30	345.00	103.50
Mayor's Office	05/05/14	EMP	Updated restructuring initiative summary bridge analysis tab to include recently updated information for Ombudsperson Office	0.20	345.00	69.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Mayor's Office	05/08/14	CMG	Meeting with M. Smiley (Mayor) regarding Mayor office changes	0.50	425.00	212.50
Mayor's Office	05/12/14	CMG	Meeting with S. Fox (EMO) regarding Mayor's office 10 yr. POA questions	0.40	425.00	170.00
Mayor's Office	05/12/14	EMP	Partial participation in meeting with S Sarna (E&Y) and S. Fox (EMO) re: Mayor's Office budget	0.50	345.00	172.50
Mayor's Office	05/12/14	EMP	Prepared contractor analysis for S. Fox (EMO) related to Mayor's Office budget	0.60	345.00	207.00
Mayor's Office	05/24/14	EMP	Reviewed position detail for Mayor's Office	0.50	345.00	172.50
Mayor's Office	05/27/14	EMP	Corresponded via e-mail with M. Jamison (Finance), M. Smiley (Mayor's Office) re: budget positions in Mayor's Office	0.40	345.00	138.00
Mediation Matters	05/01/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	05/01/14	CMM	Review wage and benefit proposal received from DFFA union	0.30	495.00	148.50
Mediation Matters	05/01/14	CMM	[REDACTED]	0.40	495.00	198.00
Mediation Matters	05/01/14	CMM	[REDACTED]	0.20	495.00	99.00
Mediation Matters	05/01/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	05/01/14	CMM	Review counterproposal to be distributed to DFFA for wages and benefits	0.40	495.00	198.00
Mediation Matters	05/01/14	CMM	Review counterproposal to be distributed to police unions for wages and benefits	0.30	495.00	148.50
Mediation Matters	05/01/14	CMM	Review responses from police unions on wage and benefit proposal	0.30	495.00	148.50
Mediation Matters	05/01/14	MJH	[REDACTED]	0.40	425.00	170.00
Mediation Matters	05/02/14	CMM	[REDACTED]	0.40	495.00	198.00
Mediation Matters	05/02/14	CMM	[REDACTED]	0.70	495.00	346.50
Mediation Matters	05/03/14	CMM	[REDACTED]	0.50	495.00	247.50
Mediation Matters	05/03/14	CMM	Review draft of proposed counterproposal for DFFA union	0.40	495.00	198.00
Mediation Matters	05/03/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	05/04/14	CMM	Review updated counterproposals to DFFA and police unions	0.40	495.00	198.00
Mediation Matters	05/05/14	MJH	[REDACTED]	0.40	425.00	170.00
Mediation Matters	05/05/14	MJH	[REDACTED]	0.30	425.00	127.50
Mediation Matters	05/16/14	CMM	[REDACTED]	0.20	495.00	99.00
Municipal Parking	05/01/14	CJS	Coordinated logistical matters (1.5) between Lewis & Munday, MPD, DBA, EMO and FIN for review and execution of bond redemption letters (1)	2.50	425.00	1,062.50
Municipal Parking	05/01/14	JAA	Review payroll numbers related to Olympia Entertainment for Parking Fee Analysis	0.90	345.00	310.50
Municipal Parking	05/01/14	CJS	Met with [REDACTED] and K. Hutchings (MPD) to resolve Olympia operating concerns at JLA Garage	0.60	425.00	255.00
Municipal Parking	05/01/14	CJS	Met with K. Hutchings (MPD) to discuss Olympia due to/du from reconciliation, bond redemption matters and operating concerns	1.80	425.00	765.00
Municipal Parking	05/01/14	CJS	Met with R. Presnell (EMO) to discuss parking meter replacement matters	0.60	425.00	255.00
Municipal Parking	05/01/14	CJS	Phone call with T. Clifton (DBA) regarding bond redemption matters	0.40	425.00	170.00
Municipal Parking	05/02/14	CJS	Worked with S. Ray (Lewis & Munday) to finalize parking bond redemption letters	2.50	425.00	1,062.50
Municipal Parking	05/02/14	CJS	Met with and obtained signatures from J. Naglick (Fin) and S. Green (DBA) on parking bond redemption letters	1.40	425.00	595.00
Municipal Parking	05/02/14	CJS	Distributed the executed bond redemption letters to Bond Trustee, Finance, Accounting, DBA, MPD, Miller Buckfire and Lewis & Munday	0.80	425.00	340.00
Municipal Parking	05/02/14	CJS	Phone call with T. Clifton (DBA) regarding bond redemption matters	0.20	425.00	85.00
Municipal Parking	05/02/14	CJS	Phone call with S. Ray, Esq. (Lewis & Munday) regarding bond redemption matters	0.70	425.00	297.50
Municipal Parking	05/02/14	JAA	Olympia analysis of September 2010 and June 2011	2.10	345.00	724.50
Municipal Parking	05/05/14	CJS	Phone call with R. Lane (MPD) and N. White (MPD) regarding support of Desman's due diligence activities	0.60	425.00	255.00
Municipal Parking	05/05/14	CJS	Phone call with K. Herman (Buckfire) regarding parking bond redemption matters	0.40	425.00	170.00
Municipal Parking	05/05/14	CJS	Reviewed request from Parking Bond Trustee for a refreshed incumbency certificate to initiate redemption process	0.50	425.00	212.50
Municipal Parking	05/05/14	CJS	Revised parking bond incumbency certificate and distributed to J. Naglick (Fin) for execution	1.00	425.00	425.00
Municipal Parking	05/05/14	CJS	Reviewed latest parking baseline financial model from K. Herman (Buckfire) and related open issues	0.60	425.00	255.00
Municipal Parking	05/05/14	CJS	Researched source data for certain parking lot financial data per request of K. Herman (Buckfire)	0.40	425.00	170.00
Municipal Parking	05/05/14	JAA	JLA Parking Analysis for FY 2012 and FY 2013	2.70	345.00	931.50

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Municipal Parking	05/05/14	JAA	Draft report for JLA Parking Analysis	2.60	345.00	897.00
Municipal Parking	05/06/14	JAA	Provide Olympia with questions on parking analysis	0.60	345.00	207.00
Municipal Parking	05/06/14	CJS	Provided C. Gannon (CM) with language regarding MPD potential transaction to complete a City-wide summary of potential transactions at the request of J. Hill (CF)	0.50	425.00	212.50
Municipal Parking	05/06/14	CJS	[REDACTED]	0.90	425.00	382.50
Municipal Parking	05/06/14	CJS	Reviewed and commented on latest version of baseline parking financial model from K. Herman (Buckfire)	1.40	425.00	595.00
Municipal Parking	05/06/14	CJS	Reviewed correspondence from S. Ray (Lewis & Munday) regarding parking bond redemption matters	0.30	425.00	127.50
Municipal Parking	05/06/14	CJS	Drafted correspondence to Parking Bond Trustee (BNY Mellon) regarding incumbency certificate and other redemption matters	0.50	425.00	212.50
Municipal Parking	05/06/14	CJS	Met with K. Herman (Buckfire) to discuss draft timeline for monetization options on parking assets	1.10	425.00	467.50
Municipal Parking	05/06/14	CJS	Reviewed and revised underlying assumptions for the baseline financial projections model for the parking assets	2.40	425.00	1,020.00
Municipal Parking	05/06/14	CJS	Phone call with K. Hutchings (MPD) regarding revenue effect of bagging parking meters	0.20	425.00	85.00
Municipal Parking	05/06/14	CJS	Phone call with E. Haggett (Desman) regarding revenue effect of bagging parking meters	0.20	425.00	85.00
Municipal Parking	05/06/14	CJS	Drafted correspondence to M. Gaul (Phoenix) regarding Parking revenue enhancements included in POA	0.50	425.00	212.50
Municipal Parking	05/06/14	MCW	Performed parking analysis of 2013-2014 JLA Garage package for the purpose of reconciling payments overpaid / underpaid by Olympia Entertainment	0.90	275.00	247.50
Municipal Parking	05/06/14	MCW	Performed parking analysis of 2012-2013 JLA Garage package for the purpose of reconciling payments overpaid / underpaid by Olympia Entertainment	1.00	275.00	275.00
Municipal Parking	05/06/14	MCW	Performed parking analysis of 2011-2012 JLA Garage package for the purpose of reconciling payments overpaid / underpaid by Olympia Entertainment	1.10	275.00	302.50
Municipal Parking	05/07/14	CJS	Prepared for meeting with J. Canty (MPD) to discuss operational matters at Caniff impound lot	0.30	425.00	127.50
Municipal Parking	05/07/14	CJS	Met with J. Canty (MPD) to discuss operational matters at Caniff impound lot	1.10	425.00	467.50
Municipal Parking	05/07/14	CJS	Prepared for meeting with N. White (MPD), R. Lane (MPD), K. Herman (Buckfire) and E. Haggett (Desman) regarding clarifications to financial data in baseline model	0.30	425.00	127.50
Municipal Parking	05/07/14	CJS	Met with N. White (MPD), R. Lane (MPD), K. Herman (Buckfire) and E. Haggett (Desman) regarding clarifications to financial data in baseline model	2.10	425.00	892.50
Municipal Parking	05/07/14	CJS	Reviewed and commented on latest version of baseline parking financial model from K. Herman (Buckfire)	1.40	425.00	595.00
Municipal Parking	05/07/14	CJS	Phone call with R. Presnell (EMO) regarding Court administration fee that flows through MPD	0.20	425.00	85.00
Municipal Parking	05/07/14	CJS	Reviewed and revised proposed agenda and timeline from K. Herman regarding process to market parking assets	0.40	425.00	170.00
Municipal Parking	05/07/14	CJS	Met with D. Bryant (Purch) to discuss RFP process for potential monetization of MPD's assets	0.40	425.00	170.00
Municipal Parking	05/07/14	CJS	Reviewed and responded to correspondence from K. Hutchings (MPD) regarding request for meter replacement strategy	0.30	425.00	127.50
Municipal Parking	05/07/14	MCW	Updated variance comments in revised version of 10-year projections	0.50	275.00	137.50
Municipal Parking	05/08/14	CJS	Reviewed and commented on latest version of baseline modeling assumptions for the parking assets	0.60	425.00	255.00
Municipal Parking	05/08/14	CJS	Phone call with N. White (MPD) regarding parking meter replacement strategies	0.30	425.00	127.50
Municipal Parking	05/08/14	CJS	Phone call with Jones Day, Miller Buckfire and Desman regarding timeline and strategy options for potential monetization of parking assets	1.00	425.00	425.00
Municipal Parking	05/08/14	CJS	Reviewed and revised financial statement format from K. Herman (Buckfire) to provide to R. Lane (MPD) regarding clarification of lot-by-lot historical financial data	0.70	425.00	297.50
Municipal Parking	05/08/14	CJS	Reviewed draft parking bond call notice provided by Trustee and related acknowledgements	0.30	425.00	127.50
Municipal Parking	05/08/14	CJS	Reviewed draft parking bond defacement letter and opinion letter from S. Ray, Esq. (Lewis & Munday)	0.50	425.00	212.50
Municipal Parking	05/08/14	CJS	Phone call with J. Salzman (Desman) regarding IPS parking meter data	0.20	425.00	85.00
Municipal Parking	05/08/14	JAA	Summarize comments from analysis of 2009 - 2011 monthly invoice sample selection in order to follow-up with Olympia Entertainment on open items	1.30	345.00	448.50
Municipal Parking	05/08/14	MCW	Prepared department's model for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	1.10	275.00	302.50
Municipal Parking	05/09/14	JAA	Edits to Olympia reconciliation analysis report related to parking garage revenue and expenses for fiscal years 2009 through 2014	1.70	345.00	586.50
Municipal Parking	05/09/14	CJS	Met with S. Sarna (E&Y) to discuss underlying economic assumptions for POA as it relates to the parking financial projections	0.40	425.00	170.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Municipal Parking	05/09/14	CJS	Correspondence with K. Herman (Buckfire) regarding R. Lane (MPD) proposal to provide additional parking data for baseline model	0.30	425.00	127.50
Municipal Parking	05/09/14	CJS	Correspondence with M. Austin, Esq. (JD) regarding Olympia rent and property taxes for JLA as part of the settlement agreement reconciliation process	0.40	425.00	170.00
Municipal Parking	05/09/14	CJS	Reviewed Olympia property tax invoices for JLA as part of the settlement agreement reconciliation process	0.50	425.00	212.50
Municipal Parking	05/09/14	CJS	Developed high-level reconciliation between MPD's due to/duo from analysis and Olympia's due to/duo from analysis as it relates to the settlement agreement reconciliation with Olympia	1.50	425.00	637.50
Municipal Parking	05/09/14	CJS	Reviewed RFQ's issued by Chicago, NJ Transit and OSU for parking monetization transactions in preparation for drafting RFP for City's parking assets	2.40	425.00	1,020.00
Municipal Parking	05/11/14	JAA	Edits to Olympia reconciliation analysis report to incorporate comments from C. Sekely (CM)	1.40	345.00	483.00
Municipal Parking	05/11/14	JAA	Review additional information provided by Olympia regarding revenue for FY 2014 and additional follow-up on missing invoices	2.30	345.00	793.50
Municipal Parking	05/12/14	CJS	Reviewed, revised and bolstered initial draft report from J. Addison (CM) regarding due to/duo from reconciliation analysis with Olympia regarding the settlement agreement	3.30	425.00	1,402.50
Municipal Parking	05/12/14	CJS	Reviewed reconciliation from K. Herman (Buckfire) of Park Rite source data with MPD data and provided recommendations on how to tighten the reconciliation further	2.10	425.00	892.50
Municipal Parking	05/12/14	CJS	Provided Herman (Buckfire) with source data from Olympia for reconciliation with MPD data as part of the Desman baseline financial model development	0.90	425.00	382.50
Municipal Parking	05/12/14	CJS	Phone call with K. Herman (Buckfire) to plan for meeting with G. Brown (EMO) regarding update on Desman's parking report	0.40	425.00	170.00
Municipal Parking	05/12/14	CJS	Phone call with J. Salzman (Desman) to plan for meeting with G. Brown (EMO) regarding update on Desman's parking report	0.30	425.00	127.50
Municipal Parking	05/12/14	CJS	Reviewed and responded to questions from K. Herman (Buckfire) regarding parking revenue questions	0.40	425.00	170.00
Municipal Parking	05/12/14	CJS	Reviewed and commented on additional assumptions underlying the parking baseline financial model from Desman	0.60	425.00	255.00
Municipal Parking	05/12/14	JAA	Edits to draft report on analysis of Olympia and MPD due to/duo from	0.40	345.00	138.00
Municipal Parking	05/13/14	JAA	Updated Joe Louis Arena ("JLA") Parking analysis for comments from C. Sekely	0.80	345.00	276.00
Municipal Parking	05/13/14	JAA	Edits to Joe Louis Arena ("JLA") Parking Garage Analysis report	0.50	345.00	172.50
Municipal Parking	05/13/14	CJS	Reviewed and edited near-final draft report from J. Addison (CM) regarding due to/duo from reconciliation analysis with Olympia regarding the settlement agreement	2.00	425.00	850.00
Municipal Parking	05/13/14	CJS	Drafted correspondence to J. Naglick (Fin) and M. Austin, Esq. (JD) regarding near-final draft report regarding due to/duo from reconciliation analysis with Olympia regarding the settlement agreement	0.40	425.00	170.00
Municipal Parking	05/13/14	CJS	Phone call with S. Ray, Esq. (Lewis & Munday) regarding open issues for bond redemption matters	0.70	425.00	297.50
Municipal Parking	05/13/14	CJS	Reviewed request from D. Capobres (Fin) to withdraw O&M funds from the parking bond cash reserves	0.40	425.00	170.00
Municipal Parking	05/13/14	CJS	Phone call with D. Capobres (Fin) to discuss request to withdraw O&M funds from the parking bond cash reserves	0.30	425.00	127.50
Municipal Parking	05/13/14	CJS	Reviewed and drafted initial comments on report from E. Haggett (Desman) regarding baseline projections	1.50	425.00	637.50
Municipal Parking	05/13/14	CJS	Phone call with K. Herman (Buckfire) to discuss comments on report from E. Haggett (Desman) regarding baseline projections	0.70	425.00	297.50
Municipal Parking	05/13/14	CJS	Reviewed revised request from D. Capobres (Fin) to withdraw O&M funds from the parking bond cash reserves	0.30	425.00	127.50
Municipal Parking	05/14/14	CJS	Compared initial draft report from Desman for the baseline parking operations with other municipal RFP's for similar type matters and provided comments to K. Herman (Buckfire) accordingly	1.10	425.00	467.50
Municipal Parking	05/14/14	CJS	Reviewed and commented on near-final draft report from J. Addison (CM) regarding due to/duo from reconciliation analysis with Olympia regarding the settlement agreement	0.30	425.00	127.50
Municipal Parking	05/14/14	CJS	Phone call with S. Ray (Lewis & Munday) to follow-up on open issues with parking bond trustee regarding bond redemption matters	0.30	425.00	127.50
Municipal Parking	05/14/14	CJS	Phone call with K. Herman (Buckfire) to discuss additional comments on report from E. Haggett (Desman) regarding baseline projections	0.40	425.00	170.00
Municipal Parking	05/14/14	CJS	Reviewed redlined report from K. Herman (Buckfire) regarding Desman's baseline projections	0.50	425.00	212.50
Municipal Parking	05/14/14	CJS	Reviewed and commented on proposal from Desman to provide a parking meter replacement study	0.80	425.00	340.00
Municipal Parking	05/14/14	CJS	Reviewed revised preference opinion letter from S. Ray, Esq. (Lewis & Munday) regarding bond redemption process	0.40	425.00	170.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Municipal Parking	05/14/14	JAA	Email communication with Olympia Entertainment on outstanding items with respect to JLA garage analysis	0.50	345.00	172.50
Municipal Parking	05/14/14	JAA	Updated JLA report and exhibits based on comments from Olympia	1.50	345.00	517.50
Municipal Parking	05/14/14	MCW	Prepared department's working plan of adjustment roll-up for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	1.60	275.00	440.00
Municipal Parking	05/15/14	CJS	Reviewed and responded to questions from E. Haggett (Desman) regarding JLA garage	0.20	425.00	85.00
Municipal Parking	05/15/14	CJS	Reviewed and responded to questions from J. Naglick (Fin) regarding due to/due from reconciliation report with Olympia	0.40	425.00	170.00
Municipal Parking	05/15/14	CJS	Drafted correspondence to J. Addison (CM) on final steps to finalize and publish the due to/due from reconciliation report with Olympia	0.70	425.00	297.50
Municipal Parking	05/15/14	CJS	Began drafting alternative format to demonstrate operating margin by asset class of parking baseline financial projections	1.80	425.00	765.00
Municipal Parking	05/15/14	JAA	Finalize Olympia report	0.60	345.00	207.00
Municipal Parking	05/15/14	MCW	Organized 10 year POA work papers for document discovery	0.70	275.00	192.50
Municipal Parking	05/16/14	CJS	Distributed schedule of future payments from Olympia per the new JLA lease agreement to Finance, Treasury, Accounting and Jones Day	0.30	425.00	127.50
Municipal Parking	05/16/14	CJS	Corresponded with N. White (MPD) regarding final reconciliation report with Olympia	0.20	425.00	85.00
Municipal Parking	05/16/14	CJS	Finalized schedule of future payments from Olympia per the new JLA lease agreement	0.50	425.00	212.50
Municipal Parking	05/16/14	CJS	Reviewed 2012 lot-by-lot parking financial statement provided by R. Lane (MPD) for use in Desman's baseline financial model	0.80	425.00	340.00
Municipal Parking	05/18/14	CJS	Reviewed City's new Triennial Budget as it related to MPD	0.70	425.00	297.50
Municipal Parking	05/19/14	CJS	Phone call with K. Herman (Buckfire) regarding status of Desman baseline parking reports	0.30	425.00	127.50
Municipal Parking	05/19/14	CJS	Phone call with G. Brown (EMO), R. Presnell (EMO) and K. Herman (Buckfire) regarding status of Desman baseline parking reports	0.60	425.00	255.00
Municipal Parking	05/19/14	CJS	Phone call with M. Austin, Esq. (JD) regarding Olympia's request to amend due to/due from reconciliation for settlement agreement	0.50	425.00	212.50
Municipal Parking	05/19/14	CJS	Drafted April fee statement departmental write-up for MPD related to certain activities	0.60	425.00	255.00
Municipal Parking	05/19/14	JAA	Teleconference [REDACTED] regarding April 2014 billings and inclusion of those items in current agreement.	0.20	345.00	69.00
Municipal Parking	05/19/14	JAA	Email correspondence with C. Sekely (CM) regarding April billings for Olympia	0.10	345.00	34.50
Municipal Parking	05/19/14	JAA	Teleconference with C. Sekely (CM) regarding April billings Olympia	0.20	345.00	69.00
Municipal Parking	05/20/14	CJS	Reviewed and commented on draft correspondence to G. Brown (EMO), S. Mays (EMO) and N. White (MPD) from K. Herman (Buckfire) regarding communication and transmittal of the initial draft report from Desman on the parking assets	0.70	425.00	297.50
Municipal Parking	05/20/14	CJS	Reviewed full draft report from Desman for parking operations that was distributed to G. Brown (EMO), S. Mays (EMO) and N. White (MPD)	2.20	425.00	935.00
Municipal Parking	05/20/14	CJS	Correspondence with K. Herman (Buckfire), J. Salzman (Desman) and E. Haggett (Salzman) regarding options to review Desman report with N. White (MPD)	0.30	425.00	127.50
Municipal Parking	05/20/14	CJS	Correspondence with K. Herman (Buckfire), J. Salzman (Desman), E. Haggett (Salzman) and N. White (MPD) regarding options to review Desman report	0.20	425.00	85.00
Municipal Parking	05/21/14	CJS	Reviewed and commented on latest financial projection models from E. Haggett (Desman) and K. Herman (Buckfire) for baseline, upside and privatized scenarios	2.60	425.00	1,105.00
Municipal Parking	05/21/14	CJS	Corresponded with K. Herman (Buckfire) regarding assumptions for the upside and privatized scenario projections	0.60	425.00	255.00
Municipal Parking	05/21/14	CJS	Reviewed and responded to request from R. Carr (Olympia) to extend timeframe for the due to/due from reconciliation period	0.40	425.00	170.00
Municipal Parking	05/21/14	CJS	Reviewed letter from N. White (MPD) regarding operational feasibility of the POA and began considering options to respond	0.90	425.00	382.50
Municipal Parking	05/22/14	CJS	Reviewed lot-by-lot cap ex analysis from W. Johnston (CM) contained within the Desman parking financial projection model	0.90	425.00	382.50
Municipal Parking	05/22/14	CJS	Drafted correspondence to K. Herman (Buckfire) regarding strategic matters with the cap ex spend contained within the Desman financial projection model	0.60	425.00	255.00
Municipal Parking	05/22/14	CJS	Phone call with K. Whittaker (MHR Fund) and R. Miller (MHR Fund) regarding potential interest in the City's parking assets	0.50	425.00	212.50
Municipal Parking	05/22/14	CJS	Prepared for meeting with N. White (MPD), K. Herman (Buckfire), E. Haggett (Desman) and J. Salzman (Desman) regarding the initial Desman report on the parking assets	0.20	425.00	85.00
Municipal Parking	05/22/14	CJS	Met with N. White (MPD), K. Herman (Buckfire), E. Haggett (Desman) and J. Salzman (Desman) regarding the initial Desman report on the parking assets	1.00	425.00	425.00
Municipal Parking	05/22/14	CJS	Phone call with K. Herman (Buckfire) regarding cap ex issues contained within the initial Desman report on parking assets	0.40	425.00	170.00
Municipal Parking	05/22/14	CJS	Prepared for meeting with N. White (MPD) regarding restructuring actions included in POA for MPD	0.50	425.00	212.50

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Municipal Parking	05/22/14	CJS	Met with N. White (MPD) regarding restructuring actions included in POA for MPD	2.20	425.00	935.00
Municipal Parking	05/22/14	CJS	Reviewed correspondence from E. Haggett (Desman) regarding impact to baseline financial projections from added parking meters	0.30	425.00	127.50
Municipal Parking	05/22/14	CJS	Phone call with K. Herman (Buckfire) regarding impact to baseline financial projections from added parking meters	0.60	425.00	255.00
Municipal Parking	05/22/14	CJS	Reviewed and redlined initial draft RFP from K. Herman (Buckfire) regarding request for qualifications on monetization of parking assets	1.90	425.00	807.50
Municipal Parking	05/22/14	CJS	Reviewed initial draft recommendations report from K. Herman (Buckfire) regarding parking asset monetization options	1.50	425.00	637.50
Municipal Parking	05/22/14	WPJ	Analysis of capital expenditures by parking structure from forecasting model prepared by Desmond & Associates per C. Sekely (CM) request	1.10	275.00	302.50
Municipal Parking	05/23/14	CJS	Drafted comments on initial draft recommendations report from K. Herman (Buckfire) regarding parking asset monetization options	1.20	425.00	510.00
Municipal Parking	05/23/14	CJS	Reviewed and responded to correspondence from E. Haggett (Desman) regarding modifications to underlying assumptions to the parking baseline financial projections	0.50	425.00	212.50
Municipal Parking	05/23/14	KJH	Reviewed Municipal Parking memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.40	425.00	170.00
Municipal Parking	05/24/14	CJS	Reviewed revised draft of RFP from K. Herman (Buckfire) that requests qualifications for bidding on the parking assets	0.30	425.00	127.50
Municipal Parking	05/24/14	CJS	Reviewed revised draft of Desman report from E. Haggett (Desman) regarding the financial projections for the parking assets	0.30	425.00	127.50
Municipal Parking	05/26/14	CJS	Reviewed and commented on revised draft of recommendations report from V. Moshinsky (Buckfire) regarding parking asset monetization options	0.80	425.00	340.00
Municipal Parking	05/27/14	CJS	Reviewed draft of Trustee resolution for discharge and satisfaction of parking bonds from S. Ray, Esq. (Lewis & Munday)	0.40	425.00	170.00
Municipal Parking	05/27/14	CJS	Prepared for meeting with Buckfire, Jones Day, Desman, MPD and EMO to review the draft Desman report and Buckfire report regarding parking assets	0.60	425.00	255.00
Municipal Parking	05/27/14	CJS	Met with Buckfire, Jones Day, Desman, MPD and EMO to review the draft Desman report and Buckfire report regarding parking assets	1.00	425.00	425.00
Municipal Parking	05/28/14	CJS	Reviewed and redlined latest draft of RFP for monetization options on parking assets	2.10	425.00	892.50
Municipal Parking	05/28/14	CJS	Reviewed and commented on reformatted financials from K. Herman (Buckfire) for inclusion in the RFP for monetization options on parking assets	1.20	425.00	510.00
Municipal Parking	05/28/14	CJS	Corresponded with B. Jackson (Purch) regarding RFP for monetization options on parking assets	0.30	425.00	127.50
Municipal Parking	05/28/14	CJS	Reviewed reformatted financials on a lot-by-lot basis for parking garages from R. Lane (MPD)	0.40	425.00	170.00
Municipal Parking	05/28/14	CJS	Reviewed legal invoices from Parking Bond Trustee in related to paying off the parking bonds	0.40	425.00	170.00
Municipal Parking	05/28/14	CJS	Reviewed correspondence from B. Jackson (Purch) regarding on-boarding of S. Lakshmanan (U of M)	0.20	425.00	85.00
Municipal Parking	05/29/14	CJS	Reviewed and responded to latest correspondence from M. Austin, Esq. regarding a request from Olympia to re-open the due to/due from reconciliation analysis	0.40	425.00	170.00
Municipal Parking	05/29/14	CJS	Reviewed and responded to potential bidder list from K. Herman (Buckfire) for potential parking asset monetization RFP	0.50	425.00	212.50
Municipal Parking	05/29/14	CJS	Reviewed and responded to correspondence from H. Lennox, Esq. (JD) and K. Herman (Buckfire) regarding parking bond Trustee matters	0.30	425.00	127.50
Municipal Parking	05/30/14	CJS	Correspondence with Jones Day and Miller Buckfire regarding Parking Bond Trustee matters and parking bond redemption process	0.50	425.00	212.50
Municipal Parking	05/30/14	CJS	Reviewed additional financial data from R. Lane (MPD) for use in the Desman financial model regarding parking monetization study	0.40	425.00	170.00
Municipal Parking	05/30/14	JAA	Reviewed April invoice from Olympia Entertainment related to JLA Parking lease and supporting information in order to update report on amount due to/from City	1.20	345.00	414.00
Other Asset Analysis & Recovery/Disposition	05/01/14	CJS	Phone call with J. Prymack (GDRRA) regarding second preview day matters for surplus assets auction RFP	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/01/14	CJS	Reviewed and responded to correspondence from M. Butler (Purch) regarding coordination matters for second preview day regarding surplus assets auction RFP	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/01/14	CJS	Phone call with M. Austin, Esq. (JD) regarding surplus assets auction and Mistersky power plant	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	05/01/14	CJS	Phone call with [REDACTED] regarding surplus assets auction RFP	0.60	425.00	255.00

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Other Asset Analysis & Recovery/Disposition	05/01/14	CJS	Phone call [REDACTED] regarding surplus assets auction RFP	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/01/14	CJS	Phone call with G. Williams (Airport) regarding surplus asset auction RFP matters	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/01/14	DAR	Commence examination of Surplus Asset RFP and related riders and materials	1.90	345.00	655.50
Other Asset Analysis & Recovery/Disposition	05/02/14	CJS	Phone call with D. Reich (CM) to discuss next steps on surplus assets auction RFP and to provide initial direction on preparing for bid analysis	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/02/14	CJS	Prepared for meeting with M. Jamison (Fin), E. Higgs (Acctg), L. Duncan (Treasury), J. Naglick (Fin) and E. Presnell (EMO) to discuss accounting procedures for surplus assets auction EFP	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/02/14	CJS	Met with M. Jamison (Fin), E. Higgs (Acctg), L. Duncan (Treasury), J. Naglick (Fin) and E. Presnell (EMO) to discuss accounting procedures for surplus assets auction EFP	1.00	425.00	425.00
Other Asset Analysis & Recovery/Disposition	05/02/14	CJS	Phone call with B. Taylor (PLD) regarding location of PLD vehicles for surplus assets auction RFP	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	05/02/14	CJS	Phone call with B. Webster (GSD) regarding location of PLD vehicles for surplus assets auction RFP	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	05/02/14	CJS	Phone call [REDACTED] regarding surplus asset auction RFP matters	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/02/14	CJS	Phone call [REDACTED] regarding surplus asset auction RFP matters	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/02/14	CJS	Phone call [REDACTED] regarding surplus asset auction RFP matters	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/02/14	CJS	Prepared initial information request for PLD regarding development of an RFP to consider liquidation and demolition of Mistersky Plant #7	0.80	425.00	340.00
Other Asset Analysis & Recovery/Disposition	05/02/14	DAR	Phone call with C. Sekely (CM) to discuss next steps on surplus assets auction RFP and to provide initial direction on preparing for bid analysis	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	05/02/14	DAR	Review details in Surplus Assets RFP to get familiar with classes of assets and locations	1.60	345.00	552.00
Other Asset Analysis & Recovery/Disposition	05/02/14	DAR	E-mail communications with C. Sekely (CM) regarding Surplus Asset RFP and day two of preview scheduled for 5/3/14.	0.90	345.00	310.50
Other Asset Analysis & Recovery/Disposition	05/03/14	CJS	Led the second preview day site visits for the surplus assets auction RFP at nine separate locations across the City from 6:30 AM to 2:30 PM	8.00	425.00	3,400.00
Other Asset Analysis & Recovery/Disposition	05/03/14	DAR	Met with C. Sekely (CM) to review plan for day two of preview and Surplus Assets RFP details	0.90	345.00	310.50
Other Asset Analysis & Recovery/Disposition	05/03/14	DAR	Visit Southfield location related to Surplus Asset RFP and perform site counts and inspections	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	05/03/14	DAR	Visit Public Lighting Department on Grinnell Ave. Detroit MI location related to Surplus Asset RFP and perform site counts and inspections	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/03/14	DAR	Visit Detroit City Airport Detroit MI location related to Surplus Asset RFP and perform site counts and inspections	0.80	345.00	276.00
Other Asset Analysis & Recovery/Disposition	05/03/14	DAR	Visit DDOT on Warren Ave. Detroit MI location related to Surplus Asset RFP and perform site counts and inspections	1.50	345.00	517.50
Other Asset Analysis & Recovery/Disposition	05/03/14	DAR	Visit DWSD warehouses on McKinstry Street and West Jefferson Detroit MI location related to Surplus Asset RFP and perform site counts and inspections	1.20	345.00	414.00
Other Asset Analysis & Recovery/Disposition	05/03/14	DAR	Visit DPW on Russell Street Detroit MI location related to Surplus Asset RFP and perform site counts and inspections	1.10	345.00	379.50

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Other Asset Analysis & Recovery/Disposition	05/04/14	CJS	Reviewed and commented on draft letter to Barclays and UMB excluding the surplus assets RFP as loan collateral	0.80	425.00	340.00
Other Asset Analysis & Recovery/Disposition	05/04/14	CJS	Reviewed and commented on physical count and location of PLD vehicles provided by B. Webster (GSD)	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	05/05/14	CJS	Reconciled list of PLD vehicles at Grinnell from B. Taylor (PLD) with physical inventory	1.10	425.00	467.50
Other Asset Analysis & Recovery/Disposition	05/05/14	CJS	Phone call [REDACTED] regarding surplus asset auction RFP matters	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/06/14	CJS	Reviewed and responded to bidder questions on surplus assets auction RFP circulated by M. Butler (Purch)	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/06/14	CJS	Phone call [REDACTED] regarding surplus asset auction RFP matters	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/06/14	CJS	Drafted and distributed to M. Butler (Purch) Rider #6 to the surplus assets auction RFP for a revised bid format	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/06/14	CJS	Reviewed latest staging of surplus vehicles at Herman Kiefer lot for surplus assets auction	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/07/14	CJS	Phone call with Alexander Pollock, an interested buyer in the cable cars located at DDOT as part of surplus assets auction	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/07/14	CJS	Reviewed and responded to several emails from M. Butler (Purch) regarding bidder questions on surplus assets auction RFP	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/07/14	CJS	Phone call with D. Bryant (Purch) regarding surplus assets auction RFP bidders	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	05/07/14	CJS	Begin development of estimated recovery value range from surplus assets auction RFP	2.70	425.00	1,147.50
Other Asset Analysis & Recovery/Disposition	05/08/14	CJS	Phone call with D. Bryant (Purch) regarding surplus assets auction RFP bidders	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/08/14	CJS	Continued development of estimated recovery value range from surplus assets auction RFP	3.50	425.00	1,487.50
Other Asset Analysis & Recovery/Disposition	05/08/14	CJS	Phone call [REDACTED] regarding surplus asset auction RFP matters	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/09/14	DAR	Commence review and summary of bid packages, for Surplus Asset RFP	1.80	345.00	621.00
Other Asset Analysis & Recovery/Disposition	05/09/14	CJS	Met with D. Bryant (Purch) and M. Butler (Purch) to discuss bidder matters in surplus assets auction RFP	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	05/09/14	CJS	Continued development of estimated recovery value range from surplus assets auction RFP	1.90	425.00	807.50
Other Asset Analysis & Recovery/Disposition	05/09/14	CJS	Met with M. Butler (Purch) to discuss bids received for surplus assets auction RFP and prepare for public opening thereof	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/09/14	CJS	Participated in public opening of bids received for surplus assets auction RFP	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	05/09/14	CJS	Organized and distributed bids received for surplus assets auction RFP	0.80	425.00	340.00
Other Asset Analysis & Recovery/Disposition	05/09/14	CJS	Initial review of [REDACTED] bid for surplus assets auction RFP	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/09/14	CJS	Initial review of [REDACTED] m bid for surplus assets auction RFP	0.50	425.00	212.50

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Other Asset Analysis & Recovery/Disposition	05/10/14	CJS	Initial review of [REDACTED] bid for surplus assets auction RFP	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/10/14	DAR	Continue review and summarize Surplus Asset RFP bid packages from 11 bidders	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/10/14	DAR	Prepare recap of Exhibit I "Bidding Format" for 11 bidders	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/10/14	DAR	Examine structure of bid and compare key elements and other considerations	1.30	345.00	448.50
Other Asset Analysis & Recovery/Disposition	05/10/14	DAR	Draft narrative highlights of each bid package for comparison purposes	1.00	345.00	345.00
Other Asset Analysis & Recovery/Disposition	05/11/14	CJS	Initial review of [REDACTED] bid for surplus assets auction RFP	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/11/14	CJS	Initial review of [REDACTED] bid for surplus assets auction RFP	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/11/14	CJS	Initial review of [REDACTED] bid for surplus assets auction RFP	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/11/14	CJS	Initial review of [REDACTED] bid for surplus assets auction RFP	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	05/11/14	CJS	Initial review of [REDACTED] bid for surplus assets auction RFP	1.00	425.00	425.00
Other Asset Analysis & Recovery/Disposition	05/11/14	DAR	Continue review and summarize Surplus Asset RFP bid packages from 11 bidders	1.30	345.00	448.50
Other Asset Analysis & Recovery/Disposition	05/11/14	DAR	Continue drafting narrative highlights of each bid package for comparison purposes	1.40	345.00	483.00
Other Asset Analysis & Recovery/Disposition	05/11/14	DAR	Spot check updated ballot files for accuracy in comparison to previous files	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/12/14	CJS	Initial review of [REDACTED]'s bid for surplus assets auction RFP	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	05/12/14	CJS	Initial review of [REDACTED]' bid for surplus assets auction RFP	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/12/14	CJS	Met with D. Reich (CM) to discuss strategies for analyzing and summarizing the bids from the surplus assets auction RFP	1.00	425.00	425.00
Other Asset Analysis & Recovery/Disposition	05/12/14	CJS	Reviewed status of vehicles staged at the Herman Kiefer lot for the surplus assets vehicle RFP	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/12/14	CJS	Phone call with J. Prymack (GDRRA) regarding bids received from the surplus assets auction RFP	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	05/12/14	DAR	Prepare a recap of Option No. 1 (cash purchase) for 10 Surplus Assets RFP bids	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	05/12/14	DAR	Prepare a recap of Option No. 2 (guarantee mini plus) for 10 Surplus Assets RFP bids	1.30	345.00	448.50
Other Asset Analysis & Recovery/Disposition	05/12/14	DAR	Prepare a recap of Option No. 3 (buyers premium) for 10 Surplus Assets RFP bids	1.60	345.00	552.00
Other Asset Analysis & Recovery/Disposition	05/12/14	DAR	Met with C. Sekely (CM) to discuss strategies for analyzing and summarizing the bids from the surplus assets auction RFP	1.00	345.00	345.00
Other Asset Analysis & Recovery/Disposition	05/12/14	DAR	Continue to analyze and summarize bids from the surplus assets auction RFP	1.20	345.00	414.00

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Other Asset Analysis & Recovery/Disposition	05/13/14	DAR	Commence preparation of ranking analysis template, for Surplus Asset RFP	1.60	345.00	552.00
Other Asset Analysis & Recovery/Disposition	05/13/14	CJS	Met with D. Bryant (Purch) and B. Jackson (Purch) regarding analysis of surplus assets auction RFP	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/13/14	CJS	Met with D. Reich (CM) to provide further direction on analyzing and summarizing the bids from the surplus assets auction RFP	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	05/13/14	CJS	Reviewed and commented on bidder ranking matrix set up to analyze bid responses to surplus assets auction RFP by D. Reich (CM)	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/13/14	DAR	Met with C. Sekely (CM) regarding further direction on analyzing and summarizing the bids from the surplus assets auction RFP	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	05/13/14	DAR	Review and examine ██████████ surplus asset bid package	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/13/14	DAR	Review and examine ██████████ surplus asset bid package	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/13/14	DAR	Review and examine ██████████ surplus asset bid package	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/13/14	DAR	Review and examine ██████████ surplus asset bid package	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/13/14	DAR	Continue to recap of Option No. 1 (cash purchase) for 10 Surplus Assets RFP bids	1.70	345.00	586.50
Other Asset Analysis & Recovery/Disposition	05/13/14	DAR	Continue to recap of Option No. 2 (guarantee mini plus) for 10 Surplus Assets RFP bids	1.40	345.00	483.00
Other Asset Analysis & Recovery/Disposition	05/13/14	DAR	Continue to recap of Option No. 3 (buyers premium) for 10 Surplus Assets RFP bids	1.40	345.00	483.00
Other Asset Analysis & Recovery/Disposition	05/14/14	CJS	Reviewed and provided comments to D. Reich (CM) regarding initial economic analysis of surplus assets RFP bid responses	1.30	425.00	552.50
Other Asset Analysis & Recovery/Disposition	05/14/14	CJS	Met with R. Presnell (EMO), J. Prymack (GDRRA), D. Bryant (Purch) and D. Reich (CM) to discuss bid responses to surplus assets RFP	2.00	425.00	850.00
Other Asset Analysis & Recovery/Disposition	05/14/14	CJS	Corresponded with D. Bryant (Purch) on next steps to vet the bids to surplus assets RFP	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	05/14/14	DAR	Update deck slides in preparation for meeting on bid responses to surplus asset RFP	1.70	345.00	586.50
Other Asset Analysis & Recovery/Disposition	05/14/14	DAR	Met with R. Presnell (EMO), J. Prymack (GDRRA), D. Bryant (Purch) and C. Sekely (CM) to discuss bid responses to surplus assets RFP	2.00	345.00	690.00
Other Asset Analysis & Recovery/Disposition	05/14/14	DAR	Prepare for meeting with C. Sekely (CM) regarding anticipated RFP at offsite Mistersky Plants off Jefferson in Detroit	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/14/14	DAR	Visit Mistersky Plant to take tour of facilities	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	05/14/14	DAR	Met with representatives from Public Lighting, Purchasing, GDRRA, Emergency Manager's Office, U of M and C. Sekely (CM) regarding Mistersky power plant RFQ	2.20	345.00	759.00
Other Asset Analysis & Recovery/Disposition	05/15/14	CJS	Phone call with D. Bryant (Purch) regarding planning for negotiation sessions with bidders to surplus assets RFP	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/15/14	DAR	Update surplus asset sale RFP bid review financial analysis	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	05/15/14	DAR	Supplement notes and recommendation minutes from surplus asset sale RFP bid review meeting and discussions	0.50	345.00	172.50

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Other Asset Analysis & Recovery/Disposition	05/15/14	DAR	Commence examination of technical data related to Mistersky plants relate to development of new RFP	1.20	345.00	414.00
Other Asset Analysis & Recovery/Disposition	05/16/14	CJS	Meeting with D. Bryant (Purch) regarding planning for negotiation sessions with bidders to surplus assets auction	1.20	425.00	510.00
Other Asset Analysis & Recovery/Disposition	05/16/14	DAR	Commence preparation for follow-up meetings on Monday related to 4-5 surplus asset bidders including questions and issues to address at meetings	3.10	345.00	1,069.50
Other Asset Analysis & Recovery/Disposition	05/16/14	DAR	Print and organize package of all Mistersky plant spec documents for RFP preparation purposes	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	05/16/14	DAR	Commence preparation of RFP specification tables	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/16/14	DAR	Commence preparation of draft RFP language based on previous issued RFPs at Mistersky plant in 2010 and 2011.	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	05/17/14	DAR	Continue preparation for follow-up meetings on Monday related to 4-5 surplus asset bidders including questions and issues to address at meetings	1.50	345.00	517.50
Other Asset Analysis & Recovery/Disposition	05/18/14	CJS	Reviewed and commented on summary analysis and waterfall analysis of bids on surplus assets RFP from D. Reich (CM)	1.80	425.00	765.00
Other Asset Analysis & Recovery/Disposition	05/18/14	CJS	Phone call with D. Reich (CM) to strategize on various structures of bids submitted for surplus assets RFP	1.30	425.00	552.50
Other Asset Analysis & Recovery/Disposition	05/18/14	DAR	Continue preparation for follow-up meetings on Monday related to 4-5 surplus asset bidders including questions and issues to address at meetings	2.40	345.00	828.00
Other Asset Analysis & Recovery/Disposition	05/18/14	DAR	Phone call with C. Sekely (CM) to strategize on various structures of bids submitted for surplus assets RFP	1.30	345.00	448.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Update bid ranking (.9) and forward draft for comments (.2)	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Prepared for bidder review meeting with [REDACTED], Purchasing, EMO, GDRRA and D. Reich (CM) regarding bid for surplus assets	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Led bidder review meeting with [REDACTED], Purchasing, EMO, GDRRA and D. Reich (CM) regarding bid for surplus assets	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Prepared for bidder review meeting with [REDACTED], Purchasing, EMO, GDRRA and D. Reich (CM) regarding bid for surplus assets	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Led bidder review meeting with [REDACTED], Purchasing, EMO, GDRRA and D. Reich (CM) regarding bid for surplus assets	1.10	425.00	467.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Prepared for bidder review meeting with [REDACTED], Purchasing, EMO, GDRRA and D. Reich (CM) regarding bid for surplus assets	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Led bidder review meeting with [REDACTED], Purchasing, EMO, GDRRA and D. Reich (CM) regarding bid for surplus assets	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Prepared for bidder review meeting with [REDACTED], Purchasing, EMO, GDRRA and D. Reich (CM) regarding bid for surplus assets	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Led bidder review meeting with [REDACTED], Purchasing, EMO, GDRRA and D. Reich (CM) regarding bid for surplus assets	1.30	425.00	552.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Prepared for bidder review meeting with [REDACTED], Purchasing, EMO, GDRRA and D. Reich (CM) regarding bid for surplus assets	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Led bidder review meeting with [REDACTED], Purchasing, EMO, GDRRA and D. Reich (CM) regarding bid for surplus assets	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Met with Purchasing, EMO, GDRRA and D. Reich (CM) to recap the bidder review meetings and to rank the bid responses according to the surplus assets RFP criteria	0.80	425.00	340.00

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Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Drafted April fee statement departmental write-up for ASST-related to certain activities	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Prepared for bidder review meeting with ██████████, Purchasing, EMO, GDRRA and C. Sekely (CM) regarding bid for surplus assets	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Participate in bidder review meeting with ██████████, Purchasing, EMO, GDRRA and C. Sekely (CM) regarding bid for surplus assets	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Prepared for bidder review meeting with ██████████, Purchasing, EMO, GDRRA and C. Sekely (CM) regarding bid for surplus assets	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Participate in bidder review meeting with ██████████, Purchasing, EMO, GDRRA and C. Sekely (CM) regarding bid for surplus assets	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Prepared for bidder review meeting with ██████████, Purchasing, EMO, GDRRA and C. Sekely (CM) regarding bid for surplus assets	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Participate in bidder review meeting with ██████████, Purchasing, EMO, GDRRA and C. Sekely (CM) regarding bid for surplus assets	0.90	345.00	310.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Prepared for bidder review meeting with ██████████, Purchasing, EMO, GDRRA and C. Sekely (CM) regarding bid for surplus assets	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Participate in bidder review meeting with ██████████, Purchasing, EMO, GDRRA and C. Sekely (CM) regarding bid for surplus assets	1.30	345.00	448.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Prepared for bidder review meeting with ██████████, Purchasing, EMO, GDRRA and C. Sekely (CM) regarding bid for surplus assets	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Participate in bidder review meeting with ██████████, Purchasing, EMO, GDRRA and C. Sekely (CM) regarding bid for surplus assets	0.90	345.00	310.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Met with Purchasing, EMO, GDRRA and C. Sekely (CM) to recap the bidder review meetings and to rank the bid responses according to the surplus assets RFP criteria	0.80	345.00	276.00
Other Asset Analysis & Recovery/Disposition	05/20/14	CJS	Reviewed and revised draft bid analysis to commonize with other similar type analyses as requested by D. Bryant (Purch)	1.40	425.00	595.00
Other Asset Analysis & Recovery/Disposition	05/20/14	CJS	Drafted initial open issues/due diligence list for preparing for due diligence with selected bidder to surplus assets RFP	1.90	425.00	807.50
Other Asset Analysis & Recovery/Disposition	05/20/14	CJS	Drafted correspondence to B. Johnson (DWSD) and C. Griswell (DWSD) regarding additional surplus assets available from DWSD	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/20/14	CJS	Drafted correspondence to M. Austin, Esq. (JD) regarding due diligence matters for surplus assets RFP	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/20/14	CJS	Phone call with D. Bryant (Purch) regarding contract documentation and approval process for surplus assets RFP	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/20/14	CJS	Reviewed and responded to correspondence from B. Jackson (Purch) regarding contract documentation and approval process for surplus assets RFP	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/20/14	CJS	Reviewed latest staging of surplus vehicles at Herman Kiefer for the surplus assets RFP	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/20/14	DAR	Draft ranking matrix for treatment of bidders related to surplus assets RFP	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/20/14	DAR	Participant on Surplus Assets process and due diligence and contract negotiations	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	05/20/14	DAR	Updates to ranking matrix and confirm consistent treatment throughout ranking analysis	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/21/14	CJS	Reviewed comments from M. Austin, Esq. (JD) regarding due diligence matters for surplus assets RFP and related contract	0.40	425.00	170.00

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Other Asset Analysis & Recovery/Disposition	05/21/14	CJS	Reviewed comments from M. Austin, Esq. (JD) regarding potential liquidation of certain Mistersky assets and certain PLD assets	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/21/14	CJS	Prepared for phone call with M. Austin, Esq. (JD) to strategize options to monetize on certain Mistersky and PLD assets, as well as to begin contractual discussions for the surplus assets RFP	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	05/21/14	CJS	Phone call with M. Austin, Esq. (JD) to strategize options to monetize on certain Mistersky and PLD assets, as well as to begin contractual discussions for the surplus assets RFP	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	05/22/14	DAR	E-mail correspondence with C. Sekely (CM) and D. Bryant (COD Purchasing) related to Surplus Asset process issues	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	05/23/14	CJS	Phone call with D. Bryant (Purch) regarding best and final offers for surplus assets RFP	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/23/14	CJS	Reviewed latest staging of vehicles at Herman Kiefer for surplus assets RFP	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/23/14	CJS	Draft correspondence to N. Timmons (Treasury) regarding Wayne County monthly property tax settlement reports	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	05/23/14	DAR	Commence review and analysis of Best and Final offers from surplus assets RFP	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	05/25/14	DAR	Compare Best and Final Proposals from excess asset proposals	1.20	345.00	414.00
Other Asset Analysis & Recovery/Disposition	05/25/14	DAR	Review and analysis of [REDACTED] best and final bid options 2 and 3	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	05/25/14	DAR	Review and analysis of [REDACTED] best and final bid options 2 and 3	1.40	345.00	483.00
Other Asset Analysis & Recovery/Disposition	05/25/14	DAR	Review and analysis of [REDACTED] best and final bid options 2 and 3	1.60	345.00	552.00
Other Asset Analysis & Recovery/Disposition	05/26/14	CJS	Initial review of best and final bid responses on surplus assets RFP	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/26/14	DAR	Prepare e-mail correspondence to C. Sekely (CM) related to review and analysis of Best and Final bids including observations and comments	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	05/27/14	CJS	Full review of best and final bid responses on surplus assets RFP	2.70	425.00	1,147.50
Other Asset Analysis & Recovery/Disposition	05/27/14	CJS	Phone call with D. Reich (CM) regarding financial analysis of best and final bid responses for surplus assets RFP	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/27/14	CJS	Reviewed and provided comments and strategic direction on the waterfall analysis from D. Reich (CM) regarding the best and final offers for the surplus assets RFP	1.80	425.00	765.00
Other Asset Analysis & Recovery/Disposition	05/27/14	DAR	E-mail communication with C. Sekely (CM) related to Surplus Asset RFP Best and Final Bid review	0.40	345.00	138.00
Other Asset Analysis & Recovery/Disposition	05/27/14	DAR	Update bid comparison review for surplus assets RFP	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	05/27/14	DAR	E-mail communications with C. Sekely (CM) regarding adjustments to bid comparison analysis	0.40	345.00	138.00
Other Asset Analysis & Recovery/Disposition	05/28/14	CJS	Reviewed and responded to correspondence from R. Presnell (EMO) and D. Bryant (Purch) regarding bids on surplus assets RFP	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	05/28/14	DAR	E-mail distribution of update bid analysis for surplus asset RFP	0.40	345.00	138.00
Other Asset Analysis & Recovery/Disposition	05/28/14	DAR	Prepare updated Surplus Asset RFP Schedules for 1pm group meeting	3.30	345.00	1,138.50

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Other Asset Analysis & Recovery/Disposition	05/28/14	DAR	Phone call with C. Sekely (CM) regarding financial analysis of best and final bid responses for surplus assets RFP	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	05/29/14	CJS	Prepared for meeting with D. Bryant (Purch), R. Presnell (EMO) and J. Prymack (GDRRA) regarding surplus assets best and final bids and next steps	1.20	425.00	510.00
Other Asset Analysis & Recovery/Disposition	05/29/14	CJS	Met with D. Bryant (Purch), R. Presnell (EMO) and J. Prymack (GDRRA) regarding surplus assets best and final bids and next steps	1.50	425.00	637.50
Other Asset Analysis & Recovery/Disposition	05/29/14	CJS	Reviewed best and final side-by-side bid comparison for surplus assets RFP provided by D. Reich (CM)	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/29/14	CJS	Phone call with D. Bryant (Purch) regarding next steps on bid evaluations for surplus assets RFP	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	05/29/14	DAR	Phone call with C. Sekely (CM) regarding financial analysis of best and final bid responses for surplus assets RFP	0.20	345.00	69.00
Pension	05/01/14	CMM	Multiple e-mail communications with G. Kushiner (CM) to discuss information on pension analysis needed for presentation to State	0.40	495.00	198.00
Pension	05/01/14	CMM	Review draft slides prepared for State regarding Annuity Savings Fund and 13th Check amounts and provide comments	0.40	495.00	198.00
Pension	05/01/14	DAR	Commence analysis of 13th check payouts back to 1996 for PowerPoint slides	1.80	345.00	621.00
Pension	05/01/14	DAR	Commence analysis of distributions made by PFRS in 2002 (three payments) related to 1999, 2000 and 2001	2.40	345.00	828.00
Pension	05/01/14	DAR	Communications with C. Williams (AG) regarding PFRS gain sharing totals related to 2001 retroactive bonus	0.60	345.00	207.00
Pension	05/01/14	DAR	Continued e-mail communications with G. Bowman (Milliman) regarding dual cap details	1.10	345.00	379.50
Pension	05/01/14	DAR	E-mail communication with E. Miller (JD) and G. Bowman (Milliman) regarding existing surviving spouses and impact on ASF recoupment and related future surviving spouses	0.80	345.00	276.00
Pension	05/01/14	DAR	[REDACTED]	2.10	345.00	724.50
Pension	05/01/14	GMK	Multiple email and verbal communications with C. Moore (CM) and D. Reich (CM) regarding Pension information required for updated Detroit Bankruptcy Summary for Michigan legislature	1.10	425.00	467.50
Pension	05/01/14	GMK	Multiple email communications with D. Reich (CM) and E&Y regarding Annuity Savings analysis	0.40	425.00	170.00
Pension	05/02/14	CMM	Email correspondence with E. Miller, Esq. (JD), G. Bowen (Milliman) and D. Reich (CM) regarding impact from change in Annuity Savings Fund recoupment related to beneficiaries	0.40	495.00	198.00
Pension	05/04/14	CMM	Review and provide comments on slides regarding historical pension practices for presentation for State	0.50	495.00	247.50
Pension	05/04/14	DAR	E-mail communication with both C. Moore (CM) and G. Bowman (Milliman) regarding updated claims request	0.70	345.00	241.50
Pension	05/04/14	DAR	E-mail communications with C. Moore (CM) regarding PowerPoint slides per EM office request	0.40	345.00	138.00
Pension	05/04/14	DAR	Commence updated PowerPoint slide for 13th checks 1985-2012	1.00	345.00	345.00
Pension	05/04/14	DAR	Commence updated PowerPoint slide for bonus interest 1985-2012	0.90	345.00	310.50
Pension	05/04/14	DAR	Commence updated PowerPoint slide for comparison of interest rates in ASF and market rates of interest 2003-2012	0.80	345.00	276.00
Pension	05/04/14	DAR	Commence updated PowerPoint slide for PFRS gain sharing 1999-2001	0.90	345.00	310.50
Pension	05/05/14	CMM	Review updates to pension slides for inclusion in presentation to State	0.20	495.00	99.00
Pension	05/05/14	DAR	[REDACTED]	1.10	345.00	379.50
Pension	05/05/14	DAR	Prepare PowerPoint slides that details bonus interest from 1985 - 2012 and related footnotes related to market returns	2.10	345.00	724.50
Pension	05/05/14	DAR	E-mail correspondence with G. Kushiner (CM) and C. Moore (CM) regarding PowerPoint slides for EM office presentation to State of Michigan contacts	0.60	345.00	207.00
Pension	05/05/14	DAR	Draft charts and graphs for PowerPoint slides for EM office presentation to State of Michigan contacts	1.10	345.00	379.50
Pension	05/06/14	CMM	Call with Humana at request of State to discuss VEBA for OPEB claims	0.20	495.00	99.00
Pension	05/06/14	DAR	E-mail correspondence with S. Taranto (Milliman) regarding OPEB ballot file	0.60	345.00	207.00
Pension	05/07/14	CMM	Review and analysis of Milliman letters on funded position of pension plans through FY2043	0.40	495.00	198.00
Pension	05/07/14	DAR	Prepare information supporting ASF recoupment amounts/calculations for retiree committee purposes	0.50	345.00	172.50

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Pension	05/07/14	DAR	E-mail communications with H. Lennox (JD) regarding ASF recoupment and requests for retiree committee	0.40	345.00	138.00
Pension	05/07/14	DAR	Coordinate discussions with M. VanOverbeke (Outside counsel for RC) regarding ASF recoupment calculations and data files support analysis	1.10	345.00	379.50
Pension	05/07/14	DAR	[REDACTED]	0.60	345.00	207.00
Pension	05/07/14	DAR	Prepare charts and graphs for EM's office related to ASF interest crediting over 10 year period	1.60	345.00	552.00
Pension	05/08/14	CMM	Prepare for meeting with EMSOA union to discuss new GRS hybrid pension plan	0.40	495.00	198.00
Pension	05/08/14	DAR	E-mail correspondence with C. Moore (CM) regarding plan for missing addresses	1.00	345.00	345.00
Pension	05/09/14	CMM	Call with EMSOA union leadership and D. Birnbaum, Esq. (JD) to discuss hybrid pension plan for GRS employees	0.80	495.00	396.00
Pension	05/09/14	DAR	Prepare analysis of ASF recoupment by active, inactive and retiree with CAP reconciliations	1.10	345.00	379.50
Pension	05/10/14	DAR	Prepare recap of missing addresses related to active and inactive participants	1.30	345.00	448.50
Pension	05/10/14	DAR	Prepare e-mail correspondence to KCC related to active and inactive participants	0.60	345.00	207.00
Pension	05/12/14	CMM	[REDACTED]	0.40	495.00	198.00
Pension	05/12/14	DAR	Review ASF excess interest files for breakdown per request from Retiree Committee	1.10	345.00	379.50
Pension	05/12/14	DAR	[REDACTED]	0.70	345.00	241.50
Pension	05/12/14	GMK	Multiple email communications with Finance Department representatives and D. Reich (CM) regarding Pension actuarial and audit reports	0.40	425.00	170.00
Pension	05/12/14	GMK	Email communications with Finance Department representatives regarding POADS Pension and OPEB information	0.30	425.00	127.50
Pension	05/13/14	CMM	Review, edit and provide comments on response to EMSOA union regarding questions on retirement ages under old defined benefit plan and new hybrid plan, including schedule for individuals	0.70	495.00	346.50
Pension	05/14/14	CMM	Email correspondence with H. Lennox, Esq. (JD) and D. Reich (CM) to resend information previously provided to M. VanOverbeke, Esq. regarding Annuity Savings Fund files	0.30	495.00	148.50
Pension	05/14/14	DAR	Search e-mail communications for relevant correspondence to retiree counsel related to request for ASF details	0.30	345.00	103.50
Pension	05/14/14	DAR	E-mail communications with C. Moore (CM) regarding requests for ASF details	0.30	345.00	103.50
Pension	05/15/14	CMM	[REDACTED]	0.40	495.00	198.00
Pension	05/15/14	CMM	Call with G. Brown (COD) regarding questions received from employees related to new pension program	0.20	495.00	99.00
Pension	05/15/14	CMM	Review questions related to new pension benefits and comment on same for Jones Day	0.40	495.00	198.00
Pension	05/15/14	DAR	Examine economic vitality incentive program related to actions to be taken to reduce unfunded accrued pension liability	0.30	345.00	103.50
Pension	05/15/14	DAR	E-mail communications with G. Kushiner (CM) related to actions taken to reduce unfunded accrued pension liability	0.20	345.00	69.00
Pension	05/15/14	DAR	Continue to search e-mail communications for relevant correspondence to retiree counsel related to request for ASF details	0.60	345.00	207.00
Pension	05/16/14	CMM	Review draft list of questions to be prepared for mass communication related to questions on new and old pension plans	0.40	495.00	198.00
Pension	05/16/14	CMM	Email correspondence with G. Brown (COD) regarding pension questions for distribution	0.20	495.00	99.00
Pension	05/16/14	CMM	Call with M. Smiley (Mayor's office) to answer questions on pensions	0.30	495.00	148.50
Pension	05/16/14	CMM	Review additional pension questions received from DWSD	0.30	495.00	148.50
Pension	05/16/14	CMM	[REDACTED]	0.50	495.00	247.50
Pension	05/16/14	GMK	Discussion with Mayor Deputy Chief of Staff regarding POA Pension and OPEB Plans assumptions	0.40	425.00	170.00
Pension	05/17/14	CMM	Review and comment on proposed answers to FAQs regarding pension transition	0.80	495.00	396.00
Pension	05/17/14	CMM	Meeting with Mayor Duggan and staff with K. Orr and Jones Day regarding transition from old pension system to new pension system, communication materials to be prepared and presentations to be given	1.30	495.00	643.50
Pension	05/17/14	CMM	[REDACTED]	0.80	495.00	396.00
Pension	05/17/14	CMM	Review plan provisions and variations for different unions under GRS pension system	0.70	495.00	346.50
Pension	05/17/14	CMM	Develop draft communication document for distribution to all GRS pension system members regarding transition of pension system	2.30	495.00	1,138.50
Pension	05/17/14	CMM	Review updated FAQ document for pensions	0.40	495.00	198.00
Pension	05/17/14	CMM	Call with S. Mays (EM office) regarding considerations in document to be distributed related to pension transition	0.20	495.00	99.00

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Pension	05/17/14	GMK	Review of email communications from C. Moore (CM) regarding POA Pension and OPEB Plans assumptions	0.20	425.00	85.00
Pension	05/18/14	CMM	Review mark up drafts of pension transition communications from S. Griffin, Esq. (JD) and S. Mays (EM Office) and respond to questions	0.50	495.00	247.50
Pension	05/18/14	CMM	Review comments from E. Miller, Esq. (JD) on pension transition communications	0.30	495.00	148.50
Pension	05/18/14	CMM	Finalize one page document and FAQs for pension transition and distribute to Mayor Duggan and K. Orr (EM)	0.50	495.00	247.50
Pension	05/18/14	CMM	Review comments from labor attorneys on pension communications and adjust communications accordingly	0.60	495.00	297.00
Pension	05/19/14	CMM	Call with A. Wiley (Mayor's office) regarding comments on pension communications	0.20	495.00	99.00
Pension	05/19/14	CMM	Email correspondence with S. Griffin, Esq. and E. Miller, Esq. (JD) regarding proposed change to pension communications	0.10	495.00	49.50
Pension	05/19/14	CMM	Email correspondence with E. Miller, Esq. (JD) regarding pre-meeting before meeting with union leadership and PowerPoint presentation on pension changes	0.20	495.00	99.00
Pension	05/19/14	CMM	Call with M. Hall (HR), S. Mays (EM office) and Jones Day to prepare for meeting with union local presidents regarding pension communications	0.50	495.00	247.50
Pension	05/19/14	CMM	Email correspondence with S.Mays (EM office) and E. Miller, Esq. (JD) regarding additional changes to pension one page explanation and FAQs to finalize same	0.40	495.00	198.00
Pension	05/19/14	CMM	Presentation to union presidents regarding transition from old GRS pension system to new GRS pension system as of 6/30/2014	3.50	495.00	1,732.50
Pension	05/19/14	CMM	Meeting with M. Hall (HR) and S. Mays (EM Office) to discuss observations from meeting with union presidents on pensions to take into account in employee meetings	0.50	495.00	247.50
Pension	05/19/14	CMM	Meeting with K. Orr (EM), S. Mays & G. Brown (EM office) with E. Miller, Esq. (JD) to discuss meeting with union presidents regarding pension transition	0.70	495.00	346.50
Pension	05/19/14	CMM	Review additional comments on pension FAQs and one page description	0.30	495.00	148.50
Pension	05/19/14	CMM	Review and prepare comments on PowerPoint presentation to be used in employee meetings on pension transition	0.50	495.00	247.50
Pension	05/19/14	DAR	[REDACTED]	1.20	345.00	414.00
Pension	05/20/14	CMM	Pre-meeting with M. Hall (HR), E. Miller, Esq. and S. Griffin, Esq. (JD) to prepare for employee meetings on pension transition	0.60	495.00	297.00
Pension	05/20/14	CMM	Present in four back to back 2 hour sessions with G. Brown (COO), M. Hall (HR), E. Miller, Esq. and S. Griffin, Esq. (JD) to all City employees who are members of GRS pension system regarding transition to New GRS pension system	8.20	495.00	4,059.00
Pension	05/20/14	CMM	Email correspondence with M. Rossman, Esq. (JD) regarding request for meeting from DPLSA union related to pension issues and my potential participation	0.30	495.00	148.50
Pension	05/20/14	CMM	Review memo from DPLSA union regarding pension issues they would like addressed	0.40	495.00	198.00
Pension	05/20/14	CMM	[REDACTED]	0.30	495.00	148.50
Pension	05/20/14	DAR	Search OPEB files and Pension Ballot files for certain GRS retirees downloaded from the Segal FTP site	1.40	345.00	483.00
Pension	05/20/14	DAR	Work on City's Procurement Process related for GRS retirees	1.70	345.00	586.50
Pension	05/20/14	DAR	E-mail communication with M. Paque (KCC) related to inquires on ASF recoupment	0.80	345.00	276.00
Pension	05/20/14	DAR	Check ASF recoupment files for one-off issues raised by retirement committee	0.70	345.00	241.50
Pension	05/20/14	GMK	Discussion with COO regarding employee meetings on POA Pension and OPEB terms and conditions	0.50	425.00	212.50
Pension	05/21/14	CMM	[REDACTED]	0.30	495.00	148.50
Pension	05/21/14	CMM	Prepare draft responses to questions submitted by employees related to Annuity Savings Fund recoupment	0.50	495.00	247.50
Pension	05/21/14	CMM	[REDACTED]	0.40	495.00	198.00
Pension	05/21/14	CMM	[REDACTED]	0.60	495.00	297.00
Pension	05/21/14	CMM	Revise and distribute answers to questions received from employees on Annuity Savings Fund recoupment	0.40	495.00	198.00
Pension	05/22/14	CMM	Prepare additional pension information for State related to vote on aid for pensions	0.50	495.00	247.50
Pension	05/22/14	DAR	Research various retirement system issues from Clark Hill related to member issues	2.10	345.00	724.50
Pension	05/22/14	DAR	Review disclosure statement for details related to retirement system and disclosure	1.40	345.00	483.00
Pension	05/22/14	DAR	E-mail correspondence with H. Lennox (JD) related to ASF recoupment issues	0.50	345.00	172.50

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Pension	05/22/14	DAR	E-mail correspondence with C. Moore (CM) related to ASF recoupment issues	0.40	345.00	138.00
Pension	05/22/14	DAR	E-mail correspondence with E. Miller (JD) related to ASF recoupment issues	0.40	345.00	138.00
Pension	05/23/14	CMM	Call with D. Reich (CM) to discuss Annuity Savings Fund recoupment in preparation for call with Jones Day	0.10	495.00	49.50
Pension	05/23/14	CMM	Call with H. Lennox, Esq. & E. Miller, Esq. (JD) with D. Reich (CM) to discuss Annuity Savings Fund recoupment calculations	0.40	495.00	198.00
Pension	05/23/14	CMM	Review information on DPLSA union questions related to hybrid pension plan	0.40	495.00	198.00
Pension	05/23/14	CMM	Call with E. Miller, Esq., S. Griffin, Esq. and D. Birnbaum, Esq. (JD) to discuss pension questions from DPLSA union	0.70	495.00	346.50
Pension	05/23/14	CMM	Call with S. Griffin, Esq. (JD) regarding plan for preparing answers for additional pension FAQs	0.20	495.00	99.00
Pension	05/23/14	CMM	Review and analysis of Annuity Savings Fund calculations using alternative scenario	0.50	495.00	247.50
Pension	05/23/14	CMM	Email correspondence with E. Miller, Esq. (JD) to confirm Annuity Savings Fund information and instructions for Milliman	0.30	495.00	148.50
Pension	05/23/14	CMM	Review updated presentation related to GRS pension system for posting to website	0.50	495.00	247.50
Pension	05/23/14	CMM	Review and analysis of potential revised recoupment calculation related to Annuity Savings Fund	0.50	495.00	247.50
Pension	05/23/14	CMM	Review email correspondence with S. Griffin, Esq., E. Miller, Esq. and D. Birnbaum, Esq. (JD) regarding effective dates for new GRS and PRFS hybrid pension plans	0.30	495.00	148.50
Pension	05/23/14	DAR	Participate on call with C. Moore (CM) in preparation for call regarding ASF Recoupment adjustments with Jones Day	0.10	345.00	34.50
Pension	05/23/14	DAR	Address questions in the pension meetings regarding retiree ASF recoupment amount including researching putting calculator online used to calculate what their ASF recoupment	2.40	345.00	828.00
Pension	05/23/14	DAR	Participate on conference with E. Miller (JD); Heather Lennox (JD); Chuck Moore (CM); Kathy Warren (Milliman) regarding ASF Recoupment adjustments	0.40	345.00	138.00
Pension	05/24/14	DAR	E-mail communication with Milliman regarding deleted the FYE 2003 (7/1/2002-6/30/2003) from both ASF recoupment worksheet tabs and impacted ASF participants	1.50	345.00	517.50
Pension	05/24/14	DAR	Draft ASF recoupment explanation for purpose of description to plan participants	2.10	345.00	724.50
Pension	05/24/14	DAR	Prepare numbers to indicated Gross Excess Interest of Net Excess Interest (after 20% CAP) per request for E. Miller (JD)	2.40	345.00	828.00
Pension	05/25/14	DAR	Research web applications for ASF recoupment clarity for plan participants	2.10	345.00	724.50
Pension	05/25/14	DAR	E-mail communications with C. Williams (AG) regard website options and potential hotline website related to ASF recoupment clarity for plan participants	0.70	345.00	241.50
Pension	05/27/14	CMM	Call with E. Miller, Esq. (JD) with partial participation from D. Reich (CM) to discuss revised Annuity Savings Fund calculations involving removal of FY2003	0.50	495.00	247.50
Pension	05/27/14	CMM	Review draft responses to all new FAQs prepared related to new pension plans	0.70	495.00	346.50
Pension	05/27/14	CMM	Review email correspondence from S. Griffin, Esq. (JD) regarding implementation of new hybrid pension plans for payroll system	0.20	495.00	99.00
Pension	05/27/14	CMM	Review and analysis of numbers breakout by category of participant for impact of removing FY2003 from Annuity Savings Fund recoupment	0.30	495.00	148.50
Pension	05/27/14	CMM	Preparation for call with ATU union to discuss new GRS pension plan	0.40	495.00	198.00
Pension	05/27/14	CMM	Participate in phone call with ATU union to present new pension plan and respond to questions	0.70	495.00	346.50
Pension	05/27/14	CMM	Follow up email correspondence with M. Rossman, Esq. (JD) regarding call with ATU union	0.20	495.00	99.00
Pension	05/27/14	CMM	Call with D. Reich (CM) to discuss analysis of members impacted by removing FY2003 from Annuity Savings Fund recoupment	0.20	495.00	99.00
Pension	05/27/14	CMM	[REDACTED]	0.20	495.00	99.00
Pension	05/27/14	CMM	Email correspondence with G. Bowen (Milliman) and E. Miller, Esq. (JD) regarding procedures to undertake related to removal of FY2003 Annuity Savings Fund recoupment	0.60	495.00	297.00
Pension	05/27/14	CMM	Review and comment on information prepared on pensions for EMSOA union	0.60	495.00	297.00
Pension	05/27/14	CMM	Review and comment on write up of Annuity Savings Fund calculation procedures for inclusion in FAQs	0.50	495.00	247.50
Pension	05/27/14	CMM	Respond to questions from S. Griffin, Esq. (JD) on fringe factors for budgeting, taking into account hybrid pension plans	0.30	495.00	148.50
Pension	05/27/14	CMM	Preliminary review of draft plan documents for new PFRS and GRS pension systems	0.80	495.00	396.00
Pension	05/27/14	DAR	Prepare comparison analysis of ASF recoupment with FYE 2003 and without for purpose of quantitation of change in ASF recoupment per Active; Inactive and Retiree pension plan participants	2.30	345.00	793.50
Pension	05/27/14	DAR	Prepare e-mail communication with K. Warren (Milliman) regarding detail related to annuitizing pension claims and ASF recoupment	0.30	345.00	103.50

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Pension	05/27/14	DAR	E-mail communications with M. Reil (JD) regarding questions and answers related to ASF Recoupment calculation	0.70	345.00	241.50
Pension	05/27/14	DAR	Organize supporting documents and charts for M. Reil (JD) regarding questions and answers related to ASF Recoupment calculation	0.70	345.00	241.50
Pension	05/28/14	DAR	Assist Jones Day with Q&A related to ASF recoupment calculations including preparation of charts and graphs in response to Retiree Committee Request	1.90	345.00	655.50
Pension	05/28/14	CMM	Review and analysis of letters from Milliman addressing impact from change to Annuity Savings Fund recoupment	0.70	495.00	346.50
Pension	05/28/14	CMM	Email correspondence with D. Reich (CM) regarding reconciliation of information in Milliman letters related to Annuity Savings Fund recoupment	0.30	495.00	148.50
Pension	05/28/14	CMM	[REDACTED]	0.50	495.00	247.50
Pension	05/28/14	DAR	E-mail communications with J. Schmitz (Greenhill) related to retiree committee requests for walk through related to ASF recoupment calculations	2.20	345.00	759.00
Pension	05/28/14	DAR	Update ASF recoupment calculations memo and related support documents	2.10	345.00	724.50
Pension	05/29/14	DAR	Additional e-mail communications with J. Schmitz (Greenhill) related to retiree committee requests for walk through related to ASF recoupment calculations	0.60	345.00	207.00
Pension	05/29/14	DAR	Continued to assist Jones Day with Q&A related to ASF recoupment calculations including preparation of charts and graphs	0.90	345.00	310.50
Pension	05/29/14	DAR	E-mail communication with C. Moore (CM), G. Bowen (Milliman) regarding ASF Recoupment adjustments and impact on active, inactive and retiree members	0.90	345.00	310.50
Pension	05/29/14	DAR	Commence preparation of impact of ASF Recoupment adjustments on active, inactive and retiree members	2.10	345.00	724.50
Pension	05/29/14	DAR	E-mail communication with C. Moore (CM), E. Miller (JD) and H. Lennox (JD) regarding ASF Recoupment adjustments and impact on active, inactive and retiree members	0.80	345.00	276.00
Pension	05/29/14	DAR	Conference call with C. Moore (CM) to discuss ASF recoupment comparison analysis	0.30	345.00	103.50
Pension	05/29/14	DAR	[REDACTED]	1.30	345.00	448.50
Pension	05/30/14	DAR	Continue preparation of updated count charts for counsel presenting impact of adjustments to ASF recoupment related to FYE 2003 elimination	0.80	345.00	276.00
Pension	05/30/14	DAR	E-mail communication with C. Moore (CM), E. Miller (JD) and H. Lennox (JD) regarding ASF Recoupment adjustments and impact on active, inactive and retiree members	0.60	345.00	207.00
Pension	05/31/14	DAR	Continue preparation of updated count charts for counsel presenting impact of adjustments to ASF recoupment related to FYE 2003 elimination	1.20	345.00	414.00
Pension	05/31/14	DAR	E-mail communication with C. Moore (CM), E. Miller (JD) and H. Lennox (JD) regarding ASF Recoupment adjustments and impact on active, inactive and retiree members	0.60	345.00	207.00
Plan of Adjustment	05/01/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	05/01/14	CMM	[REDACTED]	0.60	495.00	297.00
Plan of Adjustment	05/01/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	05/01/14	CMM	[REDACTED]	0.70	495.00	346.50
Plan of Adjustment	05/01/14	DMI	Participated in call with Lt. Meisel (DPD) regarding statistical request from objectors	0.90	275.00	247.50
Plan of Adjustment	05/01/14	GMK	Discussion with JD regarding current amended scheduling order	0.30	425.00	127.50
Plan of Adjustment	05/01/14	GMK	Discussions with Director of Finance, E&Y, and other City representatives regarding information and meeting coordination protocol with Phoenix	0.70	425.00	297.50
Plan of Adjustment	05/01/14	GMK	Email communications with E. Petrovski (CM) and J. Addison (CM) regarding status of updated POA/DS and related 10 Yr. Projections for restructuring/reinvestment	0.30	425.00	127.50
Plan of Adjustment	05/01/14	JAA	Email communications with E. Petrovski (CM) and G. Kushiner (CM) regarding status of updated POA/DS and related 10 Yr. Projections for restructuring/reinvestment	0.10	345.00	34.50
Plan of Adjustment	05/01/14	KJH	Met with A. Brink (CM) regarding document discovery requests, process for identifying and pulling data, and timeline	0.50	425.00	212.50
Plan of Adjustment	05/01/14	KJH	Reviewed and responded to e-mail correspondence with Phoenix Management and City leadership (J. Naglick) regarding meetings, information requests, schedule, and protocol	0.30	425.00	127.50
Plan of Adjustment	05/01/14	KJH	Reviewed and identified documents potentially responsive to Phoenix Management information requests provided verbally	1.50	425.00	637.50
Plan of Adjustment	05/02/14	CMG	Preparation for meeting with Phoenix Management to provide overview of City operations, key city wide issues, Phoenix engagement and next steps	0.40	425.00	170.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/02/14	CMG	Meeting with Phoenix Management, K. Hand (CM) and G. Kushiner (CM) to provide overview of City operations, key City wide issues, Phoenix engagement, and next steps	1.80	425.00	765.00
Plan of Adjustment	05/02/14	CMM	[REDACTED]	0.80	495.00	396.00
Plan of Adjustment	05/02/14	CMM	[REDACTED]	0.50	495.00	247.50
Plan of Adjustment	05/02/14	CMM	Review additional comments from creditor attorneys on ballots and plain language notices	0.50	495.00	247.50
Plan of Adjustment	05/02/14	CMM	Respond to questions from J. Pokorski (City Council Fiscal Analysis) on Plan of Adjustment	0.20	495.00	99.00
Plan of Adjustment	05/02/14	CMM	[REDACTED]	0.50	495.00	247.50
Plan of Adjustment	05/02/14	CMM	[REDACTED]	0.80	495.00	396.00
Plan of Adjustment	05/02/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	05/02/14	CMM	Review and respond to questions from KCC on format of data files for ballots	0.40	495.00	198.00
Plan of Adjustment	05/02/14	DAR	[REDACTED]	0.40	345.00	138.00
Plan of Adjustment	05/02/14	DAR	[REDACTED]	1.10	345.00	379.50
Plan of Adjustment	05/02/14	DAR	[REDACTED]	1.90	345.00	655.50
Plan of Adjustment	05/02/14	DAR	[REDACTED]	2.10	345.00	724.50
Plan of Adjustment	05/02/14	DAR	[REDACTED]	1.10	345.00	379.50
Plan of Adjustment	05/02/14	DMI	Obtained DPD response time data from Dr. Martin (DPD) requested by objectors and compiled into presentable analysis	2.30	275.00	632.50
Plan of Adjustment	05/02/14	GMK	Participation in meeting with Phoenix Management, K. Hand (CM), and C. Gannon (CM) to provide overview of City operations, key City-wide issues, Phoenix engagement, and next steps	1.80	425.00	765.00
Plan of Adjustment	05/02/14	GMK	Preparation for meeting with Phoenix Management, K. Hand (CM), and C. Gannon (CM) to provide overview of City operations, key City-wide issues, Phoenix engagement, and next steps	0.50	425.00	212.50
Plan of Adjustment	05/02/14	GMK	Discussion with Finance Department representative regarding coordination of information and meeting requests with Phoenix	0.50	425.00	212.50
Plan of Adjustment	05/02/14	GMK	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	05/02/14	KJH	Prepared for meeting with Phoenix Management regarding overview of City department and operations	0.30	425.00	127.50
Plan of Adjustment	05/02/14	KJH	Participated in meeting with Phoenix Management, C. Gannon (CM), and G. Kushiner (CM) regarding overview of City department and operations, key issues, Phoenix engagement process and timeline, and next steps	1.80	425.00	765.00
Plan of Adjustment	05/03/14	CMM	[REDACTED]	0.50	495.00	247.50
Plan of Adjustment	05/03/14	CMM	[REDACTED]	0.20	495.00	99.00
Plan of Adjustment	05/03/14	CMM	Review details of supplemental pension census file provided by retirement systems for creation of ballots	0.40	495.00	198.00
Plan of Adjustment	05/04/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	05/04/14	CMM	[REDACTED]	0.60	495.00	297.00
Plan of Adjustment	05/04/14	CMM	[REDACTED]	0.20	495.00	99.00
Plan of Adjustment	05/04/14	DAR	[REDACTED]	1.10	345.00	379.50
Plan of Adjustment	05/04/14	DAR	[REDACTED]	0.60	345.00	207.00
Plan of Adjustment	05/04/14	DAR	[REDACTED]	0.60	345.00	207.00
Plan of Adjustment	05/04/14	DAR	[REDACTED]	2.10	345.00	724.50
Plan of Adjustment	05/05/14	GMK	Assignment and multiple email and oral communications with CM team members and City Employees regarding open Phoenix (Court Appointed Expert on Plan Feasibility) information request items	0.70	425.00	297.50
Plan of Adjustment	05/05/14	CMG	Responded to information requests from Phoenix regarding POA questions for DPD, PDD and BSEED	0.80	425.00	340.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/05/14	CMG	Meeting with A. Mink (Phoenix) and G. Kushiner (CM) regarding POA, governance structure post bankruptcy, and Finance department restructuring	1.60	425.00	680.00
Plan of Adjustment	05/05/14	CMG	Meeting with A. Mink (Phoenix) and G. Kushiner (CM) regarding Finance department current state and restructuring	2.00	425.00	850.00
Plan of Adjustment	05/05/14	CMG	Preparation for meeting with Phoenix and G. Kushiner (CM) regarding Finance Department issues, current and planned restructuring activities, and assumptions in 10 year restructuring/reinvestment projections for POA	0.60	425.00	255.00
Plan of Adjustment	05/05/14	CMG	Reviewed fourth amended plan of adjustment	0.90	425.00	382.50
Plan of Adjustment	05/05/14	CMM	[REDACTED]	0.50	495.00	247.50
Plan of Adjustment	05/05/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	05/05/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	05/05/14	CMM	[REDACTED]	0.50	495.00	247.50
Plan of Adjustment	05/05/14	CMM	[REDACTED]	0.20	495.00	99.00
Plan of Adjustment	05/05/14	CMM	Review final versions of ballots and plain language notices to be included with filing of 4th Amended Plan of Adjustment and Disclosure Statement	0.80	495.00	396.00
Plan of Adjustment	05/05/14	CMM	Email correspondence with KCC regarding questions on ballot files	0.30	495.00	148.50
Plan of Adjustment	05/05/14	CMM	[REDACTED]	0.90	495.00	445.50
Plan of Adjustment	05/05/14	CMM	Review presentation for State summarizing information related to 4th Amended Plan of Adjustment	0.40	495.00	198.00
Plan of Adjustment	05/05/14	CMM	[REDACTED]	1.20	495.00	594.00
Plan of Adjustment	05/05/14	CMM	[REDACTED]	0.70	495.00	346.50
Plan of Adjustment	05/05/14	CMM	Review Order approving 4th Amended Disclosure Statement	0.20	495.00	99.00
Plan of Adjustment	05/05/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	05/05/14	CMM	[REDACTED]	0.20	495.00	99.00
Plan of Adjustment	05/05/14	DAR	[REDACTED]	0.20	345.00	69.00
Plan of Adjustment	05/05/14	DMI	Provided Phoenix with Property Tax collection documentation to be used in their analysis	0.80	275.00	220.00
Plan of Adjustment	05/05/14	GMK	Participation in meeting with Phoenix and Deputy Finance Director regarding background on restructuring activities and biggest issues facing various Finance Divisions	1.00	425.00	425.00
Plan of Adjustment	05/05/14	GMK	Preparation for meeting with Phoenix and Deputy Finance Director regarding background on restructuring activities and biggest issues facing various Finance Divisions	0.20	425.00	85.00
Plan of Adjustment	05/05/14	GMK	Participation in meeting with Phoenix and C. Gannon (CM) regarding Finance Department issues, current and planned restructuring activities, and assumptions included in 10 Year Reinvestment/Reorganization projections	1.60	425.00	680.00
Plan of Adjustment	05/05/14	GMK	Continuation of meeting with Phoenix and C. Gannon (CM) regarding Finance Department issues, current and planned restructuring activities, and assumptions included in 10 Year Reinvestment/Reorganization projections	2.00	425.00	850.00
Plan of Adjustment	05/05/14	GMK	Preparation for meeting with Phoenix and C. Gannon (CM) regarding Finance Department issues, current and planned restructuring activities, and assumptions included in 10 Year Reinvestment/Reorganization projections	0.50	425.00	212.50
Plan of Adjustment	05/05/14	KJH	Reviewed and responded to e-mail correspondence with Phoenix Management (M. Gaul) regarding information requests	0.30	425.00	127.50
Plan of Adjustment	05/05/14	KJH	Reviewed Order Approving Fourth Amended Disclosure Statement	0.20	425.00	85.00
Plan of Adjustment	05/05/14	KJH	Reviewed and provided comments to Plan for the Adjustment of Debts summary discussion document	0.50	425.00	212.50
Plan of Adjustment	05/05/14	KJH	Participated in telephone conference with M.Hale (Jones Day) regarding Plan of Adjustment document discovery	0.30	425.00	127.50
Plan of Adjustment	05/05/14	MJH	Review Disclosure Statement order received from C. Moore (CM)	0.30	425.00	127.50
Plan of Adjustment	05/05/14	MJH	Review Department variance file prepared for Phoenix including revisions prepared by D. Iafrate (CM)	0.40	425.00	170.00
Plan of Adjustment	05/05/14	WPJ	[REDACTED]	1.50	275.00	412.50

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

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/05/14	WPJ	Prepare updated DWSD POA forecasting model for transmission to DWSD bondholders and DWSD bond indenture trustee	2.40	275.00	660.00
Plan of Adjustment	05/05/14	WPJ	[REDACTED]	1.30	275.00	357.50
Plan of Adjustment	05/05/14	WPJ	[REDACTED]	1.40	275.00	385.00
Plan of Adjustment	05/06/14	GMK	Assignment and multiple email and oral communications with CM team members, City Employees, and JD regarding open Phoenix (Court Appointed Expert on Plan Feasibility) information request items	1.20	425.00	510.00
Plan of Adjustment	05/06/14	CMG	[REDACTED]	0.30	425.00	127.50
Plan of Adjustment	05/06/14	CMG	[REDACTED]	0.70	425.00	297.50
Plan of Adjustment	05/06/14	CMG	Correspondence with EY regarding historical employee headcount for Phoenix request	0.30	425.00	127.50
Plan of Adjustment	05/06/14	CMG	Developed City Council restructuring timeline for S. Fox (EMO)	0.50	425.00	212.50
Plan of Adjustment	05/06/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	05/06/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	05/06/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	05/06/14	DAR	Access Clark Hill workshare related to Detroit 2013 Census Data for testing of ballot databases	1.00	345.00	345.00
Plan of Adjustment	05/06/14	DAR	[REDACTED]	0.30	345.00	103.50
Plan of Adjustment	05/06/14	DAR	[REDACTED]	1.30	345.00	448.50
Plan of Adjustment	05/06/14	DAR	Coordinate with KCC the data provided by Milliman for OPEB balloting purposes	0.50	345.00	172.50
Plan of Adjustment	05/06/14	DAR	[REDACTED]	0.40	345.00	138.00
Plan of Adjustment	05/06/14	DAR	[REDACTED]	1.20	345.00	414.00
Plan of Adjustment	05/06/14	DAR	[REDACTED]	0.20	345.00	69.00
Plan of Adjustment	05/06/14	GMK	Participation in meeting with Phoenix and Workers Compensation and Risk Management Manager regarding Reinvestment/Restructuring projections, current issues, and current restructuring activities	1.50	425.00	637.50
Plan of Adjustment	05/06/14	GMK	Preparation for meeting with Phoenix and Workers Compensation and Risk Management Manager regarding Reinvestment/Restructuring projections, current issues, and current restructuring activities	0.40	425.00	170.00
Plan of Adjustment	05/06/14	GMK	Participation in meeting with Phoenix and Assessor's Office Level IV Assessor regarding Reinvestment/Restructuring projections, current issues, and current restructuring activities	2.00	425.00	850.00
Plan of Adjustment	05/06/14	GMK	Preparation for meeting with Phoenix and Assessor's Office Level IV Assessor regarding Reinvestment/Restructuring projections, current issues, and current restructuring activities	0.50	425.00	212.50
Plan of Adjustment	05/06/14	GMK	Participation in meeting with Phoenix regarding follow-up questions from previous meetings with Deputy Finance Director	0.50	425.00	212.50
Plan of Adjustment	05/06/14	JAA	[REDACTED]	0.50	345.00	172.50
Plan of Adjustment	05/06/14	KJH	Reviewed Phoenix Management initial information request list and related e-mail correspondence regarding restructuring and reinvestment initiatives	0.40	425.00	170.00
Plan of Adjustment	05/06/14	KJH	Reviewed and identified files and documents potentially responsive to Phoenix Management initial information request list	1.00	425.00	425.00
Plan of Adjustment	05/06/14	MJH	Review revised 10 year and 40 year forecast files for Disclosure Statement received from Ernst & Young	0.50	425.00	212.50
Plan of Adjustment	05/06/14	MJH	Review document request list received from Phoenix Management related review of business plan	0.40	425.00	170.00
Plan of Adjustment	05/06/14	WPJ	[REDACTED]	2.70	275.00	742.50
Plan of Adjustment	05/06/14	WPJ	[REDACTED]	0.50	275.00	137.50
Plan of Adjustment	05/06/14	WPJ	[REDACTED]	0.50	275.00	137.50
Plan of Adjustment	05/07/14	CMM	Begin review of Fourth Amended Disclosure Statement	0.90	495.00	445.50
Plan of Adjustment	05/07/14	CMM	[REDACTED]	0.20	495.00	99.00
Plan of Adjustment	05/07/14	CMM	[REDACTED]	0.60	495.00	297.00
Plan of Adjustment	05/07/14	CMM	[REDACTED]	0.20	495.00	99.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/07/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	05/07/14	CMM	[REDACTED]	0.20	495.00	99.00
Plan of Adjustment	05/07/14	CMM	Email correspondence with M. Hall (HR) to solicit help from staff for obtaining address information for ballots	0.30	495.00	148.50
Plan of Adjustment	05/07/14	CMM	[REDACTED]	0.50	495.00	247.50
Plan of Adjustment	05/07/14	DAR	[REDACTED]	0.70	345.00	241.50
Plan of Adjustment	05/07/14	DAR	[REDACTED]	0.20	345.00	69.00
Plan of Adjustment	05/07/14	DMI	Performed review of Phoenix information request list, as it relates to DPD, Airport and Law	0.50	275.00	137.50
Plan of Adjustment	05/07/14	EMP	Met with M. Gaul and K. Barr (Phoenix) and K. Hand (CM) re: DFD restructuring and reinvestment initiatives	1.60	345.00	552.00
Plan of Adjustment	05/07/14	EMP	Met with M. Gaul and K. Barr (Phoenix) and C. Gannon (CM) re: Mayor's Office restructuring and reinvestment initiatives	0.50	345.00	172.50
Plan of Adjustment	05/07/14	GMK	Participation in meeting with Purchasing Director and Phoenix regarding Purchasing Department 10 Yr. Reinvestment/Reorganization Projections inclusive of risks and opportunities as well as background, issues, etc. regarding Division	2.00	425.00	850.00
Plan of Adjustment	05/07/14	GMK	Preparation for meeting with Purchasing Director and Phoenix regarding Purchasing Department 10 Yr. Reinvestment/Reorganization Projections inclusive of risks and opportunities as well as background, issues, etc. regarding Division	0.50	425.00	212.50
Plan of Adjustment	05/07/14	GMK	Participation in meeting with Budget Director and Phoenix regarding Budget Division 10 Yr. Reinvestment/Reorganization Projections inclusive of risks and opportunities as well as background, issues, etc. regarding Division	2.00	425.00	850.00
Plan of Adjustment	05/07/14	GMK	Preparation for meeting with Budget Director and Phoenix regarding Budget Division 10 Yr. Reinvestment/Reorganization Projections inclusive of risks and opportunities as well as background, issues, etc. regarding Division	0.40	425.00	170.00
Plan of Adjustment	05/07/14	GMK	Email communications with JD, CM and City representatives regarding Phoenix information requests	0.30	425.00	127.50
Plan of Adjustment	05/07/14	GMK	Email communications with E&Y and Melissa Smiley (Mayor's Office) regarding recent revisions to 10 Yr. Reinvestment/Reorganization projections	0.20	425.00	85.00
Plan of Adjustment	05/07/14	JAA	[REDACTED]	0.70	345.00	241.50
Plan of Adjustment	05/07/14	KJH	Reviewed and identified documents potentially responsive to creditor document discovery related to restructuring and reinvestment initiatives	1.00	425.00	425.00
Plan of Adjustment	05/07/14	KJH	Prepared for meeting with Phoenix Management regarding Fire restructuring and reinvestment initiatives	0.20	425.00	85.00
Plan of Adjustment	05/07/14	KJH	Participated in meeting with Phoenix Management (M. Gaul, K. Barr) and E. Petrovski (CM) regarding Fire restructuring and reinvestment initiatives	1.60	425.00	680.00
Plan of Adjustment	05/07/14	KJH	Prepared for meeting with Phoenix Management (M. Gaul, K. Barr) regarding Recreation restructuring and reinvestment initiatives	0.20	425.00	85.00
Plan of Adjustment	05/07/14	KJH	Participated in meeting with Phoenix Management (M. Gaul, K. Barr) regarding Recreation restructuring and reinvestment initiatives	0.60	425.00	255.00
Plan of Adjustment	05/07/14	KJH	Reviewed Fourth Amended Plan of Adjustment	1.10	425.00	467.50
Plan of Adjustment	05/07/14	WPJ	[REDACTED]	2.10	275.00	577.50
Plan of Adjustment	05/07/14	WPJ	[REDACTED]	0.40	275.00	110.00
Plan of Adjustment	05/07/14	WPJ	[REDACTED]	0.50	275.00	137.50
Plan of Adjustment	05/07/14	WPJ	[REDACTED]	0.60	275.00	165.00
Plan of Adjustment	05/07/14	WPJ	[REDACTED]	0.60	275.00	165.00
Plan of Adjustment	05/08/14	CMG	Meeting with Phoenix Management and D. lafrate (CM) regarding POA forecast questions on DPD	0.60	425.00	255.00
Plan of Adjustment	05/08/14	CMG	Email correspondence with G. Kushiner (CM) regarding DPD 10 yr. projection compensation assumptions	0.20	425.00	85.00
Plan of Adjustment	05/08/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	05/08/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	05/08/14	CMM	[REDACTED]	0.30	495.00	148.50

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/08/14	CMM	Email correspondence with K. Hand (CM) regarding status and open items on discovery related to Plan confirmation hearing	0.30	495.00	148.50
Plan of Adjustment	05/08/14	DAR	[REDACTED]	1.30	345.00	448.50
Plan of Adjustment	05/08/14	DAR	[REDACTED]	1.20	345.00	414.00
Plan of Adjustment	05/08/14	DMI	Prepared for meeting with K. Barr (Phoenix) to discuss DPD assumptions	0.30	275.00	82.50
Plan of Adjustment	05/08/14	DMI	Participated in meeting with K. Barr (Phoenix) and C. Gannon (CM) to discuss DPD assumptions	0.60	275.00	165.00
Plan of Adjustment	05/08/14	EMP	Met with K. Barr (Phoenix) and K. Hand (CM) re: Blight restructuring and reinvestment initiatives	0.70	345.00	241.50
Plan of Adjustment	05/08/14	EMP	Met with K. Hand and J. Addison (CM) re: discovery request and plan for next phase of responses	0.80	345.00	276.00
Plan of Adjustment	05/08/14	EMP	[REDACTED]	0.40	345.00	138.00
Plan of Adjustment	05/08/14	GMK	Participation in follow-up meeting with Phoenix regarding follow-up questions from previous meetings, CM's current and historical role, and work-stream priorities	1.50	425.00	637.50
Plan of Adjustment	05/08/14	GMK	Preparation for follow-up meeting with Phoenix regarding follow-up questions from previous meetings, CM's current and historical role, and work-stream	0.40	425.00	170.00
Plan of Adjustment	05/08/14	GMK	Participation in meeting with CAO and Phoenix regarding Accounting Division 10 Yr. Reinvestment/Reorganization Projections inclusive of risks and opportunities as well as background, issues, etc. regarding Division	1.60	425.00	680.00
Plan of Adjustment	05/08/14	GMK	Preparation for meeting with CAO and Phoenix regarding Accounting Division 10 Yr. Reinvestment/Reorganization Projections inclusive of risks and opportunities as well as background, issues, etc. regarding Division	0.40	425.00	170.00
Plan of Adjustment	05/08/14	GMK	Participation in meeting with Deputy Treasurer and Phoenix regarding Treasury Division 10 Yr. Reinvestment/Reorganization Projections inclusive of risks and opportunities as well as background, issues, etc. regarding Division	1.50	425.00	637.50
Plan of Adjustment	05/08/14	GMK	Preparation for meeting with Deputy Treasurer and Phoenix regarding Treasury Division 10 Yr. Reinvestment/Reorganization Projections inclusive of risks and opportunities as well as background, issues, etc. regarding Division	0.30	425.00	127.50
Plan of Adjustment	05/08/14	GMK	Participation in meeting with Phoenix, AG, and AG staff regarding previous work performed in Finance Department and related findings as well as views on the POA 10 Yr. projections	0.80	425.00	340.00
Plan of Adjustment	05/08/14	GMK	Preparation for meeting with Phoenix, AG, and AG staff regarding previous work performed in Finance Department and related findings as well as views on the POA 10 Yr. projections	0.20	425.00	85.00
Plan of Adjustment	05/08/14	GMK	[REDACTED]	0.30	425.00	127.50
Plan of Adjustment	05/08/14	GMK	Review and analysis of Consolidated 10 Yr. Projections Variance Analysis for reinvestment/reorganization	0.50	425.00	212.50
Plan of Adjustment	05/08/14	GMK	Email communications with Mayor Deputy Chief of Staff, J. Addison (CM), and E. Petrovski (CM) regarding 10 Yr. Projection Variance Analysis for reinvestment/reorganization	0.30	425.00	127.50
Plan of Adjustment	05/08/14	GMK	Email communications with C. Gannon and D. lafrate (CM) regarding Police compensation assumptions in 10 Year Projections	0.20	425.00	85.00
Plan of Adjustment	05/08/14	JAA	Met with K. Hand and E. Petrovski (CM) re: discovery request and plan for next phase of responses	0.80	345.00	276.00
Plan of Adjustment	05/08/14	JAA	[REDACTED]	0.40	345.00	138.00
Plan of Adjustment	05/08/14	JAA	[REDACTED]	0.30	345.00	103.50
Plan of Adjustment	05/08/14	JAA	Email communications with Mayor Deputy Chief of Staff, G. Kushiner (CM), and E. Petrovski (CM) regarding 10 Yr. Projection Variance Analysis for reinvestment/reorganization	0.30	345.00	103.50
Plan of Adjustment	05/08/14	KJH	Participated in meeting with K. Barr (Phoenix Management) and E. Petrovski (CM) regarding information requests, restructuring initiatives and reinvestment, and assumptions related to Blight	0.70	425.00	297.50
Plan of Adjustment	05/08/14	KJH	Participated in meeting with K. Barr (Phoenix Management) regarding information requests, restructuring initiatives and reinvestment, and assumptions related to Fire	0.40	425.00	170.00
Plan of Adjustment	05/08/14	KJH	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	05/08/14	KJH	[REDACTED]	0.30	425.00	127.50
Plan of Adjustment	05/08/14	KJH	[REDACTED]	0.40	425.00	170.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/08/14	KJH	Prepared for meeting with Phoenix Management regarding information requests, Blight, Fire, and Recreation	0.40	425.00	170.00
Plan of Adjustment	05/08/14	KJH	[REDACTED]	0.80	425.00	340.00
Plan of Adjustment	05/08/14	KJH	Met with S.Sarna (E&Y) regarding Plan of Adjustment document discovery requests, protocol, approach, and timing	0.30	425.00	127.50
Plan of Adjustment	05/08/14	KJH	Participated in telephone conference with M.Hale (Jones Day) regarding Plan of Adjustment document discovery requests, requirements, work plan, and timing	0.30	425.00	127.50
Plan of Adjustment	05/08/14	KJH	Reviewed Fourth Amended Disclosure Statement	1.20	425.00	510.00
Plan of Adjustment	05/08/14	KJH	Participated in meeting with K. Barr (Phoenix Management) regarding information requests, restructuring initiatives and reinvestment, and assumptions related to Recreation	0.30	425.00	127.50
Plan of Adjustment	05/08/14	TAE	Participated in meeting with Phoenix Group representatives to provide clarification and address inquiries regarding GSD's 10 year restructuring plan of adjustment	1.40	425.00	595.00
Plan of Adjustment	05/08/14	TAE	Participated in meeting with Phoenix Group representatives to provide clarification and address inquiries regarding DDOT's 10 year restructuring plan of adjustment	1.30	425.00	552.50
Plan of Adjustment	05/08/14	TAE	Prepared for GSD's 10 year restructuring plan review with Phoenix Group by collecting and reviewing pertinent files, and assembling necessary documents	0.40	425.00	170.00
Plan of Adjustment	05/08/14	TAE	Prepared for DDOT's 10 year restructuring plan review with Phoenix Group by collecting and reviewing pertinent files, and assembling necessary documents	0.30	425.00	127.50
Plan of Adjustment	05/08/14	WPJ	[REDACTED]	0.50	275.00	137.50
Plan of Adjustment	05/08/14	WPJ	[REDACTED]	0.60	275.00	165.00
Plan of Adjustment	05/08/14	WPJ	[REDACTED]	0.60	275.00	165.00
Plan of Adjustment	05/08/14	WPJ	[REDACTED]	0.70	275.00	192.50
Plan of Adjustment	05/08/14	WPJ	[REDACTED]	0.50	275.00	137.50
Plan of Adjustment	05/09/14	CMG	Teleconference with Phoenix Management regarding POA questions and clarifications on departments	1.10	425.00	467.50
Plan of Adjustment	05/09/14	CMG	Preparation for teleconference with Phoenix Management POA discussion	0.20	425.00	85.00
Plan of Adjustment	05/09/14	CMM	[REDACTED]	0.10	495.00	49.50
Plan of Adjustment	05/09/14	DAR	[REDACTED]	1.50	345.00	517.50
Plan of Adjustment	05/09/14	DAR	[REDACTED]	0.70	345.00	241.50
Plan of Adjustment	05/09/14	DAR	[REDACTED]	1.70	345.00	586.50
Plan of Adjustment	05/09/14	DAR	[REDACTED]	0.10	345.00	34.50
Plan of Adjustment	05/09/14	DMI	Participated in meeting with K. Barr (Phoenix) and K. Hand and M. Hausman (partial attendance) (all CM) to discuss our POA overview regarding the Airport Department, Law Department and City Council	1.20	275.00	330.00
Plan of Adjustment	05/09/14	DMI	Met with M. Hausman (CM) to discuss outcome of meeting with Phoenix regarding the Law Department and next steps	0.40	275.00	110.00
Plan of Adjustment	05/09/14	KJH	Prepared for meeting with Phoenix Management regarding information requests, Airport, Blight, and Detroit Future City	0.30	425.00	127.50
Plan of Adjustment	05/09/14	KJH	Participated in meeting with K. Barr (Phoenix Management), M. Hausman (CM), and D. lafrate (CM) regarding information requests, restructuring initiatives and reinvestment, and assumptions related to Airport, Blight, and Detroit Future City	1.20	425.00	510.00
Plan of Adjustment	05/09/14	MJH	Partial participation in conference call with Phoenix Management Services, K. Hand and D. lafrate (CM) to respond to Phoenix questions on various	0.50	425.00	212.50
Plan of Adjustment	05/09/14	MJH	Met with D. lafrate (CM) to discuss outcome of meeting with Phoenix regarding the Law Department and next steps	0.40	425.00	170.00
Plan of Adjustment	05/09/14	WPJ	Email correspondence with K. Hand (CM) regarding sources and uses analysis of COD cash forecast included in the fourth amended disclosure statement for Mayor's request	0.80	275.00	220.00
Plan of Adjustment	05/10/14	WPJ	Analysis of major revenue initiatives included in COD restructuring and reinvestment forecast for Mayor's requested sources and uses analysis	2.40	275.00	660.00
Plan of Adjustment	05/10/14	WPJ	Analysis of major capital expenditures included in COD restructuring and reinvestment projections for Mayor's requested sources and uses analysis	1.70	275.00	467.50
Plan of Adjustment	05/11/14	WPJ	Analysis of major operating expenditures and savings included in COD restructuring and reinvestment projections for Mayor's requested sources and uses analysis	2.70	275.00	742.50

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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/11/14	WPJ	Analysis of department level detail included in COD baseline forecast for Mayor's requested sources and uses analysis	2.00	275.00	550.00
Plan of Adjustment	05/12/14	CMG	Email correspondence with CM team regarding [REDACTED]	0.40	425.00	170.00
Plan of Adjustment	05/12/14	GMK	Participation in meeting with Phoenix regarding Finance Department 10 Yr. Reinvestment/Reorganization significant assumptions	1.50	425.00	637.50
Plan of Adjustment	05/12/14	GMK	Preparation for meeting with Phoenix regarding Finance Department 10 Yr. Reinvestment/Reorganization significant assumptions	0.40	425.00	170.00
Plan of Adjustment	05/12/14	GMK	Participation in meeting with PM representatives and Phoenix regarding PM work performed and observations related to Treasury, Assessor's Office, and ITS Divisions	1.00	425.00	425.00
Plan of Adjustment	05/12/14	GMK	Preparation for meeting with PM representatives and Phoenix regarding PM work performed and observations related to Treasury, Assessor's Office, and ITS Divisions	0.30	425.00	127.50
Plan of Adjustment	05/12/14	GMK	Email communications with JD regarding Phoenix information request list	0.20	425.00	85.00
Plan of Adjustment	05/12/14	MCW	Prepared selected portions of plan of adjustment and disclosure statements for Phoenix Management, per their request	0.40	275.00	110.00
Plan of Adjustment	05/12/14	WPJ	Continue analysis of department level detail included in COD baseline forecast for Mayor's requested sources and uses analysis	2.80	275.00	770.00
Plan of Adjustment	05/12/14	WPJ	Continue to prepare consolidated sources and uses analysis of COD baseline and restructuring and reinvestment forecasts for Mayor's request	2.30	275.00	632.50
Plan of Adjustment	05/12/14	WPJ	Prepare revision from comments received from E. Petrovski (CM) and K. Hand (CM) to sources and uses analysis for mayor's request	1.90	275.00	522.50
Plan of Adjustment	05/12/14	WPJ	Meeting with S. Sarna (EY) to discuss 10-year projections for Mayor sources and uses analysis	0.60	275.00	165.00
Plan of Adjustment	05/13/14	CMG	Participated in meeting with Phoenix, S. Mays (EMO), and N. Johnson (Grants) to discuss grants management office, consolidation of grants management city wide, historical deficiencies in grants management, current status, and next steps	1.40	425.00	595.00
Plan of Adjustment	05/13/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	05/13/14	EMP	Corresponded via e-mail with D. lafrate (CM) re: document discovery request	0.40	345.00	138.00
Plan of Adjustment	05/13/14	GMK	Participation in meeting with CIO, Director of ITS, and Phoenix regarding Department background and issues, current activities, and next steps	1.50	425.00	637.50
Plan of Adjustment	05/13/14	GMK	Preparation for meeting with CIO, Director of ITS, and Phoenix regarding Department background and issues, current activities, and next steps	0.50	425.00	212.50
Plan of Adjustment	05/13/14	GMK	Participation in meeting with Phoenix regarding Finance Department 10 Year Reinvestment/Reorganization projections	1.00	425.00	425.00
Plan of Adjustment	05/13/14	GMK	Preparation for meeting with Phoenix regarding Finance Department 10 Year Reinvestment/Reorganization projections	0.50	425.00	212.50
Plan of Adjustment	05/13/14	GMK	Review and analysis of Phoenix information request list	0.50	425.00	212.50
Plan of Adjustment	05/13/14	GMK	Email communications with Finance Department senior management team regarding Phoenix information request list and go-forward protocol	0.30	425.00	127.50
Plan of Adjustment	05/13/14	KJH	Reviewed Fire documents and analyses to respond to Phoenix Management and general creditor information requests	0.60	425.00	255.00
Plan of Adjustment	05/13/14	KJH	Reviewed Phoenix Management information request list related to restructuring and reinvestment initiatives	0.60	425.00	255.00
Plan of Adjustment	05/13/14	KJH	Developed work plan for document production related to Phoenix Management information requests and general creditor requests for support and work papers related to Plan of Adjustment projections	0.80	425.00	340.00
Plan of Adjustment	05/13/14	KJH	Corresponded via e-mail with E. Petrovski (CM) regarding work plan for document production related to Phoenix Management information requests and general creditor requests for support and work papers related to Plan of Adjustment projections	0.40	425.00	170.00
Plan of Adjustment	05/13/14	KJH	Reviewed e-mail correspondence from E. Petrovski (CM) regarding document production related to Phoenix Management information requests and general creditor requests for support and work papers related to Plan of Adjustment projections	0.20	425.00	85.00
Plan of Adjustment	05/13/14	KJH	Reviewed updated summary discussion presentation regarding the Plan for the Adjustment of Debts	0.60	425.00	255.00
Plan of Adjustment	05/13/14	TAE	Email correspondence with E. Petrovski (CM) regarding POA document requirements pertaining to Phoenix Management request for information	0.40	425.00	170.00
Plan of Adjustment	05/13/14	WPJ	Analysis of Income tax revenue restructuring initiatives received from J. Addison (CM) for inclusion in sources and uses analysis for Mayor's request	0.70	275.00	192.50
Plan of Adjustment	05/13/14	WPJ	Analysis of 10-year projections file received S. Shavi (EY) in order to complete mayor's requested sources and uses file	2.70	275.00	742.50
Plan of Adjustment	05/13/14	WPJ	Continued analysis of CM restructuring and reinvestment initiatives files for sources and uses analysis for Mayor's request	1.90	275.00	522.50
Plan of Adjustment	05/13/14	WPJ	Prepare PDD restructuring and reinvestment file for transmission to Phoenix Management	0.80	275.00	220.00

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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

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Plan of Adjustment	05/13/14	WPJ	Prepare BZA restructuring and reinvestment file for transmission to Phoenix Management	0.70	275.00	192.50
Plan of Adjustment	05/14/14	DMI	Prepared DPD Plan of Adjustment roll-up for Phoenix review	1.70	275.00	467.50
Plan of Adjustment	05/14/14	DMI	Prepared Law Plan of Adjustment roll-up for Phoenix review	1.10	275.00	302.50
Plan of Adjustment	05/14/14	DMI	Prepared Airport Plan of Adjustment roll-up for Phoenix review	0.90	275.00	247.50
Plan of Adjustment	05/14/14	DMI	Prepared City Council Plan of Adjustment roll-up for Phoenix review	1.20	275.00	330.00
Plan of Adjustment	05/14/14	EMP	Organized 10 year POA work papers for document discovery request	0.80	345.00	276.00
Plan of Adjustment	05/14/14	GMK	Multiple email communications with C. Moore (CM) and Jones Day regarding interrogatory question on property tax collections	0.60	425.00	255.00
Plan of Adjustment	05/14/14	GMK	[REDACTED]	1.00	425.00	425.00
Plan of Adjustment	05/14/14	GMK	[REDACTED]	0.30	425.00	127.50
Plan of Adjustment	05/14/14	GMK	Multiple email communications with JD regarding Phoenix information request items	0.40	425.00	170.00
Plan of Adjustment	05/14/14	KJH	Reviewed e-mail correspondence with D. Moss (Jones Day) regarding Phoenix Management information requests, process and protocol, and documentation provided	0.30	425.00	127.50
Plan of Adjustment	05/15/14	MCW	Organized 10 year POA work papers for document discovery	1.10	275.00	302.50
Plan of Adjustment	05/15/14	DAR	Prepare IG restructuring files for data room production in response to request from Phoenix	0.70	345.00	241.50
Plan of Adjustment	05/15/14	DAR	[REDACTED]	0.80	345.00	276.00
Plan of Adjustment	05/15/14	DAR	[REDACTED]	1.10	345.00	379.50
Plan of Adjustment	05/15/14	EMP	Organized 10 year POA work papers for document discovery request related to Fire Department	0.70	345.00	241.50
Plan of Adjustment	05/15/14	EMP	Organized 10 year POA work papers for document discovery request related to Blight	0.30	345.00	103.50
Plan of Adjustment	05/15/14	EMP	Organized 10 year POA work papers for document discovery request related to DHWP	0.30	345.00	103.50
Plan of Adjustment	05/15/14	EMP	Organized 10 year POA work papers for document discovery request related to Mayor's Office	0.50	345.00	172.50
Plan of Adjustment	05/15/14	EMP	Organized 10 year POA work papers for document discovery request related to Ombudsperson	0.40	345.00	138.00
Plan of Adjustment	05/15/14	EMP	Organized 10 year POA work papers for document discovery request related to Recreation Department	0.30	345.00	103.50
Plan of Adjustment	05/15/14	GMK	Email communications with JD regarding additional Phoenix information request items	0.30	425.00	127.50
Plan of Adjustment	05/15/14	GMK	Discussion with Finance Director regarding POA and subsequent amendments	0.40	425.00	170.00
Plan of Adjustment	05/15/14	GMK	Discussion with Finance Director regarding workers compensation and auto insurance claims processing function in POA	0.40	425.00	170.00
Plan of Adjustment	05/15/14	GMK	Email and oral communications with Phoenix and City representatives regarding updated information request list and requested meetings	0.50	425.00	212.50
Plan of Adjustment	05/15/14	KJH	Reviewed and responded to e-mail correspondence from M.Hale (Jones Day) regarding document discovery process, custodians, and creditor challenges	0.40	425.00	170.00
Plan of Adjustment	05/15/14	KJH	Reviewed and identified files and documents potentially responsive to POA discovery requests	1.60	425.00	680.00
Plan of Adjustment	05/15/14	KJH	Reviewed and responded to e-mail correspondence from M.Hale (Jones Day) regarding Plan of Adjustment document discovery affidavit	0.30	425.00	127.50
Plan of Adjustment	05/16/14	CMM	[REDACTED]	0.50	495.00	247.50
Plan of Adjustment	05/16/14	CMM	[REDACTED]	1.80	495.00	891.00
Plan of Adjustment	05/16/14	DAR	[REDACTED]	0.60	345.00	207.00
Plan of Adjustment	05/16/14	DAR	[REDACTED]	0.80	345.00	276.00
Plan of Adjustment	05/16/14	GMK	Multiple communications with JD regarding Phoenix information request items	0.40	425.00	170.00
Plan of Adjustment	05/16/14	KJH	Reviewed and responded to e-mail correspondence from M.Hale (Jones Day) regarding Plan of Adjustment document discovery, volume, timing, and work plan	0.30	425.00	127.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/16/14	KJH	Drafted and sent e-mail correspondence to E. Petrovski (CM) regarding Plan of Adjustment document production, timing, and work plan	0.30	425.00	127.50
Plan of Adjustment	05/16/14	KJH	Reviewed documents identified by CM team as responsive to Plan of Adjustment document discovery requests	0.90	425.00	382.50
Plan of Adjustment	05/17/14	GMK	Multiple email communications with Phoenix and City representatives regarding future meeting requests and recently provided information request items	0.50	425.00	212.50
Plan of Adjustment	05/17/14	GMK	Preparation of HR reinvestment/reorganization information package to address Phoenix information request	0.60	425.00	255.00
Plan of Adjustment	05/17/14	GMK	Preparation of LR reinvestment/reorganization information package to address Phoenix information request	0.30	425.00	127.50
Plan of Adjustment	05/17/14	GMK	Preparation of Human Rights/Board of Ethics reinvestment/reorganization information package to address Phoenix information request	0.40	425.00	170.00
Plan of Adjustment	05/19/14	CMG	Meeting with S. Fox (EMO) regarding Phoenix due diligence update.	0.40	425.00	170.00
Plan of Adjustment	05/19/14	EMP	Reviewed and organized 10 year POA work papers for document discovery request related to all departments	1.90	345.00	655.50
Plan of Adjustment	05/19/14	GMK	Participation in meeting with Phoenix regarding Finance function performed in operating Departments including discussion regarding FTEs	1.00	425.00	425.00
Plan of Adjustment	05/19/14	GMK	Preparation for meeting with Phoenix regarding Finance function performed in operating Departments including discussion regarding FTEs	0.20	425.00	85.00
Plan of Adjustment	05/19/14	GMK	Multiple email communications with JD regarding Phoenix information request items	0.40	425.00	170.00
Plan of Adjustment	05/19/14	GMK	Email communications with Director of Finance and Phoenix regarding future meeting request, timing, and agenda	0.30	425.00	127.50
Plan of Adjustment	05/19/14	KJH	Reviewed and responded to e-mail correspondence with Jones Day (G. Irwin, M. Hale) regarding Plan of Adjustment document discovery, responses to interrogatories, volume of data, and timing	0.40	425.00	170.00
Plan of Adjustment	05/19/14	KJH	Participated in telephone conference with Jones Day (G. Irwin, M. Hale) regarding Plan of Adjustment document discovery, responses to interrogatories, volume of data, and timing	0.50	425.00	212.50
Plan of Adjustment	05/19/14	KJH	Reviewed documents referenced in interrogatories regarding Plan of Adjustment restructuring and reinvestment initiatives	1.20	425.00	510.00
Plan of Adjustment	05/19/14	KJH	Drafted and sent e-mail correspondence to CM team (C. Gannon, G. Kushiner, C. Sekely, C. Moore) regarding response to interrogatories regarding Plan of Adjustment restructuring and reinvestment initiatives	0.30	425.00	127.50
Plan of Adjustment	05/19/14	KJH	Reviewed report prepared by McKinsey identifying operational and restructuring opportunities	0.60	425.00	255.00
Plan of Adjustment	05/19/14	KJH	[REDACTED]	2.40	425.00	1,020.00
Plan of Adjustment	05/19/14	KJH	Met with G. Brown (EMO) regarding Mayor's Office review of department budgets, restructuring and reinvestment initiatives, and Phoenix Management review and information requests	0.60	425.00	255.00
Plan of Adjustment	05/20/14	CMG	Review of POA 10 year forecast files to provide to Phoenix	1.00	425.00	425.00
Plan of Adjustment	05/20/14	CMG	Email correspondence with G. Kushiner (CM) and K. Hand (CM) regarding Phoenix data request	0.50	425.00	212.50
Plan of Adjustment	05/20/14	EMP	Corresponded via e-mail with D. Moss, M. Hale (JD) and J. Hill (Finance) re: 10 year POA work papers for document discovery request related to all departments	0.40	345.00	138.00
Plan of Adjustment	05/20/14	GMK	[REDACTED]	0.50	425.00	212.50
Plan of Adjustment	05/20/14	GMK	Participation in conference call with K. Hand (CM) and JD regarding status of Phoenix information request list items and other document discovery items	0.50	425.00	212.50
Plan of Adjustment	05/20/14	GMK	Preparation for conference call with K. Hand (CM) and JD regarding status of Phoenix information request list items and other document discovery items	0.20	425.00	85.00
Plan of Adjustment	05/20/14	GMK	Discussion with Finance Dept. representative regarding status of Phoenix requested meetings and other administrative items	0.40	425.00	170.00
Plan of Adjustment	05/20/14	GMK	Discussion with Phoenix regarding status of various information request items	0.50	425.00	212.50
Plan of Adjustment	05/20/14	KJH	Met with S. Fox (EMO) regarding Phoenix Management work stream, Plan of Adjustment projections, Mayoral review, and departmental review and validation	0.50	425.00	212.50
Plan of Adjustment	05/20/14	KJH	Reviewed Plan of Adjustment supporting files and analyses identified for Creditor document discovery and responses to Phoenix Management information requests	0.80	425.00	340.00
Plan of Adjustment	05/20/14	KJH	Participated in telephone conference with Jones Day (D. Moss) with G. Kushiner (CM) regarding Phoenix Management information requests, review of documents, and work plan	0.50	425.00	212.50
Plan of Adjustment	05/20/14	KJH	[REDACTED]	0.30	425.00	127.50
Plan of Adjustment	05/20/14	KJH	Participated in telephone conference with Jones Day (G. Irwin, M. Hale) regarding Phoenix Management information requests, review of documents, and work plan	0.40	425.00	170.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/20/14	KJH	[REDACTED]	0.50	425.00	212.50
Plan of Adjustment	05/20/14	WPJ	[REDACTED]	1.10	275.00	302.50
Plan of Adjustment	05/20/14	WPJ	[REDACTED]	1.00	275.00	275.00
Plan of Adjustment	05/20/14	WPJ	[REDACTED]	1.00	275.00	275.00
Plan of Adjustment	05/20/14	WPJ	[REDACTED]	0.80	275.00	220.00
Plan of Adjustment	05/20/14	WPJ	[REDACTED]	0.80	275.00	220.00
Plan of Adjustment	05/20/14	WPJ	[REDACTED]	0.80	275.00	220.00
Plan of Adjustment	05/20/14	WPJ	[REDACTED]	0.60	275.00	165.00
Plan of Adjustment	05/20/14	WPJ	[REDACTED]	1.10	275.00	302.50
Plan of Adjustment	05/20/14	WPJ	[REDACTED]	1.00	275.00	275.00
Plan of Adjustment	05/20/14	WPJ	[REDACTED]	0.90	275.00	247.50
Plan of Adjustment	05/20/14	WPJ	[REDACTED]	0.40	275.00	110.00
Plan of Adjustment	05/20/14	WPJ	[REDACTED]	0.50	275.00	137.50
Plan of Adjustment	05/21/14	CMG	Preparation for meeting with J. Hill (CFO) and CM team to gather information for Phoenix meeting	0.50	425.00	212.50
Plan of Adjustment	05/21/14	CMG	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	05/21/14	CMG	[REDACTED]	1.20	425.00	510.00
Plan of Adjustment	05/21/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	05/21/14	CMM	Meeting with Phoenix Management (court appointed expert) with G. Kushiner (CM) to discuss pensions, reinvestment plans and financial projections in Plan of Adjustment	3.10	495.00	1,534.50
Plan of Adjustment	05/21/14	DAR	[REDACTED]	1.40	345.00	483.00
Plan of Adjustment	05/21/14	DAR	[REDACTED]	2.30	345.00	793.50
Plan of Adjustment	05/21/14	EMP	Reviewed and organized 10 year POA work papers for document discovery request related to all departments	1.40	345.00	483.00
Plan of Adjustment	05/21/14	GMK	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	05/21/14	GMK	[REDACTED]	1.20	425.00	510.00
Plan of Adjustment	05/21/14	GMK	Participation in meeting with C. Moore (CM) and Phoenix representatives regarding POA pension and OPEB assumptions, status of information request items, and other major POA assumptions	3.10	425.00	1,317.50
Plan of Adjustment	05/21/14	GMK	Preparation for meeting with C. Moore (CM) and Phoenix representatives regarding POA pension and OPEB assumptions, status of information request items, and other major POA assumptions	0.40	425.00	170.00
Plan of Adjustment	05/21/14	GMK	Partial participation in meeting with J. Addison (CM), Income Tax Manager, and Phoenix regarding Income Tax POA assumptions, current and future restructuring initiatives, and issues facing Division	1.00	425.00	425.00
Plan of Adjustment	05/21/14	GMK	Preparation for meeting with J. Addison (CM), Income Tax Manager, and Phoenix regarding Income Tax POA assumptions, current and future restructuring initiatives, and issues facing Division	0.20	425.00	85.00
Plan of Adjustment	05/21/14	GMK	Email communications with JD regarding Phoenix information request list items	0.30	425.00	127.50
Plan of Adjustment	05/21/14	JAA	Met with K. Hand (CM) regarding creditor request of property tax information and summary of revolving fund	0.50	345.00	172.50

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Plan of Adjustment	05/21/14	JAA	Partial participation in meeting with G. Kushiner (CM), Income Tax Manager, and Phoenix regarding Income Tax POA assumptions, current and future restructuring initiatives, and issues facing Division.	1.00	345.00	345.00
Plan of Adjustment	05/21/14	JAA	Preparation for meeting with G. Kushiner (CM), Income Tax Manager, and Phoenix regarding Income Tax POA assumptions, current and future restructuring initiatives, and issues facing Division.	0.20	345.00	69.00
Plan of Adjustment	05/21/14	KJH	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	05/21/14	KJH	[REDACTED]	1.20	425.00	510.00
Plan of Adjustment	05/21/14	KJH	Reviewed and responded to e-mail correspondence from K. Barr (Phoenix Management) regarding information requests, meeting schedule and agenda, and initiative deferrals contemplated in Plan of Adjustment	0.40	425.00	170.00
Plan of Adjustment	05/21/14	KJH	Reviewed and provided comments to documents gathered for Phoenix Management and Creditors that support Plan of Adjustment restructuring and reinvestment initiatives	0.80	425.00	340.00
Plan of Adjustment	05/21/14	KJH	[REDACTED]	0.50	425.00	212.50
Plan of Adjustment	05/21/14	KJH	[REDACTED]	0.80	425.00	340.00
Plan of Adjustment	05/21/14	KJH	[REDACTED]	0.20	425.00	85.00
Plan of Adjustment	05/21/14	KJH	Met with J. Addison (CM) regarding Plan of Adjustment document discovery, interrogatories, property taxes, and summary of information provided to Creditors	0.50	425.00	212.50
Plan of Adjustment	05/21/14	KJH	Met with G. Brown (EMO) regarding budgets, Plan of Adjustment projections, Quality of Life funding, Mayoral department budget reviews, and revenue sources	0.80	425.00	340.00
Plan of Adjustment	05/21/14	WPJ	[REDACTED]	0.70	275.00	192.50
Plan of Adjustment	05/21/14	WPJ	[REDACTED]	1.40	275.00	385.00
Plan of Adjustment	05/21/14	WPJ	[REDACTED]	1.60	275.00	440.00
Plan of Adjustment	05/21/14	WPJ	[REDACTED]	1.50	275.00	412.50
Plan of Adjustment	05/21/14	WPJ	[REDACTED]	1.70	275.00	467.50
Plan of Adjustment	05/21/14	WPJ	[REDACTED]	1.40	275.00	385.00
Plan of Adjustment	05/21/14	WPJ	[REDACTED]	1.50	275.00	412.50
Plan of Adjustment	05/21/14	WPJ	[REDACTED]	1.60	275.00	440.00
Plan of Adjustment	05/22/14	CMG	Email correspondence with G. Kushiner (CM) and K. Hand (CM) regarding bankruptcy creditor interrogatories	0.60	425.00	255.00
Plan of Adjustment	05/22/14	CMG	Reviewed Creditor interrogatory information request on McKinsey report to assess responses required	0.40	425.00	170.00
Plan of Adjustment	05/22/14	CMM	Review email correspondence from Phoenix Management regarding information needs	0.20	495.00	99.00
Plan of Adjustment	05/22/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	05/22/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	05/22/14	CMM	[REDACTED]	0.70	495.00	346.50
Plan of Adjustment	05/22/14	DAR	[REDACTED]	2.10	345.00	724.50
Plan of Adjustment	05/22/14	DAR	[REDACTED]	2.30	345.00	793.50

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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/22/14	EMP	Teleconference with K. Hand (CM) re: DFD interrogatory request regarding McKinsey report recommendations	0.30	345.00	103.50
Plan of Adjustment	05/22/14	GMK	Email communications with Phoenix regarding requested information items	0.40	425.00	170.00
Plan of Adjustment	05/22/14	GMK	Preparation of email communications with CM team regarding response to Phoenix email on status of engagement and information requests	0.40	425.00	170.00
Plan of Adjustment	05/22/14	GMK	Email communications with Phoenix regarding DDOT review	0.20	425.00	85.00
Plan of Adjustment	05/22/14	KJH	Reviewed and responded to e-mail correspondence with C. Sekely (CM) and J. Addison (CM) regarding Plan of Adjustment document discovery, Creditor interrogatories, and real property taxes	0.50	425.00	212.50
Plan of Adjustment	05/22/14	KJH	Drafted and sent e-mail correspondence to CM team (C. Gannon, G. Kushiner, C. Sekely, J. Addison, and E. Petrovski) regarding Creditor interrogatories, comparison of opportunities identified with projections, departmental assumptions, and work plan	1.10	425.00	467.50
Plan of Adjustment	05/22/14	KJH	[REDACTED]	1.70	425.00	722.50
Plan of Adjustment	05/22/14	KJH	Reviewed and responded to e-mail correspondence with G. Irwin (Jones Day), C. Sekely (CM), and J. Addison (CM) regarding information responsive to interrogatory regarding property taxes	0.40	425.00	170.00
Plan of Adjustment	05/22/14	KJH	Reviewed overview of pension changes for active, non-safety employees under Plan of Adjustment	0.70	425.00	297.50
Plan of Adjustment	05/22/14	KJH	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	05/22/14	KJH	[REDACTED]	0.50	425.00	212.50
Plan of Adjustment	05/22/14	KJH	Reviewed Recreation memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.70	425.00	297.50
Plan of Adjustment	05/22/14	MCW	Researched current payroll numbers for police, fire, and general employees for the purpose of providing data to C. Moore (CM)	0.70	275.00	192.50
Plan of Adjustment	05/22/14	MJH	Email correspondence with Jones Day related to analysis of DWSD in response to data request	0.50	425.00	212.50
Plan of Adjustment	05/22/14	MJH	Email correspondence with Jones Day related to back-up for OHM report in response to data request	0.40	425.00	170.00
Plan of Adjustment	05/22/14	WPJ	[REDACTED]	0.60	275.00	165.00
Plan of Adjustment	05/22/14	WPJ	[REDACTED]	0.50	275.00	137.50
Plan of Adjustment	05/22/14	WPJ	[REDACTED]	0.90	275.00	247.50
Plan of Adjustment	05/22/14	WPJ	[REDACTED]	0.70	275.00	192.50
Plan of Adjustment	05/22/14	WPJ	[REDACTED]	0.40	275.00	110.00
Plan of Adjustment	05/22/14	WPJ	[REDACTED]	0.40	275.00	110.00
Plan of Adjustment	05/22/14	WPJ	[REDACTED]	0.30	275.00	82.50
Plan of Adjustment	05/22/14	WPJ	[REDACTED]	0.90	275.00	247.50
Plan of Adjustment	05/22/14	WPJ	[REDACTED]	0.50	275.00	137.50
Plan of Adjustment	05/22/14	WPJ	[REDACTED]	1.00	275.00	275.00
Plan of Adjustment	05/23/14	CMG	Responded to interrogatory requests from Creditors	1.60	425.00	680.00
Plan of Adjustment	05/23/14	CMG	Teleconference with M. Walsh (CM) to provide guidance on request from Emergency Manager for updates on POA initiative listing and deferral schedule updates	0.50	425.00	212.50
Plan of Adjustment	05/23/14	CMG	Correspondence with EY regarding interrogatory responses and request for clarification on several open items related to DPD	0.30	425.00	127.50
Plan of Adjustment	05/23/14	DAR	[REDACTED]	2.60	345.00	897.00
Plan of Adjustment	05/23/14	GMK	Email communications with Finance Department representative regarding future Phoenix meetings	0.20	425.00	85.00
Plan of Adjustment	05/23/14	GMK	Email communications with C. Moore and K. Hand (CM) regarding status of Phoenix information request items and go-forward strategy regarding requests	0.20	425.00	85.00
Plan of Adjustment	05/23/14	KJH	Reviewed and responded to e-mail correspondence with C. Moore (CM) regarding Phoenix Management information requests, document production, meeting requests, agenda, and work plan	0.40	425.00	170.00

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Plan of Adjustment	05/23/14	KJH	Drafted and sent e-mail correspondence to S.Sarna (EY) regarding Phoenix Management information requests, document production, meeting requests, and proposed response by City advisors	0.50	425.00	212.50
Plan of Adjustment	05/23/14	KJH	Reviewed and provided comments to comparison of Plan of Adjustment projections and triennial budget draft	0.80	425.00	340.00
Plan of Adjustment	05/23/14	MCW	Teleconference with C. Gannon (CM) to receive guidance on request from Emergency Manager for updates on POA initiative listing and deferral schedule updates	0.50	275.00	137.50
Plan of Adjustment	05/23/14	MCW	Prepared Personal Service Contractor information (count, department, salary) for Phoenix Management related to Plan of Adjustment feasibility analysis	2.10	275.00	577.50
Plan of Adjustment	05/23/14	MJH	Review Miller Buckfire reports to determine which report may address Jones Day request for analysis of transaction	0.70	425.00	297.50
Plan of Adjustment	05/23/14	MJH	Email correspondence with Miller Buckfire and Jones day related to providing analysis of DWSD	0.50	425.00	212.50
Plan of Adjustment	05/24/14	MJH	Additional email correspondence with Miller Buckfire and Jones day related to providing analysis of DWSD	0.50	425.00	212.50
Plan of Adjustment	05/26/14	CJS	Drafted responses to interrogatory request from Jones Day related to the DPW sections of the McKinsey report	1.70	425.00	722.50
Plan of Adjustment	05/27/14	CMG	Meeting with K. Hand (CM) and J. Addison (CM) to discuss POA justification document, Phoenix Management, diligence requests and meetings, court timeline, and next steps	1.20	425.00	510.00
Plan of Adjustment	05/27/14	DAR	[REDACTED]	0.40	345.00	138.00
Plan of Adjustment	05/27/14	DAR	[REDACTED]	0.40	345.00	138.00
Plan of Adjustment	05/27/14	DAR	[REDACTED]	0.60	345.00	207.00
Plan of Adjustment	05/27/14	GMK	Participation in conference call with Phoenix regarding questions for Finance Dept. 10 Year Projections	1.00	425.00	425.00
Plan of Adjustment	05/27/14	GMK	Preparation for conference call with Phoenix regarding questions for Finance Dept. 10 Year Projections	0.50	425.00	212.50
Plan of Adjustment	05/27/14	GMK	Discussion with Finance Department representative regarding status and scheduling of meetings requested by Phoenix	0.20	425.00	85.00
Plan of Adjustment	05/27/14	JAA	Meeting with K. Hand (CM) and C. Gannon (CM) to discuss POA justification document, Phoenix Management, diligence requests and meetings, court timeline, and next steps	1.20	345.00	414.00
Plan of Adjustment	05/27/14	KJH	Reviewed, analyzed, and provided comments to comparison of FY2015 Plan of Adjustment projections to Budget, including variance analysis, revenue, and expenditures	0.80	425.00	340.00
Plan of Adjustment	05/27/14	KJH	Met with S.Sarna (E&Y) regarding Phoenix Management information requests, responses provided, and follow-up meetings, agenda, and timing	0.40	425.00	170.00
Plan of Adjustment	05/27/14	KJH	Met with C. Gannon (CM) and J. Addison (CM) regarding Plan of Adjustment justification document, Phoenix Management information and meeting requests, Creditor diligence and meeting requests, bankruptcy court timeline, and next steps	1.20	425.00	510.00
Plan of Adjustment	05/27/14	KJH	Met with G. Brown (EMO) regarding court timeline, Phoenix Management information requests, and Creditor due diligence	0.30	425.00	127.50
Plan of Adjustment	05/27/14	KJH	Reviewed and responded to e-mail correspondence with G. Irwin (Jones Day) regarding responses to interrogatories, McKinsey & Company opportunities identified, and timeline	0.30	425.00	127.50
Plan of Adjustment	05/27/14	KJH	Drafted and sent e-mail correspondence to W. Johnston (CM) regarding responses to McKinsey & Company opportunities identified	0.40	425.00	170.00
Plan of Adjustment	05/28/14	CMG	Reviewed Phoenix information request list; Phoenix is the Bankruptcy Court appointed reviewer of the Plan of Adjustment	0.20	425.00	85.00
Plan of Adjustment	05/28/14	CMM	Review draft information related to Police for distribution to Phoenix Management	0.40	495.00	198.00
Plan of Adjustment	05/28/14	CMM	Review updated information request list from Phoenix Management	0.30	495.00	148.50
Plan of Adjustment	05/28/14	GMK	Participation in meeting with Phoenix (Court Appointed Expert on Feasibility) and K. Hand (CM) regarding deferral of restructuring projects	0.60	425.00	255.00
Plan of Adjustment	05/28/14	GMK	Preparation for meeting with Phoenix (Court Appointed Expert on Feasibility) and K. Hand (CM) regarding deferral of restructuring projects	0.20	425.00	85.00
Plan of Adjustment	05/28/14	GMK	Multiple email communications with Phoenix (Court Appointed Expert on Feasibility), multiple CM team members, and JD regarding information request list items and status	0.70	425.00	297.50
Plan of Adjustment	05/28/14	CMG	Responded to Phoenix Management due diligence information requests regarding DPD	1.00	425.00	425.00
Plan of Adjustment	05/28/14	CMG	Meeting with E& regarding budget reconciliation of department POA forecast to triennial budget	0.40	425.00	170.00
Plan of Adjustment	05/28/14	CMG	Meeting with M. Walsh (CM) regarding PSC analysis status	0.20	425.00	85.00
Plan of Adjustment	05/28/14	DAR	Review updated letter from Milliman related to active and inactive ballot calculations and counts	1.90	345.00	655.50

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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/28/14	DAR	[REDACTED]	0.70	345.00	241.50
Plan of Adjustment	05/28/14	DAR	[REDACTED]	0.80	345.00	276.00
Plan of Adjustment	05/28/14	GMK	Multiple email communications with CFO, Director of Finance, Phoenix, Budget Director, Mayor Deputy Chief of Staff regarding POA tie-out to Triennial Budget process and future meeting agenda	0.80	425.00	340.00
Plan of Adjustment	05/28/14	KJH	Participated in telephone conference with K. Barr (Phoenix Management) and G. Kushiner (CM) regarding deferred restructuring and reinvestment initiatives, business case process, and appropriation of resources	0.60	425.00	255.00
Plan of Adjustment	05/28/14	KJH	Reviewed and responded to e-mail correspondence with G. Kushiner (CM) regarding upcoming meeting with Phoenix Management, including meeting schedule, agenda, triennial budget, reconciliation to Plan of Adjustment projections, and work plan	0.30	425.00	127.50
Plan of Adjustment	05/28/14	KJH	Reviewed and responded to e-mail correspondence with C. Gannon (CM) and G. Kushiner (CM) regarding Phoenix Management information requests, documents available, and work plan	0.30	425.00	127.50
Plan of Adjustment	05/28/14	KJH	Reviewed and responded to e-mail correspondence with A. Blanchard (Jones Day) regarding Phoenix Management information requests, documents to be shared, timing of additional information, and next steps	0.30	425.00	127.50
Plan of Adjustment	05/28/14	KJH	Drafted and sent e-mail correspondence to S.Sarna (E&Y) regarding upcoming meeting with Phoenix Management, agenda, triennial budget, reconciliation to Plan of Adjustment projections, and work plan	0.20	425.00	85.00
Plan of Adjustment	05/28/14	KJH	Met with S.Sarna (E&Y) regarding upcoming meeting with Phoenix Management, agenda, triennial budget, reconciliation to Plan of Adjustment projections, and work plan	0.40	425.00	170.00
Plan of Adjustment	05/28/14	KJH	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	05/28/14	MCW	Participated in meeting with C. Gannon (CM) regarding PSC analysis status	0.20	275.00	55.00
Plan of Adjustment	05/28/14	MCW	[REDACTED]	1.00	275.00	275.00
Plan of Adjustment	05/29/14	CJS	Reviewed and responded to creditor interrogatory requests from L. Nelson, Esq. (JD) regarding parking and property tax matters	0.80	425.00	340.00
Plan of Adjustment	05/29/14	CMG	Teleconference with Miller Buckfire on status of DWSD negotiations, COPS deal, SWAP transaction	0.90	425.00	382.50
Plan of Adjustment	05/29/14	CMG	[REDACTED]	0.70	425.00	297.50
Plan of Adjustment	05/29/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	05/29/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	05/29/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	05/29/14	CMM	[REDACTED]	0.20	495.00	99.00
Plan of Adjustment	05/29/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	05/29/14	CMM	[REDACTED]	0.50	495.00	247.50
Plan of Adjustment	05/29/14	CMM	[REDACTED]	0.20	495.00	99.00
Plan of Adjustment	05/29/14	CMM	Email correspondence with K. Hand (CM) regarding additional discovery to be provided to Jones Day pursuant to plan confirmation	0.30	495.00	148.50
Plan of Adjustment	05/29/14	CMM	Review correspondence from Phoenix regarding additional information requests and budget reconciliation	0.30	495.00	148.50
Plan of Adjustment	05/29/14	DAR	[REDACTED]	0.50	345.00	172.50
Plan of Adjustment	05/29/14	GMK	Discussion with Budget Director regarding triennial to POA consolidated FY 2015 reconciliation	0.50	425.00	212.50
Plan of Adjustment	05/29/14	GMK	Multiple email communications with Phoenix, CFO, Budget Director, E&Y, C. Moore, K. Hand, C. Gannon, JD, and other City representatives regarding triennial to POA consolidated FY 2015 reconciliation	0.40	425.00	170.00
Plan of Adjustment	05/29/14	GMK	Participation in conference call with JD regarding Phoenix information request list and status of open items	0.40	425.00	170.00
Plan of Adjustment	05/29/14	GMK	Discussion with Phoenix regarding Finance Department headcount analysis	0.40	425.00	170.00
Plan of Adjustment	05/29/14	GMK	Review and analysis of Finance Department headcount analysis	0.50	425.00	212.50
Plan of Adjustment	05/29/14	GMK	Discussion with J. Addison (CM) regarding Finance Department headcount analysis	0.30	425.00	127.50
Plan of Adjustment	05/29/14	GMK	[REDACTED]	0.60	425.00	255.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/29/14	GMK	Discussion with K. Hand regarding comments or [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	05/29/14	JAA	Discussion with G. Kushiner (CM) regarding Finance Department headcount analysis.	0.30	345.00	103.50
Plan of Adjustment	05/29/14	KJH	Reviewed e-mail correspondence with D. Moss (Jones Day) regarding supplemental responses [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	05/29/14	KJH	Reviewed and provided comments to draft objections and supplemental responses [REDACTED]	1.60	425.00	680.00
Plan of Adjustment	05/29/14	KJH	Participated in telephone conferences with G. Kushiner (CM) regarding draft objections and supplemental responses [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	05/29/14	KJH	Participated in telephone conference with D. Moss (Jones Day) regarding draft objections and supplemental responses [REDACTED]	0.10	425.00	42.50
Plan of Adjustment	05/29/14	KJH	Participated in telephone conferences with L. Nelson (Jones Day) regarding CM comments to draft objections and supplemental responses [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	05/29/14	KJH	Reviewed and responded to e-mail correspondence from G. Irwin (Jones Day) [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	05/29/14	KJH	Participated in telephone conference with G. Irwin (Jones Day) [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	05/29/14	KJH	Exchanged e-mail correspondence with L. Nelson (Jones Day), D. Jerneycic (EY), and C. Sekely (CM) [REDACTED]	0.40	425.00	170.00
Plan of Adjustment	05/29/14	KJH	[REDACTED]	0.30	425.00	127.50
Plan of Adjustment	05/29/14	KJH	Reviewed and provided comments to draft objections and supplemental responses [REDACTED]	1.10	425.00	467.50
Plan of Adjustment	05/29/14	KJH	Participated in telephone conferences with L. Nelson (Jones Day) regarding CM comments to draft objections [REDACTED]	0.20	425.00	85.00
Plan of Adjustment	05/29/14	KJH	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	05/29/14	KJH	Reviewed e-mail correspondence with M.Hale (Jones Day) regarding additional Plan of Adjustment document discovery requests, timing requirements, and work plan	0.30	425.00	127.50
Plan of Adjustment	05/29/14	KJH	Met with A. Brink (CM) and J. Barone (CM) regarding additional Plan of Adjustment document discovery requests, timing requirements, and work plan	0.40	425.00	170.00
Plan of Adjustment	05/29/14	KJH	Participated in telephone conference with M.Hale (Jones Day) regarding additional Plan of Adjustment document discovery requests, timing requirements, and work plan	0.20	425.00	85.00
Plan of Adjustment	05/29/14	KJH	Drafted and sent e-mail correspondence to CM (C. Moore, C. Gannon, G. Kushiner, M. Hausman, C. Sekely) regarding additional Plan of Adjustment document discovery requests, timing requirements, and work plan	0.60	425.00	255.00
Plan of Adjustment	05/29/14	KJH	Exchanged e-mail correspondence with C. Moore (CM) regarding additional Plan of Adjustment document discovery requests, timing requirements, work plan, file locations, and information technology assistance	0.30	425.00	127.50
Plan of Adjustment	05/29/14	KJH	Reviewed e-mail correspondence with Phoenix Management (M. Kopacz, B. Gleason) regarding Plan of Adjustment projections, Triennial budget, and comparison and reconciliation between the files	0.30	425.00	127.50
Plan of Adjustment	05/30/14	CJS	Prepared property tax information for meeting with Phoenix Advisors	1.40	425.00	595.00
Plan of Adjustment	05/30/14	CMG	Email correspondence with K. Hand (CM) and G. Kushiner (CM) regarding due diligence requests	0.50	425.00	212.50
Plan of Adjustment	05/30/14	CMG	Email communications with CM team members regarding various Phoenix information request items.	0.40	425.00	170.00
Plan of Adjustment	05/30/14	CMG	Email correspondence with K. Hand (CM) and G. Kushiner (CM) regarding Phoenix questions on POA, POA deferral schedule, and next steps	0.20	425.00	85.00
Plan of Adjustment	05/30/14	CMM	Call with B. Gleason (Phoenix) regarding information requests	0.50	495.00	247.50
Plan of Adjustment	05/30/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	05/30/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	05/30/14	CMM	[REDACTED]	0.50	495.00	247.50
Plan of Adjustment	05/30/14	DAR	[REDACTED]	1.20	345.00	414.00
Plan of Adjustment	05/30/14	DAR	[REDACTED]	1.10	345.00	379.50
Plan of Adjustment	05/30/14	DAR	[REDACTED]	1.20	345.00	414.00

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

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Plan of Adjustment	05/30/14	DAR	[REDACTED]	0.70	345.00	241.50
Plan of Adjustment	05/30/14	DAR	[REDACTED]	0.70	345.00	241.50
Plan of Adjustment	05/30/14	DAR	[REDACTED]	2.10	345.00	724.50
Plan of Adjustment	05/30/14	DMI	Corresponded via email with J. Addison (CM) regarding deferrals identified for Law and DPD in February	0.70	275.00	192.50
Plan of Adjustment	05/30/14	DMI	Updated POA deferral schedule for DPD and Law and provided comments to J. Addison (CM)	2.30	275.00	632.50
Plan of Adjustment	05/30/14	GMK	Discussion with CM IT professionals regarding document discovery request and process	0.30	425.00	127.50
Plan of Adjustment	05/30/14	GMK	Multiple email and oral communications with CFO, C. Moore (CM), JD, and other City representatives regarding Budget reconciliation request from Phoenix	0.80	425.00	340.00
Plan of Adjustment	05/30/14	GMK	Review of multiple email communications between JD and Phoenix regarding labor related information request items	0.20	425.00	85.00
Plan of Adjustment	05/30/14	GMK	Email communications with CM team members regarding various Phoenix information request items	0.20	425.00	85.00
Plan of Adjustment	05/30/14	GMK	Discussion with K. Hand (CM) regarding responses to various Creditor interrogatories	0.50	425.00	212.50
Plan of Adjustment	05/30/14	GMK	Review, analysis, and preparation of email communications related to certain document discovery requests for COD engagement	2.50	425.00	1,062.50
Plan of Adjustment	05/30/14	JAA	Email correspondence with D. Iafrate (CM) regarding deferrals identified for Law and DPD	0.30	345.00	103.50
Plan of Adjustment	05/30/14	JAA	Reviewed deferrals related to DPD and Law Departments	0.70	345.00	241.50
Plan of Adjustment	05/30/14	KJH	Exchanged e-mail correspondence with L. Nelson (Jones Day) and C. Sekely (CM) [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	05/30/14	KJH	Exchanged e-mail correspondence with L. Nelson (Jones Day) regarding draft objections and supplemental responses to Syncora interrogatories	0.20	425.00	85.00
Plan of Adjustment	05/30/14	KJH	Reviewed and responded to e-mail correspondence from G. Irwin (Jones Day) [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	05/30/14	KJH	Participated in telephone conferences with G. Irwin (Jones Day) [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	05/30/14	KJH	Met with G. Kushiner (CM) [REDACTED]	0.50	425.00	212.50
Plan of Adjustment	05/30/14	KJH	[REDACTED]	0.60	425.00	255.00
Plan of Adjustment	05/30/14	KJH	[REDACTED]	0.50	425.00	212.50
Plan of Adjustment	05/30/14	KJH	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	05/30/14	KJH	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	05/30/14	KJH	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	05/30/14	KJH	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	05/30/14	KJH	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	05/30/14	KJH	[REDACTED]	0.70	425.00	297.50
Plan of Adjustment	05/30/14	KJH	Drafted and sent e-mail correspondence to G. Irwin (Jones Day) [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	05/30/14	KJH	Reviewed and responded to e-mail correspondence with J. Hill (CFO), C. Gannon (CM), and G. Kushiner (CM) regarding Phoenix Management information requests, responsive documents, and work plan	0.30	425.00	127.50
Plan of Adjustment	05/30/14	KJH	Reviewed and responded to e-mail correspondence with J. Hill (CFO), C. Gannon (CM), and G. Kushiner (CM) regarding updated summary of restructuring and reinvestment deferrals	0.20	425.00	85.00
Plan of Adjustment	05/30/14	WPJ	[REDACTED]	2.70	275.00	742.50
Plan of Adjustment	05/31/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	05/31/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	05/31/14	DAR	[REDACTED]	1.20	345.00	414.00
Plan of Adjustment	05/31/14	DAR	[REDACTED]	1.10	345.00	379.50
Plan of Adjustment	05/31/14	DAR	[REDACTED]	1.20	345.00	414.00

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

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Plan of Adjustment	05/31/14	DAR		0.70	345.00	241.50
Plan of Adjustment	05/31/14	DAR		0.70	345.00	241.50
Plan of Adjustment	05/31/14	GMK	Email communications with Phoenix, E&Y, and JD regarding answers to payroll related questions	0.20	425.00	85.00
Plan of Adjustment	05/31/14	GMK	Multiple email and oral communications with CFO, C. Moore, JD, and other City representatives regarding Budget reconciliation request from Phoenix	0.40	425.00	170.00
Plan of Adjustment	05/31/14	GMK	Review and analysis of JD prepared response summary to Phoenix information request list	0.40	425.00	170.00
Plan of Adjustment	05/31/14	GMK	Email communications with JD regarding recommended adjustments to JD prepared response summary to Phoenix information request list	0.20	425.00	85.00
Planning and Development	05/01/14	CMG	Review of POAM labor agreement to prepare for meeting with Jones Day regarding labor negotiations	0.40	425.00	170.00
Planning and Development	05/01/14	CMG	Meeting with J. Kastin (Jones Day), T. Stein (PDD), Labor relations leadership, K. Hand (CM) and L. King (HR Consultant) to discuss AFSME coalition labor negotiations, key items which need to be addressed in agreement, and next steps	1.10	425.00	467.50
Planning and Development	05/02/14	CMG	Correspondence with T. Stein (PDD) regarding RFPs, grant cleanup, and next steps	0.20	425.00	85.00
Planning and Development	05/05/14	WPJ	Update PDD restructuring file POA vs Creditor plan variance comments in anticipation of providing files to Phoenix Management	0.40	275.00	110.00
Planning and Development	05/07/14	CMG	Teleconference with T. Stein (PDD) regarding restructuring	0.50	425.00	212.50
Planning and Development	05/07/14	CMG	Teleconference with HUD, T. Stein (PDD), and S. Mays (EMO) regarding HUD Section 108 loans, HOME loan inspections	0.40	425.00	170.00
Planning and Development	05/07/14	CMG	Teleconference with T. Stein (PDD) regarding current employee issues related to restructuring and guidance on how to address	0.50	425.00	212.50
Planning and Development	05/08/14	CMG	Teleconference with T. Stein (PDD) regarding PDD restructuring and concerns over current proposal	0.50	425.00	212.50
Planning and Development	05/08/14	CMG	Participated in meeting with T. Lewand (Mayor) and T. Stein (PDD) and Corporate Facts regarding PDD restructuring initiatives, updated recommendations	0.80	425.00	340.00
Planning and Development	05/08/14	CMG	Meeting with Jones Day regarding PDD / HUD information regarding Section 108 loans	0.50	425.00	212.50
Planning and Development	05/08/14	CMG	Meeting with S. Mays to discuss PDD restructuring based on Mayor feedback	0.40	425.00	170.00
Planning and Development	05/08/14	CMG	Correspondence with T. Stein (PDD) regarding contract information needs for Purchasing and Budget	0.30	425.00	127.50
Planning and Development	05/10/14	CMG	Email correspondence with T. Lewand regarding rescheduling PDD restructuring meeting	0.20	425.00	85.00
Planning and Development	05/12/14	CMG	Meeting with D. Sutton (EMO) regarding Master Plan strategy for City	0.30	425.00	127.50
Planning and Development	05/12/14	CMG	Correspondence with D. Sutton (EMO) regarding Master Plan strategy for City	0.20	425.00	85.00
Planning and Development	05/12/14	CMG	Reviewed PDD Annual Action Plan and NOF Reconciliation for PDD	0.60	425.00	255.00
Planning and Development	05/14/14	CMG	Meeting with C. Gladney (Mosaic) to discuss status of Master Plan and strategic investment plan updates/development	1.20	425.00	510.00
Planning and Development	05/14/14	EMP	Reviewed PDD 10 year POA analysis to verify changes made	0.30	345.00	103.50
Planning and Development	05/14/14	WPJ	Prepare document package for T. Stein (PDD) of plan of adjustment forecasts for PDD per C. Gannon (CM) request	0.50	275.00	137.50
Planning and Development	05/14/14	WPJ	Prepare further detail related to PDD restructuring and reinvestment labor and grants initiatives included in plan of adjustment per T. Stein (PDD) request	1.10	275.00	302.50
Planning and Development	05/15/14	CMG	Teleconference with PDD leadership and Corporate Facts regarding PDD restructuring	1.30	425.00	552.50
Planning and Development	05/16/14	CMG	Teleconference with T. Stein (PDD) regarding PDD restructuring information	0.30	425.00	127.50
Planning and Development	05/19/14	CMG	Teleconference with T. Lewand (Mayor's) regarding City Council activity consolidation into PDD	0.20	425.00	85.00
Planning and Development	05/21/14	CMG	Correspondence with PDD, Purchasing and Budget regarding Master Plan case, approval of spend and next steps	0.40	425.00	170.00
Planning and Development	05/22/14	CMG	Correspondence with T. Stein (PDD) regarding Mayor presentation, feedback from meeting, grant reconciliation, and next steps	0.40	425.00	170.00
Planning and Development	05/23/14	CMG	Teleconference with T. Stein (PDD) regarding status of new PDD positions for Master Plan and Planning division	0.50	425.00	212.50
Planning and Development	05/23/14	KJH	Reviewed Planning and Development memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.40	425.00	170.00

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

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Planning and Development	05/24/14	MCW	Reviewed business case related to information technology acquisition for the purpose of providing edits before submission for quality of life loan vetting	1.00	275.00	275.00
Planning and Development	05/27/14	KJH	Reviewed and provided comments to CM responses to McKinsey & Company opportunities identified for Planning and Development	0.40	425.00	170.00
Planning and Development	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to Planning and Development in response to McKinsey & Company identified opportunities	0.20	425.00	85.00
Projections and Modeling	05/01/14	GMK	Review of December 2013 invoice summary and detailed time entries for possible redaction	0.60	425.00	255.00
Projections and Modeling	05/02/14	MCW	Prepared restructuring/reinvestment documents related to plan of adjustment for CM meeting with Phoenix Management	0.60	275.00	165.00
Projections and Modeling	05/05/14	MCW	Prepared restructuring/reinvestment documents related to plan of adjustment for CM meeting with Phoenix Management	0.30	275.00	82.50
Projections and Modeling	05/09/14	KJH	Met with J. Hill (CFO) and S.Sarna (EY) regarding sources and uses analysis requested by Mayor Duggan	0.40	425.00	170.00
Projections and Modeling	05/09/14	KJH	Met with S. Sarna (EY) regarding sources and uses analysis requested by Mayor Duggan, supporting documents, work plan, and next steps	0.30	425.00	127.50
Projections and Modeling	05/09/14	KJH	Reviewed and commented on summary of sources provided by EY	0.40	425.00	170.00
Projections and Modeling	05/09/14	KJH	Met with W. Johnston (CM) regarding sources and uses analysis of cash forecast included in Plan and Disclosure Statement for Mayor Duggan	0.80	425.00	340.00
Projections and Modeling	05/09/14	KJH	Prepared template for sources and uses analyses for Mayor Duggan	0.90	425.00	382.50
Projections and Modeling	05/09/14	KJH	Drafted and sent e-mail correspondence to W. Johnston (CM) regarding template for sources and uses analyses for Mayor Duggan	0.20	425.00	85.00
Projections and Modeling	05/09/14	WPJ	Review of sources and uses format provided by K. Hand (CM) for analysis for Mayor's request	0.80	275.00	220.00
Projections and Modeling	05/12/14	KJH	Reviewed, analyzed, and provided comments to draft departmental sources and uses of funds summary to be used for budget preparation and comparisons	1.40	425.00	595.00
Projections and Modeling	05/12/14	KJH	Prepared format / outline of sources and uses of funds summary for Mayor Duggan	1.10	425.00	467.50
Projections and Modeling	05/12/14	KJH	Reviewed and responded to e-mail correspondence with E. Petrovski (CM) and W. Johnston (CM) regarding sources and uses of funds analyses for Budget and Mayor Duggan	0.40	425.00	170.00
Projections and Modeling	05/13/14	KJH	Reviewed and responded to e-mail correspondence with E. Petrovski (CM) and W. Johnston (CM) regarding sources and uses of funds analyses for Budget and Mayor Duggan	0.60	425.00	255.00
Projections and Modeling	05/13/14	KJH	Reviewed and provided comments to draft sources and uses of funds summary for Mayor Duggan	1.30	425.00	552.50
Projections and Modeling	05/13/14	KJH	Reviewed 10-year Plan of Adjustment financial projections to develop and validate sources and uses of funds summary for Mayor Duggan	1.10	425.00	467.50
Projections and Modeling	05/13/14	KJH	Drafted and sent e-mail correspondence to J. Hill (CFO) regarding sources and uses of funds summary for Mayor Duggan	0.30	425.00	127.50
Projections and Modeling	05/14/14	KJH	Met with J. Hill (CFO) regarding sources and uses of funds summary for Mayor Duggan	0.30	425.00	127.50
Projections and Modeling	05/20/14	CMG	Multiple discussions with K. Hand, G. Kushiner, E. Petrovski, and W. Johnston (All CM) regarding document discovery request for detail supporting 10 Yr. Reinvestment/Reorganization projections	0.50	425.00	212.50
Projections and Modeling	05/20/14	GMK	Multiple discussions with K. Hand, C. Gannon, E. Petrovski, and W. Johnston (All CM) regarding document discovery request for detail supporting 10 Yr. Reinvestment/Reorganization projections	0.60	425.00	255.00
Projections and Modeling	05/21/14	KJH	Met with J. Hill (CFO) regarding sources and uses of funds prepared for Mayor Duggan	0.40	425.00	170.00
Projections and Modeling	05/27/14	JAA	Participated in meeting with M. Walsh (CM) to receive instructions on providing updates to Summary of Restructuring, Net Impact document	0.60	345.00	207.00
Projections and Modeling	05/27/14	MCW	Reviewed Revenue Initiative in the Summary of Restructuring, Net Impact document for purpose of updating analysis for Phoenix Management with most recent information pertaining to project deferrals	1.00	275.00	275.00
Projections and Modeling	05/27/14	MCW	Updated revenue projects for DPD based on timing in Summary of Restructuring, Net Impact documents	0.50	275.00	137.50
Projections and Modeling	05/27/14	MCW	Reviewed Cost Initiatives in the Summary of Restructuring, Net Impact document for purpose of updating analysis for Phoenix Management with most recent information pertaining to project deferrals	1.50	275.00	412.50
Projections and Modeling	05/27/14	MCW	Updated revenue projects for 36D based on timing in Summary of Restructuring, Net Impact documents	0.40	275.00	110.00
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for 36D based on timing in Summary of Restructuring, Net Impact documents	0.80	275.00	220.00
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for Airport based on timing in Summary of Restructuring, Net Impact documents	0.30	275.00	82.50

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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for Blight based on timing in Summary of Restructuring, Net Impact documents	0.40	275.00	110.00
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for DDOT based on timing in Summary of Restructuring, Net Impact documents	0.70	275.00	192.50
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for DFD based on timing in Summary of Restructuring, Net Impact documents	0.90	275.00	247.50
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for Finance based on timing in Summary of Restructuring, Net Impact documents	0.70	275.00	192.50
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for GSD based on timing in Summary of Restructuring, Net Impact documents	0.40	275.00	110.00
Projections and Modeling	05/27/14	MCW	Participated in meeting with J. Addison (CM) to receive instructions on providing updates to Summary of Restructuring, Net Impact document	0.60	275.00	165.00
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for PDD based on timing in Summary of Restructuring, Net Impact documents	0.30	275.00	82.50
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for Human Resources and Labor Relations based on timing in Summary of Restructuring, Net Impact documents	0.70	275.00	192.50
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for BSEED based on timing in Summary of Restructuring, Net Impact documents	0.50	275.00	137.50
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for Ombudsman based on timing in Summary of Restructuring, Net Impact documents	0.20	275.00	55.00
Projections and Modeling	05/27/14	MCW	Integrated restructuring / reinvestment models with Summary of Restructuring, Net Impact document for the purpose of creating future efficiencies with iterations of the document for reporting purposes	0.80	275.00	220.00
Projections and Modeling	05/28/14	KJH	Reviewed e-mail correspondence with J. Hill (CFO) regarding triennial budget, reconciliation to Plan of Adjustment projections, process, and work plan	0.40	425.00	170.00
Projections and Modeling	05/28/14	MCW	Continued to integrate restructuring / reinvestment models with Summary of Restructuring, Net Impact document for the purpose of creating future efficiencies with iterations of the document for reporting purposes	1.20	275.00	330.00
Public Lighting	05/01/14	CJS	Met with R. Presnell (EMO) to discuss Mistersky Power Plant strategic options	0.50	425.00	212.50
Public Lighting	05/01/14	CJS	Phone call with C. Sankran (DBA) regarding Mistersky power plant strategic options	0.40	425.00	170.00
Public Lighting	05/01/14	GMK	Review of December 2013 invoice summary and detailed time entries for possible redaction	0.30	425.00	127.50
Public Lighting	05/05/14	CJS	Prepared for meeting with B. Taylor (PLD), K. Sanakaran (PLD) and J. Prymack (GDRRA) regarding options to monetize on Plant #7 and other PLD assets	0.50	425.00	212.50
Public Lighting	05/05/14	CJS	Met with B. Taylor (PLD), K. Sanakaran (PLD) and J. Prymack (GDRRA) regarding options to monetize on Plant #7 and other PLD assets	3.40	425.00	1,445.00
Public Lighting	05/05/14	CJS	Phone call with D. Hall, Esq. (JD) regarding options to carve out Mistersky Plant monetization plans from the Barclay's lien rights under the QOL loan	0.40	425.00	170.00
Public Lighting	05/06/14	CJS	Reviewed RFP for Mistersky power plant from 2012 at request	0.60	425.00	255.00
Public Lighting	05/06/14	CJS	Drafted and distributed to K. Sankaran (PLD) list of information needs to develop new RFP for Mistersky power plant that focuses solely in unit #7 and speaker unit	0.50	425.00	212.50
Public Lighting	05/06/14	CJS	Reviewed responses from K. Sankaran (PLD) regarding information request for Mistersky power plant	0.30	425.00	127.50
Public Lighting	05/06/14	GMK	Email communications with Finance Department representatives regarding PLD invoicing issue and potential payment plan	0.20	425.00	85.00
Public Lighting	05/07/14	CJS	Phone call with K. Sankaran (PLD) regarding specifications and related information for Mistersky power plant	0.70	425.00	297.50
Public Lighting	05/07/14	CJS	Met with D. Bryant (Purch) to discuss RFP process for Mistersky power plant	0.40	425.00	170.00
Public Lighting	05/07/14	MCW	Created summary of department surveys related to employee responses on current job tasks performed in comparison to current job descriptions used by Human Resources for the purpose of providing summary to L. King (HR Consultant), Finance Department, and J. Hill (CFO)	0.40	275.00	110.00
Public Lighting	05/08/14	CJS	Reviewed RFP 38536 from 2011 provided by M. Butler (Purch) regarding units 5,6 and 7 at Mistersky power plant	0.90	425.00	382.50
Public Lighting	05/08/14	CJS	Drafted follow-on questions for M. Butler (Purch) regarding RFP 38536	0.30	425.00	127.50
Public Lighting	05/08/14	CJS	Distributed RFP 38536 to K. Santaran (PLD) with comments and follow-on questions	0.30	425.00	127.50
Public Lighting	05/12/14	CJS	Phone call with B. Taylor (PLD) regarding development of RFP for Mistersky power plant	0.40	425.00	170.00
Public Lighting	05/13/14	CJS	Met with D. Bryant (Purch) to discuss Mistersky power plant RFQ planning	1.20	425.00	510.00
Public Lighting	05/13/14	CJS	Phone call with K. Santaran (PLD) to discuss Mistersky power plant RFP matters	0.40	425.00	170.00
Public Lighting	05/14/14	CJS	Prepared for meeting with PLD, Purchasing, GDRRA, EMO, CM and U of M regarding Mistersky power plant RFQ	0.80	425.00	340.00
Public Lighting	05/14/14	CJS	Met with representatives from Public Lighting, Purchasing, GDRRA, Emergency Manager's Office, U of M and D. Reich (CM) regarding Mistersky power plant RFQ	2.20	425.00	935.00
Public Lighting	05/14/14	CJS	Drafted recommendation to retain S. Lakshmanan (U of M) as technical expert to support drafting of Mistersky power plant RFP process	0.80	425.00	340.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Public Lighting	05/14/14	CJS	Began organizing materials to draft RFP for Mistersky power plant	1.50	425.00	637.50
Public Lighting	05/15/14	CJS	Continued organizing materials to draft RFP for Mistersky power plant	1.20	425.00	510.00
Public Lighting	05/15/14	CMG	Email correspondence with C. Sekely (CM) regarding Impact staffing request for PLD	0.20	425.00	85.00
Public Lighting	05/15/14	GMK	Multiple email communications with CJS and C. Gannon regarding temporary labor requirements and scope for PLD project	0.40	425.00	170.00
Public Lighting	05/15/14	GMK	Discussion with PLD customer regarding PSCRF issue and payment plan options	0.50	425.00	212.50
Public Lighting	05/16/14	CJS	Corresponded with S. Lakshmanan regarding Mistersky power plant matters	0.40	425.00	170.00
Public Lighting	05/16/14	GMK	Email communications with Finance Department representatives and PLD customer regarding future meeting and meeting agenda	0.20	425.00	85.00
Public Lighting	05/17/14	GMK	Review, analysis, and clean-up of PLD Dept. time entries for April 2014	0.30	425.00	127.50
Public Lighting	05/18/14	CJS	Reviewed white paper and environmental reports from S. Lakshmanan (U of M) regarding Mistersky power plant	0.60	425.00	255.00
Public Lighting	05/19/14	GMK	Preparation of PLD summary write-up for April 2014	0.40	425.00	170.00
Public Lighting	05/20/14	CJS	Drafted correspondence to M. Austin, Esq. (JD) regarding Mistersky power plant and related utility assets that may be subject to ordinance restrictions in a sale process	0.30	425.00	127.50
Public Lighting	05/20/14	GMK	Multiple email communications with PLD customer and Finance Dept. representatives regarding future meeting timing and agenda topics	0.40	425.00	170.00
Public Lighting	05/20/14	GMK	Email communications with City Finance Dept. representatives regarding issues with PLD PSCRF surcharge collection efforts	0.30	425.00	127.50
Public Lighting	05/21/14	CJS	Phone call with D. Azzopardi (Impact) regarding part-time contractor to assist with potential sale of certain Mistersky assets and certain PLD assets	0.50	425.00	212.50
Public Lighting	05/21/14	CJS	Prepared for meeting with S. Lakshmanan (U of M) regarding technical assistance for development of Mistersky power plant RFP	0.50	425.00	212.50
Public Lighting	05/21/14	CJS	Met with S. Lakshmanan (U of M) regarding technical assistance for development of Mistersky power plant RFP	1.40	425.00	595.00
Public Lighting	05/21/14	CJS	Phone call with B. Taylor (PLD) regarding long-term strategic decommissioning matters for PLD	0.40	425.00	170.00
Public Lighting	05/21/14	GMK	Multiple email communications with PLD Director, Finance Department representatives, JD, and E&Y regarding customer PSCRF payment issues and next steps	0.40	425.00	170.00
Public Lighting	05/22/14	CJS	Met with G. Brown (EMO) to discuss technical support for Mistersky power plant RFP	0.30	425.00	127.50
Public Lighting	05/22/14	CJS	Partially participated in Department of Energy meeting with EMO, PLD, DTE and others regarding decommissioning of PLD assets	1.40	425.00	595.00
Public Lighting	05/22/14	GMK	Email communications with PLD customer regarding future meeting agenda and timing	0.20	425.00	85.00
Public Lighting	05/22/14	GMK	Preparation of PLD interrogatory response related to McKinsey report	0.90	425.00	382.50
Public Lighting	05/22/14	GMK	Email communications with E&Y on PLD interrogatory response related to McKinsey report	0.10	425.00	42.50
Public Lighting	05/23/14	CJS	Drafted recommendation for J. Hill (CFO) to on-board S. Lakshmanan (UM) to provide technical assistance with Mistersky power plant monetization RFP	0.70	425.00	297.50
Public Lighting	05/23/14	CJS	Prepared for meeting with M. Austin, Esq. (JD), G. Brown (EMO), R. Presnell (EMO) and B. Taylor (PLD) regarding long-term decommission options for PLD assets	0.40	425.00	170.00
Public Lighting	05/23/14	CJS	Met with M. Austin, Esq. (JD), G. Brown (EMO), R. Presnell (EMO) and B. Taylor (PLD) regarding long-term decommission options for PLD assets (meeting concluded prematurely -- to be continued)	0.40	425.00	170.00
Public Lighting	05/23/14	GMK	Participated in conference call with JD and Finance Department representatives regarding next steps for unpaid PSCRF surcharges	0.50	425.00	212.50
Public Lighting	05/23/14	GMK	Preparation for conference call with JD and Finance Department representatives regarding next steps for unpaid PSCRF surcharges	0.20	425.00	85.00
Public Lighting	05/23/14	GMK	Email communications with CFO and CJS regarding PLD contractor assistance	0.30	425.00	127.50
Public Lighting	05/23/14	GMK	Review and analysis of draft PLD customer letter regarding outstanding balances	0.40	425.00	170.00
Public Lighting	05/23/14	GMK	Email communications with COO and Finance Dept. representatives regarding comments on draft PLD customer letter on outstanding balances	0.20	425.00	85.00
Public Lighting	05/23/14	KJH	Reviewed Public Lighting memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.30	425.00	127.50
Public Lighting	05/27/14	CJS	Correspondence with S. Lakshmanan (U of M) regarding Mistersky power plant matters	0.30	425.00	127.50
Public Lighting	05/27/14	GMK	Multiple email communications with CFO, COO, and Director of Purchasing regarding PLD contractor labor resource	0.40	425.00	170.00
Public Lighting	05/27/14	GMK	Email communications with JD regarding PSCRF customer letter comments	0.30	425.00	127.50
Public Lighting	05/28/14	CJS	Corresponded with S. Lakshmanan (U of M) regarding technical support for Mistersky turbines RFP	0.60	425.00	255.00
Public Lighting	05/28/14	GMK	Multiple email communications with CFO, Director of Purchasing, CJS, and other City representatives regarding PLD contractor labor resource	0.40	425.00	170.00
Public Lighting	05/28/14	GMK	Preparation of updated PLD interrogatory response related to McKinsey report	0.40	425.00	170.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Public Lighting	05/28/14	GMK	Email communications with E&Y regarding updated PLD interrogatory response related to McKinsey report	0.20	425.00	85.00
Public Lighting	05/29/14	CJS	Began working on initial draft of RFP for Mistersky power plant monetization	2.60	425.00	1,105.00
Public Lighting	05/29/14	GMK	Review and analysis of PLD PSCRF customer response letter template	0.40	425.00	170.00
Public Lighting	05/29/14	GMK	Email communications with E&Y regarding PLD PSCRF customer response letter template	0.20	425.00	85.00
Public Lighting	05/29/14	KJH	Reviewed and provided comments to CM responses to McKinsey & Company opportunities identified for Public Lighting	0.60	425.00	255.00
Public Lighting	05/30/14	CJS	Meeting with S. Lakshmanan (U of M) regarding technical support for Mistersky power plant monetization RFP	1.70	425.00	722.50
Public Lighting	05/30/14	CJS	Prepared for meeting with S. Lakshmanan (U of M) regarding technical support for Mistersky power plant monetization RFP	1.30	425.00	552.50
Public Lighting	05/30/14	DMI	Email correspondence with C. Sekely (CM) regarding personnel requirements to assist with ongoing activity at PLD	0.60	275.00	165.00
Public Lighting	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to Public Lighting in response to McKinsey & Company identified opportunities	0.20	425.00	85.00
Public Lighting	05/31/14	CJS	Reviewed prior decommissioning recommendations report regarding Mistersky power plant	0.50	425.00	212.50
Public Lighting	05/31/14	CJS	Reviewed potential bidder information for Mistersky surplus assets provided by S. Lakshmanan (U of M)	0.40	425.00	170.00
Public Lighting	05/31/14	CJS	Reviewed RFP from Escanaba Michigan for sale of turbines as potential input for sale of Mistersky power plant surplus assets	1.00	425.00	425.00
Public Lighting	05/31/14	CJS	Reviewed RFP from the Northeast for sale of turbines as potential input for sale of Mistersky power plant surplus assets	0.30	425.00	127.50
Public Lighting	05/31/14	CJS	Corresponded with S. Lakshmanan (U of M) regarding technical data for Mistersky surplus assets	0.30	425.00	127.50
Public Works	05/05/14	GMK	Discussion with Purchasing Director and email communications with CJS regarding potential Solid Waste contract modifications	0.40	425.00	170.00
Public Works	05/05/14	KJH	Reviewed and responded to e-mail correspondence with V. Conway (CM) and C. Sekely (CM) regarding Municipal Parking review, information memorandum, and RFQ process	0.40	425.00	170.00
Public Works	05/05/14	VEC	E-mail correspondence with C. Sekely (CM) and K. Hand (CM) regarding Municipal Parking review, information memorandum, and RFQ process	0.40	495.00	-
Public Works	05/07/14	CJS	Met with H. Hughes (Purch) regarding FOIA requests for certain solid waste RFP information	0.50	425.00	212.50
Public Works	05/07/14	MCW	Updated variance comments in revised version of 10-year projections	0.40	275.00	110.00
Public Works	05/08/14	GMK	Email communications with CJS regarding DPW headcount trends	0.20	425.00	85.00
Public Works	05/08/14	MCW	Prepared department's model for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	0.70	275.00	192.50
Public Works	05/14/14	MCW	Prepared department's working plan of adjustment roll-up for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	1.10	275.00	302.50
Public Works	05/15/14	MCW	Organized 10 year POA work papers for document discovery	0.40	275.00	110.00
Public Works	05/18/14	CJS	Reviewed City's new Triennial Budget as it related to DPW	0.60	425.00	255.00
Public Works	05/23/14	KJH	Reviewed Public Works memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.20	425.00	85.00
Public Works	05/27/14	KJH	Reviewed and provided comments to CM responses to McKinsey & Company opportunities identified for Public Works	0.40	425.00	170.00
Public Works	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to Public Works in response to McKinsey & Company identified opportunities	0.20	425.00	85.00
Recreation	05/01/14	EMP	Corresponded via e-mail with A. Minter (Rec) re: Recreation business case questions	0.60	345.00	207.00
Recreation	05/02/14	EMP	Corresponded via e-mail with A. Minter (Rec) re: Recreation business case questions	0.20	345.00	69.00
Recreation	05/05/14	EMP	Updated restructuring initiative summary bridge analysis tab to include recently updated information for Recreation department	0.20	345.00	69.00
Recreation	05/07/14	MCW	Created summary of department surveys related to employee responses on current job tasks performed in comparison to current job descriptions used by Human Resources for the purpose of providing summary to L. King (HR Consultant), finance department, and J. Hill (CFO)	0.40	275.00	110.00
Recreation	05/08/14	EMP	Reviewed and revised Recreation business case analysis	1.60	345.00	552.00
Recreation	05/09/14	EMP	Met with A. Minter (Rec) re: business case templates and instructions for preparation	1.60	345.00	552.00
Recreation	05/09/14	EMP	Prepared for meeting with A. Minter (Rec) re: business case templates and instructions for preparation	0.60	345.00	207.00
Recreation	05/28/14	EMP	Reviewed and responded via e-mail to revised Recreation business case	0.60	345.00	207.00
Recreation	05/29/14	EMP	Corresponded via e-mail with A. Minter (Rec) re: Recreation business case revisions	0.60	345.00	207.00
Recreation	05/30/14	EMP	Prepared summary of Belle Isle utility savings	0.60	345.00	207.00

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

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Recreation	05/30/14	GMK	Email communications with K0. Hand and E. Petrovski (CM) regarding Belle Isle transaction savings	0.20	425.00	85.00
Water and Sewer	05/01/14	CMM	Call with M. Hausman (CM) to review DWSD bond holder information requests and plans for developing responses	0.40	495.00	198.00
Water and Sewer	05/01/14	CMM	Review information and prepare responses to information requests from DWSD bond holders	1.20	495.00	594.00
Water and Sewer	05/01/14	MJH	Draft email correspondence to N. Bateson (DWSD) and B. Foster related to providing information [REDACTED]	0.40	425.00	170.00
Water and Sewer	05/01/14	MJH	Meeting with W. Johnston (CM) to review FY 2014 and 2015 budget and 2014 budget vs. actual information for DWSD	0.50	425.00	212.50
Water and Sewer	05/01/14	MJH	Participate in conference call with DWSD management and K. Haggard (MB) to review draft of management presentation materials for RFI process	0.90	425.00	382.50
Water and Sewer	05/01/14	WPJ	Meeting with M. Hausman (CM) to review FY 2014 and 2015 budget and 2014 budget vs. actual information for DWSD	0.50	275.00	137.50
Water and Sewer	05/01/14	WPJ	Prepare schedule of historical personnel expense data by object code per S. Sarna (EY) request for pension analysis	0.50	275.00	137.50
Water and Sewer	05/01/14	WPJ	Prepare summaries of historical Water System debt coverage per creditor request [REDACTED]	0.60	275.00	165.00
Water and Sewer	05/01/14	WPJ	Prepare summaries of historical Sewer System debt coverage per creditor request [REDACTED]	0.80	275.00	220.00
Water and Sewer	05/01/14	WPJ	Research and prepare documents detailing FY 2013 budget to actual figures per creditor request [REDACTED]	0.70	275.00	192.50
Water and Sewer	05/01/14	WPJ	Research and prepare documents detailing FY 2014 budget to actual figures per creditor request [REDACTED]	0.50	275.00	137.50
Water and Sewer	05/01/14	WPJ	Review of DWSD draft management presentation to RFI respondents per request of DWSD management	0.90	275.00	247.50
Water and Sewer	05/01/14	WPJ	Prepare detailed analysis and backup for City's projections for future DWSD Note B debt service for POCs and OPEB per request of B. Foster (Foster Group) and N. Bateson (DWSD)	2.10	275.00	577.50
Water and Sewer	05/01/14	WPJ	Meeting with S. Sarna (EY) to discuss Note B debt service forecasting methodology for B. Foster (Foster Group) and N. Bateson (DWSD) requested analysis	0.50	275.00	137.50
Water and Sewer	05/01/14	WPJ	Provide and prepare backup debt service projections of outstanding bonds to B. Foster (Foster Group) for reconciliation per B. Foster (Foster Group) request	0.50	275.00	137.50
Water and Sewer	05/02/14	MJH	Participate in conference call related to DWSD bond financing - call included DWSD, Miller Buckfire, Citi Bank and Jones Day and Conway representatives	0.60	425.00	255.00
Water and Sewer	05/02/14	MJH	Review rate files posted to DWSD website per direction from B. Foster as potential documents to provide [REDACTED]	1.80	425.00	765.00
Water and Sewer	05/02/14	WPJ	Meeting with N. Bateson (DWSD) and B. Foster (Foster Group) to discuss POA pension, OPEB and COPs projections in POA	1.40	275.00	385.00
Water and Sewer	05/02/14	WPJ	Participate in weekly DWSD Sewer System Financing Work Group conference call to discuss updates and work streams	0.60	275.00	165.00
Water and Sewer	05/05/14	MJH	Review DWSD 2012/2013 pension information received from D. Jernecyc (Ernst & Young) related to correction of 2013/2013 pension expense	0.80	425.00	340.00
Water and Sewer	05/05/14	MJH	Review DWSD 10-year Business Plan model provided to Miller Buckfire for mediation process	0.40	425.00	170.00
Water and Sewer	05/05/14	WPJ	Analysis of revised pension contribution schedule for EY detailing corrected pension contributions calculations	0.90	275.00	247.50
Water and Sewer	05/06/14	MJH	Phone call with W. Johnston (CM) to discuss items related to upcoming DWSD management presentation to private operator bidders	0.40	425.00	170.00
Water and Sewer	05/06/14	WPJ	Analysis of DWSD forecasting model pension expense and impact of EY pension contribution correction effect on forecast	0.90	275.00	247.50
Water and Sewer	05/06/14	WPJ	Participation in DWSD dry-run management presentation to RFI respondents in preparation for 3/7 and 3/8 presentations	4.40	275.00	1,210.00
Water and Sewer	05/06/14	WPJ	Phone call with M. Hausman (CM) to discuss items related to upcoming DWSD management presentation to private operator bidders	0.40	275.00	110.00
Water and Sewer	05/07/14	MJH	Participate in DWSD management presentation to [REDACTED]. DWSD management, Miller Buckfire, W. Johnston (CM), Jones Day and B. Foster	5.00	425.00	2,125.00
Water and Sewer	05/07/14	MJH	Telephone conversation with W. Johnston (CM) to review variance analysis between DWSD 10-year business plan contained in Disclosure Statement to DWSD 5-year plan	0.50	425.00	212.50
Water and Sewer	05/07/14	MJH	Review variance analysis between DWSD 10-year business plan contained in Disclosure Statement to DWSD 5-year plan	0.80	425.00	340.00
Water and Sewer	05/07/14	WPJ	Phone call with M. Hausman to discuss updated POA DWSD forecast reconciliation to DWSD 5-year plan in preparation for DWSD management presentation to RFI respondents	0.50	275.00	137.50
Water and Sewer	05/07/14	WPJ	Participation in DWSD management presentation meeting to RFI respondent [REDACTED]	5.00	275.00	1,375.00
Water and Sewer	05/08/14	MJH	Email correspondence with J. Doak (MB) related to response to S. Mays email request for information	0.30	425.00	127.50

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer	05/08/14	MJH	Review email from S. Mays (EMO) requesting responses to Fitch Ratings questions	0.40	425.00	170.00
Water and Sewer	05/08/14	MJH	Review of letter from Milliman related to DWSD pension figures included in 10-year business plan	0.60	425.00	255.00
Water and Sewer	05/08/14	MJH	Email correspondence with M. Smiley (EM Office) related to question on DWSD collection efforts and review	0.40	425.00	170.00
Water and Sewer	05/08/14	WPJ	Analysis of Milliman letter outlining actuarial analysis of DWSD pension contributions included in the fourth amended plan of adjustment to prepare for discussion with DWSD management regarding the same	1.40	275.00	385.00
Water and Sewer	05/08/14	WPJ	Participation in DWSD management presentation meeting to RFI respondent (Veolia)	5.20	275.00	1,430.00
Water and Sewer	05/09/14	MJH	Review 2015 CIP draw analysis received from N. Bateson	0.60	425.00	255.00
Water and Sewer	05/09/14	MJH	Email correspondence with D. Latimer (DWSD) and T. Melvin, [REDACTED]	0.70	425.00	297.50
Water and Sewer	05/09/14	WPJ	Participate in weekly sewer financing conference call to discuss updates in process and upcoming work streams	0.60	275.00	165.00
Water and Sewer	05/09/14	WPJ	Preparation of email communication with M. Hausman (CM) outlining results of DWSD Sewer weekly financing update call	0.40	275.00	110.00
Water and Sewer	05/13/14	WPJ	Gather and prepare DWSD historical feasibility reports and related data for L. Nelson (JD) in order to respond to creditor discovery requests	1.10	275.00	302.50
Water and Sewer	05/13/14	WPJ	Email correspondence to L. Nelson (JD) regarding creditor discovery requests	0.30	275.00	82.50
Water and Sewer	05/14/14	MJH	Email correspondence related to DWSD Operator Term Sheet	0.40	425.00	170.00
Water and Sewer	05/15/14	WPJ	Conference call with K. Haggard (MB) to discuss various impacts of revenue assumptions on DWSD projections included in the Plan of adjustment	0.60	275.00	165.00
Water and Sewer	05/15/14	WPJ	Prepare sensitivity analysis of volume and revenue impacts of various customer assumptions on DWSD projections per K. Haggard (MB) and J. Doak (MB) requests	2.70	275.00	742.50
Water and Sewer	05/15/14	WPJ	Email communication to K. Haggard (MB) regarding results of sensitivity analysis	0.40	275.00	110.00
Water and Sewer	05/15/14	WPJ	Gather information from court-filed disclosure statement regarding the Water and Sewer bondholder claims for request of S. Mays (EMO)	0.40	275.00	110.00
Water and Sewer	05/15/14	WPJ	Prepare schedule of DWSD bondholder claims per request of S. Mays (EMO)	0.30	275.00	82.50
Water and Sewer	05/16/14	WPJ	Participate in weekly sewer financing conference call to discuss updates in process and upcoming work streams	0.60	275.00	165.00
Water and Sewer	05/16/14	WPJ	Analysis of 5/16 DWSD Finance Committee materials provided by N. Bateson (DWSD) for posting in data room and for information related in year-to-date financial information regarding volumes, collections, and other	1.70	275.00	467.50
Water and Sewer	05/16/14	WPJ	Analysis and review of revised DWSD retail rate setting proposal and revised retail assumptions in preparation of creditor due diligence	1.20	275.00	330.00
Water and Sewer	05/19/14	MJH	Review DWSD Flint impact analysis showing impact of Flint exit from system earlier than forecasted in 10-year forecast	0.60	425.00	255.00
Water and Sewer	05/19/14	WPJ	Phone call with K. Haggard and S. Marken (MB) to discuss allocation of Water & Sewer System allocation of retail revenue requirements	0.80	275.00	220.00
Water and Sewer	05/19/14	WPJ	Research related to DWSD methodology of allocating retail revenue requirements to assist Miller Buckfire in RFI respondents requests	2.40	275.00	660.00
Water and Sewer	05/19/14	WPJ	Analysis of FY 2014 Water System budget information and compare to reforecasted year-end received from DWSD in preparation for creditor due diligence	1.20	275.00	330.00
Water and Sewer	05/19/14	WPJ	Analysis of FY 2014 Sewer System budget information and compare to reforecasted year-end received from DWSD in preparation for creditor due diligence	1.40	275.00	385.00
Water and Sewer	05/19/14	WPJ	Prepare summary variance analysis of year-end updated DWSD forecast to CM POA DWSD forecast in preparation for creditor due diligence	0.70	275.00	192.50
Water and Sewer	05/22/14	WPJ	Email correspondence with Jones Day regarding outstanding creditor discovery requests related to DWSD projections	0.40	275.00	110.00
Water and Sewer	05/23/14	CMM	Call with M. Hausman (CM) regarding response for Jones Day related to DWSD discovery request	0.20	495.00	99.00
Water and Sewer	05/23/14	MJH	Call with C. Moore (CM) regarding response for Jones Day related to DWSD discovery request	0.20	425.00	85.00
Water and Sewer	05/23/14	WPJ	Participate in weekly DWSD Sewer System Financing Work Group conference call to discuss updates and work streams	0.60	275.00	165.00
Water and Sewer	05/25/14	MJH	Review DWSD historical rate information and submit required information to Jones Day in response to question	0.40	425.00	170.00
Water and Sewer	05/27/14	CMM	Review questions from State regarding DWSD restructured expenses and facilitate proposed responses	0.50	495.00	247.50
Water and Sewer	05/27/14	CMM	Research and prepare responses to questions from State regarding DWSD pension contributions	0.70	495.00	346.50
Water and Sewer	05/27/14	MJH	Review asset file submitted to N. Bateson in response to information request	0.50	425.00	212.50
Water and Sewer	05/27/14	WPJ	Meeting with S. Shavi (EY) to discuss inquiries from the State of Michigan regarding DWSD	0.40	275.00	110.00

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

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer	05/27/14	WPJ	Meeting with J. Naglick (Finance) to discuss DWSD FY 2013 draft audited financial statements	0.30	275.00	82.50
Water and Sewer	05/27/14	WPJ	Review of draft DWSD audited financial statements per request of C. Moore (CM)	0.50	275.00	137.50
Water and Sewer	05/27/14	WPJ	Review of revised draft DWSD audited financial statements received from J. Naglick (Finance) per request of C. Moore (CM)	0.70	275.00	192.50
Water and Sewer	05/28/14	CMG	Teleconference with M. Hausman (CM) regarding DWSD bond impairment	0.40	425.00	170.00
Water and Sewer	05/28/14	MJH	Review responses Ernst & Young provided to Governor office related to information request	0.40	425.00	170.00
Water and Sewer	05/29/14	MJH	Participate in conference call with DWSD management, First Southwest, Dykema and Miller Buckfire to discuss how Plan of Adjustment impacts \$150 million bond issuance	1.50	425.00	637.50
Water and Sewer	05/29/14	WPJ	Preparation meeting with S. Sarna (EY) and J. Santambrogio (EY) for meeting with Sewer Financing Workgroup to discuss POA implications on DWSD and upcoming financing	1.20	275.00	330.00
Water and Sewer	05/29/14	WPJ	Meeting with N. Bateson (DWSD), B. Foster (Foster Group), A. Fillingham (Dykema), J. Doak and K. Haggard (MB), M. Hausman (CM), and J. Santambrogio (EY) to discuss POA implications on DWSD upcoming bond	1.50	275.00	412.50
Water and Sewer	05/30/14	GMK	Email communications with C. Moore, M. Hausman, and W. Johnston regarding DWSD 2013 financial statements	0.30	425.00	127.50
Water and Sewer	05/30/14	MJH	Review revised June 30, 2013 audit statements received from J. Naglick (EMO)	0.80	425.00	340.00
Water and Sewer	05/30/14	WPJ	Participate in weekly DWSD Sewer System Financing Work Group conference call to discuss updates and work streams	0.60	275.00	165.00
				2,426.50		881,380.00

EXHIBIT B

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

258183

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

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

Fees:

Case Administration (609001)	\$	26,142.50	
Claims Administration (609004)	\$	122,435.00	
Automatic Stay Matters (609005)	\$	19,782.50	
Water and Sewer Matters (609006)	\$	134,915.00	
City Assets, Services & Revitalization (609007)	\$	75,977.50	
COP/Swap Matters (609009)	\$	208,460.00	
Labor & Employment Matters (609011)	\$	415,147.50	
Pension Matters (609012)	\$	289,370.00	
OPEB Matters (609013)	\$	63,447.50	
Debt and Financing Issues (609015)	\$	8,385.00	
Emergency Manager & Michigan Statutes (609016)	\$	43,122.50	
Legislative Matters (609019)	\$	62,692.50	
Plan of Adjustment (609021)	\$	2,357,750.00	
Contract Issues (609022)	\$	19,750.00	
Non-Working Travel (609023)	\$	123,793.75	
Postpetition/Exit Financing (609024)	\$	71,877.50	
Eligibility Issues and Litigation (609028)	\$	332,145.00	
Mediation Activities (609029)	\$	114,640.00	
Fee Examiner (609030)	\$	43,635.00	
	Total Fees before Discount	\$	4,533,468.75
	Less 10% Discount	\$	<u>(453,346.88)</u>
	Total Fees	\$	4,080,121.87
	Less 15% Quarterly Holdback	\$	(612,018.28)
	Total Due Less Holdback	\$	3,468,103.59

*Amounts shown are net of deductions totaling \$502,871.29 for discretionary write-offs taken after internal review and other reductions.

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183 IN YOUR PAYMENT

JONES DAY

Page 2
June 27, 2014

Disbursements and Charges:

Airfare	\$	60,884.51
Car Rental	\$	2,005.51
Communication	\$	84.57
Computerized Pacer Charges	\$	391.31
Conferences	\$	755.87
Court Costs	\$	971.00
Court Reporter	\$	277.80
Duplication	\$	3,291.10
Federal Express	\$	259.78
Filing Fees	\$	176.00
Food and Beverage	\$	6,975.31
Hotel	\$	23,386.64
Long Distance	\$	474.69
Mileage	\$	689.46
Parking	\$	1,541.29
Taxi	\$	9,615.98
Train	\$	361.75
Travel (Other)	\$	264.92
United Parcel Service	\$	<u>241.01</u>

Total Disbursements and Charges \$ 112,648.50

TOTAL AMOUNT DUE \$ 3,580,752.09

Less Additional Reduction \$ (17,113.00)**

REVISED TOTAL AMOUNT DUE \$ 3,563,639.09

Please note that (a) Jones Day has read and understands the terms of the Court's Fee Review Order and (b) Jones Day believes that it has complied with the Fee Review Order with respect to the attached invoices.

**Jones Day has agreed to write off an additional \$17,113.00 as a result of the Fee Examiner review process. This amount will be deducted from the holdback amount payable, which will now be \$594,905.28.

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

258183-609001

Invoice: 32705053

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

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

Case Administration

USD 26,142.50

TOTAL

USD 26,142.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609001/32705053 IN YOUR PAYMENT

JONES DAY

258183-609001

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June 27, 2014

Case Administration

Invoice: 32705053

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	9.90	900.00	8,910.00
T A WILSON	16.60	650.00	10,790.00
ASSOCIATE			
J L SEIDMAN	3.50	450.00	1,575.00
PARALEGAL			
D M HIRTZEL	17.70	275.00	4,867.50
TOTAL	47.70	USD	26,142.50

Summary of Services

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

- (1) Maintained a detailed work in process report (the "WIP Report") tracking the workstreams for all restructuring work to help coordinate the efforts of the City and its various professionals, as well as a streamlined WIP Report for distribution to certain City officials;
- (2) Led weekly meetings with the City's professionals and the Emergency Manager to review the WIP Report and promote coordination and efficiency among the City and its professionals; and
- (3) Maintained a case docket for the City's bankruptcy case and various related adversary proceedings and appeals.

JONES DAY

258183-609001

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June 27, 2014

Case Administration

Invoice: 32705053

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/01/14	D M HIRTZEL	3.10	275.00	852.50
	Review main, adversary proceedings, District Court and Sixth Circuit (several briefs filed in Sixth Circuit case dockets via PACER (1.10); download recently filed pleadings (.80); draft memo to distribute same to team for review (.30); organize hearing transcripts (.30); upload onto internal caselink data site (.40); distribute 4/28/14 hearing transcript to team (.20).			
05/02/14	J B ELLMAN	0.70	900.00	630.00
	Review materials (.30) and draft weekly update to state (.30); communicate with Mays (City) regarding same (.10).			
05/02/14	D M HIRTZEL	1.00	275.00	275.00
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo to distribute same to team for review (.20).			
05/02/14	T A WILSON	1.90	650.00	1,235.00
	Revise work in process report.			
05/03/14	J B ELLMAN	0.20	900.00	180.00
	Review, revise and finalize weekly update memo to state.			
05/03/14	T A WILSON	0.70	650.00	455.00
	Revise work in process report (.60); communicate with internal professionals regarding same (.10).			
05/04/14	J B ELLMAN	0.60	900.00	540.00
	Review and comment on work in process report.			
05/04/14	T A WILSON	0.60	650.00	390.00
	Revise work in process report (.40); communicate with internal and external professionals and City personnel regarding same (.20).			
05/05/14	J B ELLMAN	1.10	900.00	990.00
	Prepare for (.30) and lead (.50) work in process call with City and professionals; revise streamlined work in process report for City officials (.20); draft correspondence to Orr (City) regarding same (.10).			
05/05/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.20).			
05/05/14	J L SEIDMAN	1.20	450.00	540.00
	Draft/revise streamlined work in process report.			
05/06/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).			
05/07/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).			
05/07/14	T A WILSON	0.90	650.00	585.00
	Revise work in process report.			
05/08/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).			
05/08/14	T A WILSON	1.90	650.00	1,235.00
	Revise work in process report.			

JONES DAY

258183-609001

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June 27, 2014

Case Administration

Invoice: 32705053

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/09/14	J B ELLMAN Draft weekly update to state (.30); review related materials (.30); communicate with Mays (City) regarding same (.10).	0.70	900.00	630.00
05/09/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.20); download recently filed pleadings (.20); draft memo to distribute same to team for review (.10).	0.50	275.00	137.50
05/09/14	J L SEIDMAN Revise professional fees section of work in process report.	0.20	450.00	90.00
05/09/14	T A WILSON Revise work in process report.	0.70	650.00	455.00
05/10/14	J B ELLMAN Review materials for weekly report to state (.20); communicate with Lennox (.10) and Mays (City) (.10) regarding same.	0.40	900.00	360.00
05/10/14	T A WILSON Revise work in process report (.30); communicate with Lennox, Ellman regarding same (.10).	0.40	650.00	260.00
05/11/14	J B ELLMAN Review and comment on work in process report (.60); revise and finalize weekly update to state (.20).	0.80	900.00	720.00
05/11/14	T A WILSON Revise work in process report (.20); communicate with internal and external professionals and City personnel regarding work in process report (.20).	0.40	650.00	260.00
05/12/14	J B ELLMAN Prepare for (.30) and lead (.50) weekly work in process call; review streamlined work in process report for distribution (.20).	1.00	900.00	900.00
05/12/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).	0.70	275.00	192.50
05/12/14	J L SEIDMAN Draft and revise streamlined work in process report.	0.60	450.00	270.00
05/12/14	T A WILSON Participate in work in process call.	0.40	650.00	260.00
05/13/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).	0.70	275.00	192.50
05/14/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).	0.70	275.00	192.50
05/14/14	T A WILSON Revise work in process report.	1.20	650.00	780.00
05/15/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).	0.70	275.00	192.50
05/16/14	J B ELLMAN Review materials (.20) and draft (.30) weekly update to state; review WIP report (.20).	0.70	900.00	630.00
05/16/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).	0.70	275.00	192.50

JONES DAY

258183-609001

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June 27, 2014

Case Administration

Invoice: 32705053

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/16/14	J L SEIDMAN Update professional fee section of work in process report.	0.20	450.00	90.00
05/16/14	T A WILSON Revise work in process report.	3.30	650.00	2,145.00
05/17/14	T A WILSON Revise work in process report (.10); communicate with Lennox, Ellman regarding same (.10).	0.20	650.00	130.00
05/18/14	J B ELLMAN Review and revise weekly report to State.	0.30	900.00	270.00
05/18/14	T A WILSON Revise work in process report (.20); circulate revised work in process report to internal and external professionals and City personnel (.10).	0.30	650.00	195.00
05/19/14	J B ELLMAN Prepare for (.40) and lead (.60) weekly work in process call of City and all professionals; review streamlined WIP report (.10).	1.10	900.00	990.00
05/19/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.50); download recently filed pleadings (.40); draft memo to distribute same to team for review (.10).	1.00	275.00	275.00
05/19/14	T A WILSON Participate in work in process call with internal and external professionals and City personnel.	0.60	650.00	390.00
05/20/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).	0.70	275.00	192.50
05/21/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).	0.70	275.00	192.50
05/22/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).	0.80	275.00	220.00
05/23/14	J B ELLMAN Review material for weekly report to state (.30); draft same (.30).	0.60	900.00	540.00
05/23/14	D M HIRTZEL Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.20); draft memo to distribute same to team for review (.10).	0.60	275.00	165.00
05/23/14	T A WILSON Revise work in process report.	2.90	650.00	1,885.00
05/25/14	J B ELLMAN Review and comment on work in process report (.50); revise and finalize weekly report to state (.10).	0.60	900.00	540.00
05/25/14	T A WILSON Communicate with internal and external professionals and City personnel regarding revised work in process report.	0.20	650.00	130.00
05/27/14	J B ELLMAN Review and comment on streamlined WIP report (.20); draft correspondence to Orr (City) regarding same (.10).	0.30	900.00	270.00

JONES DAY

258183-609001

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June 27, 2014

Case Administration

Invoice: 32705053

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/27/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.20); draft memo to distribute same to team for review (.10); distribute 5/15 hearing transcript to Eaton (.20).			
05/27/14	J L SEIDMAN	1.10	450.00	495.00
	Draft/revise streamlined work in process report.			
05/28/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memo to distribute same to team for review (.10).			
05/29/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memo to distribute same to team for review (.10).			
05/30/14	J B ELLMAN	0.60	900.00	540.00
	Review materials regarding case updates (.30); draft weekly update to state (.30).			
05/30/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memo to distribute same to team for review (.10).			
05/30/14	J L SEIDMAN	0.20	450.00	90.00
	Revise professional fees section of work in process report.			
05/31/14	J B ELLMAN	0.20	900.00	180.00
	Revise and update weekly report to State.			
TOTAL		47.70	USD	26,142.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

258183-609001

Invoice: 32705053E

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

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

DISBURSEMENTS & CHARGES

Airfare	60,884.51	
Car Rental	2,005.51	
Communication	84.57	
Computerized Pacer Charges	391.31	
Conferences	755.87	
Court Costs	971.00	
Court Reporter	277.80	
Duplication	3,291.10	
Federal Express	259.78	
Filing Fees	176.00	
Food and Beverage	6,975.31	
Hotel	23,386.64	
Long Distance	474.69	
Mileage	689.46	
Parking	1,541.29	
Taxi	9,615.98	
Train	361.75	
Travel (Other)	264.92	
United Parcel Service	241.01	
		<u>112,648.50</u> **
TOTAL		<u>USD 112,648.50</u>

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

BANK DETAILS

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

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609001/32705053 IN YOUR PAYMENT

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(a), included in this amount is USD 6,975.31

JONES DAY

258183-609001

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June 27, 2014

Case Administration

Invoice: 32705053E

DISBURSEMENT DETAIL

<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
05/08/14	T F CULLEN JR Roundtrip travel from Washington, D.C. to Detroit for meeting with Orr (City) and advisors regarding issues for plan of adjustment confirmation 3/18/14	WAS	1,496.00
05/08/14	T F CULLEN JR Roundtrip airfare from Washington, D.C. to Detroit for hearing regarding independent experts for plan of adjustment and confirmation 4/1-2/14	WAS	1,402.00
05/08/14	P L HUBBARD Roundtrip airfare from Washington, D. C. to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/13-17/14	WAS	981.24
05/08/14	B L SEDLAK Airfare from Detroit to Jacksonville, FL following meeting with Orr (City) regarding DWSD matters 4/10/14	CHI	639.00
05/08/14	B L SEDLAK Airfare from Chicago to Detroit (4/9/14) for meeting with Orr (City) regarding DWSD matters; airfare from Jacksonville, FL to Chicago (4/13/14)	CHI	1,018.00
05/08/14	W A AESCHLIMANN Roundtrip airfare from Chicago to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/21-25/14	CHI	607.43
05/08/14	W A AESCHLIMANN Roundtrip airfare from Chicago to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/27-5/2/14	CHI	543.04
05/08/14	E MILLER Roundtrip airfare from Washington, D.C. to Detroit [REDACTED] 3/4-5/14	WAS	1,168.00
05/08/14	J KASTIN Roundtrip airfare from New York to Detroit [REDACTED] 4/23-25/14	NYC	1,438.00
05/08/14	J KASTIN Roundtrip airfare from New York to Detroit for meeting with Wilson (City) regarding GRS Coalition supplemental agreements 4/28/14	NYC	1,468.00
05/08/14	J KASTIN Roundtrip airfare from New York to Detroit for meetings regarding Planning and Development restructuring and GRS Coalition supplemental agreements	NYC	1,438.00
05/08/14	C J DIPOMPEO Roundtrip airfare from Baltimore to Detroit for hearing on motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 4/22-23/14	WAS	669.00
05/08/14	S C WOO Roundtrip airfare from Chicago to Detroit for meetings with the Emergency Medical Services Officers Association, Department of Public Works and Public Lighting Department regarding restructuring 4/22-24/14 (return itinerary changed; refund to come)	CHI	776.00
05/08/14	B W EASLEY Airfare credit for travel from Chicago to Detroit for meetings with Mayor Duggan, City of Detroit Director of Operations and Labor Relations Division 3/12/14 [outbound itinerary change; original ticket billed on April statement]	CHI	(267.00)
05/08/14	B W EASLEY Roundtrip airfare from Chicago to Detroit [REDACTED] 4/16/14	CHI	787.00
05/08/14	B W EASLEY Roundtrip airfare from Chicago to Detroit [REDACTED] 4/7-11/14	CHI	611.00

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
05/08/14	B W EASLEY Roundtrip airfare from Chicago to Detroit for meeting with Hall (City) regarding status of negotiations with Amalgamated Transportation Union for collective bargaining agreement covering employees at Detroit Department of Transportation and meetings regarding labor relations issues and upcoming meeting with labor unions 4/14-17/14	CHI	456.00
05/08/14	B W EASLEY Roundtrip airfare from Chicago to Detroit for meeting with Hall (City) regarding status of negotiations with Amalgamated Transportation Union for collective bargaining agreement covering employees at Detroit Department of Transportation 4/21-24/14	CHI	498.00
05/08/14	G S IRWIN Roundtrip airfare from Washington, D.C. to Detroit for disclosure statement hearing and meeting with Detroit Institute of Arts 4/27-28/14	WAS	1,406.00
05/08/14	D S BIRNBAUM Roundtrip airfare from Chicago to Detroit for meetings with labor organizations and meetings with City leadership to discuss labor relations and restructuring issues 3/11-12/14	CHI	1,021.90
05/08/14	E MILLER Roundtrip airfare from Washington, D. C. to Detroit for negotiation sessions with Retiree Committee and Retirement Systems 4/15-16/14	WAS	1,502.00
05/08/14	E MILLER Roundtrip airfare from Washington, D.C. to New York [REDACTED] 4/21-22/14	WAS	764.00
05/08/14	E MILLER Roundtrip airfare from Baltimore to Detroit (4/13/14) and from Detroit to Washington, D.C. (4/14/14) for negotiation sessions with Retiree Committee and Retirement Systems	WAS	1,436.00
05/08/14	E MILLER Roundtrip airfare from Washington, D.C. to Detroit [REDACTED] 4/7-11/14	WAS	849.00
05/08/14	L E NELSON Return travel from Columbus to New York following document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24/14	NYC	591.50
05/08/14	U C AMADI Roundtrip airfare from Atlanta to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22-28/14 (full fare of \$822.00 split with another client)	ATL	411.00
05/15/14	D G HEIMAN Airfare from New York to Ft. Myers following meeting with Dubrow (Arent Fox) regarding LTGO issues 4/4/14 (full fare of \$394.00 split with another client) 4/4/14	CLE	197.00
05/15/14	D G HEIMAN Airfare from Ft. Myers to Detroit [REDACTED] 4/7/14	CLE	1,424.00
05/15/14	D G HEIMAN Return airfare from Detroit to Cleveland following meetings to finalize plan of adjustment and negotiations with Retiree Committee and Pension Systems 4/11/14	CLE	736.00
05/15/14	G S STEWART Airfare from Washington, D.C. to Detroit for hearing on plan of adjustment discovery issues 5/11-12/14	WAS	1,144.00
05/15/14	C BALL Roundtrip airfare from New York to Detroit for hearing on swap settlement 4/1-3/14	NYC	1,458.00
05/15/14	D S BIRNBAUM Roundtrip airfare from Chicago to Detroit for negotiation meetings with labor organizations and meetings with City leadership regarding labor relations and restructuring issues 4/14-16/14	CHI	611.00

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05/15/14	D T MOSS	WAS	1,406.00
	Roundtrip airfare from Washington, D.C. to Detroit for witness interviews in preparation for plan of adjustment depositions and trial 5/7-8/14		
05/15/14	J M TILLER	CHI	508.00
	Roundtrip airfare from Chicago to Detroit for meeting with City and its professionals regarding vendor negotiations, debt issuance issues and automatic stay issues 5/7-9/14		
05/15/14	J KASTIN	NYC	1,438.00
	Roundtrip airfare from New York to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/6-9/14		
05/15/14	B J COLEMAN	CHI	675.00
	Roundtrip airfare from Chicago to Detroit [REDACTED] 4/21-24/14		
05/15/14	J H ROTH	BOS	642.00
	Airfare from Columbus to New York following document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/18/14		
05/15/14	J H ROTH	BOS	682.00
	Airfare from New York to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14		
05/15/14	J H ROTH	BOS	1,350.00
	Airfare from Columbus to Boston (4/25/14) and from Boston to Columbus (4/27/14) for document review regarding privilege and responsiveness to plan of adjustment discovery requests		
05/15/14	S C WOO	CHI	776.00
	Roundtrip airfare from Chicago to Detroit for meetings with Fire Department, Police Department, City Law Department and United Auto Workers Local 2211 regarding terms and conditions of employment 5/6-8/14		
05/15/14	M J AUSTIN	CHI	776.00
	Roundtrip airfare from Chicago to Detroit for meetings with Public Lighting Department and DTE regarding Energy Services Delivery Agreement 4/24-25/14		
05/15/14	S C WOO	CHI	406.00
	Return airfare from Detroit to Chicago following meetings with the Emergency Medical Services Officers Association, Department of Public Works and Public Lighting Department regarding restructuring 4/24/14		
05/15/14	S C WOO	CHI	875.00
	Roundtrip airfare from Chicago to Detroit for meetings with City Law Department and Emergency Medical Services Officers Association regarding terms of employment 4/30-5/1/14		
05/22/14	D G HEIMAN	CLE	1,444.00
	Airfare from Cleveland to Detroit (4/13/14) for negotiations with Retiree Committee and Pension Systems; return travel from Detroit to Ft. Myers (4/17/14) following negotiation sessions		
05/22/14	D G HEIMAN	CLE	1,960.00
	Airfare from Cleveland to Detroit (4/29); from Detroit to Atlanta (4/29); from Atlanta to Detroit (4/30); and from Detroit to Cleveland (5/2) [REDACTED] 4/29-5/2/14		
05/22/14	T F CULLEN JR	WAS	399.56
	Return airfare from New York to Washington, D.C. [REDACTED] 4/22/14		
05/22/14	G M SHUMAKER	WAS	1,406.00
	Roundtrip airfare from Washington, D.C. to Detroit for meetings with fact witnesses for plan of adjustment trial testimony 5/7-8/14		
05/22/14	G S STEWART	WAS	1,406.00
	Roundtrip airfare from Washington, D.C. to Detroit for hearing on Detroit Institute of Arts discovery motion 5/14-15/14		

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05/22/14	D S BIRNBAUM	CHI	597.00
	Roundtrip airfare from Chicago to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 4/30-5/2/14		
05/22/14	D T MOSS	WAS	773.00
	Airfare from Washington, D.C. to Detroit for witness interview of Hill (City) and meeting with Mays (City) regarding revitalization of certain City services 5/14/14		
05/22/14	D T MOSS	WAS	1,406.00
	Roundtrip airfare from Washington, D.C. to Detroit for meeting with Mayor Duggan and Hollowell (City) regarding plan of adjustment trial participation and other matters 5/16/14		
05/22/14	J M TILLER	CHI	547.00
	Roundtrip airfare from Chicago to Detroit for meeting with City and its professionals regarding [REDACTED] and executory contracts 5/14-16/14		
05/22/14	J KASTIN	NYC	1,438.00
	Roundtrip airfare from New York to Detroit for meetings with GRS unions regarding supplemental agreements (includes \$200.00 change fee for change to non-refundable return itinerary)		
05/22/14	B J COLEMAN	CHI	1,142.00
	Roundtrip airfare from Chicago to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 4/28-5/2/14		
05/22/14	J H ROTH	BOS	631.00
	Airfare from Columbus to Boston following document review regarding privilege and responsiveness to plan of adjustment discovery requests 5/1/14		
05/22/14	J E CALLAWAY	WAS	1,119.00
	Roundtrip airfare from Washington, D.C. to Detroit for document collection responsive to plan of adjustment discovery requests 4/24-25/14		
05/22/14	G S IRWIN	WAS	1,406.00
	Roundtrip airfare from Washington, D.C. to Detroit for hearing on plan of adjustment discovery issues 5/11-13/14		
05/22/14	L E NELSON	NYC	(740.00)
	Airfare credit for travel from New York to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/14-23/14 (return itinerary changed from 4/23 to 4/24 and refunded; original return ticket charged on April statement)		
05/29/14	P L HUBBARD	WAS	1,255.82
	Roundtrip airfare from Washington, D.C. to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21-25/14		
05/29/14	B W EASLEY	CHI	530.00
	Roundtrip airfare from Chicago to Detroit [REDACTED] 4/30-5/2/14		
05/29/14	C BALL	NYC	1,374.00
	Roundtrip airfare from Albany to Detroit for depositions of Malhotra (Ernst & Young) and Orr (City) regarding COPs/Swaps hearing 3/30-31/14		
05/29/14	C BALL	NYC	826.00
	Airfare from New York to Detroit for swap settlement hearing 4/10/14		
05/29/14	G S IRWIN	WAS	1,506.00
	Roundtrip airfare from Washington, D.C. to Detroit for hearing on Detroit Institute of Arts discovery motion 5/14-15/14		
05/29/14	E MILLER	WAS	362.00
	Return airfare from New York to Washington, D.C. [REDACTED] 4/22/14		
05/29/14	E MILLER	WAS	1,482.00
	Roundtrip airfare from Washington, D.C. to Detroit for Benefits Board meeting regarding [REDACTED] 5/14/14		

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05/29/14	E MILLER	WAS	(872.98)
	Airfare credit for travel from Washington, D.C. to Detroit [REDACTED] 11/19-21/13		
05/29/14	E MILLER	WAS	202.00
	Airfare from Tampa to Ft. Lauderdale following travel to Detroit (from vacation) for meeting with Mays (City), Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Moore (Conway MacKenzie) and Hall (City) regarding cash analysis and availability for safety union negotiations 3/28/14		
05/29/14	E MILLER	WAS	471.00
	Roundtrip airfare from Tampa, FL to Detroit (from vacation) [REDACTED] 3/25-28/14		
	Air Fare Subtotal		60,884.51
05/08/14	E M ROSSMAN	COL	171.45
	Car rental charges - Travel to Detroit for bargaining session with Amalgamated Transportation Union, AFSCME fact-finding proceedings, and contract discussions with Emergency Medical Service Officers Association 4/21-25/14 (4 days)		
05/08/14	E M ROSSMAN	COL	171.45
	Car rental charges - Travel to Detroit [REDACTED] 4/28-5/2/14 (4 days)		
05/15/14	E M ROSSMAN	COL	128.99
	Car rental charges - Travel to Detroit for meeting with Mayor Duggan, Detroit Fire Department Leadership (Commissioner Jenkins and Deputy Commissioner Berlin) [REDACTED] 5/6-9/14 (3 days)		
05/15/14	D S BIRNBAUM	CHI	348.18
	Car rental charges - Travel to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 4/14-17/14 (4 days; includes \$40.30 for fuel upon return)		
05/15/14	B J COLEMAN	CHI	377.56
	Car rental charges - Travel to Detroit [REDACTED] 4/21-24/14 (4 days; includes \$64.78 for fuel upon return)		
05/22/14	D S BIRNBAUM	CHI	271.61
	Car rental charges - Travel to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 4/30-5/2/14 (3 days; includes \$38.57 for fuel upon return)		
05/22/14	B J COLEMAN	CHI	359.22
	Car rental charges - Travel to Detroit for meetings with various City departments regarding GRS coalition supplemental agreements 4/28-5/1/14 (4 days; includes \$63.33 for fuel upon return)		
05/29/14	E M ROSSMAN	COL	112.86
	Car rental charges - Travel to Detroit for meeting with Hall (City Labor Relations Director) and Fire Department Leadership (Commissioner Jenkins and Deputy Commissioner Berlin) regarding [REDACTED] meeting with Dirks (DDOT Superintendent) regarding strategy related to negotiations with Amalgamated Transportation Union and AFSCME Locals 214 & 312 5/12-15/14 (3 days)		
05/29/14	B W EASLEY	CHI	64.19
	Car rental charges - Travel to Detroit [REDACTED] 5/2/14 (1 day; includes \$20.85 for fuel upon return)		

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	Car rental charges Subtotal		2,005.51
05/08/14	M J AUSTIN Internet Connection - Travel to Detroit for meetings with Public Lighting Department and DTE regarding Energy Delivery Services Agreement 4/24/14 (at hotel)	CHI	7.95
05/08/14	U C AMADI Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24-26/14 (at hotel)	ATL	41.76
05/08/14	L M FLOYD Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29/14 (at hotel)	CLE	13.92
05/15/14	C BALL Internet Connection - Travel to Detroit for depositions of Malhotra (Ernst & Young) and Orr (City) regarding COPs/Swaps hearing 3/31/14 (at hotel)	NYC	4.99
05/15/14	D T MOSS Internet Connection - Travel to Detroit for witness interviews in preparation for Plan of Adjustment depositions and trial 5/7/14 (at hotel)	WAS	15.95
	Communication charges Subtotal		84.57
05/02/14	J JOHNSON May Bloomberg/Pacer Search Fees: Case: 14-00106 Court: 6th Cir.	WAS	5.08
05/06/14	J JOHNSON May Bloomberg/Pacer Search Fees: Case: 14-01209 Court: 6th Cir.	WAS	4.02
05/07/14	A E BLANCHARD May Bloomberg/Pacer Search Fees: Case: 2:07-cv-15324 Court: E.D. Mich.	WAS	1.27
05/08/14	A E BLANCHARD May Bloomberg/Pacer Search Fees: Case: 2:08-bk-53104 Court: Bankr. E.D.	WAS	2.01
05/08/14	A E BLANCHARD May Bloomberg/Pacer Search Fees: Case: 1:13-cv-01920 Court: D. Colo.	WAS	4.23
05/08/14	A E BLANCHARD May Bloomberg/Pacer Search Fees: Case: 2:04-cv-40132 Court: E.D. Mich.	WAS	6.35
05/09/14	CHI ACCOUNTING Computerized research services - US Courts AO - PACER Service Center 1/1/14 - 3/31/14	CHI	95.80
05/12/14	A E BLANCHARD May Bloomberg/Pacer Search Fees: Case: 2:13-bk-53846 Court: Bankr. E.D.	WAS	5.28
05/12/14	A E BLANCHARD May Bloomberg/Pacer Search Fees: Case: 2:06-cv-11020 Court: E.D. Mich.	WAS	6.56
05/12/14	O S ZELTNER May Bloomberg/Pacer Search Fees: Case: 2:12-bk-32118 Court: Bankr. E.D.	CLE	7.13
05/16/14	J L SEIDMAN May Bloomberg/Pacer Search Fees: Case: 1:12-bk-49219 Court: Bankr. N.D.	CLE	6.48
05/19/14	C J DIPOMPEO May Bloomberg/Pacer Search Fees: Case: 2:13-bk-53846 Court: Bankr. E.D.	WAS	2.01
05/22/14	J M TILLER April Bloomberg/Pacer Search Fees: Case: 1:1 bk-10979 Court: Bankr. D. De 4/29/14	CHI	0.60
05/22/14	J M TILLER April Bloomberg/Pacer Search Fees: Case: 1:1 bk-09873 Court: Bankr. N.D. 4/29/14	CHI	0.30
05/22/14	J M TILLER April Bloomberg/Pacer Search Fees: Case: 1:1 bk-11873 Court: Bankr. N.D. 4/1/14	CHI	10.80
05/23/14	C M HEALEY Computerized research services PACER April 2014	COL	35.50
05/23/14	C M HEALEY Computerized research services PACER April 2014	COL	1.40

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05/23/14	C J DIPOMPEO May Bloomberg/Pacer Search Fees: Case: 2:13-cv-14305 Court: E.D. Mich.	WAS	1.27
05/23/14	J JOHNSON May Bloomberg/Pacer Search Fees: Case: 14-01212 Court: 6th Cir.	WAS	0.53
05/23/14	J JOHNSON May Bloomberg/Pacer Search Fees: Case: 14-01211 Court: 6th Cir.	WAS	7.51
05/23/14	J JOHNSON May Bloomberg/Pacer Search Fees: Case: 14-01213 Court: 6th Cir.	WAS	7.41
05/25/14	J JOHNSON May Bloomberg/Pacer Search Fees: Case: 14-01215 Court: 6th Cir.	WAS	4.02
05/28/14	W D COGLIANESE May Bloomberg/Pacer Search Fees: Case: 2:13-bk-53846 Court: Bankr. E.D.	WAS	9.52
05/28/14	J JOHNSON May Bloomberg/Pacer Search Fees: Case: 14-01208 Court: 6th Cir.	WAS	23.58
05/29/14	J A FLORCZAK March Bloomberg/Pacer Search Fees: Case: 1:1 bk-12945 Court: Bankr. D. De 3/31/14	CHI	4.50
05/29/14	J A FLORCZAK March Bloomberg/Pacer Search Fees: Case: 1:1 bk-13087 Court: Bankr. D. De 3/31/14	CHI	3.00
05/29/14	J A FLORCZAK March Bloomberg/Pacer Search Fees: Case: 1:1 bk-13220 Court: Bankr. D. De 3/31/14	CHI	17.00
05/29/14	J A FLORCZAK April Bloomberg/Pacer Search Fees: Case: 1:1 bk-10752 Court: Bankr. D. De 4/16/14	CHI	5.60
05/29/14	J A FLORCZAK April Bloomberg/Pacer Search Fees: Case: 1:1 bk-13281 Court: Bankr. D. De 4/16/14	CHI	23.20
05/29/14	J A FLORCZAK April Bloomberg/Pacer Search Fees: Case: 1:1 bk-10867 Court: Bankr. D. De 4/16/14	CHI	11.09
05/29/14	J A FLORCZAK April Bloomberg/Pacer Search Fees: Case: 1:1 bk-10461 Court: Bankr. D. De 4/16/14	CHI	10.80
05/29/14	J A FLORCZAK April Bloomberg/Pacer Search Fees: Case: 1:1 bk-12878 Court: Bankr. D. De 4/16/14	CHI	10.50
05/29/14	J A FLORCZAK April Bloomberg/Pacer Search Fees: Case: 1:1 bk-10262 Court: Bankr. D. De 4/16/14	CHI	10.10
05/29/14	J A FLORCZAK April Bloomberg/Pacer Search Fees: Case: 1:1 bk-10193 Court: Bankr. D. De 4/16/14	CHI	8.19
05/29/14	J A FLORCZAK April Bloomberg/Pacer Search Fees: Case: 1:1 bk-10282 Court: Bankr. D. De 4/16/14	CHI	7.20
05/29/14	J A FLORCZAK April Bloomberg/Pacer Search Fees: Case: 1:1 bk-12876 Court: Bankr. D. De 4/16/14	CHI	0.20
05/29/14	J A FLORCZAK April Bloomberg/Pacer Search Fees: Case: 1:1 bk-13364 Court: Bankr. D. De 4/16/14	CHI	3.40
05/29/14	J A FLORCZAK April Bloomberg/Pacer Search Fees: Case: 1:1 bk-10833 Court: Bankr. D. De 4/16/14	CHI	3.50
05/29/14	J A FLORCZAK April Bloomberg/Pacer Search Fees: Case: 1:1 bk-13220 Court: Bankr. D. De 4/16/14	CHI	6.40
05/29/14	R S BLOOMEKATZ May Bloomberg/Pacer Search Fees: Case: 1:13-cv-01612 Court: S.D. Ind.	COL	16.03
05/30/14	R S BLOOMEKATZ May Bloomberg/Pacer Search Fees: Case: 6:11-cv-00030 Court: E.D. Okla.	COL	1.94
	Computerized Pacer Charges Subtotal		391.31
05/08/14	B W EASLEY Conference charges 3/24/14	CHI	7.27

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05/08/14	E MILLER Conference charges [REDACTED] [REDACTED] 3/3/14	WAS	2.42
05/08/14	E MILLER Conference charges - Conference with Lennox, Moore (Conway MacKenzie) and Malhotra (Ernst & Young) regarding DWSD pension funding 3/31/14	WAS	10.34
05/08/14	E MILLER Conference charges - Call with Sedlak and Ferriby (Foundation) and Grossman (Foundation) regarding timing of funding of pensions with Detroit Institute of Arts/Foundation proceeds 3/30/14	WAS	4.74
05/08/14	E MILLER Conference charges [REDACTED] [REDACTED] 3/30/14	WAS	1.84
05/08/14	E MILLER Conference charges - call with Milliman, Roeder, and Segal and their counsel, Montgomery (Dentons), King (City), Gallagher (Clark Hill) and Driker (mediator) regarding issues in completing 2013-2014 actuarial liabilities projection 3/28/14	WAS	35.60
05/08/14	E MILLER Conference charges - Call with Montgomery (Dentons), Neville (Dentons), VanOverbeke (VanOverbeke, Michaud & Timmony), King (City), Lennox, and Alberts (Dentons) regarding solicitation and ballot materials 3/24/14	WAS	4.88
05/08/14	E MILLER Conference charges - Call with Heiman, Lennox, Moore (Conway MacKenzie), and Malhotra (Ernst & Young) regarding State aid issues 3/23/14	WAS	7.92
05/08/14	E MILLER Conference charges - Conference call with Montgomery (Dentons) and Maryn (Dentons) [REDACTED] [REDACTED] 3/23/14	WAS	6.49
05/08/14	E MILLER Conference charges - Conference call with Montgomery (Dentons), Neville (Dentons), VanOverbeke (VanOverbeke, Michaud & Timmony), Turner and Lennox regarding solicitation materials and ballots 3/19/14	WAS	4.36
05/08/14	E MILLER Conference charges - Call with Retiree Committee attorneys and advisors 3/17/14	WAS	33.29
05/08/14	E MILLER Conference charges - Conference with Sedlak regarding timing of Detroit Institute of Arts Foundation money to pension plan 3/17/14	WAS	23.31
05/08/14	E MILLER Conference charges [REDACTED] [REDACTED] 3/15/14	WAS	6.51
05/08/14	E MILLER Conference charges - Call with Kreisberg (AFSCME) regarding negotiations on hybrids and active plan 3/15/14	WAS	3.39
05/08/14	E MILLER Conference charges - Negotiation session with Retiree Committee regarding OPEB issues 3/14/14	WAS	16.64
05/08/14	E MILLER Conference charges - Conference call with actuaries regarding assumptions and work plan for liabilities valuation 3/13/14	WAS	26.21
05/08/14	E MILLER Conference charges - Conference call with actuaries regarding 2013 liabilities analysis 3/11/14	WAS	27.18
05/08/14	E MILLER Conference charges - Conference with Taranto (Milliman) regarding OPEB issues and benefits structure for actives upon retirement 3/7/14	WAS	13.52
05/08/14	E MILLER Conference charges - Call with Gordon (Clark Hill), Neville (Dentons), Lennox and VanOverbeke (VanOverbeke, Michaud & Timmony) on retiree solicitation materials 3/3/14	WAS	9.31

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05/15/14	E M ROSSMAN Conference charges - Conference regarding Amalgamated Transportation Union 4/28/14	COL	5.47
05/15/14	G S STEWART Conference charges 4/4/14	WAS	3.48
05/15/14	S C WOO Conference charges 4/29/14	CHI	5.36
05/15/14	D G HEIMAN Conference charges - Call with Miller, Orr (City), Lennox, Malhotra (Ernst & Young), Moore (Conway MacKenzie) and Bennett to review status of all pension discussions 3/13/14	CLE	19.07
05/15/14	D G HEIMAN Conference charges - Call with Judge Rosen and Coleman (Blackstone) regarding UTGO settlement 3/9/14	CLE	7.84
05/15/14	D G HEIMAN Conference charges - Call with Malhotra (Ernst & Young), Bennett and Orr (City) regarding UTGO settlement 3/9/14	CLE	6.35
05/15/14	D G HEIMAN Conference charges - Call with Malhotra (Ernst & Young) and Coleman (Blackstone) regarding UTGO settlement spreadsheet 3/9/14	CLE	5.59
05/15/14	D G HEIMAN Conference charges - Call with Coleman (Blackstone), Malhotra (Ernst & Young) and Doak (Miller Buckfire) regarding UTGO calculations for settlement 3/8/14	CLE	8.96
05/15/14	D T MOSS Conference charges 4/4/14	WAS	1.28
05/15/14	D T MOSS Conference charges 4/7/14	WAS	7.40
05/15/14	D T MOSS Conference charges 4/7/14	WAS	3.77
05/15/14	D T MOSS Conference charges 4/21/14	WAS	5.37
05/15/14	D T MOSS Conference charges 4/18/14	WAS	6.57
05/15/14	D T MOSS Conference charges 4/15/14	WAS	7.01
05/15/14	D T MOSS Conference charges 4/8/14	WAS	1.47
05/15/14	D T MOSS Conference charges 4/2/14	WAS	46.06
05/15/14	D T MOSS Conference charges 4/29/14	WAS	4.62
05/15/14	D T MOSS Conference charges	WAS	3.57
05/15/14	S C KOPPEL Conference charges 4/3/14	NYC	16.19
05/15/14	C J DIPOMPEO Conference charges - Teleconference with Stewart, Sallee (Ernst & Young), Flick (Latham & Watkins) and Hosbach (Ernst & Young) to discuss the revenue forecasts underlying the plan of adjustment 4/22/14	WAS	16.04
05/15/14	C J DIPOMPEO Conference charges - Teleconference of swap settlement hearing 4/3/14	WAS	78.27
05/15/14	M J AUSTIN Conference charges 4/24/14	CHI	2.22
05/15/14	M J AUSTIN Conference charges 4/23/14	CHI	4.37

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05/15/14	M J AUSTIN Conference charges 4/21/14	CHI	3.16
05/22/14	G M SHUMAKER Conference charges 4/3/14	WAS	6.79
05/22/14	G M SHUMAKER Conference charges 4/8/14	WAS	5.47
05/22/14	G M SHUMAKER Conference charges 4/16/14	WAS	5.91
05/22/14	D S BIRNBAUM Conference charges 3/11/14	CHI	1.45
05/22/14	D S BIRNBAUM Conference charges 3/14/14	CHI	1.96
05/22/14	J H ROTH Conference charges - Conference with Floyd and Aeschlimann in connection with plan of adjustment document review 4/30/14	BOS	2.60
05/22/14	J B ELLMAN Conference charges - Work-In-Process call 4/7/14	ATL	11.00
05/22/14	J B ELLMAN Conference charges - Work-In-Process call 4/21/14	ATL	17.35
05/22/14	J B ELLMAN Conference charges - Work-In-Process call 4/14/14	ATL	11.79
05/22/14	S H GRIFFIN Conference charges - 4/7/14	LOS	5.89
05/22/14	B S BENNETT Conference charges 4/30/14	LOS	143.54
05/29/14	C BALL Conference charges - 4/2/14	NYC	2.81
05/29/14	B ROSENBLUM Conference charges - Participate telephonically in hearing approving swap settlement 4/11/14	NYC	17.79
05/31/14	J E CALLAWAY Conference Charges - Quick Start Technology Training regarding plan of adjustment discovery 4/29/14	WAS	6.81
	Conference Charges Subtotal		755.87
05/12/14	D J MERRETT Court Costs - CourtCall, LLC 4/28/14 - telephonic attendance at disclosure statement hearing	ATL	107.00
05/12/14	O S ZELTNER Court Costs - CourtCall, LLC 4/28/14 - telephonic attendance at disclosure statement hearing	CLE	72.00
05/13/14	C M HEALEY Court costs - Courtcall, LLC 4/28/14 - telephonic attendance at disclosure statement hearing	COL	72.00
05/20/14	L E NELSON Court Costs - CourtCall, LLC 5/12/14 - telephonic attendance at hearing regarding plan of adjustment discovery issues	NYC	373.00
05/28/14	L E NELSON Court Costs - CourtCall, LLC 5/15/14 - telephonic attendance at hearing on Detroit Institute of Arts discovery motion	NYC	86.00
05/31/14	L E NELSON Court Costs - CourtCall, LLC 5/22/14 - telephonic attendance at COPs/Swaps hearing	NYC	261.00
	Court costs Subtotal		971.00

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05/19/14	D M HIRTZEL Court reporter fees - Diamond Court Reporters 5/16/14 (City of Stockton hearing transcripts - case no. 12-32118 - 5/7 & 14/14)	NYC	277.80
	Court reporter fees Subtotal		277.80
05/08/14	CLE ACCOUNTING Duplication charges through 5/8/14 - preparation of Third Amended Disclosure Statement and Plan of Adjustment Binders	CLE	434.20
05/08/14	WAS ACCOUNTING Duplication charges through 5/8/14 - preparation of materials for hearing on plan of adjustment discovery issues	WAS	217.20
05/15/14	WAS ACCOUNTING Duplication charges through 5/15/14 - preparation of document production in response to plan of adjustment discovery requests	WAS	272.00
05/15/14	LOS ACCOUNTING Duplication charges through 5/15/14	LOS	71.20
05/15/14	CLE ACCOUNTING Duplication charges through 5/15/14 - preparation of Fourth Amended Disclosure Statement and Plan of Adjustment Binders	CLE	802.70
05/15/14	CHI ACCOUNTING Duplication charges through 5/15/14	CHI	2.40
05/15/14	WAS ACCOUNTING Duplication charges through 5/15/14	WAS	18.50
05/15/14	D T MOSS Duplication charges 5/8/14	WAS	40.80
05/22/14	WAS ACCOUNTING Duplication charges through 5/22/2014 - preparation of document production in response to plan of adjustment discovery requests	WAS	347.40
05/22/14	CHI ACCOUNTING Duplication charges through 5/22/14 - preparation of materials for ASFCME Local 214 and 312 unfair labor practice hearing	CHI	487.40
05/22/14	WAS ACCOUNTING Duplication charges through 5/22/14	WAS	13.20
05/29/14	COL ACCOUNTING Duplication charges through 5/29/14 - preparation of document production in response to plan of adjustment discovery requests	COL	344.00
05/29/14	CHI ACCOUNTING Duplication charges through 5/29/14	CHI	1.20
05/29/14	WAS ACCOUNTING Duplication charges through 5/29/14	WAS	25.60
05/31/14	WAS ACCOUNTING Duplication charges - 5/15/14 color copies - preparation of materials for witness preparation for plan of adjustment depositions and trial	WAS	213.30
	Duplication charges Subtotal		3,291.10
05/14/14	B J COLEMAN Federal Express Charges	CHI	20.72
05/14/14	B J COLEMAN Federal Express Charges	CHI	16.33
05/14/14	B J COLEMAN Federal Express Charges	CHI	9.74
05/14/14	B J COLEMAN Federal Express Charges	CHI	17.64

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05/14/14	E M ROSSMAN Federal Express Charges	COL	15.63
05/14/14	B J COLEMAN Federal Express Charges	CHI	12.81
05/14/14	B J COLEMAN Federal Express Charges	CHI	12.81
05/14/14	B J COLEMAN Federal Express Charges	CHI	17.08
05/14/14	B J COLEMAN Federal Express Charges	CHI	17.91
05/14/14	B J COLEMAN Federal Express Charges	CHI	13.46
05/14/14	B J COLEMAN Federal Express Charges	CHI	17.25
05/14/14	B J COLEMAN Federal Express Charges	CHI	17.91
05/14/14	B J COLEMAN Federal Express Charges	CHI	15.03
05/14/14	B J COLEMAN Federal Express Charges	CHI	18.26
05/16/14	NYC ACCOUNTING Federal Express Charges	NYC	21.39
05/29/14	P L HUBBARD Federal Express charges	WAS	15.81
	Federal Express charges Subtotal		259.78
05/14/14	D M HIRTZEL Filing fees and related - for Motion of the City of Detroit for (A) Relief from Automatic Stay, Pursuant to Section 362(d)(1) of the Bankruptcy Code, to Permit the Ordinary Course Liquidation of Disputed Workers' Compensation Claims and (B) Waiver of the Stay Imposed by Bankruptcy Rule 4001(a)(3). Fee Amount \$176, filed by Debtor City of Detroit, Michigan (Lennox, Heather) 4/24/14	NYC	176.00
	Filing fees and related Subtotal		176.00
05/05/14	NYC ACCOUNTING Food and beverage expense - meeting with Dubrow (Arent Fox) regarding LTGO issues 4/3/14 (Heiman - beverage service for 3 people)	NYC	12.41
05/06/14	NYC ACCOUNTING Food and beverage expense - meeting with DWSD secured bondholders and Miller Buckfire 4/4/14 (Heiman - breakfast for 8 people)	NYC	80.54
05/08/14	T F CULLEN JR Food and beverage expenses - Travel to Detroit for expert witness hearing 4/1/14 - dinner with Stewart, Shumaker, Lennox	WAS	160.00
05/08/14	P L HUBBARD Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/15/14 - breakfast	WAS	7.53
05/08/14	P L HUBBARD Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/16/14 - breakfast	WAS	6.25
05/08/14	P L HUBBARD Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/17/14 - breakfast	WAS	8.20

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05/08/14	P L HUBBARD	WAS	12.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/15/14 - lunch		
05/08/14	P L HUBBARD	WAS	4.60
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/14/14 - breakfast		
05/08/14	P L HUBBARD	WAS	14.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/16/14 - lunch		
05/08/14	P L HUBBARD	WAS	13.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/17/14 - lunch		
05/08/14	P L HUBBARD	WAS	22.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/17/14 - dinner		
05/08/14	P L HUBBARD	WAS	13.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/14/14 - lunch		
05/08/14	P L HUBBARD	WAS	22.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/13/14 - dinner		
05/08/14	E M ROSSMAN	COL	7.21
	Food and beverage expenses - Travel to Detroit for bargaining session with Amalgamated Transportation Union, AFSCME fact-finding proceedings, and contract discussions with Emergency Medical Service Officers Association 4/22/14 - lunch		
05/08/14	E M ROSSMAN	COL	8.11
	Food and beverage expenses - Travel to Detroit for bargaining session with Amalgamated Transportation Union, AFSCME fact-finding proceedings, and contract discussions with Emergency Medical Service Officers Association 4/23/14 - two coffees		
05/08/14	E M ROSSMAN	COL	45.00
	Food and beverage expenses - Travel to Detroit for bargaining session with Amalgamated Transportation Union, AFSCME fact-finding proceedings, and contract discussions with Emergency Medical Service Officers Association 4/23/14 - lunch with Zack (City) and Woo		
05/08/14	E M ROSSMAN	COL	7.21
	Food and beverage expenses - Travel to Detroit for bargaining session with Amalgamated Transportation Union, AFSCME fact-finding proceedings, and contract discussions with Emergency Medical Service Officers Association 4/24/14 - lunch		
05/08/14	E M ROSSMAN	COL	3.95
	Food and beverage expenses - Travel to Detroit [REDACTED] 4/29/14 - breakfast		
05/08/14	E M ROSSMAN	COL	7.21
	Food and beverage expenses - Travel to Detroit [REDACTED] 4/29/14 - lunch		
05/08/14	E M ROSSMAN	COL	18.61
	Food and beverage expenses - Travel to Detroit [REDACTED] 4/30/14 - dinner		
05/08/14	E M ROSSMAN	COL	60.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 5/1/14 - lunch with Easley, Binbaum and Woo		
05/08/14	E M ROSSMAN	COL	11.90
	Food and beverage expenses - Travel to Detroit [REDACTED] 5/2/14 - breakfast with Easley		

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05/08/14	B L SEDLAK	CHI	10.00
	Food and beverage expenses - Travel to Detroit for meeting with Orr (City) regarding DWSD matters 4/10/14 - breakfast		
05/08/14	B L SEDLAK	CHI	10.00
	Food and beverage expenses - Travel to Detroit for meeting with Orr (City) regarding DWSD matters 4/10/14 - lunch		
05/08/14	B L SEDLAK	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meeting with Orr (City) regarding DWSD matters 4/9/14 - dinner		
05/08/14	W A AESCHLIMANN	CHI	120.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24/14 - dinner with Hubbard and Roth		
05/08/14	W A AESCHLIMANN	CHI	4.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - breakfast		
05/08/14	W A AESCHLIMANN	CHI	12.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24/14 - lunch		
05/08/14	W A AESCHLIMANN	CHI	20.43
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/18/14 - dinner		
05/08/14	W A AESCHLIMANN	CHI	8.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 - lunch		
05/08/14	W A AESCHLIMANN	CHI	3.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/23/14 - breakfast		
05/08/14	W A AESCHLIMANN	CHI	9.85
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 - lunch		
05/08/14	W A AESCHLIMANN	CHI	12.65
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/18/14 - lunch		
05/08/14	W A AESCHLIMANN	CHI	10.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/23/14 - lunch		
05/08/14	W A AESCHLIMANN	CHI	5.80
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 - breakfast		
05/08/14	W A AESCHLIMANN	CHI	18.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/23/14 - dinner		
05/08/14	W A AESCHLIMANN	CHI	11.31
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 - dinner		
05/08/14	W A AESCHLIMANN	CHI	5.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 - breakfast		
05/08/14	W A AESCHLIMANN	CHI	9.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29/14 - breakfast		
05/08/14	W A AESCHLIMANN	CHI	9.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29/14 - lunch		

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05/08/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - lunch	CHI	8.75
05/08/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28/14 - lunch	CHI	11.75
05/08/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 - lunch	CHI	11.75
05/08/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 - dinner	CHI	15.43
05/08/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/27/14 - dinner	CHI	14.05
05/08/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29/14 - dinner	CHI	40.00
05/08/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - dinner	CHI	20.43
05/08/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28/14 - dinner	CHI	21.20
05/08/14	G S IRWIN Food and beverage expenses - Travel to Detroit for disclosure statement hearing and meeting with Detroit Institute of Arts counsel 4/28/14 - dinner	WAS	37.64
05/08/14	G S IRWIN Food and beverage expenses - Travel to Detroit for disclosure statement hearing and meeting with Detroit Institute of Arts counsel 4/28/14 - lunch	WAS	25.14
05/08/14	G S IRWIN Food and beverage expenses - Travel to Detroit for disclosure statement hearing and meeting with Detroit Institute of Arts counsel 4/27/14 - dinner	WAS	31.48
05/08/14	E MILLER Food and beverage expenses - Travel to Detroit [REDACTED] 4/11/14 - breakfast with Lennox	WAS	24.00
05/08/14	E MILLER Food and beverage expenses - Travel to Detroit [REDACTED] 4/24/14 - dinner with Lennox	WAS	80.00
05/08/14	E MILLER Food and beverage expenses - Travel to Detroit [REDACTED] 4/24/14 - breakfast (one person)	WAS	12.00
05/08/14	E MILLER Food and beverage expenses - Travel to Detroit [REDACTED] 2/28/14 - lunch with Easley	WAS	30.00
05/08/14	E MILLER Food and beverage expenses - Travel to Detroit [REDACTED] 3/4/14 - dinner with Lennox and Heiman	WAS	120.00

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05/08/14	E MILLER Food and beverage expenses - Travel to Detroit for meetings regarding OPEB and pension issues 3/18/14 - dinner with King (City) and VanOverbeke (Van Overbeke, Michaud and Timmony)	WAS	120.00
05/08/14	J KASTIN Food and beverage expenses - Travel to Detroit [REDACTED] 4/23/14 - dinner (in-room service)	NYC	40.00
05/08/14	J KASTIN Food and beverage expenses - Travel to Detroit [REDACTED] 4/24/14 - breakfast (in-room service)	NYC	12.00
05/08/14	J KASTIN Food and beverage expenses - Travel to Detroit [REDACTED] 4/23/14 - lunch with Wilson (City) and Coleman	NYC	47.22
05/08/14	J KASTIN Food and beverage expenses - Travel to Detroit for meeting with Wilson (City) regarding GRS Coalition supplemental agreements 4/28/14 - lunch with Meekins (City)	NYC	30.68
05/08/14	J KASTIN Food and beverage expenses - Travel to Detroit for meeting with Wilson (City) regarding GRS Coalition supplemental agreements 4/28/14 - dinner	NYC	9.40
05/08/14	J KASTIN Food and beverage expenses - Travel to Detroit for meetings regarding Planning and Development restructuring and GRS Coalition supplemental agreements 5/1/14 - dinner	NYC	33.08
05/08/14	C J DIPOMPEO Food and beverage expenses - Travel to Detroit for hearing on motions to intervene in COPs adversary proceeding filed by FGIC and the COPs holders 4/23/14 - snack	WAS	2.28
05/08/14	C J DIPOMPEO Food and beverage expenses - Travel to Detroit for hearing on motions to intervene in COPs adversary proceeding filed by FGIC and the COPs holders 4/22/14 - breakfast	WAS	4.10
05/08/14	C J DIPOMPEO Food and beverage expenses - Travel to Detroit for hearing on motions to intervene in COPs adversary proceeding filed by FGIC and the COPs holders 4/23/14 - lunch	WAS	8.70
05/08/14	C J DIPOMPEO Food and beverage expenses - Travel to Detroit for hearing on motions to intervene in COPs adversary proceeding filed by FGIC and the COPs holders 4/22/14 - lunch	WAS	15.00
05/08/14	C J DIPOMPEO Food and beverage expenses - Travel to Detroit for hearing on motions to intervene in COPs adversary proceeding filed by FGIC and the COPs holders 4/22/14 - dinner	WAS	40.92
05/08/14	M J AUSTIN Food and beverage expenses - Travel to Detroit for meetings with Public Lighting Department and DTE regarding Energy Delivery Services Agreement 4/24/14 - dinner	CHI	27.19
05/08/14	M J AUSTIN Food and beverage expenses - Travel to Detroit for meetings with Public Lighting Department and DTE regarding Energy Delivery Services Agreement 4/25/14 - breakfast	CHI	4.13
05/08/14	M J AUSTIN Food and beverage expenses - Travel to Detroit for meetings with Public Lighting Department and DTE regarding Energy Delivery Services Agreement 4/25/14 - lunch	CHI	15.00
05/08/14	U C AMADI Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/8/14 - lunch	ATL	15.00
05/08/14	U C AMADI Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24/14 - in-room snack	ATL	4.50
05/08/14	U C AMADI Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/23/14 - lunch	ATL	14.00

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05/08/14	U C AMADI	ATL	3.95
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - coffee		
05/08/14	U C AMADI	ATL	25.90
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - dinner		
05/08/14	U C AMADI	ATL	3.65
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/26/14 - breakfast		
05/08/14	U C AMADI	ATL	5.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/26/14 - snack		
05/08/14	U C AMADI	ATL	24.10
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28/14 - dinner		
05/08/14	U C AMADI	ATL	20.99
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 - lunch and dinner		
05/08/14	U C AMADI	ATL	3.95
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/23/14 - coffee		
05/08/14	U C AMADI	ATL	145.40
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/23/14 - dinner with Hubbard, Nelson, Roth and Aeschlimann		
05/08/14	U C AMADI	ATL	14.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24/14 - lunch		
05/08/14	U C AMADI	ATL	13.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - lunch		
05/08/14	U C AMADI	ATL	2.68
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - soft drink		
05/08/14	U C AMADI	ATL	23.85
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/26/14 - dinner		
05/08/14	U C AMADI	ATL	8.48
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/27/14 - lunch		
05/08/14	U C AMADI	ATL	15.94
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/27/14 - dinner		
05/08/14	U C AMADI	ATL	25.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28/14 - lunch with Hale		
05/08/14	U C AMADI	ATL	24.10
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28/14 - dinner		
05/08/14	S C WOO	CHI	2.60
	Food and beverage expenses - Travel to Detroit for meetings with the Emergency Medical Services Officers Association regarding employment terms and with Department of Public Works and Public Lighting Department regarding restructuring 4/22/14 - breakfast		

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05/08/14	S C WOO	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meetings with the Emergency Medical Services Officers Association regarding employment terms and with Department of Public Works and Public Lighting Department regarding restructuring 4/23/14 - dinner (in-room service)		
05/08/14	S C WOO	CHI	3.37
	Food and beverage expenses - Travel to Detroit for meetings with City Law Department and Emergency Medical Services Officers Association regarding employment terms 4/30/14 - breakfast		
05/08/14	S C WOO	CHI	47.37
	Food and beverage expenses - Travel to Detroit for meetings with City Law Department and Emergency Medical Services Officers Association regarding employment terms 4/30/14 - lunch with Coleman and Birnbaum		
05/08/14	S C WOO	CHI	6.88
	Food and beverage expenses - Travel to Detroit for meetings with City Law Department and Emergency Medical Services Officers Association regarding employment terms 5/1/14 - dinner		
05/08/14	L M FLOYD	CLE	10.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/18/14 - lunch		
05/08/14	L M FLOYD	CLE	10.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 - lunch		
05/08/14	L M FLOYD	CLE	5.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 - breakfast		
05/08/14	L M FLOYD	CLE	9.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 - lunch		
05/08/14	L M FLOYD	CLE	16.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28/14 - lunch with Roth		
05/08/14	L M FLOYD	CLE	5.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29/14 - breakfast		
05/08/14	L M FLOYD	CLE	8.55
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29/14 - lunch		
05/08/14	L M FLOYD	CLE	5.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 - breakfast		
05/08/14	L M FLOYD	CLE	6.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 - lunch		
05/08/14	NYC ACCOUNTING	NYC	62.04
	Food and beverage expense - [REDACTED] 4/21/14 (Miller - beverage service for 15 people)		
05/08/14	NYC ACCOUNTING	NYC	350.18
	Food and beverage expense - [REDACTED] 4/21/14 (Miller - lunch service for 15 people)		
05/13/14	E MILLER	WAS	2.50
	Food and beverage expense - Travel to New York [REDACTED] - breakfast		
05/15/14	D G HEIMAN	CLE	200.00
	Food and beverage expenses - Travel to Detroit for meetings to finalize plan of adjustment and negotiations with Retiree Committee and Pension Systems 4/11/14 - dinner with Malhotra (Ernst & Young), Orr (City), Lennox and Miller		

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05/15/14	D G HEIMAN	CLE	120.00
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 4/11/14 - dinner with Lennox and Miller		
05/15/14	E M ROSSMAN	COL	18.61
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 5/8/14 - dinner		
05/15/14	E M ROSSMAN	COL	3.95
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 5/7/14 - breakfast		
05/15/14	E M ROSSMAN	COL	4.72
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 5/8/14 - breakfast		
05/15/14	G S STEWART	WAS	40.00
	Food and beverage expenses - Travel to Detroit for hearing on plan of adjustment discovery issues 5/11/14 - dinner		
05/15/14	C BALL	NYC	40.00
	Food and beverage expenses - Travel to Detroit for depositions of Malhotra (Ernst & Young) and Orr (City) regarding COPs/Swaps hearing 3/31/14 - dinner		
05/15/14	G S IRWIN	WAS	40.00
	Food and beverage expenses - Travel to Detroit for hearing on plan of adjustment discovery issues 5/11/14 - dinner		
05/15/14	G S IRWIN	WAS	40.00
	Food and beverage expenses - Travel to Detroit for hearing on plan of adjustment discovery issues 5/12/14 - dinner		
05/15/14	G S IRWIN	WAS	7.53
	Food and beverage expenses - Travel to Detroit for hearing on plan of adjustment discovery issues 5/13/14 - coffee/water		
05/15/14	D S BIRNBAUM	CHI	7.40
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/14/14 - breakfast		
05/15/14	D S BIRNBAUM	CHI	4.24
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/14/14 - coffee		
05/15/14	D S BIRNBAUM	CHI	21.61
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/14/14 - lunch		
05/15/14	D S BIRNBAUM	CHI	16.24
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/15/14 - coffee with Rossman and Easley		
05/15/14	D S BIRNBAUM	CHI	4.61
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/15/14 - breakfast		
05/15/14	D S BIRNBAUM	CHI	200.00
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/15/14 - dinner with Easley, Coleman, Woo and Kastin		
05/15/14	D S BIRNBAUM	CHI	11.67
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/16/14 - breakfast with Easley		

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05/15/14	J M TILLER	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meeting with City and its professionals regarding vendor negotiations, debt issuance issues and automatic stay issues 5/7/14 - dinner		
05/15/14	J M TILLER	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meeting with City and its professionals regarding vendor negotiations, debt issuance issues and automatic stay issues 5/8/14 - dinner		
05/15/14	J KASTIN	NYC	32.83
	Food and beverage expenses - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/7/14 - breakfast (in-room service)		
05/15/14	J KASTIN	NYC	40.00
	Food and beverage expenses - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/7/14 - dinner (in-room service)		
05/15/14	J KASTIN	NYC	40.00
	Food and beverage expenses - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/8/14 - dinner (in-room service)		
05/15/14	J KASTIN	NYC	92.08
	Food and beverage expenses - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/6/14 - dinner with Coleman		
05/15/14	J KASTIN	NYC	15.00
	Food and beverage expenses - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/7/14 - lunch		
05/15/14	J KASTIN	NYC	45.00
	Food and beverage expenses - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/8/14 - lunch with Ellsworth (City) and McMeekins (City)		
05/15/14	B J COLEMAN	CHI	7.64
	Food and beverage expenses - Travel to Detroit [REDACTED] 4/21/14 - breakfast		
05/15/14	B J COLEMAN	CHI	47.71
	Food and beverage expenses - Travel to Detroit [REDACTED] 4/21/14 - dinner with Easley		
05/15/14	B J COLEMAN	CHI	8.97
	Food and beverage expenses - Travel to Detroit [REDACTED] 4/22/14 - breakfast		
05/15/14	B J COLEMAN	CHI	9.53
	Food and beverage expenses - Travel to Detroit [REDACTED] 4/22/14 - lunch		
05/15/14	B J COLEMAN	CHI	8.97
	Food and beverage expenses - Travel to Detroit [REDACTED] 4/23/14 - breakfast		

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05/15/14	B J COLEMAN	CHI	40.00
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 4/23/14 - dinner (one person)		
05/15/14	B J COLEMAN	CHI	8.97
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 4/24/14 - breakfast		
05/15/14	B J COLEMAN	CHI	29.24
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 4/24/14 - lunch with Woo		
05/15/14	B J COLEMAN	CHI	5.51
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 23, 542, 2799 and 2920 supplemental agreement negotiation sessions 5/13/14 - breakfast		
05/15/14	B J COLEMAN	CHI	15.00
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 23, 542, 2799 and 2920 supplemental agreement negotiation sessions 5/13/14 - lunch		
05/15/14	B J COLEMAN	CHI	14.00
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 23, 542, 2799 and 2920 supplemental agreement negotiation sessions 5/13/14 - dinner		
05/15/14	J H ROTH	BOS	6.44
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/14/14 - lunch		
05/15/14	J H ROTH	BOS	8.74
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/15/14 - breakfast		
05/15/14	J H ROTH	BOS	13.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/15/14 - lunch with Aeschlimann, Floyd and Draper		
05/15/14	J H ROTH	BOS	200.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/15/14 - dinner with Floyd, Nelson, Hubbard and Aeschlimann		
05/15/14	J H ROTH	BOS	18.90
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/16/14 - lunch with Hale		
05/15/14	J H ROTH	BOS	15.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/17/14 - lunch		
05/15/14	J H ROTH	BOS	15.90
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/17/14 - dinner		
05/15/14	J H ROTH	BOS	4.70
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/18/14 - breakfast		
05/15/14	J H ROTH	BOS	15.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/18/14 - lunch		

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05/15/14	J H ROTH	BOS	31.82
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/14/14 - dinner		
05/15/14	J H ROTH	BOS	9.89
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 - lunch		
05/15/14	J H ROTH	BOS	9.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 - coffee with Floyd and Hubbard		
05/15/14	J H ROTH	BOS	73.58
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 - dinner with Floyd		
05/15/14	J H ROTH	BOS	15.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 - lunch		
05/15/14	J H ROTH	BOS	9.24
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/23/14 - lunch		
05/15/14	J H ROTH	BOS	8.74
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24/14 - lunch		
05/15/14	J H ROTH	BOS	9.89
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - lunch		
05/15/14	J H ROTH	BOS	40.00
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/27/14 - dinner		
05/15/14	J H ROTH	BOS	8.00
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28/14 - breakfast		
05/15/14	J H ROTH	BOS	8.00
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 - breakfast		
05/15/14	J H ROTH	BOS	9.25
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29/14 - lunch		
05/15/14	J H ROTH	BOS	81.10
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29/14 - dinner with Floyd, Aeschlimann and Chisman		
05/15/14	J H ROTH	BOS	13.00
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 - lunch		
05/15/14	S C WOO	CHI	120.00
	Food and beverage expenses - Travel to Detroit for meetings with Fire Department, Police Department, City Law Department and United Auto Workers Local 2211 regarding employment terms and conditions 5/7/14 - dinner with Birnbaum and Coleman		
05/15/14	S C WOO	CHI	30.53
	Food and beverage expenses - Travel to Detroit for meetings with Fire Department, Police Department, City Law Department and United Auto Workers Local 2211 regarding employment terms and conditions 5/7/14 - lunch with Birnbaum and Rossman		

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05/15/14	S C WOO	CHI	2.60
	Food and beverage expenses - Travel to Detroit for meetings with Fire Department, Police Department, City Law Department and United Auto Workers Local 2211 regarding employment terms and conditions 5/6/14 - breakfast		
05/15/14	S C WOO	CHI	18.55
	Food and beverage expenses - Travel to Detroit for meetings with Fire Department, Police Department, City Law Department and United Auto Workers Local 2211 regarding employment terms and conditions 5/6/14 - lunch with Birnbaum		
05/15/14	S C WOO	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meetings with Fire Department, Police Department, City Law Department and United Auto Workers Local 2211 regarding employment terms and conditions 5/6/14 - dinner (in-room service)		
05/16/14	WAS ACCOUNTING	WAS	333.30
	Food and beverage expenses - [REDACTED]		
05/22/14	D G HEIMAN	CLE	38.92
	Food and beverage expenses - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/13/14 - dinner with Lennox and Miller		
05/22/14	D G HEIMAN	CLE	40.00
	Food and beverage expenses - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/14/14 - dinner (in-room service)		
05/22/14	D G HEIMAN	CLE	42.38
	Food and beverage expenses - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/15/14 - dinner (in-room service)		
05/22/14	D G HEIMAN	CLE	12.00
	Food and beverage expenses - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/16/14 - breakfast		
05/22/14	D G HEIMAN	CLE	2.50
	Food and beverage expenses - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/16/14 - water		
05/22/14	D G HEIMAN	CLE	160.00
	Food and beverage expenses - Travel to Detroit [REDACTED] (4/17/14) [REDACTED]		
05/22/14	D G HEIMAN	CLE	36.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 5/2/14 - breakfast with Doak (Miller Buckfire) and Bennett		
05/22/14	D G HEIMAN	CLE	160.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 4/30/14 - dinner [REDACTED]		
05/22/14	J E CALLAWAY	WAS	13.96
	Food and beverage expenses - Travel to Detroit for document collection responsive to plan of adjustment discovery requests 4/25/14 - lunch		
05/22/14	J E CALLAWAY	WAS	5.90
	Food and beverage expenses - Travel to Detroit for document collection responsive to plan of adjustment discovery requests 4/25/14 - dinner		
05/22/14	J E CALLAWAY	WAS	4.22
	Food and beverage expenses - Travel to Detroit for document collection responsive to plan of adjustment discovery requests 4/25/14 - breakfast		
05/22/14	J E CALLAWAY	WAS	24.14
	Food and beverage expenses - Travel to Detroit for document collection responsive to plan of adjustment discovery requests 4/24/14 - dinner		

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05/22/14	G S STEWART	WAS	41.00
	Food and beverage expenses - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/14/14 - dinner		
05/22/14	G S STEWART	WAS	45.00
	Food and beverage expenses - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/15/14 - lunch with Bennett and Wilson		
05/22/14	G S IRWIN	WAS	40.00
	Food and beverage expenses - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/15/14 - dinner (in-room service)		
05/22/14	D S BIRNBAUM	CHI	8.56
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/30/14 - coffee and food at Chicago airport		
05/22/14	D S BIRNBAUM	CHI	8.96
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and City regarding labor relations and restructuring issues 4/30/14 - breakfast		
05/22/14	D S BIRNBAUM	CHI	160.00
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/30/14 - dinner with Easley, Woo and Coleman		
05/22/14	D S BIRNBAUM	CHI	12.72
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 5/1/14 - coffee with Easley		
05/22/14	D S BIRNBAUM	CHI	8.69
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 5/2/14 - breakfast		
05/22/14	D S BIRNBAUM	CHI	14.13
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 5/2/14 - dinner		
05/22/14	D S BIRNBAUM	CHI	7.42
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 5/1/14 - lunch		
05/22/14	D T MOSS	WAS	30.00
	Food and beverage expenses - Travel to Detroit for witness interview of Hill (City) and meeting with Mays (City) regarding privatization of certain City services 5/14/14 - lunch with Mays (City)		
05/22/14	D T MOSS	WAS	30.00
	Food and beverage expenses - Travel to Detroit for meeting with Mayor Duggan and Hollowell (City) regarding plan of adjustment trial participation and other matters 5/16/14 - lunch with Cullen		
05/22/14	J M TILLER	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meeting with City and its professionals regarding [REDACTED] executory contracts 5/14/14 - dinner		
05/22/14	J M TILLER	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meeting with City and its professionals regarding [REDACTED] executory contracts 5/15/14 - dinner		
05/22/14	J M TILLER	CHI	7.09
	Food and beverage expenses - Travel to Detroit for meeting with City and its professionals regarding [REDACTED] executory contracts 5/16/14 - lunch		
05/22/14	B J COLEMAN	CHI	8.77
	Food and beverage expenses - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 4/28/14 - breakfast		
05/22/14	B J COLEMAN	CHI	5.78
	Food and beverage expenses - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 4/28/14 - lunch		

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05/22/14	B J COLEMAN	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 4/28/14 - dinner (one person)		
05/22/14	B J COLEMAN	CHI	8.97
	Food and beverage expenses - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 4/29/14 - breakfast		
05/22/14	B J COLEMAN	CHI	12.23
	Food and beverage expenses - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 4/29/14 - lunch		
05/22/14	B J COLEMAN	CHI	8.97
	Food and beverage expenses - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 5/1/14 - breakfast		
05/22/14	B J COLEMAN	CHI	9.00
	Food and beverage expenses - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 5/1/14 - lunch		
05/22/14	B J COLEMAN	CHI	8.97
	Food and beverage expenses - Travel to Detroit to attend meetings with various City department heads regarding GRS coalition supplemental agreements 5/2/14 - breakfast		
05/22/14	B J COLEMAN	CHI	15.00
	Food and beverage expenses - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 5/2/14 - lunch with Birnbaum		
05/29/14	P L HUBBARD	WAS	10.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 - breakfast		
05/29/14	P L HUBBARD	WAS	6.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 - breakfast		
05/29/14	P L HUBBARD	WAS	7.35
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24/14 - breakfast		
05/29/14	P L HUBBARD	WAS	8.45
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - breakfast		
05/29/14	P L HUBBARD	WAS	12.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 - lunch		
05/29/14	P L HUBBARD	WAS	158.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 - dinner with Aeschlimann, Roth and Chisman		
05/29/14	P L HUBBARD	WAS	5.74
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/23/14 - breakfast		
05/29/14	P L HUBBARD	WAS	13.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/23/14 - lunch		
05/29/14	P L HUBBARD	WAS	12.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24/14 - lunch		
05/29/14	P L HUBBARD	WAS	12.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - lunch		

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05/29/14	P L HUBBARD	WAS	20.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - dinner		
05/29/14	P L HUBBARD	WAS	29.35
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 - dinner		
05/29/14	E M ROSSMAN	COL	29.35
	Food and beverage expenses - Travel to Detroit for meeting with Hall (City Labor Relations Director) and Fire Department Leadership (Commissioner Jenkins and Deputy Commissioner Berlin) regarding [REDACTED] and meeting with Dirks (DDOT Superintendent) regarding strategy related to negotiations with Amalgamated Transportation Union and AFSCME Locals 214 & 312 5/12/14 - dinner (in-room service)		
05/29/14	E M ROSSMAN	COL	4.49
	Food and beverage expenses - Travel to Detroit for meeting with Hall (City Labor Relations Director) and Fire Department Leadership (Commissioner Jenkins and Deputy Commissioner Berlin) regarding [REDACTED] and meeting with Dirks (DDOT Superintendent) regarding strategy related to negotiations with Amalgamated Transportation Union and AFSCME Locals 214 & 312 5/12/14 - snack		
05/29/14	E M ROSSMAN	COL	7.21
	Food and beverage expenses - Travel to Detroit for meeting with Hall (City Labor Relations Director) and Fire Department Leadership (Commissioner Jenkins and Deputy Commissioner Berlin) regarding [REDACTED] and meeting with Dirks (DDOT Superintendent) regarding strategy related to negotiations with Amalgamated Transportation Union and AFSCME Locals 214 & 312 5/12/14 - lunch		
05/29/14	E M ROSSMAN	COL	5.07
	Food and beverage expenses - Travel to Detroit for meeting with Hall (City Labor Relations Director) and Fire Department Leadership (Commissioner Jenkins and Deputy Commissioner Berlin) regarding [REDACTED] and meeting with Dirks (DDOT Superintendent) regarding strategy related to negotiations with Amalgamated Transportation Union and AFSCME Locals 214 & 312 5/14/14 - lunch		
05/29/14	B W EASLEY	CHI	30.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 4/30/14 - lunch with Rossman		
05/29/14	B W EASLEY	CHI	120.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 5/1/14 - dinner with Birnbaum and Coleman		
05/29/14	G S IRWIN	WAS	42.17
	Food and beverage expenses - Travel to Detroit for COPs/Swap hearing 5/21/14 - dinner (in-room service)		
05/29/14	S C WOO	CHI	3.68
	Food and beverage expenses - Travel to Detroit for meetings with United Auto Workers Locals 212 and 412 regarding collective bargaining agreement proposals 5/20/14 - breakfast		
05/29/14	S C WOO	CHI	32.15
	Food and beverage expenses - Travel to Detroit for meetings with United Auto Workers Locals 212 and 412 regarding collective bargaining agreement proposals 5/20/14 - lunch with Rossman and Birnbaum		
			Food and beverage expenses Subtotal
			6,975.31
05/08/14	T F CULLEN JR	WAS	182.85
	Hotel charges - Travel to Detroit for hearing regarding independent experts 4/1-2/14 (1 night)		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
05/08/14	P L HUBBARD Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/13-17/14 (4 nights)	WAS	935.32
05/08/14	E M ROSSMAN Hotel charges - Travel to Detroit for bargaining session with Amalgamated Transportation Union, AFSCME fact-finding proceedings, and contract discussions with Emergency Medical Service Officers Association 4/22-24/14 (2 nights)	COL	434.70
05/08/14	E M ROSSMAN Hotel charges - Travel to Detroit [REDACTED] 4/29-5/2/14 (3 nights)	COL	548.55
05/08/14	B L SEDLAK Hotel charges - Travel to Detroit for meeting with Orr (City) regarding DWSD matters 4/9-10/14 (1 night)	CHI	218.88
05/08/14	W A AESCHLIMANN Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21-25/14 (4 nights)	CHI	935.32
05/08/14	W A AESCHLIMANN Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/27-30/14 (3 nights)	CHI	736.74
05/08/14	G S IRWIN Hotel charges - Travel to Detroit for disclosure statement hearing and meeting with Detroit Institute of Arts counsel 4/27-28/14 (1 night)	WAS	182.85
05/08/14	E MILLER Hotel charges - Travel to Detroit [REDACTED] 4/7-11/14 (4 nights)	WAS	731.40
05/08/14	E MILLER Hotel charges - Travel to Detroit for negotiation sessions with Retiree Committee and Retirement Systems 4/13-14/14 (1 night)	WAS	182.85
05/08/14	E MILLER Hotel charges - Travel to Detroit for negotiation sessions with Retiree Committee and Retirement Systems 4/15-16/14 (1 night)	WAS	182.85
05/08/14	E MILLER Hotel charges - Travel to Detroit for negotiation sessions with Retiree Committee and Retirement Systems 4/16-17/14 (1 night)	WAS	182.85
05/08/14	E MILLER Hotel charges - Travel to Detroit [REDACTED] 4/23-25/14 (2 nights)	WAS	365.70
05/08/14	J KASTIN Hotel charges - Travel to Detroit [REDACTED] 4/23-25/14 (2 nights)	NYC	388.70
05/08/14	C J DIPOMPEO Hotel charges - Travel to Detroit for hearing on motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 4/22-23/14 (1 night)	WAS	182.85
05/08/14	M J AUSTIN Hotel charges - Travel to Detroit for meetings with Public Lighting Department and DTE regarding Energy Delivery Services Agreement 4/24-25/14 (1 night)	CHI	182.85
05/08/14	U C AMADI Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22-28/14 (6 nights)	ATL	1,414.73
05/08/14	S C WOO Hotel charges - Travel to Detroit for meetings with the Emergency Medical Services Officers Association, Department of Public Works and Public Lighting Department regarding restructuring 4/22-24/14 (2 nights)	CHI	388.70

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05/08/14	S C WOO Hotel charges - Travel to Detroit for meetings with City Law Department and Emergency Medical Services Officers Association regarding terms of employment 4/30-5/1/14 (1 night)	CHI	182.85
05/08/14	L M FLOYD Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21-22/14 (1 night)	CLE	233.83
05/08/14	L M FLOYD Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28-29/14 (1 night)	CLE	210.33
05/08/14	L M FLOYD Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29-30/14 (1 night)	CLE	245.58
05/15/14	D G HEIMAN Hotel charges - Travel from Ft. Myers to Detroit (4/7/14) [REDACTED] [REDACTED] 4/7-8/14 (1 night)	CLE	194.35
05/15/14	D G HEIMAN Hotel charges - Travel to Detroit [REDACTED] [REDACTED] 4/9-11/14 (2 nights)	CLE	365.70
05/15/14	D G HEIMAN Hotel charges - Travel to Detroit for pension negotiations with Retiree Committee 4/23-24/14 (1 night)	CLE	182.85
05/15/14	E M ROSSMAN Hotel charges - Travel to Detroit [REDACTED] [REDACTED] 5/7-8/14 (1 night)	COL	182.85
05/15/14	G S STEWART Hotel charges - Travel to Detroit for hearing on plan of adjustment discovery issues 5/11-12/14 (1 night)	WAS	182.85
05/15/14	C BALL Hotel charges - Travel to Detroit for hearing on swap settlement 4/1-3/14 (2 nights)	NYC	480.70
05/15/14	C BALL Hotel charges - Travel to Detroit for depositions of Malhotra (Ernst & Young) and Orr (City) regarding COPs/Swaps hearing 3/30-31/14 (1 night)	NYC	180.80
05/15/14	G S IRWIN Hotel charges - Travel to Detroit for hearing on plan of adjustment discovery issues 5/11-13/14 (2 nights)	WAS	365.70
05/15/14	D S BIRNBAUM Hotel charges - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/14-16/14 (2 nights)	CHI	388.70
05/15/14	D T MOSS Hotel charges - Travel to Detroit for witness interviews in preparation for plan of adjustment depositions and trial 5/7-8/14 (1 night)	WAS	281.80
05/15/14	J M TILLER Hotel charges - Travel to Detroit for meeting with City and its professionals regarding vendor negotiations, debt issuance issues and automatic stay issues 5/7-9/14 (2 nights)	CHI	388.70
05/15/14	J KASTIN Hotel charges - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/6-9/14 (3 nights)	NYC	583.05
05/15/14	B J COLEMAN Hotel charges - Travel to Detroit [REDACTED] [REDACTED] 4/21-24/14 (3 nights)	CHI	583.05

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05/15/14	J H ROTH	BOS	914.26
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/14-17/14 (3 nights)		
05/15/14	J H ROTH	BOS	1,038.27
	Hotel charges -Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21-25/14 (4 nights)		
05/15/14	J H ROTH	BOS	1,137.47
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/27-30/14 (4 nights)		
05/15/14	S C WOO	CHI	388.70
	Hotel charges - Travel to Detroit for meetings with Fire Department, Police Department, Law Department and United Auto Workers Local 2211 regarding employment terms and conditions 5/6-8/14 (2 nights)		
05/22/14	D G HEIMAN	CLE	182.85
	Hotel charges - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/13-14/14 (1 night)		
05/22/14	D G HEIMAN	CLE	548.55
	Hotel charges - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/14-17/14 (3 nights)		
05/22/14	D G HEIMAN	CLE	218.88
	Hotel charges - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/17-18/14 (1 night)		
05/22/14	D G HEIMAN	CLE	365.70
	Hotel charges - Travel to Detroit for meeting with Orr (City) and Muchmore (State) regarding state issues relating to plan of adjustment and DWSD mediation 4/30-5/2/14 (2 nights)		
05/22/14	G M SHUMAKER	WAS	272.30
	Hotel charges - Travel to Detroit for meetings with fact witnesses regarding plan of adjustment confirmation 5/7-8/14 (1 night)		
05/22/14	J F CALLAWAY	WAS	182.85
	Hotel charges - Travel to Detroit for document collection responsive to plan of adjustment discovery requests 4/24-25/14 (1 night)		
05/22/14	G S STEWART	WAS	194.35
	Hotel charges - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/14-15/14 (1 night)		
05/22/14	G S IRWIN	WAS	182.85
	Hotel charges - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/14-15/14 (1 night)		
05/22/14	G S IRWIN	WAS	266.31
	Hotel charges - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/15-16/14 (1 night)		
05/22/14	D S BIRNBAUM	CHI	365.70
	Hotel charges - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/30-5/2/14 (2 nights)		
05/22/14	J M TILLER	CHI	365.70
	Hotel charges - Travel to Detroit for meeting with City and its professionals regarding [REDACTED] and executory contracts 5/14-16/14 (2 nights)		
05/22/14	B J COLEMAN	CHI	777.40
	Hotel charges - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 4/28-5/2/14 (4 nights)		
05/29/14	G M SHUMAKER	WAS	240.35
	Hotel charges - Travel to Detroit for status conference regarding various plan of adjustment discovery issues 5/21-22/14 (1 night)		

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05/29/14	P L HUBBARD Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21-25/14 (4 nights)	WAS	794.32
05/29/14	E M ROSSMAN Hotel charges - Travel to Detroit for [REDACTED] meeting with Dirks (DDOT Superintendent) regarding strategy related to negotiations with Amalgamated Transportation Union and AFSCME Locals 214 & 312 5/12-14/14 (2 nights)	COL	388.70
05/29/14	B W EASLEY Hotel charges - Travel to Detroit for meeting with Mayor Duggan, Hall (City), Hollowell (City), Raimi (City) and King (King) regarding Detroit Law Department restructuring plan 4/30-5/2/14 (2 nights)	CHI	365.70
05/29/14	J E CALLAWAY Hotel charges - Travel to Detroit for document collection responsive to plan of adjustment discovery requests 5/14-15/14 (1 night)	WAS	182.85
05/29/14	G S IRWIN Hotel charges - Travel to Detroit for COPs/Swaps hearing 5/21-22/14 (1 night)	WAS	217.35
05/29/14	G S IRWIN Hotel charges -Travel to Detroit for litigable propositions and proof, and plan of adjustment discovery matters 5/27-28/14 (1 night)	WAS	182.85
	Hotel charges Subtotal		23,386.64
05/08/14	B L SEDLAK Long distance charges 4/9/14	CHI	2.12
05/08/14	B L SEDLAK Long distance charges 4/9/14	CHI	2.12
05/08/14	B L SEDLAK Long distance charges 4/9/14	CHI	2.12
05/08/14	D S BIRNBAUM Long distance charges 4/2/14	CHI	2.85
05/08/14	D A HALL Long distance charges 4/17/14	CHI	1.20
05/08/14	D A HALL Long distance charges 4/25/14	CHI	4.95
05/08/14	D A HALL Long distance charges 4/25/14	CHI	1.20
05/08/14	C J DIPOMPEO Long distance charges 4/23/14	WAS	7.20
05/08/14	M J AUSTIN Long distance charges 4/24/14	CHI	0.48
05/08/14	ATL ACCOUNTING Long distance charges through 5/8/14	ATL	11.55
05/08/14	CLE ACCOUNTING Long distance charges through 5/8/14	CLE	10.35
05/08/14	CHI ACCOUNTING Long distance charges through 5/8/14	CHI	4.05
05/08/14	WAS ACCOUNTING Long distance charges through 5/8/14	WAS	3.90
05/08/14	B B ERENS Long distance charges 4/17/14	CHI	1.35
05/08/14	B B ERENS Long distance charges 4/22/14	CHI	6.30

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05/08/14	B B ERENS Long distance charges 4/18/14	CHI	1.80
05/08/14	B B ERENS Long distance charges 4/28/14	CHI	6.60
05/08/14	B B ERENS Long distance charges 4/24/14	CHI	1.35
05/08/14	G S IRWIN Long distance charges 3/20/14	WAS	1.80
05/08/14	G S IRWIN Long distance charges 4/7/14	WAS	5.10
05/08/14	G S IRWIN Long distance charges 3/28/14	WAS	2.10
05/08/14	G S IRWIN Long distance charges 3/25/14	WAS	3.15
05/15/14	ATL ACCOUNTING Long distance charges through 5/15/14	ATL	3.75
05/15/14	NYC ACCOUNTING Long distance charges through 5/15/14	NYC	2.40
05/15/14	CLE ACCOUNTING Long distance charges through 5/15/14	CLE	15.60
05/15/14	CHI ACCOUNTING Long distance charges through 5/15/14	CHI	1.50
05/15/14	WAS ACCOUNTING Long distance charges through 5/15/14	WAS	9.30
05/15/14	C BALL Long distance charges - calls regarding Swaps issues 4/3/14	NYC	33.60
05/15/14	G S IRWIN Long distance charges 5/11/14	WAS	13.20
05/15/14	J M TILLER Long distance charges 4/30/14	CHI	3.30
05/15/14	J M TILLER Long distance charges 4/29/14	CHI	1.35
05/15/14	J M TILLER Long distance charges 4/17/14	CHI	1.35
05/15/14	J M TILLER Long distance charges 5/9/14	CHI	3.15
05/15/14	B J COLEMAN Long distance charges 4/24/14	CHI	4.00
05/15/14	D G HEIMAN Long distance charges 4/2/14	CLE	5.70
05/15/14	D G HEIMAN Long distance charges 3/31/14	CLE	1.65
05/15/14	D G HEIMAN Long distance charges 3/28/14	CLE	4.95
05/15/14	D G HEIMAN Long distance charges 3/28/14	CLE	1.05
05/15/14	D G HEIMAN Long distance charges 3/27/14	CLE	7.50
05/15/14	D G HEIMAN Long distance charges 3/27/14	CLE	3.00
05/15/14	D G HEIMAN Long distance charges 5/6/14	CLE	2.85

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05/15/14	D G HEIMAN Long distance charges 5/5/14	CLE	1.35
05/15/14	D G HEIMAN Long distance charges 5/2/14	CLE	1.80
05/15/14	D G HEIMAN Long distance charges 4/28/14	CLE	4.50
05/15/14	M J AUSTIN Long distance charges 4/28/14	CHI	1.50
05/15/14	M J AUSTIN Long distance charges 4/24/14	CHI	2.55
05/15/14	M J AUSTIN Long distance charges 4/30/14	CHI	1.05
05/15/14	M J AUSTIN Long distance charges 5/2/14	CHI	1.65
05/22/14	D G HEIMAN Long distance charges 5/1/14	CLE	7.50
05/22/14	G M SHUMAKER Long distance charges 4/15/14	WAS	3.30
05/22/14	G M SHUMAKER Long distance charges 4/22/14	WAS	1.95
05/22/14	J B ELLMAN Long distance charges 5/15/14	ATL	66.11
05/22/14	J B ELLMAN Long distance charges 5/15/14	ATL	25.96
05/22/14	D S BIRNBAUM Long distance charges 4/7/14	CHI	1.65
05/22/14	D S BIRNBAUM Long distance charges 4/18/14	CHI	2.85
05/22/14	D S BIRNBAUM Long distance charges 4/11/14	CHI	7.50
05/22/14	D S BIRNBAUM Long distance charges 4/11/14	CHI	1.65
05/22/14	D S BIRNBAUM Long distance charges 4/11/14	CHI	1.05
05/22/14	ATL ACCOUNTING Long distance charges through 5/22/14	ATL	10.20
05/22/14	CLE ACCOUNTING Long distance charges through 5/22/14	CLE	10.35
05/22/14	CHI ACCOUNTING Long distance charges through 5/22/14	CHI	9.90
05/22/14	WAS ACCOUNTING Long distance charges through 5/22/14	WAS	32.55
05/22/14	J B ELLMAN Long distance charges - cell phone charges 5/13/14	ATL	18.59
05/22/14	J B ELLMAN Long distance charges 5/15/14	ATL	1.59
05/22/14	M J AUSTIN Long distance charges 5/9/14	CHI	1.50
05/22/14	M J AUSTIN Long distance charges 5/12/14	CHI	3.15
05/29/14	ATL ACCOUNTING Long distance charges through 5/29/14	ATL	4.50

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05/29/14	CLE ACCOUNTING Long distance charges through 5/29/14	CLE	16.50
05/29/14	CHI ACCOUNTING Long distance charges through 5/29/14	CHI	1.05
05/29/14	WAS ACCOUNTING Long distance charges through 5/29/14	WAS	10.05
05/29/14	G M SHUMAKER Long distance charges 5/13/14	WAS	3.90
05/29/14	B B ERENS Long distance charges 4/8/14	CHI	3.45
05/29/14	B B ERENS Long distance charges 5/6/14	CHI	3.45
05/29/14	B B ERENS Long distance charges 5/2/14	CHI	1.05
05/29/14	B B ERENS Long distance charges 4/30/14	CHI	1.65
05/29/14	J A FLORCZAK Long distance charges 4/11/14	CHI	1.35
05/29/14	J A FLORCZAK Long distance charges 3/31/14	CHI	1.50
05/29/14	J A FLORCZAK Long distance charges 5/1/14	CHI	1.65
	Long distance charges Subtotal		474.69
05/08/14	L M FLOYD Mileage expenses - Return travel from Columbus to Cleveland following document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 (137.00 Miles @ Rate .56)	CLE	76.72
05/08/14	L M FLOYD Mileage expenses - Travel from Cleveland to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28/14 (137.00 Miles @ Rate .56)	CLE	76.72
05/08/14	L M FLOYD Mileage expenses - Return travel from Columbus to Cleveland following document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 (137.00 Miles @ Rate .56)	CLE	76.72
05/15/14	D G HEIMAN Mileage expenses - Travel to Detroit [REDACTED] 4/8/14 (from Cleveland airport to home) (26.00 Miles @ Rate .56)	CLE	14.56
05/15/14	D G HEIMAN Mileage expenses - Travel to Detroit for meetings to finalize plan of adjustment and negotiations with Retiree Committee and Pension Systems 4/11/14 (from Cleveland airport to home) (26.00 Miles @ Rate .56)	CLE	14.56
05/15/14	D G HEIMAN Mileage expenses - Travel to Detroit for pension negotiations with Retiree Committee 4/23/14 (from home to Cleveland airport) (4/23/14 26.00 Miles @ Rate .56)	CLE	14.56
05/15/14	D G HEIMAN Mileage expenses - Travel to Detroit for Disclosure Statement hearing 4/28/14 (to/from home to Cleveland airport) (52.00 Miles @ Rate .56)	CLE	29.12
05/15/14	B J COLEMAN Mileage expenses - Travel to/from Chicago and Detroit for AFSCME Locals 23, 542, 2799 and 2920 supplemental agreement negotiation sessions 5/13/14 (568.18 Miles @ Rate .56)	CHI	318.18

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05/15/14	D G HEIMAN	CLE	14.56
Mileage expenses - Travel to New York for negotiations with Retiree Committee regarding plan of adjustment 4/22/14 (from Cleveland airport to home) (26.00 Miles @ Rate .56)			
05/22/14	D G HEIMAN	CLE	14.56
Mileage expenses - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/13/14 (from home to Cleveland airport) (26.00 Miles @ Rate .56)			
05/22/14	D G HEIMAN	CLE	14.56
Mileage expenses - Travel to Detroit [REDACTED] 4/29/14 (from home to Cleveland airport) (26.00 Miles @ Rate .56)			
05/22/14	D G HEIMAN	CLE	14.56
Mileage expenses - Travel to Detroit [REDACTED] 5/2/14 (from Cleveland airport to home) (26.00 Miles @ Rate .56)			
05/29/14	B W BASLEY	CHI	10.08
Mileage expenses - Travel to Detroit [REDACTED] 4/30/14 (from home to Chicago airport) (18.00 Miles @ Rate .56)			
Mileage expenses Subtotal			689.46
05/08/14	E M ROSSMAN	COL	30.00
Parking expenses - Travel to Detroit [REDACTED] 4/30/14 (hotel)			
05/08/14	B L SEDLAK	CHI	48.00
Parking expenses - Travel to Detroit for meeting with Orr (City) regarding DWSD matters 4/9-10/14 (at Chicago airport)			
05/08/14	G S IRWIN	WAS	44.00
Parking expenses - Travel to Detroit for disclosure statement hearing and meeting with Detroit Institute of Arts counsel 4/27-28/14 (at Washington airport)			
05/08/14	E MILLER	WAS	180.00
Parking expenses - Travel to Detroit [REDACTED] 4/7-11/14 (at Washington airport)			
05/08/14	E MILLER	WAS	108.00
Parking expenses - Travel to Detroit for negotiation sessions with Retiree Committee and Retirement Systems 4/15-17/14 (at Washington airport)			
05/08/14	C J DIPOMPEO	WAS	24.00
Parking expenses - Travel to Detroit for hearing on motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 4/23/14 (at Baltimore airport)			
05/08/14	M J CHISMAN	COL	15.00
Parking expenses - document review regarding privilege and responsiveness to plan of adjustment discovery requests 3/29/14 (at document review site)			
05/08/14	M J CHISMAN	COL	15.00
Parking expenses - document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/11/14 (at document review site)			
05/08/14	M J CHISMAN	COL	15.00
Parking expenses - document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 (at document review site)			
05/08/14	M J CHISMAN	COL	15.00
Parking expenses - document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/23/14 (at document review site)			
05/08/14	M J CHISMAN	COL	12.00
Parking expenses - document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/4/14 (at document review site)			

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05/08/14	M J CHISMAN	COL	5.00
	Parking expenses - document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/5/14 (at document review site)		
05/08/14	M J CHISMAN	COL	5.00
	Parking expenses - document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/19/14 (at document review site)		
05/08/14	L M FLOYD	CLE	25.00
	Parking expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 (hotel)		
05/08/14	L M FLOYD	CLE	20.00
	Parking expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28/14 (hotel)		
05/08/14	L M FLOYD	CLE	25.00
	Parking expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29/14 (hotel)		
05/15/14	D G HEIMAN	CLE	24.00
	Parking expenses - Travel to Detroit [REDACTED] 4/8/14 (at Cleveland airport)		
05/15/14	D G HEIMAN	CLE	66.00
	Parking expenses - Travel to Detroit for meetings to finalize plan of adjustment and negotiations with Retiree Committee and Pension Systems 4/9-11/14 (at Cleveland airport)		
05/15/14	D G HEIMAN	CLE	24.00
	Parking expenses - Travel to Detroit for Disclosure Statement hearing 4/28/14 (at Cleveland airport)		
05/15/14	D G HEIMAN	CLE	15.00
	Parking expenses - Travel to New York for plan of adjustment negotiations with Retiree Committee 4/27/14 (at Cleveland airport)		
05/15/14	E M ROSSMAN	COL	5.00
	Parking expenses - Travel to Detroit [REDACTED] 5/8/14 (at meeting)		
05/15/14	G S IRWIN	WAS	54.00
	Parking expenses - Travel to Detroit for hearing on plan of adjustment discovery issues 5/11-13/14 (at Washington airport)		
05/15/14	D S BIRNBAUM	CHI	60.00
	Parking expenses - Travel to Detroit for negotiation meetings with labor organizations and meetings with City leadership regarding labor relations and restructuring issues 4/14-15/14 (hotel)		
05/15/14	B J COLEMAN	CHI	8.00
	Parking expenses - Travel to Detroit [REDACTED] 4/24/14 (at meeting)		
05/15/14	B J COLEMAN	CHI	5.00
	Parking expenses - Travel to Detroit for AFSCME Locals 23, 542, 2799 and 2920 supplemental agreement negotiation sessions 5/13/14 (at meeting)		
05/15/14	D G HEIMAN	CLE	25.00
	Parking expenses - Travel to Detroit [REDACTED] 3/26/14 (at Cleveland airport)		
05/15/14	D G HEIMAN	CLE	14.00
	Parking expenses - Travel to New York for negotiations with Retiree Committee regarding plan of adjustment 4/22/14 (at Cleveland airport)		
05/15/14	G S STEWART	WAS	32.00
	Parking charges - Travel to Detroit for hearing on plan of adjustment discovery issues 5/11-12/14 (at Washington airport)		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
05/15/14	D T MOSS Parking expenses - Travel to Detroit for witness interviews in preparation for plan of adjustment depositions and trial 5/7-8/14 (at Washington airport)	WAS	44.00
05/22/14	D G HEIMAN Parking expenses - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/13-17/14 (at Cleveland airport)	CLE	35.00
05/22/14	D G HEIMAN Parking expenses - Travel to Detroit [REDACTED] 4/29-5/2/14 (at Cleveland airport)	CLE	88.00
05/22/14	G M SHUMAKER Parking expenses - Travel to Detroit for meetings with fact witnesses in preparation for plan of adjustment depositions and trial 5/8/14 (at Washington airport)	WAS	44.00
05/22/14	S H GRIFFIN Parking expenses - Travel to Detroit for meeting with GRS employees regarding pension matters 5/20/14 (at Los Angeles airport)	LOS	37.29
05/22/14	G S IRWIN Parking expenses - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/14-16/14 (at Washington airport)	WAS	66.00
05/22/14	D S BIRNBAUM Parking expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 5/1-2/14 (hotel)	CHI	60.00
05/22/14	D S BIRNBAUM Parking expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 5/2/14 (at meeting)	CHI	7.00
05/22/14	B J COLEMAN Parking expenses - Travel to Detroit for meetings with various department heads regarding GRS coalition supplemental agreements 4/28/14 (at meeting)	CHI	20.00
05/22/14	G S STEWART Parking expenses - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/14-15/14 (at Washington airport)	WAS	44.00
05/22/14	D T MOSS Parking expenses - Travel to Detroit for witness interview of Hill (City) and meeting with Mays (City) regarding privatization of certain City services 5/14/14 (at Washington airport)	WAS	22.00
05/22/14	D T MOSS Parking expenses - Travel to Detroit for meeting with Mayor Duggan and Hollowell (City) regarding plan of adjustment trial participation and other matters 5/16/14 (at Washington airport)	WAS	22.00
05/29/14	G M SHUMAKER Parking expenses - Travel to Detroit for status conference regarding various plan of adjustment discovery issues 5/20-22/14 (at Washington airport)	WAS	22.00
05/29/14	E M ROSSMAN Parking expenses - Travel to Detroit for [REDACTED] meeting with Dirks (DDOT Superintendent) regarding strategy related to negotiations with Amalgamated Transportation Union and AFSCME Locals 214 & 312 5/14/14 (hotel)	COL	30.00
05/29/14	B W EASLEY Parking expenses - Travel to Detroit [REDACTED] 5/1-2/14 (hotel)	CHI	60.00
05/29/14	G S IRWIN Parking expenses - Travel to Detroit for COPs/Swaps hearing 5/21-22/14 (at Washington at airport)	WAS	22.00
Parking expenses Subtotal			1,541.29

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04/23/14	WAS ACCOUNTING	WAS	56.00
	Taxi Fare - Travel to Detroit for examination of independent feasibility expert candidates for plan of adjustment litigation 4/18/14 (Cullen - car service from Washington airport to office)		
04/30/14	P SCOTT	WAS	56.00
	Taxi fare - Travel to New York [REDACTED] 4/23/14 (Cullen - car service from office to Washington airport)		
04/30/14	P SCOTT	WAS	56.00
	Taxi Fare - Travel to New York [REDACTED] 4/24/14 (Cullen - car service from Washington airport to office)		
04/30/14	P SCOTT	WAS	56.00
	Taxi Fare - Travel to New York [REDACTED] 4/22/14 (Cullen - car service from Washington airport to home)		
05/05/14	C BALL	NYC	121.46
	Taxi fare - Dialcar 3/26/14 - delivery of packages to Ball residence		
05/05/14	E MILLER	WAS	66.27
	Taxi fare - Travel to New York for meetings regarding OPEB and pension issues 3/20/14 (from office to New York airport)		
05/08/14	T F CULLEN JR	WAS	60.00
	Taxi fare - Travel to Detroit for meeting with Orr (City) and advisors regarding issues for plan confirmation 3/18/14 (from airport to meeting location)		
05/08/14	T F CULLEN JR	WAS	66.00
	Taxi fare - Travel to Detroit for meeting with Orr (City) and advisors regarding issues for plan confirmation 3/18/14 (from meeting location to airport)		
05/08/14	T F CULLEN JR	WAS	66.00
	Taxi fare - Travel to Detroit for hearing on independent experts and other plan of adjustment litigation matters 4/1/14 (from airport to hotel)		
05/08/14	T F CULLEN JR	WAS	66.00
	Taxi fare - Travel to Detroit for hearing on independent experts and other plan of adjustment litigation matters 4/2/14 (from court to airport)		
05/08/14	P L HUBBARD	WAS	10.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/15/14 (from office to hotel)		
05/08/14	P L HUBBARD	WAS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/17/14 (from hotel to Columbus airport)		
05/08/14	P L HUBBARD	WAS	25.31
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/13/14 (from home to Washington airport)		
05/08/14	P L HUBBARD	WAS	35.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/13/14 (from airport to hotel)		
05/08/14	W A AESCHLIMANN	CHI	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 (from airport to office)		
05/08/14	W A AESCHLIMANN	CHI	25.36
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 (from office to airport)		
05/08/14	W A AESCHLIMANN	CHI	7.68
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29/14 (from hotel to office)		
05/08/14	W A AESCHLIMANN	CHI	75.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/27/14 (from home to Chicago airport)		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
05/08/14	W A AESCHLIMANN	CHI	29.61
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/27/14 (from airport to hotel)		
05/08/14	W A AESCHLIMANN	CHI	41.30
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/18/14 (from Chicago airport to home)		
05/08/14	W A AESCHLIMANN	CHI	24.77
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 (from office to airport)		
05/08/14	W A AESCHLIMANN	CHI	40.86
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 (from Chicago airport to home)		
05/08/14	W A AESCHLIMANN	CHI	41.81
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 (from Chicago airport to home)		
05/08/14	G S IRWIN	WAS	55.00
	Taxi fare - Travel to Detroit for disclosure statement hearing and meeting with Detroit Institute of Arts counsel 4/28/14 (from hotel to airport)		
05/08/14	E MILLER	WAS	18.50
	Taxi fare - Travel to New York [REDACTED] 4/22/14 (from hotel to office)		
05/08/14	E MILLER	WAS	30.33
	Taxi fare - Travel to New York [REDACTED] 4/21/14 (from hotel to office)		
05/08/14	E MILLER	WAS	20.00
	Taxi fare - Travel to Detroit [REDACTED] 4/7/14 (from home to Washington airport)		
05/08/14	E MILLER	WAS	60.00
	Taxi fare - Travel to Detroit for negotiation sessions with Retiree Committee and Retirement Systems 4/14/14 (from Clark Mills to airport)		
05/08/14	E MILLER	WAS	60.00
	Taxi fare - Travel to Detroit for negotiation sessions with Retiree Committee and Retirement Systems 4/15/14 (from airport to Miller Canfield)		
05/08/14	E MILLER	WAS	60.00
	Taxi fare - Travel to Detroit for negotiation sessions with Retiree Committee and Retirement Systems 4/16/14 (from airport to hotel)		
05/08/14	E MILLER	WAS	60.00
	Taxi fare - Travel to Detroit for negotiation sessions with Retiree Committee and Retirement Systems 4/17/14 (from Miller Canfield to airport)		
05/08/14	E MILLER	WAS	60.00
	Taxi fare - Travel to Detroit [REDACTED] 4/23/14 (from airport to hotel)		
05/08/14	E MILLER	WAS	12.33
	Taxi fare - Travel to Detroit [REDACTED] 4/23/14 (from office to Washington airport)		
05/08/14	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit [REDACTED] 3/25/14 (from home to New York airport)		
05/08/14	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit [REDACTED] 4/23/14 (from home to New York airport)		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
05/08/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit [REDACTED] 4/23/14 (from airport to hotel)		
05/08/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit [REDACTED] 4/25/14 (from hotel to airport)		
05/08/14	J KASTIN	NYC	47.16
	Taxi fare - Travel to Detroit [REDACTED] 4/25/14 (from New York airport to home)		
05/08/14	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit for meeting with Wilson (City) regarding GRS Coalition supplemental agreements 4/28/14 (from home to New York airport)		
05/08/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meeting with Wilson (City) regarding GRS Coalition supplemental agreements 4/28/14 (from airport to Municipal Center office)		
05/08/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meeting with Wilson (City) regarding GRS Coalition supplemental agreements 4/28/14 (from Municipal Center to airport)		
05/08/14	J KASTIN	NYC	42.30
	Taxi fare - Travel to Detroit for meeting with Wilson (City) regarding GRS Coalition supplemental agreements 4/28/14 (from New York airport to home)		
05/08/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings regarding Planning and Development restructuring and GRS Coalition supplemental agreements 5/1/14 (from airport to Municipal Center)		
05/08/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings regarding Planning and Development restructuring and GRS Coalition supplemental agreements 5/1/14 (from Miller Canfield to airport)		
05/08/14	J KASTIN	NYC	45.29
	Taxi fare - Travel to Detroit for meetings regarding Planning and Development restructuring and GRS Coalition supplemental agreements 5/1/14 (from home to New York airport)		
05/08/14	J KASTIN	NYC	45.91
	Taxi fare - Travel to Detroit for meetings regarding Planning and Development restructuring and GRS Coalition supplemental agreements 5/1/14 (from New York airport to home)		
05/08/14	C J DIPOMPEO	WAS	62.50
	Taxi fare - Travel to Detroit for hearing on the motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 4/22/14 (from airport to hotel)		
05/08/14	C J DIPOMPEO	WAS	60.00
	Taxi fare - Travel to Detroit for hearing on the motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 4/23/14 (from court to airport)		
05/08/14	M J AUSTIN	CHI	55.00
	Taxi fare - Travel to Detroit for meetings with Public Lighting Department and DTE regarding Energy Services Delivery Agreement 4/25/14 (from hotel to airport)		
05/08/14	M J AUSTIN	CHI	45.00
	Taxi fare - Travel to Detroit for meetings with Public Lighting Department and DTE regarding Energy Services Delivery Agreement 4/24/14 (from home to Chicago airport)		
05/08/14	M J AUSTIN	CHI	71.00
	Taxi fare - Travel to Detroit for meetings with Public Lighting Department and DTE regarding Energy Services Delivery Agreement 4/24/14 (from airport to hotel)		
05/08/14	M J CHISMAN	COL	12.00
	Taxi fare - document review regarding privilege and responsiveness to plan of adjustment discovery requests (from document review site to home)		
05/08/14	U C AMADI	ATL	44.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 (from home to Atlanta airport)		

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05/08/14	U C AMADI	ATL	29.21
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 (from airport to hotel)		
05/08/14	U C AMADI	ATL	38.99
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28/14 (from hotel to airport)		
05/08/14	S C WOO	CHI	33.65
	Taxi fare - Travel to Detroit for meetings with the Emergency Medical Services Officers Association, Department of Public Works and Public Lighting Department regarding restructuring 4/22/14 (from home to Chicago Airport)		
05/08/14	S C WOO	CHI	73.00
	Taxi fare - Travel to Detroit for meetings with the Emergency Medical Services Officers Association, Department of Public Works and Public Lighting Department 4/22/14 (from airport to meeting)		
05/08/14	S C WOO	CHI	35.82
	Taxi fare - Travel to Detroit for meetings with the Emergency Medical Services Officers Association, Department of Public Works and Public Lighting Department regarding restructuring 4/24/14 (from Chicago airport to home) 4/24/14		
05/08/14	S C WOO	CHI	35.58
	Taxi fare - Travel to Detroit for meetings with City Law Department and Emergency Medical Services Officers Association regarding terms of employment 4/30/14 (from home to Chicago airport)		
05/08/14	S C WOO	CHI	39.00
	Taxi fare - Travel to Detroit for meetings with Law Department and Emergency Medical Services Officers Association regarding terms of employment 5/1/14 (from Chicago airport to home)		
05/08/14	E MILLER	WAS	66.00
	Taxi Fare - Travel to Detroit for negotiation sessions with Retiree Committee and Retirement Systems 4/14/14 (from Clark Mills to airport)		
05/15/14	D G HEIMAN	CLE	60.00
	Taxi fare - Travel to Detroit [REDACTED] 4/7/14 (from airport to hotel)		
05/15/14	D G HEIMAN	CLE	60.00
	Taxi fare - Travel to Detroit [REDACTED] 4/8/14 (from office to airport)		
05/15/14	D G HEIMAN	CLE	450.00
	Taxi fare - Travel to Detroit [REDACTED] 3/26/14 (car service from Cleveland to Detroit due to early start of meeting)		
05/15/14	D G HEIMAN	CLE	60.00
	Taxi fare - Travel to Detroit for meetings to finalize plan of adjustment and negotiations with Retiree Committee and Pension Systems 4/11/14 (from office to airport)		
05/15/14	D G HEIMAN	CLE	50.00
	Taxi fare - Travel to Detroit for pension negotiations with Retiree Committee 4/23/14 (from airport to hotel)		
05/15/14	D G HEIMAN	CLE	375.00
	Taxi fare - Travel from Detroit to Cleveland following Disclosure Statement hearing 4/28/14 (car service to Cleveland due to early hearing adjournment)		
05/15/14	G S STEWART	WAS	80.00
	Taxi fare - Travel to Detroit for hearing on plan of adjustment discovery issues 5/11/14 (from airport to hotel)		
05/15/14	G S STEWART	WAS	60.00
	Taxi fare - Travel to Detroit for hearing on plan of adjustment discovery issues 5/12/14 (from hotel to airport)		
05/15/14	C BALL	NYC	72.00
	Taxi fare - Travel to Detroit for depositions of Malhotra (Ernst & Young) and Orr (City) regarding COPs/Swaps hearing 3/30/14 (from airport to hotel)		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
05/15/14	C BALL	NYC	108.00
	Taxi fare - Travel to Detroit for depositions of Malhotra (Ernst & Young) and Orr (City) regarding COPs/Swaps hearing 3/31/14 (from court house to airport)		
05/15/14	C BALL	NYC	66.00
	Taxi fare - Travel to Detroit for hearing on swap settlement 4/1/14 (from airport to court house)		
05/15/14	C BALL	NYC	66.00
	Taxi fare - Travel to Detroit for hearing on swap settlement 4/3/14 (from court house to airport)		
05/15/14	C BALL	NYC	66.00
	Taxi fare - Travel to Detroit for hearing on swap settlement 4/10/14 (from airport to court house)		
05/15/14	C BALL	NYC	66.00
	Taxi fare - Travel to Detroit for hearing on swap settlement 4/11/14 (from court house to airport)		
05/15/14	G S IRWIN	WAS	55.00
	Taxi fare - Travel to Detroit for hearing on plan of adjustment discovery issues 5/13/14 (from hotel to airport)		
05/15/14	G S IRWIN	WAS	60.00
	Taxi fare - Travel to Detroit for hearing on plan of adjustment discovery issues 5/11/14 (from airport to hotel)		
05/15/14	D S BIRNBAUM	CHI	103.75
	Taxi fare - Travel to Detroit for negotiation meetings with labor organizations and meetings with City leadership regarding labor relations and restructuring issues 4/14/14 (car service from home to Chicago airport)		
05/15/14	D S BIRNBAUM	CHI	50.00
	Taxi fare - Travel to Detroit for negotiation meetings with labor organizations and meetings with City leadership regarding labor relations and restructuring issues 4/16/14 (from Chicago airport to home)		
05/15/14	J M TILLER	CHI	75.00
	Taxi fare - Travel to Detroit for meeting with City and its professionals regarding vendor negotiations, debt issuance issues and automatic stay issues 5/7/14 (from home to Chicago airport)		
05/15/14	J M TILLER	CHI	70.00
	Taxi fare - Travel to Detroit for meeting with City and its professionals regarding vendor negotiations, debt issuance issues and automatic stay issues 5/7/14 (from airport to hotel)		
05/15/14	J M TILLER	CHI	68.75
	Taxi fare - Travel to Detroit for meeting with City and its professionals regarding vendor negotiations, debt issuance issues and automatic stay issues 5/9/14 (from hotel to airport)		
05/15/14	J M TILLER	CHI	41.00
	Taxi fare - Travel to Detroit for meeting with City and its professionals regarding vendor negotiations, debt issuance issues and automatic stay issues 5/9/14 (from Chicago airport to home)		
05/15/14	J KASTIN	NYC	50.70
	Taxi fare - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/6/14 (from home to New York airport)		
05/15/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/6/14 (from airport to Municipal Center)		
05/15/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/9/14 (from hotel to airport)		
05/15/14	J KASTIN	NYC	47.79
	Taxi fare - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/9/14 (from New York airport to home)		
05/15/14	B J COLEMAN	CHI	71.25
	Taxi fare - Travel to Detroit [REDACTED] 4/21/14 (car service from home to Chicago airport)		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
05/15/14	B J COLEMAN	CHI	91.50
	Taxi fare - Travel to Detroit [REDACTED] [REDACTED] 4/24/14 (car service from Chicago airport to home)		
05/15/14	J H ROTH	BOS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/14/14 (from airport to hotel)		
05/15/14	J H ROTH	BOS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/18/14 (from hotel to airport)		
05/15/14	J H ROTH	BOS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 (from airport to hotel)		
05/15/14	J H ROTH	BOS	10.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24/14 with Aeschlimann and Amadi (from hotel to document service site)		
05/15/14	J H ROTH	BOS	10.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24/14 with Aeschlimann and Amadi (from document site to hotel)		
05/15/14	J H ROTH	BOS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 (from hotel to airport)		
05/15/14	J H ROTH	BOS	28.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 (from Boston airport to home)		
05/15/14	J H ROTH	BOS	20.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/27/14 (from home to Boston airport)		
05/15/14	J H ROTH	BOS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/27/14 (from airport to hotel)		
05/15/14	J H ROTH	BOS	10.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 (from hotel to document review site)		
05/15/14	J H ROTH	BOS	25.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 5/1/14 (from hotel to airport)		
05/15/14	J H ROTH	BOS	25.05
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 5/1/14 (from Boston airport to home)		
05/15/14	S C WOO	CHI	35.30
	Taxi fare - Travel to Detroit for meetings with Fire Department, Police Department, City Law Department and United Auto Workers Local 2211 regarding terms and conditions of employment 5/8/14 (from Chicago Airport to home)		
05/15/14	S C WOO	CHI	72.00
	Taxi fare - Travel to Detroit for meetings with Fire Department, Police Department, City Law Department, and United Auto Workers Local 2211 regarding terms and conditions of employment 5/8/14 (from meeting to airport - Woo & Birnbaum)		
05/15/14	S C WOO	CHI	34.14
	Taxi fare - Travel to Detroit for meetings with Fire Department, Police Department, City Law Department, and United Auto Workers Local 2211 regarding terms and conditions of employment 5/6/14 (from home to Chicago airport)		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
05/15/14	S C WOO	CHI	72.00
	Taxi fare - Travel to Detroit for meetings with Fire Department, Police Department, City Law Department, and United Auto Workers Local 2211 regarding terms and conditions of employment 5/6/14 (from airport to meeting)		
05/15/14	D G HEIMAN	CLE	375.00
	Taxi fare - Travel to Detroit [REDACTED] (car service 3/26/14 (Lightspeed Transportation) from Detroit to Cleveland due to length of meeting)		
05/15/14	D G HEIMAN	CLE	49.01
	Taxi fare - Travel from Detroit to New York following plan of adjustment negotiations with Retiree Committee 4/24/14 (from New York airport to hotel)		
05/15/14	J H ROTH	BOS	18.55
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/14/14 (from home to Boston airport)		
05/21/14	L E NELSON	NYC	66.27
	Taxi fare - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/7/14 (from office to New York airport)		
05/22/14	D G HEIMAN	CLE	10.00
	Taxi fare - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/14/14 (from office to hotel)		
05/22/14	D G HEIMAN	CLE	10.00
	Taxi fare - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/16/14 (from office to hotel)		
05/22/14	D G HEIMAN	CLE	330.00
	Taxi fare - Travel to Detroit [REDACTED] (car service for Heiman and Orr [REDACTED]) 5/2/14		
05/22/14	D G HEIMAN	CLE	60.00
	Taxi fare - Travel to Detroit [REDACTED] 4/30/14 (from airport to hotel)		
05/22/14	D G HEIMAN	CLE	60.00
	Taxi fare - Travel to Detroit [REDACTED] 5/2/14 (from hotel to airport)		
05/22/14	T F CULLEN JR	WAS	12.00
	Taxi fare - Travel from Washington, D.C. to New York [REDACTED] 4/22/14 (from Penn Station to office)		
05/22/14	J E CALLAWAY	WAS	47.00
	Taxi fare - Travel to Detroit for document collection responsive to Plan of Adjustment discovery requests 4/25/14 (from hotel to airport)		
05/22/14	J E CALLAWAY	WAS	23.00
	Taxi fare - Travel to Detroit for document collection responsive to Plan of Adjustment discovery requests 4/24/14 (from office to Washington airport)		
05/22/14	J E CALLAWAY	WAS	21.25
	Taxi fare - Travel to Detroit for document collection responsive to Plan of Adjustment discovery requests 4/25/14 (from Washington airport to home)		
05/22/14	J E CALLAWAY	WAS	61.75
	Taxi fare - Travel to Detroit for document collection responsive to Plan of Adjustment discovery requests 4/24/14 (from airport to hotel)		
05/22/14	G S STEWART	WAS	75.00
	Taxi fare - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/15/14 (from hotel to airport)		
05/22/14	G S IRWIN	WAS	59.10
	Taxi fare - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/14/14 (from airport to hotel)		

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05/22/14	G S IRWIN	WAS	60.00
	Taxi fare - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/16/14 (from hotel to airport)		
05/22/14	D S BIRNBAUM	CHI	107.15
	Taxi fare - Travel to Detroit for negotiation meetings with labor organizations meetings with City leadership regarding labor relations and restructuring issues 4/30/14 (car service from home to Chicago airport)		
05/22/14	D S BIRNBAUM	CHI	107.75
	Taxi fare - Travel to Detroit for negotiation meetings with labor organizations and meetings with City leadership regarding labor relations and restructuring issues 5/2/14 (car service from Chicago airport to home)		
05/22/14	D T MOSS	WAS	68.75
	Taxi fare - Travel to Detroit for witness interview of Hill (City) and meeting with Mays (City) regarding revitalization of certain City services 5/14/14 (from airport to City Hall)		
05/22/14	D T MOSS	WAS	78.00
	Taxi fare - Travel to Detroit for witness interview of Hill (City) and meeting with Mays (City) regarding revitalization of certain City services 5/14/14 (from City Hall to airport)		
05/22/14	D T MOSS	WAS	143.00
	Taxi fare - Travel to Detroit for meeting with Mayor Duggan and Hollowell (City) regarding plan of adjustment trial preparation and other matters 5/16/14 (Moss and Cullen - to/from airport and City Hall; includes wait time during meeting)		
05/22/14	J M TILLER	CHI	73.00
	Taxi fare - Travel to Detroit for meeting with City and its professionals regarding [REDACTED] executory contracts 5/14/14 (from home to Chicago airport)		
05/22/14	J M TILLER	CHI	68.75
	Taxi fare - Travel to Detroit for meeting with City and its professionals regarding [REDACTED] executory contracts 5/14/14 (from airport to hotel)		
05/22/14	J M TILLER	CHI	68.75
	Taxi fare - Travel to Detroit for meeting with City and its professionals regarding [REDACTED] executory contracts 5/16/14 (from hotel to airport)		
05/22/14	J M TILLER	CHI	38.00
	Taxi fare - Travel to Detroit for meeting with City and its professionals regarding [REDACTED] executory contracts 5/16/14 (from Chicago airport to home)		
05/22/14	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit for meetings with GRS unions regarding supplemental agreements 5/13/14 (from home to New York airport)		
05/22/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings with GRS unions regarding supplemental agreements 5/13/14 (from airport to Municipal Center)		
05/22/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings with GRS unions regarding supplemental agreements 5/13/14 (from Municipal Center to airport)		
05/22/14	J KASTIN	NYC	45.38
	Taxi fare - Travel to Detroit for meetings with GRS unions regarding supplemental agreements 5/13/14 (from New York airport to home)		
05/22/14	B J COLEMAN	CHI	71.25
	Taxi fare - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 4/28/14 (car service from home to Chicago airport)		
05/22/14	B J COLEMAN	CHI	71.25
	Taxi fare - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 5/2/14 (car service from Chicago airport to home)		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
05/22/14	D G HEIMAN Taxi fare - Travel to New York office - includes \$40 wait time	CLE 3/4/14 (from airport to [REDACTED])	135.32
05/22/14	D G HEIMAN Taxi fare - Travel to New York airport	CLE 3/4/14 (from office to [REDACTED])	75.18
05/22/14	W J GOLDSMITH Taxi fare - Travel to Washington for meeting with Kreisberg (AFSCME) regarding AFSCME wage proposal 3/4/14 (from office to Penn station)	NYC	34.53
05/22/14	L E NELSON Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 3/28/14 (car service from home to New York airport)	NYC	106.19
05/23/14	WAS ACCOUNTING Taxi fare - Travel to Detroit for hearing on plan of adjustment discovery issues 5/15/14 (Cullen - car service from home to Washington airport)	WAS	86.00
05/28/14	E MILLER Taxi fare - Travel to New York [REDACTED] 4/22/14 (from office to New York airport)	WAS	81.86
05/29/14	G M SHUMAKER Taxi fare - Travel to Detroit for status conference regarding various plan of adjustment discovery issues 5/21/14 (from airport to hotel)	WAS	63.90
05/29/14	P L HUBBARD Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 (from home to Washington airport)	WAS	27.06
05/29/14	P L HUBBARD Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 (from airport to hotel)	WAS	30.00
05/29/14	P L HUBBARD Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 (from hotel to airport)	WAS	30.00
05/29/14	S C WOO Taxi fare - Travel to Detroit for meetings with United Auto Workers Locals 212 and 412 regarding collective bargaining agreement proposals 5/20/14 (from airport to meeting)	CHI	76.00
05/29/14	S C WOO Taxi fare - Travel to Detroit for meetings with United Auto Workers Locals 212 and 412 regarding collective bargaining agreement proposals 5/20/14 (from meeting to airport)	CHI	73.00
05/29/14	S C WOO Taxi fare - Travel to Detroit for meetings with United Auto Workers Locals 212 and 412 regarding collective bargaining agreement proposals 5/20/14 (from Chicago airport to home)	CHI	39.16
05/29/14	S C WOO Taxi fare - Travel to Detroit for meetings with United Auto Workers Locals 212 and 412 regarding collective bargaining agreement proposals 5/20/14 (from home to Chicago airport)	CHI	33.66
05/29/14	C BALL Taxi Fare - Travel to Detroit for swaps hearing on process 4/2/14 and hearing on merits of settlement 4/1/14 (from office to New York airport)	NYC	84.09
05/29/14	C BALL Taxi Fare - Travel to Detroit for depositions of Malhotra (Ernst & Young) and Orr (City) regarding COPs/Swaps hearing 3/31/14 (from New York airport to home (White Plains, NY))	NYC	145.34
05/29/14	G M SHUMAKER Taxi fare - Travel to Detroit for status conference regarding various plan of adjustment discovery issues 5/22/14 (from court to airport)	WAS	71.50
	Taxi Fare Subtotal		9,615.98

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05/15/14	J H ROTH	BOS	14.75
	Train fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 (train tickets from Melville, New York to JFK Airport)		
05/22/14	T F CULLEN JR	WAS	347.00
	Train fare - Travel from Washington, D.C. to New York [REDACTED] 4/22/14		
	Train Fare Subtotal		361.75
05/08/14	E M ROSSMAN	COL	23.83
	Travel-other costs - Travel to Detroit for bargaining session with Amalgamated Transportation Union, AFSCME fact-finding proceedings, and contract discussions with Emergency Medical Service Officers Association 4/22/14 (fuel for rental car)		
05/08/14	E M ROSSMAN	COL	40.11
	Travel-other costs - Travel to Detroit for bargaining session with Amalgamated Transportation Union, AFSCME fact-finding proceedings, and contract discussions with Emergency Medical Service Officers Association 4/24/14 (fuel for rental car)		
05/08/14	E M ROSSMAN	COL	39.74
	Travel-other costs - Travel to Detroit [REDACTED] 4/30/14 (fuel for rental car)		
05/08/14	E M ROSSMAN	COL	38.47
	Travel-other costs - Travel to Detroit [REDACTED] 5/2/14 (fuel for rental car)		
05/15/14	E M ROSSMAN	COL	41.94
	Travel-other costs - Travel to Detroit [REDACTED] 5/8/14 (fuel for rental car)		
05/15/14	E M ROSSMAN	COL	23.78
	Travel-other costs - Travel to Detroit [REDACTED] 5/9/14 (fuel for rental car)		
05/29/14	E M ROSSMAN	COL	48.73
	Travel-other costs - Travel to Detroit for [REDACTED] meeting with Dirks (DDOT Superintendent) regarding strategy related to negotiations with Amalgamated Transportation Union and AFSCME Locals 214 & 312 5/14/14 (fuel for rental car)		
05/29/14	E M ROSSMAN	COL	8.32
	Travel-other costs - Travel to Detroit for [REDACTED] meeting with Dirks (DDOT Superintendent) regarding strategy related to negotiations with Amalgamated Transportation Union and AFSCME Locals 214 & 312 5/15/14 (fuel for rental car)		
	Travel-other costs Subtotal		264.92
05/07/14	M L HALE	WAS	20.49
	United Parcel Services Charges, Raimi City of Detroit		
05/07/14	M L HALE	WAS	13.17
	United Parcel Services Charges, Naglick City of Detroit		
05/12/14	J M TILLER	CHI	11.13
	United Parcel Services Charges, Miller Canfield		
05/13/14	T A WILSON	CLE	14.36
	United Parcel Services Charges, Orr, City of Detroit		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
05/14/14	G S IRWIN United Parcel Services Charges, Irwin, The Westin Book Cadillac Hotel (delivery of materials for hearing on Detroit Institute of Arts motion)	WAS	49.49
05/16/14	D T MOSS United Parcel Services Charges, Sonya Mays, City of Detroit - Mayor's Office	WAS	11.17
05/27/14	G S IRWIN United Parcel Services Charges, Irwin, Westin Book Cadillac Hotel (delivery of materials for hearing on litigable propositions/proof and plan of adjustment discovery matters)	WAS	102.71
05/30/14	D S BIRNBAUM United Parcel Services Charges, Ann Comer, U.S. Department of Labor	CHI	18.49
	United Parcel Service charges Subtotal		241.01
TOTAL		USD	112,648.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

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

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

Claims Administration

USD 122,435.00

TOTAL

USD 122,435.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609004/32705055 IN YOUR PAYMENT

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B W EASLEY	9.30	750.00	6,975.00
J B ELLMAN	51.60	900.00	46,440.00
J KASTIN	2.00	750.00	1,500.00
H LENNOX	5.00	975.00	4,875.00
ASSOCIATE			
D S BIRNBAUM	15.50	625.00	9,687.50
L M BUONOME	4.80	650.00	3,120.00
D J MERRETT	75.20	575.00	43,240.00
B ROSENBLUM	3.80	800.00	3,040.00
J M TILLER	2.70	625.00	1,687.50
PARALEGAL			
D M HIRTZEL	6.80	275.00	1,870.00
TOTAL	176.70	USD	122,435.00

Summary of Services

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

- (1) Addressed issues relating to objections to claims, including by (a) continuing to develop and refine a plan for reviewing and objecting to claims for purposes of voting on the City's plan of adjustment (the "Plan"), (b) negotiating with claimants regarding the valuation of their claims for purposes of voting on the Plan, (c) reviewing and analyzing proofs of claim to determine bases for objecting to the same and (d) preparing and filing various objections to claims;
- (2) Assisted co-counsel in developing and preparing a motion to establish claims procedures, including expanding the categories of claim subject to omnibus objections beyond those categories identified in Bankruptcy Rule 3007(d); and
- (3) Evaluated and addressed other claims and claim issues, including issues relating to (a) no-fault automotive claims and related self-insurance issues and (b) the implementation of the Bankruptcy Court-approved alternative dispute resolution procedures.

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/02/14	J B ELLMAN Review materials regarding Detroit Institute of Arts bar date extension (.10); communicate with Merrett and Lennox (.10) regarding same; draft correspondence to Bennett regarding same (.10).	0.30	900.00	270.00
05/02/14	J B ELLMAN Communicate with Raimi (City) regarding no fault claims (.30); review insurance update regarding same (.30); communicate with Orr (City) regarding same (.10); communicate with Naglick (City) regarding insurance alternatives for auto claims (.20).	0.90	900.00	810.00
05/03/14	D J MERRETT Communicate with Ellman regarding Detroit Institute of Arts bar date extension (.10); communicate with counsel to Detroit Institute of Arts regarding same (.10).	0.20	575.00	115.00
05/05/14	D S BIRNBAUM Communicate with Manion (City) regarding strategy for managing and responding to various proofs of claim involving labor and employment issues (.20); review proofs of claim to prepare strategy (.80); communicate with Ellman regarding strategy for managing and responding to various labor-related proofs of claims (.30).	1.30	625.00	812.50
05/05/14	B W EASLEY Review/analysis of proofs of claim filed by Coalition of Detroit Unions and AFSCME (.50); communicate with Ellman and Birnbaum regarding response to AFSCME proofs of claim (.20).	0.70	750.00	525.00
05/05/14	J B ELLMAN Communicate with Raimi (City) regarding no fault auto claims (.20); review and comment on Foley drafts of initial omnibus objections (.60); communicate with Lennox regarding no fault issues (.10); communicate with Merrett regarding upcoming claim objections (.20); review Birnbaum correspondence regarding union claims (.10).	1.20	900.00	1,080.00
05/05/14	D J MERRETT Review and revise form of objection to litigation claims.	1.20	575.00	690.00
05/06/14	D S BIRNBAUM Continue analysis of various proofs of claim filed by labor organizations (.70); communicate with Manion (City) regarding same (.10).	0.80	625.00	500.00
05/06/14	B W EASLEY Review/analysis of proofs of claim filed by Coalition of Detroit Unions and AFSCME (.60); communicate with Ellman and Birnbaum regarding response to AFSCME proofs of claim (.20).	0.80	750.00	600.00
05/06/14	J B ELLMAN Conference with Lee (Ernst & Young), Pantagiotakis (Ernst & Young), Simon (Foley), Delacourt (Foley) and Paque (KCC) regarding claims status, planning and strategy (.60); review claims reports regarding same (.30); conference with Birnbaum regarding labor claims and potential objections thereto (.30); review claims regarding same (.20); conference with Malhotra (Ernst & Young) regarding no fault claim issues (.20); communicate with Simon (Foley) regarding procedure issues relating to filing of claim objections (.20).	1.80	900.00	1,620.00
05/06/14	D J MERRETT Review claims register regarding categorization of claims by claims agent (2.30); communicate with Buonome, Amadi, Draper regarding same (.20); communicate with Ellman regarding same (.10); review and revise form of objection to litigation claims (2.30); review Austin-Gardner (creditor) claim and related filings in connection with same (.60).	5.50	575.00	3,162.50
05/06/14	J M TILLER Provide strategy and process presentation to law department regarding current pending actions (2.40) and communicate with Wilson regarding same (.30).	2.70	625.00	1,687.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/07/14	D S BIRNBAUM	1.20	625.00	750.00
	Continue analysis of labor-related proofs of claim in order to prepare for May 8 telephone conference with Manion (City) regarding strategy for managing and responding to claims.			
05/07/14	L M BUONOME	4.80	650.00	3,120.00
	Review hundreds of employee proofs of claim to determine whether any bases of such claims are exclusively related to pension/OPEB amounts (4.40); communicate with Merrett regarding facts contained in same (.40).			
05/07/14	B W EASLEY	1.00	750.00	750.00
	Review/analysis of proofs of claim filed by Coalition of Detroit Unions and AFSCME (.70); communicate with Miller and DiPompeo regarding response to AFSCME proofs of claim (.30).			
05/07/14	J B ELLMAN	2.40	900.00	2,160.00
	Review additional materials regarding no-fault claims (.90); communicate with Lennox (.10); Mays (City) (.20) regarding same; review KCC spreadsheet of claims for potential objection (.60); communicate with Merrett regarding same (.20); communicate with Raimi (City) regarding status of ADR and upcoming report and no fault claims (.40).			
05/07/14	J B ELLMAN	2.60	900.00	2,340.00
	Conference call with Merrett, Birnbaum and Easley to develop approach to union claim objections (.80); review proofs of claim regarding same (.40); review additional claims for potential objections (.40); evaluate background material (.50); review draft objection to litigation claim (.50).			
05/07/14	H LENNOX	0.30	975.00	292.50
	Communicate with Ellman (.10), Raimi (City) (.20) regarding no-fault claims.			
05/07/14	D J MERRETT	1.80	575.00	1,035.00
	Review and revise Austin-Gardner claim objection.			
05/08/14	D S BIRNBAUM	1.70	625.00	1,062.50
	Telephone conference with Ellman and Merrett to discuss strategy for responding to various proofs of claim filed in connection with labor and employment matters (.50); telephone conference with Manion (City) and Keelean (City) regarding strategy for responding to various proofs of claim filed in connection with labor and employment matters (.40); review collective bargaining agreements from various comparator cities and municipalities in order to prepare labor strategy pertaining to Detroit Fire Fighters Association (.30); analysis of labor claims with purported values over \$100,000 in order to develop strategy for objecting to value of claims (.50).			
05/08/14	B W EASLEY	1.20	750.00	900.00
	Continue review/analysis of proofs of claim filed by Coalition of Detroit Unions and AFSCME (.60); conference call with Miller and DiPompeo regarding response to AFSCME proofs of claim (.60).			
05/08/14	J B ELLMAN	4.70	900.00	4,230.00
	Conference with Merrett and Birnbaum regarding various labor claims for potential objection (.80); review supporting materials (.50); conference with Lennox regarding auto first party claims and insurance status (.30); review insurance update from Naglick (City) regarding same (.20); review self-insurance documents (.30); communicate with Orr (City) regarding next steps regarding same (.20); communicate with Santambrogio and Jerneycic (both Ernst & Young) regarding projections and use of self-insurance funds (.30); review and comment on objections to litigation claims (1.60); conference with Merrett regarding same (.20); conference with Raimi (City) regarding no fault first party claims and strategy for same (.30).			
05/08/14	J KASTIN	0.40	750.00	300.00
	Correspondence with Merrett and Labor Relations regarding AFSCME claims.			
05/08/14	H LENNOX	0.20	975.00	195.00
	Telephone conference with Ellman regarding no-fault claims.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/08/14	D J MERRETT	3.90	575.00	2,242.50
	Review and revise objection to Austin-Gardner claim (1.90); research regarding same (.90); communicate with Ellman regarding same (.10); review claims register for large liquidated claims for voting purposes (.50); summarize certain large liquidated claims for Ellman (.20); communicate with Birnbaum regarding same (.20); communicate with Sarna (Ernst & Young) regarding retiree committee settlement (.10).			
05/09/14	D S BIRNBAUM	1.40	625.00	875.00
	Fact investigation regarding various claims to prepare objections to claims for voting purposes (.70); communicate with Manion (City) regarding strategy in connection with claims pertaining to 36th District Court (.30); prepare strategy for objecting to AFSCME's \$8.7 billion and \$240 million claims for voting purposes (.40).			
05/09/14	B W EASLEY	0.20	750.00	150.00
	Correspondence to Kreisberg (AFSCME) regarding proofs of claim filed by Coalition of Detroit Unions.			
05/09/14	J B ELLMAN	1.00	900.00	900.00
	Review form litigation claim objection (.60); communicate with Merrett regarding same (.20); communicate with Birnbaum regarding same and union claim evaluation (.20).			
05/09/14	D J MERRETT	1.80	575.00	1,035.00
	Communicate with Dolcourt (Foley) regarding late-filed claims (.10); communicate with Heiman, Lennox, Bennett, Ellman regarding Detroit Institute of Arts bar date extension (.10); communicate with Calton (counsel to Detroit Institute of Arts) regarding same (.10); revise litigation claim objection (.40); communicate with Ellman regarding same (.10); communicate with Raimi (City) (.10), Dolcourt (Foley) (.10) regarding same; communicate with Ellman (.10), Birnbaum (.10) regarding employee claims; review and analyze schedule of employee claims (.50); communicate with Ellman regarding same (.10).			
05/09/14	B ROSENBLUM	3.80	800.00	3,040.00
	Prepare strategy with respect to Syncora's proofs of claim.			
05/10/14	D S BIRNBAUM	0.40	625.00	250.00
	Continue analysis of proofs of claim filed with the Bankruptcy Court relating to labor claims to prepare strategy for resolving claims.			
05/10/14	B W EASLEY	0.30	750.00	225.00
	Communicate with Kreisberg (AFSCME) regarding proofs of claim filed by Coalition of Detroit Unions.			
05/10/14	J B ELLMAN	0.90	900.00	810.00
	Communicate with Lennox regarding union claims (.10); communicate with Merrett regarding same and other litigation claim objections (.20); communicate with Foley regarding same (.10); review and comment on Foley objections to frivolous claims (.50).			
05/10/14	D J MERRETT	6.80	575.00	3,910.00
	Draft and revise objections to various litigation claims (4.30); review claims (1.80); review court filings in connection with same (.70).			
05/11/14	D S BIRNBAUM	0.60	625.00	375.00
	Continue preparation of strategy for dealing with voting rights in connection with inflated and duplicative labor claims.			
05/11/14	D J MERRETT	3.30	575.00	1,897.50
	Draft and revise objection to Flagg claim (1.10); review claim in connection with same (.20); review court filings in connection with same (.20); draft and revise objection to Marshall claim (1.20); review claim in connection with same (.20); review court filings in connection with same (.30); communicate with Ellman regarding same and other litigation claim objections (.10).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/12/14	D S BIRNBAUM	2.00	625.00	1,250.00
	Prepare for (.30) and participate in (.40) telephone conference with Kreisberg (AFSCME), Ellman, and Easley regarding potential resolution of valuation of AFSCME claims for voting purposes; pre-call with Ellman and Merrett to prepare strategy for call with Kreisberg (AFSCME) (.30); communicate with Manion (City) regarding strategy for handling various proofs of claim related to labor relations issues (.20); review and analysis of various labor-related proofs of claim (.60); communicate with Merrett regarding strategy for handling labor-related proofs of claim (.20).			
05/12/14	B W EASLEY	0.90	750.00	675.00
	Conference call with Kreisberg (AFSCME), Artz (AFSCME) and Ellman regarding proofs of claim filed by Coalition of Detroit Unions and AFSCME (.30); prepare objections to proofs of claim filed by Coalition of Detroit Unions and AFSCME (.60).			
05/12/14	J B ELLMAN	3.70	900.00	3,330.00
	Review and comment on litigation claim objections (.80); communicate with Merrett regarding same and union/employee objections (.30); review correspondence related to same (.20); communicate with Birnbaum and Easley regarding same (.30); communicate with Kreisberg (AFSCME), Easley and Birnbaum regarding AFSCME claims relating to CETs (.20); follow up with Birnbaum regarding drafting claim objections (.20); review Foley correspondence regarding claims process (.20); review union proofs of claim (.20); communicate with Raimi (City) (.20), Malhotra (Ernst & Young) (.30), Jerneyic (Ernst & Young) (.30), Lennox (.20) regarding no fault claims and treatment of state held funds; review materials regarding same (.30).			
05/12/14	D J MERRETT	4.20	575.00	2,415.00
	Communicate with Simon, Dolcourt (both Foley) regarding claim objections (.10); communicate with Whyte (City) regarding Shale Brick claim (.10); review and revise Marshall claim objection (.40); communicate with Simon, Dolcourt (both Foley) regarding claim objection procedures (.20); communicate with Ellman (.10), Calton (counsel to Detroit Institute of Arts) (.10) regarding Detroit Institute of Arts bar date extension; review and revise litigation claims objections (3.20).			
05/13/14	D S BIRNBAUM	2.70	625.00	1,687.50
	Prepare objections for voting purposes to AFSCME claims pertaining to implementation of City Employment Terms (2.30); coordinate fact investigation regarding union affiliate of individuals filing bankruptcy proofs of claim in connection with preparation of objections (.40).			
05/13/14	D S BIRNBAUM	0.70	625.00	437.50
	Continue preparation of strategy for resolving various proofs of claim filed by labor organizations and individuals pertaining to labor relations matters.			
05/13/14	B W EASLEY	0.70	750.00	525.00
	Prepare objections to proofs of claim filed by Coalition of Detroit Unions and AFSCME (.40); communicate with Lennox, Ellman, Merrett and Birnbaum regarding objections to proofs of claim filed by Coalition of Detroit Unions and AFSCME (.30).			
05/13/14	J B ELLMAN	5.90	900.00	5,310.00
	Prepare for (.50) and attend (.70) weekly claims call with Ernst & Young and Foley; review claims reports for potential objections (.40); review and comment on claim objections to be filed this week (3.40); conferences with Merrett regarding same (.60); communicate with Lennox regarding union claims for potential objection (.30).			
05/13/14	H LENNOX	0.40	975.00	390.00
	Telephone conference with Ellman, Levine (Lowenstein Sandler) regarding claims objections.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/13/14	D J MERRETT	12.10	575.00	6,957.50
<p>Communicate with Raimi (City) regarding litigation claim objections (.20); draft and revise objection to Union Coalition claim (3.80); review and analyze claim in connection with same (.50); draft and revise omnibus objection to certain employee claims (3.40); review and analyze employee claims in connection with same (1.30); communicate with Ellman regarding same (.10); communicate with Dolcourt (Foley) regarding claims objections (.20); communicate with Woo regarding affiliations of employees asserting claims arising from prepetition cuts (.20); communicate with Ellman regarding same (.10); communicate with Krittendon (.10), Nader (.10), Cunningham (.10), Murray (.10) (City) regarding claims objections; review claims register for additional litigation claims objections (.30); communicate with Raimi (City) regarding additional litigation claim objections (.10); review schedule of unsecured claims and related proofs of claim for objectionable large claims (1.50).</p>				
05/14/14	D S BIRNBAUM	1.10	625.00	687.50
<p>Communicate with Ellman and Merrett regarding objections to AFSCME proofs of claim (.60); review and comment on two objections to AFSCME proofs of claim (.50).</p>				
05/14/14	B W EASLEY	0.70	750.00	525.00
<p>Prepare objections to proofs of claim filed by Coalition of Detroit Unions and AFSCME (.50); communicate with Ellman and Merrett regarding objections to proofs of claim filed by Coalition of Detroit Unions and AFSCME (.20).</p>				
05/14/14	J B ELLMAN	5.80	900.00	5,220.00
<p>Review and revise objection to AFSCME claim (1.10) and related duplicate claims (.50); communicate with Merrett regarding same and other claims issues (.40); review related claims materials (.60); communicate with Lennox regarding same (.20); [REDACTED] review transaction documents related to same (.50); revise objection to union coalition claim (1.60); review Lennox comments to same (.10); review supporting materials (.40); communicate with Dolcourt (Foley) regarding claims process issues, timing and hearings (.10); review updates regarding workers compensation claims (.10).</p>				
05/14/14	H LENNOX	0.60	975.00	585.00
<p>Communications with Merrett, Ellman regarding claim objections (.30); review and revise objection to Coalition claim (.30).</p>				
05/14/14	D J MERRETT	0.80	575.00	460.00
<p>Communicate with Wilson regarding administrative claims (.10); communicate with Lee (Ernst & Young) regarding same (.10); prepare summary of administrative claim estimate (.50); communicate with Miller regarding retiree committee settlement (.10).</p>				
05/14/14	D J MERRETT	11.50	575.00	6,612.50
<p>Review unsecured claims for large objectionable claims (.50); communicate with Ellman regarding same (.10); communicate with Ellman regarding Union Coalition claim objection (.10); communicate with Birnbaum regarding same (.20); review and revise same (.50); communicate with Lennox, Heiman, Bennett regarding same (.20); communicate with Noseda (City) regarding additional litigation claims for objection (.10); communicate with Dolcourt (Foley) regarding hearings on claims objections (.20); communicate with Ellman, Lennox (.20) regarding same; communicate with Lennox (.10), Dolcourt (Foley) (.20) regarding status conference on claims objections hearings; communicate with Fusco (Miller Canfield) regarding Hyde Park entities objection (.20); draft and revise objections to additional litigation claims (1.80); draft and revise objection to \$8.7 billion AFSCME claim (3.70); review claim in connection with same (.90); communicate with Ellman (.10), Mays (City) (.10) regarding same; draft and revise omnibus objection to duplicative employee claims (2.30).</p>				
05/15/14	B W EASLEY	0.70	750.00	525.00
<p>Prepare objections to proofs of claim filed by Coalition of Detroit Unions and AFSCME (.30); review correspondence from Lennox, Ellman, Merrett and Kastin regarding objections to proofs of claim filed by Coalition of Detroit Unions and AFSCME (.40).</p>				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/15/14	J B ELLMAN	7.70	900.00	6,930.00
Review claims for potential objection sent by Law Department (.20); conference with Merrett regarding same (.20); draft responsive memo to Raimi (City) regarding same (.20); final review of claim objections for voting purposes (5.20); conferences with Merrett regarding issues for same (.60); communicate with Mays (City) regarding review of same (.20); communicate with Foley regarding issues for claims deadline (.30); review various proofs of claim and claim reports in connection with objections filed today (.70); communicate with Gross (AFSCME counsel) regarding claim objection (.10).				
05/15/14	D M HIRTZEL	6.80	275.00	1,870.00
Prepare for and electronically file ten claim objections to proofs of claim nos. 1399 (.20); 1401 (.20); 2331 (.20); 550 (.20); 2093 (.20); 3273 (.20); 2178 (.20); 2923 (.20); 2113 (.20); 1404 (.20); communicate with KCC for each regarding service of same (.40); prepare for (.60) and electronically file (.30) third omnibus objection to certain employee claims, duplicate of one or more union claims; communicate to KCC regarding service of same (.10); prepare for (.30) and electronically file (.20) objection to claims of the coalition of Detroit Unions; communicate with KCC regarding service of same (.10); prepare for electronic filing of AFSCME claims objection (1.30); electronically file AFSCME claims objection (.30); communicate with KCC regarding service of same (.10); communicate with Merrett regarding filing of same (.10); prepare for (.30) and electronically file fourth omnibus objection seeking to disallow certain duplicate claims (.20); prepare for (.30) and electronically file objection to claim of Hyde Park Co-Operative (.20).				
05/15/14	J KASTIN	0.80	750.00	600.00
Review and provide comments to AFSCME claim objection (.50); correspondence with Merrett and Lennox regarding AFSCME claim objection (.30).				
05/15/14	H LENNOX	0.70	975.00	682.50
Communications with Merrett, Kastin regarding claims objections (.50); review AFSCME claims objection (.20).				
05/15/14	D J MERRETT	10.90	575.00	6,267.50
Review and revise third omnibus objection to certain employee claims (.50); communicate with Lennox, Miller, Easley, Mays (City) and Hall (City) regarding same (.10); communicate with KCC team regarding same (.10); communicate with Dolcourt (Foley) regarding various issues related to objections to be filed by Foley and Jones Day (.50); review and revise objections to various litigation claims (2.20); communicate with Raimi, Noseda (City) regarding same (.10); prepare and file same (1.10); review and revise objection to AFSCME claim (1.10); communicate with Mays (City) (.20) regarding same; communicate with Lennox, Miller, Easley, Kastin regarding same (.10); draft and revise fourth omnibus objection to certain duplicate litigation claims (1.40); communicate with Raimi (.10), Noseda (.10) and Muller (.10) (all City) regarding same; communicate with Ellman regarding claims objections (.40); draft and revise objection to Hyde Park Cooperative claim (2.20); research regarding same (.30); communicate with Hirtzel regarding objection filings (.30).				
05/16/14	J B ELLMAN	0.40	900.00	360.00
Review materials regarding no-fault claims and issues (.30); communicate with Merrett regarding same (.10).				
05/19/14	J B ELLMAN	0.20	900.00	180.00
Conference with Naglick (City) regarding self insurance claims and status of insurance.				
05/19/14	H LENNOX	0.30	975.00	292.50
Communications with Ellman, Heiman regarding ADR claims.				
05/20/14	J B ELLMAN	3.20	900.00	2,880.00
Prepare for (.60) and attend (.70) weekly call with Ernst & Young and Foley regarding claims issues; [REDACTED] review supporting documents regarding same (1.10); communicate with Lennox regarding same (.20); communicate with Naglick (City) regarding insurance issues for same (.20).				
05/20/14	D J MERRETT	0.30	575.00	172.50
Claims call with Lee, Panagiotakis (both Ernst & Young), Paque, Tejada (both KCC), Simon, Dolcourt (both Foley) and Ellman.				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/21/14	J B ELLMAN Conference call [REDACTED] [REDACTED] (.80); prepare for same (1.70); communicate with Delacourt (Foley) regarding upcoming claims hearings (.10); follow up with Naglick (City) (.10) and Malhotra (Ernst & Young) (.20) regarding third party insurance.	2.90	900.00	2,610.00
05/21/14	H LENNOX Telephone conference with LaPlante, Bulger (both Miller Canfield), Malhotra (Ernst & Young), Ellman, Jerneycic (Ernst & Young) regarding self insured claims.	0.80	975.00	780.00
05/21/14	D J MERRETT Communicate with Dolcourt and Simon (both Foley) (.10), Lennox (.10) and Dolcourt (Foley) independently (.20) regarding creditor request for extension to file 3018 motion.	0.40	575.00	230.00
05/22/14	D S BIRNBAUM Review communication from Levine (Lowenstein) regarding potential resolution of amount of AFSCME claims for voting purposes.	0.20	625.00	125.00
05/22/14	B W EASLEY Review correspondence from Levine (AFSCME) regarding proofs of claim filed by Coalition of Detroit Unions and AFSCME.	0.20	750.00	150.00
05/22/14	J B ELLMAN Review 3018 claim estimation requests (.20); draft correspondence to Raimi (City) regarding status of claims issues (.10); communicate with Jerneycic (Ernst & Young) regarding analysis of third party claims status (.30).	0.60	900.00	540.00
05/22/14	D J MERRETT Communicate with Lennox, Ellman regarding voting AFSCME claims (.20); communicate with Birnbaum (.10), Kastin (.20), Levine (counsel to AFSCME) (.10) regarding same; communicate with Raimi (City) regarding objection to duplicative litigation claims (.10).	0.70	575.00	402.50
05/23/14	B W EASLEY Continue preparation of response and opposition to proofs of claim filed by Coalition of Detroit Unions and AFSCME.	0.30	750.00	225.00
05/23/14	J B ELLMAN Review materials regarding first party claims and insurance in preparation for City call (1.40); communicate with Jerneycic (Ernst & Young) regarding same (.10); communicate with LaPlante (Miller Canfield) regarding same (.10); conference call regarding issues on self-insured claims with Lennox, Raimi (City) and Fox (City) (.40); follow up regarding same with Merrett (.20) and Lennox (.30); conference with Orr (City) regarding same (.10); communicate with Raimi (City) and Keelean (City) regarding ADR status and report to the Court (.10); review report submitted to Judge (.10); communicate with Merrett regarding same and related claims issues (.10); review potential insurance evaluative materials (.10); communicate with Naglick (City) regarding same (.10).	3.10	900.00	2,790.00
05/23/14	J B ELLMAN Review Macomb 3018 stipulation regarding claim allowance for voting purposes.	0.10	900.00	90.00
05/23/14	J KASTIN Participate in teleconference with Ellman, Merrett, Mack (Miller Cohen) and Levine (Lowenstein Sandler) regarding AFSCME claims and voting rights.	0.40	750.00	300.00
05/23/14	H LENNOX Telephone conference with Fox (City), Ellman, Raimi (City) regarding auto claims (.30); follow-up call with Ellman (.10).	0.40	975.00	390.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/23/14	D J MERRETT	2.90	575.00	1,667.50
Conference with Levine, Mack (counsel to AFSCME), Ellman, Kastin regarding voting of AFSCME claims (.40); communicate with Kastin (.30), Birnbaum and Easley (.20) regarding same; review City report to court on status of ADR claims (.10); communicate with Ellman regarding same (.10); communicate with Paque (KCC) regarding class 14 claims (.10); review and revise stipulation extending deadline for Macomb Interceptor Drain Drainage District to file motion to estimate claim for voting purposes (.10); communicate with Lennox, Ellman, Wilson regarding same (.20); review Industrious claims regarding motion to rescind nonvoting status (.30); communicate with Ellman regarding same (.20); draft and revise stipulation and order extending deadline for AFSCME to file motion to estimate claim for voting purposes (.80); communicate with Ellman, Lennox regarding same (.10).				
05/26/14	D J MERRETT	0.30	575.00	172.50
Communicate with Ellman regarding voting of AFSCME claim (.10); communicate with Ellman regarding voting of Syncora claim (.10); communicate with Healey regarding same (.10).				
05/27/14	J B ELLMAN	0.90	900.00	810.00
Prepare for (.20) and attend (.70) weekly claims call with Ernst & Young and Foley.				
05/27/14	D J MERRETT	0.30	575.00	172.50
Communicate with Ellman regarding stipulation extending deadline for AFSCME to file motion to estimate claim objection (.10); communicate with Gross (counsel to AFSCME) regarding same (.10); communicate with Hirtzel regarding filing of same (.10).				
05/28/14	D S BIRNBAUM	0.30	625.00	187.50
Analysis of issues related to City objections to valuation of various AFSCME proofs of claim.				
05/28/14	D J MERRETT	2.10	575.00	1,207.50
Conference with Levine, Mack (counsel to AFSCME), Ellman regarding voting of AFSCME claims (.70); draft summary of call for Lennox, Easley, Birnbaum, Kastin (.40); conference with Ornstein (counsel to Syncora), Ellman, Wilson, Healey, DiPompeo regarding voting of unsecured portion of AFSCME claim (.60); communicate with Ellman regarding same (.10); review Syncora claims in connection with same (.30).				
05/29/14	D S BIRNBAUM	0.40	625.00	250.00
Communicate with Ellman, Orr (City) and Hall (City) regarding strategy pertaining to objections to value of AFSCME proofs of claim (.20); meeting with Hall (City) regarding strategy pertaining to objections to value of AFSCME proofs of claim (.20).				
05/29/14	B W EASLEY	0.40	750.00	300.00
Review correspondence from Orr (City), Hall (City), Lennox, Ellman and Merrett regarding proofs of claim filed by Coalition of Detroit Unions and AFSCME.				
05/29/14	J B ELLMAN	0.50	900.00	450.00
Conference with Birnbaum regarding analysis of AFSCME claim for voting purposes (.30); communicate with Kastin regarding same (.20).				
05/29/14	D J MERRETT	2.10	575.00	1,207.50
Communicate with Giunta (counsel to State of Michigan) regarding State's proofs of claim (.10); review summary of same (.20); communicate with Ellman, Lennox regarding same (.10); communicate with Lee (Ernst & Young) regarding same (.20); draft second stipulation and order for extension of deadline for AFSCME to file motion for estimation of claim for voting purposes (.40); communicate with Ellman regarding same (.10); communicate with counsel to AFSCME regarding same (.10); review and analyze decision in 13th check proceeding regarding same (.80); communicate with Ellman regarding same (.10).				
05/30/14	D S BIRNBAUM	0.70	625.00	437.50
Telephone conference with Ellman, Merrett, and Kastin regarding valuation of AFSCME claims for voting purposes (.30); telephone conference with Orr (City), Hall (City), Lennox, Ellman, and Easley regarding valuation of AFSCME claims for voting purposes (.40).				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/30/14	B W EASLEY Communicate with Orr (City), Lennox, Ellman and Merrett regarding proofs of claim filed by Coalition of Detroit Unions and AFSCME (.40); conference call with Orr (City), Hall (City), Colbert (City), Lennox, Ellman, Merrett and Birnbaum regarding proofs of claim filed by Coalition of Detroit Unions and AFSCME (.80).	1.20	750.00	900.00
05/30/14	J KASTIN Teleconference with Ellman, Merrett and Birnbaum regarding valuation of outstanding AFSCME claims for voting purposes.	0.40	750.00	300.00
05/30/14	H LENNOX Conference call with Ellman, Birnbaum, Hall, Easley regarding AFSCME claim for voting purposes (.80); follow-up call with Ellman (.30); review Macomb 3018 motion (.20).	1.30	975.00	1,267.50
05/30/14	D J MERRETT Communicate with Lennox regarding motion of litigation claimants to late-file claim (.10); review motion (.20); communicate with Bredow (counsel to claimants) regarding same (.20); communicate with KCC team regarding notice provided to claimants (.20); communicate with Ellman regarding same (.10); follow-up with Bredow regarding late claim request (.10).	0.90	575.00	517.50
05/30/14	D J MERRETT Communicate with Easley, Birnbaum, Kastin regarding voting of AFSCME claim (.20); communicate with Ellman regarding same (.10); conference with Kastin, Birnbaum and Ellman regarding elements of AFSCME claim (.30); conference with Hall, Orr (City), Ellman, Lennox, Easley regarding same (.40); review summary of claim in connection with same (.20).	1.20	575.00	690.00
05/31/14	J B ELLMAN Review and comment on motion to establish claims procedures.	0.80	900.00	720.00
TOTAL		176.70	USD	122,435.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

258183-609005

Invoice: 32705056

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

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

Automatic Stay Matters

USD 19,782.50

TOTAL

USD 19,782.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609005/32705056 IN YOUR PAYMENT

JONES DAY

258183-609005

Automatic Stay Matters

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	4.30	900.00	3,870.00
ASSOCIATE			
L M BUONOME	8.30	650.00	5,395.00
D J MERRETT	9.20	575.00	5,290.00
J M TILLER	5.90	625.00	3,687.50
PARALEGAL			
D M HIRTZEL	5.60	275.00	1,540.00
TOTAL	33.30	USD	19,782.50

Summary of Services

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

- (1) Prepared and filed a motion for an order confirming that the automatic stay does not apply to certain condemnation proceedings initiated by the City;
- (2) Addressed issues relating to the City's motion for relief from the automatic stay relating to disputed workers' compensation claims and addressed related issues, including by preparing and filing a certificate of no response in connection therewith; and
- (3) Addressed issues relating to stay relief for certain creditor parties.

JONES DAY

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/01/14	J B ELLMAN Communicate with Raimi (City) regarding stay issues relating to workers' compensation claims (.20); review correspondence regarding same (.20); communicate with Przykop-Shaw (State) regarding lift stay issues for workers' compensation (.20).	0.60	900.00	540.00
05/02/14	J B ELLMAN Communicate with Przepcop-Shaw (State) regarding workers' compensation lift stay order (.20); revise order regarding same (.20).	0.40	900.00	360.00
05/05/14	J B ELLMAN Conference with Przekop-Shaw (State) and other state representatives regarding workers' compensation lift stay motion and proposed order (.30); review motion to evaluate state concerns (.20); revise form of order to address same (.20); communicate with Merrett (.10) and Raimi (City) (.10) regarding same; draft correspondence to state regarding same (.10).	1.00	900.00	900.00
05/05/14	D J MERRETT Review correspondence from counsel to Michigan Innocence Clinic regarding relief from stay (.10); communicate with Smith (City) regarding same (.10).	0.20	575.00	115.00
05/05/14	J M TILLER Review adversary proceedings related to the City (1.80); communicate with Raimi (City) and Keelean (City) related to relief from stay (.20).	2.00	625.00	1,250.00
05/06/14	J M TILLER Prepare for (.20) and communicate with (.20) Carpenter (BOC Law Group) regarding automatic stay.	0.40	625.00	250.00
05/07/14	J B ELLMAN Communicate with state regarding comments on proposed modification of the stay in workers' compensation matters.	0.30	900.00	270.00
05/08/14	J M TILLER Communicate with Keelean (City) and Raimi (City) regarding automatic stay issues (.30); communicate with Carpenter (BOC Law Group) regarding same (.20).	0.50	625.00	312.50
05/12/14	L M BUONOME Draft and revise motion for an order confirming automatic stay does not apply to certain condemnation proceedings initiated by City (3.80); draft exhibits in support of same (.40); communicate with Merrett regarding details for same (.30).	4.50	650.00	2,925.00
05/12/14	J B ELLMAN Review and comment on certificate of no response for worker's compensation motion (.10); communicate with Merrett regarding same (.10).	0.20	900.00	180.00
05/12/14	D J MERRETT Assignment to Buonome regarding motion to clarify that automatic stay is inapplicable to condemnation cases (.20); communicate with Williams (counsel to City in condemnation actions) regarding same (.30); draft schedule of stayed condemnation actions (1.20); draft and revise certification of no response regarding motion for relief from stay regarding workers compensation claims (1.40); communicate with Ellman regarding same (.10).	3.20	575.00	1,840.00
05/12/14	J M TILLER Review and revise automatic stay stipulation (1.70); communicate with Keelean (City) and Raimi (City) regarding same (.20).	1.90	625.00	1,187.50
05/13/14	J B ELLMAN Revise workers' compensation order for submission (.20); communicate with Merrett regarding same (.20).	0.40	900.00	360.00

JONES DAY

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Automatic Stay Matters

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/13/14	D M HIRTZEL	1.00	275.00	275.00
	Prepare for (.60) and electronically file certificate of no response in connection with City's motion for relief from stay to permit workers compensation claims (.20); communicate with KCC regarding service of same (.10); communicate with Merrett regarding filing of same (.10).			
05/13/14	D J MERRETT	0.70	575.00	402.50
	Review and revise certificate of no response regarding motion for relief from stay with respect to workers compensation claims (.50); communicate with Ellman (.10), Hirtzel (.10) regarding same.			
05/13/14	J M TILLER	1.10	625.00	687.50
	Communicate with Ellman regarding automatic stay stipulation (.20); communicate with Carpenter (BOD Law Group) regarding same (.10); revise stipulation (.80).			
05/19/14	J B ELLMAN	0.40	900.00	360.00
	Review court entered version of order to lift the stay in workers' compensation actions (.20); draft memo to Raimi (City) regarding same (.10); conference with Merrett regarding same (.10).			
05/19/14	D J MERRETT	0.20	575.00	115.00
	Communicate with Ellman regarding workers compensation stay relief motion (.10); communicate with Hirtzel regarding same (.10).			
05/21/14	L M BUONOME	3.80	650.00	2,470.00
	Revise motion confirming that automatic stay does not apply to certain condemnation proceedings (1.20); research case law in support of same (2.60).			
05/21/14	D J MERRETT	1.60	575.00	920.00
	Review and revise motion to clarify stay is inapplicable to certain condemnation proceedings (1.40); communicate with Buonome regarding same (.20).			
05/22/14	J B ELLMAN	0.80	900.00	720.00
	Review and comment on motion to confirm that the automatic stay does not apply to condemnation actions (.70); conference with Merrett regarding same (.10).			
05/22/14	D J MERRETT	2.40	575.00	1,380.00
	Review and revise motion to confirm stay inapplicable to condemnation proceedings (2.10); communicate with Ellman regarding same (.10); communicate with Raimi (City), Williams (counsel to City in condemnation proceedings) regarding same (.20).			
05/28/14	J B ELLMAN	0.20	900.00	180.00
	Review client comments on motion to confirm that the stay does not apply to condemnation cases (.10); conference with Merrett regarding same (.10).			
05/28/14	D M HIRTZEL	3.80	275.00	1,045.00
	Search main docket and obtain all orders regarding relief from stay and all notices of stay modification (2.20); review same for requested relief lifting stay for claims for monetary damages per Merrett (1.60).			
05/28/14	D J MERRETT	0.40	575.00	230.00
	Review edits to motion for confirmation that stay does not apply to City condemnation proceedings (.20); communicate with counsel to City in proceedings regarding same (.10); communicate with Ellman regarding same (.10).			
05/29/14	D M HIRTZEL	0.80	275.00	220.00
	Electronically file motion for order confirming that automatic stay does not apply to certain condemnation proceedings initiated by City (.20); communicate with Sikula (chambers) regarding event code for filing same (.20); communicate with Merrett regarding same (.20); communicate with KCC regarding service of same (.20).			

JONES DAY

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Automatic Stay Matters

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/29/14	D J MERRETT	0.50	575.00	287.50
Communicate with Williams (counsel to City in condemnation actions) regarding motion to confirm stay does not apply to condemnation proceedings (.10); communicate with Hirtzel regarding filing same (.20); review correspondence to Williams regarding request to include additional actions in motion (.10); communicate with Williams, Lennox regarding same (.10).				
TOTAL		33.30	USD	19,782.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

258183-609006

Invoice: 32705057

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

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

Water and Sewer Matters

USD 134,915.00

TOTAL

USD 134,915.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609006/32705057 IN YOUR PAYMENT

JONES DAY

258183-609006

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Water and Sewer Matters

Invoice: 32705057

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B S BENNETT	3.30	1,000.00	3,300.00
B B ERENS	18.00	875.00	15,750.00
D G HEIMAN	10.40	1,000.00	10,400.00
H LENNOX	6.50	975.00	6,337.50
B L SEDLAK	53.90	800.00	43,120.00
ASSOCIATE			
K M BALTES	38.80	475.00	18,430.00
J A FLORCZAK	25.00	375.00	9,375.00
D A HALL	34.40	600.00	20,640.00
J M TILLER	12.10	625.00	7,562.50
TOTAL	202.40	USD	134,915.00

Summary of Services

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

- (1) Prepared for and participated in discussions with (a) Detroit Water and Sewerage Department ("DWSD"), (b) certain water and sewer bond creditors and insurer representatives, (c) representatives of the surrounding counties, (d) the Board of Water Commissioners and (e) and other advisors to the City regarding a potential DWSD transaction;
- (2) Addressed issues relating to the solicitation of proposals to operate and manage the DWSD assets, including (a) preparing RFP materials, (b) responding to inquiries in connection with the same, (c) reviewing and analyzing proposals from potential bidders, (d) outlining and drafting a term sheet for the operation and management of the DWSD assets and (e) engaging in discussions with potential bidders regarding these matters;
- (3) Addressed issues relating to a proposed new DWSD debt issuance, including by (a) drafting a motion seeking Bankruptcy Court approval of the issuance and conducting supporting research; (b) analyzing applicable City ordinances; and (c) participating in discussions with representatives of DWSD, the Michigan Finance Authority and the City regarding the same;
- (4) Evaluated and addressed issues relating to the treatment of DWSD debt in connection with the City's restructuring and the potential resolution of disputes with DWSD bondholders and insurers;
- (5) Reviewed, analyzed and summarized all covenants and warranties contained in the City's various water and sewer bond issuances in connection with bondholder negotiations; and

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- (6) Engaged in litigation activities relating to the potential DWSD transaction and DWSD debt issuance in connection with the confirmation of the City's plan of adjustment, including by reviewing and analyzing discovery requests and deposition notices.

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/01/14	K M BALTES	2.70	475.00	1,282.50
	Telephone conference with DWSD team regarding operating agreement outline (.40); revise operating agreement outline (2.30).			
05/01/14	B S BENNETT	0.30	1,000.00	300.00
	Prepare memorandum to DWSD creditors regarding follow up questions on DWSD.			
05/01/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Moore (Conway MacKenzie) regarding DWSD 2014 performance.			
05/01/14	B S BENNETT	0.50	1,000.00	500.00
	Analysis of budget to actual information for DWSD.			
05/01/14	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Moore (Conway MacKenzie) regarding information requests by DWSD holders.			
05/01/14	B B ERENS	0.70	875.00	612.50
	Telephone conferences with Florczak regarding research on priming regarding DWSD financing (.20); telephone conferences with Engman regarding adequate protection regarding indenture provisions (.50).			
05/01/14	B L SEDLAK	1.80	800.00	1,440.00
	Review/analyze and revise operating agreement outline (.40); review precedent transactions (.70); conference with Haggard (Miller Buckfire) regarding outline and changes (.30); conference with Haggard (Miller Buckfire) and Detroit Water and Sewerage Department regarding meetings with proposers for Detroit Water and Sewerage Department (.40).			
05/02/14	K M BALTES	2.50	475.00	1,187.50
	Participate in multiple conference calls with Haggard (Miller Buckfire) regarding DWSD operating agreement transaction (1.20); revise transaction outline (1.30).			
05/02/14	B B ERENS	1.20	875.00	1,050.00
	Prepare for weekly call regarding DWSD debt issuance status (.20); call regarding same (.60); follow-up with Ernst & Young regarding same (.20); voicemails to Hall regarding report regarding same (.20).			
05/02/14	D G HEIMAN	0.40	1,000.00	400.00
	Telephone conference with Lemke (Waller Lansden) regarding secured bondholder issues.			
05/02/14	B L SEDLAK	2.90	800.00	2,320.00
	[REDACTED] review and revise RFP to proposers (.80).			
05/04/14	D G HEIMAN	0.50	1,000.00	500.00
	Telephone conference with Buckfire (Miller Buckfire) regarding DWSD secured bondholders and COPs strategy.			
05/05/14	K M BALTES	1.20	475.00	570.00
	[REDACTED]			
05/05/14	B B ERENS	1.00	875.00	875.00
	Conference with Hall regarding status of DWSD debt issuance (.20); review research regarding DWSD financing issues (.80).			
05/05/14	D A HALL	0.50	600.00	300.00
	Begin preparation of analysis of additional bonds test for use in connection with [REDACTED]			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/05/14	B L SEDLAK Conference with potential bidder regarding Detroit Water and Sewerage Department transactions (1.10); conference with Van Dusen (Miller Canfield) and Haggard (Miller Buckfire) regarding Detroit Water and Sewerage Department structure (.90).	2.00	800.00	1,600.00
05/06/14	K M BALTES [REDACTED]	2.20	475.00	1,045.00
05/06/14	B B ERENS Review Syncora discovery request regarding potential water and sewer transaction.	0.30	875.00	262.50
05/06/14	B B ERENS Telephone call with Hall and department counsel regarding status of DWSD debt issuance.	0.50	875.00	437.50
05/06/14	D A HALL Analysis regarding ordinance covenants for issuing additional DWSD securities.	2.50	600.00	1,500.00
05/06/14	D A HALL [REDACTED]	0.60	600.00	360.00
05/06/14	D G HEIMAN [REDACTED]	0.80	1,000.00	800.00
05/06/14	D G HEIMAN [REDACTED]	1.00	1,000.00	1,000.00
05/06/14	D G HEIMAN Conference call with Lennox and Doak (Miller Buckfire) regarding DWSD secured bondholder negotiations.	0.70	1,000.00	700.00
05/06/14	B L SEDLAK Conference with Haggard (Miller Buckfire) and a proposed DWSD bidder (.90); conference with Haggard (Miller Buckfire) regarding Detroit Water and Sewerage Department proposal analysis and strategy for meeting with bidders on May 7th (2.10); review draft management presentation (1.80).	4.80	800.00	3,840.00
05/07/14	K M BALTES Review sample term sheets in preparation for drafting operating and maintenance agreement term sheet for DWSD.	1.40	475.00	665.00
05/07/14	B B ERENS Review deposition requests for water and sewer debt issuance transaction (.30); draft e-mails to working team regarding same (.20); review memorandum from Hall regarding coverage tests and items for upcoming DWSD financing call (.40).	0.90	875.00	787.50
05/07/14	D A HALL Review deposition notice regarding water and sewer debt issuance (.20); communicate with Moss regarding same (.20).	0.40	600.00	240.00
05/07/14	D A HALL [REDACTED]	0.40	600.00	240.00
05/07/14	D A HALL Draft motion to approve water and sewer debt issuance.	3.30	600.00	1,980.00
05/07/14	D A HALL [REDACTED]	0.30	600.00	180.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/07/14	D A HALL [REDACTED]	0.50	600.00	300.00
05/07/14	D G HEIMAN Review Doak (Miller Buckfire) memorandum regarding DWSD term sheet (.30); conference call with team regarding term sheet and settlement strategy (1.00).	1.30	1,000.00	1,300.00
05/07/14	D G HEIMAN [REDACTED]	0.20	1,000.00	200.00
05/07/14	D G HEIMAN [REDACTED]	0.40	1,000.00	400.00
05/07/14	H LENNOX [REDACTED]	0.40	975.00	390.00
05/07/14	B L SEDLAK [REDACTED]	9.60	800.00	7,680.00
05/08/14	J A FLORCZAK Review Detroit bond documents for all covenants and warranties.	10.40	375.00	3,900.00
05/08/14	D A HALL Call with Florczak to discuss necessary research relating to water and sewer financing motion.	0.30	600.00	180.00
05/08/14	D A HALL Continue draft of motion approving water and sewer debt issuance/financing transaction.	0.50	600.00	300.00
05/08/14	D G HEIMAN [REDACTED]	0.90	1,000.00	900.00
05/08/14	D G HEIMAN [REDACTED]	0.50	1,000.00	500.00
05/08/14	H LENNOX Communications with Wolfson (City) regarding BOWC meeting.	0.20	975.00	195.00
05/08/14	B L SEDLAK Conference with Kilpatrick regarding Term Sheet (.40); review interrogatories regarding Detroit Water and Sewerage Department (.40); revise term sheet for Detroit Water and Sewerage Department (.80).	1.60	800.00	1,280.00
05/08/14	J M TILLER Communicate with Lennox, Florczak and Hoffmann regarding DWSD bond covenants (.40); review analysis related to funds used for other settlements (1.50).	1.90	625.00	1,187.50
05/09/14	K M BALTES Prepare term sheet for water and sewer operating agreement.	1.80	475.00	855.00
05/09/14	B B ERENS Prepare for call with department counsel regarding status of DWSD debt issuance (.20); weekly call regarding same (.60); conference with Hall regarding same (.40); telephone conference with Doak (Miller Buckfire) regarding same (.40); telephone conferences with Miller Canfield regarding same (.40); telephone conferences with Lennox regarding same (.20); follow-up with Heiman regarding same (.20); telephone conference with Irwin regarding water and sewer deposition regarding same (.20); [REDACTED]	2.90	875.00	2,537.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/09/14	J A FLORCZAK	14.60	375.00	5,475.00
	Review Detroit bond documents for all covenants and warranties (14.20); draft summary and email to Lennox (.40).			
05/09/14	D A HALL	0.30	600.00	180.00
	Review water and sewer related discovery materials.			
05/09/14	D A HALL	0.40	600.00	240.00
	[REDACTED]			
05/09/14	D A HALL	0.60	600.00	360.00
	Call with transaction team, including representatives from State, Water and Sewerage Department, City regarding potential DWSD debt issuance transaction.			
05/09/14	D A HALL	0.40	600.00	240.00
	Calls with Doak (Miller Buckfire) and Erens to discuss liquidity needs of water and sewer department and related financing issues.			
05/09/14	D A HALL	0.80	600.00	480.00
	Conference with Erens regarding issues relating to water and sewer financing, including liquidity needs, approval issues.			
05/09/14	D A HALL	0.50	600.00	300.00
	Continue draft of water and sewer financing motion.			
05/09/14	D A HALL	0.60	600.00	360.00
	Review schedule of projected spending and cash needs for water and sewer department in connection with financing.			
05/09/14	D G HEIMAN	1.40	1,000.00	1,400.00
	[REDACTED]			
05/09/14	B L SEDLAK	0.30	800.00	240.00
	[REDACTED]			
05/09/14	J M TILLER	0.80	625.00	500.00
	Provide Florczak with information related to certain 2006 water/sewer bonds.			
05/10/14	J M TILLER	2.30	625.00	1,437.50
	Analyze bond covenant review and analysis (2.20); communicate with Florczak regarding same (.10).			
05/12/14	K M BALTES	5.40	475.00	2,565.00
	Draft term sheet for DWSD operating agreement (3.20); telephone conference with Haggard (Miller Buckfire) regarding same (.30); multiple conferences with Sedlak regarding same (.80); revise term sheet for DWSD operating agreement (1.10).			
05/12/14	B B ERENS	0.80	875.00	700.00
	Calls with team regarding current issues in DWSD bond deal structuring (.40); separate calls with Hall regarding same (.20); e-mails to Lennox regarding same (.20).			
05/12/14	D A HALL	0.70	600.00	420.00
	Call with water and sewer finance working team, including representatives for City, Water and Sewerage Department, Michigan finance authority and underwriter for new debt issuance.			
05/12/14	D A HALL	0.40	600.00	240.00
	Begin analysis of proposed water and sewer financing order.			
05/12/14	D A HALL	1.90	600.00	1,140.00
	Complete draft of water and sewer financing approval motion.			
05/12/14	D A HALL	0.30	600.00	180.00
	Call with Erens regarding water and sewer call and next steps.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/12/14	D G HEIMAN [REDACTED]	0.40	1,000.00	400.00
05/12/14	J M TILLER Communicate with Florczak regarding DWSD bonds.	0.10	625.00	62.50
05/13/14	K M BALTES Participate in multiple conference calls with Haggard (Miller Buckfire) regarding potential DWSD transaction with new operator (.90); revise DWSD term sheet (.80); conference with Sedlak regarding same (.40).	2.10	475.00	997.50
05/13/14	B B ERENS Telephone conference with Doak (Miller Buckfire) regarding update on water and sewer debt issuance transaction (.20); telephone conferences with Miller Canfield and Hall regarding same (.20).	0.40	875.00	350.00
05/13/14	D A HALL Call with Erens regarding status of water and sewer financing transaction and related matters.	0.20	600.00	120.00
05/13/14	D A HALL Call with Florczak regarding water and sewer financing motion related research.	0.40	600.00	240.00
05/13/14	D G HEIMAN Conference with Lennox, Buckfire (Miller Buckfire) and Doak (Miller Buckfire) regarding DWSD secured bondholders.	0.80	1,000.00	800.00
05/13/14	H LENNOX Review new O&M term sheet for potential DWSD transaction.	0.40	975.00	390.00
05/13/14	B L SEDLAK [REDACTED]	3.30	800.00	2,640.00
05/13/14	J M TILLER Review Florczak's analysis of DWSD bond provisions related to pensions.	0.60	625.00	375.00
05/14/14	K M BALTES Prepare for (.20) and participate in (.30) conference call regarding operating agreement term sheet; conference with Sedlak (.20) and revise term sheet accordingly (.30).	1.00	475.00	475.00
05/14/14	B B ERENS Telephone call with Hall regarding update on priming issues (.40); review Florczak memorandum regarding same (.20); evaluate issues regarding same (.30).	0.90	875.00	787.50
05/14/14	D A HALL Call with Fillingham (Dykema) regarding status of potential DWSD debt issuance transaction and potential structuring issues.	0.40	600.00	240.00
05/14/14	D A HALL Call with Roubidoux (Kutak Rock, counsel to underwriter) and Erens regarding issues relating to bankruptcy approval of DWSD financing.	0.50	600.00	300.00
05/14/14	D A HALL Review and analyze memo regarding standard for approving financing under 364 of Bankruptcy Code regarding DWSD debt issuance.	0.40	600.00	240.00
05/14/14	D G HEIMAN Conference with Doak (Miller Buckfire) regarding DWSD secured bondholders (.30); [REDACTED]	0.70	1,000.00	700.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/14/14	B L SEDLAK	3.00	800.00	2,400.00
	[REDACTED] conference with Irwin regarding Detroit Water and Sewerage Department witnesses (.40); review correspondence from Haggard (Miller Buckfire) regarding Detroit Water and Sewerage Department projections (.40).			
05/15/14	B B ERENS	0.50	875.00	437.50
	Telephone conference with department counsel regarding update of status of DWSD debt issuance transaction (.20); telephone conferences with Hall regarding same and priming issues (.30).			
05/15/14	D A HALL	0.60	600.00	360.00
	Call with Fillingham (Dykema) regarding loan marketing issues and related deal structure.			
05/15/14	D A HALL	0.40	600.00	240.00
	[REDACTED]			
05/15/14	B L SEDLAK	2.90	800.00	2,320.00
	[REDACTED]			
05/16/14	K M BALTES	1.40	475.00	665.00
	Telephone conference with Haggard (Miller Buckfire) and Sedlak regarding potential DWSD O & M transaction (.60); revise DWSD term sheet for operating and maintenance agreement (.80).			
05/16/14	B S BENNETT	0.20	1,000.00	200.00
	[REDACTED]			
05/16/14	B S BENNETT	0.70	1,000.00	700.00
	[REDACTED]			
05/16/14	B B ERENS	1.00	875.00	875.00
	Prepare for weekly call regarding status of DWSD debt issuance transaction (.30); call with working team regarding same (.50); follow-up with Hall regarding same (.20).			
05/16/14	D A HALL	0.60	600.00	360.00
	[REDACTED]			
05/16/14	B L SEDLAK	2.40	800.00	1,920.00
	[REDACTED]			
05/19/14	K M BALTES	1.20	475.00	570.00
	Prepare for meeting with Orr (City) and Miller Buckfire regarding DWSD operating proposals (.90); telephone conference with Sedlak regarding same (.30).			
05/19/14	B B ERENS	0.20	875.00	175.00
	Review deposition notices for DWSD management.			
05/19/14	D A HALL	1.10	600.00	660.00
	Review and analyze precedent financing approval orders (PLA and postpetition financing) for use in connection with potential water and sewer financing transaction.			
05/19/14	D A HALL	0.20	600.00	120.00
	Review notices of depositions to water and sewer department leadership.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/19/14	D G HEIMAN Review Doak (Miller Buckfire) memorandum regarding DWSD bonds (.20); telephone conference with Buckfire (Miller Buckfire) regarding DWSD secured bondholders' proposal (.20).	0.40	1,000.00	400.00
05/19/14	B L SEDLAK Communicate with Haggard (Miller Buckfire) regarding Detroit Water and Sewerage Department process and RFPs (1.00); review instructions to Detroit Water and Sewerage Department bidders for new operator proposals (.80).	1.80	800.00	1,440.00
05/20/14	K M BALTES [REDACTED]	0.90	475.00	427.50
05/20/14	B L SEDLAK [REDACTED]	2.90	800.00	2,320.00
05/21/14	K M BALTES [REDACTED] communicate with Sedlak regarding term sheet and other items related to operating agreement for DWSD (.40).	6.10	475.00	2,897.50
05/21/14	D A HALL Call with Fillingham (Dykema) regarding approval motion and related issues for potential financing transaction.	0.50	600.00	300.00
05/21/14	H LENNOX Review DWSD bidder proposal (.20); communications with Sedlak regarding same (.10).	0.30	975.00	292.50
05/21/14	B L SEDLAK Meeting with Buckfire (Miller Buckfire) regarding Detroit Water and Sewerage Department operator proposals (1.20); meeting with Orr (City) regarding Detroit Water and Sewerage Department bidder proposals (.80); review bidder proposals and summaries of same (3.20); prepare outline for revised term sheet response to Detroit Water and Sewerage Department operator proposals (2.70).	7.90	800.00	6,320.00
05/22/14	K M BALTES [REDACTED]	1.20	475.00	570.00
05/22/14	D A HALL Call with Van Dusen (Miller Canfield) and Fillingham (Dykema) regarding approvals and documents needed for potential system debt issuance transaction.	0.90	600.00	540.00
05/23/14	K M BALTES [REDACTED]	1.80	475.00	855.00
05/23/14	B S BENNETT Draft memorandum to Buckfire (Miller Buckfire) and Doak (Miller Buckfire) regarding pre-restructuring trading data for DWSD debt.	0.20	1,000.00	200.00
05/23/14	B B ERENS Attend weekly call regarding status of DWSD debt issuance (.30); telephone conference with Hall regarding same (.20).	0.50	875.00	437.50
05/23/14	D A HALL [REDACTED]	0.40	600.00	240.00
05/23/14	H LENNOX Communications with Sedlak, Heiman regarding potential DWSD transaction status for new operator.	0.30	975.00	292.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/23/14	B L SEDLAK Review and revise revised DWSD O & M term sheet.	1.20	800.00	960.00
05/25/14	B B ERENS Review water and sewer emails regarding status of debt issuance and issues regarding same.	0.50	875.00	437.50
05/27/14	K M BALTES Conference call with Miller Buckfire regarding DWSD O & M term sheet (1.10); revise O & M term sheet (1.00).	2.10	475.00	997.50
05/27/14	B B ERENS Review deal precedent regarding bond purchase agreement, representations and warranties regarding DWSD debt issuance.	0.50	875.00	437.50
05/27/14	D A HALL Call with Erens regarding status of DWSD debt issuance and transaction documents (.30); review and analyze drafts of sale order and board of commissioners authorizing order in connection with potential debt issuance (1.30).	1.60	600.00	960.00
05/27/14	H LENNOX Telephone conference with Seidman regarding edits to presentation for BOWC (.20); review same (.30); conferences with Wolfson (City) regarding same (.10).	0.60	975.00	585.00
05/27/14	B L SEDLAK [REDACTED]	2.10	800.00	1,680.00
05/28/14	K M BALTES Conference with Sedlak regarding DWSD O&M Agreement (.30); review responses of operator to outstanding issues with DWSD O&M Agreement (.60).	0.90	475.00	427.50
05/28/14	B B ERENS Communicate with team regarding DWSD transaction process and status of documentation.	0.20	875.00	175.00
05/28/14	D A HALL Review and analyze precedent disclosure materials from previous water and sewer transactions in connection with potential debt issuance (.90); draft motion approving water and sewer financing transaction (2.40).	3.30	600.00	1,980.00
05/28/14	H LENNOX Prepare for (.40) and attend (3.50) BOWC meeting.	3.90	975.00	3,802.50
05/28/14	B L SEDLAK Communicate with Haggard (Miller Buckfire) in preparation for Detroit Water and Sewerage Department meeting.	0.80	800.00	640.00
05/28/14	J M TILLER Analyze provisions related to DWSD bond trustee fees and pledged assets (5.40); draft summary of same (.60); communicate with Lennox and Seidman regarding same (.40).	6.40	625.00	4,000.00
05/29/14	K M BALTES [REDACTED]	1.80	475.00	855.00
05/29/14	B S BENNETT Analysis of Doak (Miller Buckfire) memorandum regarding new CAPEX financing for DWSD.	0.20	1,000.00	200.00
05/29/14	B S BENNETT Telephone conference with Erens, Doak (Miller Buckfire), Lennox regarding DWSD financing matters.	0.80	1,000.00	800.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/29/14	B B ERENS Prepare for call with department counsel regarding debt issuance documentation (.40); call regarding same (.70); e-mails from Doak (Miller Buckfire) regarding separate meeting regarding same (.20); conference call with internal team regarding same (.90).	2.20	875.00	1,925.00
05/29/14	D A HALL Correspondence with Doak (Miller Buckfire), Lennox, Bennett regarding issues relating to water and sewer debt issuance (.40); draft, review and revise motion to approve same (1.90); compile list of information needed for motion (.30); call with Doak (Miller Buckfire) regarding water and sewer debt issuance issues (.20); call with Doak (Miller Buckfire), Erens, Lennox, Bennett, others on City team regarding water and sewer financing issues (.90); call with Fillingham (Dykema), Ruskin (counsel to underwriter) and Erens regarding disclosure and related issues in connection with potential water and sewer debt issuance (.70); conference with Erens regarding disclosure related matters and other legal issues in connection with water and sewer debt issuance (.40); communications with Fillingham regarding information needed for motion to approve same (.30); review draft preliminary offering statement in connection with potential debt issuance transaction (.70).	5.80	600.00	3,480.00
05/29/14	H LENNOX [REDACTED]	0.40	975.00	390.00
05/29/14	B L SEDLAK Conference with Haggard (Miller Buckfire) and Orr (City) regarding BOWC meeting (.60); review comments to term sheet (.60); revise term sheet (.70).	1.90	800.00	1,520.00
05/30/14	K M BALTES [REDACTED]	1.10	475.00	522.50
05/30/14	B B ERENS Attend weekly call on status of DWSD debt issuance transaction (.40); follow-up with Lennox regarding same (.20); separate conference with Hall regarding same (.20); review draft motion regarding capital expenditure financing (.80); review background transactional documentation regarding same (1.20).	2.80	875.00	2,450.00
05/30/14	D A HALL Team call with representatives from Michigan Finance Authority, City and DWSD regarding status of debt issuance transaction (.40); review data regarding water and sewer financials and projected cost savings under plan of adjustment (.20); conference with Erens regarding motion to approve financing and related matters (.30).	0.90	600.00	540.00
05/30/14	B L SEDLAK Review/analyze comments of Wolfson (City) regarding O & M term sheet.	0.70	800.00	560.00
TOTAL		202.40	USD	134,915.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

258183-609007

Invoice: 32705058

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

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

City Assets, Services and Revitalization

USD 75,977.50

TOTAL

USD 75,977.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609007/32705058 IN YOUR PAYMENT

JONES DAY

258183-609007

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June 27, 2014

City Assets, Services and Revitalization

Invoice: 32705058

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J C BEH	14.60	800.00	11,680.00
B S BENNETT	2.60	1,000.00	2,600.00
B L SEDLAK	53.80	800.00	43,040.00
ASSOCIATE			
M J AUSTIN	43.90	425.00	18,657.50
TOTAL	114.90	USD	75,977.50

Summary of Services

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

- (1) Analyzed the City's valuable assets and the potential alternatives or opportunities for improvement or value realization of these assets, working in conjunction with the City and its financial advisors;
- (2) Addressed issues relating to the Energy Delivery Services Agreement between the City and DTE Energy to transition customers off of the City's antiquated electric grid, including issues relating to approvals of the Michigan Public Services Commission (MPSC) and other regulatory issues;
- (3) Addressed issues relating to a transaction negotiated to resolve issues relating to the Detroit Institute of Arts ("DIA"), including by (a) engaging in discussions with DIA, the State and certain charitable foundations regarding the terms of, and implementation of, the transaction; (b) assisting in the preparation of a related transaction documents and the analysis of issues addressed therein; and (c) analyzing and responding to related discovery requests propounded on the City; and
- (4) Evaluated issues relating to, among other things, (a) a potential Joe Louis Arena (JLA) sublease and the proposed new hockey arena and events center for Detroit; (b) a construction, operation and maintenance agreement for the M-1 Rail streetcar system; (c) the Land Bank Authority; (d) the Public Lighting Authority; (e) the potential privatization of the City's parking assets; and (f) other City assets and services, and engaged in discussions with interested parties.

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City Assets, Services and Revitalization

Invoice: 32705058

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/01/14	M J AUSTIN Communicate with Sekely (Conway MacKenzie) and Sedlak regarding parking privatization letter (.20); communicate with Sekely (Conway MacKenzie) and Hall regarding requirements for handling proceeds of sales of assets less than \$10 million (.30).	0.50	425.00	212.50
05/01/14	B S BENNETT Evaluate order on art motion.	0.10	1,000.00	100.00
05/01/14	B L SEDLAK Review with Castro (Ford Foundation) regarding Foundation approval (.40); review and revise Detroit Institute of Arts settlement schedule and checklist (.40); conference with Wilson regarding Detroit Institute of Arts settlement (.20).	1.00	800.00	800.00
05/02/14	M J AUSTIN Attend conference call with Doherty (City), Brundidge (City) and Edwards (City) regarding M-1 construction, operations and maintenance agreement (.80); communicate with Piggott regarding M-1 construction, operations and maintenance agreement (.20); prepare execution version of Energy Delivery Services Agreement and associated agreements (2.00); draft waiver of termination right for Energy Delivery Services Agreement (.40); review and revise governance agreement for Energy Delivery Services Agreement (.20).	3.60	425.00	1,530.00
05/02/14	J C BEH Review Energy Delivery Services Agreement closing documents.	1.70	800.00	1,360.00
05/02/14	B L SEDLAK Conference with Foundations regarding DLA settlement closing checklist and tasks (1.10); conference with Irwin regarding art-related interrogatories (.20); review and respond to art-related interrogatories (.30); conference with Ferriby (Foundation) and Castro (Foundation) regarding resolutions and commitments of Foundations (.40); correspondence with Lennox regarding same (.20); review revised Detroit Institute of Arts checklist (.30); conference with Herman (Miller Buckfire) regarding parking privatization (.30); conference with Fox (City) regarding parking monetization (.20); review correspondence from Cohen (DTE Energy) regarding Energy Delivery and Services Agreement documents (.20).	3.20	800.00	2,560.00
05/03/14	B L SEDLAK Review/analyze Detroit Institute of Art resolution documents (.40); conference with Ferriby (Ford Foundation) and Lennox regarding Detroit Institute of Art resolutions (.30).	0.70	800.00	560.00
05/05/14	M J AUSTIN Attend conference call with Sedlak and Herman (Miller Buckfire) regarding parking privatization timeline (.40); review and revise timeline for parking (.40).	0.80	425.00	340.00
05/05/14	B L SEDLAK Conference with Herman (Miller Buckfire) regarding parking proposal (1.00); review PA 436 timing (.40); review Knight Foundation resolution (.20); conference with Lennox regarding resolutions (.20); review correspondence regarding discount rate for Detroit Institute of Arts and conference with Doak (Miller Buckfire) regarding same (.60).	2.40	800.00	1,920.00
05/06/14	M J AUSTIN Draft approval for land transfer agreement (.50); communicate with Taylor (City), Ellis (City), Sedlak, Cohen (DTE), Patel (Ernst & Young) and Brown (City) regarding energy delivery services agreement (.40).	0.90	425.00	382.50
05/06/14	J C BEH Review Energy Delivery Services Agreement closing documents (.50), review and respond to Julie Cohen (DTE) email (.40).	0.90	800.00	720.00
05/06/14	B S BENNETT Analysis of memorandum from Irwin regarding Detroit Institute of Arts non-collection assets.	0.10	1,000.00	100.00

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Invoice: 32705058

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/06/14	B S BENNETT Analysis of Detroit Institute of Arts non-collection asset background.	0.40	1,000.00	400.00
05/06/14	B S BENNETT Prepare memorandum to Heiman, Cullen, Lennox regarding non-collection assets and settlement.	0.20	1,000.00	200.00
05/06/14	B L SEDLAK Conference with Detroit Institute of Arts representative regarding closing on real estate for Detroit Institute of Arts (.60); review resolutions of Foundations for Detroit Institute of Arts transaction (.50); review interrogatory responses with respect to Detroit Institute of Arts (.80); conference with Malhotra (Ernst & Young) regarding Detroit Institute of Arts discount rate (.30); review Energy Delivery Services Agreement questions from Cohen (DTE Energy) (.40).	2.60	800.00	2,080.00
05/07/14	M J AUSTIN Draft governor's approval for Land Transfer Agreement.	0.30	425.00	127.50
05/07/14	B L SEDLAK Multiple conferences with Ferriby (Foundation) and Castro (Foundation) regarding foundation resolutions and pension governance (.70); conference with Heiman regarding Detroit Water and Sewer Department real property (.20).	0.90	800.00	720.00
05/08/14	M J AUSTIN Attend conference call with Sedlak and Honigman attorneys regarding Detroit Institute of Arts real estate transfer (.50); attend conference call with Sedlak, Herman (Miller Buckfire), Sekely (Conway MacKenzie), Marken (Miller Buckfire), Higgett (Desman) and Salzman (Desman) regarding parking issues (1.20).	1.70	425.00	722.50
05/08/14	B L SEDLAK Conference with Bennett regarding Detroit Institute of Art (.40); conference with Herman (Miller Buckfire) regarding questions regarding parking facilities (1.20); conference with Lennox regarding pension oversight in connection with DIA settlement (.40); discussions with Castro (Foundation) and Ferriby (Foundation) regarding resolutions from Foundations (1.20).	3.20	800.00	2,560.00
05/09/14	M J AUSTIN Communicate with Brundidge (City) and Doherty (City) regarding M-1 construction, operations and maintenance agreement.	0.20	425.00	85.00
05/09/14	B L SEDLAK Review correspondence regarding Energy Delivery Services Agreement payments and schedule (.40); review amendments regarding changes to millages (1.40); correspondence with Herman (Miller Buckfire) regarding parking (.30).	2.10	800.00	1,680.00
05/12/14	M J AUSTIN Attend conference call with Brundidge (City) and Doherty (City) regarding M-1 construction, operations and maintenance agreement (1.50); draft response to Dykema (1.30).	2.80	425.00	1,190.00
05/12/14	B L SEDLAK Conference with Detroit Institute of Arts Foundations regarding open issues and procedure regarding closing (.90); review Detroit Institute of Arts underlying documents (1.70); review sample grant resolutions from Foundations (.40); review information regarding Stone Pool property transfer (.40); review (.40) and discuss with Cowan (Plunkett Cooney) (.30) amendment to millage agreements regarding Detroit Institute of Arts.	4.10	800.00	3,280.00
05/13/14	M J AUSTIN Attend conference call with Brown (City), Taylor (City), Patel (Ernst & Young) and Fontana (Ernst & Young) regarding Energy Delivery Services Agreement and streetlighting issues (1.80); review and revise closing documents for Energy Delivery Services Agreement (1.20); communicate with Beh regarding MSPC ruling (.30).	3.30	425.00	1,402.50

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City Assets, Services and Revitalization

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/13/14	J C BEH Review MPSC order on Energy Delivery Services Agreement (1.30); call with DTEE to discuss MPSC order and potential next steps (.70); follow up with Austin on MPSC order and DTEE reaction (.40).	2.40	800.00	1,920.00
05/13/14	B L SEDLAK Correspondence with Shumaker regarding sample Detroit Institute of Arts resolutions (.40); conference with Cohen (DTE Energy) regarding Public Lighting Department open issues (1.00); conference with Foundations regarding Detroit Institute of Arts transaction and resolutions (1.00); correspondence with Ha (City) regarding FOIA (.30).	2.70	800.00	2,160.00
05/14/14	M J AUSTIN Attend conference call with Sedlak and Herman (Miller Buckfire) regarding parking RFP (.40); review and revise parking memorandum from Desman (.80); review and revise Olympia memorandum regarding Joe Louis Arena (.50).	1.70	425.00	722.50
05/14/14	B S BENNETT Analysis of pleadings and cases to prepare for hearing on art due diligence motion.	1.80	1,000.00	1,800.00
05/14/14	B L SEDLAK Conference with Schwartz (Honigman) regarding Detroit Institute of Arts issues (.70); review scrap sale issues (.80); review confirmation letter and draft resolution from Ferriby (Foundations) (.60); conference with Ferriby (Foundations) regarding same (.50); review correspondence from Herman (Miller Buckfire) (.20) and conference with Herman (Miller Buckfire) regarding parking (.40); conference with Lennox of Heiman regarding discount rate for Detroit Institute of Arts (.30).	3.50	800.00	2,800.00
05/15/14	M J AUSTIN Communicate with Sekely (Conway MacKenzie) and Naglick (City) regarding reconciliation (.20); communicate with Brinkmann (City), Mays (City) and Coursino (Honigman) regarding Energy Delivery Services Agreement approvals (.50); communicate with Herman (Miller Buckfire), Desman and Sekely (Conway MacKenzie) regarding parking memorandum (.40).	1.10	425.00	467.50
05/15/14	B L SEDLAK Conference with Lazard and Haggard (Miller Buckfire) regarding status (1.00); multiple conferences with Lennox and Foundation representatives regarding Grand Bargain Strategy, resolutions letters and approvals (1.40); review correspondence from Herman (Miller Buckfire) regarding parking garages (.60); conference with Opperer (Honigman) regarding Detroit Institute of Arts resolution (.40).	3.40	800.00	2,720.00
05/16/14	M J AUSTIN Attend conference call with Brundidge (City), Piggott (Dykema), Childs (M1 Rail), and Doherty (City) regarding M1 construction, operations and maintenance agreement (1.60); prepare execution versions of Joe Louis Arena document (.80); communicate with Koppel and Stroepker (Dickinson Wright) regarding same (.40).	2.80	425.00	1,190.00
05/16/14	B L SEDLAK Review multiple correspondence with Lennox, Brader (State) and Gadola (State) regarding scheduling of Detroit Institute of Arts transaction (.80); review Detroit Institute of Arts term sheet with respect to scheduling issues (.60); conference with Lennox regarding Detroit Institute of Arts resolution proposal and review same (.30).	1.70	800.00	1,360.00
05/17/14	M J AUSTIN Review and revise M1 construction, operations and maintenance agreement.	2.00	425.00	850.00
05/18/14	B L SEDLAK Review/analyze parking report with respect to Desman.	1.80	800.00	1,440.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/19/14	M J AUSTIN	1.40	425.00	595.00
Communicate with Brundidge (City) regarding M1 construction, operations and maintenance agreement (.40); review and revise M1 construction, operations and maintenance agreement (.30); communicate with Stoecker (Dickinson), Koppel and Sekely (Conway MacKenzie) regarding Joe Louis Arena (.40); communicate with Coursino (Honigman) and Brown (City) regarding Energy Delivery Services Agreement execution (.30).				
05/20/14	M J AUSTIN	3.90	425.00	1,657.50
Communicate with Sedlak and Lee (Ernst & Young) regarding Energy Delivery Services Agreement closing and account reconciliation with DTE (.80); review and revise Attachment F to Energy Delivery Services Agreement (.40); communicate with Stoecker (Olympia) and Koppel regarding finalizing Joe Louis Arena documents (.20); review Joe Louis Arena parking agreement (.30); research and summarize issue regarding sale of discontinued power assets (1.60); review and revise timeline for surplus assets auction (.20); communicate with Sekely (Conway MacKenzie) regarding same (.30); communicate with Brinkmann (City) regarding real estate closing for Energy Delivery Services Agreement (.10).				
05/20/14	J C BEH	0.40	800.00	320.00
Review revisions to Energy Delivery Services Agreement exhibits.				
05/20/14	B L SEDLAK	3.60	800.00	2,880.00
Review/analyze revised M-1 construction, operations and maintenance agreement (.50); review Energy Delivery Services Agreement payment delegation language and correspondence with Ellis (TMC Alliance) regarding same (.70); review revised closing schedule and timeline from Opperer (Honigman) (.80); review Brinkman email regarding Energy Delivery Services Agreement open items (.40); review updated parking report and models and conference with Herman (Miller Buckfire) regarding same (1.20).				
05/21/14	M J AUSTIN	4.10	425.00	1,742.50
Communicate with Sekely (Conway MacKenzie) [REDACTED] (.80); research city charter provisions regarding the sale of assets (.40); communicate with Goldman (City) regarding Joe Louis Arena documents and Energy Delivery Services Agreement (.50); review M-1 Rail construction, operations and maintenance agreement (.60); communicate with Piggott (Dykema) and Brundidge (City) regarding M-1 Rail construction, operations and maintenance agreement (.80); communicate with Ellis (TMCA) and Larson (TMCA) regarding Attachment F to Energy Delivery Services Agreement (.30); review and revise Attachment F to Energy Delivery Services Agreement (.30); communicate with Cohen (DTE) regarding Energy Delivery Services Agreement (.20); communicate with Stoecker (Dickinson Wright) and Koppel regarding resolution of Joe Louis Arena documents (.20).				
05/22/14	M J AUSTIN	2.20	425.00	935.00
Communicate with Brundidge (City), Piggott (Dykema) and Doherty (City) regarding M-1 construction, operations and maintenance agreement (.90); review and revise M-1 construction, operations and maintenance agreement (.90); communicate with Stoecker (Dickinson), Mays (City), Moss and Koppel regarding Joe Louis Arena resolution (.40).				
05/22/14	J C BEH	1.90	800.00	1,520.00
Review Public Lighting Department rate book, customer correspondence, Energy Delivery Services Agreement exhibits, and other materials in advance of call on 5/23/14.				
05/22/14	B L SEDLAK	0.40	800.00	320.00
Review correspondence from Cohen (DTE Energy) regarding open invoices.				
05/23/14	M J AUSTIN	1.40	425.00	595.00
Communicate with Cohen (DTE) regarding Energy Delivery Services Agreement (.70); attend conference call on Public Lighting Department de-commissioning (.20); review Desman parking memorandum (.20); communicate with Sedlak regarding Energy Delivery Services Agreement (.30).				

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City Assets, Services and Revitalization

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/23/14	J C BEH	3.90	800.00	3,120.00
Confer with Cohen (DTE) on potential rehearing requests/appeals of MPSC Order (.40); review materials in advance of call (.40); call with Ernst & Young, call with Kushiner (Ernst & Young), Short (City), Presnell (City) (.50); follow-up with Sedlak (.30); review Wayne County letter to City of Detroit objecting to PSCRF surcharge and legal support cited therein (1.20); review MPSC order, delegation letter, in response to DTE position that Public Lighting Department delegation to TMCA is inconsistent with MPSC order (.90); confer with Austin regarding follow-up call with DTE (.20).				
05/23/14	B L SEDLAK	2.60	800.00	2,080.00
Review correspondence from Foundations regarding Detroit Institute of Art settlement (.30); correspondence with Brader (State) and Gadola (State), Miller Canfield and Lennox regarding same (.50); conference with Foundations and State regarding governance procedures (.70); review parking proposal from Herman (Miller Buckfire) (1.10).				
05/26/14	M J AUSTIN	2.30	425.00	977.50
Review and revise parking RFP and presentation (1.90); communicate with Sedlak and Herman (Miller Buckfire) regarding same (.40).				
05/26/14	B L SEDLAK	3.60	800.00	2,880.00
Review proposed Detroit Institute of Arts legislation regarding State's framework for pension governance and correspondence from Foundations with respect to State Plan.				
05/27/14	M J AUSTIN	2.70	425.00	1,147.50
Review and revise parking RFP (.90); communicate with Cohen (DTE), Beh, Ellis (TMCA), Larson (TMCA), Sedlak, Patel (Ernst & Young) and Brown (City) regarding payment to TMCA under Energy Delivery Services Agreement (1.80).				
05/27/14	J C BEH	1.40	800.00	1,120.00
Review materials (.70) and draft template (.70) for response to objections to imposition of PSCRF surcharge.				
05/27/14	B L SEDLAK	5.10	800.00	4,080.00
Review Power Source Cost Recovery Factor order and correspondence from Detroit Institute of Arts with respect to same (.30); call with Foundations and Detroit Institute of Art with respect to checklist and open issues (1.60); prepare for call by reviewing revised checklist (.30); review additional revised checklist (.20); review parking RFP and presentation prepared by Miller Buckfire (.70); review traffic study prepared by Desman (1.00); conference with Herman (Miller Buckfire), parking consultants and Brown (City) regarding parking report (1.00).				
05/28/14	M J AUSTIN	1.30	425.00	552.50
Communicate with Patel (Ernst & Young) regarding new account for Public Lighting Department and funds held by PLA (.40); communicate with Brown (City) and Sedlak regarding consent agreement payment (.30); communicate with Sedlak and Cohen (DTE) regarding release of escrow for Public Lighting Department (.20); attend conference call with Bryant (City) and Tiller regarding leasing status (.40).				
05/28/14	J C BEH	1.10	800.00	880.00
Review materials (.60); draft template (.50) for response to objections to imposition of PSCRF surcharge.				
05/28/14	B L SEDLAK	1.70	800.00	1,360.00
Review/analyze parking study and revised RFP (1.40); review Energy Delivery Services Agreement escrow information from Cohen (DTE Energy) (.30).				
05/29/14	M J AUSTIN	2.20	425.00	935.00
Attend conference call with Duncan (City), Patel (Ernst & Young) and Naglick (City) regarding account for Public Lighting Department (.60); communicate with Ellis (TMCA) and Larson (TMCA) regarding new account for Public Lighting Department (.60); review and revise Public Lighting Department Power Source Cost Recovery Factor surcharge letter (.50); communicate with Beh regarding same (.30); communicate with Sutton (City) and Mays (City) regarding Joe Louis Arena approval (.20).				

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City Assets, Services and Revitalization

Invoice: 32705058

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/29/14	J C BEH Review/revise draft template for response to objections to imposition of PSCRF surcharge (.50); incorporate Sedlak, Austin comments and forward to client (.40).	0.90	800.00	720.00
05/29/14	B L SEDLAK Conference with Orr (City) regarding Detroit Institute of Arts structure approval (.30); review information regarding Detroit Institute of Arts valuation (1.10).	1.40	800.00	1,120.00
05/30/14	M J AUSTIN Communicate with Sedlak and Moss regarding parking disclosures (.30); communicate with Brown (City) and Piggott (Dykema) regarding M-1 Rail construction, operations and maintenance agreement (.20); communicate with Taylor (City) and Larson (TMCA) regarding Energy Delivery Services Agreement payment (.20).	0.70	425.00	297.50
05/30/14	B L SEDLAK Review/analyze parking documentation (.70); conference with Moss regarding parking (.20); conference with Cowan (Plunkett Cooney) regarding Detroit Institute of Arts (.20); conference with Lennox regarding Detroit Institute of Arts changes to plan of adjustment (.20); review approval procedures for Detroit Institute of Arts, parking facilities and liens (.80).	2.10	800.00	1,680.00
TOTAL		114.90	USD	75,977.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

258183-609009

Invoice: 32705060

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

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

COP/Swap Matters

USD 208,460.00

TOTAL

USD 208,460.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609009/32705060 IN YOUR PAYMENT

JONES DAY

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COP/SWAP Matters

Invoice: 32705060

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
C BALL	11.30	1,000.00	11,300.00
B S BENNETT	2.10	1,000.00	2,100.00
T F CULLEN JR	3.00	975.00	2,925.00
V DORFMAN	85.10	775.00	65,952.50
G M SHUMAKER	9.20	850.00	7,820.00
G S STEWART	11.80	900.00	10,620.00
ASSOCIATE			
C J DIPOMPEO	44.70	550.00	24,585.00
S A HUNGER	15.30	400.00	6,120.00
B ROSENBLUM	93.10	800.00	74,480.00
PARALEGAL			
J E CALLAWAY	9.30	275.00	2,557.50
TOTAL	284.90	USD	208,460.00

Summary of Services

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

- (1) Continued to address the City's obligations relating to complex pension certificate of participation ("COP") and interest rate swap agreements to assure, among other things, that the revenue stream from casino taxes will not be impeded and that these debt obligations are resolved in an appropriate and timely manner;
- (2) Addressed issues relating to the appeals of the order granting the City's motion to assume and approve a revised settlement of swap-related disputes and a related plan support agreement (Docket No. 4094) (the "Swap Settlement Order") initiated by Syncora Guarantee, Inc. ("Syncora") (one of the swap insurers) and certain holders of the City's pension-related certificates of participation (COPs), including by (a) reviewing and analyzing pleadings filed by the appellants, (b) reviewing and preparing a response to Syncora's motion and supplemental motion to lift the appellate stay, (c) drafting an appellate brief and conducting supporting legal research, (d) reviewing the record below and preparing a designation of the record on appeal and (e) drafting a statement of issues on appeal;
- (3) Engaged in litigation activities in connection with the lawsuit commenced by the City seeking a declaratory judgment that the sale of the COPs was invalid under Michigan law as beyond the City's legal debt limit (the "COPs Litigation"), including by (a) preparing and filing a notice of supplemental authority in opposition to the motions to intervene in the COPs Litigation filed by the COPs holders and COPs insurers (the "Motions to Intervene") and (b) preparing for and participating in the Bankruptcy Court's May 15, 2014 hearing on the Motions to Intervene; and
- (4) Engaged in discussions regarding the potential settlement of the COPs Litigation.

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COP/SWAP Matters

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

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COP/SWAP Matters

Invoice: 32705060

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/01/14	T F CULLEN JR Review litigation strategy outline.	0.80	975.00	780.00
05/01/14	V DORFMAN Review various agreements and cases on consent rights in connection with swap settlement appeal.	2.20	775.00	1,705.00
05/01/14	V DORFMAN Research cases and provisions cited in the briefing and opinion relating to jurisdiction and consent rights.	2.70	775.00	2,092.50
05/01/14	V DORFMAN Draft notes on analysis of consent and jurisdiction.	1.10	775.00	852.50
05/01/14	B ROSENBLUM Analyze interest rate issue in connection with swap settlement (.80); communicate with Huebner (Davis Polk) and Marsh (Bingham) regarding same (.20); communicate with Hall regarding same (.10).	1.10	800.00	880.00
05/02/14	T F CULLEN JR Draft case plans for prosecution of litigation.	1.30	975.00	1,267.50
05/02/14	V DORFMAN Communicate with Rosenblum regarding issues on appeal of swap settlement.	0.40	775.00	310.00
05/02/14	V DORFMAN Draft notes on issues to be raised by appeal of swap settlement.	1.60	775.00	1,240.00
05/02/14	V DORFMAN Review and analyze transcripts of hearings and cases cited in swap settlement briefing.	3.90	775.00	3,022.50
05/02/14	V DORFMAN Conference call with Pepper Hamilton regarding swap settlement appeal.	0.50	775.00	387.50
05/02/14	V DORFMAN Research cases cited in swap settlement briefing.	1.80	775.00	1,395.00
05/02/14	B ROSENBLUM Draft calendar of appeals in connection with Syncora and COPs' holders appeals of swap settlement (.80); communicate with Kovsky-Apap (Pepper Hamilton), Hertzberg (Pepper Hamilton) and Dorfman regarding same (.30).	1.10	800.00	880.00
05/02/14	G M SHUMAKER Telephone conference with Bennett (Syncora counsel) regarding response to request for concurrence on Syncora motion to lift stay in district court to allow Syncora to trap casino revenues (.30); communicate with Ball, Cullen, Stewart, DiPompeo, Rosenblum, and Hertzberg (Pepper Hamilton) regarding same (.50).	0.80	850.00	680.00
05/02/14	G M SHUMAKER Prepare for (.20) and participate in (.60) conference call with Cullen, Ball, Stewart and Moss regarding strategy in connection with COP's lawsuit and related issues; review Stewart's draft email regarding strategic considerations affecting COPs issue and possible settlement of same (.30).	1.10	850.00	935.00
05/02/14	G S STEWART Communicate with Kovsky-Apap (Pepper Hamilton) regarding argument on service corporations motion to dismiss.	0.60	900.00	540.00
05/03/14	G M SHUMAKER Communicate with Stewart and Ball regarding strategic considerations surrounding pursuit of COPs case.	0.40	850.00	340.00
05/05/14	B S BENNETT Analysis of Stewart memorandum regarding COPs litigation.	0.10	1,000.00	100.00

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05/05/14	B S BENNETT Prepare memorandum to Ball regarding status of COPs negotiations.	0.20	1,000.00	200.00
05/05/14	B S BENNETT Develop COPs settlement strategy.	0.50	1,000.00	500.00
05/05/14	B S BENNETT Prepare memorandum to Ball regarding COPs.	0.10	1,000.00	100.00
05/05/14	C J DIPOMPEO Communicate with Ball, Shumaker, Moss, Rosenblum, and Hertzberg (Pepper Hamilton) regarding Syncora's motion to lift stay of appeal of bankruptcy court's automatic stay ruling.	0.80	550.00	440.00
05/05/14	V DORFMAN Draft outline of issues on swap settlement appeal.	0.90	775.00	697.50
05/05/14	V DORFMAN Research cases and provisions relevant to swap settlement appeal.	1.40	775.00	1,085.00
05/05/14	V DORFMAN Review analysis of standing on appeal for banks (.60), memo on issues on appeals (1.20), cases cited in briefing (1.30) and oral decision below (.60) and provisions in collateral agreement and contact service agreement (.50).	4.20	775.00	3,255.00
05/05/14	V DORFMAN Communicate with Rosenblum regarding filing separate briefs from banks and issues on appeal.	0.80	775.00	620.00
05/05/14	V DORFMAN Communicate with Banks' attorneys and with co-counsel regarding separate filings for swap settlement appeal.	0.70	775.00	542.50
05/05/14	B ROSENBLUM Draft summary of issues on appeal in connection with Syncora's appeal of swap settlement (3.10); analyze Syncora motion to lift appellate stay (.30); communicate with Ball, Shumaker and Moss regarding Syncora matters (.30).	3.70	800.00	2,960.00
05/05/14	G M SHUMAKER Review/analyze Syncora's motion to lift stay (.40); telephone conferences with Ball, Rosenblum, Moss and DiPompeo regarding appropriate response to same (1.40).	1.80	850.00	1,530.00
05/05/14	G M SHUMAKER Telephone conference with Cullen and Moss regarding next steps and COPs lawsuit strategy.	0.40	850.00	340.00
05/05/14	G S STEWART Communicate with Ball regarding strategic position of COPs action (.20); draft memorandum to Heiman, Ball, Bennett, Lennox regarding status of and plan for prosecution of COPs case and review comments thereon (.40); communicate with Heiman regarding COPs case (.20); communicate with Heiman, Hertzberg (Pepper Hamilton), Lennox, Ball, Cullen, Shumaker, DiPompeo, Moss regarding status of COPs matter (.60); communicate further with Moss and DiPompeo (by telephone) regarding next steps with respect to Ernst & Young discovery (.20); communicate with Cullen and Shumaker regarding same (.10); communicate with Ball, Bennett regarding status of settlement with COPs and monolines (.40); communicate with Kovsky-Apap (Pepper Hamilton), Hertzberg (Pepper Hamilton) and DiPompeo regarding plans for argument on May 15 (.20).	2.30	900.00	2,070.00
05/06/14	C J DIPOMPEO Communicate with Stewart, Hertzberg (Pepper Hamilton), and Kovsky-Apap (Pepper Hamilton) regarding arguments on motions to intervene in COPs adversary proceeding and motion to dismiss filed by Service Corporations.	0.40	550.00	220.00

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05/06/14	V DORFMAN	3.70	775.00	2,867.50
	Review and analyze Syncora's designation of record and issues on appeal (.20), provisions in agreements bearing on appeal (1.10), transcript of hearings (1.20) and cases (1.20).			
05/06/14	V DORFMAN	2.10	775.00	1,627.50
	Research cases and provisions implicated by swap settlement appeal.			
05/06/14	V DORFMAN	0.60	775.00	465.00
	Draft analysis of appellate issues in connection with swap settlement appeal.			
05/06/14	B ROSENBLUM	7.20	800.00	5,760.00
	Research in connection with initial appellee's brief in Syncora's appeal of swap settlement (3.20); review memorandum regarding Syncora request to lift stay of appeal (.20); analyze claims relating to swap counterparties' and insurance (3.80).			
05/06/14	G S STEWART	1.30	900.00	1,170.00
	Communicate with Alberts (Dentons) and Wilkins (Retiree Committee) regarding COPs litigation (.90); conference with Hertzberg (Pepper Hamilton), DiPompeo and Kovsky-Apap (Pepper Hamilton) regarding argument on motions to intervene and motion to dismiss on May 15 (.40).			
05/07/14	C BALL	3.10	1,000.00	3,100.00
	Communicate with Rosenblum regarding Syncora motion to lift stay of appeal (.90) and Syncora claims and notices and deadlines to object (1.40); communicate with Cullen regarding same (.80).			
05/07/14	C J DIPOMPEO	0.40	550.00	220.00
	Review interrogatory responses by COPs holders.			
05/07/14	C J DIPOMPEO	0.10	550.00	55.00
	Communicate with Van Dusen (Miller Canfield) regarding meeting in connection with COPs adversary proceeding.			
05/07/14	C J DIPOMPEO	1.80	550.00	990.00
	Research regarding Revised Municipal Finance Act in connection with COPs adversary proceeding.			
05/07/14	V DORFMAN	3.80	775.00	2,945.00
	Review 912e memorandum, cases on bar orders and filings below in connection with swap settlement appeal.			
05/07/14	V DORFMAN	1.60	775.00	1,240.00
	Research cases regarding bar orders in connection with swap settlement appeal.			
05/07/14	V DORFMAN	0.70	775.00	542.50
	Communicate with Rosenblum regarding 921e issues and issues raised by Syncora in swap settlement appeal.			
05/07/14	B ROSENBLUM	8.60	800.00	6,880.00
	Draft outline regarding appellate brief in opposition to Syncora's appeal of swap settlement (5.20); research regarding same (2.90); prepare strategy in connection with Syncora claims (.50).			
05/07/14	G S STEWART	0.80	900.00	720.00
	Review/analyze discovery response of COPs parties (.20); communicate with DiPompeo and Hunger regarding discovery, RMFA issues and related matters (.60).			
05/08/14	C J DIPOMPEO	6.90	550.00	3,795.00
	Review case law in preparation for argument against motions to intervene in COPs adversary proceeding filed by FGIC and COPs holders (3.30); draft request for leave to submit supplemental authority regarding same (3.60).			
05/08/14	V DORFMAN	0.40	775.00	310.00
	Draft outline regarding issues on appeal in connection with swap settlement appeal.			

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05/08/14	V DORFMAN Research cases relevant to jurisdictional and merits issues on appeal in connection with swap settlement appeal.	2.20	775.00	1,705.00
05/08/14	V DORFMAN Review and analyze transcripts of hearings and cases relating to issues on appeal in connection with swap settlement appeal.	3.50	775.00	2,712.50
05/08/14	S A HUNGER Review Act 34 materials (.60) and research [REDACTED] (1.80) in connection with COPs litigation.	2.40	400.00	960.00
05/08/14	B ROSENBLUM Research (3.10) and draft outline (4.40) regarding appellate brief in opposition to Syncora's appeal of swap settlement; communicate with Klein (Davis Polk) regarding exculpation request (.10).	7.60	800.00	6,080.00
05/08/14	G S STEWART Communicate with Kovsky-Apap (Pepper Hamilton), DiPompeo regarding filing notice of supplemental authority (.20); review and comment on document requests of same (.20).	0.40	900.00	360.00
05/09/14	C J DIPOMPEO Communicate with Hunger and Van Dusen (Miller Canfield) regarding legal arguments and facts underlying COPs complaint (.60).	0.60	550.00	330.00
05/09/14	C J DIPOMPEO Communicate with Shumaker, Ball, Rosenblum, Moss, Dorfman, Hertzberg (Pepper Hamilton), and Kovsky-Apap (Pepper Hamilton) regarding Syncora's motion to lift stay of appeal of bankruptcy court's automatic stay ruling involving casino revenues.	0.70	550.00	385.00
05/09/14	V DORFMAN Review materials for swap settlement appeal and 921(e) issue.	2.30	775.00	1,782.50
05/09/14	V DORFMAN Communicate with Rosenblum, Ball, Shumaker, and co-counsel regarding 921(e) issue in connection with swap settlement appeal.	0.70	775.00	542.50
05/09/14	V DORFMAN Communicate with Rosenblum regarding issues on appeal in connection with swap settlement appeal.	0.80	775.00	620.00
05/09/14	S A HUNGER Call with DiPompeo and Van Dusen (Miller Canfield) [REDACTED] in connection with COPs litigation.	0.70	400.00	280.00
05/09/14	G M SHUMAKER Telephone conference with Ball, Rosenblum, Dorfman, Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding swaps appeal issue and Syncora motion to lift stay (.90); review memorandum and meeting with Fenton regarding same (.40).	1.30	850.00	1,105.00
05/09/14	G S STEWART Review/analyze court order regarding supplemental authority and document as filed.	0.30	900.00	270.00
05/10/14	S A HUNGER Research [REDACTED] in connection with COPs litigation.	1.80	400.00	720.00
05/12/14	C BALL Communicate with Turi (FGIC) regarding settlement approach.	0.90	1,000.00	900.00
05/12/14	C J DIPOMPEO Review proofs of claim filed by FGIC, Syncora, and COPs holders in preparation for oral argument on motions to intervene in COPs adversary proceeding.	2.20	550.00	1,210.00

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05/12/14	V DORFMAN Research cases on jurisdiction and bar orders in connection with swap settlement appeal.	2.80	775.00	2,170.00
05/12/14	V DORFMAN Revise draft on jurisdiction and related issues in connection with swap settlement appeal.	1.90	775.00	1,472.50
05/12/14	V DORFMAN Review and comment on memo on jurisdiction in connection with swap settlement appeal.	2.70	775.00	2,092.50
05/12/14	S A HUNGER Draft memo regarding validity of COPs transactions and service contracts under Michigan law.	6.40	400.00	2,560.00
05/12/14	B ROSENBLUM Draft outline regarding appellate brief in opposition to Syncora's appeal of swap settlement (1.80); research regarding same (1.90); communicate with Dorfman regarding same (.10); communicate with Jeneycic (Ernst & Young) regarding casino revenues (.10).	3.90	800.00	3,120.00
05/12/14	G S STEWART Communicate with Hertzberg (Pepper Hamilton) regarding May 15 hearing on motions to intervene and motion to dismiss.	0.30	900.00	270.00
05/13/14	C BALL Communicate with Shumaker, Rosenblum, Hertzberg (Pepper Hamilton) regarding motion to lift stay on appeal and 921(e) issues and related Syncora claim issues (1.10); communicate with Bennett, Cullen and Stewart regarding impact of plan proposal on litigation approach by FGIC and related suggestions (.80).	1.90	1,000.00	1,900.00
05/13/14	C J DIPOMPEO Prepare for oral argument against motions to intervene in COPs adversary proceeding filed by FGIC and the COPs holders.	7.20	550.00	3,960.00
05/13/14	C J DIPOMPEO Review draft memorandum regarding the application of state law to COPs transaction prepared by Hunger in connection with COPs adversary proceeding (3.90); communicate with Hunger regarding same (.70).	4.60	550.00	2,530.00
05/13/14	C J DIPOMPEO Communicate with Stewart regarding meeting with Van Dusen (Miller Canfield) in connection with COPs adversary proceeding.	0.30	550.00	165.00
05/13/14	V DORFMAN Conference call with Pepper Hamilton and Rosenblum, Ball, Shumaker regarding 921e and Syncora appeal issues.	1.10	775.00	852.50
05/13/14	V DORFMAN Review and analyze treatise and cases on "related to" and supplemental jurisdiction for swap settlement appeal.	2.80	775.00	2,170.00
05/13/14	V DORFMAN Communicate with Rosenblum regarding swap settlement appeal and jurisdictional issues and research.	0.50	775.00	387.50
05/13/14	B ROSENBLUM Communicate with Dorfman regarding Syncora appeal of swap settlement.	0.10	800.00	80.00
05/13/14	G S STEWART Review/analyze Service Corporations reply brief in COPs litigation (.20); communicate with DiPompeo regarding interview of Van Dusen (Miller Canfield) (.10); communicate with Ball regarding COPs case and FGIC position therein (.20).	0.50	900.00	450.00
05/14/14	C BALL Conference call regarding open items on Syncora claims, notices from KCC, appeal notices with Rosenblum, Hertzberg (Pepper Hamilton) and Shumaker.	1.10	1,000.00	1,100.00

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05/14/14	B S BENNETT Telephone conference with Ball, Cullen regarding COPs.	0.30	1,000.00	300.00
05/14/14	T F CULLEN JR Review litigation status, strategy and open issues with team.	0.90	975.00	877.50
05/14/14	C J DIPOMPEO Prepare for oral argument against motions to intervene in COPs adversary proceeding filed by FGIC and COPs holders.	11.70	550.00	6,435.00
05/14/14	C J DIPOMPEO Communicate with Stewart regarding argument on motions to intervene in COPs adversary proceeding filed by FGIC and COPs holders.	1.30	550.00	715.00
05/14/14	V DORFMAN Review and analyze cases on jurisdiction and bar orders (3.90); designation of record and issues on appeal by COPs (.30) and correspondence regarding counter-designation of record (.40).	4.60	775.00	3,565.00
05/14/14	B ROSENBLUM Draft outline regarding appellate brief in opposition to Syncora's appeal of swap settlement (2.80); research regarding same (2.80); communicate with Dorfman regarding same (.40); communicate with Hertzberg (Pepper Hamilton) regarding status of appeal (.10); communicate with Moskowitz (Davis Polk) regarding same (.10); communicate with Ball regarding same (.10); communicate with DiPompeo regarding appellate stay (.10).	6.40	800.00	5,120.00
05/14/14	G S STEWART Communicate with DiPompeo regarding argument on motions to intervene (1.30); communicate with Hertzberg (Pepper Hamilton) regarding motions (.30); communicate with Kovsky-Apap (Pepper Hamilton), Hertzberg (Pepper Hamilton) regarding argument on Service Corporations motion to dismiss COPs litigation (.50); review briefs and other materials (.70); communicate with Hunger regarding RMFA arguments (.40).	3.20	900.00	2,880.00
05/15/14	C J DIPOMPEO Participate in hearing by arguing against motions to intervene in COPs adversary proceeding filed by FGIC and COPs Holders (3.30); prepare for same (2.40).	5.70	550.00	3,135.00
05/15/14	V DORFMAN Communicate with Rosenblum, co-counsel and intervenors' counsel regarding designations of record in swap settlement appeal.	0.90	775.00	697.50
05/15/14	V DORFMAN Review and analyze COPs issues and record designations and counter-designations in swap settlement appeal.	3.10	775.00	2,402.50
05/15/14	B ROSENBLUM Draft outline regarding appellate brief in opposition to Syncora's appeal of swap settlement (2.10); research regarding same (.30); communicate with Dorfman and Kovsky-Apap (Pepper Hamilton) regarding counter-designations (.30); communicate with Buchwald (Davis Polk) regarding same (.10); review docket record of settlement proceedings for designation on appeal (3.90).	6.70	800.00	5,360.00
05/16/14	V DORFMAN Research cases relevant to service corporations injunction.	2.30	775.00	1,782.50
05/16/14	V DORFMAN Communicate with Rosenblum regarding issues on appeal and counter-designations in swap settlement appeal.	0.60	775.00	465.00
05/16/14	V DORFMAN Review and comment on service corporations injunction memo and issues relating to designations and counter-designations of the record in swap settlement appeal.	1.60	775.00	1,240.00

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05/16/14	V DORFMAN Revise service corporation injunctions memo.	1.10	775.00	852.50
05/16/14	B ROSENBLUM Review record for counter-designation of swap settlement (3.70); communicate with Buchwald (Davis Polk), Cairns (Paul Weiss) and Kaye (Paul Weiss) regarding same (.40); communicate with Sarna (Ernst & Young) regarding swap settlement (.10); communicate with Dorfman regarding brief on Syncora's appeal of the swap settlement (.40); prepare for same (.30).	4.90	800.00	3,920.00
05/16/14	G S STEWART Communicate with Alberts (Dentons) regarding results of May 15 hearing and related matters regarding COPs lawsuit (.40); review memorandum from Hunger regarding RMFA and related legal issues (.30).	0.70	900.00	630.00
05/19/14	C BALL Review counter designation of record for swap settlement appeal (.80); communicate with Rosenblum regarding same (.50).	1.30	1,000.00	1,300.00
05/19/14	V DORFMAN Research issues on settlement approval for swap settlement appeal.	1.80	775.00	1,395.00
05/19/14	B ROSENBLUM Research regarding appellate brief in opposition to Syncora's appeal of swap settlement (1.20); prepare counter-designations with respect to Syncora's appeal of the swap settlement (3.10); communicate with Kovsky-Apap (Pepper Hamilton) and Ball regarding same (.30); communicate Cairns (Paul Weiss) regarding same (.10).	4.70	800.00	3,760.00
05/20/14	V DORFMAN Communicate with Rosenblum regarding designations of record for appeal and preparation of modules for responses to arguments on appeal.	0.20	775.00	155.00
05/20/14	B ROSENBLUM Research regarding appellate brief in opposition to Syncora's appeal of swap settlement (4.10); communicate with Ball and Kovsky-Apap (Pepper Hamilton) regarding counter-designations to Syncora's appeal of the swap settlement (.20); communicate with Dorfman regarding same (.20); prepare counter-designations to Syncora's appeal of swap settlement (2.10); communicate with Lennox regarding terms of swap settlement (.20).	6.80	800.00	5,440.00
05/21/14	V DORFMAN Communicate with Rosenblum regarding research and strategy of consolidating swap settlement appeals.	0.40	775.00	310.00
05/21/14	V DORFMAN Review materials relevant to consent rights, consolidation of appeals, and impairment issues.	2.60	775.00	2,015.00
05/21/14	B ROSENBLUM Research and draft outline regarding appellate brief in opposition to Syncora's appeal of swap settlement (9.80); communicate with Buchwald (Davis Polk) regarding counter-designations to Syncora appeal (.10).	9.90	800.00	7,920.00
05/21/14	G S STEWART Review/analyze court filings from COPs litigation (.10); communicate with DiPompeo and others regarding review of COPs documents for production (.10); communicate with Ball regarding sale by Dexia or BEPK of COPs holdings (.10).	0.30	900.00	270.00
05/22/14	J E CALLAWAY Preview videos of Detroit City Council meetings and prepare notes on same (5.60); identify content prior to attorney review in connection with potential production in response to discovery requests in COPS litigation (2.50).	8.10	275.00	2,227.50
05/22/14	V DORFMAN Revise memo on consent rights in connection with swap settlement appeal.	2.10	775.00	1,627.50

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05/22/14	V DORFMAN Communicate with Rosenblum regarding consent rights write-up and additional research.	0.20	775.00	155.00
05/22/14	V DORFMAN Communicate with team and Pepper Hamilton regarding consolidation of appeals and COPs counter designations.	0.40	775.00	310.00
05/22/14	B ROSENBLUM Communicate with DiPompeo regarding status of COPs litigation (.10); communicate with Ball regarding same (.10); draft counter-designations with respect to COPs holders' appeal of swap settlement (.20); communicate with Ball, Dorfman and Kovsky-Apap (Pepper Hamilton) regarding same (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding same (.10); communicate with Cairns (Paul Weiss) regarding same (.10); communicate with Ball, Dorfman, Kovsky-Apap (Pepper Hamilton) and Shumaker regarding status of stay of appeals (.10); draft outline regarding appellate brief in opposition to Syncora's appeal of swap settlement (.70); communicate with Dorfman regarding same (.20).	1.70	800.00	1,360.00
05/22/14	G M SHUMAKER Communicate with Rosenblum, Ball, and Kovsky-Apap (Pepper Hamilton) regarding responding to Syncora swaps appeal.	0.20	850.00	170.00
05/22/14	G S STEWART Communicate with Ball regarding sale of COPs.	0.10	900.00	90.00
05/23/14	J E CALLAWAY Review materials in document production related to COPs in connection with COPs litigation.	1.20	275.00	330.00
05/23/14	V DORFMAN Review materials relevant to consolidating and responding to swap settlement appeals.	3.20	775.00	2,480.00
05/23/14	V DORFMAN Communicate with Pepper Hamilton, Rosenblum and Ball regarding drafts of responsive arguments for swap settlement appeal.	0.90	775.00	697.50
05/23/14	V DORFMAN Draft portions of brief on appeal to address comments for the group.	2.70	775.00	2,092.50
05/23/14	B ROSENBLUM Research regarding Syncora's appeal of the swap settlement (.90); communicate with Ball regarding same (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding same (.10); communicate with Dorfman regarding same (.30); review supplemental brief of Syncora (.20); communicate with Shumaker regarding Syncora's supplemental brief to lift the stay of appeal of Bankruptcy Court's automatic stay ruling (.10); communicate with Cairns (Paul Weiss) regarding counterdesignation in connection with COPs appeal of swap settlement (.10).	1.80	800.00	1,440.00
05/23/14	G S STEWART Communicate with Ball, DiPompeo regarding sale of EEPK COPs and effect on motion to intervene (.40); review service corporations supplemental filing and communicate with Kovsky-Apap (Pepper Hamilton) regarding same (.30); communicate with Marriott regarding EEPK COPs sale (.10).	0.80	900.00	720.00
05/26/14	B ROSENBLUM Review correspondence regarding Syncora's supplemental motion to lift stay of automatic stay appeal.	0.10	800.00	80.00
05/26/14	G M SHUMAKER Communicate with Cullen and Stewart regarding responding to Syncora's supplemental brief in support of motion to lift stay of appeal (.40); review/analyze same (.20).	0.60	850.00	510.00
05/27/14	B ROSENBLUM Draft response brief in connection with opposition to Syncora's supplemental motion to lift stay of automatic stay appeal (4.30); communicate with Kovsky-Apap (Pepper Hamilton) regarding counter-designations of appeal of COPs holders to swap settlement (.10); communicate with Ball regarding exculpation of swap counterparties (.20); research regarding Syncora's appeal of the swap settlement (.60).	5.20	800.00	4,160.00

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05/27/14	G S STEWART Communicate with Lennox, DiPompeo and Cullen regarding retirement systems question regarding COPs lawsuit.	0.20	900.00	180.00
05/28/14	B ROSENBLUM Communicate with Shumaker regarding Syncora's supplemental brief for relief from stay of appeal (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding same (.10).	0.20	800.00	160.00
05/28/14	G M SHUMAKER Communicate with Rosenblum, Ball, Heifetz and Kovsky-Apap (Pepper Hamilton) regarding drafting City's response to Syncora supplemental brief to lift stay.	0.40	850.00	340.00
05/29/14	C BALL Swaps call with Shumaker and Rosenblum regarding Syncora supplemental memo and our response (.60); follow up call with Hertzberg (Pepper Hamilton) regarding discovery status and Syncora (1.10); communicate with Wilson, Bennett and Shumaker regarding classification of Syncora COP claims (.50).	2.20	1,000.00	2,200.00
05/29/14	B S BENNETT Analysis of memorandum regarding Syncora inquiry on COPs claim.	0.10	1,000.00	100.00
05/29/14	S A HUNGER Meet with Stewart, Moss, DiPompeo and Blanchard to discuss production of documents and subpoenas for COPs litigation.	1.20	400.00	480.00
05/29/14	S A HUNGER Draft subpoena forms for COPs litigation (1.20); review rules in connection with same (.40).	1.60	400.00	640.00
05/29/14	B ROSENBLUM Communicate with Ross regarding research in connection with Syncora appeal of swap settlement (.40); communicate with Kreutzer regarding research in connection with Syncora appeal of swap settlement (.50); analyze swap settlement agreement (.80); communicate with Stewart regarding same (.20); review response brief in connection with opposition to Syncora's supplemental motion to lift stay of automatic stay appeal (.30).	2.20	800.00	1,760.00
05/29/14	G M SHUMAKER Review/comment on latest drafts of City's response to Syncora's supplemental brief in support of motion to lift stay (.90); communicate with Ball, Rosenblum and Kovsky-Apap (Pepper Hamilton) regarding revisions to same (.60).	1.50	850.00	1,275.00
05/30/14	C BALL Communicate with Rosenblum regarding Syncora supplemental memo and 921(e).	0.80	1,000.00	800.00
05/30/14	B S BENNETT Analysis of Syncora request for scheduling of appeal of swap settlement order.	0.30	1,000.00	300.00
05/30/14	B S BENNETT Analysis of Syncora request to certify appeal of swap settlement order to Sixth Circuit.	0.50	1,000.00	500.00
05/30/14	S A HUNGER Draft subpoenas for COPs litigation to serve on UBS, SBS, The Bond Buyer, and Kamins.	1.20	400.00	480.00
05/30/14	B ROSENBLUM Communicate with Klein (Davis Polk) regarding Syncora's motion to lift stay of appeal of Bankruptcy Court's automatic stay ruling (.10); communicate with Shumaker regarding same (.10); communicate with Erens and Heifetz regarding same (.10); research regarding same (3.10); review communication regarding discovery relating to COPs (.10); analyze plan issues relating to swap counterparties (.40); communicate with Ball regarding same (.10); communicate with Ball, Hertzberg (Pepper Hamilton), and counsel for the swap counterparties (Paul Weiss, Davis Polk, and Bingham) regarding same (.50); communicate with Ball, Hertzberg (Pepper Hamilton), Stewart regarding COP and swap matters (.60); research regarding Syncora's appeal of swap settlement order (4.10).	9.20	800.00	7,360.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/30/14	G M SHUMAKER	0.70	850.00	595.00
	Communicate with Erens, Rosenblum, Heifetz and Kovsky-Apap (Pepper Hamilton) regarding draft response to Syncora's motion to lift stay (.50); communicate with Rosenblum regarding timing of same (.20).			
TOTAL		284.90	USD	208,460.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

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Invoice: 32705061

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

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

Labor & Employment Matters

USD 415,147.50

TOTAL

USD 415,147.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609011/32705061 IN YOUR PAYMENT

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B W EASLEY	45.70	750.00	34,275.00
J KASTIN	40.20	750.00	30,150.00
E MILLER	34.70	925.00	32,097.50
E M ROSSMAN	103.00	675.00	69,525.00
ASSOCIATE			
D S BIRNBAUM	180.40	625.00	112,750.00
B J COLEMAN	175.90	450.00	79,155.00
J M TILLER	3.00	625.00	1,875.00
S C WOO	138.30	400.00	55,320.00
TOTAL	721.20	USD	415,147.50

Summary of Services

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

- (1) Assisted in the ongoing refinement and implementation of the City's comprehensive labor strategy for restructuring negotiations based on ongoing developments, working with representatives of the City and its other advisors;
- (2) Prepared for (including by preparing proposals and other materials) and participated in numerous (almost daily) restructuring meetings with union representatives from various public safety, department of transportation and other City departments (*i.e.*, both uniform and non-uniform unions) regarding potential pension and OPEB modifications, active health changes, work rule changes, revised terms and conditions of employment, various cost reduction initiatives and other restructuring issues;
- (3) Prepared potential new collective bargaining agreements (CBAs) covering certain labor organizations, including the Emergency Medical Service Officers Association (EMSOA); UAW Locals 212, 412 and 2211; the Detroit Police Lieutenants and Sergeants Association (DPLSA); the Detroit Police Command Officers Association (DPCOA); the Detroit Fire Fighters Association (DFFA); and AFSCME Locals 229, 542 and 2799;
- (4) 
- (5) Evaluated potential departmental restructuring initiatives and addressed labor-related issues in connection with these initiatives, particularly with respect to the Law Department, Finance Department and Planning and Development Department;
- (6) Addressed issues relating to the labor dispute between the American Federation of State, County and Municipal Employees (AFSCME) Locals 214 and 312 and the DDOT pending before the Michigan Employment Relations Commission (MERC);

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- (7) Addressed issues relating to unfair labor practice charges asserted by AFSCME, including by (a) preparing a response brief and conducting supporting research (b) preparing for and participating in a May 19, 2014 hearing before the MERC, (c) preparing a post-hearing brief and conducting supporting research and (d) engaging in discussions regarding the potential settlement of the unfair labor practice charges; and
- (8) Evaluated various factual and legal issues, including various grievance issues.

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

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/01/14	D S BIRNBAUM	6.20	625.00	3,875.00
	Prepare for (.80) and attend (1.40) meeting with Hollowell (City), Raimi (City), Hall (City) and Hausman (Conway MacKenzie) regarding law department restructuring strategy; review and revise communication from Orr (City) to Hollowell (City) implementing law department restructuring plan (1.10); review costing analysis of law department restructuring prepared by Hausman (Conway MacKenzie) (.30); review communication from Orr (City) regarding approval to accept Fact Finder's award in connection with Fact Finding proceedings with AFSCME Locals 214 and 312 (.20); prepare correspondence to Brookover (MERC) accepting fact finder's recommendations (.20); correspond with Arbitrator Roumell regarding unfair labor practice case with AFSCME Locals 214 and 312 (.40); research regarding impact of Civil Service Rules, City Charter, and Michigan Constitution on law department restructuring (.70); continue preparation of unfair labor practice brief in connection with unfair labor practice charge filed by AFSCME Locals 214 and 312 (1.10).			
05/01/14	D S BIRNBAUM	3.10	625.00	1,937.50
	Prepare draft term sheet to Detroit Fire Fighters Association regarding potential agreement regarding pension, health care, and wages (.30); continue preparation of strategy for securing economic agreements with public safety unions (.40); prepare labor strategy pertaining to supplemental collective bargaining agreements with bargaining units representing City employees in police, law and fire departments (2.10); review communications pertaining to economic settlement with Detroit Police Command Officers Association (DPCOA) and DPCOA support for plan of adjustment (.30).			
05/01/14	B J COLEMAN	11.50	450.00	5,175.00
	Prepare for (3.80) and participate in meetings with the heads of Planning and Development (2.80), Building and Safety (1.60) and IT (1.50) Departments; review and analyze expired GRS Coalition supplemental agreements (1.80).			
05/01/14	B W EASLEY	2.60	750.00	1,950.00
	Review correspondence from Orr (City) regarding Fact Finding award pertaining to Detroit Department of Transportation negotiations (.30); communicate with Gadola (State), Lennox and Miller regarding pension issues (.40); communicate with Herman (Miller Buckfire) regarding status of tentative agreements with labor organizations representing City of Detroit employees (.20); review revisions to draft Emergency Manager order establishing Grants Management department (.80); review/revise draft Emergency Manager letter regarding Detroit Law Department restructuring plan (.60); correspondence to Hollowell (City), Raimi (City), King (City) and Hausman (Conway MacKenzie) regarding Detroit Law Department restructuring plan (.30).			
05/01/14	B W EASLEY	3.90	750.00	2,925.00
	Review/analysis of revised pension and retiree medical proposals received from Detroit Fire Fighters Association (DFFA) and Detroit Police Lieutenants and Sergeants Association (DPLSA) (1.20); prepare pension and retiree medical counterproposal to DFFA (.80); communicate with Orr (City), Santambrogio (Ernst & Young) and Miller regarding response to DFFA and Detroit Police Lieutenants and Sergeants Association pension proposals (.70); correspondence to Pegg (DFFA), Diaz (DPOA), attorney Legghio (DFFA) and attorney Moore (DPOA) regarding pension and retiree counterproposals (.30); review correspondence from Diaz (DPOA) and attorney Moore (DPOA) regarding Detroit Police Officer's Association (DPOA) pension proposal (.30); communicate with attorney Gurewitz (DPCOA) and attorney Patek (DPSC) regarding tentative agreement with Detroit Police Commanders and Officers Association on pension and retiree medical issues (.20); communicate with attorney Patek (DPSC), Miller, Lennox and Rossman regarding counterproposals and tentative pension agreements with Detroit public safety coalition (DPSC) unions (.40).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/01/14	J KASTIN	5.20	750.00	3,900.00
	Meeting with Stein (City), Human Resources, Labor Relations, Conway Mackenzie, Mays (City), Coleman and King regarding Planning and Development restructuring and GRS Coalition supplemental agreements (part of meeting) (1.20); meeting with Giannatti (Buildings and Safety), Human Resources, Labor Relations, and Coleman regarding GRS Coalition supplemental agreements (1.60); meeting with Niblock (IT), Human Resources, and Labor Relations regarding GRS Coalition supplemental agreements (1.50); reviews materials in preparation for department head meetings (.90).			
05/01/14	E MILLER	6.80	925.00	6,290.00
	Conference with Orr (City) and State regarding Detroit Firefighters Association terms sheet (.70); review, revise and prepare counter-offer regarding same (1.40); conference with Orr (City) regarding counter-offer (.20); conference with Patek (Erman Teicher) regarding Detroit Firefighters Association negotiations (.40); conference with Patek (Erman Teicher) regarding Detroit Police Officers Association negotiations (.40); conference with Malhotra (Ernst & Young) and Orr (City) regarding potential spend for safety unions (.50); negotiation with Legghio on Detroit Firefighters Association term sheet (.30), and revise same (.90); prepare term sheet for Detroit Police Officers Association (.80), and revise and prepare another new term sheet for Detroit Police Officers Association (.90); emails with Moore regarding Detroit Police Officers Association term sheet (.30).			
05/01/14	E M ROSSMAN	6.30	675.00	4,252.50
	Revise settlement agreement with DOT Foreman's Association regarding claims for additional compensation (1.70); revise Detroit Firefighters Association proposal (1.90); plan/prepare for AFSCME unfair labor practice hearing (.90); revise term sheets for public safety unions on pension, health care and wages (1.80).			
05/01/14	S C WOO	9.10	400.00	3,640.00
	Prepare for meeting with Hollowell (City) and Raimi (City) (.60); conference with Hollowell (City), Hall (City), and Raimi (City) relating to Law Department restructuring (1.80); finalize letter implementing Law Department restructuring (3.40); research state and local law restrictions on appointed positions (2.10); review CETs for public safety unions (.80); compile materials relating to current City CBAs (.40).			
05/01/14	S C WOO	0.40	400.00	160.00
	Review letter of agreement to public safety unions relating to wages, healthcare, pension.			
05/02/14	D S BIRNBAUM	1.60	625.00	1,000.00
	Telephone conferences with Raimi (City) regarding finalization of Law Department restructuring plan (.40); meeting with Hall (City) regarding finalization of law department restructuring plan (.20); communicate with Mack (Miller Cohen) regarding AFSCME request that City waive publication requirement in connection with Union's objection to Fact Finding decision (.30); meeting with Hall (City) regarding labor relations strategy in connection with negotiations for supplemental agreements (.20); review AFSCME's objections to Fact Finder's Decision (.20); prepare summary of terms of recent collective bargaining agreements for court appointed expert (.30).			
05/02/14	D S BIRNBAUM	5.40	625.00	3,375.00
	Prepare for meetings with Department heads in elections, human resources, and auditor general departments in order to prepare to negotiate supplemental collective bargaining agreements covering coalition employees (1.20); attend meeting with Elections department leadership regarding strategy pertaining to supplemental collective bargaining agreements (1.30); attend meeting with Auditor General department leadership regarding strategy pertaining to supplemental collective bargaining agreements (1.40); prepare labor strategy for collective bargaining agreements and supplemental collective bargaining agreements covering civilian coalition employees in the law, fire, and police departments (1.10); prepare comprehensive proposals for collective bargaining agreement with Detroit Police Command Officers Association (.40).			
05/02/14	B J COLEMAN	6.60	450.00	2,970.00
	Prepare for (1.50) and participate in meetings with heads of Auditor General (1.30) and Elections (1.20) Departments; review and analyze expired GRS Coalition supplemental agreements (2.60).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/02/14	B W EASLEY	0.70	750.00	525.00
	Review correspondence from Raimi (City) regarding Law Department restructuring plan (.20); review correspondence from Mack (AFSCME) and Denning (AFSCME) regarding labor dispute at Detroit Department of Transportation (DDOT) (.20); communicate with Rossman and Birnbaum regarding DDOT labor strategy issues (.30).			
05/02/14	B W EASLEY	1.00	750.00	750.00
	Telephone conferences with Orr (City), Lennox and Miller regarding potential Detroit Police Lieutenants and Sergeants Association and Detroit Firefighters Association settlements (.30) review/revise draft [REDACTED] (.30); communicate with Zack (City) regarding [REDACTED] (.20); communicate with Kastin regarding tentative agreement with Coalition of Detroit Unions and outsourcing letter of agreement (.20).			
05/02/14	E MILLER	3.30	925.00	3,052.50
	Conferences with Legghio regarding negotiations on pensions, health, wages with Detroit Firefighters Association (.80); revise proposals regarding same (1.10); revise draft letter to public safety unions on pension, health proposal (.60) and conference with Easley regarding same (.30); conference call with Patek (Erman Teicher) regarding Detroit Firefighters Association's ability to reach agreement (.50).			
05/02/14	S C WOO	1.20	400.00	480.00
	Review materials relating to supplemental agreements (.60); communicate with Tennille (City) relating to supplemental agreements (.20); communicate Zack (City) relating to supplemental agreements (.20); review correspondence from Mack (AFSCME) relating to DDOT fact finding (.20).			
05/02/14	S C WOO	3.40	400.00	1,360.00
	Review materials relating to Grants Management Department (1.20); telephone conference with Brown (Public Consulting Group) requesting information (.30); communicate with Brown (Public Consulting Group) and Hageman (Public Consulting Group) requesting information (.20); draft summaries of current CBAs per request of court-appointed expert (1.70).			
05/03/14	D S BIRNBAUM	0.40	625.00	250.00
	Prepare summaries of labor agreements for Court-appointed expert Kopacz (Phoenix Management Services).			
05/03/14	D S BIRNBAUM	1.30	625.00	812.50
	Review communications from Miller and Easley regarding labor strategy with respect to Detroit Fire Fighters Association (.30); plan and prepare for meetings with various Department heads to discuss strategy for negotiating supplemental collective bargaining agreements with various coalition unions (1.00).			
05/03/14	B J COLEMAN	0.50	450.00	225.00
	Draft and revise list of supplemental and master collective bargaining agreements that need to be negotiated with GRS Coalition.			
05/03/14	E MILLER	4.20	925.00	3,885.00
	Conference with Taranto (Milliman) regarding providing ScriptGuide to Detroit Police Lieutenants and Sergeants Association as pharmacy benefits manager and determining affordability (.50); draft, review and revise Detroit Police Lieutenants and Sergeants Association term sheet, including use of ScriptGuide (1.20); conferences with Legghio regarding negotiating pension and health and wages for Detroit Firefighters Association (.80); conference call with Orr (City) and Easley regarding Detroit Firefighters Association issues (.30); draft emails to Legghio on City's negotiation position (1.40).			
05/03/14	S C WOO	0.40	400.00	160.00
	Draft summaries of current CBAs per request of court-appointed expert.			
05/04/14	D S BIRNBAUM	0.30	625.00	187.50
	Review email communication and attachment from Easley to Orr (City) regarding law department restructuring plan.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/04/14	D S BIRNBAUM	0.70	625.00	437.50
Review communications and documents regarding negotiations with public safety coalitions with respect to pension, health care, and wages.				
05/04/14	B J COLEMAN	1.20	450.00	540.00
Review expired supplemental bargaining agreements in advance of meetings with head of General Services department.				
05/04/14	E MILLER	7.60	925.00	7,030.00
Draft/revise term sheet for DPFFA (2.20); conference calls with Patek (Erman Teicher) regarding same (.90); conference calls with Legghio regarding same (.80); prepare term sheet for Detroit Police Lieutenants and Sergeants Association (1.80) and conference calls with Sudnick regarding same (.80); conference with Easley regarding Detroit Firefighters Association issues respecting most favored nations (.20); communicate with Taranto (Milliman) on ScriptGuide issue to add to health insurance pharmacy benefit options for Detroit Police Lieutenants and Sergeants Association (.90).				
05/04/14	S C WOO	0.30	400.00	120.00
Review proposals to/from public safety unions relating to terms and conditions of employment.				
05/05/14	D S BIRNBAUM	7.10	625.00	4,437.50
Prepare for (1.10) and attend meetings with General Services Department (1.50), auditor general department (1.20), municipal parking department (1.30), and elections department (.80) regarding restructuring issues and priorities to prepare to negotiate supplemental collective bargaining agreements with various GRS-coalition unions; analysis of law department restructuring planning and strategy in connection with re-organization and negotiations with labor unions (.80); review summary of labor strategy pertaining to law, fire, and police department supplemental collective bargaining agreements prepared by Woo (.40).				
05/05/14	D S BIRNBAUM	0.30	625.00	187.50
Prepare response to request of court-appointed expert Kopacz (Phoenix Management) for information regarding union negotiations.				
05/05/14	B J COLEMAN	5.70	450.00	2,565.00
Participate in meetings with head of General Services Department regarding GRS Coalition supplemental collective bargaining agreements (2.50); review and analyze expired collective bargaining agreements in advance of meetings with Finance and Recreation Departments (3.20).				
05/05/14	B W EASLEY	0.20	750.00	150.00
Communicate with Mays (City), Brown (City), Jackson (City) and Kastin regarding privatization issues.				
05/05/14	E MILLER	7.40	925.00	6,845.00
Draft/revise term sheet for DCREA (1.40); negotiations with Detroit Police Lieutenants and Sergeants Association and Sudnick (1.70); negotiations with Detroit Firefighters Association (1.40); communicate with Legghio and Easley regarding same (.40); negotiate with Okeefe OPEB structure for DCREA deal (.80); negotiations with RDPFFA and Okeefe regarding OPEB (.50); conference call with Gadola (State) and Brader (State) regarding pension deals with unions (.70); conference with Heiman and Lennox regarding Detroit Police Lieutenants and Sergeants Association and Detroit Firefighters Association negotiations on pensions (.30); conference with Orr (City) regarding same (.20).				
05/05/14	E M ROSSMAN	3.70	675.00	2,497.50
Communicate with Hall (City) regarding Detroit Police Lieutenants and Sergeants Association settlement (.20); multiple communications with Stair (City) regarding Detroit Police Lieutenants and Sergeants Association settlement and next steps (.30); plan/prepare for resumption of contract discussions with Detroit Police Lieutenants and Sergeants Association (.80); assess [REDACTED] (.20) and communicate with Knowing (City) regarding same (.10); plan/prepare for resumption of contract discussions with Emergency Medical Service Officers Association (.50); plan/prepare for next steps related to AFSCME fact finding and unfair labor practice (.70); assess status of Detroit Firefighters Association CET and plan next steps related to same (.90).				

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05/05/14	S C WOO	3.80	400.00	1,520.00
	Review CBAs and supplements of local unions in GRS Coalition (1.30); draft list of unique issues for local unions (1.40); review correspondence relating to Detroit Firefighters Association terms and conditions (.20); review correspondence relating to public safety unions (.30); review CET's for public safety unions (.60).			
05/05/14	S C WOO	1.60	400.00	640.00
	Telephone conference with Hall-Wagner relating to new positions (.40); review rules related to appointed positions (1.20).			
05/06/14	D S BIRNBAUM	7.10	625.00	4,437.50
	Prepare for (1.60) and attend labor strategy planning meetings with the law (1.40), police (1.10) and fire (1.10) department leadership to prepare for negotiations for supplemental and stand alone collective bargaining agreements with GRS coalition unions; review current supplemental collective bargaining agreements with City's police, fire, and law department unions (.80); analysis [REDACTED] (.40); review Detroit Police Lieutenants and Sergeants Association's issues list prepared by Sizemore (DPLSA) regarding open collective bargaining issues (.30); research regarding impact of AFSCME Locals 214 and 312's failure to timely publish rejection of aspects of Fact Finder's Award (.40).			
05/06/14	B J COLEMAN	2.80	450.00	1,260.00
	Review and analyze expired collective bargaining agreements in advance of meetings with Finance and Recreation Departments.			
05/06/14	B J COLEMAN	7.70	450.00	3,465.00
	Research Michigan state law regarding City's right to implement changes to its healthcare plan (2.40), 13(c) publication requirement (1.70) and employer's duty to respond to information requests (3.60) for inclusion in AFSCME Local 214 and 312 unfair labor practice argument.			
05/06/14	B W EASLEY	0.80	750.00	600.00
	Communicate with Fox (City) regarding privatization issues (.20); communicate with Hall (City) regarding upcoming meetings with labor organizations representing City of Detroit employees (.20); review/revise proposal for discussions with Detroit Police Command Officers Association (DPCOA) for new labor agreement (.40).			
05/06/14	J KASTIN	2.70	750.00	2,025.00
	Meeting with Brundidge (City), Wilson (City) and Coleman regarding GRS Coalition supplement agreements (1.40); meetings with Coleman and Wilson (City) regarding status of GRS Coalition supplement agreements and preparation for department meetings (1.30).			
05/06/14	E MILLER	0.90	925.00	832.50
	Emails with Gurewitz regarding Detroit Police Command Officers Association agreement (.20); address 7-year transition to new normal retirement age issue (.70).			
05/06/14	E M ROSSMAN	1.30	675.00	877.50
	Assess City Charter and issues raised by Zack (City) concerning [REDACTED] (.40); assess Detroit Police Lieutenants and Sergeants Association issues list and plan response to same (.60); assess status of AFSCME publication in response to fact finder's award (.30).			
05/06/14	S C WOO	5.60	400.00	2,240.00
	Review AFSCME crossing guards agreement (1.30); revise list of unique issues relating to Coalition locals (.30); conference with Tennille (City) relating to Coalition local union supplements (1.20); conference with Zack (City) relating to Coalition local union supplements and Detroit Firefighters Association proposal (1.20); correspondence to Zack (City) requesting information (.20); conference with Raimi (City), Hollowell (City), Hall (City), Colbert (City) and Ellsworth (City) relating to Coalition local union supplements (1.40).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/07/14	D S BIRNBAUM	1.90	625.00	1,187.50
	Communicate with Widick (Sachs Waldman) regarding negotiations with UAW Locals 212, 412, and 2211 for collective bargaining agreements (.30); prepare labor strategy for negotiations with various members of the GRS Coalition for collective bargaining agreements and supplemental collective bargaining agreements (.60); prepare proposal to UAW Local 2211 for a five year collective bargaining agreement (.80); communicate with Law Department leadership regarding labor strategy for negotiations with UAW Local 2211 (.20).			
05/07/14	D S BIRNBAUM	6.40	625.00	4,000.00
	Review plan of adjustment in preparation for upcoming labor negotiations with various City unions (1.10); prepare communication to Emergency Medical Services Officers Association leadership regarding plan of adjustment's pension provisions (.30); prepare communication to Mack (Miller Cohen) and Denning (Miller Cohen) regarding AFSCME Locals 214 and 312's failure to comply with publication requirements set forth in 13(c) Agreement in connection with rejection of portions of Fact Finder's Award (.30); communicate with Raimi (City) regarding reorganization and restructuring of law department (.30); meeting with Commissioner Jenkins (City), Hall (City), Zack (City) and Berlin regarding strategy for resolving issues [REDACTED] (1.40); [REDACTED] review various collective bargaining agreements from other cities and municipalities [REDACTED] (1.10); prepare for (.40) and attend (.90) meeting with Mayor Duggan (City), Hall (City), Jenkins (City), Berlin (City), Zack (City) and Rossman regarding Detroit Firefighters Association labor strategy issues.			
05/07/14	B J COLEMAN	2.10	450.00	945.00
	Research effect of mootness on pending unfair labor practice charges under Michigan law for inclusion in AFSCME Locals 214 and 312 unfair labor practice charge argument.			
05/07/14	B J COLEMAN	9.80	450.00	4,410.00
	Participate in meeting with Recreation Department regarding GRS Coalition supplemental collective bargaining agreements (2.80); draft and revise information request to supposed GRS Coalition member unions regarding their consent to join GRS Coalition (2.20); review and analyze expired GRS Coalition supplemental collective bargaining agreements in advance of meetings with Finance and Human Resources Departments (4.80).			
05/07/14	B W EASLEY	0.30	750.00	225.00
	[REDACTED]			
05/07/14	B W EASLEY	0.20	750.00	150.00
	Correspondence to attorney Mack (AFSCME) regarding unfair labor practice charge pertaining to labor dispute at Detroit Department of Transportation (DDOT).			
05/07/14	J KASTIN	4.30	750.00	3,225.00
	Review recreation department supplement agreements and meet with Recreation Department, Labor Relations and Coleman regarding union negotiations (2.80); review department supplement agreements in preparation for department meetings regarding negotiations (1.50).			
05/07/14	E M ROSSMAN	4.90	675.00	3,307.50
	Prepare for (1.80) and participate in (.90) meeting with Mayor regarding [REDACTED] (1.60); revise agreement with DOT Foreman's Association (.60).			
05/07/14	S C WOO	9.10	400.00	3,640.00
	Review expired UAW Local 2211 CBA (1.20); review materials relating to proposal to UAW Local 2211 (1.60); draft proposal to UAW Local 2211 (2.40); revise proposal to UAW Local 2211 (2.30); research [REDACTED] (1.20); review list of Coalition unions (.40).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/07/14	S C WOO	1.30	400.00	520.00
	Review GRS plan changes from plan of adjustment in connection with labor discussions (.40); communicate with Conerway requesting information (.30); review correspondence from Kopacz (Phoenix) relating to current CBAs (.60).			
05/08/14	D S BIRNBAUM	0.80	625.00	500.00
	Meeting with Raimi (City) regarding law department labor and restructuring strategy (.50); conference with King (consultant to City) regarding restructuring issues in the law and finance departments (.30).			
05/08/14	D S BIRNBAUM	2.90	625.00	1,812.50
	Communicate with Widick (Sachs Waldman) regarding various issues pertaining to negotiations with UAW local unions (.20); prepare for (.30) and attend (1.80) meeting with UAW, Local 2211 to negotiate for a new collective bargaining agreement; [REDACTED] review correspondence from Brundidge (City) regarding supplemental negotiations pertaining to GRS Coalition unions representing engineers and inspectors (.20).			
05/08/14	B J COLEMAN	8.20	450.00	3,690.00
	Participate in meetings with Human Resources (1.60) and Finance (2.60) Departments regarding GRS Coalition supplemental collective bargaining agreements; draft and revise information request to supposed GRS Coalition member unions regarding their consent to join GRS Coalition (2.30); draft and revise summary of various provisions to be included in GRS Coalition supplemental collective bargaining agreements (1.70).			
05/08/14	B W EASLEY	1.70	750.00	1,275.00
	Correspondence to Arbitrator Roumell regarding AFSCME unfair labor practice charge pertaining to labor dispute at Detroit Department of Transportation (DDOT) (.20); review correspondence from Mack (AFSCME) regarding unfair labor practice charge pertaining to DDOT labor dispute (.20); review correspondence from Raimi (City) regarding restructuring plan for City of Detroit Law Department (.20); review/revise City of Detroit Civil Service Rules (.50); review research regarding Civil Service Rules (.60).			
05/08/14	B W EASLEY	0.80	750.00	600.00
	Correspondence to various labor unions regarding tentative agreement with Coalition of Detroit Unions (.30); review correspondence from attorney Mack (AFSCME) regarding labor organizations participating in the Coalition of Detroit Unions (.20); communicate with Brundidge (City); Hall (City) and Lewis (City) regarding tentative agreement with Coalition of Detroit Unions (.30).			
05/08/14	J KASTIN	1.40	750.00	1,050.00
	Draft summary of Building Trades agreement for the State (.30); [REDACTED] meetings with Mays (City) regarding various open labor issues (.70).			
05/08/14	J KASTIN	4.20	750.00	3,150.00
	Meet with Finance Department, Labor Relations and Coleman regarding union supplement agreements (2.60); meet with Human Resources Department, Labor Relations and Coleman regarding union supplement agreements (1.60).			
05/08/14	E M ROSSMAN	5.40	675.00	3,645.00
	Review various [REDACTED] (1.20); participate in meeting with Detroit Fire Department regarding same (1.10); revise promotions procedure based upon meeting with Mayor and Detroit Fire Department (3.10).			
05/08/14	S C WOO	0.60	400.00	240.00
	Review correspondence from Kopacz (Phoenix) relating to current CBAs (.30); compile materials at request of Sarna (Ernst & Young) (.30).			

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05/08/14	S C WOO	4.10	400.00	1,640.00
Prepare for meeting with UAW Local 2211 (1.10); conference with Raimi (City) relating to UAW Local 2211 proposal (.50); conference with Widick (UAW), Dietrich (UAW), Richards (UAW), Ellsworth (City), and Colbert (City) relating to terms and conditions for UAW Local 2211 (1.60); conference with Ellsworth (City) and Colbert (City) relating to UAW Local 2211 (.30); compile materials relating to comparable Fire Department CBAs (.60).				
05/09/14	D S BIRNBAUM	1.40	625.00	875.00
Continue preparation of [REDACTED] (.60); review summary of labor strategy pertaining to negotiations for supplemental collective bargaining agreements with GRS coalition unions (.30); communicate with Widick (Sachs Waldman) regarding UAW negotiations (.20); finalize response to UAW Local 212's request for information (.30).				
05/09/14	D S BIRNBAUM	3.40	625.00	2,125.00
Prepare labor strategy for bargaining with AFSCME-represented emergency service operators (.30); analysis of civil service rules to prepare memorandum regarding impact of civil service rules on restructuring issues (1.10); plan for (.30) and participate in (.70) telephone conference with Moore (Conway MacKenzie) and Emergency Medical Service Officers Association bargaining committee regarding pension issues; review communication regarding City of Detroit FRP 48420 (.40); research civil service rules in order to analyze potential impact on restructuring issues (.60).				
05/09/14	B J COLEMAN	3.30	450.00	1,485.00
Research charter and statutory requirements regarding City Civil Service Rules.				
05/09/14	B J COLEMAN	2.80	450.00	1,260.00
Draft and revise proposed Finance (.80) and Elections (.70) Department supplemental collective bargaining agreements for AFSCME Local 2799 and proposed Recreation Department supplemental collective bargaining agreement for AFSCME Local 542 (1.30).				
05/09/14	B W EASLEY	1.70	750.00	1,275.00
Review/revise City of Detroit Civil Service Rules (.50); review research regarding Civil Service Rules (.40); [REDACTED] review correspondence from Raimi (City) regarding Law Department restructuring (.20); correspondence to Arbitrator Roumell regarding AFSCME unfair labor practice charge in connection with negotiations for Detroit Department of Transportation (DDOT) employees (.20).				
05/09/14	B W EASLEY	1.90	750.00	1,425.00
Prepare/revise [REDACTED] (.70); communicate with Hall (City), Berlin (DFD) and Rossman [REDACTED] (.40); review correspondence from Brundidge (City) and Kastin regarding supplemental agreements with Coalition of Detroit Unions (.30); review summary of supplemental agreements (.20); communicate with Lennox and Merrett regarding tentative agreement with Coalition of Detroit unions (.30).				
05/09/14	J KASTIN	0.70	750.00	525.00
Review Human Resources' proposed changes to Civil Service Rules.				
05/09/14	E M ROSSMAN	3.40	675.00	2,295.00
Revise communication to Arbitrator Roumell regarding Unions' failure to publish objections to fact finding decision (.40); revise [REDACTED] (2.20) and plan strategy related to same (.80).				
05/09/14	S C WOO	5.10	400.00	2,040.00
Review Chicago Fire Department CBA (2.10); compare [REDACTED] (1.40); review labor strategy relating to Coalition unions (1.30); communicate with Widick (UAW) relating to upcoming meetings (.30).				
05/09/14	S C WOO	2.20	400.00	880.00
Draft memorandum to Mayor relating to appointed positions and CET's (1.60); correspondence to Berry (City) and McMeekins (City) requesting information (.60).				

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05/10/14	D S BIRNBAUM	0.90	625.00	562.50
	Prepare memorandum pertaining to bargaining strategy with respect to Emergency Medical Services Officers Association (.40); continue analysis of civil service rules and charter to analyze impact on Emergency Manager orders and initiatives (.50).			
05/10/14	D S BIRNBAUM	0.50	625.00	312.50
	Review email memorandum and exhibits prepared by Woo analyzing Chicago Fire Department collective bargaining agreement to prepare to draft revised proposals to Detroit Fire Fighters Association.			
05/10/14	B W EASLEY	0.80	750.00	600.00
	Prepare/revise [REDACTED] (.50); communicate with Rossman regarding [REDACTED] (.30).			
05/10/14	S C WOO	1.70	400.00	680.00
	Draft chart comparing [REDACTED] (.90); review Chicago Fire Department CBA (.80).			
05/11/14	D S BIRNBAUM	0.20	625.00	125.00
	Review correspondence from Moore (Conway MacKenzie) regarding Emergency Medical Services Officers Association request for information.			
05/11/14	B J COLEMAN	1.30	450.00	585.00
	Draft and revise proposed General Services Department supplemental collective bargaining agreement for AFSCME Local 542.			
05/11/14	B W EASLEY	0.50	750.00	375.00
	Review/revise draft letter to Coalition unions regarding tentative agreement (.20); communicate with Goldsmith and Miller regarding AFSCME proofs of claim (.30).			
05/11/14	J KASTIN	0.70	750.00	525.00
	Review draft AFSCME supplement agreements and correspondence regarding union information requests.			
05/11/14	E M ROSSMAN	1.80	675.00	1,215.00
	[REDACTED]			
05/11/14	S C WOO	0.40	400.00	160.00
	Compile materials relating to promotions procedures.			
05/12/14	D S BIRNBAUM	2.90	625.00	1,812.50
	Draft communication from Emergency Manager to Fire Commissioner regarding new Assistant Superintendent of EMS position (.20); review documents from Zack (City) regarding creation of new position (.20); prepare response to Emergency Medical Services Officers' Association (EMSOA) request for information regarding GRS and hybrid pension issues (.40); communicate with Gatteno regarding negotiations issues (.20); prepare revised proposal to Emergency Medical Service Officers Association for a five year collective bargaining agreement (.70); review and revise draft memorandum to Mayor Duggan (City) regarding appointed positions and City Employment Terms (.40); review and revised proposed five year collective bargaining agreement to UAW, Local 212 (.80).			
05/12/14	D S BIRNBAUM	2.90	625.00	1,812.50
	Communicate with Roumell (Arbitrator) and Mack (Miller Cohen) regarding pre-hearing conference call relating to unfair labor practice case (.30); plan and prepare for unfair labor practice hearing with AFSCME Locals 214 and 312 (2.60).			
05/12/14	D S BIRNBAUM	0.50	625.00	312.50
	Review AFSCME Locals 214 and 312's proposed exhibits in connection with unfair labor practice case.			
05/12/14	B J COLEMAN	1.60	450.00	720.00
	Draft and revise letter seeking negotiation sessions with supposed GRS Coalition members that failed to reply to City's information request (1.10); draft and revise proposed General Services Department supplemental collective bargaining agreement for AFSCME Local 229 (.50).			

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05/12/14	B J COLEMAN Research charter and statutory requirements regarding City Civil Service Rules.	2.90	450.00	1,305.00
05/12/14	B J COLEMAN Review and analyze unfair labor practice hearing exhibits submitted by AFSCME Locals 214 and 312.	2.50	450.00	1,125.00
05/12/14	B W EASLEY Communicate with Kreisberg (AFSCME) regarding list of unions participating in Coalition of Detroit Unions (.20); continue review/revision of [REDACTED] (.40); communicate with Hall (City) regarding [REDACTED] (.20); review/analysis of AFSCME proposal pertaining to retiree medical language for tentative agreement with Coalition of Detroit Unions (.20); communicate with Miller regarding retiree medical language for tentative agreement with Coalition of Detroit Unions (.20).	1.20	750.00	900.00
05/12/14	B W EASLEY Prepare/revise proposal for discussions with Emergency Medical Supervisors and Officers Association (EMSOA) regarding settlement proposal (.20); review/revise City of Detroit civil service rules (.50); review research regarding civil service requirements under Michigan law (.40).	1.10	750.00	825.00
05/12/14	B W EASLEY Plan/prepare for hearing on AFSCME unfair labor practice charge pertaining to labor dispute at Detroit Department of Transportation (DDOT) (.50); review exhibit list for AFSCME unfair labor practice hearing (.20).	0.70	750.00	525.00
05/12/14	J KASTIN Correspondence with Easley and Woo regarding issues related to creation of Grants Management Department (.40); teleconference with Easley regarding status of GRS Coalition negotiations (.50).	0.90	750.00	675.00
05/12/14	E M ROSSMAN Prepare for (.40) and participate (.90) in meetin [REDACTED] [REDACTED] revise proposal and communication related to Department concerns [REDACTED] (1.80); develop strategy related to AFSCME unfair labor practice (1.10); revise Emergency Medical Service Officers Association contract language (.60) and develop strategy related to contract discussions with Emergency Medical Service Officers Association (.60).	5.40	675.00	3,645.00
05/12/14	S C WOO Review UAW Local 212 (Investigators) expired CBA (.90); draft proposal to UAW Local 212 (Investigators) (1.10); finalize proposal to UAW Local 212 (Investigators) (.60); compile materials relating to [REDACTED] (.40).	3.00	400.00	1,200.00
05/12/14	S C WOO Research effect of CETs and appointed positions after EM's term (2.80); draft memo to Mayor relating to effect of appointed positions and CETs after EM's term (3.80).	6.60	400.00	2,640.00
05/13/14	D S BIRNBAUM Communicate with Gatteno (Emergency Medical Services Officers Association) and Olkowski (EMSOA) regarding negotiations for collective bargaining agreement and related requests for information (.30); communicate with Raimi (City) regarding law department restructuring and threatened union grievance (.60); communicate with Gannon (Conway MacKenzie) regarding police department restructuring issues (.30); communicate with Santambrogio (Ernst & Young) regarding compilation of source documents for projections (.20).	1.40	625.00	875.00

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05/13/14	D S BIRNBAUM	2.40	625.00	1,500.00
	Communicate with Widick (Sachs Waldman) regarding scheduling of negotiations with UAW locals (.20); review communications regarding composition of non-uniform bargaining coalition (.30); communicate with Widick regarding mediation confidentiality issues in connection with negotiations with UAW Local 2211 (.30); prepare revised [REDACTED] (.40); communicate with Widick (Sachs Waldman) regarding City request for information regarding participation in coalition (.20); continue preparation of strategy for entering into supplemental collective bargaining agreements with coalition unions representing City employees in the police, fire and legal departments (.60); continue preparation of proposals for collective bargaining agreement with UAW Local 212 (.40).			
05/13/14	D S BIRNBAUM	1.80	625.00	1,125.00
	Plan and prepare for May 19 unfair labor practice hearing with AFSCME Locals 214 and 312.			
05/13/14	B J COLEMAN	6.70	450.00	3,015.00
	Draft and revise supplemental agreements for AFSCME Local 23 (2) and AFSCME Local 2920 (2.30); draft and revise letter seeking negotiation sessions with supposed GRS Coalition members that failed to reply to City's information request (2.40).			
05/13/14	B W EASLEY	1.30	750.00	975.00
	[REDACTED] communicate with Garteno (EMSOA) regarding negotiations with Emergency Medical Supervisors and Officers Association (EMSOA) (.20); communicate with Raimi (City) regarding City of Detroit Law Department restructuring (.20); review correspondence from May (City) and Green (PSG) regarding implementation of Grants Management department (.30); [REDACTED]			
05/13/14	J KASTIN	1.80	750.00	1,350.00
	Review and revise GRS Coalition supplemental agreements.			
05/13/14	E M ROSSMAN	7.70	675.00	5,197.50
	Prepare for (.80) and participate (3.60) in negotiations with ATU; prepare for (.40) and participate in (.40) meeting with Duggan (Mayor), Fire Department Leadership (Commissioner Jenkins and Deputy Commissioner Berlin) and Hall (City) regarding contract discussions with Detroit Firefighters Association; [REDACTED] (.80); develop strategy related to Detroit Firefighters Association contract discussions (1.10); develop strategy related to Emergency Medical Service Officers Association contract language (.60).			
05/13/14	S C WOO	2.30	400.00	920.00
	Review materials relating to unsettled labor claims (.90); compile materials relating to background of unsettled labor claims (1.40).			
05/14/14	D S BIRNBAUM	1.00	625.00	625.00
	Prepare response to Emergency Medical Service Officers Association requests for information regarding pension issues (.40); telephone conference with Kastin regarding finance department restructuring issues and strategy (.30); telephone conference with Raimi (City) regarding law department labor and employee relations strategy (.30).			
05/14/14	D S BIRNBAUM	5.70	625.00	3,562.50
	Prepare for (.70) and participate in (1.70) pre-hearing conference call regarding unfair labor practice charge filed by AFSCME Locals 214 and 312; prepare master trial plan for unfair labor practice hearing (2.60); research law in connection with unfair labor practice hearing (.70).			
05/14/14	B J COLEMAN	2.30	450.00	1,035.00
	Participate in call with various members of City's Finance Department and Kastin regarding supplemental agreements with AFSCME local unions (1.60); draft and revise supplemental agreements for AFSCME Local 2799 (.70).			

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05/14/14	B J COLEMAN Research requirements for implementing proposals absent impasse under Michigan state law in preparation for AFSCME Local 214 and 312 unfair labor practice hearing.	0.90	450.00	405.00
05/14/14	B W EASLEY Plan and prepare for hearing on AFSCME unfair labor practice charge pertaining to labor dispute at Detroit Department of Transportation (DDOT).	0.40	750.00	300.00
05/14/14	J KASTIN Teleconference with Conway Mackenzie regarding outsourcing questions and initiatives affecting GRS employecs (.70); telconferences with Brown (City), Mays (City), Rcil and Miller regarding terms of GRS pension agreement (.80); teleconference with Birnbaum regarding restructuring initiatives (.40).	1.90	750.00	1,425.00
05/14/14	E M ROSSMAN Prepare for (1.10) and attend meeting (.60) with Dirks (DDOT Superintendent) regarding strategy related to negotiations with ATU and AFSCME 214 & 312; plan strategy related to resumption of contract discussions with Detroit Police Lieutenants and Sergeants Association (.30); communicate with Martin (City LEAN Director) regarding issues related to Emergency Medical Service Officers Association contract (.10); revise [REDACTED] (1.70) and plan strategy for addressing same (.60).	4.40	675.00	2,970.00
05/14/14	E M ROSSMAN Develop strategy related to AFSCME unfair labor practice.	0.80	675.00	540.00
05/14/14	S C WOO Compile materials relating to current employees and retirees as part of response to creditors' objections (.60); respond to representative from state regarding current collective bargaining agreements (.50).	1.10	400.00	440.00
05/14/14	S C WOO Review Detroit Firefighters Association proposal (.80); review expired UAW Local 212 CBA (1.20); draft proposal to UAW Local 212 (1.40); correspondence to Zack (City) relating to Detroit Firefighters Association proposal (.20).	3.60	400.00	1,440.00
05/15/14	D S BIRNBAUM Communicate with Widick (Sachs Waldman) regarding negotiations with various UAW Locals (.20); review and revise communication to Hall (City) regarding current promotional practices at the Detroit Police Department (.20).	0.40	625.00	250.00
05/15/14	D S BIRNBAUM Prepare correspondence to Mack (Miller Cohen) regarding City's position that unfair labor practice case is moot and seeking clarification of open issues in connection with unfair labor practice case (.40); continue preparations for hearing in connection with unfair labor practice case with AFSCME Locals 214 and 312 including research (1.30), analysis of fact finding transcripts (.70), and preparation of cross-examination outlines (.90); research legal result of AFSCME Locals 214 and 312's failure to timely file rejection of portions of Fact Finder's award (.30).	3.60	625.00	2,250.00
05/15/14	D S BIRNBAUM Prepare information request to Mack (Miller Cohen) regarding AFSCME Locals 214 and 312's alleged publication of rejection of Fact Finder's decision (.30); prepare outline of motion to Fact Finder Brookover arguing that City and AFSCME Locals 214 and 312 have a consensual collective bargaining agreement as a result of the Unions' failure to timely publish objections to Fact Finding award (.60); review communications from Mack (Miller Cohen) regarding AFSCME's positions on open issues in connection with unfair labor practice proceedings (.40).	1.30	625.00	812.50
05/15/14	D S BIRNBAUM Prepare comprehensive proposal to Detroit Fire Fighters Association for a collective bargaining agreement (.50); review draft OPEB language in connection with coalition tentative agreement (.40).	0.90	625.00	562.50

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05/15/14	B W EASLEY	0.80	750.00	600.00
	Communicate with Orr (City) and Gadola (State) regarding status of tentative agreements with labor organizations representing City of Detroit employees (.20); communicate with Jenkins (City) regarding status of negotiations with Emergency Medical Supervisors and Officers Association (EMSOA) and Detroit Fire Fighters Association (DFFA) (.40); correspondence to Hall (City) regarding promotion practices and procedures at Detroit Police Department (DPD) (.20).			
05/15/14	E M ROSSMAN	5.60	675.00	3,780.00
	Assess proposal related to VEBA for active employees (.30) and multiple communications with Easley regarding strategy associated with same (.30); assess promotion practices at the Police Department and prepare communication for Hall (City) regarding same (1.40); revise contract documents for Detroit Firefighters Association (1.80) and draft communication to Jenkins (City) regarding same (.20); revise contract documents for Emergency Medical Service Officers Association (1.40) and draft communication to Jenkins (City) related to same (.20).			
05/15/14	E M ROSSMAN	1.30	675.00	877.50
	Develop strategy related to unfair labor practice filed by AFSCME.			
05/15/14	S C WOO	2.30	400.00	920.00
	Revise Detroit Firefighters Association proposal (2.10); communicate with Widick (UAW) relating to upcoming meeting with UAW Locals (.20).			
05/15/14	S C WOO	5.30	400.00	2,120.00
	Draft legal standard applicable to good faith bargaining in preparation for unfair labor practice (1.20); draft legal standard applicable to unilateral implementation absent impasse in preparation for unfair labor practice (1.40); research legal standard applicable to duty to provide information in preparation for unfair labor practice (1.60); draft legal standard applicable to duty to provide information in preparation for unfair labor practice (1.10).			
05/16/14	D S BIRNBAUM	0.40	625.00	250.00
	Communicate with Gurewitz (Sachs Waldman) regarding negotiations with Detroit Police Command Officers Association (.20); review summary of negotiations meeting with Detroit Fire Fighters Association (.20).			
05/16/14	D S BIRNBAUM	7.70	625.00	4,812.50
	Prepare master trial plan including facts, testimony, and law for May 19 unfair labor practice hearing with AFSCME Locals 214 and 312 (7.10); review additional proposed exhibits of AFSCME Locals 214 and 312 filed after exhibit disclosure deadline (.20); prepare objections to admissions of exhibits (.40).			
05/16/14	B J COLEMAN	8.40	450.00	3,780.00
	Review and analyze fact finding hearing transcripts and exhibits (2.70); draft and revise outline of relevant facts to be used in connection with AFSCME Local 214 and 312 unfair labor practice hearing (5.70).			
05/16/14	B W EASLEY	0.30	750.00	225.00
	Review/analysis of DDOT labor agreements and requirements under the Section 13(c) of the Federal Transit Act.			
05/16/14	B W EASLEY	1.10	750.00	825.00
	Plan/prepare for hearing on AFSCME unfair labor practice charge pertaining to labor dispute at Detroit Department of Transportation (DDOT) (.40); communicate with Mack (AFSCME) regarding unfair labor practice hearing (.30); conference call with Rossman and Birnbaum regarding strategy for AFSCME unfair labor practice hearing and potential settlement (.40).			
05/16/14	B W EASLEY	1.20	750.00	900.00
	Communicate with Kreisberg (AFSCME), Malhotra (Ernst & Young), Moore (Conway MacKenzie) and Miller regarding retiree medical terms for tentative agreement with Coalition of Detroit Unions (.50); review correspondence from Gadola (State), Brader (State), Swartzle (State) and Miller regarding tentative agreement with Coalition of Detroit Unions (.40); correspondence to Hall (City) regarding on-going discussions with Detroit Fire Fighters Association (DFFA) (.30).			

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05/16/14	J KASTIN Teleconferences with Wilson (City) and Hearn (AFSCME) regarding AFSCME Local supplement meetings.	0.50	750.00	375.00
05/16/14	E MILLER Conference with Hall regarding personal service contract issue and labor talks (.40); conference with Griffin regarding same (.20); conference with Kastin regarding same (.20).	0.80	925.00	740.00
05/16/14	E M ROSSMAN Revise contract documents for Detroit Firefighters Association meeting (1.40); multiple communications with Hall (City) regarding meetings with Detroit Firefighters Association (.30); plan next steps related to same (.30); plan/prepare for contract discussions with Detroit Police Lieutenants and Sergeants Association (.30); assess contract proposals from ATU (.30).	2.60	675.00	1,755.00
05/16/14	E M ROSSMAN Plan/prepare for hearing on AFSCME unfair labor practice charge.	1.50	675.00	1,012.50
05/16/14	S C WOO Review materials relating to unfair labor practice hearing.	0.40	400.00	160.00
05/16/14	S C WOO Communicate with Gurewitz (DPCOA) relating to upcoming meeting with Detroit Police Command Officers Association (.30); review correspondence from Widick (UAW) relating to upcoming meeting with UAW (.20).	0.50	400.00	200.00
05/17/14	D S BIRNBAUM Analysis of employees relations and communications strategy in response to employee questions regarding impact of changes to retirement benefit programs (.30); communicate with Johnson (City) regarding preparation for negotiations with UAW Locals 212 and 412 (.20).	0.50	625.00	312.50
05/17/14	D S BIRNBAUM Prepare master trial plan for May 19 unfair labor practice hearing with AFSCME Locals 214 and 312 (3.20); prepare opening statement in connection with unfair labor practice hearing with AFSCME Locals 214 and 312 (2.10); research law in preparation for unfair labor practice hearing with AFSCME Locals 214 and 312 (1.30); prepare cross-examination outline pertaining to Union witness Malcolm (AFSCME) in preparation for unfair labor practice hearing (1.20).	7.80	625.00	4,875.00
05/17/14	B J COLEMAN Research requirements regarding responding to information requests under Michigan law (4.30); draft and revise an outline of relevant facts to be used in connection with the AFSCME Local 214 and 312 unfair labor practice proceeding (.90).	5.20	450.00	2,340.00
05/17/14	E M ROSSMAN Assess AFSCME publication regarding fact finding and assess potential responses to same.	0.40	675.00	270.00
05/17/14	S C WOO Review correspondence from Widick (UAW) relating to upcoming meetings with UAW Locals.	0.20	400.00	80.00
05/17/14	S C WOO Compile materials relating to DWSD tentative agreements.	0.40	400.00	160.00
05/17/14	S C WOO Review materials in preparation for unfair labor practice hearing.	0.40	400.00	160.00
05/18/14	D S BIRNBAUM Prepare opening submission opposing unfair labor practice charge filed by AFSCME Locals 214 and 312 (6.20); research law in order to prepare for unfair labor practice hearing with AFSCME Locals 214 and 312 (.80); prepare submission pertaining to relevant case law in connection with unfair labor practice hearing (.80); continue preparation of witness outlines in preparation for unfair labor practice hearing (.70).	8.50	625.00	5,312.50

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05/18/14	B J COLEMAN	4.40	450.00	1,980.00
	Draft and revise summaries of law regarding what constitutes an impasse (2.30) and when an employer is allowed to implement a proposal absent impasse (2.10) under Michigan state law in connection with AFSCME Local 214 and 312 unfair labor practice proceedings.			
05/18/14	S C WOO	1.20	400.00	480.00
	Research cases relating to implementation of healthcare as part of unfair labor practice hearing (.60); research cases relating to school calendars in preparation for unfair labor practice hearing (.60).			
05/19/14	D S BIRNBAUM	11.40	625.00	7,125.00
	Prepare for (1.40) and attend as lead council for the City (7.60) unfair labor practice hearing with AFSCME Locals 214 and 312; post-hearing meeting with Hall (City) to recap hearing (.30); meeting with Roumell (Arbitrator), Malcolm (AFSCME), and Mack (Miller Cohen) to discuss potential settlement of unfair labor practice case (.80); telephone conference with Rossman to discuss unfair labor practice hearing and strategy in connection with potential settlement (.40); analysis of settlement strategy in connection with unfair labor practice case (.40); analysis of grievance (.30) and communication from Raimi (City) (.20) regarding grievance filed by UAW Local 2211 (Lawyers) pertaining to job placement determination.			
05/19/14	D S BIRNBAUM	0.50	625.00	312.50
	Communicate with Widick (Sachs Waldman) regarding negotiations with various UAW Locals (.20); review draft proposal to Detroit Police Lieutenants and Sergeants Association for a five year collective bargaining agreement (.30).			
05/19/14	B J COLEMAN	9.40	450.00	4,230.00
	Prepare for (1.80) and participate in (7.60) AFSCME Local 214 and 312 unfair labor practice hearing.			
05/19/14	B W EASLEY	1.90	750.00	1,425.00
	Communicate with Orr (City), Malhotra (Ernst & Young), Moore (Conway MacKenzie), Heiman and Miller regarding status of discussions with Detroit Police Officers Association (DPOA) and Detroit Fire Fighters' Association (DFFA) (.40); conference call with Orr (City), Malhotra (Ernst & Young) and Moore (Conway MacKenzie) regarding strategy for DPOA and DFFA discussions (.30); telephone conference with Rossman regarding status of DFFA discussions (.20); review revised retiree medical terms for tentative agreement with Coalition of Detroit Unions (.20); communicate with Griffin and Kastin regarding tentative agreement with Coalition of Detroit Unions (.30); telephone conference with Kastin regarding negotiation of supplemental agreements with Coalition of Detroit Unions (.30); meeting with Woo regarding status of [REDACTED] (.20).			
05/19/14	B W EASLEY	1.20	750.00	900.00
	Telephone conference with Nowling (City) regarding Detroit Police and Fire Retirement System issues (.20); review/revise memorandum to Mayor Duggan (City) regarding appointments and civil service issues (.70); continue review/revision of Civil Service Rules (.30).			
05/19/14	B W EASLEY	0.30	750.00	225.00
	Telephone conference with Birnbaum regarding hearing on AFSCME unfair labor practice charge pertaining to labor dispute at Detroit Department of Transportation (DDOT).			
05/19/14	J KASTIN	4.00	750.00	3,000.00
	Teleconference with Miller, Mays (City), and Moore (Conway MacKenzie) to prepare for meeting with GRS union presidents regarding pension FAQ's (.50); participate in meeting with GRS union presidents regarding pension FAQ's (3.00); teleconference with Easley regarding various open labor and employment issues (.50).			
05/19/14	E M ROSSMAN	3.90	675.00	2,632.50
	Revise Detroit Police Lieutenants and Sergeants Association contract documents (2.20); assess status of Detroit Firefighters Association contract discussions and plan next steps related to same (1.30); evaluate responses to Emergency Medical Service Officers Association pension questions and plan responses to same (.40).			

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05/19/14	E M ROSSMAN Assess status of AFSCME unfair labor practice hearing and plan next steps related to same.	1.80	675.00	1,215.00
05/19/14	J M TILLER Meeting with Woo regarding labor injunction, Emergency Manager powers and various labor agreements related thereto (.50); analyze documents and information related to same (2.30); communicate with Hoffmann regarding same (.20).	3.00	625.00	1,875.00
05/19/14	S C WOO Review pension language from expired DDOT CBAs as part of meetings with Coalition Locals (.40); review labor strategy regarding same (1.40).	1.80	400.00	720.00
05/19/14	S C WOO Communicate with Luckett (City) and Raimi (City) requesting information relating to UAW Local 412 (Legal Assistants) (.30); review UAW Local 412 (Legal Assistants) expired CBA (.90); draft proposal to UAW Local 412 (Legal Assistants) (1.10); review last proposal to Detroit Police Lieutenants and Sergeants Association (1.10); revise current proposal to Detroit Police Lieutenants and Sergeants Association (1.40); communicate with Widick (UAW) relating to upcoming meetings with UAW Locals (.20); compile materials in preparation for meetings with UAW Locals 212 and 412 (.70).	5.70	400.00	2,280.00
05/20/14	D S BIRNBAUM Prepare proposals to Detroit Police Lieutenants and Sergeants Association (DPLSA) for a five year collective bargaining agreement (1.10); review correspondence from Detroit Police Lieutenants and Sergeants Association to Orr (City) regarding open issues relating to collective bargaining agreement (.30); review communications from Kreisberg (AFSCME) regarding DWSD pension negotiations (.20); communication to Wolfson (DWSD) regarding same (.10); review 13(c) objections filed by AFSCME Locals 214 and 312 (.30); prepare strategy for responding to same (.40).	2.40	625.00	1,500.00
05/20/14	D S BIRNBAUM Analysis of potential settlement of unfair labor practice charge with AFSCME Locals 214 and 312 (.80); multiple telephone conferences with Roumell (Arbitrator) regarding same (.40); telephone conferences with Mack (Miller Cohen) regarding potential settlement of unfair labor practice case (.20); attend settlement conference with Roumell (Arbitrator), Mack (Miller Cohen) and Malcolm (AFSCME) (1.80); conference with Hall (City) to discuss potential settlement of AFSCME unfair labor practice case (.20); telephone conference with Rossman to discuss strategy for settling AFSCME unfair labor practice case in light of settlement conference (.30); prepare post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (.70).	4.40	625.00	2,750.00
05/20/14	D S BIRNBAUM Prepare proposal to UAW Local 412 for a five year collective bargaining agreement (1.40); attend negotiation meeting with UAW Local 412 (1.80); review communication from Mack (Miller Cohen) regarding informational meetings pertaining to GRS pension issues (.20); prepare for negotiation meeting with UAW Local 212 (.60); prepare proposal for collective bargaining agreement with UAW Local 212 (.80); continue preparation of [REDACTED] (.60).	5.40	625.00	3,375.00
05/20/14	D S BIRNBAUM Adjusting entry	0.20	625.00	125.00
05/20/14	B J COLEMAN Review and analyze cases cited by AFSCME Locals 214 and 312 in connection with unfair labor practice proceedings.	2.80	450.00	1,260.00

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05/20/14	B W BASLEY	2.30	750.00	1,725.00
	Review objection filed with U.S. Department of Transportation by Amalgamated Transportation Union (ATU) alleging violations of Section 13(c) of the Federal Transit Act based upon City of Detroit General Retirement System (GRS) restructuring plan (.20); communicate with Orr (City), Tedder (State) and regarding ATU Section 13(c) objection (.30); evaluate labor dispute at Detroit Department of Transportation (DDOT) (.40); review AFSCME objection filed with U.S. Department of Transportation alleging violations of Section 13(c) of the Federal Transit Act based upon labor dispute at Detroit Department of Transportation (DDOT) (.40); communicate with Kreisberg (AFSCME) regarding labor issues at Detroit Water and Sewer Department (DWSD) (.20); review correspondence from Detroit Police Lieutenants and Sergeants Association (DPLSA) regarding Detroit Police and Fire Retirement System (PFRS) issues (.30); review correspondence from Jackson (DPD) regarding Detroit Police and Fire Retirement System (PFRS) issues (.20); communicate with Orr (City), Nowling (City), Moore (Conway MacKenzie) and Miller regarding PFRS restructuring plan (.30).			
05/20/14	E M ROSSMAN	4.10	675.00	2,767.50
	Prepare for (.40) and attend (1.40) [REDACTED] revise [REDACTED] (1.90); review AFSCME objections under Section 13(c) and plan response to same (.40).			
05/20/14	E M ROSSMAN	1.40	675.00	945.00
	Plan strategy related to AFSCME contract negotiation/potential resolution of unfair labor practice hearing.			
05/20/14	S C WOO	0.40	400.00	160.00
	Draft correspondence to Santambrogio (Ernst & Young) and Sarna (Ernst & Young) requesting information relating to disclosures to creditors.			
05/20/14	S C WOO	6.10	400.00	2,440.00
	Finalize proposal to UAW Local 412 (Legal Assistants) (.70); conference with Widick (UAW), Beauford (UAW), and Wilson (UAW) relating to terms and conditions for UAW Local 412 (Legal Assistants) (1.40); communicate with Widick (UAW) relating to meeting with UAW Local 212 Investigators (.40); telephone conference with Johnson (City) relating to meeting with UAW Local 212 (Investigators) (.30); compile proposals to UAW Locals 212 and 412 (.60); revise proposal to Detroit Police Lieutenants and Sergeants Association (1.60); finalize proposal to Detroit Police Lieutenants and Sergeants Association in preparation for upcoming meeting (1.10).			
05/21/14	D S BIRNBAUM	2.60	625.00	1,625.00
	Review and revise [REDACTED] (.40); communicate with Widdick (Sachs Waldman) regarding negotiations with UAW Locals, 212, 412 and 2211 (.30); communicate with Gurewitz (Sachs Waldman) regarding negotiations with Detroit Police Command Officers Association (DPCOA) (.30); prepare proposal to DPCOA for five year collective bargaining agreement (.80); review communications regarding meetings with labor unions regarding implementation of changes to pension plan effective July 1 (.40); review proposed master collective bargaining agreement covering AFSCME Council 25 (.40).			
05/21/14	D S BIRNBAUM	4.20	625.00	2,625.00
	Communicate with Gatteno (EMSOA) regarding open issues in connection with negotiations for collective bargaining agreement (.30); prepare for (.70) and attend meeting with Detroit Police Lieutenants and Sergeants Association (DPLSA) to negotiate terms of potential collective bargaining agreement (2.10); continue preparation of Detroit Police Lieutenants and Sergeants Association labor strategy including fact investigation regarding various issues raised during negotiation session (1.10).			
05/21/14	D S BIRNBAUM	2.30	625.00	1,437.50
	Prepare post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (1.10); research law in connection with preparation of post-hearing brief (.60); prepare settlement strategy pertaining to labor dispute with AFSCME Locals 214 and 312 (.40); communicate with Mack (Miller Cohen) and Roulmell (Arbitrator) regarding potential settlement of labor dispute with AFSCME Locals 214 and 312 (.20).			

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05/21/14	B J COLEMAN Review and analyze cases cited by AFSCME Locals 214 and 312 in connection with unfair labor practice proceedings.	3.80	450.00	1,710.00
05/21/14	B J COLEMAN Draft and revise proposed AFSCME master agreement (2.30), proposed Senior Accountants, Analysts, and Appraisers Association master agreement (1.80), proposed Association of City of Detroit Supervisors master agreement (1.60) and proposed Detroit Income Tax Investigators Association master agreement (.90).	6.60	450.00	2,970.00
05/21/14	B W EASLEY Communicate with Orr (City), Mays (City), Mills (State), Moore (Conway MacKenzie), Miller and Griffin regarding City of Detroit General Retirement System (GRS) restructuring plan (.60); review correspondence from Court-appointed expert Kopacz (City) regarding status of collective bargaining agreements with labor organizations representing City of Detroit employees (.20); correspondence from with Stewart and Moss regarding status of collective bargaining agreements with labor organizations representing City of Detroit employees (.30); review correspondence from Mays (City), Moore (Conway MacKenzie), Hand (Conway MacKenzie), Lennox, Miller and Birnbaum regarding informational meetings with City of Detroit employees regarding restructuring plan for Police and Fire Retirement System (PFRS) (.50); prepare response and opposition to objection filed by AFSCME alleging violations of Section 13(c) of the Federal Transit Act in connection with labor dispute at Detroit Department of Transportation (DDOT) (.30); review correspondence from attorney Mack (AFSCME) regarding Section 13(c) objection filed by AFSCME (.30); communicate with Kushiner (Conway MacKenzie) regarding privatization issues (.20).	2.40	750.00	1,800.00
05/21/14	J KASTIN Review and revise AFSCME Council 25 Master Agreement (1.80); teleconferences with Coleman regarding AFSCME Council 25 master agreement (.40); review and provide comments to agreements for Association of Detroit Supervisors, Income Tax Investigators, and Senior Accountants, Analysts, and Appraisers Association (1.70); teleconferences with Coleman regarding 5/22 union meetings (.70); correspondence with Kushiner (Conway MacKenzie) regarding outsourcing initiatives (.60).	5.20	750.00	3,900.00
05/21/14	E M ROSSMAN Multiple communications with Hall (City) regarding potential mass retirements related to pension issues (.50); prepare for (1.10) and attend (2.10) contract discussions with Detroit Police Lieutenants and Sergeants Association; draft plan for next steps related to same (.90).	4.60	675.00	3,105.00
05/21/14	E M ROSSMAN Plan/prepare for post-hearing brief on AFSCME unfair labor practice.	1.00	675.00	675.00
05/21/14	S C WOO Compile materials relating to proposals passed between the City and its unions (1.70); review caselaw relating to treatment of emergency managers in other Michigan cities (1.00); research issues relating to UAW Local 2211's promotions grievance (.90); draft Step 2 answer to UAW Local 2211's promotions grievance (1.20).	4.80	400.00	1,920.00
05/21/14	S C WOO Communicate with Widick (UAW) relating to CBA proposals and upcoming meetings (.40); communicate with Gurewitz (DPCOA) relating to upcoming meeting with Detroit Police Command Officers Association (.30); research issues relating to Detroit Police Lieutenants and Sergeants Association proposal (.60).	1.30	400.00	520.00
05/22/14	D S BIRNBAUM Prepare response to grievance filed by UAW Local 2211 regarding job placements (.60); analysis of labor strategy in connection with negotiations for a collective bargaining agreement with Detroit Police Lieutenants and Sergeants Association (.50).	1.10	625.00	687.50
05/22/14	D S BIRNBAUM Communicate with Widick (Sachs Waldman) regarding negotiations with UAW Locals 212 and 412 (.20); prepare revised proposal for five year collective bargaining agreement with Detroit Police Command Officers Association (.70).	0.90	625.00	562.50

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05/22/14	D S BIRNBAUM	2.90	625.00	1,812.50
	Communicate with Mack (Miller Cohen) and Roumell (Arbitrator) regarding potential settlement of unfair labor practice case with AFSCME Locals 214 and 312 (.70); prepare settlement strategy in connection with unfair labor practice case with AFSCME Locals 214 and 312 (.60); review cases cited by AFSCME in support of unfair labor practice claim (.70); prepare outline of post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (.90).			
05/22/14	B J COLEMAN	2.80	450.00	1,260.00
	Review and analyze cases cited by AFSCME Locals 214 and 312 in connection with unfair labor practice proceedings (1.60); draft and revise an outline of AFSCME Local 214 and 312 unfair labor practice post-hearing brief (1.20).			
05/22/14	B J COLEMAN	8.30	450.00	3,735.00
	Draft and revise proposed AFSCME Local Union supplemental agreements (6.70); participate in master agreement negotiation session with Senior Accountants, Analysts, and Appraisers Association (1.60).			
05/22/14	B W EASLEY	0.80	750.00	600.00
	Review draft response to USW grievance regarding Law Department restructuring plan (.30); communicate with Hollowell (City) and Raimi (City) regarding response to UAW grievance (.20); communicate with Miller and Griffin regarding Police and Fire Retirement System (PFRS) restructuring plan (.30).			
05/22/14	B W EASLEY	0.20	750.00	150.00
	Correspondence to attorney Mack (AFSCME) regarding potential settlement of AFSCME unfair labor practice charge pertaining to labor dispute at Detroit Department of Transportation (DDOT).			
05/22/14	J KASTIN	4.60	750.00	3,450.00
	Meeting with Senior Accountants, Analysts and Appraisers and Wilson (City) and Coleman regarding collective bargaining agreement (1.40); meeting with Association of City of Detroit Supervisors, Wilson (City) and Coleman regarding collective bargaining agreement (.70); meeting with Detroit Income Tax Investigators Association, Wilson (City) and Coleman (.70); review and prepare materials for union meetings (1.80).			
05/22/14	E M ROSSMAN	0.40	675.00	270.00
	Evaluate status of contract discussion with Detroit Firefighters Association to plan next steps related to same.			
05/22/14	E M ROSSMAN	0.30	675.00	202.50
	Plan settlement discussions related to AFSCME unfair labor practice hearing.			
05/22/14	S C WOO	3.10	400.00	1,240.00
	Review materials requested by court-appointed expert relating to current collective bargaining agreements (.60); draft answer to grievance filed by UAW Local 2211 relating to promotions (2.10); compile information at request of Raimi (City) relating to UAW Local 2211's grievance (.40).			
05/22/14	S C WOO	4.30	400.00	1,720.00
	Revise proposal to Detroit Police Command Officers Association (DPCOA) (1.10); communicate with Widick (UAW) relating to upcoming meetings with UAW Locals (.60); correspondence to Colbert (City) and Ellsworth (City) relating to upcoming meeting with UAW Local 2211 (.20); correspondence to Ellsworth (City) and Johnson (City) relating to upcoming meeting with UAW Local 412 (.20); correspondence to Stair (City) relating to upcoming meeting with DPCOA (.10); correspondence to Gurewitz (DPCOA) relating to upcoming meeting with DPCOA (.20); telephone conference with Lewis (City) relating to upcoming meetings with unions (.30); prepare for upcoming meetings with DPCOA and UAW Locals (1.60).			
05/23/14	D S BIRNBAUM	0.40	625.00	250.00
	Review correspondence from Johnson (City) regarding negotiations with UAW Local 312 (.10); telephone conference with Union President Young (DPLSA) regarding open negotiation issues (.30).			

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05/23/14	D S BIRNBAUM	1.90	625.00	1,187.50
	Analysis of UAW Local 2211's counterproposal for a collective bargaining agreement (.40); prepare proposal to Detroit Command Officers Association for a five year collective bargaining agreement (.70); prepare for negotiations meeting with UAW Local 212 (.30); prepare for negotiation meeting with Emergency Medical Services Officers Association (.50).			
05/23/14	D S BIRNBAUM	1.30	625.00	812.50
	Review and revise outline of post-hearing brief in connection with unfair labor practice charge filed by AFSCME Locals 214 and 312 (.80); telephone conference with Roumell (Arbitrator) regarding potential settlement of unfair labor practice case with AFSCME Locals 214 and 312 (.30); prepare settlement communication to Mack (Miller Cohen) regarding unfair labor practice case with AFSCME Locals 214 and 312 (.20).			
05/23/14	B J COLEMAN	7.20	450.00	3,240.00
	Draft and revise proposed AFSCME Local Union supplemental agreements (.90) and participate in supplemental agreement negotiations with AFSCME Local Unions (.630).			
05/23/14	B J COLEMAN	6.90	450.00	3,105.00
	Review and analyze cases cited by AFSCME Locals 214 and 312 in connection with unfair labor practice proceedings.			
05/23/14	B W EASLEY	1.80	750.00	1,350.00
	Communicate with Hill (City) and Polk (City) regarding restructuring plan for Finance Department (.20); review revised plan documents for City of Detroit General Retirement System (GRS) and Police and Fire Retirement System (PFRS) in connection with labor talks (.30); communicate with Griffin regarding GRS and PFRS issues regarding same (.40); communicate with Mays (City) and Kastin regarding privatization of certain City services (.30); telephone conference with Kastin regarding privatization issues (.20); prepare response to objection to pension plan restructuring filed by Amalgamated Transportation Union (ATU) under Section 13(c) of the Federal Transit Act (.20); communicate with Rossman regarding response to ATU Section 13(c) objection (.20).			
05/23/14	B W EASLEY	0.20	750.00	150.00
	Telephone conference with Kastin regarding negotiation of supplemental agreements with AFSCME local unions.			
05/23/14	E M ROSSMAN	2.10	675.00	1,417.50
	Revise [REDACTED] (.50); review and evaluate ATU letter to Governor and Emergency Manager on pension proposal (.70) and plan response to same (.60); plan/prepare for ATU negotiations on 5/27 (.30).			
05/23/14	E M ROSSMAN	0.20	675.00	135.00
	Develop strategy related to AFSCME 214/312 unfair labor practice and potential settlement of same.			
05/23/14	S C WOO	4.70	400.00	1,880.00
	Finalize proposal to Detroit Police Command Officers Association (DPCOA) (1.40); compile materials in preparation for upcoming meeting with DPCOA (.60); compile materials in preparation for upcoming meeting with UAW Local 412 - Legal Assistants (.60); compile materials in preparation for upcoming meeting with UAW Local 2211 - Public Attorneys Association (.80); review proposal submitted by UAW Local 2211 - Public Attorneys Association (1.30).			
05/23/14	S C WOO	5.80	400.00	2,320.00
	Compile materials in preparation for upcoming meeting with ATU (.70); review ATU's 5.16.14 correspondence relating to pending legislation (.60); research 13(c) objections cited in ATU's 5.16.14 correspondence (1.20); communicate with Ellsworth (City) requesting information relating to ATU's 13(c) objections (.30); telephone conference with Ellsworth (City) relating to ATU's 13(c) objections (.20); review public safety union's expired CBAs with respect to sick leave payout (1.30); correspondence to Stair (City) relating to sick leave payout (.40); review Detroit Police Lieutenants and Sergeants Association's expired CBA with respect to military service credit (.40); review proposal submitted by ATU (.70).			

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05/24/14	D S BIRNBAUM Prepare for negotiations with Emergency Medical Services Officers Association (.30); review counterproposals from UAW Locals 2211 regarding a five year collective bargaining agreement (.30).	0.60	625.00	375.00
05/24/14	B J COLEMAN Review and analyze cases cited by AFSCME Locals 214 and 312 in connection with unfair labor practice proceedings.	0.20	450.00	90.00
05/24/14	B W EASLEY Telephone conference with Hill (City) regarding restructuring plan for Finance Department.	0.40	750.00	300.00
05/24/14	S C WOO Review correspondence from Mack (AFSCME) relating to pension proposal.	0.30	400.00	120.00
05/25/14	D S BIRNBAUM Review various cases cited by AFSCME Locals 214 and 312 in order to prepare to draft counter-arguments in post-hearing unfair labor practice brief.	1.30	625.00	812.50
05/25/14	B J COLEMAN Review and analyze cases cited by AFSCME Locals 214 and 312 in connection with unfair labor practice proceedings (5.30); draft and revise fact section of AFSCME Local 214 and 312 unfair labor practice post-hearing brief (2.50).	7.80	450.00	3,510.00
05/25/14	S C WOO Review correspondence from Mack (AFSCME) relating to pension proposal.	0.30	400.00	120.00
05/26/14	D S BIRNBAUM Prepare post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (1.20); analysis of transcript from May 19 unfair labor practice hearing (.80); research law in connection with preparation of post-hearing brief (1.30).	3.30	625.00	2,062.50
05/26/14	D S BIRNBAUM Prepare for negotiations with Detroit Police Command Officers Association (DPCOA) including review of proposal (.60); prepare for negotiation meetings with UAW Local 212 (.40); prepare for negotiation meetings with UAW Local 412 (.40); continue analysis of various issues raised by Detroit Police Lieutenants and Sergeants Association in order to prepare for negotiation meeting (.70).	2.10	625.00	1,312.50
05/26/14	B J COLEMAN Draft and revise fact section of AFSCME Local 214 and 312 unfair labor practice post-hearing brief (4.30); draft summaries of cases cited by AFSCME Locals 214 and 312 in connection with unfair labor practice proceedings (3.50).	7.80	450.00	3,510.00
05/27/14	D S BIRNBAUM Plan for (1.10) and attend (1.20) negotiations with Detroit Police Command Officers Association regarding a potential five year collective bargaining agreement; plan for (.80) and attend (1.10) meeting with UAW, Local 2211 regarding a potential five year collective bargaining agreement; plan for negotiation meeting with UAW Local 412 (.90); prepare for meeting with Police Officers Labor Council -- Detention Facility Officers Union to discuss a supplemental collective bargaining agreement (.30).	5.40	625.00	3,375.00
05/27/14	D S BIRNBAUM Meeting with Raimi (City) to discuss law department labor strategy issues (.50); meeting with Hall (City) to discuss various labor strategy issues (.30); plan and prepare to respond to 13(c) objections filed by AFSCME Locals 214 and 312 (.40); continue analysis of various issues raised by Detroit Police Lieutenants and Sergeants Association to prepare for May 29 meeting (.70); communicate with Stair (City) and Santambrogio (Ernst & Young) regarding same (.20).	2.10	625.00	1,312.50
05/27/14	D S BIRNBAUM Telephone conference with Wolfson (City) regarding DWSD labor strategy (.30); email correspondence with Wolfson (City) and Kastin regarding DWSD labor strategy (.20).	0.50	625.00	312.50

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05/27/14	B W EASLEY	1.40	750.00	1,050.00
	Prepare response/opposition to objections filed by AFSCME alleging violations of Section 13(c) of the Federal Transit Act in connection with labor dispute at Detroit Department of Transportation (DDOT) (.20); communicate with Rossman regarding response to AFSCME Section 13(c) objection (.30); communicate with Wolfson (City) regarding labor relations issues at Detroit Water and Sewerage Department (DWSD) in connection with labor discussions (.20); review correspondence from Miller and Griffin regarding restructuring plan for Police and Fire Retirement System (PFRS) (.20); telephone conferences with Rossman and Birnbaum regarding status of discussions with DDOT and public safety unions (.50).			
05/27/14	J KASTIN	1.80	750.00	1,350.00
	Review expired AFSCME Local supplement agreements and draft list of topics for negotiation (1.40); correspondence with Wolfson (DWSD) regarding issues (.40).			
05/27/14	E M ROSSMAN	5.90	675.00	3,982.50
	Prepare for (.80) and represent City (2.30) at negotiations with ATU; prepare for contract discussions with Emergency Medical Service Officers Association (.80); communicate with Zack (City) regarding issues related to assistant EMS superintendent position (.10); communicate with DOL regarding AFSCME objections (.20); plan/prepare for response to AFSCME objections (1.10); plan/prepare for contract discussions with Detroit Police Lieutenants and Sergeants Association (.60).			
05/27/14	S C WOO	1.60	400.00	640.00
	Research time restrictions for response to AFSCME 13(c) objections (.30); review materials relating to AFSCME 13(c) objections (.50); review materials relating to ATU correspondence to Orr (City) (.80).			
05/27/14	S C WOO	4.90	400.00	1,960.00
	Prepare for meeting with Detroit Police Command Officers Association (DPCOA) (.80); prepare for meeting with UAW Local 412 - Legal Assistants (1.10); conference with Gurewitz (DPCOA), Tosqui (DPCOA), and Fitzgerald (DPCOA) relating to terms and conditions (1.20); conference with Widick (UAW), Nicholson (UAW), Dietrich (UAW), Richards (UAW), Cippoline (UAW), Ellsworth (City), and Colbert (City) relating to terms and conditions (1.40); review materials relating to Detroit Police Lieutenants and Sergeants Association proposal (.40).			
05/28/14	D S BIRNBAUM	3.30	625.00	2,062.50
	Continue preparation of labor strategy pertaining to Detroit Police Command Officers Association, including additional counter proposals (.60); continue preparation of labor strategy, including proposals, with respect to UAW Local 212 (.40); prepare labor strategy pertaining to AFSCME emergency services operators (.30); prepare for (.40) and attend (1.30) negotiation session with UAW Local 412 to discuss proposals for a collective bargaining agreement; prepare labor strategy pertaining to POLC Detention Facility Officers (.30).			
05/28/14	D S BIRNBAUM	4.10	625.00	2,562.50
	Prepare revised proposal to Detroit Police Lieutenants and Sergeants Association (DPLSA) for a five year collective bargaining agreement (.40); email memorandum to Hall (City) regarding City proposal to DPLSA for purposes of payroll planning (.30); plan and prepare for May 29 meeting with DPLSA, including research and fact investigation regarding outstanding issues relating to pension and various provisions in collective bargaining agreement (.40); prepare response to AFSCME Locals 214 and 312's 13(c) objections (.60); review tentative agreement with Emergency Medical Services Officers Association (EMSOA) (.40); meeting with Widick (Sachs Waldman) regarding DWSD labor issues (.30); prepare correspondence from Emergency Manager to Fire Commissioner regarding appointment of Assistant Superintendent of EMS (.30); prepare for (.20) and participate (.60) in telephone conference with Stair (City) regarding Detroit Police Department labor strategy issues; telephone conference with Raimi (City) regarding law department labor strategy issues (.30); telephone conference with Santambrogio (Ernst & Young) regarding costing of proposals to police unions (.30).			
05/28/14	D S BIRNBAUM	2.20	625.00	1,375.00
	Continue preparation of post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/28/14	B J COIFMAN Review and analyze cases cited by AFSCME Locals 214 and 312 in connection with unfair labor practice proceedings.	3.00	450.00	1,350.00
05/28/14	B W EASLEY Communicate with Miller regarding negotiation of supplemental agreement with Coalition of Detroit Unions (.20); telephone conference with Birnbaum regarding status of negotiations with UAW local unions representing attorneys and legal assistants in City of Detroit Law Department (.30).	0.50	750.00	375.00
05/28/14	B W EASLEY Review correspondence from Moore (Conway MacKenzie), Lennox, Miller and Griffin regarding timing and communications plan for salary increases for City of Detroit employees (.40); review revised job description for Assistant Superintendent of Emergency Medical Services position at Detroit Fire Department (DFD) (.20); draft correspondence to Emergency Medical Supervisors and Officers Association (EMSOA) regarding City of Detroit's proposal for new collective bargaining agreement (.20); review correspondence from Rossman regarding status of negotiations with EMSOA (.20); telephone conference with Rossman regarding discussions with EMSOA and Detroit Police Lieutenants and Sergeants Association (DPLSA) (.30); review correspondence from Miller and Griffin regarding Police and Fire Retirement System (PFRS) restructuring plan (.30); review correspondence from Lennox and Merrett regarding proofs of claim filed by Coalition of Detroit Unions and AFSCME (.20).	1.80	750.00	1,350.00
05/28/14	J KASTIN Correspondence with Miller regarding AFSCME supplement agreements.	0.30	750.00	225.00
05/28/14	E MILLER Conference call with Orr (City) regarding AFSCME supplemental agreements (.60); conference with Easley and Kastin regarding supplemental agreements (.40); conference call with Orr (City) regarding Detroit Police Lieutenants and Sergeants Association bargaining issues (.20).	1.20	925.00	1,110.00
05/28/14	E M ROSSMAN Review and analyze AFSCME objections under Section 13(c) (1.20) and draft response to same (2.20); plan/prepare for Emergency Medical Service Officers Association (.60); represent client at contract discussion with Emergency Medical Service Officers Association (2.10); revise Emergency Medical Service Officers Association contract documents and plan next steps related to same (1.60); communicate with Dirks (DDOT Superintendent) regarding status of AFSCME and ATU negotiations (.30); review materials related to assistant superintendent of EMS position (.30); plan/prepare for Detroit Police Lieutenants and Sergeants Association contract discussion (.80).	9.10	675.00	6,142.50
05/28/14	S C WOO Telephone conference with Stair (City) requesting information relating to PFRS (.40); draft correspondence to Santambrogio (Ernst & Young) and Sarna (Ernst & Young) requesting cost analysis of ATU wage proposal (.30); draft responses to requests for information relating to sick leave election under PFRS (1.30); review data relating to information requested by court-appointed expert (.60); compile materials in preparation for meeting with Emergency Medical Service Officers Association (.40); review expired Detroit Police Commanding Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Officers Association, and Detroit Firefighters Association CBAs with respect to sick leave election under PFRS (.30).	3.30	400.00	1,320.00
05/28/14	S C WOO Prepare for meeting with UAW Local 412 - Legal Assistants (1.40); conference with Widick (UAW), Beauford (UAW), Wilson (UAW), Cunningham (UAW), and Johnson (City) relating to terms and conditions for UAW Local 412 - Legal Assistants (1.60); telephone conference with Stair (City) requesting information relating to Detroit Police Command Officers Association proposal and Detroit Police Lieutenants and Sergeants Association (DPCOA) proposal (.40); correspondence to Santambrogio (Ernst & Young) and Sarna (Ernst & Young) requesting cost analysis of UAW Local 412 wage proposal (.30); communicate with Gurewitz (DPCOA) relating to upcoming meeting with DPCOA (.20).	3.90	400.00	1,560.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/29/14	D S BIRNBAUM	0.70	625.00	437.50
Prepare labor strategy in connection with negotiations for supplemental collective bargaining agreements with AFSCME locals (.30); communicate with Gurewitz (Sachs Waldman) regarding negotiations with Detroit Police Command Officers Association (DPCOA) (.20); review correspondence from Sarna (Ernst & Young) regarding costing of wage proposals presented by UAW Local 412 (.20).				
05/29/14	D S BIRNBAUM	6.10	625.00	3,812.50
Review communications between Rossman and Moore (Conway MacKenzie) regarding Emergency Medical Services Officers Association's request for information and strategy for responding to same (.20); review list of open issues list presented by Detroit Police Lieutenants and Sergeants Association to Orr (City) (.20); review draft responses to Detroit Police Lieutenants and Sergeants Association issues list (.50); telephone conference with Orr (City), Miller and Easley regarding Detroit Police Lieutenants and Sergeants Association labor strategy (.30); prepare for (1.10) and attend (2.70) negotiation meeting with Detroit Police Lieutenants and Sergeants Association regarding potential collective bargaining agreement; prepare responses to AFSCME Local 214 and 312's 13(c) objections (1.10).				
05/29/14	D S BIRNBAUM	1.30	625.00	812.50
Prepare post-hearing brief in connection with unfair labor practice hearing with AFSCME Locals 214 and 312.				
05/29/14	B J COLEMAN	2.90	450.00	1,305.00
Review and analyze cases cited by AFSCME Locals 214 and 312 in connection with unfair labor practice proceedings.				
05/29/14	B W EASLEY	2.20	750.00	1,650.00
Review list of open issues provided by Detroit Police Lieutenants and Sergeants Association (DPLSA) (.20); communicate with Orr (City), Miller and Rossman regarding DPLSA issues list and status of discussions with DPLSA leadership (.30); conference call with Orr (City), Miller and Rossman regarding status of discussions with DPLSA and labor strategy issues (.30); telephone conferences with Rossman and Birnbaum regarding meeting with DPLSA leadership (.40); correspondence from Miller, Griffin and Reil regarding Police and Fire Retirement System (PFRS) restructuring plan (.50); review correspondence from Mays (City) regarding timing and communications plan for salary increases for City of Detroit employees (.20); review/revise draft response/opposition to objections filed by AFSCME alleging violations of Section 13(c) of the Federal Transit Act in connection with labor dispute at Detroit Department of Transportation (DDOT) (.30).				
05/29/14	B W EASLEY	0.70	750.00	525.00
Communicate with Judge Roberts (mediator) regarding negotiation of supplemental agreements with Coalition of Detroit Unions (.30); communicate with Hall (City) regarding negotiation of supplemental agreements with Coalition of Detroit Unions (.20); telephone conference with Hall (City) regarding negotiation of supplemental agreements with Coalition of Detroit Unions (.20).				
05/29/14	E MILLER	1.90	925.00	1,757.50
Conference with Easley regarding AFSCME Supplemental agreements (.40); conference with Kastin regarding AFSCME supplementals (.50); revise supplemental bargaining issues list (.30); conference with Easley and Orr (City) regarding PLSA negotiations (.30); email to with Easley and Orr (City) PLSA negotiation issue list and strategy for same (.40).				
05/29/14	E M ROSSMAN	10.80	675.00	7,290.00
Prepare for contract discussions with Detroit Police Lieutenants and Sergeants Association (2.80); represent City at contract discussions with Detroit Police Lieutenants and Sergeants Association (2.70); prepare plan for next steps in relation to same (.80); revise response to AFSCME objections under Section 13(c) (3.90); plan/prepare for contract discussion with ATU (.60).				
05/29/14	S C WOO	2.80	400.00	1,120.00
Correspondence to Gurewitz (DPCOA) relating to upcoming meeting (.20); compile materials in preparation for upcoming meetings with UAW Locals 212 and 412 (1.90); revise proposal to Detroit Police Lieutenants and Sergeants Association (.70).				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/29/14	S C WOO	2.40	400.00	960.00
	Compile collective bargaining-related materials in response to requests for information from court-appointed expert (1.10); review memorandum to Mayor relating to appointed positions, City Charter, and Civil Service Rules (1.30).			
05/30/14	D S BIRNBAUM	2.10	625.00	1,312.50
	Communicate with Dirks (City) and Hall (City) regarding response to AFSCME Local 214 and 312's 13(c) objections (.20); review, revise, prepare exhibits and finalize response to AFSCME's 13(c) objections (.80); telephone conference with Gurewitz (Sachs Waldman) regarding pension transition and sick leave election for final average compensation purposes for Detroit Police Command Officers Association (.30); telephone conference with President Young (Detroit Police Lieutenants and Sergeants Association (DPLSA)) regarding negotiations for collective bargaining agreement (.30); prepare proposal to Detroit Police Lieutenants and Sergeants Association regarding open collective bargaining agreement issues (.40); review communications between Orr (City) and Easley regarding Detroit Police Lieutenants and Sergeants Association negotiations (.10).			
05/30/14	D S BIRNBAUM	1.80	625.00	1,125.00
	Prepare post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312.			
05/30/14	B J COLEMAN	1.60	450.00	720.00
	Draft and revise a response to AFSCME Locals 214 and 312's Section 13(c) objections.			
05/30/14	B J COLEMAN	1.60	450.00	720.00
	Draft and revise proposed master agreements for Association of Professional and Technical Employees (.90) and Association of Detroit Engineers (.70).			
05/30/14	B W EASLEY	1.90	750.00	1,425.00
	Communicate with Orr (City) regarding status of negotiations with Detroit Police Lieutenants and Sergeants Association (DPLSA) (.20); revise/finalize response/opposition to objections filed by AFSCME alleging violations of Section 13(c) of the Federal Transit Act in connection with labor dispute at Detroit Department of Transportation (DDOT) (.80); communicate with Hall (City), Dirks (City) and Rossman regarding response/opposition to objections filed by AFSCME alleging violations of Section 13(c) of the Federal Transit Act in connection with DDOT labor dispute (.20); communicate with Miller and Griffin regarding implementation of payroll and pension changes for City of Detroit employees (.40); communicate with Miller and Griffin regarding Police and Fire Retirement System (PFRS) restructuring plan in connection with labor talks (.30).			
05/30/14	B W EASLEY	0.30	750.00	225.00
	Communicate with Hall (City), Miller and Kastin regarding negotiation of agreements with non-AFSCME unions participating in the Coalition of Detroit Unions.			
05/30/14	E MILLER	0.60	925.00	555.00
	Conference with Kreisberg (AFSCME) regarding AFSCME supplementals (.30); review correspondence from AFSCME regarding supplementals (.30).			
05/30/14	E M ROSSMAN	0.90	675.00	607.50
	Assess cost analysis regarding potential wage proposal to ATU (.30); plan/prepare for contract discussions with Detroit Police Lieutenants and Sergeants Association (.30); final review of response to AFSCME objections under Section 13(c) (.30).			
05/30/14	S C WOO	0.30	400.00	120.00
	Correspondence to Widick (UAW) relating to upcoming meeting.			
05/30/14	S C WOO	2.30	400.00	920.00
	Telephone conference with Burns (Corporate FACTS) relating to Planning and Development Department restructuring (.40); review materials relating to Planning and Development Department restructuring (.60); review labor strategy relating to non-uniform unions (1.30).			
05/31/14	B J COLEMAN	4.80	450.00	2,160.00
	Draft and revise argument section of AFSCME Local 214 and 312 unfair labor practice post-hearing brief.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/31/14	B W EASLEY Communicate with Hall (City) and Kestin regarding negotiation of supplemental agreements with Coalition of Detroit Unions.	0.20	750.00	150.00
05/31/14	S C WOO Research issues relating to memorandum to Mayor relating to appointed positions, City Charter, and Civil Service Rules.	0.60	400.00	240.00
TOTAL		721.20	USD	415,147.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

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

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

Pension Matters

USD 289,370.00

TOTAL

USD 289,370.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609012/32705062 IN YOUR PAYMENT

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B W EASLEY	4.80	750.00	3,600.00
S H GRIFFIN	127.20	825.00	104,940.00
J KASTIN	6.80	750.00	5,100.00
H LENNOX	11.20	975.00	10,920.00
E MILLER	101.90	925.00	94,257.50
COUNSEL			
M M REIL	94.30	650.00	61,295.00
ASSOCIATE			
D S BIRNBAUM	9.50	625.00	5,937.50
B C LOWE	8.30	400.00	3,320.00
	364.00	USD	289,370.00
TOTAL	364.00	USD	289,370.00

Summary of Services

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

- (1) Participated in discussions of pension issues and strategies with the City and its other advisors with respect to the City's two pension systems — the General Retirement System ("GRS") and the Police and Fire Retirement System ("PFRS");
- (2) Reviewed and analyzed pension plan documents, programs and historical activities and actuarial data and analyses, and developed or refined related restructuring initiatives and plan design alternatives;
- (3) Engaged in negotiations with the City's retirement systems (GRS and PFRS), the Official Committee of Retirees and certain employee associations regarding modifications to the pension plans and drafted related documents to memorialize and implement potential modifications and settlement terms, including by (a) revising the current GRS and PFRS plan documents to reflect changes that will apply to current retirees (often referred to as "GRS I" or "PFRS I") and (b) drafting new GRS and PFRS plan documents that will govern the pensions of active employees going forward (often referred to as "hybrid plans" or "GRS II" or "PFRS II");
- (4) Analyzed and advised the City with respect to pension restructuring proposals from the GRS and PFRS, unions and certain employee and retiree associations;
- (5) Developed and refined the City's pension restructuring proposal, including with respect to the potential future restoration of pension benefits and the recoupment of excess interest credited to Annuity Savings Fund (ASF) accounts using the assets of the traditional defined benefit pension plan of GRS; reviewed supporting data relating to the City's cash flows, pensioners and various actuarial projections, among other things; conducted related research; evaluated potential statutory and ordinance changes in support of pension reform; [REDACTED]

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- (6) Prepared an agreement between the City and the State regarding the terms on which the State will contribute funds for the benefit of holders of pension claims (often referred to as the State contribution agreement) and a related document setting forth the terms on which income stabilization payments will be made to those pensioners that are most in need;
- (7) Drafted proposed new ordinance changes to reflect and adopt changes in the City's pension systems; and
- (8) Assisted the City with the preparation of materials, including "frequently asked questions" (often referred to as "FAQs") and a PowerPoint presentation, to be used to answer employee and retiree questions regarding the modifications to their pension benefits under the Plan of Adjustment.

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

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/01/14	S H GRIFFIN	5.00	825.00	4,125.00
	Revise Detroit pension ordinances (.90); [REDACTED] [REDACTED] review Ernst & Young email regarding cost of extending Income Stabilization Payments to keep retirees above 105% of FPL (.30); teleconference with Reil regarding Ernst & Young analysis and conclusion (.90); revise Plain Language Notice regarding Income Stabilization Fund (.90); [REDACTED] correspond with Reil, Miller regarding changes to Income Stabilization Fund, VEBA, Section 115 and Material Terms of Safety plans (.60); review and comment on Material Terms in Detroit Fire Fighters Association and Detroit Police Lieutenants and Sergeants Association deals regarding pensions (.60).			
05/01/14	H LENNOX	0.40	975.00	390.00
	Telephone conference with Ceccotti (Cohen Weiss) regarding Library issues regarding pensions.			
05/01/14	B C LOWE	0.30	400.00	120.00
	Review Clark Hill comments to PFRS plan document.			
05/01/14	E MILLER	4.30	925.00	3,977.50
	Revise term sheet between DRCEA and City regarding pensions (1.40); conference calls with O'Keefe (Lippitt O'Keefe) regarding same (.30); conference call with Plecha (Lippitt O'Keefe) regarding same (.20); conference with Mendelsohn (Greenhill) regarding pension restoration (.40); call with Gabriel Roeder and Retirement Systems regarding pension de-risking issues (1.40) and review documents regarding same (.20); conference call with Bowen regarding Annuity Savings Fund recoupment calculation (.20); [REDACTED]			
05/01/14	M M REIL	4.20	650.00	2,730.00
	Conference with Griffin regarding income stabilization payments and restoration trust (.90); draft income stabilization payment agreement (1.80); review/revise State Contribution Agreement (.80); [REDACTED]			
05/01/14	M M REIL	2.70	650.00	1,755.00
	Prepare hybrid plan term sheets for Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association and Detroit Firefighters Association (1.30); communicate with Miller regarding same (.40); review new governance terms (.70); [REDACTED]			
05/02/14	B W EASLEY	1.20	750.00	900.00
	Communicate with Orr (City), Santambrogio (Ernst & Young), Lennox, Miller, Irwin, Reil and Seidman regarding pension settlement discussions and plan of adjustment issues.			
05/02/14	S H GRIFFIN	0.40	825.00	330.00
	Determine benefit reductions under GRS II in anticipation of drafting Article A of GRS II.			
05/02/14	E MILLER	6.40	925.00	5,920.00
	Review pension restoration memo from VanOverbeke (VanOverbeke, Michaud & Timmony) (.50); conference with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding state governance issues (.40); conference with Bloom (Lazard) regarding Annuity Savings Fund calculation issues (.40); conference with O'Keefe (Lippitt O'Keefe) regarding DRCEA agreement on pensions (.40), and draft and revise same (1.60); conference with Orr (City) regarding DRCEA agreement and issues surrounding same (.40); revise PFRS hybrid plan (.70); conference with Reil regarding same (.40); call with VanOverbeke (VanOverbeke, Michaud & Timmony) and Mendelsohn (Greenhill) on pension restoration (1.10); conference with Howell (Dickinson Wright) regarding governance issues (.30); conferences with Santambrogio (Ernst & Young) regarding modeling for Detroit Firefighters Association agreement (.20).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/02/14	M M REIL	3.10	650.00	2,015.00
	Draft/revise State Contribution Agreement and retirement systems governance documents (1.60); [REDACTED] review updated pension governance document (.20); [REDACTED]			
05/03/14	S H GRIFFIN	3.30	825.00	2,722.50
	Revise GRS II - Article A to reflect Freeze and Income Stabilization Fund.			
05/03/14	M M REIL	0.30	650.00	195.00
	Review/analyze new pension proposals to Detroit Firefighters Association and Detroit Police Lieutenants and Sergeants Association.			
05/04/14	S H GRIFFIN	3.00	825.00	2,475.00
	Revise GRS II - Article A to reflect Annuity Savings Fund recoupment.			
05/04/14	E MILLER	0.40	925.00	370.00
	Conference calls with Reil regarding finalizing PFRS hybrid term sheet for plan of adjustment based on negotiations.			
05/04/14	M M REIL	0.20	650.00	130.00
	[REDACTED]			
05/04/14	M M REIL	0.90	650.00	585.00
	Draft/revise Material Terms plan exhibit for PFRS (.70); communicate with Miller regarding same (.20).			
05/05/14	S H GRIFFIN	1.80	825.00	1,485.00
	[REDACTED]			
05/05/14	H LENNOX	0.60	975.00	585.00
	Communications with Miller, Malhotra (Ernst & Young) regarding pension restoration issues.			
05/05/14	B C LOWE	5.20	400.00	2,080.00
	Review comments from Clark Hill regarding PFRS plan document (.50); implement suggested changes into document (1.80); research additional ordinances that may have amended document (1.60) and update document for same (1.30).			
05/05/14	E MILLER	3.10	925.00	2,867.50
	[REDACTED] negotiate issue of Annuity Savings Fund recoupment amount with Bloom (Lazard) (.50); conference with Malhotra (Ernst & Young) regarding pension restoration strategy (.50); conference with Bullock (Gabriel Roeder) regarding Gabriel Roeder pension data post-2023 (.40); respond to Rate Stabilization fund request (.40); conferences with Bloom (Lazard) regarding same (.40).			
05/05/14	M M REIL	2.40	650.00	1,560.00
	Review/analyze correspondence from Miller and Lennox regarding status of bargaining (.40); telephone conference with Miller regarding same (.10); revise GRS document for new governance and for bargained changes (1.90).			
05/05/14	M M REIL	0.60	650.00	390.00
	Preparation of new PFRS Material Terms for hybrid plan based on agreement with Detroit Police Lieutenants and Sergeants Association (.50); communicate with Seidman regarding same (.10).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/06/14	S H GRIFFIN	3.30	825.00	2,722.50
Teleconference with Miller and Reil regarding status of plan documents and process for amending City pension ordinance (.50); address email query from Dentons regarding Annuity Savings Fund paybacks by retirees (.50); [REDACTED]				
05/06/14	H LENNOX	1.40	975.00	1,365.00
Conference call with Retirement Systems of City of Detroit advisors, Miller, Santambrogio (Ernst & Young) regarding pension restoration issues.				
05/06/14	B C LOWE	0.40	400.00	160.00
Review PFRS document and amendments made by City ordinance.				
05/06/14	E MILLER	5.80	925.00	5,365.00
Revise pension restoration agreement to conform to recent negotiations (2.20); conference with Retirement Systems regarding pension restoration (1.40); [REDACTED]				
05/06/14	M M REIL	2.10	650.00	1,365.00
Review/analyze correspondence from Miller regarding Retiree Committee repayment proposal (.20); [REDACTED] conference with Miller and Griffin regarding pension ordinances and regarding preparation of pension plan documents (.80); [REDACTED]				
05/07/14	S H GRIFFIN	3.40	825.00	2,805.00
[REDACTED] revise proposed Detroit ordinances (1.80); draft explanatory email to Moss, Ellman, Miller, Reil and questions regarding adoption process (.20); revise Component II of GRS, Article A to reflect benefit reductions, Annuity Savings Fund recoupment (.90).				
05/07/14	H LENNOX	2.20	975.00	2,145.00
Review markup of pension restoration memo (.20); conference call with Miller, Santambrogio (Ernst & Young), Malhotra (Ernst & Young) regarding pension restoration (.80); telephone conference with same and RSCD professionals (.70); follow-up call with Miller, Malhotra (Ernst & Young), Santambrogio (Ernst & Young) (.30); review and respond to inquiry from BONY (custodian) counsel (.20).				
05/07/14	E MILLER	5.30	925.00	4,902.50
Conference with Malhotra (Ernst & Young) regarding pension restoration (.40); [REDACTED] review and revise chart summarizing changes in pension and OPEB under plan of adjustment (.30); analyze issue of buy-back of pension reduction for Annuity Savings Fund (.60); e-mails to Lennox, Heiman regarding same (.30).				
05/07/14	M M REIL	6.70	650.00	4,355.00
Draft/revise PFRS hybrid plan document (4.10); [REDACTED] communicate with Lennox regarding payment schedule for City's income stabilization fund contributions (.20);				
05/07/14	M M REIL	0.30	650.00	195.00
Communicate with Bach (Dickinson-Wright) and Seidman regarding State Contribution Agreement and attachments filed with plan of adjustment.				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/08/14	S H GRIFFIN	6.10	825.00	5,032.50
	Revise Component II of GRS - Article A to reflect benefit reductions and restoration of benefits provisions.			
05/08/14	E MILLER	2.80	925.00	2,590.00
	Conference call with King regarding pension restoration (.30); conference call with Retirement System and Gabriel Roeder on pension restoration (1.30); revise pension restoration memo (.80); address retiree objections issues with Lennox (.40).			
05/08/14	M M REIL	6.30	650.00	4,095.00
	[REDACTED] preparation of PFRS and GRS plan documents (5.70).			
05/08/14	M M REIL	1.30	650.00	845.00
	Draft/revise ordinances to freeze benefits under GRS and PFRS (.80); [REDACTED]			
05/09/14	S H GRIFFIN	3.20	825.00	2,640.00
	[REDACTED] review and revise Article A to Component II of GRS and sent to Reil (2.40).			
05/09/14	E MILLER	0.50	925.00	462.50
	[REDACTED]			
05/09/14	M M REIL	7.40	650.00	4,810.00
	Draft/revise GRS plan document (4.70); draft/revise PFRS plan document (.80); communicate with Griffin and Miller regarding various provisions of Retirement Systems (.40); [REDACTED]			
05/10/14	S H GRIFFIN	3.30	825.00	2,722.50
	Review Component Plan I of GRS as drafted by Reil to compare against plan of adjustment.			
05/10/14	M M REIL	1.80	650.00	1,170.00
	Draft PFRS hybrid plan document.			
05/12/14	E MILLER	4.80	925.00	4,440.00
	Revise Pension restoration memo (2.20); conference call with Retirement Systems regarding same (1.70); negotiate hybrid plans with Retirement System (.50); conference with Malhotra (Ernst & Young) regarding pension restoration (.40).			
05/12/14	M M REIL	6.70	650.00	4,355.00
	[REDACTED] preparation of PFRS hybrid document (old and new) (3.20); conference with Griffin regarding pension plan provisions designed to comply with plan of adjustment (freeze, benefit reduction and benefit restoration) (.60); [REDACTED]			
	[REDACTED] draft GRS plan document (1.30).			

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05/13/14	S H GRIFFIN	7.20	825.00	5,940.00
	[REDACTED] implement changes to GRS Component I (1.80); [REDACTED]			
05/13/14	H LENNOX	0.40	975.00	390.00
	Review inspector general report regarding pensions (.30); communicate with Alberts (Dentons) regarding same (.10).			
05/13/14	E MILLER	2.70	925.00	2,497.50
	Draft pension restoration memo language (1.30); prepare e-mail regarding same to Mendelsohn (Greenhill) (.20); conference with Malhotra (Ernst & Young) regarding same (.40); [REDACTED]			
05/13/14	M M REIL	3.30	650.00	2,145.00
	Review request for retirement date comparison from Emergency Medical Service Officers Association (.20); preparation of comparison chart (1.30); draft/revise GRS and PFRS plan documents (.80); [REDACTED]			
05/14/14	S H GRIFFIN	6.40	825.00	5,280.00
	[REDACTED] review PFRS Component #1 (1.40); [REDACTED]			
05/14/14	E MILLER	1.40	925.00	1,295.00
	[REDACTED]			
05/14/14	M M REIL	1.90	650.00	1,235.00
	[REDACTED] communicate with Griffin regarding transition issues relating to freeze of PFRS for Detroit Police Officers Association and Detroit Firefighters Association employees and implementation of hybrid plan (.40); review City ordinances regarding placement of freeze amendment (.30).			
05/14/14	M M REIL	1.10	650.00	715.00
	[REDACTED]			
05/15/14	D S BIRNBAUM	1.10	625.00	687.50
	[REDACTED]			
05/15/14	D S BIRNBAUM	0.20	625.00	125.00
	Communicate with Moore (Conway MacKenzie) and Miller regarding preparation of frequently asked questions materials relating to pension issues.			

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05/15/14	B W EASLEY	0.40	750.00	300.00
Review correspondence from Wolfson (City), Moore (Conway MacKenzie), Miller, Griffin and Kastin regarding pension restructuring and retirement issues.				
05/15/14	S H GRIFFIN	1.80	825.00	1,485.00
[REDACTED] teleconference with Reil regarding adding freeze to PFRS (.30); [REDACTED] review and revise FAQs and send to Miller (.80).				
05/15/14	J KASTIN	0.80	750.00	600.00
Correspondence with Reil, Brown (City) and Mays (City) regarding GRS pension questions.				
05/15/14	E MILLER	0.80	925.00	740.00
[REDACTED] conference call with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding pension restoration issues (.30).				
05/15/14	M M REIL	8.40	650.00	5,460.00
[REDACTED] revise PFRS and GRS plan documents (3.30); review questions from Kastin regarding new GRS (.10); telephone conference with Kastin regarding same (.30); preparation of email response to Kastin regarding normal retirement date transition chart for GRS employees (.40); [REDACTED] review questions from DWSD employees forwarded by Brown (City) (.50); communicate with Griffin regarding responding to questions (.70); communicate with Griffin regarding interest rate under new and old GRS and PFRS (.20); review communication from Birnbaum regarding additional questions raised by employees (.40).				
05/16/14	S H GRIFFIN	6.90	825.00	5,692.50
Review pension FAQs from Reil (1.60); teleconference with Reil and Miller regarding FAQs (.50); [REDACTED] revise FAQs and send to Miller (1.20); review Miller changes to FAQs and make last changes to send to Moore (.80); collect documents for union and employee meetings (.80).				
05/16/14	H LENNOX	1.70	975.00	1,657.50
[REDACTED] follow-up communications with Mays (City), Miller, Griffin regarding same (.90); review and revise communications to active employees regarding same (.10).				
05/16/14	E MILLER	7.10	925.00	6,567.50
Draft and revise FAQs for active employees on pension issues (3.20); [REDACTED] conference call with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding pension restructuring (.30); [REDACTED]				

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05/16/14	M M REIL	10.60	650.00	6,890.00
<p>Draft/revise FAQ for GRS participants based on questions received by City from employees (.40); review additional questions received to prepare updates to FAQs (1.20); conferences with Miller and Griffin regarding same (.90); communicate with Miller and Griffin regarding treatment of accrued vacation pay under "frozen" GRS (.60); review GRS documents regarding same (.20); [REDACTED] review question from individual with Personal Services Contract (.20) and communicate with Miller regarding same (.10); review current GRS document regarding membership of independent contractors (.10); preparation of GRS and PFRS plan documents (1.80).</p>				
05/17/14	B W EASLEY	0.90	750.00	675.00
<p>Review of draft employee communications regarding restructuring plan for City of Detroit General Retirement System (GRS) (.40); communicate with Mays (City), Moore (Conway MacKenzie), Miller, Griffin and Kastin regarding GRS pension issues (.50).</p>				
05/17/14	S H GRIFFIN	11.30	825.00	9,322.50
<p>[REDACTED] correspond with Miller, Kastin regarding use of vacation and sick leave in frozen final average compensation (FAC) (.80); review and revise pension FAQs (1.10); [REDACTED] correspond with Kastin, Miller, Bonner (City) and Hayes (City) regarding employee information meetings on Monday and Tuesday and operation of 25% leave election (.60) and review GRS regarding same (1.10); draft email to Hill, Hall, Hayes (all City) regarding Vacation Policy issues (.80); review one-page summary by Moore (Conway MacKenzie) (.10); revise pension FAQs to address Mays' (City) comments (.60); correspond with Kastin, Miller, Bonner (City) and Hayes (City) regarding vacation policy, sick leave election and union meetings (.90); review and begin revisions on one-page summary (.70); update vacation policy email to City (.60); respond to email regarding vacation and sick leave policies (.80); revise one-page summary pursuant to Mays' (City) comments (1.90).</p>				
05/17/14	J KASTIN	1.70	750.00	1,275.00
<p>Multiple communications with Miller and Griffin regarding use of unused vacation and sick leave with respect to pension calculations (1.20); review collective bargaining agreements with respect to leave and pension issues (.50).</p>				
05/17/14	H LENNOX	1.90	975.00	1,852.50
<p>Conference call with Mays (City), Orr (City), Duggan, Mayor's team, Brown (City), Miller, Griffin regarding pension issues (1.10); review and revise pension FAQ (.60); review correspondence regarding vacation issues (.20).</p>				
05/17/14	B C LOWE	0.30	400.00	120.00
<p>Review CBA provisions to determine whether sick leave is included in determining amount of retirement benefit for certain classes of employees.</p>				
05/17/14	E MILLER	2.90	925.00	2,682.50
<p>Conference call with Mayor Duggan, Orr (City), Mays (City), Brown (City), Lennox, Griffin regarding pension issues for actives (1.40); conference call with Hall (City) regarding active employee pension issues (.40); conferences with Griffin and Kastin regarding unused sick leave and vacation pay rules and impact on pension calculation (.40); revise FAQs for active employees on pensions (.70).</p>				
05/18/14	D S BIRNBAUM	0.70	625.00	437.50
<p>Review draft Q&A document pertaining to employee questions regarding changes to City pension programs (.40); telephone conference with Wolfson (City) regarding DWSD employee relations and labor strategy in connection with modifications to pension programs (.30).</p>				

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05/18/14	B W EASLEY	0.80	750.00	600.00
	Continue review of draft employee communications regarding restructuring plan for City of Detroit General Retirement System (GRS) (.40); communicate with Moore (Conway MacKenzie), Griffin and Kastin regarding GRS pension issues (.40).			
05/18/14	S H GRIFFIN	5.60	825.00	4,620.00
	Review revised one-page pension summary (.30); email Moore (Conway MacKenzie) with changes (.20); [REDACTED] draft emails to Bronner (City) and Haves (City) regarding payroll questions about 25% sick leave payout (.40); review and respond to Kastin questions about FAQs and one-page summary (.30); correspond with Kastin, Miller, Bonner (City) regarding FAQs and retirement dates under GRS and review plan regarding same (2.00); teleconference with Kastin regarding her call with Wolfson (City) regarding benefits issues (.30); draft email summary to Moore (Conway MacKenzie) regarding vacation payout and sick leave compensation for June 30, 2014 freeze (.70); correspond with Moore (Conway MacKenzie) and Miller regarding one-page summary changes (.30); draft follow-up email to Moore (Conway MacKenzie) regarding DWSD sick leave election (.30).			
05/18/14	J KASTIN	2.80	750.00	2,100.00
	Correspondence with Miller, Wilson (City) and Griffin regarding unused sick and vacation time in relation to pension calculations (1.40); teleconferences with Griffin regarding leave and pension issues (.80); teleconference with Wolfson (City) regarding GRS pension issues (.60).			
05/18/14	E MILLER	0.80	925.00	740.00
	[REDACTED]			
05/18/14	E MILLER	0.50	925.00	462.50
	Review and revise one-page explanation of pension changes.			
05/19/14	S H GRIFFIN	5.40	825.00	4,455.00
	Review, revise and finalize powerpoint presentation for meetings with GRS participants.			
05/19/14	J KASTIN	0.40	750.00	300.00
	Review final documents for GRS employee pension meetings.			
05/19/14	H LENNOX	0.80	975.00	780.00
	Telephone conference with Miller regarding pension issues for Plan (.20); telephone conference with Pelton (Library counsel), Forrest (library counsel) regarding Library pension issues (.60).			
05/19/14	E MILLER	10.70	925.00	9,897.50
	Draft and revise power point presentation on plan of adjustment for active employee meetings (5.60); conference call with Griffin regarding same (.40); revise FAQs to actives on pension changes (.80); call with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding Retirement Systems outstanding issues (.40); conference call with Malhotra (Ernst & Young) regarding Retirement system issues (.50); conference call with Mays (City), Moore (Conway MacKenzie), and Hall regarding active employee meetings (.40); meeting with non-safety union leaders regarding changes to pensions (2.60).			
05/20/14	B W EASLEY	1.50	750.00	1,125.00
	Communicate with Mays (City), Kreisberg (AFSCME), Mack (AFSCME), Heiman and Kastin regarding meetings with City of Detroit employees to review GRS restructuring plan (.50); telephone conferences with Kreisberg (AFSCME) and Kastin regarding meetings with City of Detroit employees to review GRS restructuring plan (.40); review presentation and handouts for meetings with City of Detroit employees to review GRS restructuring plan (.60).			
05/20/14	S H GRIFFIN	8.80	825.00	7,260.00
	Attend and participate in pre-meeting (.30), meetings for GRS employees hosted by City (7.90), and post-meeting with Brown, Hall (City), Miller and Moore (Conway MacKenzie) (.60).			

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05/20/14	E MILLER	9.80	925.00	9,065.00
	Prepare for (1.10) and conduct (7.90) series of meetings with active non-safety employees respecting pensions; conference call with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding pension restoration (.40); conference with Mays (City) and Brown (City) regarding pension issues (.40).			
05/21/14	S H GRIFFIN	3.40	825.00	2,805.00
	Discuss sick leave election assignment with Lowe (.40); revise FAQs from Police Department per Moore (Conway MacKenzie) request (.70); revise GRS powerpoint presentation (2.30).			
05/21/14	H LENNOX	0.20	975.00	195.00
	Review Library research regarding pensions.			
05/21/14	B C LOWE	2.10	400.00	840.00
	Draft new section within freeze amendment for each plan to reflect a one-time option to apply unused sick leave to average final compensation (1.60); discuss changes made with Griffin (.50).			
05/21/14	E MILLER	1.80	925.00	1,665.00
	Conference call with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding pension restoration and meetings with retirees on pension settlement (.40); conference call with King and Mendelsohn (Greenhill) regarding pension restoration (.40); revise Q&As and pension FAQs (1.00).			
05/22/14	D S BIRNBAUM	1.30	625.00	812.50
	Communicate with Wolfson (City) regarding responses to employee and union requests for information regarding pension issues (.30); prepare response in connection with Detroit Police Lieutenants and Sergeants Association's request for information regarding pension issues (.60); communicate with Griffin regarding one time sick leave election for PFRS employees for final average compensation purposes (.40).			
05/22/14	S H GRIFFIN	1.70	825.00	1,402.50
	Review Sutton (City) summary of FAQs and supplement with open issues list from Tuesday meeting (.70); draft memo to Haves (City) regarding payroll decisions to implement by June 30, 2014 (1.00).			
05/22/14	E MILLER	4.10	925.00	3,792.50
	Conference call with Retiree Committee regarding pension issues (.40); conference with Retirement Systems counsel and Greenhill regarding pension restoration (.80); evaluate ballot and pension calculation issue (1.30); revise pension restoration memo (1.20); conference with Santambrogio (Ernst & Young) regarding pension restoration issues (.40).			
05/23/14	D S BIRNBAUM	2.70	625.00	1,687.50
	Fact investigation regarding various issues involving PFRS pension plan in connection with preparation of comprehensive plan document (.40); prepare for (.30) and participate in (.50) telephone conference with Miller, Griffin and Moore (Conway MacKenzie) regarding Detroit Police Lieutenants and Sergeants Association's (DPLSA's) request for information regarding pension issues; additional communications with Griffin regarding strategy for resolving outstanding pension issues with DPLSA (.30); review draft plan documents pertaining to former PFRS plan and hybrid plan (.80); fact investigation regarding military service credit under PFRS plan (.40).			
05/23/14	S H GRIFFIN	5.70	825.00	4,702.50
	Correspond with Miller regarding status of pension plan documents (.30); revise GRS Powerpoint to reflect comments from Thomas (GRS) and Bonner (City) (1.80); teleconference with Miller, Birnbaum, Moore (Conway MacKenzie) regarding Detroit Police Lieutenants and Sergeants Association questions about pension plan changes (.90); revise PFRS (Old and New) and GRS (Old and New) to remove benefit reduction provisions and draft transmittal emails to Turner, King (both Clark Hill), VanOverBeke (VanOverbeke, Michaud & Timmony), Moore (Conway MacKenzie), Mays (City) and Long (City) (2.20); begin revisions to sick leave election form (.50).			
05/23/14	S H GRIFFIN	1.60	825.00	1,320.00
	Correspond with Bonner (City) regarding sick leave under GRS (.30); revise sick leave election sections in Freeze Ordinance (1.30).			

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05/23/14	H LENNOX	1.40	975.00	1,365.00
Telephone conferences with Miller, Moore (Conway MacKenzie), Reich (Conway MacKenzie), Malhotra (Ernst & Young) regarding Annuity Savings Fund calculations (.70); follow-up communications with Miller, Moore (Conway MacKenzie), Malhotra (Ernst & Young) regarding same (.70).				
05/23/14	E MILLER	6.90	925.00	6,382.50
Conference call with Birnbaum, Griffin regarding Detroit Police Lieutenants and Sergeants Association hybrid pension plan issues (.30); [REDACTED] conference with Malhotra (Ernst & Young) regarding pension restoration (.40); review and revise pension restoration memo (4.20).				
05/25/14	S H GRIFFIN	2.30	825.00	1,897.50
Draft responses to 2nd set of FAQs regarding pension plans.				
05/26/14	S H GRIFFIN	2.80	825.00	2,310.00
Correspond with Miller, Reil regarding Annuity Savings Fund/military leave provisions of pension plans.				
05/26/14	S H GRIFFIN	1.80	825.00	1,485.00
Correspond with Miller and Reil regarding implementation of payroll changes for July 1, 2014 sick leave election, EM Order implementing freeze.				
05/26/14	M M REIL	2.40	650.00	1,560.00
Draft/revise frequently asked questions relating to new and old GRS (1.30); communicate with Miller and Griffin regarding same (.50); review correspondence with Haves (City) relating to payroll change issues (.20); review unused sick leave election form (.20); communicate with Griffin regarding call with Cetlinski (Assistant Executive Director of retirement systems) to discuss sick leave policy (.20).				
05/27/14	D S BIRNBAUM	0.30	625.00	187.50
Communicate with Moore (Conway MacKenzie) and Griffin regarding banked sick leave election for purposes of final average compensation.				
05/27/14	S H GRIFFIN	6.20	825.00	5,115.00
[REDACTED] teleconference with Reil regarding status of FAQ and EM Orders (.30); teleconference with Kastin and Bonner (City) regarding application of sick leave election (.30); teleconference with Haves (City) regarding payroll changes for July 1, 2014 effective date implementation schedule for new plans (.50); review Clark Hill sharepoint for Favorable Determination Letter applications (.60); research (.40) and draft (.70) email memos to Miller, Ernst & Young regarding VEBA for DROP participants in PFRS, continuing DROP contributions under Hybrid PFRS and "fringe" factor under Detroit payroll; correspond with Moore (Conway MacKenzie), Jerneycic (Ernst & Young), Gallagher (Clark Hill) regarding fringe factor issues, correct treatment of sick leave election (1.10).				
05/27/14	J KASTIN	1.10	750.00	825.00
Teleconference with Griffin and Wilson (Labor Relations) regarding GRS pension questions (.60); [REDACTED]				
05/27/14	E MILLER	5.80	925.00	5,365.00
Conference with Cullen regarding discovery relating to pensions (.70); review and revise discovery plan (.60); review and revise fact and law proposals (.70); conference with VanOverbeke (VanOverbeke, Michaud & Timmony) on pension discovery (.80); conference with Griffin regarding edited FAQs and transition costs (.90); conference with Griffin regarding accrued sick leave (.40); prepare bullet points on DWSID benefits for Governor's office (.90); conferences with Moore (Conway MacKenzie) regarding revised Annuity Savings Fund calculation (.80).				

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05/27/14	E MILLER	1.10	925.00	1,017.50
05/27/14	M M REIL	6.40	650.00	4,160.00
	Review/revise FAQ relating to new and old GRS plans (2.30); communicate with Griffin and Miller regarding same (.60); [REDACTED] conference with Kastin and Griffin regarding sick leave provisions of collective bargaining agreements relating to GRS employees (.60); [REDACTED] communicate with Reich (Conway Mackenzie) regarding earnings rate information relating to Annuity Savings Fund recoupment needed for FAQs (.30); review retirement date chart prepared for Emergency Medical Service Officers Association (.40); communicate with Rossman regarding same (.10); review power point presentation relating to GRS employee meetings (.30).			
05/28/14	D S BIRNBAUM	1.10	625.00	687.50
	Analysis of PFRS sick leave election practices for final average compensation purposes under various public safety collective bargaining agreements (.40); review and revise email memorandum to Griffin regarding summarizing various current practices and benefits under PFRS for participating employees (.40); telephone conference with Stair (City) regarding current PFRS practices (.30).			
05/28/14	S H GRIFFIN	6.60	825.00	5,445.00
	Correspond with Reil regarding sick leave information from Clark Hill (.60); review Annuity Savings Fund recoupment description from Conway Mackenzie and correspond with Reil (.40); teleconference with Reil regarding Annuity Savings Fund recoupment explanation and FAQs (.50); participate in call with Haves (City) and payroll and HR regarding implementing new plans (.90); revise FAQs 2 to reflect calls with systems (Cetlinski) and City (1.30); draft email to Ernst & Young, Moore (Conway Mackenzie), Miller, Easley, Lennox regarding effective date of employee contributions to facilitate implementation (1.30); draft email to Haves (City) regarding staggering salary increases and plan effective dates for July implementation (.80); [REDACTED]			
05/28/14	E MILLER	2.00	925.00	1,850.00
05/28/14	M M REIL	3.90	650.00	2,535.00
	Communicate with Griffin, Haves (City), Gallagher (Clark Hill) and Cetlinski regarding calculation of sick leave amount for purposes of average final compensation determination (.80); communicate with Reich (Conway Mackenzie) regarding information regarding Annuity Savings Fund recoupment required for FAQ (.60); preparation of FAQ (1.30); review information posted to data site regarding IRS determination letter applications (.90); [REDACTED]			
05/29/14	D S BIRNBAUM	0.60	625.00	375.00
	Continue preparation of proposals to public safety unions regarding PFRS and hybrid issues including sick time election for purposes of final average compensation.			

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05/29/14	S H GRIFFIN	5.70	825.00	4,702.50
	[REDACTED] teleconference with Reil regarding payroll timing issues (.50); teleconference with Reil and Haves (City) regarding payroll and sick leave calculations (.60); draft email to Haves (City) regarding payroll, sick leave issues (.40); teleconference with Reil regarding FAQs 2 and sick leave calculations from Haves (City) (.90); [REDACTED]			
05/29/14	E MILLER	4.40	925.00	4,070.00
	Revise pension restoration memo (.50); prepare for (.70) and conference with (1.80) Retirement Systems on pension restoration; conference with Vanoverbeke (VanOverbeke, Michaud & Timmony) regarding pension restoration and other pension issues (.40); [REDACTED]			
05/29/14	M M REIL	5.70	650.00	3,705.00
	Review/analyze correspondence from Miller and Easley regarding retiree medical question and other issues relating to bargaining (.30); communicate with Griffin regarding same (.10); communicate with Birnbaum and Griffin regarding sick leave calculation (.40); examination of plan documents and Face Sheets regarding same (.80); [REDACTED] review Detroit Police Lieutenants and Sergeants Association collective bargaining agreements regarding same (1.20); review list of ordinance for GRS provided by City law department (.90); communicate with Griffin regarding same (.50); communicate with Griffin regarding conference with Haves (City) regarding sick leave pay (.20); review/revise second set of FAQ regarding plan of adjustment provisions impacting retirement benefits for GRS employees (.70); communicate with Miller and Griffin regarding same (.30).			
05/30/14	D S BIRNBAUM	0.70	625.00	437.50
	E-mail correspondence with Griffin regarding issues pertaining to PFRS, hybrid plan, and transition between two plans (.30); [REDACTED]			
05/30/14	D S BIRNBAUM	0.40	625.00	250.00
	[REDACTED]			
05/30/14	S H GRIFFIN	2.80	825.00	2,310.00
	Correspond with Jerneycic (Ernst & Young) regarding Fringe Factor budget decision (.10) and Birnbaum regarding sick leave election for Detroit Police Lieutenants and Sergeants Association (.20); teleconference with Birnbaum and Reil regarding Detroit Police Lieutenants and Sergeants Association negotiations (.40); draft email to Clark Hill regarding PFRS and GRS sick leave election (.50); [REDACTED]			
05/30/14	S H GRIFFIN	0.40	825.00	330.00
	[REDACTED]			
05/30/14	H LENNOX	0.20	975.00	195.00
	Review new pension FAQ.			
05/30/14	E MILLER	0.90	925.00	832.50
	[REDACTED] correspondence with Montgomery (Dentons) regarding same (.20).			

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05/30/14	E MILLER	4.80	925.00	4,440.00
Conference with Malhotra and Santambrogio (both Ernst & Young) regarding pension restoration (1.00); draft charts regarding same (.80); prepare for (.70) and participate in (2.30) pension restoration negotiation.				
05/30/14	M M REIL	3.30	650.00	2,145.00
Conference call with Haves (City), Patton and Watson (City) and Griffin regarding sick pay roll over (.60); conference with Rossman and Griffin regarding bargaining issues in connection with Detroit Police Lieutenants and Sergeants Association (.40); review/revise FAQ for GRS employees (.30); draft transmittal memo to Mays (City) (.40); conference with Griffin regarding vesting and eligibility service for employees rehired within 6 years of termination (.30); [REDACTED]				
[REDACTED] communicate with Jerneycic (Ernst & Young) regarding effective date of contributions to GRS (.10); review comments from Haves (City) regarding FAQ (.30); communicate with Griffin regarding same (.10).				
05/31/14	D S BIRNBAUM	0.40	625.00	250.00
Review, revise and finalize response to Emergency Medical Services Officers Association's request for information regarding pension issues.				
05/31/14	M M REIL	0.30	650.00	195.00
Communicate with Haves (City) regarding effective date of sick leave freeze for various union groups.				
TOTAL		364.00	USD	289,370.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

258183-609013

Invoice: 32705063

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

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

OPEB Matters

USD 63,447.50

TOTAL

USD 63,447.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609013/32705063 IN YOUR PAYMENT

JONES DAY

258183-609013

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June 27, 2014

OPEB Matters

Invoice: 32705063

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
S H GRIFFIN	8.10	825.00	6,682.50
E KAPLAN	42.00	675.00	28,350.00
E MILLER	28.40	925.00	26,270.00
COUNSEL			
M M REIL	3.30	650.00	2,145.00
TOTAL	81.80	USD	63,447.50

Summary of Services

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

- (1) Evaluated various active and retiree healthcare plan changes and timing and cost issues, conducted supporting research and assisted in the roll-out of revised healthcare plans;
- (2) Engaged in negotiations with the Official Committee of Retirees and certain unions regarding modifications to retiree healthcare benefits;
- (3) Prepared proposed trust agreements to establish Voluntary Employees Beneficiary Association (VEBA) trusts for the provision of retiree healthcare benefits going forward and addressed related issues, including the future funding of the VEBAs; and
- (4) Addressed issues relating to a stipend to be provided to retirees to allow them to secure their own healthcare coverage.

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

JONES DAY

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June 27, 2014

OPEB Matters

Invoice: 32705063

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/01/14	S H GRIFFIN	1.30	825.00	1,072.50
05/01/14	S H GRIFFIN	1.70	825.00	1,402.50
	teleconference with Miller regarding Dentons proposal and issues (.60).			
05/01/14	E KAPLAN	0.30	675.00	202.50
	Communicate with Wixson (Segal), Gross (City) and Plecha (Lippitt O'Keefe) regarding retiree stipends.			
05/01/14	E MILLER	1.90	925.00	1,757.50
	Review and revise OPEB VEBA trust agreements (.90);			
	evaluate death benefit issues for Lennox (.20).			
05/01/14	M M REIL	0.40	650.00	260.00
	Review Clark-Hill's proposed revisions to VEBA trust agreements and a new Section 115 trust (.30); communicate with Griffin regarding same (.10).			
05/02/14	E KAPLAN	0.40	675.00	270.00
	Discuss retiree stipend eligibility verification process with Gross (City).			
05/02/14	E MILLER	1.40	925.00	1,295.00
	draft email memorializing agreement (.70).			
05/04/14	S H GRIFFIN	0.80	825.00	660.00
05/04/14	S H GRIFFIN	0.90	825.00	742.50
	Communications with Poizier-Whitley and Miller regarding tax consequences of choice to participate in HRA.			
05/04/14	E KAPLAN	2.20	675.00	1,485.00
05/04/14	E MILLER	1.20	925.00	1,110.00
05/05/14	E KAPLAN	0.20	675.00	135.00
	Discuss stipend eligibility process with Alberts (Dentons).			
05/06/14	E KAPLAN	0.90	675.00	607.50
	Communicate with Gross (City) regarding retiree stipend eligibility (.30), review retiree Other Post-Employment Benefits Settlement Agreement (.60).			
05/06/14	E MILLER	1.40	925.00	1,295.00
05/07/14	S H GRIFFIN	1.30	825.00	1,072.50

JONES DAY

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OPEB Matters

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/07/14	E KAPLAN Communicate with Gross (City) and Alberts (Dentons) regarding unpaid retiree stipends.	0.90	675.00	607.50
05/07/14	E KAPLAN Discuss retiree Settlement Agreement implementation with Gross (City), Wixson (Segal) and Miller.	2.60	675.00	1,755.00
05/07/14	E MILLER [REDACTED]	0.40	925.00	370.00
05/07/14	E MILLER Develop active health insurance plan for AFSCME represented employees.	1.30	925.00	1,202.50
05/08/14	E KAPLAN Communicate with Plecha (Lippitt O'Keefe) regarding timeline for settlement agreement payments (.30), discuss settlement agreement implementation with Gross (City) (.20).	0.50	675.00	337.50
05/08/14	E MILLER [REDACTED]	1.40	925.00	1,295.00
05/09/14	E MILLER Conference with Reil regarding death benefit program (.20); teleconference with Griffin regarding disability insurance (.30); [REDACTED]	3.00	925.00	2,775.00
05/12/14	E MILLER [REDACTED]	1.80	925.00	1,665.00
05/13/14	E KAPLAN Review retiree stipend eligibility communications.	1.80	675.00	1,215.00
05/13/14	E MILLER [REDACTED]	1.40	925.00	1,295.00
05/13/14	M M REIL [REDACTED]	2.90	650.00	1,885.00
05/14/14	E KAPLAN Communicate with Willis (City), Barbick (Aon Hewitt) and Wixson (Segal) regarding eligibility verification bid.	0.50	675.00	337.50
05/14/14	E KAPLAN Review and revise retiree stipend communications (5.90); communicate with Gross (City) and Wixson (Segal) regarding revised documents (.40).	6.30	675.00	4,252.50
05/14/14	E MILLER [REDACTED]	3.30	925.00	3,052.50
05/15/14	E KAPLAN Telephone conference with Taranto (Milliman), Eaton and Miller regarding retiree health plan data requests.	0.50	675.00	337.50

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OPEB Matters

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/15/14	E MILLER [REDACTED]	3.30	925.00	3,052.50
05/16/14	S H GRIFFIN Prepare list of retiree health questions posed by employees.	0.90	825.00	742.50
05/16/14	E KAPLAN Review rates for Michigan Exchange coverage (3.40); communicate with Miller regarding Exchange coverage (.40).	3.80	675.00	2,565.00
05/16/14	E MILLER [REDACTED] negotiate OPEB language with Kreisberg (AFSCME) (.40); revise same (.40).	2.10	925.00	1,942.50
05/19/14	E KAPLAN Review changes to retiree stipend eligibility communications (.90), discuss retiree stipend eligibility communications with Gross (City) and Wixson (Segal) (1.00).	1.90	675.00	1,282.50
05/19/14	E MILLER [REDACTED]	0.40	925.00	370.00
05/20/14	E KAPLAN Discuss 2015 retiree health and welfare benefits with Miller and Gross (City).	0.30	675.00	202.50
05/20/14	E KAPLAN Communicate with Alberts (Dentons) regarding retiree stipend eligibility and application mailing.	0.70	675.00	472.50
05/22/14	E KAPLAN Communicate with Alberts (Dentons) and Wohl (Segal) regarding retiree stipends.	0.80	675.00	540.00
05/22/14	E MILLER [REDACTED]	1.00	925.00	925.00
05/23/14	E KAPLAN Review retiree open enrollment materials.	1.30	675.00	877.50
05/23/14	E KAPLAN Discuss Settlement Agreement benefits roll-out process with Plecha (Lippitt O'Keefe), Alberts (Dentons) and Mack (Miller Cohen).	1.40	675.00	945.00
05/23/14	E KAPLAN Discuss issue of retiree with End Stage Renal Disease and Medicare eligibility with Alberts (Dentons) and Gross (City).	0.70	675.00	472.50
05/23/14	E MILLER Conference call with Kaplan and Alberts (Dentons) regarding OPEB issues.	0.20	925.00	185.00
05/26/14	E KAPLAN Review and comment on retiree enrollment materials (2.70); draft memorandum to Jerome (Segal) and Wixson (Segal) regarding same (.80).	3.50	675.00	2,362.50
05/26/14	E KAPLAN Review retiree stipend application materials (1.30); draft memorandum to Jerome (Segal) and Wixson (Segal) regarding same (.40).	1.70	675.00	1,147.50
05/27/14	S H GRIFFIN Teleconference with Reil regarding VEBA question and analysis.	0.40	825.00	330.00

JONES DAY

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OPEB Matters

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/27/14	E KAPLAN Discuss retiree stipends for spouses of active employees with Miller and Gross (City).	0.30	675.00	202.50
05/27/14	E KAPLAN Discuss retiree enrollment and stipend issues with Gross (City), Alberts (Dentons) and Reil.	1.80	675.00	1,215.00
05/28/14	S H GRIFFIN [REDACTED]	0.80	825.00	660.00
05/28/14	E KAPLAN Review communications to retirees regarding open enrollment (.80); draft memorandum to Jerome (Segal) and Gross (City) regarding same (.40).	1.20	675.00	810.00
05/28/14	E MILLER [REDACTED]	0.50	925.00	462.50
05/29/14	E KAPLAN Communicate with Alberts (Dentons) and Wixson (Segal) regarding cover letter for retiree open enrollment mailing.	1.30	675.00	877.50
05/29/14	E KAPLAN Review retiree open enrollment materials (.60), discuss same with Jerome (Segal) and Wixson (Segal) (.30); draft memorandum to Alberts (Dentons), Plecha (Lippitt O'Keefe) and Mack (Miller Cohen) (.80) regarding same.	1.70	675.00	1,147.50
05/29/14	E MILLER [REDACTED]	1.40	925.00	1,295.00
05/30/14	E KAPLAN Communicate with Wixson (Segal) and Alberts (Dentons) regarding payment of monthly retiree stipends.	0.20	675.00	135.00
05/30/14	E KAPLAN Review comments to retiree enrollment communications (1.20); discuss retiree enrollment process with Gross (City), Wixson (Segal) and Alberts (Dentons) (1.10).	2.30	675.00	1,552.50
05/30/14	E MILLER [REDACTED]	1.00	925.00	925.00
TOTAL		81.80	USD	63,447.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

258183-609015

Invoice: 32705064

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

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

Debt and Financing Issues

USD 8,385.00

TOTAL

USD 8,385.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609015/32705064 IN YOUR PAYMENT

JONES DAY

258183-609015

Debt and Financing Issues

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER H LENNOX	8.60	975.00	8,385.00
TOTAL	8.60	USD	8,385.00

Summary of Services

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

- (1) Evaluated issues relating to the settlement of disputes relating to the Unlimited Tax General Obligation Bonds, participated in related settlement discussions and evaluated and assisted in preparing related settlement documents.

[Note that additional settlement discussions relating to general obligation debt were conducted) as part of the Bankruptcy Court-ordered mediation process and are billed in the Mediation Activities matter (-609029).]

JONES DAY

258183-609015

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Debt and Financing Issues

June 27, 2014
Invoice: 32705064

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/20/14	H LENNOX	6.70	975.00	6,532.50
	Revise UTGO settlement agreement (2.20); communications with Doak (Miller Buckfire), Van Dusen (Miller Canfield) regarding same (.50); participate in call with UTGO insurers, Van Dusen (Miller Canfield), Doak (Miller Buckfire) regarding same (2.70); follow-up calls with Doak (Miller Buckfire), Heiman, Van Dusen (Miller Canfield) (.80); review insurer documentation summaries (.50).			
05/29/14	H LENNOX	1.60	975.00	1,560.00
	Telephone conference with UTGO bond insurers, Van Dusen (Miller Canfield) regarding UTGO settlement agreement.			
05/30/14	H LENNOX	0.30	975.00	292.50
	Telephone conference with Heiman regarding UTGO settlement agreement issues.			
TOTAL		8.60	USD	8,385.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

258183-609016

Invoice: 32705065

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

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

Emergency Manager and Michigan Statutes

USD 43,122.50

TOTAL

USD 43,122.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609016/32705065 IN YOUR PAYMENT

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Emergency Manager and Michigan Statutes

Invoice: 32705065

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B W EASLEY	5.00	750.00	3,750.00
J B ELLMAN	7.40	900.00	6,660.00
S H GRIFFIN	18.50	825.00	15,262.50
COUNSEL			
M M REIL	4.90	650.00	3,185.00
ASSOCIATE			
B C LOWE	15.30	400.00	6,120.00
D T MOSS	4.90	650.00	3,185.00
S C WOO	12.40	400.00	4,960.00
TOTAL	68.40	USD	43,122.50

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the work performed by Jones Day relating to Emergency Manager and Michigan Statutes included the following:

- (1) Assisted the Emergency Manager, as requested, on various issues relating to fulfilling his statutory duties under Michigan Public Act 436; and
- (2) Prepared various orders for issuance by the Emergency Manager (including with respect to the establishment of a Grants Management Department, [REDACTED] the modification of certain pension-related ordinances and freezing the accrual of pension benefits under the City's current pension plans) and advised the Emergency Manager on these matters.

JONES DAY

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/01/14	S C WOO Review Home Rule City Act (.50); review draft of order creating Grants Management Department (.30).	0.80	400.00	320.00
05/02/14	B W EASLEY [REDACTED]	0.30	750.00	225.00
05/02/14	B W EASLEY Review/revise draft Emergency Manager's order establishing Grants Management Department.	0.30	750.00	225.00
05/02/14	S C WOO Draft EM Order establishing Grants Management Department.	2.10	400.00	840.00
05/03/14	B W EASLEY Continue revision of draft Emergency Manager's order establishing Grants Management Department (.40); review correspondence from Hageman (PCG) and Brown (Bravery Corp.) regarding draft Emergency Manager's order establishing Grants Management Department (.20).	0.60	750.00	450.00
05/03/14	S C WOO Draft EM Order establishing Grants Management Department.	1.70	400.00	680.00
05/04/14	B W EASLEY [REDACTED]	0.60	750.00	450.00
05/05/14	B W EASLEY Review/revise Emergency Manager order establishing Grants Management department (.40); communicate with Mays (City), Hall (City), Brown (Bravery Corp.), Green (PCG) and Hageman (PCG) regarding draft Emergency Manager order establishing Grants Management department (.30).	0.70	750.00	525.00
05/05/14	M M REIL Conferences with Sachs (Miller Canfield) and Griffin regarding next steps in connection with Emergency Manager's adoption of ordinances freezing GRS and PFRS.	0.20	650.00	130.00
05/05/14	S C WOO Revise EM Order establishing Grants Management Department.	1.30	400.00	520.00
05/07/14	J B ELLMAN Communicate with Moss and Griffin regarding EM orders to approve pension ordinance changes (.60); review related ordinances and statutes (.50).	1.10	900.00	990.00
05/07/14	D T MOSS Communicate with Austin, Sedlak and Mays (City) regarding transfer of property to land bank and Treasurer approval.	0.20	650.00	130.00
05/08/14	J B ELLMAN Communicate with Moss regarding treatment of charter provisions relating to modification of ordinances (.20); review statute regarding same (.40); review memo regarding same (.20); communicate with Griffin regarding same (.20).	1.00	900.00	900.00
05/08/14	D T MOSS Review proposed ordinance change related to pension ordinance modifications and corporation counsel opinion regarding compliance with City Charter (.20); communicate with Ellman regarding PA 436 and need for ordinance modification to comply with City Charter (.20); communicate with Ellman and Miller regarding compliance with City Charter to implement pension freeze (.50).	0.90	650.00	585.00
05/08/14	M M REIL Review correspondence from Ellman and Moss regarding adoption of freeze ordinances and need for actuarial study in connection with freeze.	0.20	650.00	130.00

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June 27, 2014

Emergency Manager and Michigan Statutes

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/08/14	S C WOO Review Grants Management Office draft order.	0.20	400.00	80.00
05/09/14	J B ELLMAN Evaluate pension ordinance changes under PA 436 (.50); communicate with Griffin regarding same (.10); communicate with Moss regarding Home Rule City Act issues (.20); review memo regarding same (.10).	0.90	900.00	810.00
05/09/14	D T MOSS Communicate with Hunger regarding Home Rule City Act research [REDACTED] (.40); review Hunger research and Home Rule City Act provisions (.20); communicate with Ellman, Miller, Griffin and others regarding research and compliance with City Charter (.60).	1.20	650.00	780.00
05/12/14	J B ELLMAN Review updated EM directive relating to signatory power (.10); communicate with Moss regarding same (.10).	0.20	900.00	180.00
05/12/14	S H GRIFFIN Find and prepare materials for Lowe to finalize changes to proposed City Ordinance.	0.80	825.00	660.00
05/12/14	B C LOWE Review documents in preparation for drafting order for Emergency Manager to implement pension changes.	0.30	400.00	120.00
05/13/14	B C LOWE Begin drafting Emergency Manager order freezing retirement plans and making various amendments.	1.20	400.00	480.00
05/14/14	S H GRIFFIN Communicate with Lowe regarding preparation of EM Order freezing GRS & PFRS (.80); review Detroit City Code issues to amend to freeze PFRS (1.40).	2.20	825.00	1,815.00
05/14/14	B C LOWE Research legislative history of PFRS document to determine where it was codified and how it has historically been amended for adoption process (6.30); draft emergency manager orders amending GRS and PFRS (2.40).	8.70	400.00	3,480.00
05/14/14	D T MOSS Communicate with Mays (City) regarding next steps with respect to grants management, post-EM governance, and other items.	0.60	650.00	390.00
05/15/14	S H GRIFFIN Review and revise EM Orders Freezing GRS and PFRS (6.10) draft transmittal email to Moss, Lennox, Miller (.10).	6.20	825.00	5,115.00
05/15/14	B C LOWE Discuss Emergency Manager orders for pensions with Griffin (.20); review changes made by Griffin to same (.20).	0.40	400.00	160.00
05/15/14	M M REIL Review Chapter 54 and City of Detroit 1964 Code regarding placement of PFRS freeze ordinance (1.20); communicate with Griffin regarding same (.60); review EM freeze ordinance for same (.90).	2.70	650.00	1,755.00
05/16/14	B C LOWE Review changes to Emergency Manager for pensions orders made by Griffin.	0.20	400.00	80.00
05/19/14	B W EASLEY Review revisions to draft Emergency Manager order establishing Grants Management department (.30); review correspondence from Green (PCG) regarding draft Emergency Manager order establishing Grants Management department (.10).	0.40	750.00	300.00

JONES DAY

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Emergency Manager and Michigan Statutes

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/19/14	J B ELLMAN Review and revise EM orders to modify GRS and PFRS ordinances (1.70); review attachments to draft orders (.70); review related materials and support (1.00); communicate with Griffin (.20), Lennox (.10); and Moss (.10) regarding same; comment on ordinances regarding same (.40).	4.20	900.00	3,780.00
05/19/14	B C LOWE Review changes by Lennox and Ellman to emergency manager orders for pensions (.40); discuss changes with Moss (.10); discuss changes with Griffin (.30); research answers to Griffin's questions on same (.20).	1.00	400.00	400.00
05/19/14	D T MOSS Review draft of EM order regarding pension freeze (.70) and communicate with Griffin regarding same (.20).	0.90	650.00	585.00
05/20/14	B W EASLEY Prepare for (.30) and participate in (.60) conference call with Mays (City), Johnson (City), Sutton (City), Hageman (PCG), Green (PCG) and Brown (Bravery Corp.) regarding draft Emergency Manager order establishing Grants Management department; follow-up telephone conference with Mays (City) regarding same (.20).	1.10	750.00	825.00
05/20/14	D T MOSS Communicate with Easley, Mays (City) and Green (Public Consulting Group) regarding grants management department, staffing issues, PA 436 applicability and other items.	0.80	650.00	520.00
05/21/14	B C LOWE Review changes to EM orders for pensions requested by Lennox and Ellman (.30); revise orders to reflect same (1.80).	2.10	400.00	840.00
05/22/14	S H GRIFFIN Teleconference with Long (City) and Lowe regarding process for repealing Chapters 47 and uncodified Chapter 54 (.80); teleconference with Sachs (Miller Canfield) regarding changes to EM Order on pension changes (.70); review and revise both EM Orders as revised by Lowe to reflect Moss, Ellman and Lennox comments and questions (3.80).	5.30	825.00	4,372.50
05/22/14	S H GRIFFIN Finish revisions to EM Orders and exhibits and sent to Miller.	1.80	825.00	1,485.00
05/22/14	B C LOWE Call with Long (City) to discuss procedure for making pension ordinance changes (.30); call with Long (City) and Griffin to discuss how to implement changes to GRS and PFRS (.80); draft memorandum to Long (Detroit Corporate Counsel's office) explaining information needed regarding prior ordinances (.30).	1.40	400.00	560.00
05/22/14	D T MOSS Review designation letter for contracts drafted by Austin (.20); communicate with Austin regarding PA 436 and letter edits (.10).	0.30	650.00	195.00
05/26/14	M M REIL Review/revise EM Orders relating to freeze of PFRS and GRS.	0.40	650.00	260.00
05/27/14	B W EASLEY Review/revise draft Emergency Manager order regarding establishment of Grants Management department.	0.30	750.00	225.00
05/27/14	S C WOO Revise draft EM Order implementing Grants Management Department (1.10); revise letter to Hill (City) implementing Grants Management Department (1.60).	2.70	400.00	1,080.00
05/28/14	M M REIL Communicate with Griffin regarding revision of EM Orders freezing GRS and PFRS and making certain additional changes to ordinances governing retirement systems.	0.20	650.00	130.00

JONES DAY

258183-609016

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Invoice: 32705065

Emergency Manager and Michigan Statutes

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/29/14	B W EASLEY Review/revise draft Emergency Manager order regarding establishment of Grants Management department.	0.50	750.00	375.00
05/29/14	S C WOO Review draft EM Order and letter to Hill (City) creating Grants Management Department (1.40); revise draft EM Order and letter to Hill (City) creating Grants Management Department (2.20).	3.60	400.00	1,440.00
05/30/14	B W EASLEY Correspondence to Mays (City), Hall (City), Brown (Bravery Corp.), Green (PCG) and Hageman (PCG) regarding draft Emergency Manager order regarding establishment of Grants Management department.	0.20	750.00	150.00
05/30/14	S H GRIFFIN Revise EM Order to approve pension ordinance changes to reflect Miller comments (.60); teleconference with Reil regarding 1 year lag in Annuity Savings Fund crediting and EM Order (.40).	1.00	825.00	825.00
05/30/14	S H GRIFFIN Revise EM Order for GRS to reflect new information on sick leave election and Annuity Savings Fund crediting change (.50); review emails from Long (City Law) regarding repeal of old ordinances and logistics (.70).	1.20	825.00	990.00
05/30/14	M M REIL Review/revise EM Orders to approve pension ordinance changes.	1.20	650.00	780.00
TOTAL		68.40	USD	43,122.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

258183-609019

Invoice: 32705027

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

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

Legislative Matters

USD 62,692.50

TOTAL

USD 62,692.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609019/32705027 IN YOUR PAYMENT

JONES DAY

258183-609019

Legislative Matters

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	21.30	900.00	19,170.00
S H GRIFFIN	10.70	825.00	8,827.50
D G HEIMAN	4.00	1,000.00	4,000.00
H LENNOX	5.50	975.00	5,362.50
E MILLER	20.50	925.00	18,962.50
COUNSEL			
M M REIL	9.80	650.00	6,370.00
TOTAL	71.80	USD	62,692.50

Summary of Services

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

- (1) Addressed issues and advised the City with respect to proposed legislative changes to the Public Employee Retirement System Investment Act (PERSIA) to modify pension contribution and indemnification requirements and enact other pension reforms;
- (2) Addressed issues and assisted the City in connection with a proposed State of Michigan appropriations bill to provide for the State's contribution of funds for the benefit of holders of pension claims against the City as part of the global "Grand Bargain" settlement negotiated in connection with the City's plan of adjustment; and
- (3) Evaluated issues and advised the City with respect to potential State legislation impacting the post-chapter 9 governance of the City.

JONES DAY

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/08/14	E MILLER [REDACTED]	0.40	925.00	370.00
05/09/14	J B ELLMAN Review materials relating to new legislative package for post-chapter 9 governance.	0.70	900.00	630.00
05/09/14	S H GRIFFIN Review proposed Michigan pension legislation (1.20); draft memorandum to Miller regarding concerns (.60).	1.80	825.00	1,485.00
05/09/14	D G HEIMAN Review state legislation relating to state contribution to pension funds (.50); conference with Miller and Lennox regarding same (.30); conference call with Miller Buckfire regarding same (.60).	1.40	1,000.00	1,400.00
05/09/14	E MILLER Review draft for Grand Bargain legislation (1.20); conference call with Kreisberg (AFSCME) regarding same (.30); conference with Heiman, Lennox, Buckfire (Miller Buckfire), and Bennett regarding issues with draft legislation (.90); [REDACTED]	3.40	925.00	3,145.00
05/09/14	M M REIL Review Michigan legislation regarding Detroit benefit plans (.60); communicate with Griffin and Lennox regarding same (.30).	0.90	650.00	585.00
05/10/14	J B ELLMAN Initial review of legislative package, including Oversight Commission Act (2.20); draft comments on same (2.20); draft memo to Lennox regarding same (.20).	4.60	900.00	4,140.00
05/10/14	S H GRIFFIN Review correspondence regarding proposed legislation between Reil and Miller (.20); review proposed bills (.90) and draft email summary of provisions that were not included (.40).	1.50	825.00	1,237.50
05/10/14	M M REIL Review/analyze correspondence from Griffin and Miller regarding legislation to limit City contributions to amounts provided in plan of adjustment and regarding issues with Michigan legislation introduced earlier in week (.10); draft memorandum regarding legislation [REDACTED]	0.30	650.00	195.00
05/11/14	J B ELLMAN Review and evaluate package of new state legislation on governance and related matters (1.30); revise outline of issues and comments regarding same (1.40); communicate with Lennox regarding same (.20).	2.90	900.00	2,610.00
05/12/14	J B ELLMAN Communicate with Lennox (.10), Doak (Miller Buckfire) (.30) regarding governance legislation; review updates regarding same (.20).	0.60	900.00	540.00
05/12/14	S H GRIFFIN Review House Bill 5575 and draft summary of inconsistencies with plan of adjustment (.50); teleconference with Reil regarding additional changes to bullet point summary of inconsistencies for Orr (City) (.60); review House Bill 5568 and House Bill 5570 for inconsistencies (.60); teleconference with Miller regarding changes to bullet points list of inconsistencies between proposed MI legislation and plan of adjustment (.30); revise bullet points consistent with Miller comments (1.40).	3.40	825.00	2,805.00
05/12/14	D G HEIMAN Review state legislation relating to state contribution to pension funds (.40); telephone conferences with Kreisberg (AFSCME) (.30), Miller (.30), and Orr (City) (.40) regarding same.	1.40	1,000.00	1,400.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/12/14	H LENNOX [REDACTED]	0.70	975.00	682.50
05/12/14	E MILLER Conferences with Kreisberg (AFSCME) regarding state legislation (.40); review state legislation (1.50); teleconferences with Gadola (State) regarding state legislation (.60); prepare bullet points to Orr (City) regarding conflicts between CBAs that were negotiated and proposed legislation (1.20).	3.70	925.00	3,422.50
05/12/14	M M REIL Review State legislation regarding potential conflicts with plan of adjustment (.90); preparation of summary for Orr (City) (.70); transmittal to Griffin (.10); conference with Griffin regarding same (.50).	2.20	650.00	1,430.00
05/12/14	M M REIL Review Miller comments regarding House Bill 6658.	0.20	650.00	130.00
05/13/14	J B ELLMAN Review and evaluate Hill's (City) comments on governance legislation (.60); communicate with Lennox regarding same (.10); communicate with Doak (Miller Buckfire) regarding comments on the legislation (.30); review additional City comments on legislative package (.30); draft comments on legislative package as it relates to oversight and governance (1.70).	3.00	900.00	2,700.00
05/13/14	S H GRIFFIN [REDACTED]	0.50	825.00	412.50
05/13/14	H LENNOX Telephone conference with Levine (Lowenstein) regarding AFSCME issues with state legislation (.20); communications with Ellman regarding same (.20).	0.40	975.00	390.00
05/13/14	E MILLER Draft memo outlining conflicts between legislation and plan of adjustment (.60); [REDACTED] conference with Griffin regarding same (.30); conference call with Kreisberg (AFSCME) on legislation issues (.30).	2.30	925.00	2,127.50
05/13/14	M M REIL Conference with Griffin regarding GRS provisions and regarding state legislation (1.20); [REDACTED]	2.00	650.00	1,300.00
05/14/14	J B ELLMAN Review and revise comments to legislative package relating to post-chapter 9 governance and pensions (2.40); conference with Doak (Miller Buckfire) regarding same (.20); review memo regarding same (.30).	2.90	900.00	2,610.00
05/14/14	D G HEIMAN [REDACTED]	0.50	1,000.00	500.00
05/14/14	E MILLER Revise chart of inconsistencies between House bills for state pension contribution and plan of adjustment.	1.00	925.00	925.00
05/14/14	M M REIL Review/analyze correspondence from Miller and Heiman regarding preparation of chart for Orr (City) regarding inconsistencies between State legislation and plan of adjustment (.30); communicate with Miller regarding AFSCME concerns regarding same (.10); update chart regarding same (1.60); conference with Griffin regarding same and regarding revision of comparison chart prepared by Herback (Michigan Office of Retirement Services) (.40); revise chart (.60); communicate with Moore (Conway MacKenzie) regarding revision of retirement date chart requested by Emergency Medical Service Officers Association (.20).	3.20	650.00	2,080.00
05/14/14	M M REIL Revise chart and transmittal of revised chart to Birnbaum.	1.00	650.00	650.00
05/16/14	J B ELLMAN Review materials regarding legislative package.	0.40	900.00	360.00

JONES DAY

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Legislative Matters

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/16/14	S H GRIFFIN	0.80	825.00	660.00
	[REDACTED] teleconference with Sachs regarding indemnity question for proposed legislation (.30).			
05/16/14	S H GRIFFIN	0.40	825.00	330.00
	Teleconference with Brader (State) regarding open questions from legislators.			
05/16/14	D G HEIMAN	0.70	1,000.00	700.00
	Conference with Lennox, Miller and Gadola (State) regarding legislation related to pension issues.			
05/16/14	H LENNOX	0.60	975.00	585.00
	Communications with Gadola (State), Brader (State), Heiman regarding deadlines in legislation.			
05/16/14	E MILLER	1.70	925.00	1,572.50
	Analyze pension risk to City from legislation requiring new hires to be in defined contribution plans (.90); [REDACTED]			
05/18/14	E MILLER	1.50	925.00	1,387.50
	Review legislation (.90); [REDACTED]			
05/20/14	E MILLER	0.70	925.00	647.50
	Review revised new pension and OPEB legislation (.30); conference call with Kreisberg (AFSCME) regarding same (.20); [REDACTED]			
05/21/14	J B ELLMAN	2.60	900.00	2,340.00
	Review new legislative language in House substitute bills for Grand Bargain and governance (1.30); review related correspondence (.30); evaluate potential legislative additions (.50); conference with Griffin regarding same (.10); communicate with Lennox regarding same (.20); communicate with Doak (Miller Buckfire) regarding same (.10); conference with Healey regarding potential new legislative terms (.10).			
05/21/14	S H GRIFFIN	1.20	825.00	990.00
	Teleconference with Sachs (Miller Canfield) regarding status of legislative issues (.40); [REDACTED] teleconference with Lennox regarding House bills (.20); teleconference with Ellman regarding House bills (.20).			
05/21/14	H LENNOX	1.40	975.00	1,365.00
	[REDACTED] communications with Brader (State), Santambrogio (Ernst & Young), Malhotra (Ernst & Young) regarding information regarding DWSD plan contributions for legislature (.60).			
05/21/14	E MILLER	1.10	925.00	1,017.50
	E-mails with Kreisberg (AFSCME) regarding legislation (.50); conference with Lennox regarding same (.40); conference call with Kreisberg (AFSCME) regarding same (.20).			
05/22/14	J B ELLMAN	1.30	900.00	1,170.00
	Review updated legislation (1.10); communicate with Doak (Miller Buckfire) and Lennox regarding same (.20).			
05/22/14	S H GRIFFIN	1.10	825.00	907.50
	Teleconference with Miller regarding Michigan proposed legislation and PERSIA statutory changes (.30); review bills (.60); [REDACTED]			
05/22/14	H LENNOX	0.60	975.00	585.00
	[REDACTED]			

JONES DAY

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/22/14	E MILLER [REDACTED]	2.90	925.00	2,682.50
05/23/14	H LENNOX [REDACTED]	1.80	975.00	1,755.00
05/28/14	J B ELLMAN Review house substitute legislation relating to governance to recommend final changes for Senate consideration (1.80); conference with Lennox regarding same (.20); review related correspondence (.30).	2.30	900.00	2,070.00
05/28/14	E MILLER Prepare responses for Governor's office on actuary issues in HB 5568.	1.80	925.00	1,665.00
TOTAL		71.80	USD	62,692.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

258183-609021

Invoice: 32705038

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

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

Plan of Adjustment

USD 2,357,750.00

TOTAL

USD 2,357,750.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609021/32705038 IN YOUR PAYMENT

JONES DAY

258183-609021

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June 27, 2014

Plan of Adjustment

Invoice: 32705038

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
C BALL	7.30	1,000.00	7,300.00
B S BENNETT	71.90	1,000.00	71,900.00
T F CULLEN JR	87.60	975.00	85,410.00
J B ELLMAN	47.70	900.00	42,930.00
B B ERENS	21.40	875.00	18,725.00
D G HEIMAN	31.10	1,000.00	31,100.00
G S IRWIN	243.70	750.00	182,775.00
H LENNOX	178.30	975.00	173,842.50
E MILLER	17.50	925.00	16,187.50
K R NOBLE	30.90	700.00	21,630.00
E M ROSSMAN	2.60	675.00	1,755.00
G M SHUMAKER	142.40	850.00	121,040.00
G S STEWART	88.90	900.00	80,010.00
T A WILSON	187.00	650.00	121,550.00
OF COUNSEL			
M L HALE	251.00	675.00	169,425.00
R W HAMILTON	26.70	800.00	21,360.00
COUNSEL			
K B BYRD	5.20	575.00	2,990.00
M M REIL	11.90	650.00	7,735.00
ASSOCIATE			
U C AMADI	8.70	350.00	3,045.00
D S BIRNBAUM	2.50	625.00	1,562.50
A E BLANCHARD	84.40	450.00	37,980.00
S T BOYCE	23.10	650.00	15,015.00
L M BUONOME	19.00	650.00	12,350.00
M J CHISMAN	11.40	350.00	3,990.00
W D COGLIANESE	7.70	500.00	3,850.00
C J DIPOMPEO	78.20	550.00	43,010.00
M F EATON	194.40	625.00	121,500.00
J A FLORCZAK	56.90	375.00	21,337.50
L M FLOYD	34.80	475.00	16,530.00
G S GELLERT	15.90	300.00	4,770.00
D A HALL	20.40	600.00	12,240.00
J I HAMMACK	44.20	425.00	18,785.00
C M HEALEY	80.00	550.00	44,000.00
T HOFFMANN	55.00	675.00	37,125.00
S A HUNGER	43.20	400.00	17,280.00
D J MERRETT	108.80	575.00	62,560.00
D T MOSS	167.60	650.00	108,940.00
L E NELSON	197.80	650.00	128,570.00
S D QUELLHORST	14.50	300.00	4,350.00
B ROSENBLUM	12.20	800.00	9,760.00
J H ROTH	151.40	400.00	60,560.00
J L SEIDMAN	218.70	450.00	98,415.00
J M TILLER	116.30	625.00	72,687.50
O S ZELTNER	230.00	350.00	80,500.00
SR STAFF ATTY			
W A AESCHLIMANN	231.40	400.00	92,560.00
PARALEGAL			
J E CALLAWAY	122.50	275.00	33,687.50

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PARALEGAL			
D M HIRTZEL	25.20	275.00	6,930.00
LEGAL SUPPORT			
B T LEATHERMAN	23.70	200.00	4,740.00
PROJECT ASST			
M T BOTSCH	9.70	150.00	1,455.00
TOTAL	3,862.70	USD	2,357,750.00

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the work performed by Jones Day relating to Plan of Adjustment included the following:

- (1) Continued to participated in meetings with the City and its other outside advisors to develop proposals to for aspects of the plan of adjustment (the "Plan of Adjustment"), and related negotiating strategies to resolve remaining plan objections and to prepare for plan implementation;
- (2) Continued to refine the proposed Plan of Adjustment treatment for certain types of claims, including claims for accrued pension benefits, other post-employment benefits, the City's general obligation bonds, the City's special revenue bonds and claims related to pension certificates of participation, and conducted related legal and factual analyses and analyzed related financial projections;
- (3) Continued updating plan documents based on ongoing negotiations and developments, including by (a) drafting a fourth amended Plan of Adjustment, including numerous exhibits thereto, and a fourth amended Disclosure Statement, both of which were filed on May 5, 2014, (b) preparing a solicitation version of the Plan of Adjustment and Disclosure Statement and (c) beginning to draft a confirmation version of the Plan of Adjustment;
- (4) Addressed issues relating to the solicitation of votes to accept or reject the Plan of Adjustment, including by engaging in discussions with counsel for various creditor constituencies and coordinating the solicitation of votes with the City's claims and noticing agent;
- (5) Revised and updated proposed ballots for the solicitation of votes to accept or reject the Plan of Adjustment and related solicitation materials, including to address changes in the Plan of Adjustment and ongoing negotiations with creditor representatives;
- (6) Prepared for and participated in the Bankruptcy Court's hearings and status conferences on May 12, May 15, May 22 and May 28, 2014 regarding (a) the status of the Plan of Adjustment, including the Bankruptcy Court's comments thereto; (b) discovery in connection with the Plan of Adjustment, including Detroit Institute of Arts due diligence; (c) pretrial procedures; and (d) legal and factual issues to be established at the confirmation hearing;
- (7) Prepared and filed a 208-page consolidated response to hundreds of formal objections to the Plan of Adjustment, as well as a 25-page exhibit summarizing all objections to the Plan of Adjustment and the City's responses thereto, and conducted supporting research;

JONES DAY

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Plan of Adjustment

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- (8) At the Bankruptcy Court's request, continued drafting "plain language" notices (to be included in solicitation packages) for creditors holding claims against the City for pension benefits and other post-employment benefits that attempt to explain, in plain English, that treatment these creditors will receive under the Plan of Adjustment, and engaged in discussions with the Official Retiree Committee regarding the form and content of the "plan language" materials;
- (9) Developed and refined an overall litigation strategy and an outline of the City's affirmative case in support of confirmation of the Plan of Adjustment for purposes of trial planning, including outlining the City's burdens of proof for purposes of developing a strategy for offensive discovery;
- (10) Engaged in discovery activities to prepare for a contested plan confirmation hearing, including, among other things, by developing a discovery plan; interviewing document custodians and potential witnesses; collecting thousands of documents; analyzing requests for production of documents; reviewing voluminous documents for responsiveness to requests and privilege; training and overseeing the work of contract attorneys and third party vendors assisting in the discovery process; preparing witness lists; reviewing, analyzing and tracking deposition notices; tracking topics to be discussed at Civil Rule 30(b)(6) depositions; drafting written responses to hundreds of interrogatories propounded on the City; preparing and filing a lengthy affidavit regarding the City's discovery process and efforts consistent with the request of the Bankruptcy Court; researching various discovery-related issues; engaging in discussions with expert witnesses and with respect to testimony and the preparation of expert reports; and preparing offensive discovery, including by drafting written discovery requests to be propounded on third parties objecting to the Plan of Adjustment;
- (11) Researched and evaluated various plan confirmation issues, including with respect to the treatment of claims against the 36th District Court; the legal basis for recouping excess interest credited to Annuity Savings Fund (ASF) accounts using assets of the traditional defined benefit pension plan of the General Retirement System (GRS); and the ability to amortize DWSD's allocable share of the unfunded actuarially accrued liabilities of GRS over a period of nine years under the Plan of Adjustment;
- (12) Addressed issues relating to the Court-appointed independent feasibility expert, including by analyzing and responding to information requests from the expert and conducting research regarding whether the treatment and protection of communications with the expert;
- (13) Assisted in the preparation of letters in support of the Plan of Adjustment to be distributed by various settling constituents to creditors entitled to vote on the Plan of Adjustment;
- (14) Prepared and filed a stipulation and agreed order with settling parties modifying certain deadlines set forth in the Court's fourth amended scheduling order for the plan confirmation process and negotiated the terms of this stipulation and agreed order with the affected parties; and
- (15) Engaged in discussions with certain objectors to the Plan of Adjustment regarding the potential consensual resolution of their objections.

JONES DAY

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Plan of Adjustment

Invoice: 32705038

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/01/14	W A AESCHLIMANN	11.40	400.00	4,560.00
	Communicate with Alphalit and Black Letter regarding process for batching documents for second-level review and performing quality-control checks prior to production in connection with discovery requests regarding plan of adjustment (1.80); communicate with Roth and Nelson regarding second level review privilege issues (.30); review/analyze documents and perform final quality-control checks in connection with second level review of documents to be produced in response to plan of adjustment document requests (3.70); review/analyze batches of documents slated for additional Jones Day review by Alphalit (2.30); review/analyze documents that were coded as "reinjects" by Black Letter Privilege Team (1.90); participate in group call with Hale, Alphalit, Black Letter Discovery and Leatherman regarding status of document review (.40); draft/revise email to Black Letter team, Alphalit and Jones Day team regarding Second Level Review update (.80); communicate with Black Letter regarding assigning batches to them for review (.20)			
05/01/14	B S BENNETT	0.20	1,000.00	200.00
	Prepare memorandum to working group regarding OPEB initial cash need and plan implications.			
05/01/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of memoranda regarding "registration" of New B Notes.			
05/01/14	B S BENNETT	0.40	1,000.00	400.00
	Analysis of memorandum from Doak (Miller Buckfire) regarding interest rate curve for DWSD interest rate reset.			
05/01/14	S T BOYCE	0.60	650.00	390.00
	Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing.			
05/01/14	J E CALLAWAY	2.30	275.00	632.50
	Update service list for plan discovery (1.20); code selected documents as non-responsive in pre-production review database (1.10).			
05/01/14	T F CULLEN JR	1.40	975.00	1,365.00
	Review summary of discovery efforts and issues (.60); draft protocol to address requests of independent expert (.80).			
05/01/14	C J DIPOMPEO	1.20	550.00	660.00
	Communicate with Moss and Stewart regarding contact between court appointment expert and City's advisors at Ernst & Young (.90); communicate with Flick (Ernst & Young) regarding same (.30).			
05/01/14	M F EATON	6.60	625.00	4,125.00
	Draft/revise responses to discovery requests regarding pension and OPEB.			
05/01/14	J B ELLMAN	5.90	900.00	5,310.00
	Review issues relating to insured claims (.30); communicate with Merrett (.10) and counsel to claimant (.20) regarding same; review plan language regarding workers' compensation claims (.20); review and comment on plan interrogatory responses (4.10); review related information (.40); communicate with Merrett regarding same (.20); communicate with Hale regarding same (.20); communicate with Irwin regarding same (.20).			

JONES DAY

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Invoice: 32705038

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/01/14	M L HALE	9.90	675.00	6,682.50
	Communicate with Ellman regarding interrogatory responses (.30); communicate with Wilson regarding presentation to City Council (.20); draft, review and revise interrogatory responses (4.90); communicate with Whitaker (City) regarding City Council presentation (.30); communicate with Cullen, Irwin, Moss, Eaton and Stewart regarding presentation to City Council (.10); communicate with Quartarolo (Latham) regarding status of Ernst & Young production (.10); communicate with Callaway regarding Future Cities document (.10); communicate with Irwin regarding plan for getting interrogatory responses to Orr (.20); communicate with Boyce regarding response to document requests (.20); communicate with Aeschlimann regarding document to review (.10); communicate with Eaton regarding pension interrogatories (.10); review General Objections for document requests and interrogatories (.40); communicate with Lockridge (City) regarding document request (.20); review and code documents (1.20); communicate with Callaway regarding same (.10); communicate with Irwin regarding status of interrogatory responses (.20); communicate with DiPompeo regarding Ernst & Young documents (.20); communicate with Nelson regarding interrogatory answer from Ernst & Young (.10); communicate with Ellman regarding status of interrogatory review (.10); communicate with Aeschlimann regarding status of production set (.10); communicate with Merrett regarding status of interrogatory review (.20); communicate with Nelson regarding answers to interrogatories (.20); communicate with Duncan (City) regarding documents and interrogatory answer (.30).			
05/01/14	C M HEALEY	8.70	550.00	4,785.00
	Substantial revisions to plain language disclosures (2.20), pension and OPEB ballots and exhibits (4.20), stipulation regarding ballots with insurers (1.30), and all other ballots (1.00).			
05/01/14	D G HEIMAN	1.40	1,000.00	1,400.00
	Meeting with Bennett, Buckfire (Miller Buckfire) and Doak (Miller Buckfire) regarding plan of adjustment issues.			
05/01/14	S A HUNGER	0.70	400.00	280.00
	Research confidentiality of court-appointed experts.			
05/01/14	B T LEATHERMAN	0.30	200.00	60.00
	Communicate with AlphaLit regarding document processing and review items related to City of Detroit data.			
05/01/14	H LENNOX	15.60	975.00	15,210.00
	Communications with Bloom (Lazard), Malhotra (Ernst & Young), Doak (Miller Buckfire), Miller, Alberts (Dentons), Neville (Dentons) regarding Retiree Committee issues in plan (.30); review and revise plan and disclosure statement, ballots, retiree solicitation documents and Plain Language statements, including per comments received from creditors (5.30); multiple conferences with Ceccotti (Cohen Weiss), Reil, Griffin, Wilson, Seidman, Healey, Merrett regarding same (2.20); conference call with VanOverbeke (VanOverbeke, Michaud & Timmony), Miller, Mendelsohn (Greenhill) regarding pension restoration issues for Plan (2.30); follow-up calls with Miller, Mendelsohn (Greenhill) regarding same (.50); telephone conferences with Howell (Dickinson), Brader (State) regarding state modifications to Plan and other issues (.50); multiple communications with Alberts (Dentons), Bloom (Lazard), Montgomery (Dentons), Heiman, Miller, Malhotra (Ernst & Young), Santambrogio (Ernst & Young) regarding Retiree Committee plan issues (1.10); calls with Doak (Miller Buckfire) [REDACTED] (.30); redraft Plan language regarding same (.70); participate in conference call with Retiree Committee and City professionals regarding open plan issues (2.40).			

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05/01/14	D J MERRETT	16.90	575.00	9,717.50
	Review and revise interrogatory responses (6.60); communicate with Ellman regarding same (.20); review Beydoun claim regarding plan objection (.20); communicate with Ellman regarding same (.10); draft correspondence to Keelean (City) regarding same (.20); communicate with Whyte (City) regarding same (.20); draft insert for disclosure statement regarding settlement with retirement systems (1.20); communicate with Lennox regarding same (.10); communicate with Santambrogio (Ernst & Young) regarding disclosure statement projections (.10); communicate with Petrovski (Conway MacKenzie) regarding revisions to disclosure statement (.10); review and revise disclosure statement (7.30); multiple communications with Zeltner (.40), Wilson (.20) regarding same.			
05/01/14	D T MOSS	3.60	650.00	2,340.00
	Communicate with Greenfield regarding research related to court appointed expert and discovery into her investigation and related caselaw (.40); communicate with Allen, Penske, Gilbert, and Rapson (Kresge Foundation) regarding preliminary deposition preparation meeting, background, next steps and other items (1.20); communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding community witness issues (.60); communicate with Stewart and Cullen regarding court appointed expert discovery and FOIA issues (.60); communicate with Hill and Stewart regarding expert report and next steps (.40); communicate with Stewart, DiPompeo, Johnson, and Hunger regarding expert reports, next steps and other items (.40).			
05/01/14	L E NELSON	7.70	650.00	5,005.00
	Draft responses to interrogatories and document requests (4.30); communicate with Hale regarding same (.70); communicate with Miller Buckfire team regarding responses to ongoing RFI process and commercial sensitivity of same (.10); communicate with Hale regarding same (.10); review charts prepared by Callaway regarding documents responsive to requests on ad valorem taxes and accounts receivable (.60) and review documents identified in same (1.70); communicate with Duncan (City) regarding confidentiality of documents (.20).			
05/01/14	K R NOBLE	3.40	700.00	2,380.00
	Conference with Miller regarding pension restoration mechanics (.20); revise plain English explanations of terms of potential pension restoration (3.20).			
05/01/14	M M REIL	6.10	650.00	3,965.00
	Review/revise Annuity Savings Fund recoupment formula for plan of adjustment (.50); review/revise benefits provisions of plan of adjustment (2.40); communicate with Seidman, Wilson and Lennox regarding same (1.10); review/revise description of Annuity Savings Fund recoupment in tabulation rules (.40); communicate with Healey and Lennox regarding same (.20); review list of exhibits to plan of adjustment from Seidman (.20); respond to Seidman regarding same (.10); review/revise benefits provisions of Disclosure Statement (.80); communicate with Wilson regarding same (.10); communicate with Reich and Moore (both Conway Mackenzie) regarding same (.30).			
05/01/14	J H ROTH	4.60	400.00	1,840.00
	Conduct second level review of documents returned by searches (1.90); conduct second level review of documents coded as reinjects for quality control purposes and re-code privilege review form as appropriate (2.40); confer with Aeschlimann regarding document review strategy (.30).			
05/01/14	J L SEIDMAN	13.20	450.00	5,940.00
	Draft/revise fourth amended plan of adjustment and exhibits thereto, including pursuant to Lennox, Wilson, Howell (Dickinson), Brader (State) and Gordon (Clark Hill) comments (11.90); various communications with Lennox, Wilson, Reil, Merrett, Zeltner regarding same (1.30).			
05/01/14	G M SHUMAKER	4.30	850.00	3,655.00
	Communicate with Cullen, Stewart and Irwin regarding presentation of art issues at Confirmation Hearing (.20); telephone conference with Moss and communications with Cullen and Stewart regarding Kopacz's (court-appointed expert) meetings with Emergency Manager and his advisors (.40); review/analyze latest Disclosure Statement for use in preparing fact witnesses for testimony (3.20); communicate with Moss regarding setting up and content of fact witness interviews (.50).			

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05/01/14	G S STEWART	1.20	900.00	1,080.00
	Communicate with Hale, DiPompeo, Moss regarding discovery matters (.30); communicate with DiPompeo regarding issues relating to expert testimony at confirmation hearing (.30); review Ernst & Young spreadsheet (.40) and communicate with DiPompeo regarding same (.20).			
05/01/14	J M TILLER	9.40	625.00	5,875.00
	Communicate with Marken (Miller Buckfire) with respect to Department of Justice comments to plan of adjustment (.20); analyze information regarding same (3.80); communicate with Seidman regarding contract exhibit to plan (.10); review information regarding same (.70); review proposed changes to interest rate resets (.70); review and comment upon information related to bonds CUSIPs and plan notices (2.50); communicate with Hartie (KCC) regarding same (.20); analyze changes related to impaired DWSD bonds (1.10); communicate with Seidman regarding same (.10).			
05/01/14	T A WILSON	14.40	650.00	9,360.00
	Review and revise ballot stipulation with DWSD bond insurers and trustee (.60); communicate with Healey, Rogers (Waller), Lennox regarding same (.40); review and revise plan of adjustment (.70); various communications with Lennox, Ellman, Seidman, Reil, Sedlak, Tiller, Howell (Dickinson) regarding same (3.40); review and revise disclosure statement (7.30); various communications with Lennox, Merrett, Zeltner regarding same (1.40); communicate with Seidman, Merrett, Zeltner regarding preparations for filing of fourth amended disclosure statement and fourth amended plan of adjustment on 5/2/14 (.30); communicate with Hartie (KCC) regarding solicitation issues (.30).			
05/01/14	O S ZELTNER	7.70	350.00	2,695.00
	Review and revise fourth amended disclosure statement (6.80); communicate with Lennox (.10), Wilson (.30), Merrett (.40), Seidman (.10) regarding same.			
05/02/14	W A AESCHLIMANN	13.60	400.00	5,440.00
	Communicate with Hale regarding status of second level review (.30); review/analyze documents and perform final quality-control checks in connection with Jones Day's second level review of documents that will be produced in response to plan of adjustment document requests (4.30); review/analyze batches of documents slated for additional Jones Day review by Alphalit (3.10); review/analyze documents that were coded as "reinjects" by Black Letter Privilege Team (2.80); participate in group call with Hale, Alphalit, Black Letter Discovery and Leatherman regarding status of document review (.50); draft/revise emails to Black Letter team, Alphalit and Jones Day team regarding Second Level Review update (.80); communicate with Black Letter regarding assigning redaction batches for review (.40); communicate and confer with Alphalit regarding issues with batching documents for second-level review and performing quality-control checks prior to production in connection with discovery requests regarding plan of adjustment (.60); communicate with Floyd and Roth regarding second level reviewing (.80).			
05/02/14	B S BENNETT	4.90	1,000.00	4,900.00
	Review confirmation issues to prepare outline of same.			
05/02/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Wilson regarding outside date for plan supplements.			
05/02/14	B S BENNETT	0.50	1,000.00	500.00
	Prepare responses to plan related interrogatories.			
05/02/14	A E BLANCHARD	3.70	450.00	1,665.00
	Research regarding qualifying as expert witness (3.30); draft memorandum to Moss regarding same (.40).			
05/02/14	S T BOYCE	11.10	650.00	7,215.00
	Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing (.30); draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing (10.80).			

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05/02/14	K B BYRD Communicate with Irwin concerning drafting affidavits concerning adjustment plan document production privilege log issues.	0.20	575.00	115.00
05/02/14	J E CALLAWAY Review City discovery responses (1.80); review designations of record in eligibility appeals to determine whether City designated any trial exhibits that were not admitted (1.60); code selected documents for production (1.70); update production service lists (.80).	5.90	275.00	1,622.50
05/02/14	T F CULLEN JR Review additional material regarding discovery issues and approaches (.30); revise and update protocol on addressing requests of independent experts (1.00).	1.30	975.00	1,267.50
05/02/14	C J DIPOMPEO Communicate with Stewart, Moss, Hunger, and Quartarolo (Latham and Watkins) regarding production of documents from Ernst & Young in connection with plan litigation.	0.30	550.00	165.00
05/02/14	M F EATON Draft/revise written discovery to all objectors.	9.90	625.00	6,187.50
05/02/14	J B ELLMAN Communicate with Hale regarding inquires relating to discovery on plan issues and document website (.30); review related materials (.30); review and revise plan provisions on insurance and claims to address latest developments (1.20); review related materials (.40); communicate with Seidman, Wilson, Merrett, Lennox regarding same (.40); communicate with Fox (City) regarding same (.10); communicate with Raimi (City) regarding same (.20).	2.90	900.00	2,610.00
05/02/14	L M FLOYD Perform second level quality check review of documents marked for production.	0.40	475.00	190.00
05/02/14	M L HALE Communicate with Callaway regarding Deutsche Bank interrogatory (.20); communicate with Eaton regarding interrogatory responses (.30); communicate with Duncan (City) regarding schedule for call (.20); communicate with Boyce regarding general objections for interrogatories and document requests (.20); communicate with Callaway regarding scheduling order (.10); communicate with Miller and Duncan (both City) regarding tax interrogatory question (.20); communicate with Irwin regarding missing interrogatory responses (.20); communicate with Ramey (AlphaLit) regarding documents to include in production (.20); communicate with Aeschlimann, Ramey (AlphaLit), Huff, Todd (Black Letter) regarding status of production set (.30); communicate with Moss regarding transmission of interrogatory responses to Orr (City) (.30); communicate with Boyce regarding revised general objections (.30); communicate with Callaway regarding service list (.20); review Local Rules for filing/service of discovery responses (.50); communicate with Wilson regarding schedule for call on interrogatories (.10); communicate with Duncan (City) regarding interrogatory answers (.20); communicate with Kushiner (Conway MacKenzie) regarding interrogatory answers (.30); communicate with Iafate (Conway MacKenzie) regarding document responses and interrogatory answers (.30); communicate with Callaway regarding tax collection documents (.10); communicate with Eaton regarding change to interrogatory answers (.20); review general objections for interrogatories and document requests (.70); draft, review and revise interrogatory answers (5.10); communicate with Nelson regarding answer to interrogatory (.30); communicate with Duncan (City) regarding answer to interrogatory (.20); communicate with Callaway regarding service list (.10); communicate with Nelson regarding answer to interrogatory (.20); communicate with Irwin regarding affidavits from experts (.30); communicate with Ellman regarding document website (.10); communicate with Reizen (Xact Data) regarding Naglick DIA emails (.20); communicate with Wilson regarding interrogatory answers (.80); communicate with Eaton regarding status of interrogatory responses (.20).	12.60	675.00	8,505.00
05/02/14	C M HEALEY Finalize pension/OPEB notice, proposed order, confirmation hearing notice, tabulation rules, plain language inserts and ballots for filing (7.20); finalize stipulation with insurers and all non-pension/OPEB ballots for filing (1.40).	8.60	550.00	4,730.00

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05/02/14	D G HEIMAN Meeting with Doak (Miller Buckfire) and Bennett regarding open plan of adjustment issues.	0.40	1,000.00	400.00
05/02/14	D M HIRTZEL Electronically file stipulation regarding balloting issues with certain insurers, Trustee for Water and Sewer bonds and Ad Hoc Committee (.30); upload proposed order approving same via Court's ECF system to chambers (.20); communicate with Wilson regarding same (.10); electronically file notice of filing exhibits to corrected motion for solicitation and tabulation of votes to assume or reject plan regarding pension and OPEB claims (.30); upload proposed order approving supplemental procedures regarding same via Court's ECF system to chambers (.20); communicate with Wilson regarding same (.10); communicate with Sikula (chambers) regarding same (.10); prepare for filing of fourth amended disclosure statement and plan and all exhibits thereto (1.00); communicate with Wilson regarding same (.10); electronically file emergency motion to extend deadline to final fourth amended plan and disclosure statement (.30); communicate with Wilson regarding same (.10).	2.80	275.00	770.00
05/02/14	S A HUNGER Call with Stewart, Moss, DiPompeo and Quartarolo (Latham) to discuss Malhotra (Ernst & Young) expert report.	0.30	400.00	120.00
05/02/14	S A HUNGER Research whether party communications with court-appointed expert are confidential.	1.40	400.00	560.00
05/02/14	G S IRWIN Evaluate issues raised by Hale in connection with certain interrogatory responses (.70); review offensive discovery requests to Ambac and related documents (.60); discuss same with Wilson (.10); discuss same with Erens (.10); communicate with English (Arent Fox) regarding discovery requests to Ambac (.80); review draft responses to certain document requests (.80); communicate with trial team regarding proposed adjustments to schedule from settling parties (.40); meeting with Shumaker to discuss document production and offensive discovery (.50); meeting with Boyce to discuss responses to document requests (.50); communicate with Eaton and Hale regarding interrogatory responses and review process (.40); evaluate various document production proposals from objecting parties (.60); evaluate privilege assertions (.40) and discuss with Hale and Byrd (.20); review and revise interrogatory responses (1.20); communicate with Shumaker, Cullen, Ball and Stewart regarding litigation strategy (.70); communicate with Flick and Quartarolo (Latham & Watkins) regarding Ernst & Young document production (.40).	8.40	750.00	6,300.00
05/02/14	H LENNOX [REDACTED] review and revise Plan, Disclosure Statement and plain Language statements (1.70); multiple conferences with Miller, Wilson, Healey, Seidman, Merrett, Zeltner, Alberts (Dentons), Neville (Dentons), Montgomery (Dentons), Reil regarding same (2.40); telephone conferences with Orr (City), Miller, Easley, Wilson, Heiman regarding plan filing schedule and safety union issues (.70).	5.30	975.00	5,167.50
05/02/14	D J MERRETT Review and revise disclosure statement in preparation for anticipated filing (7.70); multiple communications with Zeltner (.50), Wilson (.20), Lennox (.30) regarding same; review correspondence from Marken (Miller Buckfire) regarding DWSID bond balances (.20); communicate with Santambrogio (Ernst & Young) regarding same (.20); communicate with Swaminathan (Ernst & Young) regarding same (.10); with communicate with Hale regarding interrogatory responses (.20); communicate with Lennox, Miller regarding pension system funding level targets (.20); conference with Miller, Wilson, Zeltner regarding DRCEA settlement (.20).	9.80	575.00	5,635.00
05/02/14	E MILLER Review OPEB discussion in plan of adjustment (.20); conference call with Wilson regarding same (.20).	0.40	925.00	370.00
05/02/14	E MILLER Review and revise PFRS term sheet for plan of adjustment filing (.30), and conferences with Seidman regarding same (.20).	0.50	925.00	462.50

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05/02/14	D T MOSS	5.30	650.00	3,445.00
	Communicate with Ball, Cullen, Shumaker, and Rosenblum regarding COP litigation strategy related to Plan and other issues (.70); communicate with Penske regarding next steps and plan of adjustment testimony (.20); communicate with Jones regarding plan of adjustment (.10); communicate with Hale and Eaton regarding interrogatory responses and Orr's review (.30); communicate with Orr (City) regarding court appointed expert, interrogatory responses and related items (.80); communicate with Hunger and Greenfield regarding research related to Court expert discoverability (.80); communicate with Stewart and DiPompeo regarding Ernst & Young spreadsheet and data underlying projections and assumptions (.40); communicate with Scorcone and Schgrue regarding urbanologist and plan of adjustment trial participation (.30); communicate with Hollowell (City) regarding Cullen/Moss meeting with Mayor Duggan (.40); communicate with Ball, Rosenblum and Shumaker regarding COP litigation and plan implications and court appointed expert (1.00); communicate with Mays (City) regarding Phoenix staff document requests and coordination of responses thereto (.30).			
05/02/14	L E NELSON	4.60	650.00	2,990.00
	Review and finalize multiple documents for production (2.40); communicate with Boyce regarding document request responses (.10); communicate with Sarna (Ernst & Young) and Hale regarding interrogatories concerning work rules (.10); review response to same (.20); revise responses to interrogatories (1.80).			
05/02/14	M M REIL	4.30	650.00	2,795.00
	Revise Plain English explanation for revisions to DROP rights of PFRS participants (.40); communicate with Healey and Lennox regarding same (.20); draft/revise plan of adjustment and exhibits relating to hybrid retirement plans (2.40); conferences with Miller and Griffin regarding status of PFRS union negotiations (.50); communicate with Griffin and Miller regarding draft ordinances (.30); conferences with Seidman and Wilson regarding status of exhibits (.50).			
05/02/14	J H ROTH	6.40	400.00	2,560.00
	Search for documents with inconsistent coding schemes (.70); conduct second level review of documents returned by searches (2.20); conduct second level review of documents coded as reinjects for quality control purposes and re-code privilege review form as appropriate (2.90); confer with Aeschlimann regarding document review strategy and review correspondence with AlphaLit regarding inconsistent coding issues (.60).			
05/02/14	J L SEIDMAN	10.30	450.00	4,635.00
	Draft/revise fourth amended plan of adjustment and exhibits thereto (5.70); finalize and prepare same for filing (3.10); communications with Lennox, Wilson, Merrett, Zeltner, Reil regarding same (.90); draft/revise ex parte emergency motion to extend deadline for filing disclosure statement (.60).			
05/02/14	G M SHUMAKER	2.30	850.00	1,955.00
	Review email from BEPK counsel regarding COPs holders' position on plan discovery and communicate with Irwin regarding appropriate response to same (.40); meeting with Irwin regarding upcoming written discovery responses and related issues (.40); review/analyze latest Disclosure Statement for use in preparing fact witnesses (1.50).			
05/02/14	G S STEWART	1.30	900.00	1,170.00
	Communicate with Lennox and Cullen regarding Kopacz (Phoenix) communications with witnesses (.20); communicate with Shumaker, Ball, Moss, DiPompeo regarding same (.40); communicate with Irwin, Boyce, Hale regarding discovery issues (.30); communicate with Cullen, Shumaker, Lennox regarding disclosure of Ernst & Young materials to Kopacz (Phoenix) (.40).			
05/02/14	J M TILLER	4.40	625.00	2,750.00
	Analyze and comment upon Miller Buckfire's comments to disclosure statement (2.50); communicate with Merrett regarding same (.10); analyze information related to parking bonds (1.80).			

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05/02/14	T A WILSON	9.80	650.00	6,370.00
	Review various correspondence related to proposed changes to plan (.50); review revised balloting stipulation and related exhibits (.60); communicate with Lennox, Healey regarding same (.40); various communications with Merrett, Zeltner regarding revisions to disclosure statement (.80); review and revise same (1.20); review and revise plan of adjustment (.90); various communications with Lennox, Miller, Seidman, Reil, Ellman regarding same (1.20); review exhibits to plan (.80); review correspondence and term sheet related to negotiations with unions (.40); various communications with Hirtzel, Seidman, Merrett regarding filing of disclosure statement, plan, balloting stipulation and notice of revised pension/OPEB solicitation materials (.60); communicate with Chambers, Lennox, Seidman regarding adjournment of deadline to file disclosure statement (.40); review and revise ex parte motion to adjourn deadline to file disclosure statement (.20); coordinate with Hirtzel regarding filing of same (.30); various communications with Irwin, Hale regarding responses to interrogatories (.80); communicate with Walsh, Hartie (KCC), Bennett regarding deadline for distributing supplemental disclosure and ballots to DWSD bondholders (.40); communicate with Walsh, Hartie (KCC) regarding solicitation process (.30).			
05/02/14	O S ZELTNER	8.20	350.00	2,870.00
	Review and revise fourth amended disclosure statement (7.60); communicate with Wilson (.20), Merrett (.30), Seidman (.10) regarding same.			
05/03/14	W A AESCHLIMANN	9.40	400.00	3,760.00
	Communicate with Alphalit regarding quality-control checks and consistency issues in batching (.30); review/analyze documents and perform final quality-control checks in connection with City of Detroit's production batches (3.80); review/analyze batches of documents slated for additional Jones Day review by Alphalit (2.40); review/analyze documents that were slated for redactions by Black Letter Privilege Team and perform redactions to documents (1.50); communicate with Alphalit regarding issues with batching documents for second-level review and performing quality-control checks prior to production in connection with discovery requests regarding plan of adjustment (.60); communicate with Floyd and Roth regarding second level reviewing (.80).			
05/03/14	U C AMADI	0.30	350.00	105.00
	Communicate with Hale regarding response to discovery requests (.10); communicate with Nelson regarding same (.20).			
05/03/14	S T BOYCE	1.10	650.00	715.00
	Draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment.			
05/03/14	M F EATON	1.80	625.00	1,125.00
	Draft/revise responses to interrogatories from Detroit Public Safety Unions.			
05/03/14	M L HALE	7.30	675.00	4,927.50
	Communicate with Boyce regarding changes to interrogatory response (.10); communicate with Eaton regarding status of discovery responses and work flow (.40); communicate with Hertzberg (Pepper Hamilton) regarding trial arrangements (.20); review form for discovery responses (.50); communicate with Nelson and Irwin regarding staffing for generating discovery responses (.20); communicate with Eaton regarding changes to interrogatories (.80); review and revise interrogatory responses (1.80); communicate with Ramey (AlphaLit) regarding unnumbered documents (.60); communicate with Callaway regarding production of responses (.20); communicate with Irwin regarding service (.10); communicate with Wilson regarding responses to interrogatories (.40); communicate with Eaton regarding changes to interrogatories (.60); communicate with Ramey (AlphaLit) regarding production numbers to respond to interrogatories (.70); communicate with Duncan (City) regarding response to interrogatory (.40); communicate with Irwin regarding interrogatory answer (.30).			
05/03/14	S A HUNGER	0.60	400.00	240.00
	Research whether party communications with a court-appointed expert are confidential.			

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05/03/14	H LENNOX Telephone conference with Levine (Lowenstein) regarding discovery and confirmation issues (.20); review and evaluate Retiree Committee and RCSD proposals regarding same (.40); communications with litigation team regarding same (.30).	0.90	975.00	877.50
05/03/14	L E NELSON Communicate with Hale regarding preparation of responses to discovery to City.	0.20	650.00	130.00
05/03/14	J L SEIDMAN Draft memorandum to retiree committee counsel regarding current draft of plan of adjustment.	0.20	450.00	90.00
05/03/14	G M SHUMAKER Communicate with Lennox regarding response to Retiree Committee's proposal on how to handle discovery in light of potential COPs settlement.	0.40	850.00	340.00
05/03/14	T A WILSON Communicate with Miller, Lennox, Seidman regarding potential revisions to plan of adjustment (.60); review correspondence related to same (.20).	0.80	650.00	520.00
05/04/14	W A AESCHLIMANN Communicate with Alphalit regarding quality-control checks and consistency issues in production batch (.70); communicate with Nelson, Roth and Floyd regarding protocol and strategy for reviewing sweeps batches (.40); review/analyze batches of documents with coding issues and requiring additional review (1.80); code documents in same batches (1.70); review/analyze emails from Alphalit and Hale regarding status of final production (.80).	5.40	400.00	2,160.00
05/04/14	S T BOYCE Draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing.	1.90	650.00	1,235.00
05/04/14	J E CALLAWAY Update discovery response tracking and discovery responses.	6.80	275.00	1,870.00
05/04/14	M F EATON Draft/revise responses to requests for production of documents related to pension and OPEB.	3.30	625.00	2,062.50
05/04/14	J B ELLMAN Communicate with Orr (City) regarding post-chapter 9 oversight (.20); communicate with Lennox regarding same (.10); revise no fault plan language (.20); communicate with Merrett regarding same (.10).	0.60	900.00	540.00
05/04/14	L M FLOYD Perform second level review of documents marked for production in response to discovery requests related to plan of adjustment.	2.70	475.00	1,282.50

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05/04/14	M L HALE	10.30	675.00	6,952.50
	Communicate with Eaton regarding changes to interrogatory answers (.30); communicate with Aeschlimann regarding status of production (.10); communicate with Ramey (AlphaLit) regarding production numbered version of document (.20); communicate with Duncan (City) regarding interrogatory responses (.40); communicate with Callaway regarding documents for Duncan call (.20); communicate with Boyce regarding answer to Mayor's subpoena (.10); communicate with Callaway regarding discovery response tracking chart (.30); communicate with Nelson regarding response to document request (.30); communicate with Ramey (AlphaLit) regarding production of document and production deadline (.20); draft, review and revise document responses (3.60); communicate with Sherman and Ramey (both of AlphaLit) regarding Naglick DIA emails (.20); communicate with Eaton regarding OPEB/Pension documents (.30); communicate with Irwin regarding Milliman documents (.20); communicate with Irwin regarding edits to general objections (.60); communicate with Callaway regarding general objections (.20); communicate with Sherman (AlphaLit) regarding production (.20); communicate with Nelson regarding DWSD issues (.30); communicate with Van Dusen (Miller Canfield) regarding DWSD issue (.20); communicate with Irwin regarding responses to document requests (.70); communicate with DiPompeo regarding assistance with production of documents (.10); draft, review and revise response to Mayor Duggan's subpoena (1.30); communicate with Irwin regarding general objection regarding experts (.30).			
05/04/14	C M HEALEY	1.20	550.00	660.00
	Update ballots to reflect changes to 4th amended plan.			
05/04/14	D G HEIMAN	0.80	1,000.00	800.00
	Multiple email communications with Lennox, Montgomery (Dentons), Neville (Dentons) and Alberts (Dentons) regarding plan of adjustment comments.			
05/04/14	H LENNOX	2.10	975.00	2,047.50
	Communications with settling parties regarding discovery and confirmation issues (.60); communications with Alberts (Dentons), Seidman, Wilson regarding requested plan changes (.70); review and comment on Retiree Committee letter (.20); communications with Moore (Conway MacKenzie), Neville (Dentons) regarding Annuity Savings Fund issues (.60).			
05/04/14	L E NELSON	3.10	650.00	2,015.00
	Second level review of documents for plan discovery (2.80); communicate with Aeschlimann regarding same (.10); communicate with Hale and Boyce regarding written discovery responses (.20).			
05/04/14	J H ROTH	9.80	400.00	3,920.00
	For quality control purposes prior to production, search for documents with inconsistent coding schemes (1.10); conduct second level review of documents returned by searches and documents with inconsistencies batched by AlphaLit (8.20); confer with Aeschlimann regarding same (.50).			
05/04/14	J L SEIDMAN	0.20	450.00	90.00
	Communicate with Wilson, Lennox, Alberts (Dentons) regarding Retiree Committee comments on plan.			
05/04/14	G M SHUMAKER	0.80	850.00	680.00
	Review/analyze correspondence with Retiree Committee's Pension Funds and union counsel regarding potential modifications of discovery calendar in light of settlements (.50); communicate with Lennox regarding same (.30).			
05/04/14	G S STEWART	0.20	900.00	180.00
	Communicate with Irwin regarding plan discovery issues.			
05/04/14	T A WILSON	0.50	650.00	325.00
	Communicate with Lennox, Seidman, Merrett regarding changes to plan proposed by Retiree Committee (.30); review correspondence related to same (.20).			

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05/05/14	W A AESCHLIMANN	6.40	400.00	2,560.00
	Communicate with Alphalit regarding quality-control checks and consistency issues in production batch (.70); review/analyze batches of documents with coding issues and requiring additional review (2.20); code documents in same batches (1.80); review/analyze emails from Alphalit and Hale regarding status of final production (.80); participate in group call with Hale, Alphalit, Black Letter Discovery and Leatherman regarding status of document review (.10); review/analyze documents requested to be redacted and implement redactions in documents (.80).			
05/05/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of memoranda regarding New B Note disclosure obligations.			
05/05/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum regarding letters supporting plan.			
05/05/14	B S BENNETT	0.80	1,000.00	800.00
	Telephone conference with confirmation litigation team regarding numerous discovery and trial related issues.			
05/05/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of revised outline for post chapter 9 court reporting.			
05/05/14	B S BENNETT	1.10	1,000.00	1,100.00
	Review/revise interrogatory responses related to plan of adjustment.			
05/05/14	A E BLANCHARD	2.10	450.00	945.00
	Add and format document request responses to discovery response template for Detroit Retirement Systems per request of Hale.			
05/05/14	M T BOTSCH	0.70	150.00	105.00
	Review docket and update checklist for objections to plan of adjustment.			
05/05/14	S T BOYCE	1.50	650.00	975.00
	Draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment.			
05/05/14	L M BUONOME	2.50	650.00	1,625.00
	Draft and revise City's objections and responses to document requests of DWSD Discovery parties (1.10); draft and revise City's objections and responses to document requests of Sole (1.20); communicate with Hale regarding same (.20).			
05/05/14	J E CALLAWAY	10.20	275.00	2,805.00
	Review and revise City's discovery responses.			
05/05/14	T F CULLEN JR	2.40	975.00	2,340.00
	Preparation for (1.10) and participation in (1.30) telephone conference regarding direction of case, stance to take on discovery and scheduling, and plan for COPS litigation.			
05/05/14	C J DIPOMPEO	0.60	550.00	330.00
	Communicate with Stewart, Hunger, Moss, Flick (Latham & Watkins), and Malhotra (Ernst & Young) regarding production of Ernst & Young documents in connection with plan litigation.			
05/05/14	M F EATON	11.40	625.00	7,125.00
	Draft/revise responses to interrogatories from all parties.			
05/05/14	J B ELLMAN	2.50	900.00	2,250.00
	Review and comment on final edits to plan (.20); communicate with Wilson regarding plan issues (.10); review responses to plan discovery (.40); review and revise outline of post-chapter 9 reporting and oversight (.90); communicate with Orr (City) regarding same (.10); communicate with Merrett (.10) and Lennox (.10) regarding same; draft memo to Heiman, Cullen, Bennett regarding same (.20); review voting and solicitation materials from KCC (.40).			

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05/05/14	B B ERENS Review fourth amended plan and discovery materials.	0.70	875.00	612.50
05/05/14	J A FLORCZAK Review Detroit plan solicitation data (4.20); draft summary memo for Wilson (.40).	4.60	375.00	1,725.00
05/05/14	L M FLOYD Edit and finalize responses and objections to discovery requests related to plan of adjustment.	2.60	475.00	1,235.00
05/05/14	M L HALE Communicate with Stewart and Irwin regarding production of Ernst & Young documents (.40); review and revise document responses (.40); communicate with Irwin, Nelson, Eaton regarding draft of expert objection language (.20); communicate with Callaway regarding changes to General Objections (.40); communicate with Orr, Irwin, Eaton regarding interrogatory responses (.60); communicate with Ramey (AlphaLit) regarding production numbering of documents (.20); communicate with Nelson regarding expert objection (.10); communicate with Leatherman, Ramey (AlphaLit), Huff (Black Letter) regarding status call (.20); communicate with Callaway regarding cover letter and labeling information (.60); review service list (.20); review cover letter for production (.20); communicate with Boyce regarding service list (.10); communicate with Ramey (AlphaLit) regarding documents to produce (.30); communicate with Boyce regarding eligibility cover letter (.10); review and revise interrogatory answers (1.60); communicate with Quartarolo (Latham & Watkins) regarding Ernst & Young documents (.20); communicate with Leatherman regarding Ernst & Young documents (.10); review and revise response to Duggan Subpoena (.80); communicate with Irwin regarding Duggan subpoena response (.10); communicate with Nelson, Floyd, Roth, Blanchard, Moss, Aeschlimann, Amadi, Buonome regarding generation of document responses (.40); communicate with Irwin and Stewart regarding Ernst & Young binder (.20); communicate with Eaton regarding interrogatory responses (.30); communicate with Irwin regarding generation of document responses (.20); communicate with Raimi (City) regarding response to Mayor's Subpoena (.20); communicate with Nelson regarding response to Mayor's Subpoena (.10); communicate with Callaway regarding word version of Retiree Association Parties (.10); communicate with Ramey (AlphaLit) regarding Van Dusen documents (.10); communicate with Roth regarding responses to Ambac document requests (.20); communicate with Nelson regarding responses to Macomb document request (.20); communicate with Irwin regarding verification language (.10); communicate with Buonome regarding response to DWSD Parties document requests (.20); communicate with Fetter (Attorney for 36th District Court) regarding hard drive (.20); communicate with Blanchard regarding responses to GRS/PFRS document request (.20); communicate with Floyd regarding responses to BEPK document request (.20); communicate with Aeschlimann regarding Retiree Committee document request (.20).	9.90	675.00	6,682.50
05/05/14	M L HALE Communicate with Blanchard regarding responses to Dexia document request (.10); communicate with Irwin regarding delivery of discovery to Jones Day (.20); communicate with Eaton regarding master tracking sheet and status of documents being generated (.20); communicate with Nelson regarding response to Trustee discovery (.20); communicate with Roth regarding responses to 2nd Ambac request (.10); communicate with Buonome regarding DWSD Parties responses (.20); communicate with Buonome regarding responses to Syncora document requests (.20); communicate with Ramey (AlphaLit) regarding transmittal letter (.10); communicate with Ramey (AlphaLit) regarding production of documents (.10); communicate with Blanchard, Roth, Nelson, Buonome, Floyd, Eaton regarding status of document generation effort (.20).	1.60	675.00	1,080.00
05/05/14	C M HEALEY Revise and finalize ballots, plain language documents, tabulation rules, confirmation hearing notices, and other documents for inclusion in solicitation packages (5.70); confer with KCC and Conway regarding balloting and solicitation issues (.60).	6.30	550.00	3,465.00
05/05/14	D G HEIMAN [REDACTED]	0.30	1,000.00	300.00
05/05/14	D G HEIMAN [REDACTED]	0.30	1,000.00	300.00

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05/05/14	D G HEIMAN	1.00	1,000.00	1,000.00
	Review and revise Dentons plan support letter (.40); telephone conference with Montgomery (Dentons) regarding same (.60).			
05/05/14	D G HEIMAN	0.90	1,000.00	900.00
	Conference call with team regarding COPs litigation and confirmation discovery.			
05/05/14	D G HEIMAN	0.90	1,000.00	900.00
	Telephone conference with Montgomery (Dentons) regarding last minute changes to plan provisions (.30); telephone conferences with Miller, Lennox and email communications with Bloom (Lazard) regarding same (.60).			
05/05/14	D M HIRTZEL	2.30	275.00	632.50
	Prepare for filing of fourth amended disclosure statement and plan and all exhibits thereto (.70); communicate with Wilson regarding same (.10); electronically file fourth amended plan and disclosure statement (.40) and notice of redlines regarding same (.20); upload proposed order approving disclosure statement and redline of same via Court's ECF system to chambers (.30); communicate with Merrett regarding same (.20); prepare to distribute via email all versions of plan and disclosure statements filed so far to Malhotra (Ernst & Young) per Wilson send in several emails due to size limitations (.40).			
05/05/14	S A HUNGER	0.60	400.00	240.00
	Call with Malhotra (Ernst & Young), Stewart, Quartarolo (Latham), Moss and DiPompeo to discuss Malhotra (Ernst & Young) expert report and accompanying production.			
05/05/14	G S IRWIN	8.40	750.00	6,300.00
	Prepare for (.80) and participate in (.30) conference call with Orr (City), Hale and Eaton regarding interrogatory responses; revise same and communicate with Eaton regarding next steps (.80); communicate with trial team on recent developments and strategy (.70); communicate with Eaton and Hale regarding interrogatory responses (.40); communicate with Lennox and multiple objectors' counsel regarding scheduling considerations (.50); review draft responses to subpoena to mayor (.40); discuss same with Hale (.10); review certain draft interrogatory responses at request of Hale and consider approach (.40); communicate with Stewart regarding same (.10); communicate with Hale regarding same (.10); review and revise draft responses to document requests (1.40); communicate with O'Reilly (DIA) and Levin (Cravath) regarding discovery matters (.10); communicate with Shumaker regarding discovery matters (.10); consider proposed edits to interrogatory responses from Bennett and Lennox (.40); review and revise discovery responses (1.10); review and consider documents to be produced to court appointed experts (.60); communicate with Naglick (City) regarding fixed asset schedules (.10).			
05/05/14	B T LEATHERMAN	1.60	200.00	320.00
	Draft agenda for (.20) and conduct project status call (.30) with Hale, Hubbard, Aeschlimann, AlphaLit, and Black Letter; communicate with Quartarolo (Latham) regarding potential Ernst & Young privilege documents in production (.20) and perform quality assurance analysis on same (.30); review production data file and communicate with AlphaLit regarding same (.60).			
05/05/14	H LENNOX	7.10	975.00	6,922.50
	Multiple communications with Neville (Dentons), Montgomery (Dentons), Miller, Wilson, Seidman, Healey, Merrett regarding revisions to plain language statements, plan and disclosure statement (1.70); review and revise plain language statements, plan and disclosure statement (.80); conference call with plan and litigation teams regarding COPs and plan litigation matters (part of call) (.60); communications with Wilson, Healey regarding preparing and finalizing documents for solicitation packages (1.10); communications with Miller, Wilson, Merrett, Chung (Lazard) regarding disclosure statement questions (.40); communications with settling retiree parties regarding revised discovery schedule (.50); [REDACTED] review and comment on discovery responses (.80).			

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05/05/14	D J MERRETT	6.50	575.00	3,737.50
	Review and revise disclosure statement (3.70); communicate with Zeltner (.30), Wilson (.10), Seidman (.10), Lennox (.20), Ellman (.10), Santambrogio (Ernst & Young) (.20) regarding same; communicate with Hirtzel regarding filing of disclosure statement (.20); review and revise order approving disclosure statement (.40); communicate with Hirtzel regarding same (.10); prepare solicitation version of disclosure statement (.30); communicate with Wilson regarding same (.10); communicate with Lennox, Wilson regarding solicitation package letters (.10); prepare redlines of all versions of disclosure statement for Swaminathan, Santambrogio (both Ernst & Young) (.60).			
05/05/14	E MILLER	0.80	925.00	740.00
	Evaluate ballot issues for pension claims (.50); comment to Heiman and Lennox on retiree committee letter of support (.30).			
05/05/14	D T MOSS	8.90	650.00	5,785.00
	Communicate with Ball, Bennett, Heiman, Cullen, Stewart, Irwin, Lennox, and Shumaker regarding litigation strategy, plan witnesses, discovery responses, contingency planning and other items (1.10); revise community witness outlines and information (.60); communicate with Orr (City), Hale, Eaton, and Irwin regarding interrogatory responses and next steps (.80); communicate with DiPompeo, Stewart, and Ernst & Young regarding documents to produce in support of assumptions and projections (.60); review Detroit IG review of Plan (.40); review White House report on City IT (.70); communicate with Ball, Shumaker, and Rosenblum regarding Syncora filing and court appointed expert (.40); communicate with Court appointed expert regarding various items regarding information exchange, confidentiality and next steps for document production (.30); communicate with community witnesses regarding latest plan of adjustment filing and modifications (.40); communicate with Hertzberg (Pepper Hamilton) regarding latest settlements and issues related to uniform employees (.20); revise Mays' (City) plan of adjustment definition for work paper (.20); communicate with Irwin regarding responses to subpoena to Mayor Duggan (.10); review Mays' (City) notes from meeting between Orr (City) and Phoenix (.20); review research from Blanchard regarding expert witness qualification (.30); communicate with Greenfield regarding additional research and issues related to discoverability of court appointed expert documents and materials (.20); communicate with Ellman regarding post-EM governance and related issues (.20); revise skeletal outlines of community and state witnesses (1.10); communicate with Naglick and Ernst & Young regarding document requests from Phoenix (.40); communicate with Hale regarding document productions to Phoenix (.70).			
05/05/14	L E NELSON	4.60	650.00	2,990.00
	Prepare responses to document requests from multiple creditors (4.20); communicate with Hale, Irwin, Callaway and Buonome regarding same (.40).			
05/05/14	J H ROTH	2.90	400.00	1,160.00
	Draft, review, revise, and format City's objections and responses to Ambac Assurance Corporation's first and second requests for production of documents (2.80); confer with Hale regarding same (.10).			
05/05/14	J L SEIDMAN	5.80	450.00	2,610.00
	Draft/revise fourth amended plan of adjustment pursuant to Lennox, Alberts (Dentons) comments (2.90); finalize and prepare plan and exhibits for filing (.40); communicate with KCC (.10), Hayes (City) (.10) regarding posting of fourth amended plan and disclosure statement on websites; upon entry of disclosure statement approval order, prepare solicitation version of plan (.40); draft/revise summary of material Plan changes for State at State's request (1.20); communications with Wilson, Merrett regarding Lazard questions on fourth amended plan and disclosure statement as filed (.40); review materials in attempt to answer same (.30).			

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05/05/14	G M SHUMAKER	5.20	850.00	4,420.00
	Communicate with Cullen, Lennox, and litigation team regarding various discovery response issues (1.30); communicate with Irwin, Hale, Ball, Stewart regarding same (.90); telephone conference with Heiman, Lennox, Bennett, Cullen, Stewart, Irwin and Hertzberg (Pepper Hamilton) regarding COPs lawsuit strategy, discovery issues and City Council fact witnesses for plan confirmation (1.10); review/analyze portions of Fourth Amended plan of adjustment (1.30); telephone conference with Irwin regarding presentation of Detroit Institute of Arts fact issues at Confirmation Hearing and Detroit Institute of Arts counsel's position regarding same (.30); communicate with Moss regarding Kopacz (Phoenix) interviews of City witnesses (.30).			
05/05/14	G S STEWART	1.70	900.00	1,530.00
	Communicate with Hale, Irwin regarding production of Ernst & Young expert materials (.40); communicate with Malhotra (Ernst & Young), Quartarolo (Latham), DiPompeo, Moss regarding Ernst & Young spreadsheets (.50); communicate with Cullen, Shumaker, Irwin on Ernst & Young spreadsheets and discovery issues (.20); communicate with Jerneycic (Ernst & Young), Irwin regarding producing documents to Phoenix (.30); communicate with Moss regarding scheduling meetings with Phoenix and sharing materials (.30).			
05/05/14	J M TILLER	2.80	625.00	1,750.00
	Review Florczak's bond analysis for solicitation (.70) and provide comments thereto (.80); analyze KCCs proposed classification and CUSIP identifiers (1.30).			
05/05/14	T A WILSON	10.30	650.00	6,695.00
	Various communications with Lennox, Miller, Seidman regarding revisions to plan of adjustment (2.60); review and revise plan of adjustment and related exhibits (.70); review correspondence related to amendments to plan of adjustment and disclosure statement (.20); review and revise disclosure statement (.30); communicate with Merrett, Zeltner regarding same (.20); review draft plan timeline prepared by Conway MacKenzie and communicate with Kushiner (Conway MacKenzie) regarding same (.70); communicate with Seidman, Merrett, Zeltner, Hirtzel regarding finalizing and filing of plan of adjustment, disclosure statement and notice of blacklines (.40); communicate with internal and external professionals, City personnel, mediators and State personnel regarding as-filed copies of plan and disclosure statement (.40); communicate with Moss regarding summary of plan of adjustment (.20); review disclosure statement order and communicate with internal and external professionals, City personnel, State personnel regarding same (.30); review orders approving balloting stipulation and supplemental solicitation procedures (.20); various communications with Lennox, KCC personnel regarding commencement of solicitation of votes on plan of adjustment (.90); review plan recommendation letters (.10); communicate with Tiller, Hoffmann regarding review of CUSIP chart received from KCC (.20); review summary of material changes to plan of adjustment and communicate with Seidman regarding same (.20); communicate with Lennox, Miller, Seidman, Merrett regarding inquiry from Lazard regarding information potentially missing from plan (.40); review and revise final solicitation documents (confirmation hearing notices, notice of non-voting status, tabulation rules, plain english inserts) and communicate with Healey, KCC regarding same (2.30).			
05/05/14	O S ZELTNER	2.80	350.00	980.00
	Review and revise fourth amended disclosure statement (2.20); prepare same for filing (.20); communicate with Wilson (.10), Merrett (.30) regarding same.			
05/06/14	W A AESCHLIMANN	6.10	400.00	2,440.00
	Draft/revise responses to objectors' document production requests (Syncora) (3.70); draft/revise responses to interrogatories (Syncora) (2.40).			
05/06/14	C BALL	1.30	1,000.00	1,300.00
	Prepare for meeting with Orr (City) regarding issues on plan and state concerns.			
05/06/14	A E BLANCHARD	1.80	450.00	810.00
	Update and format interrogatory responses to discovery response template for Detroit Retirement Systems per request of Halc and Eaton.			

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05/06/14	S T BOYCE Draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing.	1.90	650.00	1,235.00
05/06/14	L M BUONOME Draft and revise City's responses and objections to interrogatories of EEPK parties (1.30); communicate with Hale regarding same (.20); draft and revise City's response and objections to interrogatories and document request of Oakland County (1.90).	3.40	650.00	2,210.00
05/06/14	J E CALLAWAY Prepare City's discovery responses for filing (6.30); file and serve City's discovery responses (1.30).	7.60	275.00	2,090.00
05/06/14	T F CULLEN JR Review analysis of treatment of issues regarding independent expert and DIA accounting.	1.30	975.00	1,267.50
05/06/14	C J DIPOMPEO Review documents from Ernst & Young in preparation for City's response to discovery requests for plan of adjustment.	2.20	550.00	1,210.00
05/06/14	M F EATON Draft/revise responses to discovery requests from all objectors.	9.40	625.00	5,875.00
05/06/14	J B ELLMAN Conference call with Ernst & Young, Jones Day and KCC regarding solicitation process (.60); review solicitation procedures regarding same (.20); conference with Orr (City) regarding plan oversight issues (.20); revise outline regarding same (.20).	1.20	900.00	1,080.00
05/06/14	J A FLORCZAK Draft email to Marken (Miller Buckfire) and KCC to coordinate final review of KCC plan solicitation materials (.70); discuss Plan solicitation with Wilson and Tiller (.30); draft memo to KCC regarding plan solicitation (.60).	1.60	375.00	600.00
05/06/14	L M FLOYD Edit and finalize objections and responses to interrogatories from Official Committee of Retirees.	1.60	475.00	760.00
05/06/14	M L HALE Communicate with Irwin regarding incoming discovery (.10); communicate with Callaway regarding response to Mayor's Subpoena (.10); communicate with Irwin regarding response to Syncora No. 10 (.10); communicate with Callaway regarding finals of interrogatory responses (.20).	0.50	675.00	337.50

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05/06/14	M L HALE	8.80	675.00	5,940.00
	Communicate with Blanchard, Roth, Nelson, Buonome, Floyd, Eaton, Aeschlimann regarding generating interrogatory responses (.10); communicate with Nelson regarding responses to Ambac interrogatories (.20); communicate with Aeschlimann regarding status of interrogatory responses (.20); communicate with Irwin and Nelson regarding filing of documents (.20); communicate with Nelson regarding response to interrogatory (.20); communicate with Moss regarding GRS/PFRS interrogatory responses (.20); review and revise interrogatory responses (.20); communicate with Irwin regarding status of responses to interrogatories and document requests (.10); communicate with Buonome regarding EEPK interrogatory responses (.20); communicate with Floyd regarding Retiree Committee interrogatory responses (.20); communicate with Eaton regarding Response to UAW interrogatories (.10); communicate with Leatherman, Aeschlimann, Huff, Todd (both Black Letter), Ramey (AlphaLit) regarding status of production (.30); communicate with Callaway, Irwin, Eaton regarding filing and service of document responses and interrogatories (.30); communicate with Aeschlimann regarding Syncora interrogatory responses (.20); review and revise document responses and interrogatory responses (3.40); communicate with Roth regarding Ambac interrogatory responses (.20); communicate with Blanchard regarding Deutsch Bank interrogatory responses (.20); communicate with Nelson regarding AFSCME interrogatory responses (.20); communicate with Nelson regarding DPSU interrogatory responses (.20); communicate with Roth regarding Dexia interrogatory responses (.10); communicate with Blanchard regarding DWSD parties interrogatory responses (.10); communicate with Floyd regarding Official Retiree Committee issue (.20); communicate with Blanchard regarding 2nd Set of Official Committee of Retiree interrogatories (.20); communicate with Nelson regarding Retiree Association Parties interrogatory responses (.10); communicate with DiPompeo and Leatherman regarding Ernst & Young documents (.20); communicate with Ramey (AlphaLit) regarding production number for document (.20); communicate with Eaton regarding Oakland County interrogatory responses (.20); communicate with Eaton regarding production number for interrogatory answer (.10); communicate with Eaton regarding Local Rules for filing discovery (.30); communicate with Moss and Leatherman regarding hard drive for Phoenix (.20).			
05/06/14	R W HAMILTON	1.40	800.00	1,120.00
	Review Syncora motion to compel production and related filings regarding plan discovery issues.			
05/06/14	C M HEALEY	2.40	550.00	1,320.00
	Confer with KCC and Jones Day team regarding solicitation and balloting issues (.90); draft and revise combined confirmation hearing notice (.70); review and respond to numerous emails regarding plan confirmation, solicitation and balloting issues (.60); review solicitation procedures orders regarding same (.20).			
05/06/14	D G HEIMAN	0.40	1,000.00	400.00
	Conference with Montgomery (Dentons) regarding support letter for pension treatment in plan of adjustment.			
05/06/14	D G HEIMAN	0.30	1,000.00	300.00
	Conference with Lennox and Miller regarding Retiree Systems plan support letter and term sheet.			
05/06/14	D G HEIMAN	0.50	1,000.00	500.00
	Review and revise Dentons plan support letter.			
05/06/14	G S IRWIN	8.80	750.00	6,600.00
	Consider discovery requests from local AFSCME unit and discuss with Lennox and Eaton (.40); investigate art requests with City finance group, including telephone calls with Naglick and Higgs (both City) (1.60); consider deposition notice from Syncora and discuss with Moss (.50); review and consider motion to compel more detailed witness descriptions and investigate same (.70); continue to review various discovery responses and discuss with Hale and Eaton (1.10); finalize fixed asset question for production (.40); discuss discovery motions with Hertzberg (Pepper Hamilton) (.30); discuss Ernst & Young document issues with Dipompeo and Hale (.50); review and consider written responses and objections from numerous objectors (1.90); review additional deposition notices (.60); communicate with Lennox and Seidman regarding response to motion for extension of plan objection deadline. (.80).			

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05/06/14	B T LEATHERMAN	1.10	200.00	220.00
	Draft agenda for (.10) and conduct project status call (.20) with Aeschlimann and AlphaLit regarding document production status; communicate with AlphaLit regarding production shipping items and recipient changes (.30); communicate with Hale and AlphaLit regarding potentially privileged documents in finalized production (.50).			
05/06/14	H LENNOX	4.90	975.00	4,777.50
	Communications with Patek (Public Safety Union Counsel), Sudnick (DPLSA), Miller (DPLSA), Montgomery (Dentons), Neville (Dentons), Healey, Heiman, Gordon (Clark Hill) regarding plan support letters (1.40); communications with settlers, Wilson regarding stipulation regarding revised schedule (.60); communications with Healey, Wilson, Nicholls regarding solicitation package and balloting issues (.40); communications with Seidman, Irwin regarding response to Detroit Police Officers Association motion regarding discovery (.50); conferences with Moss regarding court expert interviews and interaction (.30); communications with Sedlak regarding foundation funding commitments (.20); conferences with Howell (Dickinson), Brader (State), Miller (.40); communications with Seidman regarding objection to Oakland County motion for extension (.10); review same (.20); communications with objectors, Irwin, Hale regarding discovery issues (.50); review and revise Committee plan support letter (.30).			
05/06/14	D J MERRETT	1.70	575.00	977.50
	Conference with Paque (KCC), Panagiotakis (Ernst & Young), Zeltner, (Ernst & Young), Ellman regarding solicitation of votes (.50); revise solicitation version of disclosure statement (.90); communicate with Wilson, Zeltner regarding same (.10); communicate with Rosenblum regarding voting of swap claims (.20).			
05/06/14	E MILLER	1.60	925.00	1,480.00
	Review Retiree Committee plan support letter (.20); review and comment on Detroit Police Command Officers Association and Detroit Police Lieutenants and Sergeants Association letters of support (.80) and conferences with Sudnick (DPLSA) regarding same (.40); emails with Lennox and DiPompeo regarding impact of hybrid plan in plan of adjustment on collective bargaining (.20).			
05/06/14	D T MOSS	7.30	650.00	4,745.00
	Review Syncora deposition notice (1.70); review Syncora motion to compel (.70); finalize interrogatory responses to Retirement Systems (.90); communicate with Hale regarding interrogatory responses (.60); communicate with Kushiner (Conway MacKenzie), Hill (City) and others regarding Phoenix document requests (.90); communicate with court appointed expert regarding various items regarding confidentiality (.30); communicate with DiPompeo regarding Phoenix document requests and Ernst & Young production (.30); communicate with Lennox, Hale, Shumaker and Ball regarding document production and confidentiality issues with Court expert and production of documents to her (.90); communicate with Schneider (State), Howell (Dickinson), Hertzberg (Pepper Hamilton), and Shumaker regarding state witness participation in plan trial and topics each will discuss (.60); communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding upcoming interviews, next steps, outlines for testimony and depositions (.40).			
05/06/14	L E NELSON	5.80	650.00	3,770.00
	Prepare responses to interrogatories (5.30); communicate with Hale and Callaway regarding same (.20); communicate with Eaton and Hale regarding service of discovery responses (.10); communicate with Hirtzel, Hale and Callaway regarding filing of discovery responses (.20).			
05/06/14	K R NOBLE	1.10	700.00	770.00
	Analyze DWSD bondholder argument regarding waterfall priority status of unfunded accrued liability pension payments.			
05/06/14	J H ROTH	2.60	400.00	1,040.00
	Draft, review, revise, and format City's objections and responses to Ambac Assurance Corporation's first set of interrogatories and Dexia's first set of interrogatories (2.40); confer with Hale regarding same (.20).			

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05/06/14	J L SEIDMAN	10.80	450.00	4,860.00
	Draft objection to public safety unions' motion to extend deadlines (.90); communicate with Wilson, Lennox, Irwin regarding same (.60); draft and revise stipulation and agreed order with settling parties modifying certain deadlines in 4th amended scheduling order (5.10); review background materials (correspondence among parties reflecting agreement) in connection with same (.90); communicate with Wilson regarding same (.20); revise Plan Exhibit I.A.191.b to accurately reflect agreement with Detroit Police Lieutenants and Sergeants Association (.10); communicate with Zeltner, Wilson, Lennox, Miller regarding notice of filing of amended Plan Exhibit (.20); communicate with Miller separately regarding need to amend Exhibit I.A.191.b (.10); communications with Paque (KCC) regarding amending solicitation version of Plan to reflect revised Exhibit I.A.191.b (.60); draft objection to Oakland County's motion to extend plan objection deadline (1.60); revise same pursuant to Wilson comments (.10); communicate with Lennox, Irwin regarding same (.10); prepare for and oversee filing of same (.30).			
05/06/14	G M SHUMAKER	2.60	850.00	2,210.00
	Telephone conference with Irwin regarding latest developments, possible response to Syncora motion to compel and discovery responses (.50); telephone conference with Schneider (State), Howell (Dickinson), Hertzberg (Pepper Hamilton) and Moss regarding possible topics of testimony for State witnesses at Confirmation Hearing (1.00); review/analyze background materials and otherwise prepare for upcoming interview with potential fact witness, Rapson (1.10).			
05/06/14	G S STEWART	2.30	900.00	2,070.00
	Review/analyze plan of adjustment and disclosure statement regarding Ernst & Young cash flow forecasts and related information (.80); communicate with DiPompeo, Moss, Irwin, Flick (Latham), Jerneycic (Ernst & Young) and others regarding discovery issues regarding Ernst & Young and regarding meetings between Ernst & Young and Phoenix (.60); communicate with DiPompeo regarding Ernst & Young disclosures of certain information to Phoenix (.20); review discovery responses of BEPK and others (.40); communicate with Cullen regarding issues for confirmation hearing (.30).			
05/06/14	G S STEWART	1.30	900.00	1,170.00
	Review/analyze plan of adjustment and Disclosure Statement regarding COP's litigation and proposed settlement terms (.90); prepare for meeting with lawyers from Retiree Committee (.20) and communicate with Cullen regarding same (.20).			
05/06/14	T A WILSON	5.60	650.00	3,640.00
	Various communications with KCC personnel, Lennox, Merrett, Tiller, Seidman, Healey, Zeltner, Florczak, Stano regarding solicitation issues (1.80); communicate with Tiller, Florczak regarding review of KCC CUSIP data (.20); communicate with Lennox, Seidman regarding objection to public safety unions motion to extend plan objection deadline (.40); communicate with Lennox, Seidman, Zeltner regarding stipulations with settling parties adjusting plan objection and discovery deadlines (.70); review prior correspondence discussing proposed stipulation in connection with same (.40); review and revise draft recommendation letters and communicate with Miller, Healey regarding same (.40); communicate with Tiller regarding plan exhibits (.10); communicate with MacConnail regarding GRS funding issues (.20); communicate with Lennox, Seidman regarding notice of filing of amended plan exhibit (.20); review and revise same (.10); communicate with Seidman regarding objection to Oakland County motion for adjournment (.20); review and revise same (.30); communicate with Lennox, Healey, Paque (KCC) regarding publication of confirmation hearing notice (.40); review publication notices for confirmation hearing (.20).			
05/06/14	O S ZELTNER	1.10	350.00	385.00
	Review solicitation version of disclosure statement (.20); communicate with Merrett regarding same (.10); draft notice of amended plan exhibit (.60); revise same (.10); communicate with Seidman regarding same (.10).			

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05/07/14	W A AESCHLIMANN Communicate with Nelson and Hale regarding charting responses by objectors to City of Detroit's discovery (.40); review/analyze and chart responses and general objections by Ambac to City's document production requests (2.40); review/analyze and chart responses and general objections by Ambac to City's interrogatories (2.90); communicate with Hale regarding issues regarding responses and general objections (.60).	6.30	400.00	2,520.00
05/07/14	B S BENNETT Analysis of Syncora motion for protective order.	0.20	1,000.00	200.00
05/07/14	B S BENNETT Analysis of memoranda regarding confirmation issues.	0.10	1,000.00	100.00
05/07/14	B S BENNETT Analysis of order regarding discovery disputes.	0.10	1,000.00	100.00
05/07/14	B S BENNETT Analysis of Irwin memorandum regarding discovery disputes.	0.10	1,000.00	100.00
05/07/14	D S BIRNBAUM Continue preparation of response to request for information submitted by court appointed expert Kopacz (Phoenix Management).	0.40	625.00	250.00
05/07/14	A E BLANCHARD Research "reasonable particularity" standard embodied in Federal Rule of Civil Procedure 30(b)(6) as interpreted by courts within Sixth Circuit for plan discovery.	1.60	450.00	720.00
05/07/14	A E BLANCHARD Discuss with Bradley-Lichter research findings regarding "reasonable particularity" standard under Federal Rule of Civil Procedure 30(b)(6) for plan discovery.	0.10	450.00	45.00
05/07/14	A E BLANCHARD Review deposition notices filed by Syncora and DWSD discovery parties.	0.30	450.00	135.00
05/07/14	M T BOTSCH Update to plan of adjustment objections checklist (.20); communicate with Seidman regarding same (.10).	0.30	150.00	45.00
05/07/14	K B BYRD Communicate with Conway MacKenzie concerning document production privilege issues (.40) and draft declaration concerning same (.80).	1.20	575.00	690.00
05/07/14	J E CALLAWAY Draft tracking document of discovery responses.	7.30	275.00	2,007.50
05/07/14	T F CULLEN JR Review and comment on trial plan for confirmation hearing (1.30); review of various discovery and timing issues regarding same (.30); review of various discovery issues regarding court expert in connection with same (.20).	1.80	975.00	1,755.00
05/07/14	C J DIPOMPEO Plan for preparation of expert reports by Cline (Ernst & Young), Sallee (Ernst & Young), and Malhotra (Ernst & Young) in connection with plan confirmation trial (1.30); communicate with Hunger regarding same (.30).	1.60	550.00	880.00
05/07/14	M F EATON Review/analyze discovery responses of monoline insurers.	7.40	625.00	4,625.00
05/07/14	J B ELLMAN Communicate with Healey regarding ballot and tabulation issues (.20); review related materials (.20); draft outline of balloting issues (.20).	0.60	900.00	540.00

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05/07/14	M L HALE	0.50	675.00	337.50
	Communicate with Goolsby regarding template for document on objector responses (.30); communicate with Irwin regarding deposition notices (.20).			
05/07/14	M L HALE	7.60	675.00	5,130.00
	Communicate with Moss regarding Phoenix document requests (.10); communicate with Irwin, Eaton, Nelson, Callaway regarding organization for incoming discovery responses (.90); communicate with Irwin regarding incoming discovery (.20); communicate with Callaway regarding additional hard drive delivery (.20); communicate with Irwin regarding UAW email (.10); communicate with Leatherman regarding County of Macomb documents (.10); communicate with Leatherman regarding Assured production (.10); communicate with Callaway regarding DeChiara email (.10); communicate with DiChiara (Cohen, Weiss, Simon) regarding status of document production (.20); communicate with Hertzberg (Pepper) regarding spreadsheets of requests and responses (.20); communicate with Eaton and Lennox regarding service to DWSD discovery parties (.30); communicate with Irwin regarding narrowing requests to Syncora and FGIC (.20); review Order regarding discovery disputes (.20); communicate with Leatherman regarding Retirement Systems production (.10); communicate with Leatherman regarding set up of database for incoming productions (.20); review chart for tracking Objector objections to discovery (.60) communicate with Nelson, Aeschlimann, Roth, Irwin, Eaton, Callaway regarding getting Objector responses organized (.30); communicate with Nelson regarding EEPK's responses to discovery (.10); communicate with Roth regarding Trustee responses (.20); draft document regarding Syncora objections (1.70); communicate with Nelson regarding EEPK document (.10); communicate with Callaway regarding tracking chart (.10); communicate with Roth regarding Assured document (.20); communicate with Eaton regarding Dexia's responses (.10); communicate with Roth regarding Berkshire Hathaway document (.10); communicate with Callaway regarding tracking chart (.20); communicate with Leatherman regarding Retiree Committee production (.10); communicate with Leatherman regarding Macomb County production (.10); communicate with Irwin regarding chart on General Objections of Objectors (.20); communicate with Ramey (AlphaLit) regarding additional data from Ernst & Young (.20); communicate with Nelson regarding meet and confer notes (.10).			
05/07/14	C M HEALEY	1.00	550.00	550.00
	Review all orders entered regarding solicitation and voting issues to determine all deadlines (.50); respond to various emails from City and KCC regarding solicitation and balloting issues (.40); confer with KCC regarding same (.10).			
05/07/14	D G HEIMAN	0.50	1,000.00	500.00
	Review outline of confirmation issues (.30); email communications with team regarding same (.20).			
05/07/14	D G HEIMAN	1.20	1,000.00	1,200.00
	Revise Dentons plan support letter (.50); conference with Montgomery (Dentons) to review redrafted letter (.70).			
05/07/14	D G HEIMAN	0.40	1,000.00	400.00
	Conference with Bennett regarding cramdown issues for DWSD.			
05/07/14	D G HEIMAN	0.40	1,000.00	400.00
	Conference with Orr (City) regarding plan of adjustment process.			
05/07/14	G S IRWIN	9.30	750.00	6,975.00
	Plan for Monday discovery hearing (.60); communicate with Hale and Hertzberg (Pepper Hamilton) regarding next steps (.30); meet with discovery team to organize offensive discovery motions (1.30); plan for Detroit Institute of Arts settlement proofs at trial and report on same to Shumaker (1.20); continue to review discovery responses from objectors (2.10); communicate with Lennox regarding motion to extend plan objection deadline (.40); consider new order regarding Monday discovery hearing (.10); discuss discovery assignments with Shumaker, Stewart and Lennox, and organize materials for responsible lawyers as needed (1.30); consider deposition response and objection projects and coordinate with Moss and others (.40); communicate with Stewart and Lennox regarding court appointed expert discovery (.30); communicate with discovery team regarding charting objections and responses for Monday hearing (.50); telephone call with Stewart and Moss regarding discovery hearing (.80).			

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05/07/14	B T LEATHERMAN	3.90	200.00	780.00
	Coordinate transfer and loading of production materials from Assured Guaranty Municipal Corp., Ambac, FMS, Retirees Committee, Retirement Systems, Syncora, Wilmington Trust and County of Macomb (2.70); review Phoenix documents and locate same in City of Detroit production per request from Moss (1.00); communicate with Kulick (Young & Associates) regarding Oakland County production issues (.20).			
05/07/14	H LENNOX	6.40	975.00	6,240.00
	Communication with state senate regarding Disclosure Statement (.10); communications with Sedlak regarding foundations and pension governance (.20); communications with Irwin, Hirtzel, Hale, Moss, Irwin regarding discovery issues (1.10); review Montgomery (Dentons) markup of plan support letter (.20); review multiple discovery pleadings filed by various parties and court order regarding discovery disputes (1.10); review and revise stipulation for confirmation and discovery schedule for retiree settling parties and circulate (1.60); review and respond to Gordon (Clark Hill) comments regarding same (.20); review and respond to communication from Gregg (36th District Court) regarding 36th District Court (.20); telephone conference with Moss regarding discovery issues (.40); telephone conference with Montgomery (Dentons) regarding results of Committee meeting (.30); review letters regarding same (.20); call regarding Plan issues with Gadola (State) and Howell (Dickinson) (.80).			
05/07/14	D J MERRETT	6.20	575.00	3,565.00
	Review claims register and individual employee proofs of claim to categorize for solicitation purposes (5.20); communicate with Buonome regarding same (.50); communicate with Rosenblum regarding voting of swap claims (.20); communicate with Ball regarding same (.10); communicate with Paque (KCC) regarding same (.20).			
05/07/14	D T MOSS	8.80	650.00	5,720.00
	Participate in interview of Rapson (Kresge Foundation) with Shumaker and Hertzberg (Pepper Hamilton) (1.80); communicate with Stewart and Irwin regarding discovery responses, objections, and arguments in response to objections to City's requests for production (.60); review Court order regarding discovery dispute resolution (.30); communicate with Court appointed expert regarding letter to court, confidentiality issues and other items (.30); communicate with Lennox regarding DWSD document production and response to objections and other items (.70); communicate with Irwin and Kovsky-Apap (Pepper Hamilton) regarding deposition notices and research related to limitations on depositions (.40); communicate with Greenfield, Lichter, and Blanchard regarding research into limitations on 30(b)(6) depositions (.70); review latest plan of adjustment and exhibits (2.30); review meet and confer email exchanges between Irwin and objectors (.80); revise memo to Stewart regarding responses to relevance objections to City document requests and strategy related to responding to objections from objectors to document requests (.80); communicate with Kushiner (Conway MacKenzie) regarding document productions to Phoenix (.10).			
05/07/14	L E NELSON	4.80	650.00	3,120.00
	Draft/revise summary of objectors' responses and objections to City document requests (4.60); communicate with Hale regarding same (.10); communicate with Callaway regarding responses (.10);			
05/07/14	B ROSENBLUM	0.40	800.00	320.00
	Communicate with Merrett regarding solicitation procedures.			
05/07/14	B ROSENBLUM	0.60	800.00	480.00
	Communicate with counsel for swap counterparties regarding plan exculpation (.20); analyze same (.20); communicate with Ball and Lennox regarding same (.20).			
05/07/14	J H ROTH	6.60	400.00	2,640.00
	Review, analyze, categorize, and summarize U.S. Bank's responses and objections to City's first sets of interrogatories and requests for production (2.40); review, analyze, categorize, and summarize Berkshire Hathaway's responses and objections to City's first sets of interrogatories and requests for production (2.30); review, analyze, categorize, and summarize Assured Guaranty Municipal Corp.'s responses and objections to City's first request for production (1.60); confer with Hall and Callaway regarding same (.30).			

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05/07/14	J L SEIDMAN	2.60	450.00	1,170.00
	Draft and revise stipulation and agreed order with settling parties modifying certain deadlines in fourth amended scheduling order, including pursuant to Lennox comments (1.90); communicate with Zeltner regarding consolidated response to plan objections (.40); communicate with DiPompeo, Johnson and Dick regarding confirmation standards research (.10); communicate with Botsch regarding tracking plan objections (.20).			
05/07/14	G M SHUMAKER	6.70	850.00	5,695.00
	Review background materials and otherwise prepare for interview/meeting with Rapson (Kresge Foundation) regarding potential trial testimony (2.00); meeting with Rapson, Moss and Hertzberg (Pepper Hamilton) regarding same (1.70) various discussions with Hertzberg (Pepper Hamilton) and Moss regarding ongoing discovery matters and case strategy (1.20); communicate with Lennox and Irwin regarding Retirement Systems' proposed stipulation on pursuing objections and postponement of discovery (.40); communicate with Irwin regarding responding to various motions to compel and discovery inquiries (.50); communicate with Lennox and Irwin regarding various discovery response issues (.40); communicate with Lennox, Cullen, Stewart, Hertzberg (Pepper Hamilton) and discussions with Moss regarding discoverability aspects of contacts with Court's expert, Kopacz (Phoenix) (.30); communicate with Irwin regarding handling Syncora's Rule 30(b)(6) deposition notice (.20).			
05/07/14	G S STEWART	4.40	900.00	3,960.00
	Review memorandum from Wilson and review language from documents regarding voting (.30); communicate with Ball and Rosenblum regarding same (.20); review Judge Rhodes order regarding discovery procedure (.10); communicate with Lennox regarding stipulation and review same (.20); communicate with Irwin and Moss regarding discovery matters and review documents in connection with same (.90); review City's discovery requests and objections there to and correspondence regarding negotiation of objections and preparation for argument of same (2.70).			
05/07/14	J M TILLER	4.30	625.00	2,687.50
	Review communications from Marken (Miller Buckfire) related to plan issues (.30); review backup data and strategy related to plan provisions related to bonds (2.40); review KCC lease matrix (.80); review information related to Department of Justice plan comments (.80).			
05/07/14	T A WILSON	5.60	650.00	3,640.00
	Review and revise stipulation and agreed order with settling parties establishing objection and discovery deadlines (.60); communicate with Lennox, Seidman regarding same (.30); communicate with Howe (Feagre) regarding requested carve-out language related to secured claims (.40); prepare for and participate in conference call with U.S. Bank and KCC personnel regarding mechanics of distribution of new bonds under plan of adjustment (.40); communicate with Healey regarding deadlines established by the confirmation order (.10); attend to circulation of plan and disclosure statement to internal professionals and City personnel (.50); various communications with KCC regarding solicitation issues (.80); communicate with Santambrogio (Ernst & Young), MacConaill (Sidley Austin) regarding DWSD funding issues (.20); communicate with Tiller, Moore (Conway), Jerneycic (Ernst & Young) regarding grant issues raised by HUD (.30); communicate with DiPompeo regarding objections to COP claims (.30); research regarding confirmation standards and anticipated objections (1.20); communicate with Ellman regarding solicitation issues (.20); communicate with Rosenblum regarding exculpation provisions of plan of adjustment (.20); communicate with Florczak regarding DWSD CUSIP review (.10).			
05/07/14	O S ZELTNER	1.80	350.00	630.00
	Communicate with Seidman regarding strategy and tasks related to drafting reply to plan objections (.20); compile research regarding plan confirmation standards (.40); review same (.40); communicate with Seidman regarding same (.20); review Johnson research regarding same (.60).			

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05/08/14	W A AESCHLIMANN	5.40	400.00	2,160.00
	Review/analyze and chart responses and general objections by Ambac to City's document production requests (1.30); review/analyze and chart responses and general objections by Ambac to City's interrogatories (2.20); communicate with Hale regarding issues regarding responses and general objections (.80); review/analyze Excel spreadsheets for purpose of tracking responses by objectors to City's discovery (1.10).			
05/08/14	B S BENNETT	0.30	1,000.00	300.00
	Analysis of Fitch questions regarding plan of adjustment.			
05/08/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of letter from expert witness regarding directions from court.			
05/08/14	B S BENNETT	0.30	1,000.00	300.00
	Analysis of emails regarding comments on stand down stipulation by retiree groups supporting plan.			
05/08/14	D S BIRNBAUM	0.40	625.00	250.00
	Prepare response to information request from court appointed expert Kopacz (Phoenix Management) (.20); communicate with Gatteno (Emergency Medical Services Officers Union) regarding GRS pension and plan of adjustment issues (.20).			
05/08/14	A E BLANCHARD	0.20	450.00	90.00
	Discuss with Moss research on Wis. Stat. 601.465 and procedural requirements of objecting to particularity with which topics are described in a deposition notice for plan discovery.			
05/08/14	A E BLANCHARD	1.90	450.00	855.00
	Research procedural elements of filing a protective order to challenge as overly broad matters for examination set forth in a Rule 30(b)(6) deposition notice.			
05/08/14	A E BLANCHARD	1.80	450.00	810.00
	Research whether Ambac properly invoked Wis. Stat. 601.465 in objecting to certain of City of Detroit's requests for production of documents (1.70); communicate results of same to Stewart, Irwin, and Moss (.10).			
05/08/14	M T BOTSCH	2.60	150.00	390.00
	Update to plan of adjustment objections checklist (2.40); communicate with Seidman and Zeltner regarding same (.20).			
05/08/14	K B BYRD	2.40	575.00	1,380.00
	Communicate with Miller Buckfire concerning document production privilege issues and draft declaration concerning same (1.40); communicate with Hale concerning May 13 hearing on discovery issues (.20); communicate with counsel for Ernst & Young concerning document production privilege issues (.40); e-mail correspondence with Conway MacKenzie concerning document production privilege issues and draft declaration concerning same (.40).			
05/08/14	J B CALLAWAY	9.20	275.00	2,530.00
	Prepare materials for Monday, May 12, hearing on discovery and scheduling.			
05/08/14	T F CULLEN JR	2.30	975.00	2,242.50
	Review materials and literature regarding feasibility of the plan and other confirmation issues to prepare for same.			
05/08/14	C J DIPOMPEO	0.90	550.00	495.00
	Communicate with Miller and Easley regarding research into potential challenges to plan of adjustment by non-settling unions.			
05/08/14	M FEATON	8.40	625.00	5,250.00
	Review/analyze discovery responses from unions, retiree associations and retiree committee.			

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05/08/14	M L HALE	8.90	675.00	6,007.50
	Communicate with Moss regarding providing documents in Data Room to Phoenix (.20); communicate with Blake regarding documents relating to discovery (.20); communicate with Irwin regarding mediation privileged documents (.20); communicate with Eaton regarding mediation privileged documents (.20); communicate with Purcell (AlphaLit) regarding searches to capture potentially privileged documents; document production issues (.30); communicate with Roth regarding documents regarding NPF answers to discovery (.20); communicate with Nelson regarding tracking chart (.10); review tracking chart of documents related to discovery responses from objectors (.10); review potentially privileged documents (1.90); communicate with Callaway regarding status of tracking chart (.20); communicate with Nelson regarding Deutsche Bank discovery responses (.10); communicate with Heiman regarding status of response (.30); communicate with Callaway regarding consolidation of charts (.10); communicate with Shin (AlphaLit) regarding status of third party productions (.10); communicate with Irwin regarding identification of documents to clawback and draft of letter (.60); communicate with Heiman regarding mediation privileged documents (.20); communicate with Purcell (AlphaLit) regarding statistics on production (.10); communicate with Purcell (AlphaLit) regarding treatment of clawed back documents (.20); communicate with Riley (AlphaLit) regarding documents to review (.30); communicate with Eaton, Irwin regarding charts of Objectors objections (.20); communicate with Roth regarding assignment (.10); communicate with Cullen regarding status of claw back review (.20); communicate with Purcell (AlphaLit) regarding size of EY production (.20); communicate with Irwin regarding EY production (.20); communicate with Leatherman regarding Macomb County production (.10); communicate with Eaton regarding document for monoclines (.10); communicate with Irwin regarding searches for mediation privileged documents (.30); draft, review and revise clawback letter (.90); communicate with Heiman regarding clawback letter (.10); communicate with Riley (AlphaLit) regarding folder (.10); communicate with Irwin regarding DWSD discovery (.20); communicate with Roth regarding status of clawback review (.20); communicate with Irwin regarding status of clawback review (.10); communicate with Hand (Conway MacKenzie) regarding back up to Plan exhibit (.30).			
05/08/14	C M HEALEY	0.10	550.00	55.00
	Respond to emails from City regarding treatment of claims under plan.			
05/08/14	D G HEIMAN	0.20	1,000.00	200.00
	Meeting with Lennox to plan legal confirmation case.			
05/08/14	D G HEIMAN	1.30	1,000.00	1,300.00
	Conference with Lennox regarding Dentons plan support letter (.30); conference call with Montgomery (Dentons), Lennox and Neville (Dentons) regarding plan support letter issues (.60); revise plan support letter (.40).			
05/08/14	D G HEIMAN	0.40	1,000.00	400.00
	Review plan of adjustment discovery emails from all parties.			
05/08/14	S A HUNGER	1.10	400.00	440.00
	Review docket (.40); update internal case calendar for plan confirmation (.70).			
05/08/14	G S IRWIN	9.10	750.00	6,825.00
	Organize offensive discovery for Stewart (.70) and discuss with Hale and Moss (.40); discuss mediation privilege issues in document production with Hale and others (.60); conference call with Lennox and retiree parties to discuss scheduling, objection and discovery dates for potential stipulation (.90); prepare for (.60) and participate in meet and confer call with Arnault (Syncora) (.80); prepare for (.50) and participate in meet and confer call with counsel to County objectors (.80); prepare for (.40) and participate in meet and confer call with counsel to US Bank (.60); review draft opposition to motion to compel on witness designations and discuss with Kovsky-Apap (Pepper Hamilton) (.70); meetings with Hale regarding mediation privileged documents and communicate with trial team (1.70); review work product from Eaton in support of discovery hearing (.40).			

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05/08/14	B T LEATHERMAN	2.80	200.00	560.00
	Coordinate additional production loading of data from FGIC and Oakland County (.70); research Phoenix documentation in review and produced data per request from Moss (.80) and communicate with Moss regarding same (.20); communicate with AlphaLit and Dechert regarding problems with their Macomb County production (.70); review revised data file from Dechert (.20) and communicate with AlphaLit regarding same (.20).			
05/08/14	H LENNOX	7.80	975.00	7,605.00
	Conference with Heiman regarding various strategic plan issues (.70); communications with Gordon (Clark Hill), Neville (Dentons), retiree settlers regarding stipulation regarding plan timing and discovery (1.30); review comments regarding same (.20); revise same per conversation with creditors (.80); communications with Heiman, Irwin, Hale regarding discovery issues (.70); telephone conference with Judge Talbot, Watkins (City), Kienbaum (Kienbaum Opperwall), Howell (Dickinson) regarding 36th district court issues in Plan (.50); review discovery responses from Oakland and Macomb Counties (.60); telephone conference with Irwin regarding same (.30); telephone conference with Levine (Lowenstein Sandler), Howell (Dickinson) regarding release issues in Plan (.40); review Erman Teicher motion to withdraw as counsel (.20); communications with Alberts (Dentons) regarding Plan issues (.20); update call with Ball (.70); telephone conference with Heiman, Montgomery (Dentons), Neville (Dentons) regarding Committee plan support letters (.50); [REDACTED]			
05/08/14	D J MERRETT	0.20	575.00	115.00
	Communicate with Kastin, Lennox regarding voting of 36th District Court claims.			
05/08/14	E MILLER	0.80	925.00	740.00
	Meeting with DiPompeo and Easley regarding claim that plan of adjustment upends bargaining rights.			
05/08/14	D T MOSS	3.90	650.00	2,535.00
	Memorialize Rapson (Kresge Foundation) interview by Shumaker, Hertzberg (Pepper Hamilton) and Moss and Rapson's presentations (1.00); communicate with Hale and Leatherman regarding document production to Phoenix by City departments (.40); participate in interview of Allen (Skillman) with Hertzberg (Pepper Hamilton) and Shumaker (2.00); communicate with Kushiner (Conway MacKenzie) regarding Phoenix document requests, Court hearing related to Phoenix confidentiality and next steps with document production to Phoenix (.50).			
05/08/14	L E NELSON	5.30	650.00	3,445.00
	Draft/revise summary of objectors' responses and objections to City document requests (5.00); communicate with Hale and Callaway regarding same (.20); communicate with Hale, Moss and Leatherman regarding data room and coordination with Phoenix (.10).			
05/08/14	J H ROTH	9.70	400.00	3,880.00
	Review, analyze, categorize, and summarize National Public Finance's responses and objections to City's first sets of interrogatories and requests for production (2.70); review, analyze, categorize, and summarize Assured Guaranty Municipal Corp.'s responses and objections to City's first set of interrogatories (1.30); organize and combine summaries of objections and responses of Ambac, National Public Finance, U.S. Bank, Berkshire Hathaway, and Assured Guaranty Municipal Corp. (1.20); confer with Hale, Aeschlimann, Callaway regarding same (.30); search for, identify, and summarize documents produced but potentially subject to clawback under mediation privilege (3.90); confer with Hale regarding same (.30).			
05/08/14	J L SEIDMAN	1.20	450.00	540.00
	Various communications with Wilson, Zeltner and Botsch regarding tracking and responding to myriad objections to plan of adjustment.			

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05/08/14	G M SHUMAKER	5.30	850.00	4,505.00
	Review background materials and otherwise prepare for meeting with fact witness, Allen (Skillman) (2.20); conduct interview of same with Moss and Hertzberg (Pepper Hamilton) (1.80); communicate with Cullen, Ball and Moss regarding preference action strategy (.20); communicate with Irwin regarding possible inadvertent production of privileged documents and miscellaneous other discovery-related issues (.50); telephone conference with Cullen regarding meetings with fact witnesses (.10); review/analyze Public Safety Unions' counsel's motion to withdraw (.20); communicate with Cullen and Lennox regarding appropriate response to same (.30).			
05/08/14	G S STEWART	4.20	900.00	3,780.00
	Communicate with Woo regarding disclosure of certain term sheets (.40); communicate with Blanchard regarding issue of Wisconsin Insurance law (.30); review City's discovery requests, objections to same (2.90); communicate with Irwin with objectors regarding City's position on certain matters (.20); review summary of requests and objections from Eaton (.40).			
05/08/14	J M TILLER	8.40	625.00	5,250.00
	Analyze information related to cooperative assistance grant obligations and City's responsibilities thereto (5.00); communicate with Gannon (Conway MacKenzie) regarding same (.30); communicate with Panagiotakis (Ernst & Young) regarding HUD Note debt service obligations and reconciliation thereof (.60); review documents and backup data related to same (1.10); meet with Manion (City) with respect to plan Exhibit III.D.2 (.30); review correspondence from Wilson, Troy (DOJ) regarding disclosure statement (.20); communicate with LaFratre (Conway MacKenzie) with respect to potential plan objections (.30); review prepared documents related to same (.60).			
05/08/14	T A WILSON	2.60	650.00	1,690.00
	Communicate with Gannon (Conway), Troy (US DOJ), Mays (City) regarding inquiry from Housing and Urban Development regarding claim amounts and request for exemption from discharge (.40); research regarding confirmation standards and anticipated objections to plan of adjustment (1.70); communicate with Hartie (KCC), MacConaill (Sidley) regarding solicitation issues (.30); communicate with Seidman regarding summary of treatment of DWSD bonds (.20).			
05/08/14	O S ZELTNER	7.20	350.00	2,520.00
	Research and analyze replies to plan objections and plan confirmation briefs filed in prior cases (2.20); draft reply to plan objections (2.90); draft table summarizing responses to plan objections (.40); communicate with Wilson and Seidman regarding strategy for drafting reply and summary table and for reviewing plan objections (.30); review research and case law regarding same (1.10); communicate with Seidman and Botsch regarding filed objections (.30).			
05/09/14	D S BIRNBAUM	0.80	625.00	500.00
	Review correspondence from Moss regarding response to request for information from Court appointed expert Kopacz (Phoenix Management) (.20); review Detroit public safety union's responses to City's discovery requests (.60).			
05/09/14	A E BLANCHARD	1.20	450.00	540.00
	Research regarding filing protective order to challenge matters for examination set forth in a Rule 30(b)(6) deposition notice as overly broad.			
05/09/14	A E BLANCHARD	2.60	450.00	1,170.00
	Draft motion for protective order regarding objections to Syncora's Rule 30(b)(6) deposition notice.			
05/09/14	M T BOTSCH	0.70	150.00	105.00
	Review docket for new objections to plan of adjustment (.40); update checklist regarding same (.30).			
05/09/14	J E CALLAWAY	8.90	275.00	2,447.50
	Prepare materials for Monday, May 12, hearing on discovery and scheduling (8.70); forward objector productions to AlphaLit for upload to database (.20).			
05/09/14	T F CULLEN JR	1.80	975.00	1,755.00
	Review and comment on plans to address inadvertent discovery and related issues.			

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05/09/14	C J DIPOMPEO Communicate with Moss regarding discovery in connection with plan of adjustment.	0.20	550.00	110.00
05/09/14	M F EATON Review/analyze creditors' responses to City's discovery requests to prepare for hearing regarding discovery objections.	9.30	625.00	5,812.50
05/09/14	M L HALE Communicate with Irwin regarding mediation privileged documents (.10); communicate with Leatherman regarding mediation privileged documents (.10); communicate with Irwin regarding conversation with Conway MacKenzie (.20); communicate with Roth regarding status of review; additional review (.10); communicate with Roth regarding privileged documents in clawback set (.20); communicate with Cullen, Shumaker, Irwin regarding status of clawback (.10); communicate with Cullen regarding mediation privilege review (.10); communicate with Shin (AlphaLit) regarding Syncora production (.10); communicate with Ramey (AlphaLit) regarding clawback letter (.10); review of results of search for Heiman mediation privileged documents (1.30); communicate with Roth regarding Heiman review results (.30); communicate with Shin (AlphaLit) regarding FGIC production (.10); communicate with plan of adjustment Trial Team regarding Miller Canfield key cards (.20); communicate with Ramey (AlphaLit) regarding different results from same search (.20); communicate with Nelson regarding names of mediators (.20); communicate with Ramey (AlphaLit) regarding list of search terms (.20); communicate with Roth regarding need for production numbers (.10); communicate with Ramey (AlphaLit) regarding documents clawed back (.20); communicate with Nelson regarding searches for privileged documents (.20); communicate with Aeschlimann regarding documents not second level reviewed (.30); communicate with Irwin regarding DWSD meet and confer (.60); communicate with Leatherman regarding documents not second level reviewed (.60); communicate with Irwin regarding treatment of privileged documents in database (.10); communicate with Blanchard regarding privilege issue (.20); communicate with Aeschlimann regarding source of privileged documents (.20); communicate with Shin (AlphaLit) regarding Macomb production (.10).	6.20	675.00	4,185.00
05/09/14	D A HALL Calls with Erens and Lennox regarding plan confirmation issues related to water and sewer financing.	0.30	600.00	180.00
05/09/14	C M HEALEY Respond to emails from City regarding Class 6 bond claims.	0.10	550.00	55.00
05/09/14	G S IRWIN Prepare for (.60) and attend (.80) team meeting on document production, privilege issues and preparation for hearing; review work product and prepare for defensive discovery issues at Monday hearing, including issues raised in various meet and confers (2.40); meetings with Hale to discuss process and clawback letter (.90) and communicate with team on progress and recommendations (.50); discuss opposition to motion to compel witness descriptions with Shumaker and Kovsky-Apap (Pepper Hamilton) (.50); communicate with Eaton on meet and confer sessions relating to pension and OPEB issues (.90); organize DWSD materials for Lennox and Monday hearing (.60); review meet and confer correspondence from Gorman (.70) and discuss with Nelson, Hale and Lennox (.40); review filing by DWSD parties regarding discovery (.40); review correspondence from Quadrozzi (.20).	8.90	750.00	6,675.00
05/09/14	B T LEATHERMAN Research additional Phoenix documents in review and production population per request from Moss (.60); research production document items related to mediation (.90) and communicate with Hale and Aeschlimann regarding same (.60); communicate with AlphaLit regarding same (.80) and coordinate and review Bates number export of potentially privileged documents (.40); coordinate transfer of Retirement Systems production data for loading (.30); communicate with AlphaLit regarding clawback review and protocol (.50).	4.10	200.00	820.00

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05/09/14	H LENNOX	8.90	975.00	8,677.50
	Multiple communications with retiree settlers regarding scheduling stipulation (.60); review, revise and circulate same (.50); multiple communications with Ceccotti (Cohen Weiss) regarding scheduling stipulation (.40); revise and circulate same (.70); multiple communications with Irwin, Eaton, Miller regarding discovery issues (.40); telephone conferences with Eaton regarding UAW discovery issues (.30); telephone conferences with Levine (Lowenstein), Howell (Dickinson) regarding plan issues (.40); review and comment on draft state funding legislation (1.40); review other comments regarding same (.30); telephone conference with Rosenblum, Ball regarding exculpation issue regarding banks (.30); review and revise stipulation with AG (.20); review and comment on DWSD discovery dispute summaries and communicate with Irwin, Hale regarding same (1.30); telephone conference with Ceccotti (Cohen Weiss), Nicholson (UAW) regarding changes to UAW scheduling stipulation and review same (.40); telephone conferences with Rescuccia (AG's office) regarding stipulation regarding scheduling (.30); review and revise same (.40); telephone conferences with Brader (State), Howell (Dickinson) regarding plan and legislation issues (.50); telephone conferences with City team regarding same (.50).			
05/09/14	E MILLER	1.00	925.00	925.00
	Review responses to discovery from retiree entities and unions (.60); develop position with Eaton regarding same (.40).			
05/09/14	D T MOSS	4.30	650.00	2,795.00
	Communicate with Irwin, Stewart, Hale, Eaton and Calloway regarding discovery issues on offensive and defensive discovery (.80); communicate with Stewart, Cullen, and Scorcone (potential expert) regarding urbanologist matters and potential Scorcone testimony as expert witness (1.20); review 30(b)(6) deposition notices (.40), and communicate with Blanchard regarding protective motion and objection thereto (.60); communicate with Shumaker, Hertzberg (Pepper Hamilton) and Gilbert regarding preliminary witness interview call (.30); communicate with Stewart and Wilson regarding Plan voting issues and objections to discovery (.40); review witness lists filed by AFSCME and others (.60).			
05/09/14	L E NELSON	7.90	650.00	5,135.00
	Communicate with Hale, Leatherman, AlphaLit regarding mediation and clawback-related matters (.20); review and analyze documents for potential clawback (7.10); communicate with Lennox, Irwin and Hale regarding FOIA and commercially sensitive nature of bids in response to RFP (.30); communicate with Hale regarding DWSD documents (.30).			
05/09/14	B ROSENBLUM	3.70	800.00	2,960.00
	Communicate with Klein (Davis Polk) regarding swap counterparties' objections to plan of adjustment (.50); communicate with Ball regarding same (.20); review plan of adjustment (3.00).			
05/09/14	J L SEIDMAN	1.30	450.00	585.00
	Draft and revise summary of plan treatment of DWSD bonds at request of Lennox (1.20); communicate with Wilson, Lennox regarding same (.10).			
05/09/14	G M SHUMAKER	4.20	850.00	3,570.00
	Communicate with Cullen and Irwin regarding various ongoing discovery issues including description of testimonial topics and inadvertent production of privileged documents (1.90); communicate with Moss and Eaton regarding witness on AFSCME witness list (.20); communicate with Cullen, Irwin and Hale regarding document production issues (.60); communicate with Hertzberg (Pepper Hamilton) regarding witness preparation planning and preparation (.50); meeting with Cullen regarding overall case management and related strategy (1.00).			
05/09/14	G S STEWART	4.20	900.00	3,780.00
	Communicate with Moss, Irwin, Eaton, Hale regarding Judge Rhodes May 7 order, preparation of submissions and preparation for May 12 hearing (.80); communicate with Cullen, Moss, Scorone (potential expert) regarding feasibility issues and possible retention as expert (.80); review City's discovery requests and objections thereto (1.80); communicate with Marriott regarding objections and responses of EEPK and other COPs holders (.40); communicate with Moss, Shumaker, Lennox, Miller and Eaton regarding objection filed by AFSCME local (.40).			

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05/09/14	J M TILLER	2.80	625.00	1,750.00
	Revise HUD plan exhibit (1.30) and communicate with Wilson regarding same (.20); review information related to same (.80); communicate with Florczak and Healey regarding parking bonds and plan (.50).			
05/09/14	T A WILSON	5.60	650.00	3,640.00
	Communicate with Tonti (Reed Smith; BNY Mellon) regarding treatment of potential indemnity claims held by Retirement Systems' custodian under plan of adjustment (.30); review background documentation in preparation for same (.30); review Doak (Miller Buckfire) correspondence regarding plan and communicate with Doak, Lennox, Bennett, Seidman regarding same (.20); communicate with KCC, MacConnail (Sidley) regarding insurer ballots (.20); various communications with Lennox, Zeltner, Sikula (Chambers), Cofsky regarding form of stipulations and orders modifying fourth amended scheduling order (1.40); review revised versions of same (.40); communicate with Herman (Miller Buckfire) regarding distribution of financial bridges (.10); research regarding plan confirmation standards and anticipated objections to plan of adjustment (2.30); communicate with Dauscher (Chadbourne) regarding notice of voting dispute procedures (.10); review powerpoint summary of treatment of DWSD claims and communicate with Seidman regarding same (.20); communicate with Moss regarding voting dispute issues (.10).			
05/09/14	O S ZELTNER	6.90	350.00	2,415.00
	Draft/revise three discrete stipulations, and corresponding proposed orders and notices, requesting modifications to fourth amended scheduling order setting dates and deadlines for consideration of plan (5.80); multiple communications with Lennox (.40), Wilson (.50) regarding same; communicate with Cofsky regarding filing of same (.20).			
05/10/14	W A AESCHLIMANN	7.80	400.00	3,120.00
	Communicate with Alphalit regarding quality-control checks and consistency issues in batching (.70); review/analyze batches of documents slated for additional Jones Day review by Alphalit for responsiveness and privilege issues (2.70); review/analyze and code documents for privilege purposes (3.10); communicate with Hale and Second Level Review team regarding batching issues (1.30).			
05/10/14	J E CALLAWAY	11.60	275.00	3,190.00
	Prepare support and reference materials for hearing on May 12, 2014.			
05/10/14	T F CULLEN JR	2.30	975.00	2,242.50
	Review discovery and case planning materials to prepare for hearing.			
05/10/14	M F EATON	6.90	625.00	4,312.50
	Review/analyze creditors' responses to City's discovery requests to prepare for May 12, 2014 hearing regarding discovery objections.			
05/10/14	G S IRWIN	9.40	750.00	7,050.00
	Review and develop response to motions to compel from Syncora (1.40); organize materials and otherwise plan for hearing, including work product from document team (2.70); meet and confer with Angelov (Ambac) regarding discovery issues (.60); address DWSD discovery issues for Lennox (.50); review filing on mediation privilege and consider response (.80); meetings with Hale and others to discuss status of mediation privilege review (1.30); conference call with Lennox, Hale and others regarding Monday hearing (.70); review responses to COP holder discovery and otherwise prepare for meet and confer (.60); telephone call with Marriott and others regarding discovery matters (.80).			
05/10/14	H LENNOX	4.90	975.00	4,777.50
	Multiple communications with Stewart, Irwin, Nelson, Hale, Callaway regarding discovery disputes and status of resolution of same before 5/12 hearing (1.80); review DWSD bond and Oakland papers regarding same (.50); review discovery responses from various parties regarding same (2.60).			
05/10/14	B ROSENBLUM	0.90	800.00	720.00
	Communicate with Klein (Davis Polk) regarding swap counterparties' objections regarding plan of adjustment (.20); communicate with Rudnick (Paul Weiss) regarding same (.20); analyze same (.50).			

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05/10/14	J H ROTH	7.80	400.00	3,120.00
	Assemble and organize all potentially privileged documents identified by Hale, Nelson, Blanchard, and Roth, and segregate mediation documents and attorney comments (.80); conduct privilege review of documents not designated for second level review prior to production (6.40); confer with Hale, Nelson, Aeschlimann regarding review strategy and privilege questions (.60).			
05/10/14	G S STEWART	6.50	900.00	5,850.00
	Review/analyze memorandum from Eaton regarding discovery requests and objections (2.10); draft submissions in form required by Judge Rhodes' May 7 order (2.70); communicate with Eaton, Irwin, Lennox, Hale regarding same and Monday hearing (.60); communicate with Irwin, Lennox and Eaton and others regarding DWSD discovery issues (.60); communicate with Eaton regarding drafting of slipsheets (.30); study of law regarding F.R.Civ.P. 37 (.20).			
05/11/14	W A AESCHLIMANN	12.10	400.00	4,840.00
	Review/analyze emails from Hale and Lennox regarding mediation privilege (.40); communicate with Alphalit regarding quality control checks and consistency issues in batching (1.30); review/analyze batches of documents slated for additional Jones Day review by Alphalit for responsiveness and privilege issues (2.70); review/analyze special batches of documents that may be mediation privileged (3.30); code documents for privilege purposes (3.10); communicate with Hale and Second Level Review team regarding reviewing protocol and issues (1.30).			
05/11/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memoranda regarding production of actuary materials.			
05/11/14	B S BENNETT	0.40	1,000.00	400.00
	Prepare responses to objections to interrogatory responses on DWSD matters.			
05/11/14	B S BENNETT	0.10	1,000.00	100.00
	Prepare memoranda to litigation team regarding actuary responses.			
05/11/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of objections to interrogatory responses on DWSD matters.			
05/11/14	J E CALLAWAY	8.60	275.00	2,365.00
	Prepare support and reference materials for hearing on May 12, 2014.			
05/11/14	T F CULLEN JR	1.30	975.00	1,267.50
	Review discovery and trial planning materials to prepare for hearing.			
05/11/14	M F EATON	9.20	625.00	5,750.00
	Review/analyze creditors' responses to City's discovery requests in order to prepare for May 12, 2014 hearing regarding discovery objections.			
05/11/14	J B ELLMAN	0.10	900.00	90.00
	Communicate with Hale regarding discovery issues.			
05/11/14	G S IRWIN	9.20	750.00	6,900.00
	Communicate with O'Reilly (DIA) regarding discovery matters and art motion (.50); discuss discovery matters with Hertzberg (Pepper Hamilton) (.30); review and organize work product, discovery responses and other materials for hearing (2.10); prepare for (.40) and participate in (.70) meet and confer with COP holders and review summary materials; summarize and communicate with team regarding same (.80); investigate privilege log resolution during assumption hearing and discuss same with Shumaker and Hertzberg (Pepper Hamilton) (1.20); meetings with Hale to discuss document production and factsheet for use at hearing (1.30); communicate with Lennox and Stewart regarding various presentations at hearing (.80); draft response to Counties on discovery matters (.30); consider pension and OPEB related requests (.40); discuss same with Miller (.40).			
05/11/14	H LENNOX	5.30	975.00	5,167.50
	Review documents regarding discovery responses and productions to prepare for 5/12 hearing (2.10); multiple conferences with Stewart, Hale, Eaton, Irwin regarding same (1.90); prepare for same (1.30).			

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05/11/14	E MILLER Teleconferences with Irwin regarding plan discovery disputes and position regarding pension and OPEB analyses.	0.90	925.00	832.50
05/11/14	L E NELSON Review and analyze documents and communications in connection with clawback and City document productions on multiple issues in preparation for hearing (11.20); communicate with Hale, Irwin, Lennox, Aeschlimann, Roth, Callaway regarding same (1.40)	12.60	650.00	8,190.00
05/11/14	B ROSENBLUM Communicate with Hertzberg (Pepper Hamilton) and counsel for the swap counterparties (Davis Polk, Paul Weiss, and Bingham) regarding requested modification of plan of adjustment (.40); communicate with Ball and Hertzberg (Pepper Hamilton) regarding same (.10).	0.50	800.00	400.00
05/11/14	J H ROTH Search for and review/analyze documents for second level review for attorney-client, work product, and mediation privileges (12.60); confer with Hale, Nelson, Aeschlimann regarding review strategy and privilege questions (.70).	13.30	400.00	5,320.00
05/11/14	G M SHUMAKER Communicate with Irwin regarding status of document production investigation and strategic planning and arguments to be asserted before Judge Rhodes (.70); communicate with Cullen regarding preparations for status conference (.50).	1.20	850.00	1,020.00
05/11/14	G S STEWART Plan and prepare for hearing on discovery.	2.20	900.00	1,980.00
05/11/14	G S STEWART Review/analyze and revise draft slip sheets (.20); communicate with Lennox, Eaton regarding same (.20); communicate with Lennox, Irwin, Eaton regarding May 12 hearing and issues relating thereto (.50); review proofs of claim for certain parties in connection with review of their discovery responses (.40); communicate with Eaton regarding UAW objections and National Public Finance objections (.30).	1.60	900.00	1,440.00
05/12/14	W A AESCHLIMANN Review/analyze special batches of documents that may be mediation privileged (Rossman batches) (2.20); code documents for privilege purposes (1.20); communicate with Hale and second level review team regarding reviewing protocol and issues (1.30); communicate with document review team regarding procedure for indexing documents (.40)	5.10	400.00	2,040.00
05/12/14	B S BENNETT Analysis of FGIC reply papers for plan status conference.	0.30	1,000.00	300.00
05/12/14	B S BENNETT Telephone conference with Heiman regarding preparation for plan status conference and other matters.	0.30	1,000.00	300.00
05/12/14	B S BENNETT Telephone conference with Irwin regarding outcome of hearing on discovery matters and Detroit Institute of Arts discovery.	0.30	1,000.00	300.00
05/12/14	B S BENNETT Analysis of papers filed by Detroit Institute of Arts in connection with due diligence motion.	0.50	1,000.00	500.00
05/12/14	B S BENNETT Telephone conference with Lennox regarding preparation for plan status conference and other matters set for May 15.	0.20	1,000.00	200.00
05/12/14	A E BLANCHARD Draft list of potential objections to deposition topics identified by Syncora, DWSD parties, and Oakland County (1.10); communicate with Moss regarding same (.30).	1.40	450.00	630.00

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05/12/14	A E BLANCHARD Research whether local rules prohibit filing of joint motion for protective order regarding multiple objectors' Rule 30(b)(6) deposition notices.	0.20	450.00	90.00
05/12/14	A E BLANCHARD Discuss with Moss drafting of additional objections to Rule 30(b)(6) notices of U.S. Bank and Oakland County.	0.10	450.00	45.00
05/12/14	A E BLANCHARD Edit motion for protective order regarding Syncora's Rule 30(b)(6) deposition notice and add objections for deposition notices of U.S. Bank and Oakland County.	2.90	450.00	1,305.00
05/12/14	A E BLANCHARD Research regarding scope of Rule 30(b)(6).	3.10	450.00	1,395.00
05/12/14	M T BOTSCH Review docket for additional objections to plan (.40); update summary chart regarding same (.30); communicate with Zeltner and Seidman regarding comments on plan objection summary chart (.20); and update same (1.60);	2.50	150.00	375.00
05/12/14	K B BYRD E-mail correspondence with Miller Buckfire concerning document production privilege issues.	0.20	575.00	115.00
05/12/14	T F CULLEN JR Review and evaluate various materials relating to pending discovery issues and disputes (2.10); review responses to Rhodes statements (1.20).	3.30	975.00	3,217.50
05/12/14	J B ELLMAN Communicate with Moss regarding feasibility expert document requests (.20); communicate with Hale regarding discovery issues (.10).	0.30	900.00	270.00
05/12/14	B B ERENS Review materials from Miller Canfield regarding plan transaction documents.	0.40	875.00	350.00
05/12/14	J A FLORCZAK Review and revise Detroit solicitation information.	0.20	375.00	75.00
05/12/14	M L HALE Draft clawback letter (.70); communicate with Irwin regarding status of review (.30); review clawback documents (1.30); communicate with Irwin regarding indexing of documents (.10); communicate with Lennox regarding names searched for mediation privilege and additional terms to search (.30); communicate with Easley regarding mediation privilege question (.10); communicate with Ramey (AlphaLit) regarding names to search (.20); review of potentially privileged documents (3.90); communicate with Nelson regarding results of hearing (.20); communicate with Aeschlimann, Roth and Nelson regarding additional document review (.20); communicate with Leatherman regarding data by date for custodians (.20); communicate with Roth, Nelson, Aeschlimann regarding remaining document review activities (.20); communicate with Ramey (AlphaLit) regarding information needed in response to court orders (.70); communicate with Nelson, Eaton, Irwin regarding discovery index (.70); communicate with Irwin regarding contract attorney coding of discovery materials (.30); communicate with Huff and Wilcox (Black Letter) regarding coding documents (.30).	9.70	675.00	6,547.50
05/12/14	D G HEIMAN Conference with Lennox regarding plan of adjustment discovery hearing (.30); email communications with Cullen regarding same (.20).	0.50	1,000.00	500.00
05/12/14	D M HIRTZEL Arrange for service via KCC of corrected order modifying certain dates in connection with fourth amended plan and for stipulation with LAW in connection with certain dates relating to fourth amended plan.	0.20	275.00	55.00
05/12/14	S A HUNGER Communicate with Moss regarding spreadsheet to organize plan confirmation witnesses.	0.10	400.00	40.00

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05/12/14	S A HUNGER Communicate with DiPompeo regarding Revised Municipal Finance Act research for plan.	0.10	400.00	40.00
05/12/14	G S IRWIN Prepare for hearing on written discovery (1.20); discuss same with Stewart and Lennox (.60); attend and participate in morning session of hearing (2.70); discuss strategy with Lennox, Hertzberg (Pepper Hamilton) and Stewart (.50); attend and participate in afternoon session of hearing on discovery (3.40); communicate with Shumaker and Bennett regarding discovery projects (.70); discuss same with Hale (.50).	9.60	750.00	7,200.00
05/12/14	B T LEATHERMAN Communicate with Hale and AlphaLit regarding production and review items related to POA001 and POA002.	0.50	200.00	100.00
05/12/14	H LENNOX Prepare for (1.70) and attend (6.10) hearing on Plan discovery disputes; telephone conferences with Heiman, Bennett, Wilson regarding outcome of 5/12 hearing and topics for 5/15 status conference (.90).	8.70	975.00	8,482.50
05/12/14	D J MERRETT Communicate with Lee (Ernst & Young) (.20), Wilson (.20) regarding administrative claim summary in disclosure statement.	0.40	575.00	230.00
05/12/14	D T MOSS Communicate with Shumaker, Gilbert and Hertzberg (Pepper Hamilton) regarding Gilbert's participation in bankruptcy trial (.60); communicate with Price (Gilbert's assistant) regarding deposition scheduling, Gilbert's review of plan of adjustment and disclosure statement and upcoming in-person interview availability (.90); review 30(b)(6) deposition topic requests from Syncora, US Bank, and Counties related to various subjects (2.10); create and modify master tracking spreadsheet related to witnesses who can testify in response to 30(b)(6) topics requested (2.60); outline possible objections to 30(b)(6) topics (1.10); communicate with Blanchard regarding draft objection and motion for protective order related to 30(b)(6) topic requests (.40) and review same (.60); memorialize interview of Allen (Skillman) (.80).	9.10	650.00	5,915.00
05/12/14	L E NELSON Communicate with Hale regarding index and other discovery matters (.40) and prepare said index (3.80).	4.20	650.00	2,730.00
05/12/14	K R NOBLE Research regarding Government Accounting Standards Board standards on amortization periods in connection with plan's proposed DWSD contributions to GRS (3.20); review of GRS meeting minutes regarding GRS board actions regarding amortization period (1.80); review of GRS annual reports regarding actuarial standards (.80)	5.80	700.00	4,060.00
05/12/14	M M REIL Review/revise special plan of adjustment provisions for GRS.	0.80	650.00	520.00
05/12/14	B ROSENBLUM Analyze swap counterparties' objections regarding plan of adjustment (.80); communicate with Lennox and Ball regarding same (.60).	1.40	800.00	1,120.00
05/12/14	J H ROTH Confer with Hale, Nelson, Aeschlimann regarding review strategy, privilege questions, and drafting an index of produced documents pursuant to court order.	0.80	400.00	320.00
05/12/14	J L SEIDMAN Review, analyze and summarize arguments made in myriad objections to plan of adjustment (8.50); communicate with Wilson, Zeltner regarding same (.20).	8.70	450.00	3,915.00

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05/12/14	G M SHUMAKER	7.20	850.00	6,120.00
	Prepare for (.90) and conduct interview of (.60) potential fact witness, Gilbert, with Moss and Hertzberg (Pepper Hamilton); communicate with Irwin regarding handling of discovery issues arising before Judge Rhodes at hearing (1.20); communicate with Cullen regarding Foundation proofs at trial and developments at hearing before Judge Rhodes (.50); review/analyze multiple objectors' witness lists and assess appropriate handling of related depositions (1.20); communicate with litigation team regarding content of objectors' witness lists (.30); evaluate next steps in discovery (document production and depositions) in view of Judge Rhodes' comments and rulings at preliminary hearing (1.60); telephone conference with Bluth (Penske Group) regarding deposition and trial testimony of potential fact witness (.90).			
05/12/14	G S STEWART	5.70	900.00	5,130.00
	Attend hearing on discovery issues (5.30); participate in meet and confer sessions with counsel for FGIC, AMBAC (.40).			
05/12/14	J M TILLER	5.20	625.00	3,250.00
	Draft memorandum to Raimi (City) and Manion (City) regarding section 1123(b)(3) (3.60); review Miller Buckfire's backup data regarding claim classifications (1.60).			
05/12/14	T A WILSON	8.10	650.00	5,265.00
	Communicate with Doak (Miller Buckfire) regarding treatment of Disputed COP Claims Reserve under plan (.20); communicate with Lennox, Zeltner, Sikula (Chambers), Hirtzel regarding filing of corrected order extending deadlines for UAW (.80); review and revise stipulation and corrected order extending deadlines for UAW (.50); communicate with Merrett regarding plan treatment of administrative claims and review related correspondence and background information (.40); review background research regarding plan confirmation process (.70); communicate with Lennox regarding proceedings before Court and upcoming status conference (.30); review proposed stipulation and order circulated by Michigan Attorney General extending deadlines and correspondence related to same (.30); communicate with KCC personnel, Lennox regarding status of solicitation of plan of adjustment (.30); review and analyze objections to confirmation of plan of adjustment (4.60).			
05/12/14	O S ZELTNER	10.30	350.00	3,605.00
	Review, analyze and summarize plan objections for summary table to be filed with reply to plan objections (8.80); communicate with Seidman (.10), Botsch (.10) regarding same; revise UAW stipulation regarding fourth amended scheduling order and prepare same for filing (.80); communicate with Ceccotti (Cohen Weiss) (.20), Lennox (.10), Wilson (.20) regarding same.			
05/13/14	W A AESCHLIMANN	10.20	400.00	4,080.00
	Draft/revise index of documents produced (2.10); review/analyze emails from Hale and Nelson regarding document review issues (.40); review/analyze emails from Hale and Document Production team regarding clawback searches (.30); communicate with Nelson and Alphalit regarding search for documents regarding Great Lakes Water Authority (.60); code documents for privilege purposes (2.50); review/analyze batches regarding Great Lakes Water Authority for responsiveness and privilege (2.20); communicate with Nelson and Alphalit regarding supplemental production and procedure for batching documents (1.30); communicate with Alphalit regarding batching issues (.80).			
05/13/14	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Heiman regarding LTGO settlement strategy, hearing on plan, related matters.			
05/13/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Irwin regarding interrogatory disputes.			
05/13/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Stewart regarding results of discovery hearing and planning for agenda on May 15.			
05/13/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Levin (Cravath) regarding hearing on Detroit Institute of Arts matters.			

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05/13/14	B S BENNETT Analysis of May 15 hearing agenda.	0.10	1,000.00	100.00
05/13/14	B S BENNETT Preliminary analysis of plan objections.	2.30	1,000.00	2,300.00
05/13/14	A E BLANCHARD Review correspondence regarding Rule 30(b)(6) deposition requests and fact witnesses identified by all parties.	0.20	450.00	90.00
05/13/14	M T BOTSCH Review new objections to plan of adjustment (.40); update summary chart of same (.30); communicate with Zeltner and Seidman regarding same (.30).	1.00	150.00	150.00
05/13/14	K B BYRD Draft declaration concerning Miller Buckfire document production privilege issues (.40); communicate with Miller Buckfire concerning same (.20).	0.60	575.00	345.00
05/13/14	J E CALLAWAY Coordinate collection of additional discovery materials from Detroit Water and Sewerage Department (8.70); review discovery requests regarding DWSD and confirm date limits (1.10).	9.80	275.00	2,695.00
05/13/14	T F CULLEN JR Review materials related to actions to be taken regarding various discovery disputes (1.20); meeting with team regarding same (1.10); review and comment on form of order regarding same (.70); review feasibility issues (.60) and discuss with outside expert (.80).	4.40	975.00	4,290.00
05/13/14	C J DIPOMPEO Communicate with Hammack regarding memorandum for Miller in connection with ability of court to enforce restrictions on collective bargaining after confirmation (.40); prepare for same (.40).	0.80	550.00	440.00
05/13/14	C J DIPOMPEO Communicate with Moss regarding production of Ernst & Young documents for plan confirmation litigation (.40); communicate with Flick (Latham & Watkins) and Quartarolo (Latham & Watkins) regarding same (.50).	0.90	550.00	495.00
05/13/14	C J DIPOMPEO Monitor meeting between Ernst & Young and Phoenix to discuss revenue projection assumptions.	1.60	550.00	880.00
05/13/14	M F EATON Prepare for (.30) and attend (1.70) meeting with Cullen, Shumaker, Irwin, Stewart, Moss, Hale, Nelson, and Lennox regarding next steps to comply with orders promulgated at hearing previous day's hearing; communicate with Nicholson (UAW) regarding amended discovery response (.20); communicate with Bredow regarding discovery responses (.30); draft/revise index of City's discovery responses (2.40).	4.90	625.00	3,062.50
05/13/14	J B ELLMAN Communicate with Moss regarding questions relating to plan discovery on contract issues.	0.30	900.00	270.00
05/13/14	B B ERENS Telephone call with Miller Canfield regarding plan transaction documents (.40); emails from working team regarding same (.20); review plan objections regarding same (.90); evaluate issues regarding same (.40).	1.90	875.00	1,662.50
05/13/14	J A FLORCZAK Research filings relevant to reply in support of plan (2.10); compile bond information (.40); draft memorandum to Lennox regarding same (.10).	2.60	375.00	975.00
05/13/14	M L HALE Communicate with McCormick, Bateson and Wolfson (all City) regarding data collection (.30); review 30(b)(6) chart (.20); review information regarding DTMI production (.70); communicate with Santo (AlphaLit) regarding information on DTMI production (.20).	1.40	675.00	945.00

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05/13/14	M L HALE	8.00	675.00	5,400.00
	Communicate with Moss regarding status of documents provided to expert (.30); review custodian list regarding which custodians we took ESI from, and how far back (.30); communicate with Cullen, Shumaker, Stewart, Moss and Eaton regarding response to Judge's requests (2.10); review and finalize clawback documents (.60); communicate with Ramey (AlphaLit) regarding information about DTMI custodians (.20); draft declaration regarding document production (.90); communicate with Ramey (AlphaLit) regarding reports on 2012 data (.40); communicate with Nelson regarding mediation document (.20); communicate with Leatherman regarding AlphaLit Case Management (.10); communicate with Ramey (AlphaLit) regarding DTMI 2012 Data (.30); communicate with Moss regarding auditor general reports (.10); communicate with Callaway regarding scheduling orders (.20); communicate with Callaway regarding DWSD collection (.10); communicate with McCormick (DWSD) regarding DWSD collection (.20); communicate with Irwin regarding meta data issue (.10); communicate with Duhig regarding meta data issue (.10); communicate with Leatherman regarding meta data issue (.10); communicate with Nelson regarding GLWA document review (.20); communicate with Callaway regarding requests going back to 2009 (.20); review clawback QC documents (.30); communicate with Aeschlimann, Roth, Nelson regarding QC for clawback (.30); communicate with Irwin regarding status of DWSD search (.30); communicate with Callaway regarding communication on DWSD collection (.10); communicate with Purcell (AlphaLit) regarding privilege log (.10); communicate with Purcell (AlphaLit) regarding mediation documents found by Chadbourne (.20).			
05/13/14	D A HALL	3.10	600.00	1,860.00
	Review DWSD-related plan objections and summarize key issues for Erens.			
05/13/14	D A HALL	0.40	600.00	240.00
	Call with Erens regarding DWSD-related plan objections.			
05/13/14	J I HAMMACK	0.30	425.00	127.50
	Meet with DiPompeo regarding memorandum plan injunction against collective bargaining.			
05/13/14	C M HEALEY	0.40	550.00	220.00
	Review plan objections regarding feasibility issues.			
05/13/14	D G HEIMAN	0.50	1,000.00	500.00
	Conference with Lennox regarding solicitation, coordination of plan of adjustment discovery and open issues.			
05/13/14	D G HEIMAN	1.40	1,000.00	1,400.00
	Review LTGO plan of adjustment objection (1.10); conference with Bennett regarding same (.30).			
05/13/14	D M HIRTZEL	0.60	275.00	165.00
	Obtain and distribute all witness lists filed regarding confirmation hearing for Hunger (.40); distribute specific plan objections to Hall upon request (.20).			
05/13/14	T HOFFMANN	4.10	675.00	2,767.50
	Review and analyze plan objections relating to UTGO Settlement and related payments to pension systems (2.50); review and analyze other plan objections addressing section 943(b) of bankruptcy code and related issues and caselaw (1.60).			
05/13/14	S A HUNGER	0.10	400.00	40.00
	Communicate with Moss regarding fact witnesses noticed for confirmation hearing.			
05/13/14	S A HUNGER	1.30	400.00	520.00
	Revise RMFA memorandum to incorporate DiPompeo's comments.			
05/13/14	S A HUNGER	0.20	400.00	80.00
	Communicate with DiPompeo regarding RMFA memorandum.			
05/13/14	S A HUNGER	0.20	400.00	80.00
	Update internal plan litigation calendar.			

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05/13/14	S A HUNGER Create spreadsheet on fact witnesses noticed for confirmation hearing.	5.60	400.00	2,240.00
05/13/14	G S IRWIN Communicate with Cullen, Shumaker, Stewart and Hale regarding affidavit and indexing project (1.10); follow up communication with team regarding same (.60); communicate with Hale, Eaton and Moss regarding next steps (.50); organize and evaluate various rulings on written discovery from hearing (1.20); communicate with Hale regarding status of privilege review and re-production of materials (.60); review discovery responses and new work product regarding status of responsive documents (1.00); investigate DWSD search and production (.40); discuss same with Hale and Nelson (.40); communicate with Angelov (Ambac) regarding document production (.70); review and evaluate various deposition notices (.40); and discuss with Moss (.20); review and comment on approach from Moss (.20); study various written discovery documents and work product and otherwise prepare for meet and confer with counsel to Syncora (1.10); communicate with Hackney (Syncora) regarding discovery issues (.80); summarize proposal to discovery team (.20).	9.40	750.00	7,050.00
05/13/14	B T LEATHERMAN Review production metadata (.40) and attend conference call with Angelov (Arent Fox) regarding same (.40); communicate with AlphaLit and Xact regarding same (1.60).	2.40	200.00	480.00
05/13/14	H LENNOX Telephone conferences with Heiman regarding various open, strategic issues (.60); telephone conference with Ball regarding same (.50); prepare agenda for 5/15 Plan team meeting (.20); participate in part of call with litigation team regarding revised and new discovery related to plan in light of 5/12 hearing (1.10); communications with retiree settling parties regarding retiree outreach (.70); review OPEB letter to Montgomery (Dentons) (.10); telephone conference with Lerner (counsel to Kopacz) regarding court expert process (.30); telephone conference with BNY Mellon regarding ballots (.20); review witness lists filed (.50); begin to review county objections to confirmation (.40); telephone conference with Buckfire (Miller Buckfire), Doak (Miller Buckfire) regarding plan confirmation issues (.50); call with Doak (Miller Buckfire) regarding new B note and OPEB in plan (.20); telephone conference with Castro (Ford Foundation), Ferriby (Ford Foundation), Sedlak, Cowan (Plunkett Cooney) regarding foundation commitments and path forward (.70); [REDACTED] review Jeffco cases regarding plan objection issues raised by DWSD trustee (1.60).	8.50	975.00	8,287.50
05/13/14	D T MOSS Review 30(b)(6) objection and motion for protective order drafted by Blanchard (.60); communicate with Cullen, Stewart, Shumaker, Eaton, Hale, Irwin, and Calloway regarding document production, response to Rhodes' requests with respect to document review and other related items (1.10); communicate with Jones, Shumaker, and Hertzberg (Pepper Hamilton) regarding Council witness participation, closed door council meeting, and Jones Day presentation regarding plan of adjustment (.80); communicate with Stewart, Cullen, and Sugrue regarding issues in Detroit (.60); communicate with Penske regarding meeting in Detroit regarding witness participation (.40); review 30(b)(6) topics and assign witnesses to topics and outline potential objections (2.40).	5.90	650.00	3,835.00
05/13/14	L E NELSON Prepare index of documents produced (3.60) and review documents in connection with same (6.70); communicate with Hale, Irwin, Eaton and Callaway regarding same (1.70); communicate with Aeschlimann regarding identification of produced versions of responsive documents (.10). communicate with AlphaLit regarding supplemental searches and productions (.30).	12.40	650.00	8,060.00
05/13/14	K R NOBLE Research regarding statutory funding obligations and calculation of same for response to plan objections (2.10); research regarding interpretation of pension clause in Michigan constitution (1.40); research regarding Detroit City ordinances regarding GRS Board of Trustees responsibility for employer contributions (.60); research regarding treatment of City divisions under pension contribution requirements (.60); analyze treatment of UAALs under state, city, and state constitution requirements (2.80)	7.50	700.00	5,250.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/13/14	B ROSENBLUM Review/revise chart setting forth 30(b)(6) deposition topics.	2.80	800.00	2,240.00
05/13/14	J H ROTH Confer with Hale, Nelson, Aeschlimann, and AlphaLit regarding review strategy, privilege questions, and search terms to identify potentially privileged documents (.60); review/analyze documents for responsiveness concerning Great Lakes Water Authority pursuant to court order, and complete privilege log as required (1.70).	2.30	400.00	920.00
05/13/14	J L SEIDMAN Review, analyze and summarize arguments made in numerous objections to plan of adjustment (11.40); communications with Wilson, Hoffmann, Tiller, Merrett, Healey, Zeltner regarding same (.90).	12.30	450.00	5,535.00
05/13/14	G M SHUMAKER Meeting with Cullen, Stewart, Moss, Irwin, Eaton and Hale regarding response to Court's rulings on document production issues (1.10); telephone conference with Jones (Detroit City Council), Grady (Jones' Chief of Staff), Moss and Hertzberg (Pepper Hamilton) regarding plan of adjustment and scheduling closed door session of City Council to discuss same (.90); telephone conference with Moss and Hertzberg (Pepper Hamilton) regarding various fact witness issues (.40); meeting with Irwin regarding resolving outstanding document production issues (.60); telephone conference with Ball, Rosenblum, Dorfman, Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding Syncora's motion to lift stay in district court and other Syncora-related issues (.70); review/analyze potential resolution from formulations in connection with Grand Bargain and communicate with Sedlak regarding evidentiary implications of same (.40); communicate with Cullen, Stewart and rest of litigation team regarding appropriate response to Syncora's witness list (.20); communicate with Cullen, Stewart and Hertzberg (Pepper Hamilton) regarding strategy for upcoming status conference on deposition issues (.40); review/analyze multiple objector witness lists, and related discovery materials (1.40).	6.10	850.00	5,185.00
05/13/14	G S STEWART Communicate with Cullen, Shumaker, Hale, Moss, Eaton and Irwin regarding discovery issues (1.10); communicate with Cohen regarding meet-and-confer and hold same with respect to document requests propounded to Ambac (.50); communicate with DiPompeo regarding schedule for completion of Ernst & Young "binder" (.20); communicate with Eaton regarding copies of document requests to Ambac and review same (.40); communicate with Bennett regarding discovery issues (.10); communicate with Perez regarding agreements for May 12 meet-and-confer (.30); communicate with Cullen, Moss, Sugrue regarding same (.60); communicate with Irwin regarding Thursday hearing and discovery issues (.70); communicate with Flick (Latham), DiPompeo regarding provision of materials to Kopacz by Ernst & Young (.20).	4.10	900.00	3,690.00
05/13/14	J M TILLER Analyze certain objections to plan of adjustment (5.80); analyze information related to pension contributions and objections related to same (2.90); communicate with Seidman, Hoffmann and Merrett regarding same (.30).	9.00	625.00	5,625.00
05/13/14	T A WILSON Review and analyze objections to plan of adjustment (4.60); outline arguments in, and responses to, objections to plan of adjustment (1.20); communicate with Seidman, Hoffmann, Tiller, Merrett, Healey, Zeltner regarding response to objections to confirmation (.70); communicate with Bennett, KCC regarding summary of solicitation (.20).	6.70	650.00	4,355.00
05/13/14	O S ZELTNER Review, analyze and summarize plan objections for table summary of objections and responses (13.70); communicate with Wilson (.10), Seidman (.10), Botsch (.20) regarding same.	14.10	350.00	4,935.00
05/14/14	W A AESCHLIMANN Communicate with Alphalit regarding searching and batching document regarding Great Lakes Water Authority (.70); communicate with Hale regarding Detroit Institute of Arts documents and research database for documents for same (1.20); review/analyze batches regarding Great Lakes Water Authority for responsiveness and privilege (4.60); code documents regarding same (2.80).	9.30	400.00	3,720.00

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05/14/14	B S BENNETT Analysis of Syncora interrogatory objections (.20); prepare responses to same (.20).	0.40	1,000.00	400.00
05/14/14	B S BENNETT Prepare for hearing on art diligence motion and status conference on plan.	2.10	1,000.00	2,100.00
05/14/14	B S BENNETT Telephone conference with Irwin regarding interrogatory responses and motions.	0.20	1,000.00	200.00
05/14/14	B S BENNETT Telephone conference with Heiman, Lennox regarding conformation issues and LTGO issues.	0.50	1,000.00	500.00
05/14/14	B S BENNETT Analysis of BEPK interrogatory objections (.40); prepare responses to same (.40).	0.80	1,000.00	800.00
05/14/14	A E BLANCHARD Revise and cite check motion for a protective order regarding certain objectors' Rule 30(b)(6) Notices of Deposition (1.60) and draft responses to objectionable deposition topics contained therein (2.30); draft (1.10) and conduct research (.60) related to motion to shorten notice period and confirming schedule an expedited hearing regarding prospective motion for entry of a protective order; participate in plan of adjustment team conference call to prepare for upcoming status conference, discuss how to manage growing list of witnesses being identified by objectors, and meet and confers in advance of a prospective motion for a protective order to modify certain Rule 30(b)(6) Notices of Deposition (1.10); update Rule 30(b)(6) deposition objections and City representatives spreadsheet to incorporate changes recommended by Lennox (.50); and communicate with Moss regarding same (.40).	7.60	450.00	3,420.00
05/14/14	M T BOTSCH Update summary chart of objections to plan of adjustment (.30); communicate with Zeltner regarding same (.10); communicate with Zeltner regarding same (.20).	0.60	150.00	90.00
05/14/14	J E CALLAWAY Prepare support materials for Affidavit of Hale.	5.40	275.00	1,485.00
05/14/14	T F CULLEN JR Review materials to prepare for discovery hearings and proposals (2.60); review drafts of discovery motions (1.70).	4.30	975.00	4,192.50
05/14/14	C J DIPOMPEO Review topic and witness designations for Rule 30(b)(6) depositions requested by creditors (1.10); communicate with Moss regarding same (.30).	1.40	550.00	770.00
05/14/14	M F EATON Review/analyze written discovery responses of monoline creditors (1.70); draft/revise discovery index in order to comply with order from May 12, 2014 hearing (2.80); prepare for (.60) and conduct meet and confer with counsel for AFSCME Local 3308 (.80).	5.90	625.00	3,687.50
05/14/14	J B ELLMAN Communicate with Wilson regarding plan structure and objection issues.	0.20	900.00	180.00
05/14/14	B B ERENS Review plan objections to address impact on financing (3.10); follow-up call regarding plan transaction documents (.20).	3.30	875.00	2,887.50
05/14/14	J A FLORCZAK Research relevant caselaw and filings for 943(b)(4) responses to Detroit plan objections.	7.80	375.00	2,925.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/14/14	M L HALE	10.30	675.00	6,952.50
	Communicate with Purcell (AlphaLit) regarding QC search (.10); communicate with Neu (Miller Buckfire) and Irwin regarding search terms used (.10); communicate with Huff and Wilcox (Black Letter) regarding Judge's Order re Affidavit (.60); communicate with Irwin regarding data on production needed for hearing (.30); communicate with Purcell (AlphaLit) regarding status of file for review of documents not reviewed for mediation privilege (.20); communicate with Callaway regarding Phoenix hard drive (.20); communicate with Nelson regarding COP document in production (.10); communicate with Nelson regarding Jim Edwards documents (.20); communicate with Callaway regarding reports from AlphaLit re 2012 documents to review (.30); communicate with Ramey (AlphaLit) regarding reports from AlphaLit (.20); communicate with Aeschlimann regarding John Edwards documents (.10); communicate with Santo (AlphaLit) regarding chart on plan of adjustment searches on DTMI database for 2012 (.20); review charts from AlphaLit regarding documents from 2012 (.60); draft document regarding differing topics between DTMI and plan of adjustment (.40); communicate with Santo and Purcell (both AlphaLit) regarding charts from AlphaLit (.20); review and revise cover letter (.10); communicate with Irwin regarding cover letter (.10); communicate with Callaway regarding cover letter (.10); communicate with Irwin regarding judgments issue (.10); communicate with Keelean (City) regarding judgments (.10); communicate with Irwin regarding property tax question (.10); communicate with Moore (Conway MacKenzie) regarding property tax question (.20); communicate with Irwin regarding manner of new production (.10); communicate with Irwin regarding Syncora proposed declaration regarding index (.30); communicate with Cullen regarding index of documents (.60); communicate with Irwin regarding index of documents (.30); communicate with Nelson regarding index of documents (.10); communicate with Eaton regarding index of documents (.10); review document identifying custodians (.50); communicate with Richard (City) regarding judgments issue (.20); communicate with Tiller regarding new question about vendors (.10); communicate with Purcell and Santo (both AlphaLit) regarding chart on DTMI database (.20); communicate with Irwin regarding DWSD discovery (.50); draft affidavit in support of discovery (2.10); communicate with Irwin regarding DWSD bondholders requests (.60).			
05/14/14	D A HALL	0.50	600.00	300.00
	Review and analyze issues list relating to securities issued pursuant to plan of adjustment.			
05/14/14	D A HALL	1.90	600.00	1,140.00
	Complete review of water and sewer related objections to plan.			
05/14/14	D A HALL	0.40	600.00	240.00
	Draft memorandum to Erens regarding analysis of DWSD-related plan objections.			
05/14/14	R W HAMILTON	0.90	800.00	720.00
	Telephone conference with confirmation trial team regarding discovery and deposition logistics, witness preparation (joined late).			
05/14/14	C M HEALEY	0.20	550.00	110.00
	Review retiree committee letters (.10); confer with KCC regarding mailing of same (.10).			
05/14/14	D G HEIMAN	0.80	1,000.00	800.00
	Review Montgomery (Dentons) plan support letter (.40); conference with Lennox (.20) and email to Montgomery (Dentons) (.20) regarding same.			
05/14/14	D G HEIMAN	0.60	1,000.00	600.00
	Prepare for status conference regarding plan of adjustment (.20); conference call with Bennett and Lennox regarding same (.40).			
05/14/14	D G HEIMAN	0.40	1,000.00	400.00
	Review agenda for meeting regarding responding to plan objections (.20); conference with Lennox regarding same (.20).			
05/14/14	D M HIRTZEL	2.80	275.00	770.00
	Begin to review bankruptcy case docket for all plan objections to confirm accuracy of chart summarizing plan objections in preparation for reply to plan objections per Zeltner (2.40); search docket for 30(b)(6) notices of depositions regarding plan confirmation for Blanchard (.40).			

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05/14/14	T HOFFMANN	3.10	675.00	2,092.50
	Review and analyze objections and materials relating to treatment of DWSD debt under plan (2.20); review and analyze other plan objections addressing issues asserting failure to comply with state law (.90).			
05/14/14	S A HUNGER	0.70	400.00	280.00
	Revise RMFA memorandum to incorporate DiPompeo's edits.			
05/14/14	S A HUNGER	2.40	400.00	960.00
	Create spreadsheet of fact witnesses noticed by parties for confirmation hearing.			
05/14/14	S A HUNGER	0.80	400.00	320.00
	Call with Cullen, Stewart, Lennox, Hertzberg (Pepper Hamilton), Moss, and Eaton to discuss fact witnesses noticed by parties for confirmation hearing.			
05/14/14	S A HUNGER	0.40	400.00	160.00
	Communicate with Moss regarding revisions to spreadsheet of fact witnesses noticed by parties for confirmation hearing.			
05/14/14	G S IRWIN	11.30	750.00	8,475.00
	Communicate with Stewart regarding discovery matters (.50); meet with Hale regarding privilege review and plans for re-producing City documents (.80); respond to various document production projects (1.30); meet and confer with Arnault (Syncora) regarding City and Syncora document production (.70); meet and confer with Neal regarding discovery matters (.50); meet and confer with Angelov (Ambac) regarding documents (.70); organize materials and otherwise prepare for discovery hearing (1.60); telephone call with Grosz (Christies) regarding discovery and Christies subpoena (.20); review draft order granting motion to compel (.20); discuss same with Shumaker and Cullen (.40); evaluate various Syncora interrogatories (.50) and discuss with Hale and Richard (COD) (.40); assist Moss and Shumaker with fact witness, pre-trial and scheduling presentation materials (1.10); communicate with Hale regarding various discovery topics including affidavit and indexing projects (.40); evaluate additional document requests (.40); discuss same with trial team (.30); evaluate discovery proposal from Syncora (.40); and discuss same with Hackney (Syncora) (.40); prepare for hearing (.50).			
05/14/14	B T LEATHERMAN	1.30	200.00	260.00
	Communicate with AlphaLit regarding updating production specifications to include additional metadata (.80); communicate with Hale regarding processing specifications for Miller Buckfire and Conway Mackenzie data (.30); communicate with AlphaLit regarding searches for Phoenix documents in production data (.20).			
05/14/14	H LENNOX	8.80	975.00	8,580.00
	Communications with Nelson regarding discovery issues (.20); review objections filed to plan of adjustment (1.80); review summary of same (1.10); begin to prepare work plan regarding responses regarding same (.20); prepare revised 5/15 agenda and circulate (.30); review foundation documents regarding commitments (.30); review and respond to Gordon comments to plan of adjustment (.90); review and revise Retiree Committee plan support agreement (.30); review and comment on confirmation trial and 30(b)(6) witnesses (.60); participate in call with litigation team regarding same (.90); telephone conference with Heiman regarding pension funding (.20); communications with Seidman, Zeltner regarding arguments to respond to DWSD pension funding and 36th District court arguments in plan objections (.50); telephone conference with Heiman, Bennett regarding 5/15 status conference (.30); telephone conference with Brader (State), Gadola (State), Bach regarding plan funding legislation matters (.60); communications with Stewart, Santambrogio (Ernst & Young), Malhotra (Ernst & Young) regarding Kopacz document requests (.60).			
05/14/14	E MILLER	0.50	925.00	462.50
	Conference with Stewart and Irwin regarding plan discovery issues and Milliman documents (.30); edit agenda for litigation planning conference (.20).			

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05/14/14	D T MOSS	6.70	650.00	4,355.00
	Participate in interview of Hill (City) with Stewart (1.80); communicate with Stewart and Cullen regarding deposition plan with respect to objectors and 30(b)(6) topics (.80); communicate with Lennox, Cullen, Eaton, Hamilton, Blanchard, Hunger, Hertzberg (Pepper Hamilton), and Stewart regarding 30(b)(6) topic objections, plan for depositions and status conference, supplemental witness list, and DWSD issues (.70); review and revise objections to 30(b)(6) topics (.30); communicate with Blanchard and Hunger regarding tracking chart modifications and next steps with deposition planning (1.10); communicate with Blanchard regarding objection and motion for protective order with respect to 30(b)(6) topics (.40); communicate with Kushiner (Conway MacKenzie), Hale, AlphaLit, DiPompeo, and Leatherman regarding Phoenix document requests, privilege and review issues, and production to all objectors of same (1.60).			
05/14/14	L E NELSON	12.20	650.00	7,930.00
	Communicate with Aeschlimann regarding DWSD documents for plan discovery and related matters (.40); draft and revise index (4.70); search documents regarding same (4.80); communicate with Hale and Eaton regarding same (1.60); participate in call with litigation team regarding witnesses and trial preparation (.70).			
05/14/14	K R NOBLE	9.20	700.00	6,440.00
	Analyze DWSD bondholders arguments regarding payment of UAALs as old debt for response to plan objections (2.10); draft memorandum regarding DWSD bondholders arguments and amortization period rules (6.40); review and revise memorandum regarding DWSD bondholders arguments and amortization period rules (.70)			
05/14/14	B ROSENBLUM	0.20	800.00	160.00
	Communicate with Doak (Miller Buckfire) regarding deposition topics in connection with plan of adjustment.			
05/14/14	J H ROTH	0.70	400.00	280.00
	Review/analyze documents for responsiveness concerning Great Lakes Water Authority pursuant to court order, and complete privilege log as required (.50); confer with Nelson, Aeschlimann regarding review of same (.20).			
05/14/14	J L SEIDMAN	10.90	450.00	4,905.00
	Communicate with Wilson regarding consolidated response to plan objections, summary of plan (.40); review and analyze myriad objections to plan of adjustment (5.20); review and analyze various memoranda regarding unfair discrimination (3.90); research (Westlaw) regarding same (1.10); communicate with Johnson, Dick regarding follow up research regarding unfair discrimination (.30).			
05/14/14	G M SHUMAKER	5.10	850.00	4,335.00
	Communicate with Irwin, Cullen and Stewart regarding Syncora discovery proposal (.80); communicate with Cullen, Stewart, Irwin, Hale and Moss regarding preparations and strategy for upcoming status conference with Judge Rhodes (1.50); review/analyze chart of Rule 30(b)(6) topics and objector witness lists in connection with same (1.30); communicate with Lennox, Moss, Hertzberg (Pepper Hamilton) and Miller regarding same (.40); communicate with Nelson (State) regarding State's impending document productions and Common Interest Agreement (.60); review/comment on proposed Foundation "Grand Bargain" funding letter (.20); communicate with Sedlak, Heiman and Lennox regarding same (.30).			
05/14/14	G S STEWART	6.50	900.00	5,850.00
	Communicate with Moss regarding schedules, recent developments (.30); communication with Moss, Hill regarding confirmation hearing testimony (1.40); communicate with Miller, Eaton, Hertzberg (Pepper Hamilton) regarding disclosure of Milliman documents (.40); attend (by telephone) meeting among Ernst & Young, Phoenix (1.20); communicate with Flick (Latham), Hosback (Ernst & Young), Lennox regarding question from Phoenix and disclosure of materials to same (.50); review spreadsheets from Moss, Hunger regarding witness designations and revisions thereto (.40); communicate with Cullen, Hamilton, Moss, Irwin, Lennox regarding objection to witness designations and other matters (.60); communicate with Bennett regarding arguments with respect to Detroit Institute of Arts discovery (.20); communicate with Irwin regarding discovery issues (.60); communicate with Hale, Irwin, Cullen, Shumaker regarding discovery issues (.70); communicate with Cullen regarding discovery issues (.20).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/14/14	J M TILLER Review reports, correspondence and other documents with respect to various vendor interrogatories (1.80); e-mail Hale regarding summary of same (.10).	1.90	625.00	1,187.50
05/14/14	J M TILLER Analyze and summarize arguments related to section 943(b)(4) objections (3.10); communicate with Hoffmann regarding same (.30); analyze precedent related to plan objections (1.90).	5.30	625.00	3,312.50
05/14/14	T A WILSON Communicate with Merrett, Lennox regarding breakdown of administrative claim number (.40); review and revise summary of administrative claims (.30); communicate with Scidman regarding plan summaries (.40); communicate with Paque (KCC), Hartie (KCC), Lennox regarding solicitation summary (.30); review and revise same (.30); review objections to plan of adjustment (3.20); outline responses to objections to plan of adjustment (2.10); revise agenda for 5/15 counsel meeting on plan (.20); communicate with Lennox regarding correspondence from Gordon (Clark Hill) (.40); communicate with Ellman, Zeltner, Seidman, Hoffmann regarding response to plan objections (.50).	8.10	650.00	5,265.00
05/14/14	O S ZELTNER Review, analyze and summarize plan objections for table summarizing same (5.20); communicate with Wilson (.10), Seidman (.10), Botsch (.20) regarding same; review and analyze objections, case law and secondary sources regarding "fair and equitable" standard in chapter 9 in preparation for drafting portion of reply to plan objections regarding same (5.80); communicate with Wilson regarding same (.20).	11.60	350.00	4,060.00
05/15/14	W A AESCHLIMANN Review/analyze batches of documents regarding Great Lakes Water Authority for responsiveness and privilege (3.20); code documents regarding same (2.40).	5.60	400.00	2,240.00
05/15/14	B S BENNETT Conference with Heiman, Cullen, Lennox, Wilson regarding evaluation of plan objections and responding to same.	1.40	1,000.00	1,400.00
05/15/14	B S BENNETT Appear at hearings on art due diligence, COPs, discovery and plan status conference (6.30); prepare for same (1.50).	7.80	1,000.00	7,800.00
05/15/14	D S BIRNBAUM Prepare responsive documents for Santambrogio (Ernst & Young) in connection with preparation of summary of labor agreements in connection with litigation.	0.60	625.00	375.00
05/15/14	A E BLANCHARD Draft tracking list to monitor documents requested and provided to Kopacz (.90); correspond by email with AlphaLit regarding process for uploading and potentially producing such documents (.30), and evaluate documents for privilege (1.10); revise draft motion for protective order, accompanying objections, and motion to shorten time for notice and to schedule an expedited hearing (.90); communicate with Moss regarding revisions to Rule 30(b)(6) objections, motion for protective order and about refining process for returning requested documents to Kopacz (.40); communicate with Hale and Moss regarding internal tracking of documents requested by and provided to Kopacz (.30); speak with Purcell at AlphaLit to discuss processing Kopacz document requests (.20).	4.10	450.00	1,845.00
05/15/14	M T BOTSCH Update summary chart of objections to plan of adjustment (.10); communicate with Zeltner regarding same (.10).	0.20	150.00	30.00
05/15/14	K B BYRD Communicate with Miller Buckfire concerning document production privilege issues.	0.60	575.00	345.00
05/15/14	J E CALLAWAY Coordinate collection of email from selected custodians at Detroit Water and Sewerage Department.	3.70	275.00	1,017.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/15/14	T F CULLEN JR Preparation for (3.50) and participate in (6.30) hearing regarding various procedural and discovery issues before Judge Rhodes.	9.80	975.00	9,555.00
05/15/14	M F EATON Communicate with Taranto (Milliman) regarding discovery issues (.50); review/analyze discovery responses by monoline insurers (1.00); draft/revise index pertaining to City's document production (2.90).	4.40	625.00	2,750.00
05/15/14	J B ELLMAN Conference with Lennox to prepare for hearing (.20); research factual background issues for same (.20).	0.40	900.00	360.00
05/15/14	B B ERENS Finalize review of plan objections (2.30); prepare for meeting regarding plan transaction documents (.30).	2.60	875.00	2,275.00
05/15/14	J A FLORCZAK Review and summarize objections to Detroit plan related to DWSD bond treatment.	5.80	375.00	2,175.00
05/15/14	M L HALE Communicate with Moss regarding Milliman letters and documents produced to expert (.50); communicate with Irwin regarding 36th District Court creditors (.30); communicate with Nelson regarding index issues (.20); communicate with Irwin regarding custodians of documents (.20); review documents from State of Michigan (.70); communicate with Hand (Conway MacKenzie) regarding backup for exhibit in POA (.40); communicate with Irwin regarding delinquent tax issue (.30); communicate with Irwin regarding Alpha production issues (.20); communicate with Moss regarding tracking documents provided to expert (.20); communicate with Moss and Blanchard regarding tracking documents provided to expert (.20); communicate with Huff and Wilcox (AlphaLit) regarding Alpha processes (.60); communicate with Purcell (AlphaLit) regarding production of new hard drives (.10); draft certification regarding production of updated hard drives (.40); communicate with Irwin regarding new hard drives (.30); communicate with Reizen (Xact Data) regarding collection of McCormick, Wolfson and Bateson (.20); research (1.90) and draft (4.20) affidavit regarding document production.	10.90	675.00	7,357.50
05/15/14	D A HALL Review and analyze draft plan of adjustment in connection with drafting plan-related securities.	1.80	600.00	1,080.00
05/15/14	J I HAMMACK Research regarding differential treatment and unfair discrimination for response to plan objections.	9.10	425.00	3,867.50
05/15/14	C M HEALEY Review plan objections regarding feasibility (.60); communicate with creditor regarding plan questions (10); analyze plan and solicitation procedures order regarding Class 9 election issues and draft summary of same (.40).	1.10	550.00	605.00
05/15/14	D G HEIMAN Attend court hearing on Detroit Institute of Arts, COPs, plan of adjustment discovery and status conference.	6.30	1,000.00	6,300.00
05/15/14	D G HEIMAN Meeting with Bennett, Lennox, Cullen and Wilson regarding responding to plan confirmation objections.	2.40	1,000.00	2,400.00
05/15/14	D M HIRTZEL Review bankruptcy case docket for all plan objections to confirm accuracy of chart summarizing plan objections to be attached as exhibit to reply to plan objections.	2.20	275.00	605.00
05/15/14	T HOFFMANN Review and analyze plan objections relating to section 943(b) of bankruptcy code and related provisions and related chart (2.80); review and analyze structure of potential arguments in response to objections (1.30); review and revise response to plan objection addressing UTGO Settlement (1.10).	5.20	675.00	3,510.00
05/15/14	S A HUNGER Update internal case calendar for plan process.	0.70	400.00	280.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/15/14	G S IRWIN Prepare for hearing with Bennett and Cullen (1.10); attend morning session of hearing (2.70); meet with trial team to discuss presentations (.40); attend afternoon hearing (3.80); communicate with Hackney (Syncora) and Neal about discovery (.40).	8.40	750.00	6,300.00
05/15/14	B T LEATHERMAN Search for additional Phoenix documents in production per request from Moss (.50); review POA001 and POA002 metadata files and communicate with Gatchalian regarding same (.40); review production set in E-Direct and communicate with AlphaLit regarding potentially privileged HTM files that need to be clawed back (.80).	1.70	200.00	340.00
05/15/14	H LENNOX Review pension research for confirmation brief (.20); meeting with Bennett, Heiman, Cullen, Wilson regarding planning for reply brief to objections and confirmation trial (2.40); attend 5/15 hearing on Detroit Institute of Arts, COPs matters and plan status conference (6.30).	8.90	975.00	8,677.50
05/15/14	E MILLER Conferences with Eaton regarding discovery responses on Milliman documents.	0.40	925.00	370.00
05/15/14	D T MOSS Memorialize Hill (City) interview notes (2.30) and create expert witness profile document (.80); communicate with Blanchard, Hale, Leatherman, and Phoenix regarding Phoenix's document requests and transmissions (1.60); review draft objections to 30(b)(6) deposition topics by Syncora and US Bank (1.30) and motion to expedite and shorten notice by Blanchard (.40); communicate with Shumaker and Blanchard regarding objections to 30(b)(6) deposition topics (.60); communicate with Hertzberg (Pepper Hamilton) and Shumaker regarding meeting with state witnesses (.20) and strategy related thereto (.30).	7.50	650.00	4,875.00
05/15/14	L E NELSON Draft and revise index of document production (5.20); communicate with Hale regarding document production and related issues (1.20); communicate with Eaton regarding index of documents (.80); communicate with Hale, Irwin and Eaton regarding 36th District Court-related discovery (.10); communicate with vendor AlphaLit regarding list of non-email documents by custodian (.20); review and comment on same (.20); review testimony by Moore (Conway MacKenzie) in Stockton case (.20); review files and communicate with Hale regarding DWSD litigation hold (.20); communicate with Herman (Miller Buckfire) regarding location of potentially responsive documents (.10).	8.20	650.00	5,330.00
05/15/14	J H ROTH Review/analyze documents for responsiveness concerning Great Lakes Water Authority pursuant to court order, and complete privilege log as required (4.40); confer with Nelson, Aeschlimann regarding review of same (.40).	4.80	400.00	1,920.00
05/15/14	J L SEIDMAN Review and analyze objections to plan relating to unfair discrimination (2.80); draft outline of response to same (.90); research (Westlaw) regarding unfair discrimination for purposes of consolidated response (4.10); review and analyze case law regarding same (2.10); communicate with Hoffmann (.10), Florczak (.10) regarding consolidated response to objections and DWSD GRS contributions in particular.	10.10	450.00	4,545.00
05/15/14	G M SHUMAKER Communicate with Moss and Hertzberg (Pepper Hamilton) regarding various fact witness preparation issues (.60); review documents and communicate with State's counsel regarding State's document production and Common Interest Agreement (.70); communicate with Lennox, Stewart and Moss regarding Rule 30(b)(6) depositions (.40); communicate with Cullen and Stewart regarding developments at status conference and appropriate next steps (.70); review/analyze various discovery responses and witness lists from Objectors and assess appropriate responses to same (1.30); telephone conference with Hertzberg (Pepper Hamilton) regarding developments at status conference before Judge Rhodes and responsibilities of Discovery and Trial Efficiency Committee (.50).	4.20	850.00	3,570.00
05/15/14	J M TILLER Communicate with Lennox regarding stipulation filing.	0.10	625.00	62.50

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05/15/14	J M TILLER Analyze Human Rights Coalition objection to plan (.90) and propose response thereto (.80); analyze other objections to plan of adjustment and potential responses thereto (4.20).	5.90	625.00	3,687.50
05/15/14	T A WILSON Prepare for (2.10) and attend (6.30) court hearing on plan discovery matters, motions to intervene and dismiss in COPs adversary proceeding and plan status conference; communicate with Heiman, Lennox, Bennett and Cullen regarding same (1.20).	9.60	650.00	6,240.00
05/15/14	O S ZELTNER Research case law, secondary sources and dockets regarding cramdown confirmation requirements (7.30); outline "fair and equitable" section of reply to plan objections (4.30); communicate with Seidman regarding same (.20).	11.80	350.00	4,130.00
05/16/14	W A AESCHLIMANN Review/analyze batches of documents regarding Great Lakes Water Authority for responsiveness and privilege (1.80); code documents regarding same (1.20); conduct searches of database to determine origin of publicly-available documents (3.40); communicate with Roth regarding same (.60).	7.00	400.00	2,800.00
05/16/14	B S BENNETT Analysis of additional revisions to confirmation hearing outline.	0.30	1,000.00	300.00
05/16/14	B S BENNETT Revise confirmation hearing outline.	1.10	1,000.00	1,100.00
05/16/14	A E BLANCHARD Track documents requested by Phoenix and coordinate delivery of same (1.40); review ADP contract for any provisions regarding confidentiality that would prohibit City from producing it to Kopacz (.60); speak with Moss regarding process for sending requested documents to Kopacz (.50); correspond by email with Gaul at Phoenix regarding outstanding document requests and reviewed documents (.30); correspond by email with Purcell regarding organization of documents for Kopacz in e-Direct database (.10).	2.90	450.00	1,305.00
05/16/14	M T BOTSCH Review new objections to plan (.40); update summary chart of same (.30).	0.70	150.00	105.00
05/16/14	J E CALLAWAY Prepare support materials for Affidavit of Hale.	3.70	275.00	1,017.50
05/16/14	T F CULLEN JR Review and comment on plan issues and proposition outline (1.20); discussions with team regarding same (1.10); review of witness issues and planning (.60); meeting with Mayor Duggan regarding issues and discovery (1.40).	4.30	975.00	4,192.50
05/16/14	T F CULLEN JR <div style="background-color: black; height: 1.2em; width: 100%;"></div>	1.30	975.00	1,267.50
05/16/14	C J DIPOMPEO Communicate with Wilson, Seidman, Johnson, Dick, Healey, Merrett, Florczak, Tiller, Zeltner, and Hoffman regarding briefing of response to objections to plan of adjustment (joined late) (.30); communicate with Seidman, Dick, and Johnson regarding same (.20).	0.50	550.00	275.00
05/16/14	C J DIPOMPEO Communicate with Hosbach (Ernst & Young) regarding planning for plan confirmation trial.	0.40	550.00	220.00
05/16/14	C J DIPOMPEO Communicate with Hunger regarding litigation calendar.	0.60	550.00	330.00
05/16/14	M F EATON Review City's document production (2.90); draft index related to same (3.40).	6.30	625.00	3,937.50

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05/16/14	B B ERENS	0.40	875.00	350.00
	Prepare for call with working team regarding plan transaction documents (.20); telephone call with Hall regarding same (.20).			
05/16/14	J A FLORCZAK	12.30	375.00	4,612.50
	Review objections to Detroit plan to summarize objections related to DWSD bond treatment (1.40); draft consolidate outline of DWSD arguments (6.80); conference call with Wilson and plan objection response team (.40); draft section of response to plan objections regarding Rule 9019 settlement (3.70).			
05/16/14	M L HALE	7.80	675.00	5,265.00
	Communicate with Nelson regarding data room information for affidavit (.10); communicate with Hirtzel regarding form of clawback certification (.20); communicate with Purcell (AlphaLit) (several times) regarding search terms and date restriction (.70); communicate with Firtzel regarding copies of scheduling orders (.20); communicate with Nelson regarding draft of affidavit (.20); communicate with Nelson regarding documents relating to specific request (.30); communicate with Irwin, Shumaker regarding clawback certification (.40); communicate with Nelson regarding Alpha work on custodians (.30); communicate with Stewart regarding clawback certification (.10); communicate with Eaton regarding Milliman documents (.30); communicate with Irwin regarding search terms (.30); communicate with Callaway regarding list of custodians (.20); communicate with Ramey (AlphaLit) regarding date restriction for DWSD data (.20); communicate with Schapira (Chadbourne), AlphaLit regarding hard drive delivery (.60); communicate with Purcell (AlphaLit) regarding documents filtered by search terms (.30); draft, review and revise clawback certification (.90); communicate with Quartarolo regarding Quest Team files (.20); research and draft affidavit regarding production (2.30).			
05/16/14	D A HALL	0.20	600.00	120.00
	Call with Erens regarding drafting of plan securities and related issues.			
05/16/14	J I HAMMACK	11.70	425.00	4,972.50
	Research regarding differential treatment and unfair discrimination for response to plan objections.			
05/16/14	C M HEALEY	7.00	550.00	3,850.00
	Review plan objections regarding feasibility issues (5.30); research case law regarding communications with creditors post-solicitation (.80); telephone conference with Jones Day team regarding drafting response to plan objections (.40); review outline of response to plan objections (.30); review draft of reply (.20).			
05/16/14	D G HEIMAN	0.20	1,000.00	200.00
	Email communications with Montgomery (Dentons) and Irwin regarding leak of confidential documents.			
05/16/14	D G HEIMAN	0.40	1,000.00	400.00
	Conference with Montgomery (Dentons) regarding plan of adjustment support letter.			
05/16/14	D G HEIMAN	0.30	1,000.00	300.00
	Conference with Lennox and Miller regarding plan of adjustment confirmation arguments.			
05/16/14	D G HEIMAN	0.50	1,000.00	500.00
	Review legal issues for plan of adjustment confirmation (.30); conference with Lennox regarding same (.20).			
05/16/14	D M HIRTZEL	3.40	275.00	935.00
	Revise certificate of compliance with order granting motion to compel full clawback of debtors document production per Hale (.40); search docket and generate list of all relevant plan pleadings in case for Hale (.70); review bankruptcy case docket for all plan objections to confirm accuracy of chart summarizing plan objections in preparation for reply to plan objections per Zeltner (1.80); review research memorandum for objection to Detroit Institute of Arts committee motion regarding plan exclusivity to obtain all cases filed for Merrett (.50).			
05/16/14	T HOFFMANN	6.10	675.00	4,117.50
	Review and analyze issues and materials relating to section 943 objection to UTGO settlement (1.90); communicate with Florczak regarding response to objection (.40); review and revise draft response to objection (3.80).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/16/14	S A HUNGER Review Ernst & Young memoranda in preparation for call with DiPompeo regarding expert reports.	0.20	400.00	80.00
05/16/14	S A HUNGER Update fact witness spreadsheet to reflect Oakland County's amended list of fact witnesses.	0.60	400.00	240.00
05/16/14	S A HUNGER Communicate with DiPompeo regarding preparation of outlines for expert reports.	0.30	400.00	120.00
05/16/14	S A HUNGER Review and analyze Assured's notices of depositions.	0.20	400.00	80.00
05/16/14	G S IRWIN Communicate with Hale and discovery team on status of document re-production and Monday deliverables (.80); review reports of mediation disclosures (.40) and communicate with Hale regarding same (.20); communicate with trial team regarding same (.40); review and revise certification document for same (1.70); discuss same with Shumaker, Stewart and Cullen (.60); review and comment on affidavit and witness index (.80); communicate with Eaton regarding document production matters (.50); meet and confer with Hackney (Synchora) regarding discovery matters (.60); review written discovery responses and new requests from various objectors (1.30).	7.30	750.00	5,475.00
05/16/14	H LENNOX Review and respond to Plecha (Lippitt O'Keefe) regarding retiree association communications (.40); update call with Heiman, Miller regarding open plan issues (.40); telephone conference with Irwin regarding discovery issues (.30); telephone conference with Heiman regarding Retiree Committee plan support letter (.20); review and comment on same (.10); review plan research materials (.60); review and revise confirmation briefing outline (.40).	2.40	975.00	2,340.00
05/16/14	D J MERRETT Conference with Wilson, Seidman, Zeltner, Hoffman regarding consolidated response to plan confirmation objections (.40); review and analyze objection summary (1.40); review outline of response to plan objections (.30); review and analyze materials regarding fair and equitable and best interests of creditors standards (2.60).	4.70	575.00	2,702.50
05/16/14	E MILLER Conferences with Eaton regarding Milliman document search.	0.40	925.00	370.00
05/16/14	D T MOSS Prepare with Cullen for meeting with Hollowell (City) and Duggan (City) (.80); communicate with Cullen, Shumaker, Irwin, Stewart and Orr (City) regarding plan trial, witness issues, grand bargain status and other items (1.40); follow-up call with Shumaker, Hertzberg (Pepper Hamilton), Irwin, Cullen regarding witness depositions (.90); [REDACTED]; communicate with Blanchard regarding Phoenix document requests and transmission of documents (.60); communicate with Kopacz (Phoenix) regarding document production and reconciliation of requests (.20).	4.80	650.00	3,120.00
05/16/14	D T MOSS Communicate with Cullen, Shumaker, Irwin, Stewart and Orr (City) regarding plan trial, witness issues, grand bargain status and other items.	0.40	650.00	260.00
05/16/14	L E NELSON Continue drafting and revising discovery material index (4.60); communicate with Hale regarding production and related matters for certification (.40); communicate with Roth and Aeschlimann regarding review of documents relating to GLWA (.10); communicate with Moss regarding production of CVs and resumes of witnesses (.10); review and identify documents in connection with same (.90).	6.10	650.00	3,965.00
05/16/14	K R NOBLE Revise Annuity Savings Fund recoupment section of brief in support of plan of adjustment.	3.90	700.00	2,730.00
05/16/14	M M REIL Review employee questions relating to ballots (.20); review ballots regarding same (.50).	0.70	650.00	455.00

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05/16/14	J H ROTH	5.90	400.00	2,360.00
	Draft, review, test, and revise search terms for purpose of identifying confidential documents referenced in press reports regarding City's document production (1.80); confer with AlphaLit regarding Boolean search protocols (.30); review/analyze documents returned by search terms (3.40); confer with Hale and Aeschlimann regarding search terms and review of documents (.40).			
05/16/14	J L SEIDMAN	10.80	450.00	4,860.00
	Research (Westlaw) regarding exculpation provisions (2.20); draft/revise consolidated response to myriad of plan objections (7.80); review and comment on Florczak summary of objections relating to DWSD pension funding under plan (.70); communicate with Florczak regarding same (.10).			
05/16/14	G M SHUMAKER	5.80	850.00	4,930.00
	Telephone conference with Hertzberg (Pepper Hamilton) and meeting with Irwin regarding discovery issues and positions (.70); meeting with Orr (City), Cullen, Stewart and Moss regarding various Emergency Manager issues and strategic considerations in connection with Confirmation Hearing (1.40); review amended Macomb County witness list (.30); communicate with Cullen, Stewart, Irwin, Hertzberg (Pepper Hamilton) and Moss regarding various fact witness deposition and trial issues (.90); communicate with Lennox and Hertzberg (Pepper Hamilton) regarding discovery implications of media article (.40); review/analyze outlines of various confirmation issues to be proved/addressed at trial (.40); communicate with Cullen, Lennox, Heiman, Bennett, Hale and Irwin regarding purported leak of mediation document (.60); communicate with Stewart regarding proof on various Confirmation issues (.30); review/revise draft of Hale certification regarding document clawback (.80).			
05/16/14	G S STEWART	2.80	900.00	2,520.00
	Communicate with Malhotra (Ernst & Young) regarding communications with Phoenix regarding cash flow forecasts and other matters (.40); communicate with Irwin regarding Ernst & Young discovery and issues of privilege (.40); listen to audio transcript of balance of May 14 hearing regarding discovery issues (1.10); communicate with Cullen, Moss, Shumaker and Orr (City) regarding discovery matters and issue with respect to confirmation hearing (.40); review witness designations (.20); communicate with Eaton, Miller, Lennox regarding production of Milliman materials and issue with respect to privilege (.30).			
05/16/14	J M TILLER	3.60	625.00	2,250.00
	Communicate with Florczak and Hoffmann regarding plan objection responses (.20); provide analysis support to Florczak regarding rule 9019 standards and section 1123 provisions (2.50); review objection response outline and expert report topics (.90).			
05/16/14	T A WILSON	4.90	650.00	3,185.00
	Communicate with Zeltner, Seidman regarding response to objections to confirmation (.60); revise outline of confirmation issues and potential expert reports/topics (.60); communicate with Bennett, Heiman, Lennox, Cullen regarding same (.20); participate in conference call with team drafting response to objections (.60); communicate with Hoffmann, DiPompeo regarding same (.30); review and analyze objections to confirmation (2.10); research regarding confirmation standards (.50).			
05/16/14	O S ZELTNER	13.30	350.00	4,655.00
	Research (10.80) and draft (1.90) sections of reply to plan objections related to "fair and equitable" and best interests of creditors standards; communicate with Wilson regarding same (.20); participate in call with Wilson, Hoffmann, Merrett, Healey, Seidman regarding reply to plan objections (.40).			
05/17/14	M T BOTSCH	0.40	150.00	60.00
	Organize all objections post May 13, 2014 (.10); update summary chart of same (.30).			
05/17/14	J E CALLAWAY	6.20	275.00	1,705.00
	Prepare support materials for Affidavit of Hale.			
05/17/14	M FEATON	11.20	625.00	7,000.00
	Review/analyze City's plan of adjustment document production to draft index that complies with Order pertaining to Syncora's motion to compel.			

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05/17/14	J A FLORCZAK	9.20	375.00	3,450.00
	Draft consolidated response to Detroit objections regarding UTGO settlement approval (7.30); draft consolidated outline of DWSD arguments (1.90).			
05/17/14	M L HALE	10.70	675.00	7,222.50
	Communicate with Nelson regarding excel spreadsheet of requests for contract attorneys; review of GLWA documents (.10); communicate with Boyce regarding search terms and affidavit on production (.20); communicate with Eaton regarding Syncora Motion to Compel (.30); communicate with Irwin, Eaton, Nelson regarding status of discovery and plan going forward, status of affidavit on discovery (.60); communicate with Nelson regarding custodians (.10); communicate with Mays (City) regarding discovery issues from objectors (.30); communicate with Mays (City) regarding documents relating to specific issue (.20); research in support of (3.10) and draft, review and revise (5.80) Affidavit regarding document production.			
05/17/14	J I HAMMACK	8.90	425.00	3,782.50
	Research regarding differential treatment and unfair discrimination for consolidated response to plan objections.			
05/17/14	C M HEALEY	5.80	550.00	3,190.00
	Review and analyze case law regarding feasibility under chapter 9 for consolidated response to plan objections (4.60); review plan and disclosure statement regarding feasibility evidence (1.20).			
05/17/14	T HOFFMANN	9.10	675.00	6,142.50
	Review and analyze standards for approval of settlements in Sixth Circuit and related documents (.60); review and analyze materials relating to Detroit Institute of Arts Settlement (3.10); draft and revise response to confirmation objections involving Detroit Institute of Arts Settlement (5.40).			
05/17/14	S A HUNGER	0.20	400.00	80.00
	Draft outline for Sallee's (Ernst & Young) expert report.			
05/17/14	G S IRWIN	6.90	750.00	5,175.00
	Meet with discovery team regarding Hale affidavit, index project and document review progress (1.70); draft and revise numerous supplemental interrogatory responses for certain objectors as a result of various meet and confers (3.70); review Hale affidavit (.40); review/analyze Ernst & Young document projects and City financial data (1.10).			
05/17/14	D J MERRETT	9.70	575.00	5,577.50
	Draft and revise combined fair and equitable and best interests of creditors portion of response to confirmation objections (4.20); research regarding same (3.20); review objections regarding same (2.30).			
05/17/14	L E NELSON	9.80	650.00	6,370.00
	Prepare for (1.10) and participate in (1.70) call with Irwin, Hale, and Eaton regarding index and related matters concerning discovery; review documents (5.30) and revise index (1.70) in connection with same.			
05/17/14	J L SEIDMAN	11.90	450.00	5,355.00
	Draft/revise consolidated response to myriad of plan objections, including sections of unfair discrimination and plan treatment of 36th district court claims.			
05/17/14	J M TILLER	4.60	625.00	2,875.00
	Analyze Police union objection and Fire union objection and potential responses thereto.			
05/17/14	T A WILSON	6.10	650.00	3,965.00
	Research regarding confirmation standards (4.40); review objections to plan of adjustment (1.30); communicate with Seidman, Zeltner regarding response to confirmation objections (.40).			
05/17/14	O S ZELTNER	11.30	350.00	3,955.00
	Research (3.60) and draft (7.30) portions of reply to plan objections regarding best interests of creditors and "fair and equitable" requirements; communicate with Wilson (.20), Merrett (.20) regarding same.			

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05/18/14	W A AESCHLIMANN Communicate with Hale and Nelson regarding Detroit Institute of Arts documents (.10); review database for same (.20).	0.30	400.00	120.00
05/18/14	S T BOYCE Review and update document review search terms for plan of adjustment matter in preparation for upcoming hearing.	3.60	650.00	2,340.00
05/18/14	J E CALLAWAY Prepare support materials for Affidavit of Hale.	3.10	275.00	852.50
05/18/14	C J DIPOMPEO Communicate with Hoffman, Miller and Wilson regarding briefing of response to Detroit Police Officers Association/Detroit Firefighters Association objection to plan of adjustment.	0.40	550.00	220.00
05/18/14	M F EATON Review/analyze City's plan of adjustment document production to draft index that complies with Order pertaining to Syncora's motion to compel.	3.20	625.00	2,000.00
05/18/14	J A FLORCZAK Draft memo regarding Michigan Uniform Fraudulent Transfer laws in response to plan objections (1.10); review and summarize objections regarding Detroit Institute of Arts settlement (2.80).	3.90	375.00	1,462.50
05/18/14	M L HALE Communicate with Eaton regarding index of documents produced (.40); communicate with Nelson regarding questions regarding index of documents produced (.60); communicate with Van Dusen (Miller Canfield) regarding document requests regarding bonds (.30); communicate with Wilson regarding document requests regarding releases, claims, administrative claims, downtown development authority (.60); communicate with Stewart regarding document requests regarding COPs (.20); communicate with Irwin regarding index of documents produced and comments on affidavit (.80); communicate with Tiller regarding requests regarding downtown development authority (.10); review and revise document index of 900 individual requests (7.20); review and revise affidavit on production (.90).	11.10	675.00	7,492.50
05/18/14	D A HALL Review and analyze exhibits filed with plan of adjustment pertaining to finance issues.	1.40	600.00	840.00
05/18/14	D A HALL Prepare chart summarizing required drafting of transaction documents and related status for securities issued under plan.	1.30	600.00	780.00
05/18/14	J I HAMMACK Research regarding differential treatment and unfair discrimination for consolidated response to plan objections (3.40); review and summarize bankruptcy cases involving settlement of litigation for Seidman (2.20).	5.60	425.00	2,380.00
05/18/14	C M HEALEY Draft response to plan objections regarding feasibility.	9.80	550.00	5,390.00
05/18/14	T HOFFMANN Review and revise section of response to plan objections addressing plan settlements (4.80); review and analyze related caselaw, plan objections and other materials (4.10); communicate with Tiller regarding response (.30).	9.20	675.00	6,210.00
05/18/14	S A HUNGER Draft outline for Sallee's (Ernst & Young) expert report.	0.80	400.00	320.00

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05/18/14	G S IRWIN	7.90	750.00	5,925.00
	Communicate with Boyce regarding document production (.20) and review work product (.90); review draft document production index (1.90); review and comment on draft Hale affidavit (1.40); investigate document requests from hearing and separate requests, including communications with Mays (City) and Nelson (.90); evaluate new requests from COP holders and insurance carrier regarding documents (.40); telephone call with Hale regarding affidavit and index (.40); review and comment on updated discovery index (.30) and Hale affidavit (.60); develop responses to new DWSD requests (.80); communicate with Mays (City) regarding discovery matters (.10).			
05/18/14	H LENNOX	0.30	975.00	292.50
	Communications with Hale regarding discovery issues.			
05/18/14	D J MERRETT	11.40	575.00	6,555.00
	Draft and revise combined fair and equitable and best interests of creditors portion of response to confirmation objections (4.60); communicate with Zeltner regarding same (.20); communicate with Wilson regarding same (.20); research regarding same (4.10); review objections regarding same (2.30).			
05/18/14	L E NELSON	2.30	650.00	1,495.00
	Review and comment on draft Hale affidavit (1.60); communicate with Hale regarding discovery issues and matters relating to index and affidavit (.70).			
05/18/14	J L SEIDMAN	10.20	450.00	4,590.00
	Draft/revise consolidated response to myriad of plan objections, specifically section regarding unfair discrimination (9.30); review research provided by Hammack/Johnson regarding same (.80); communicate with Wilson regarding same (.10).			
05/18/14	G M SHUMAKER	2.40	850.00	2,040.00
	Review/analyze witness lists of objectors and begin developing strategy for handling ongoing discovery issues and upcoming meet-and-confer (1.40); begin review of draft Hale affidavit on document collection and review procedures (.70); communicate with Irwin, Moss and Hertzberg (Pepper Hamilton) regarding responding to Syncora Rule 30(b)(6) deposition notice (.30).			
05/18/14	J M TILLER	9.50	625.00	5,937.50
	Draft OPEB settlement section of response to plan objections (5.90); communicate with Seidman regarding same (.10); revise 9019 and 1123 section of response (3.20); communicate with Hoffmann regarding same (.30).			
05/18/14	T A WILSON	6.80	650.00	4,420.00
	Research regarding confirmation issues (4.70); communicate with Hale, Irwin regarding discovery issues (1.20); communicate with Zeltner, Merrett regarding response to plan objections (.30); review objections to plan of adjustment (.60).			
05/18/14	O S ZELTNER	11.00	350.00	3,850.00
	Research (2.40) and draft (8.30) portions of reply to plan objections regarding best interests of creditors and "fair and equitable" standards; communicate with Wilson (.10), Merrett (.20) regarding same.			
05/19/14	C BALL	0.60	1,000.00	600.00
	Review and respond to questions from Lennox regarding swap rights under settlement with regard to plan.			
05/19/14	B S BENNETT	0.80	1,000.00	800.00
	Analysis of memoranda from department heads regarding plan feasibility.			
05/19/14	A E BLANCHARD	1.40	450.00	630.00
	Revise tracking sheet listing documents provided to and requested by Phoenix Group to incorporate an updated list of outstanding items requested (.40); communicate with Moss regarding same (.20); collect new documents from Conway McKenzie and Ernst & Young to be provided to Phoenix (.30) and coordinate with AlphaLit to have them uploaded to database (.30); communicate with DiPompeo and Moss regarding process for supplying documents from Ernst & Young requested by Phoenix (.20).			

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05/19/14	S T BOYCE Review document review search terms for plan of adjustment matter in preparation for upcoming hearing.	1.40	650.00	910.00
05/19/14	T F CULLEN JR Review of disclosure statement to prepare for discovery activities.	1.30	975.00	1,267.50
05/19/14	T F CULLEN JR Review spreadsheet regarding witnesses and 30(b) 6 topics (1.70); review of affidavits and materials regarding discovery efforts (1.10).	2.80	975.00	2,730.00
05/19/14	C J DIPOMPEO Communicate with Irwin regarding production of Ernst & Young documents (.30); prepare for same (.50).	0.80	550.00	440.00
05/19/14	C J DIPOMPEO Communicate with Hoffmann regarding response to Detroit Police Officers Association/Detroit Firefighters Association objections to plan of adjustment (.20); communicate with Hammack regarding same (.60).	0.80	550.00	440.00
05/19/14	C J DIPOMPEO Monitor meeting between Ernst & Young and Phoenix (feasibility expert) regarding cash flow and ten-year projections.	1.70	550.00	935.00
05/19/14	C J DIPOMPEO Draft response to Detroit Police Officers Association/Detroit Firefighters Association objections to plan of adjustment.	7.60	550.00	4,180.00
05/19/14	M F EATON Review/analyze City's plan of adjustment document production to draft index that complies with Order pertaining to Syncora's motion to compel (4.40); draft index regarding same (3.90).	8.30	625.00	5,187.50
05/19/14	J B ELLMAN Review and comment on extensive Hale declaration regarding plan discovery process (1.80); communicate with Hale (.20) and Wilson (.10) regarding same.	2.10	900.00	1,890.00
05/19/14	B B ERENS Prepare for call with Miller Canfield regarding New B Notes (.90); conference with Hall regarding same (.30); call with Miller Canfield regarding same (1.30); follow-up with Wilson regarding same (.20); draft notes from meeting regarding same (.50).	3.20	875.00	2,800.00
05/19/14	J A FLORCZAK Review and revise Rule 9019 section of consolidated response to plan objections.	1.20	375.00	450.00

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05/19/14	M L HALE	8.10	675.00	5,467.50
	Review and revise affidavit on production in response to comments, and prepare for filing (.30); communicate with Shumaker regarding affidavit on production (.40); communicate with Irwin regarding affidavit on production (.30); communicate with Lennox regarding latest version of affidavit (.20); communicate with Eaton and Irwin regarding index of documents to attach to Affidavit (.20); communicate with Boyce regarding information for affidavit regarding search terms (.10); communicate with Tiller regarding Downtown Development Authority documents (.10); communicate with Hand (Conway MacKenzie) and Irwin regarding plan projections (.40); communicate with Nelson regarding DDA documents (.10); communicate with Purcell regarding E&Y Data recently received (.20); communicate with Callaway regarding status of specific document (.10); communicate with Lennox regarding comments on affidavit on production (.10); communicate with Nelson regarding comments on affidavit on production (.10); communicate with Ellman regarding question regarding affidavit assertion (.10); communicate with Purcell (AlphaLit) regarding E&Y documents (.10); communicate with Ellman regarding comments on affidavit (.10); communicate with Callaway regarding advisors to City (.10); communicate with Eaton, Callaway regarding names on index (.10); communicate with Irwin regarding cut-off date for discovery (.10); review testimony regarding advisor issue (.20); communicate with DiPompeo regarding COPs documents (.10); communicate with Irwin regarding email to City custodian regarding Judicature Act issue (.10); communicate with Hirtzel regarding exhibits to filing (.20); communicate with Cullen, Shumaker, Stewart and Irwin regarding Miller Buckfire collection (.40); communicate with Purcell (AlphaLit) regarding database search for custodian information (.20); communicate with Nelson regarding search term attachment (.10); communicate with DiPompeo regarding COPs documents production (.20); communicate with Eaton and Irwin regarding changes to Index, exhibit to Affidavit (.20); communicate with Hirtzel regarding schedule for filing (.10); communicate with Nelson regarding status of DWSID discovery (.30).			
05/19/14	D A HALL	1.40	600.00	840.00
	Call with Erens, Wilson, Bennett, Doak (Miller Buckfire), Van Dusen (Miller Canfield), Bulger (Miller Canfield) and Massaron (Miller Canfield) regarding timing and substance of securities to be issued under plan.			
05/19/14	D A HALL	0.60	600.00	360.00
	Conference with Erens regarding securities to be issued under plan and related issues.			
05/19/14	D A HALL	0.40	600.00	240.00
	Call with Erens and Wilson regarding claims resolution issues in connection with plan.			
05/19/14	R W HAMILTON	0.40	800.00	320.00
	Review fact witness outline and related documents in preparation for plan confirmation trial.			
05/19/14	J I HAMMACK	8.60	425.00	3,655.00
	Meet with DiPompeo regarding draft insert for consolidated response to plan objections (.30); research 11 U.S.C. Section 943 for same (5.20); draft response to certain objections regarding Section 943 (3.10).			
05/19/14	C M HEALEY	9.60	550.00	5,280.00
	Draft response to plan objections regarding feasibility.			
05/19/14	D M HIRTZEL	1.80	275.00	495.00
	Revise affidavit of Hale (.70); communicate with Hale and Nelson regarding same (.20); prepare for electronically filing of same (.60); electronically file same (.20); communicate with KCC regarding service of same (.10).			
05/19/14	T HOFFMANN	6.40	675.00	4,320.00
	Communicate with Irwin regarding discovery requests relating to Detroit Institute of Arts Settlement (.20); review and analyze documents for discovery requests (2.90); review and revise portion of response to confirmation objections addressing plan settlements and 943(b)(4) issues (3.30).			
05/19/14	S A HUNGER	0.20	400.00	80.00
	Communicate with Moss regarding incorporating deposition notices into fact witness spreadsheet.			

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05/19/14	S A HUNGER Create template for deposition notices for fact witnesses.	0.90	400.00	360.00
05/19/14	S A HUNGER Incorporate deposition notices and amended fact witness lists into fact witness spreadsheet.	0.90	400.00	360.00
05/19/14	S A HUNGER Communicate with DiPompeo regarding Sallee's (Ernst & Young) expert report outline.	0.20	400.00	80.00
05/19/14	G S IRWIN Communicate with Miller regarding pension documents, Hale affidavit and related issues (.70); discuss same with Hale and Eaton (.30); review McKinsey document and consider interrogatory supplement (.40); discuss same with Hand (Conway MacKenzie) (.10); meet with discovery team regarding Hale affidavit and index (.90); investigate document production inquiries (.50); review and evaluate document requests from COP holders and insurance carrier (.40), discuss with document team (.20) and prepare for meet and confer (.30); participate in meet and confer call (.60) and report on same to discovery team (.20); discuss deposition issues and 30(b)(6) proposals with Shumaker and Moss (.70); review and comment on draft letter to objectors (.30); communicate with Dipompeo regarding review and consideration of COPs documents (.40); investigate certain interrogatory responses (.30) and discuss same with Richard (City) (.20); review/analyze certain forecasting and financial data requests (.80); participate in trial team conference call regarding strategy and recent developments (.70); review and finalize Hale affidavit, index, and other materials to be submitted to Court (1.40); multiple conversations with Hale, Eaton, Nelson, Shumaker and Cullen regarding same (1.20).	10.60	750.00	7,950.00
05/19/14	H LENNOX Review and revise Hale declaration regarding discovery (.70); review Van Dusen (Miller Canfield) and Buckfire comments to county objections to plan (.50); telephone conference with Buckfire (Miller Buckfire) regarding county objections to plan (.40); multiple communications with plan team, Moss regarding feasibility (1.20); communications with Wilson, Seidman regarding plan objection reply arguments (.30); telephone conference with Brader (State), Bach (Dickinson) regarding plan and legislation issues (.60); review third party release case law (2.10).	5.80	975.00	5,655.00
05/19/14	D J MERRETT Draft and revise fair and equitable and best interests of creditors portions of response to confirmation objections (7.70); communicate with Zeltner regarding same (.30); research regarding same (2.60); review objections regarding same (2.90); draft and revise good faith portion of response to confirmation objections (.60); communicate with Zeltner regarding same (.20); research regarding same (.10); review objections regarding same (.20).	14.60	575.00	8,395.00
05/19/14	D T MOSS Communicate with Niblock (City) and Stewart regarding City's IT department, restructuring initiatives, budgets, experience and participation as witness (.80); communicate with Shumaker, Cullen, Lennox and Irwin regarding Departmental Reports to Mayor evaluating feasibility of aspects of plan (2.80); [REDACTED] revise and finalize deposition response letter to Hackney (Syncora) incorporating edits from Irwin and Shumaker (1.40); review 30(b)(6) topic requests, outstanding deposition notices and related items (2.30) and communicate with Hunger regarding deadlines, tracking other logistical items (1.30).	9.20	650.00	5,980.00
05/19/14	L E NELSON Review and revise Hale affidavit (1.30); communicate with Hale regarding same and related discovery matters (.40); assist with preparation of exhibits for Hale affidavit and review same (1.00); coordinate with Eaton and Hirtzel regarding filing of same (.20); review productions and related information to prepare summary and specifically identify documents in advance of DWSD meet and confer (5.10); communicate with Irwin, Hale and Eaton regarding same (.10); communicate with AlphaLit regarding documents for uploading (.20).	8.30	650.00	5,395.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/19/14	J H ROTH Confer with Hale regarding strategy to review additional documents in connection with plan of adjustment.	0.20	400.00	80.00
05/19/14	J L SEIDMAN Draft/revise consolidated response to hundreds of plan objections, in particular sections on unfair discrimination and lawfulness of DWSD GRS contributions.	12.30	450.00	5,535.00
05/19/14	G M SHUMAKER Review draft of letter to Hackney (Syncora) regarding City's position on noticed Rule 30(b)(6) deposition (.70); communicate with Moss and Kovsky-Apap (Pepper Hamilton) regarding appropriate response to Rule 30(b)(6) notices (.40); review/analyze multiple Rule 30(b)(6) deposition notices of City and assess appropriate response to same (.50); review/comment on draft Hale affidavit on document search and production efforts (2.80); communicate with Cullen, Lennox, Irwin and Hale regarding aspects of same (.50); telephone conference with Cullen, Lennox, Stewart, Irwin and Moss regarding handling of reports being generated by City department heads at Mayor Duggan's request (1.40); follow-up telephone conference with Cullen and Moss regarding status of discovery and department head reports (.60); meeting with Stewart and Moss regarding interview of Niblock (City) and potential use as witness (.60); communicate with Irwin and Lennox regarding clawback letter from Macomb County (.20).	7.70	850.00	6,545.00
05/19/14	G S STEWART Communicate with Moss, Shumaker regarding reports to Mayor Duggan (part of call) (.40); communicate with Cullen regarding reports to Mayor Duggan (.20); communication with Cullen, Shumaker, Irwin, Lennox regarding reports to Mayor Duggan and discovery issues (.40); communication with DiPompeo and others regarding disclosure to Phoenix of certain Ernst & Young documents (.40); communication with Irwin regarding same (.10); review spreadsheet of witness assignments and communicate with Hunger regarding same (.10).	1.60	900.00	1,440.00
05/19/14	J M TILLER Review and revise Detroit Institute of Arts section of response to plan objections (3.70); communicate with Hoffmann regarding same (.20).	3.90	625.00	2,437.50
05/19/14	J M TILLER Review reports, correspondence and other documents with respect to Downtown Development Authority interrogatories (1.50); e-mail Hale regarding summary of same (.10).	1.60	625.00	1,000.00
05/19/14	T A WILSON Review objections to plan of adjustment (1.70); research related to response to objections to plan of adjustment (2.20); communicate with Seidman regarding same (.30); review materials related to DWSD funding (.20) and communicate with Lennox regarding impact on response to objections to plan of adjustment (.10); communicate with Moss regarding documents to be produced related to feasibility (.20); communicate with Ellman regarding treatment of fee issues in plan of adjustment and discovery related issues (.30); review correspondence related to plan of adjustment (.40); participate in conference call with Cullen, Lennox, Stewart, Irwin, Moss regarding discovery issues (.40); participate in conference call with Van Dusen (Miller Canfield), Massaron (Miller Canfield), Doak (Miller Buckfire), Marken (Miller Buckfire), Bennett, Erens, Hall regarding debt being distributed pursuant to the plan (1.30); follow-up call with Erens, Hall (.20); communicate with Hartie (KCC) regarding solicitation issues (.20).	7.50	650.00	4,875.00
05/19/14	O S ZELTNER Research (1.20) and draft (5.70) "fair and equitable" and best interests of creditors portion of reply to plan objections; communicate with Merrett regarding same (.30); research (4.40) and draft (2.70) portion of same regarding good faith; communicate with Merrett regarding same (.60).	14.90	350.00	5,215.00
05/20/14	W A AESCHLIMANN Communicate with Hale and Nelson regarding preparation for additional document review (.30); communicate with Nelson regarding status on review of GLWA documents (.20).	0.50	400.00	200.00
05/20/14	C BALL Review Moss memorandum regarding discovery notes regarding Syncora.	1.10	1,000.00	1,100.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/20/14	B S BENNETT Analysis of and respond to memorandum regarding UTGO settlement and exculpation.	0.10	1,000.00	100.00
05/20/14	B S BENNETT Conference with Buckfire (Miller Buckfire) regarding DWSD and other confirmation issues.	1.00	1,000.00	1,000.00
05/20/14	A E BLANCHARD Communicate with Phoenix Group and Kushiner (Conway MacKenzie) to discuss outstanding information and document requests (.70); participate in conference call with Moss and Kushiner (Conway MacKenzie) regarding outstanding document requests from Phoenix Group and Conway MacKenzie's progress in other regards (.50); communicate with DiPompeo regarding outstanding documents requests submitted by Phoenix Group to Ernst & Young (.40); discuss with Hale and Moss process for providing production bates-stamped copies of documents to Phoenix Group (.40); code documents in database that have previously been provided to Phoenix Group in advance of upcoming production (.30); meet with Moss to discuss pertinent background information regarding plan of adjustment (.30); communicate with AlphaLit to get new documents requested by Phoenix Group uploaded to database (.30); revise and update tracking list charting documents requested by and provided to Phoenix Group (.30); communicate with Moss regarding process for providing production bates-stamped copies of documents to Phoenix Group (.10).	3.30	450.00	1,485.00
05/20/14	J E CALLAWAY Communicate with Alphalit regarding Retirement System's latest production of documents (.40); submit request to remove selected documents from third-party production database pursuant to Macomb County's clawback (.20); organize and update correspondence relating to plan discovery (2.20).	2.80	275.00	770.00
05/20/14	T F CULLEN JR Review discovery materials and issues.	2.20	975.00	2,145.00
05/20/14	C J DIPOMPEO Communicate with Malhotra (Ernst & Young), Stewart, Irwin, and Flick (Latham & Watkins) regarding production of documents from Ernst & Young.	0.50	550.00	275.00
05/20/14	C J DIPOMPEO Draft section of response to plan objections addressing arguments made by Detroit Firefighters Association and Detroit Police Officers Association.	3.60	550.00	1,980.00
05/20/14	C J DIPOMPEO Meet with Hunger regarding details of Ernst & Young financial projections contained in disclosure statement and implication for expert reports.	1.20	550.00	660.00
05/20/14	M F EATON Review/analyze pension and OPEB documents from Milliman to prepare document production.	5.70	625.00	3,562.50
05/20/14	J B ELLMAN Communicate with Merrett regarding voting database and related issues (.30); communicate with Paque (KCC) regarding same (.20); review correspondence regarding same (.10).	0.60	900.00	540.00
05/20/14	B B ERENS Review emails regarding schedule for New B Notes and other planned securities (.50); telephone call with Wilson regarding same (.30); review information for potential disputed claims regarding same (.80); communicate with Tiller regarding executory contract schedules for plan (.20).	1.80	875.00	1,575.00
05/20/14	J A FLORCZAK Research regarding Michigan Statute establishing library pension system for consolidated objection response.	0.50	375.00	187.50

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05/20/14	M L HALE	6.80	675.00	4,590.00
	<p>Communicate with Neal (Sidley) and other DWSD objectors, Irwin, Eaton, Nelson regarding Objectors discovery demands (.90); communicate with Irwin regarding list of documents produced in response to demands (.30); communicate with Irwin regarding clawback from Macomb County (.10); communicate with Irwin regarding Mediation privileged documents in excel spreadsheets (.20); communicate with Eisenbert (Erman, Teicher, Zucker) regarding hard drive copy (.20); communicate with Callaway regarding hard drive copy (.10); communicate with Purcell (AlphaLit) regarding search terms for DWSD documents (.20); communicate with Nelson regarding additions to search terms (.10); communicate with Blanchard regarding Conway charts (.10); communicate with Moss regarding City of Detroit documents from departments (.20); communicate with Hand (Conway MacKenzie) regarding Conway charts (.10); communicate with Ramey (AlphaLit) regarding search term counts (.20); communicate with Eaton regarding Milliman documents (.10); communicate with Purcell (AlphaLit) regarding production coding (.10); communicate with Irwin regarding COPs review and production (.20); communicate with Blanchard regarding coding of documents for production (.20); communicate with Irwin regarding email to DWSD objectors (.20); communicate with Ramey (AlphaLit) regarding COPs database coding form (.20); communicate with Schapira (Chadbourne & Parke) regarding hard drive certifications (.20); communicate with Blanchard regarding Phoenix documents for production (.20); communicate with Quadrozzi (Young & Associates) regarding communications with DWSD counsel (.10); communicate with Callaway regarding videos in COPs database (.10); communicate with Wilcox (Black Letter) regarding estimate of cost of DWSD additional review (.20); communicate with Roth, Aeschlimann, Nelson regarding Black Letter reviewers (.30); communicate with Nelson regarding DWSD documents (.10); communicate with Moss regarding status of negotiations on schedules, depositions, etc. (.20); communicate with Aeschlimann regarding DWSD review (.20); communicate with Irwin and Lennox regarding schedule for DWSD review (.40); communicate with Wilcox (Black Letter) regarding DWSD review schedule and reviewers (.20); communicate Aeschlimann, Roth, Nelson regarding DWSD Review specifics (.40); communicate with Irwin regarding plan for DWSD review (.30); communicate with Irwin regarding privilege issue (.20).</p>			
05/20/14	R W HAMILTON	2.20	800.00	1,760.00
	<p>Communicate with Cullen and Shumaker regarding DSWD-based objections to confirmation and discovery issues regarding same (.40); review objections and related pleadings and claims regarding DSWD (.40); telephone conferences with Nelson regarding preparation of witnesses for confirmation hearing depositions and document disputes (.30); telephone conference with Moss regarding confirmation deposition scheduling and staffing, document disputes, DSWD-based objections, and preparation of Moore (Conway MacKenzie) for deposition and confirmation hearing testimony (.30); review Moss memo regarding meet and confer and status of discovery issues and related documents (.80).</p>			
05/20/14	C M HEALEY	0.30	550.00	165.00
	<p>Respond to emails from KCC regarding solicitation issues (.20); confer with Paque (KCC) regarding same (.10).</p>			
05/20/14	T HOFFMANN	2.60	675.00	1,755.00
	<p>Communicate with Seidman regarding insert for plan objection response (.20); review and analyze plan insert addressing collective bargaining injunction (.40); review and analyze documents and other materials in response to discovery requests regarding Detroit Institute of Arts Settlement (1.20); prepare list of responsive documents (.60); communicate with Irwin regarding same (.20).</p>			
05/20/14	S A HUNGER	1.20	400.00	480.00
	<p>Meet with DiPompeo to discuss Ernst & Young spreadsheets and their role in Sallee (Ernst & Young) and Cline expert reports.</p>			
05/20/14	S A HUNGER	0.60	400.00	240.00
	<p>Update internal case calendar to reflect additional deposition notices.</p>			

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05/20/14	G S IRWIN	10.40	750.00	7,800.00
	Review Ernst & Young spreadsheets (.30); prepare for (.30) and participate in (.60) call with Flick (Latham), Stewart and Dipompeo; discuss Ernst & Young document production with Hale (.30); prepare for (.60) and participate in (.80) Discovery and Trial Efficiency Committee conference call with Shumaker; review documents for production provided by Hand (Conway MacKenzie) (.80); discuss same with Hand (Conway MacKenzie) (.50); conference with Nelson and Hale to prepare for DWSD objector call on documents (.60) and review draft schedules (.90); conference call with Lennox, Hale, Nelson and DWSD objectors (1.00); meet with discovery team to discuss hearing preparation and next steps (.60); discuss land disposition matters with Mays (City) (.90); consider requests for assistance from Ambac in specific areas (.40); communicate with Lennox, Cullen and Shumaker regarding DWSD discovery (.80); communicate with Eaton on Milliman discovery (.30); communicate with Hoffmann regarding art documents (.20) and review work product (.50).			
05/20/14	H LENNOX	3.70	975.00	3,607.50
	Communications with Neville (Dentons), Moore (Conway MacKenzie), Healey regarding COBO meetings and ballots (.50); communications with Miller regarding Annuity Savings Fund recoupment (.20); telephone conference with Erens regarding schedule for plan debt documents (.30); review DWSD bond discovery communications and respond to Irwin, Nelson, Shumaker regarding same (.80); review response to DWSD bonds/counties regarding documents that have already been produced that respond to their requests (.30); participate (partial) in call with DWSD creditors/counties regarding discovery issues (.60); follow-up call with Irwin, Shumaker, Cullen regarding same (.50); telephone conference with Moore (Conway MacKenzie), Bach (Dickinson) regarding state response to certain confirmation objections (.30); review Library statutes (.20).			
05/20/14	D J MERRETT	1.80	575.00	1,035.00
	Draft and revise good faith portion of response to objections to confirmation (1.40); review objections in connection with same (.40).			
05/20/14	D T MOSS	8.20	650.00	5,330.00
	Communicate with Irwin, Shumaker and Plan Discovery Committee regarding next steps, deposition logistics, case calendar, and other issues (1.20); communicate with Irwin, Shumaker, Stewart, and Cullen regarding next steps, deposition plan and other items (.90); communicate with Orr (City) regarding witness participation strategy (.20); [REDACTED] communicate with Phoenix, Ernst & Young, Conway MacKenzie, Blanchard, DiPompeo, Stewart, Woo and Fox (City) regarding outstanding Phoenix document requests, next steps, privilege review of documents, and other logistics surrounding Phoenix's document requests (2.60); review departmental reports provided to Mayor regarding feasibility of plan (1.90); memorialize meet and confer call with Plan Discovery Committee (.60); review witness list to eliminate non-essential witnesses (.40).			
05/20/14	L E NELSON	7.70	650.00	5,005.00
	Participate in DWSD meet and confer (3.60); revise summary of responsive documents in response to prioritized requests (2.40); communicate with Hale, Eaton, Irwin and Lennox regarding same (.80); review and comment on DWSD search terms (.10); communicate with Irwin, Hale, and Eaton regarding supplemental Ernst & Young searches (.10); communicate with Hale, Roth and Aeschlimann regarding supplemental DWSD review (.30); communicate with AlphaLit regarding supplemental searches and review same (.40).			
05/20/14	J L SEIDMAN	7.30	450.00	3,285.00
	Draft/revise consolidated response to myriad of plan objections, in particular sections regarding DWSD contributions and potential DWSD transaction (7.10); communicate with Hoffmann, Tiller regarding same (.20).			

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05/20/14	G M SHUMAKER	5.30	850.00	4,505.00
	Participate in meet-and-confer session with counsel for various objectors (1.40); post-meet-and-confer meeting with Irwin and Moss regarding next steps in connection with same (.40); telephone conference with Lennox, Cullen and Irwin regarding responding to DWSD parties' discovery demands and plans for upcoming status conference before Judge Rhodes (.60); communicate with Moss and Cullen regarding possible attendance of Orr (City) at confirmation hearing (.10); communicate with Lennox, Cullen and Irwin regarding various discovery positions being taken by DWSD parties and appropriate response to same (.90); communicate with Irwin, Stewart and Sedlak regarding Detroit Institute of Arts building/real estate valuation (.10); communicate with Moss regarding content of Mayor reports and preparations for meet-and-confer with objector's counsel (.20); review discovery requests and responses and otherwise prepare for upcoming meet-and-confer with objector's counsel (1.60).			
05/20/14	G S STEWART	2.40	900.00	2,160.00
	Communicate with Malhotra (Ernst & Young), Flick (Latham), Irwin, DiPompeo regarding production of Ernst & Young materials (.50); review Ernst & Young materials in preparation for phone call (.30); communicate with Shumaker regarding disclosure of City's materials regarding plan of adjustment (.10); communicate with Malhotra (Ernst & Young), Flick (Latham) regarding Phoenix requests (.30); review documents for posting to Phoenix (.30); communicate with Jerneycic (Ernst & Young) regarding same (.10); communicate with Eaton and DiPompeo regarding same (.10); communication with Phoenix regarding document requests to Jones Day, Ernst & Young, Conway McKenzie (.10) and review same (.20); review memoranda to Mayor Duggan from various City departments regarding plan of adjustment (.40).			
05/20/14	J M TILLER	2.50	625.00	1,562.50
	Communicate with Hoffmann and Seidman regarding response to plan objections (.30); review information related to same (.10); review and comment upon section 943(b)(4) portion of response (2.10).			
05/20/14	T A WILSON	11.20	650.00	7,280.00
	Review departmental reports related to plan of adjustment (.30); communicate with Ellman regarding same (.10); communicate with Heiman regarding LTGO issues briefed in consolidated reply to plan objections (.10); review and revise consolidated reply to plan objections (9.90); communicate with Seidman, Merrett, Zeltner regarding same (.40); communicate with Erens regarding exit debt (.30); communicate with Lennox regarding 5/22/14 plan status conference (.10).			
05/20/14	O S ZELTNER	4.20	350.00	1,470.00
	Review/analyze plan objections (.70); draft/revise table of objections and City responses thereto (1.20); draft summary of objections regarding sections 943(b)(4) and (b)(6) (2.20); communicate with Wilson regarding same (.10).			
05/21/14	C BALL	0.90	1,000.00	900.00
	Communicate with Moss regarding discovery notes on plan.			
05/21/14	B S BENNETT	0.20	1,000.00	200.00
	Prepare memorandum to working group regarding "a first budget item" argument for response to plan objections.			
05/21/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of Doak (Miller Buckfire) memorandum regarding additional ALTO issues.			
05/21/14	B S BENNETT	0.10	1,000.00	100.00
	Draft additional memorandum to Irwin regarding Detroit Institute of Arts documents list.			
05/21/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Irwin regarding Detroit Institute of Arts documents list.			
05/21/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of section of brief on ALTO issues.			
05/21/14	B S BENNETT	0.40	1,000.00	400.00
	Analysis of uniform union memorandum on collective bargaining issue.			

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05/21/14	B S BENNETT Analysis of Irwin memorandum regarding report on conference regarding confirmation procedures.	0.20	1,000.00	200.00
05/21/14	B S BENNETT Analysis of section of City brief on collective bargaining issue.	0.30	1,000.00	300.00
05/21/14	B S BENNETT Draft memorandum to Heiman regarding ALTO issues.	0.10	1,000.00	100.00
05/21/14	B S BENNETT Analysis of memorandum from Heiman regarding ALTO issues.	0.10	1,000.00	100.00
05/21/14	B S BENNETT Prepare for hearing on plan and confirmation issues.	1.10	1,000.00	1,100.00
05/21/14	B S BENNETT Draft memorandum to Irwin regarding Detroit Institute of Arts documents list.	0.10	1,000.00	100.00
05/21/14	A E BLANCHARD Edit and update tracking list charting documents requested by and provided to Phoenix Group (1.80); communicate with Hale and Moss regarding same (.20); draft new tracking list to chart Detroit Institute of Arts and Land Banks documents being added to upcoming production (.90); discuss same with Hale, Hoffmann and AlphaLit (.30); discuss with Hale production of documents to creditors earlier provided to Phoenix Group (.30); correspond with AlphaLit regarding document uploading and production (.30).	3.80	450.00	1,710.00
05/21/14	J E CALLAWAY Prepare flash drive of materials for May 22 hearing (.20); prepare and index copies of Detroit Water and Sewerage Department related objections and discovery requests (6.90).	7.10	275.00	1,952.50
05/21/14	M J CHISMAN Review materials in preparation for quality control of discovery related to the Great Lakes Water Authority and Detroit Water and Sewerage Division.	0.40	350.00	140.00
05/21/14	W D COGLIANESE Research regarding unfair discrimination in secured claim context for consolidated reply to initial plan objections.	3.30	500.00	1,650.00
05/21/14	T F CULLEN JR Review Plan of Adjustment and related discovery to refine discovery and trial schedule (2.60); review of draft memos on POA and impact (1.20).	3.80	975.00	3,705.00
05/21/14	C J DIPOMPEO Review documents related to COPs transaction for production in connection with plan litigation.	8.80	550.00	4,840.00
05/21/14	C J DIPOMPEO Communicate with Hunger regarding Ernst & Young financial projections in plan of adjustment in preparation for drafting of expert reports.	0.80	550.00	440.00
05/21/14	C J DIPOMPEO Communicate with Blanchard, Moss, Malhotra (Ernst & Young), Santambrogio (Ernst & Young), and Stewart regarding status of document requests made by Phoenix to Ernst & Young.	2.40	550.00	1,320.00
05/21/14	C J DIPOMPEO Revise section of brief responding to Detroit Police Officers Association/Detroit Firefighters Association objections to plan of adjustment.	1.80	550.00	990.00
05/21/14	M FEATON Review/analyze pension and OPEB documents from Milliman in preparation for production.	4.20	625.00	2,625.00

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05/21/14	J B ELLMAN	0.90	900.00	810.00
	Conferences with Wilson regarding open plan issues in advance of status conference (.30); conference with Lennox regarding same (.20); draft memo to Lennox regarding post-confirmation oversight approach (.10); review related materials (.30).			
05/21/14	B B ERENS	3.20	875.00	2,800.00
	Review Miller Canfield email regarding documents for plan financing (.20); conference with Hall regarding same (.40); call with Miller Canfield regarding same (.50); telephone call with Ellman regarding dispute claims reserve regarding same (.20); telephone call with Doak (Miller Buckfire) regarding same and LTGO status (.20); prepare for call with Miller Canfield regarding same (.40); review draft LTGO settlement for plan securities (.30) and update chart regarding same (.30); telephone call with Hall regarding same (.30); communications with Hoffmann and Hall regarding logistics for exchange distributions under plan (.40).			
05/21/14	J A FLORCZAK	4.80	375.00	1,800.00
	Draft, review and revise pension board authority argument for consolidated response to plan objections (3.60); review draft consolidated response to objections (1.20).			
05/21/14	M L HALE	7.10	675.00	4,792.50
	Communicate with Huff regarding plans for review (.20); communicate with Irwin regarding supplemental production and DWSD documents produced; pro hac status (.80); communicate with Callaway regarding production of COPs related material (.20); communicate with Hirtzel regarding Mediation Orders (.20); communicate with DiPompeo regarding COPs review (.10); communicate with Irwin regarding COPs review (.20); communicate with Irwin regarding document production (.60); communicate with Eaton regarding production of Milliman documents (.30); schedule for review (.40); communicate with Nelson regarding DWSD in-house counsel (.10); communicate with Moss regarding additional documents from City to produce (.20); communicate with Irwin and Nelson regarding responses to Ambac requests and other documents that are responsive (.30); communicate with Huff and Wilcox (Black Letter) regarding review of documents from new custodians (.20); communicate with DiPompeo regarding additional documents provided to Phoenix (.10); communicate with Kushiner (Conway MacKenzie) regarding production of Conway MacKenzie documents (.20); communicate with Irwin, Callaway and Goldberg (Counsel for David Sole) regarding status of certifications of return of hard drives (.20); communicate with Purcell (AlphaLit) regarding production for Friday, new review of DWSD and E&Y documents (.60); communicate with Aeschlimann regarding review of DWSD documents (.20); communicate with Nelson regarding supplemental response to Ambac interrogatory (.20); communicate with Callaway regarding documents needed for hearing (.20); communicate with Purcell (AlphaLit) and DiPompeo regarding cut-off review for COPs documents to make Friday production (.20); communicate with Huff (Black Letter) regarding review of DWSD documents (.20); communicate with Purcell (AlphaLit) and Nelson regarding status of review of DWSD documents (.30); communicate with Roth regarding status of DWSD review (.30); review training materials for DWSD review (.30); communicate with Nelson regarding training materials for DWSD review (.30).			
05/21/14	M L HALE	0.90	675.00	607.50
	Draft, review and revise list of documents pending production (.40); communicate with Irwin regarding Hale Affidavit (.10); communicate with DiPompeo regarding update on Ernst & Young documents to be produced (.10); communicate with Irwin, Nelson regarding DWSD account documents (.10); communicate with Hoffman regarding DIA documents to produce (.20).			
05/21/14	D A HALL	0.90	600.00	540.00
	Revise memorandum regarding plan finance exhibits and related issues.			
05/21/14	D A HALL	0.40	600.00	240.00
	Call with Erens regarding issues relating to timing and process of plan securities.			
05/21/14	D A HALL	0.60	600.00	360.00
	Call with Erens and Massaron (Miller Canfield) regarding plan securities and related issues.			
05/21/14	D A HALL	0.20	600.00	120.00
	Review plan exhibit regarding projected payments from water and sewer department.			

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05/21/14	R W HAMILTON	5.10	800.00	4,080.00
	Communications with Shumaker and Moss regarding DWSD plan objections (.80); telephone conference with Shumaker and Lennox regarding DWSD-related plan objections and litigation strategy regarding same (1.40); review plan objections regarding same (2.30); review statement of objectors for status conference (.60).			
05/21/14	C M HEALEY	7.70	550.00	4,235.00
	Review solicitation procedures order and solicitation procedures motion regarding insurer voting issues to draft summary of same (.90); revise feasibility section of response to objections to plan confirmation (6.80).			
05/21/14	D G HEIMAN	0.90	1,000.00	900.00
	Meeting with Bennett and Lennox regarding confirmation objection issues.			
05/21/14	D M HIRTZEL	2.80	275.00	770.00
	Search bankruptcy docket and obtain all orders referring parties to mediation for Hale and Nelson (.80); prepare for filing of City's Response to Statement of Objectors in Anticipation of May 22, 2014 Status Conference (1.50); electronically file same (.30); arrange for service of same with KCC (.20).			
05/21/14	T HOFFMANN	5.80	675.00	3,915.00
	Review and revise portion of plan objection response addressing 943(b)(4) issues (1.10); review and analyze related caselaw and other materials (.70); communicate with Florczak regarding response (.30); review and analyze documents and other issues relating to Detroit Institute of Arts Settlement discovery requests (1.00); communicate with Irwin, Hale and others regarding responsive documents (.30). review and revise portion of plan objection response addressing plan settlements (1.70); review and analyze documents relating to plan settlements (.50); communicate with Wilson regarding comments to plan objection response (.20).			
05/21/14	S A HUNGER	1.20	400.00	480.00
	Meet with DiPompeo to review 10-year and 40-year projections in preparation for call with Sallee (Ernst & Young).			
05/21/14	S A HUNGER	0.30	400.00	120.00
	Communicate with Sallee (Ernst & Young) regarding agenda for call.			
05/21/14	S A HUNGER	2.40	400.00	960.00
	Draft detailed outline for Sallee's (Ernst & Young) expert report.			
05/21/14	G S IRWIN	10.70	750.00	8,025.00
	Communicate with Stewart and Sedlak regarding expert issues (.40); organize and review materials and work product, including Hale affidavit, to prepare for hearing on discovery matters (1.60); review and consider proposal from Discovery and Trial Efficiency Committee objectors regarding deposition plan and pre-trial schedule (.70); communicate with trial team regarding Discovery and Trial Efficiency Committee call and agenda (.50); communicate with Mays (City) regarding land disposition (.10); communicate with Hoffmann regarding art documents (.40); communicate with Eaton and Wilson regarding administrative expense interrogatory response (.40); review additional City department memos (.40); participate in Discovery and Trial Efficiency Committee conference call with Shumaker and Moss (.90); communicate with Lennox and Eaton regarding DWSD interrogatory response (.50); communicate with Hale and Nelson regarding discovery status and planned production (.80); review additional document production statistics and work product (.40); review and consider Discovery and Trial Efficiency Committee objectors' submission regarding discovery and pre-trial schedule (.40); discuss same with Moss, Shumaker and Hale (.30); review work product from Nelson and Hale (.30); communicate with counsel to Ambac regarding outstanding requests (.60); investigate certifications and return of hard drives (.30); prepare for hearing with updates from Dipompeo and Malhotra (Ernst & Young) (.30); discuss Milliman discovery matters with Eaton and Hale (.30); consider new safety union filing and discuss with Lennox and Shumaker (.20); communicate with Hand (Conway MacKenzie) regarding Conway production (.30); review correspondence from Neal and otherwise prepare for DWSD discovery matters (.60).			

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05/21/14	B T LEATHERMAN	0.50	200.00	100.00
	Communicate with Hale and Moss regarding Phoenix documents in production data (.20) and research same (.30).			
05/21/14	H LENNOX	5.60	975.00	5,460.00
	Review and revise Ambac discovery response (.20); review and revise portion of consolidated reply to confirmation objections (.50); multiple communications with Irwin, Shumaker, Moss, Hamilton regarding various discovery issues (2.50); review email correspondence regarding discovery issues and review filing by objectors regarding discovery (.70); review and revise DWSD interrogatory response (.50); communications with Ellman, Griffin, Brader (State), Heiman regarding legislation and affect on Plan (.80); telephone conferences with Patek (Public Safety Union Counsel), Wilson, Irwin regarding safety union request with respect to confirmation argument (.40).			
05/21/14	H LENNOX	0.80	975.00	780.00
	Telephone conference with Kilpatrick (Kilpatrick & Assocs.) regarding DWSD Plan discovery and related Plan issues (.70); telephone conferences with Irwin, Shumaker regarding same (.10).			
05/21/14	D J MERRETT	5.00	575.00	2,875.00
	Review and revise brief in response to confirmation objections in response to comments from Wilson (4.40); review and analyze eligibility objections in connection with same (.30); communicate with Zeltner (.20) and Seidman (.10) regarding same.			
05/21/14	D T MOSS	11.80	650.00	7,670.00
	Review orders, cases, and other research related to FRCP 34(a)(2) for bus tour argument support (.80); communicate with Discovery and Trial Efficiency Committee, Shumaker and Irwin regarding case calendar, witness lists, use of pretrial conferences, deposition protocols, and latest document production issues (1.60); communicate with Kushiner (Conway MacKenzie) regarding documents requested by Phoenix and status of JD review of same (.30); communicate with Hale, Irwin, and DiPompeo regarding documents to be produced this week and those slated for subsequent weeks and issues related to each (.40); review latest reports on Plan feasibility provided to Mayor Duggan (.60); draft and revise talking points memo to Shumaker regarding bus tour legal precedent and research (.40); review statement of objectors in anticipation of May 22, 2014 status conference (.40); draft and revise City's response to objectors' statement (3.40); review and revise City's response to objectors' statement based on comments from Hale, Lennox, Irwin, and Shumaker (3.60); communicate with Easley, DiPompeo, Woo, and Stewart regarding additional document request from Phoenix regarding CBA agreements (.30).			
05/21/14	L E NELSON	9.20	650.00	5,980.00
	Revise document review background materials, including memorandum regarding DWSD issues, privilege terms and persons, and other documents (2.80); communicate with Hale regarding same (.20); further revise same (.40); communicate with Irwin regarding land bank and related documents (.40); search documents in connection with same (.70). communicate with Eaton regarding supplemental interrogatory response (.10); revise same (.10); communicate with Ernst & Young regarding same (.20); review and identify documents and information in connection with Ambac's prioritized requests (3.30); communicate with Miller Buckfire and Ernst & Young regarding ad valorem taxes and related discovery requests (.30); communicate with Blanchard, Irwin and Hale regarding supplemental documents from Mays (City) (.10); coordinate with respect to new supplemental DWSD review (.60).			
05/21/14	J L SEIDMAN	14.60	450.00	6,570.00
	Draft/revise consolidated response to myriad of plan objections, including to implement Wilson comments (10.80); conduct research in connection with same (2.60); various communications with Wilson, Merrett, Zeltner, Hoffmann, Johnson, Coglianesi, Heifetz, Healey regarding same (1.20).			

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05/21/14	G M SHUMAKER	12.10	850.00	10,285.00
	<p>Prepare for (.60) and participate in (1.90) meet-and-confer with Objectors' counsel on various discovery issues; post-conference meeting with Irwin and Moss regarding next steps in view of developments at meet-and-confer (.80); review various discovery-related materials to prepare outline and otherwise prepare for upcoming status conference (.80); communications with Lennox, Irwin, Stewart, Moss and Hale regarding written and document discovery issues (.40); telephone conference with Lennox and Hamilton regarding DWSD-related discovery and objections and strategy responding to same (1.10); review/analyze statement of objectors in anticipation of May 22, 2014 status conference (.60); review/comment on draft of City's response to statement of objectors in anticipation of May 22 status conference (2.30); various communications with Lennox, Irwin, Hale and Moss regarding revisions to same (1.60); review/analyze departmental memos on plan of adjustment requested by Mayor Duggan (.60); discuss same with Irwin and Hale (.20); communicate with Cullen and Stewart regarding trial time proposal to Judge Rhodes (.20); communicate with Nelson (State of Michigan) regarding State's document production (.20); review/analyze Patek (Detroit Police Officers Association/Detroit Firefighters Association counsel) request to argue Detroit Police Officers Association/Detroit Firefighters Association objection at status conference and Detroit Police Officers Association/Detroit Firefighters Association objection (.30); communicate with Irwin regarding appropriate response to same (.20); communicate with Rapson (Kresge Foundation) and Kurzweil regarding deposition preparation (.30).</p>			
05/21/14	G S STEWART	3.40	900.00	3,060.00
	<p>Communicate with Santambrogio (Ernst & Young) regarding review and production of certain documents requested by Phoenix and review same (.40); communicate with Irwin regarding status of Ernst & Young document production (.20); communicate with DiPompeo and Malhotra (Ernst & Young) regarding schedule for production of certain Ernst & Young documents (.40) communicate with Shumaker regarding telephone conference call with objectors and plans with respect to court appearance on 5/22 (.10); review objectors filing with respect to pretrial procedures (.20); communicate further with Shumaker, Cullen regarding objectors proposals and positions for 5/22 hearing (.20); review additional memorandum from city departments to Mayor Duggan regarding plan of adjustment (.20); review Disclosure Statement and plan of adjustment for items regarding reinvestment and restructuring initiatives and prepare worksheets analyzing same (.60); communicate with Hale enclosing materials for 5/22 hearing (.20); communicate with Shumaker regarding allocation of trial time (.10); communication with Patek (Erman Teicher) regarding Detroit Firefighters Association and Detroit Police Officers Association filing (.10); review same (.20); communicate with discovery team regarding production of certain Ernst & Young documents on Friday (.20); communicate with Lennox regarding Ernst & Young analysis of DWSD UAAL and production of same (.30).</p>			
05/21/14	J M TILLER	6.10	625.00	3,812.50
	<p>Review and revise consolidated response to plan objections (5.90); communicate with Hoffmann regarding same (.20).</p>			
05/21/14	T A WILSON	8.80	650.00	5,720.00
	<p>Review solicitation procedures order and communicate with Lennox, Healey regarding creditors' voting rights (.40); review and revise consolidated reply to plan objections (3.40); review objections to plan of adjustment in connection with same (.60); communicate with Seidman, Merrett, Zeltner, Healey, Hoffmann regarding same (1.60); communicate with Ellman regarding miscellaneous plan issues (.30); communicate with Lennox, Irwin, Eaton regarding discovery responses related to administrative claims (.40); communicate with Lennox, Irwin regarding union motion to expedite hearing on plan objection (.20); communicate with Lennox regarding plan treatment of UTGO claims (.30); review draft interrogatory response and communicate with Lennox, Irwin, Eaton regarding same (.30); review Syncora statement related to May 22nd status conference and proposed changes to scheduling order (.20); communicate with Lennox, Ellman regarding same (.20);</p>			

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05/21/14	O S ZELTNER	12.20	350.00	4,270.00
	Research (4.20) and revise (6.30) portions of reply to plan objections regarding best interests of creditors and "fair and equitable" standards; communicate with Wilson (.20), Merrett (.30), Seidman (.10) regarding same; review and analyze plan objections (.40); update table summarizing same (.70).			
05/22/14	W A AESCHLIMANN	10.10	400.00	4,040.00
	Review/analyze background materials regarding DWSD document review (1.70); attend and participate in training Black Letter reviewers on DWSD document review (1.20); review/analyze documents on GLWA (3.60); code documents for same (1.70); communicate with Alphalit regarding searching and batching document regarding Great Lakes Water Authority (.80); review/analyze emails from Nelson and Alphalit regarding quality control checks (.30); communicate with Alphalit regarding review parameters and batching issues (.80).			
05/22/14	B S BENNETT	0.20	1,000.00	200.00
	Draft memorandum to Buckfire (Miller Buckfire) and Doak (Miller Buckfire) regarding pension claim quantification.			
05/22/14	B S BENNETT	0.30	1,000.00	300.00
	Address EEPK ballot issue.			
05/22/14	B S BENNETT	5.70	1,000.00	5,700.00
	Appear at and participate in status conference regarding plan discovery and court's questions regarding plan.			
05/22/14	B S BENNETT	0.10	1,000.00	100.00
	Telephone conference with Doak (Miller Buckfire) regarding pension claim quantification.			
05/22/14	B S BENNETT	0.10	1,000.00	100.00
	Draft memorandum to Irwin regarding Detroit Institute of Arts evidence.			
05/22/14	A E BLANCHARD	5.60	450.00	2,520.00
	Update tracking list charting documents requested by and provided to Phoenix Group (2.90); communicate with Hale, Moss, DiPompeo, and AlphaLit regarding same (.20); review Ernst & Young documents housed in data room for Phoenix to ensure proper production (1.10); communicate with Moss and DiPompeo regarding same (.20); communicate with Hoffmann and Hale regarding outstanding Detroit Institute of Arts documents to be located and produced and transmit such documents to AlphaLit (.20); draft table reflecting contents of Phoenix data room per request of DiPompeo (.50); discuss with Moss topics to be covered at upcoming hearing before Judge Rhodes as well as ongoing attempts to resolve outstanding discovery-related disputes between City and objectors (.30); draft transmittal letter to accompany upcoming document production per request of Hale (.20).			
05/22/14	M J CHISMAN	3.80	350.00	1,330.00
	Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment (2.70); supervise contract attorneys performing first-level review of documents for same (1.10).			
05/22/14	W D COGLIANESE	4.40	500.00	2,200.00
	Research regarding unfair discrimination in secured claim context for consolidated reply to initial plan objections.			
05/22/14	T F CULLEN JR	4.30	975.00	4,192.50
	Draft updated discovery plan (3.20); communicate with court expert regarding same (.80); review judicial direction and next steps (.30).			
05/22/14	C J DIPOMPEO	2.20	550.00	1,210.00
	Communicate with Hunger and Sallee (Ernst & Young) regarding expert testimony for confirmation hearing (1.70); communicate with Hunger regarding same (.50).			

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05/22/14	C J DIPOMPEO Communicate with Blanchard, Moss, and Stewart regarding status and process for responding to document production requests from Phoenix to Ernst & Young.	1.60	550.00	880.00
05/22/14	C J DIPOMPEO Review documents related to COPs transaction for production in connection with plan litigation (4.70); communicate with Hale and document production vendors regarding same (.70).	5.40	550.00	2,970.00
05/22/14	M F EATON Review/analyze pension and OPEB documents from Milliman in order to produce them.	4.40	625.00	2,750.00
05/22/14	J A FLORCZAK Review consolidated response to plan objections.	2.40	375.00	900.00
05/22/14	R W HAMILTON Communicate with litigation team regarding DWSD discovery issues (1.40); review City's statement filed with Court regarding same (.40).	1.80	800.00	1,440.00
05/22/14	C M HEALEY Draft emails to KCC regarding solicitation and balloting issues.	0.20	550.00	110.00
05/22/14	D G HEIMAN Attend hearing on plan of adjustment discovery and status (partial).	3.10	1,000.00	3,100.00
05/22/14	T HOFFMANN Finalize Detroit Institute of Arts document production and review related documents and correspondence (1.40); communicate with Blanchard regarding production (.20); separate communications with Hale and Irwin regarding production (.30).	1.90	675.00	1,282.50
05/22/14	S A HUNGER Call with DiPompeo to discuss outline of Sallee's (Ernst & Young) expert report.	0.40	400.00	160.00
05/22/14	S A HUNGER Call with Sallee (Ernst & Young) to discuss outline for her expert report.	1.20	400.00	480.00
05/22/14	S A HUNGER Review materials from Sallee (Ernst & Young) in preparation for call with Sallee (Ernst & Young) regarding expert report.	0.50	400.00	200.00
05/22/14	G S IRWIN Meet with Shumaker to prepare for hearing (.80); review discovery materials and work product (.90); attend and participate in morning session of hearing (2.60); communicate with Shumaker regarding discovery and next steps (.80); communicate with Hand and Sekely (both Conway MacKenzie) regarding interrogatory responses and review source documents (1.00); review draft reply to plan objections (1.10); evaluate art documents with Hoffman and Bennett (.60); discuss ad valorem tax balances with Nelson (.20) and review documents (.30); evaluate DWSD discovery matters and communicate with Levin regarding trial proofs (.40).	8.70	750.00	6,525.00
05/22/14	H LENNOX Prepare for (.60) and participate in (4.90) status conference on Plan and discovery issues; follow-up call with Wilson regarding same (.10); telephone conference with Seidman regarding plan slides for City Council (.20); telephone conference with Heiman regarding various plan related issues (.50); telephone conference with Miller regarding Annuity Savings Fund calculations for ballots (.50); review EEPK ballot issue (.30); multiple communications with Brader (Stare), Malhotra (Ernst & Young) regarding proof for Oakland regarding DWSD UAAL contributions (.60); communications with Stewart, Irwin regarding discovery issues and Kopaez email (.40).	8.10	975.00	7,897.50
05/22/14	D J MERRETT Review and revise response to plan objections (.20); communicate with Seidman regarding same (.10).	0.30	575.00	172.50

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05/22/14	D T MOSS	9.80	650.00	6,370.00
	<p>Communicate with Phoenix and Blanchard regarding outstanding document requests and issues (.30); communicate with Hale, Eaton, Blanchard, and Alpha Lit regarding document production to Phoenix, recent Phoenix document requests, privilege issues, and other matters (1.30); communicate with Stewart regarding case plan outline in response to Rhodes' request (.80); [REDACTED] communicate with Malhotra (Ernst & Young), Stewart and DiPompeo regarding Phoenix demand letter regarding Ernst & Young models (.40); review materials related to case plan (1.70).</p>			
05/22/14	L E NELSON	6.60	650.00	4,290.00
	<p>Conduct training in preparation for supplemental DWSD review (1.40); supervise contract attorneys and respond to multiple inquiries in connection with supplemental DWSD review and production (4.80); communicate with Hale, Conway MacKenzie and Miller Buckfire regarding OHM report and back-up materials for production and other documents (.40).</p>			
05/22/14	J H ROTH	6.20	400.00	2,480.00
	<p>Review/analyze revised plan of adjustment document review procedures and guidelines for document review focusing on Detroit Water and Sewerage Department (.40); review document requests regarding same (.80); participate in document review training for BlackLetter Discovery contract attorneys (.80); review/analyze documents concerning Great Lakes Water Authority for responsiveness to document production requests regarding plan of adjustment (2.90); respond to contract attorneys' questions regarding responsiveness and privilege issues (.70); confer with Nelson, Chisman and Aeschlimann regarding document review strategy and quality control issues (.60).</p>			
05/22/14	J L SEIDMAN	6.70	450.00	3,015.00
	<p>Draft/revise consolidated response to hundreds of plan objections (4.20); outline responses for remaining issues to be addressed in consolidated response (1.90); communicate with Zeltner regarding drafting Rule 3020(e) stay waiver argument (.20); draft notice of technical amendment of Plan exhibit (.30); communicate with Wilson regarding same (1.0).</p>			
05/22/14	G M SHUMAKER	7.60	850.00	6,460.00
	<p>Prepare for (.60) and appear and participate at (3.90) City at status conference before Judge Rhodes (partial); pre-hearing strategy discussions with Heiman, Bennett, Lennox, Irwin and Hale (1.00); post-hearing discussions with same group regarding next steps (.30); review/analyze departmental reports to Mayor Duggan (.70); communicate with Moss regarding preparations for next status conference (.60); communicate with Kurzweil (counsel for Rapson) regarding witness preparation teleconference (.20); communicate with Irwin and Lennox regarding DWSD discovery issues (.30).</p>			
05/22/14	G S STEWART	2.20	900.00	1,980.00
	<p>Communicate with Moss regarding preparation of order of proof (.40) and review draft of same (.40); communicate with DiPompeo regarding privilege review of Ernst & Young materials (.30); review memorandum to Kopacz (Phoenix) regarding document requests (.30); communication with Malhotra (Ernst & Young), Moss, Lennox, DiPompeo, Hosback (Ernst & Young) and Flick (Latham) regarding same (.40); communicate with DiPompeo, Moss, Santambroglio (Ernst & Young) regarding Ernst & Young's meetings with Phoenix (.40).</p>			

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05/22/14	T A WILSON	10.40	650.00	6,760.00
	Review and revise consolidated reply to objections to plan of adjustment (4.20); review caselaw cited in, and research memoranda related to, same (2.20); various communications with Lennox, Seidman, Merrett, Zeltner, Healey regarding same (.50); communicate with Lennox, Seidman regarding potential revisions to plan of adjustment (.20); monitor proceedings before the Court related to confirmation, discovery issues and plan status conference (.80); communicate with Lennox regarding same (.10); communicate with Zeltner regarding chart of proposed changes to plan of adjustment suggested by Court (.20); communicate with Lennox, Seidman, Brader (State), Gadola (State), Howell (Dickinson) regarding notice of amendment to plan exhibit related to state contribution agreement (.30); review and revise same (.20); communicate with Bennett, Lennox, Hartie (KCC), Walsh (KCC) regarding solicitation issue related to COP claimants (.70); review correspondence related to LTGO negotiations (.20); review correspondence related to calculation of ASF recoupment (.10); review disclosure statement and plan regarding ASF recoupment period and communicate with Lennox, Miller regarding same (.30); communicate with Hoffmann regarding DIA position paper (.10); communicate with Hartie (KCC), LaPlante (Miler Canfield) regarding solicitation inquiry (.10); review and revise motion to exceed page limit with respect to consolidated reply to plan objections (.10); communicate with Lennox, Zeltner regarding same (.10).			
05/22/14	O S ZELTNER	9.10	350.00	3,185.00
	Research (2.10) and draft (.80) portion of consolidated reply to plan objections regarding Bankruptcy Rule 3020(e); communicate with Seidman regarding same (.10); review and revise portions of consolidated response regarding best interests of creditors and "fair and equitable" standards (.60); communicate with Seidman regarding same (.10); draft motion to exceed page limitation regarding same (.60); communicate with Wilson regarding same (.10); review Wilson hearing notes (.20), research as-filed Plan provisions (.60) and draft table of outstanding plan revisions requested by Court (3.80); communicate with Wilson regarding same (.10).			
05/23/14	W A AESCHLIMANN	12.70	400.00	5,080.00
	Review/analyze documents on GLWA and DWSD (4.70); code documents for same (3.40); communicate with Hale and Alphalit regarding second level review protocol (.90); communicate with Black Letter regarding new review protocol (.30); respond to Black Letter Reviewer questions regarding review parameters (2.30); review/analyze emails from Nelson and Alphalit regarding quality control checks (.30); communicate with Alphalit regarding review parameters and batching issues (.80).			
05/23/14	U C AMADI	0.20	350.00	70.00
	Communicate with Hale regarding second level review.			
05/23/14	B S BENNETT	0.50	1,000.00	500.00
	Telephone conference with Buckfire (Miller Buckfire), Doak (Miller Buckfire) regarding DWSD authority issues and plan matters.			
05/23/14	B S BENNETT	0.10	1,000.00	100.00
	Telephone conference with Irwin regarding Detroit Institute of Arts documents, confirmation strategy.			
05/23/14	B S BENNETT	0.10	1,000.00	100.00
	Draft memorandum to Miller regarding pension claim assessment.			
05/23/14	B S BENNETT	0.10	1,000.00	100.00
	Draft memorandum to Heiman, Lennox, Cullen regarding DWSD plan matters.			
05/23/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of Heiman memorandum regarding discovery process and City Council plan meeting.			
05/23/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of feasibility expert letter to court.			
05/23/14	B S BENNETT	1.80	1,000.00	1,800.00
	Analysis of sections of objector briefs in connection with work on confirmation brief and substantive issues outline.			

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05/23/14	B S BENNETT Review/revise consolidated response to plan objections.	1.10	1,000.00	1,100.00
05/23/14	A E BLANCHARD Communicate with Hale and Moss regarding DIA discovery documents (.30); participate in conference call with Irwin, Hale, Eaton, and Nelson regarding ongoing document review, interrogatory responses, upcoming supplemental production of documents, and related legal research assignments (.70); correspond by email with Hale, Eaton, and AlphaLit regarding preparation of documents for production and uploading same (.60); revise and update tracking list charting documents requested by and provided to Phoenix (.30); track documents to be added to a forthcoming, supplemental production (.20).	2.10	450.00	945.00
05/23/14	L M BUONOME Review and revise outline of litigable factual propositions for plan confirmation hearing (1.40); communicate with Moss regarding substantive revisions to same (1.90).	3.30	650.00	2,145.00
05/23/14	J E CALLAWAY Review and quality check materials in document production.	2.30	275.00	632.50
05/23/14	M J CHISMAN Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment (5.60); supervise contract attorneys performing first-level review of documents for same (1.60).	7.20	350.00	2,520.00
05/23/14	T F CULLEN JR Evaluate discovery issues including those with court expert (.70); review correspondence related to same (1.20); meeting with team regarding same (1.20); update case plan (2.20).	5.30	975.00	5,167.50
05/23/14	C J DIPOMPEO Review working models from Ernst & Young in preparation for production to Phoenix and creditors.	3.70	550.00	2,035.00
05/23/14	C J DIPOMPEO Communicate with Irwin, Hale, Eaton, and Nelson regarding outstanding issues in City's production of documents for litigation over plan of adjustment.	0.40	550.00	220.00
05/23/14	C J DIPOMPEO Draft declaration in connection with filing of letter from Stewart to Lerner (counsel for Kopacz) (.80); review letter attached to same (.30).	1.10	550.00	605.00
05/23/14	C J DIPOMPEO Communicate with Miller and Easley regarding response to Detroit Police Officers Association/Detroit Firefighters Association objections to plan of adjustment.	0.20	550.00	110.00
05/23/14	M F EATON Draft/revise supplemental responses to interrogatories from DWSD discovery parties and Ambac.	5.30	625.00	3,312.50
05/23/14	J B ELLMAN Review materials regarding AFSCME voting issues (.50); conference with Merrett regarding same (.10); communicate with Lennox regarding same (.10); conference with Merrett, Kastin, Levine (Lowenstein) and other AFSCME representatives regarding same (.40); follow up correspondence with Levine (Lowenstein) regarding same (.10); review stipulation to extend 3018 deadline for AFSCME (.10); review background material to respond to issues raised by AFSCME on voting (.30); review material regarding plan revisions and briefing (.30); review KCC voting report (.20).	2.10	900.00	1,890.00
05/23/14	B B ERENS Call with Miller Canfield and State regarding timelines and plan documentation (.90); telephone call with Hall regarding same (.30).	1.20	875.00	1,050.00
05/23/14	L M FLOYD Review background materials regarding production of documents related to Detroit Water & Sewerage Department (1.10); review documents to determine whether responsive to document requests related to Detroit Water & Sewerage Department (4.10).	5.20	475.00	2,470.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/23/14	M L HALE	3.70	675.00	2,497.50
	<p>Communicate with Shin (AlphaLit) and Irwin regarding source of DIA documents (.10); communicate with Purcell (AlphaLit) regarding change in document numbering (.10); communicate with Kaunelis (OHM) regarding supporting documentation for OHM report (.20); communicate with Moss regarding Mayor's Request of Department Heads (.20); communicate with Irwin regarding production of additional documents (.10); communicate with Nelson regarding chart on status of responses (.10); review and code production documents (.20); communicate with Eaton regarding Pension/OPEB documents responsive to DWSD requests (.10); communicate with Callaway regarding status of production (.10); review production Set A (.20); communicate with Ramey (AlphaLit) and Leatherman regarding DWSD compromise offer (.10); communicate with Eaton regarding responses to Pension/OPEB requests (.10); communicate with Irwin regarding DWSD compromise offer (.10); communicate with Callaway regarding service list (.10); communicate with Nelson regarding schedule for next week (.10); communicate with Nelson regarding Wolfson and privilege (.20); communicate with Purcell (AlphaLit) and Aeschlimann regarding 2nd level review of QC batches (.30); review of data from Tiger database for production (.30); review of test production set (.30); communicate with Aeschlimann regarding Foster and privilege (.10); communicate with Irwin, Hoffman and Blanchard regarding production cover letter (.10); communicate with Callaway regarding potential DWSD production on Tuesday (.10); communicate with Objector's counsel regarding transmitting cover letter and production (.10); communicate with Quadrozzi (Young and Associates) regarding production (.30).</p>			
05/23/14	M L HALE	5.90	675.00	3,982.50
	<p>Communicate with Irwin, Nelson, Eaton, DiPompeo regarding status of pending production (.90); communicate with Irwin regarding DIA related production (.10); review index of DIA documents (.10); communicate with Blanchard regarding documents in production (.10); communicate with Hausman and Haggard (Conway MacKenzie) regarding contact at OHM (.10); communicate with Ramey (AlphaLit) regarding documents to produce (.10); communicate with Irwin regarding cover letter for production (.10); review and revise cover letter for production (several times) (.70); review documents in production (several times) with supplementary documents and in response to specific inquiries (1.40); communicate with DiPompeo regarding Ernst & Young documents to produce (.20); communicate with Callaway regarding POA document requests from Trustee (.20); communicate with Hoffman regarding DIA documents (.10); communicate with Nelson regarding specific trustee requests (.20); communicate with Nelson regarding documents in production that respond to Trustee requests (.10); communicate with Irwin, O'Gorman regarding production (.10); communicate with Nelson regarding PDFs of documents to produce (.10); communicate with DiPompeo regarding excel spreadsheets in production (.20); communicate with Ramey (AlphaLit) regarding confirming production of one family member in production set (.10); communicate with Blanchard regarding cover letter (.10); communicate with Ramey (AlphaLit) regarding production of documents previously produced (.10); communicate Lennox and Nelson regarding interest rate backup materials (.10); communicate with Irwin regarding request to review documents for specific matter (.10); communicate with Angelo (Arent Fox) regarding manner of production (.10); communicate with Hoffman regarding DIA production (.10); communicate with Purcell (AlphaLit) regarding other documents to include in production (.30); communicate with Ramey (AlphaLit) regarding status of Ernst & Young spreadsheet (.10).</p>			
05/23/14	D A HALL	0.90	600.00	540.00
	<p>Call with Van Dusen (Miller Canfield), Massaron (Miller Canfield), Bulger (Miller Canfield), Kester so (Michigan Finance Authority), Erens regarding documenting UTGO settlement plan documents.</p>			
05/23/14	R W HAMILTON	1.80	800.00	1,440.00
	<p>Telephone conference with Shumaker, Lennox, Moss and Kilpatrick (Kilpatrick & Assocs.) regarding DWSD document production issues (.50); review pleadings regarding same (1.30).</p>			
05/23/14	R W HAMILTON	2.30	800.00	1,840.00
	<p>Communicate with litigation team regarding DWSD witnesses and anticipated evidence (1.10); prepare and organize notes and files regarding same (1.20).</p>			

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05/23/14	C M HEALEY	0.80	550.00	440.00
	Draft summary of voting requirements for classes 10, 11 and 12 for acceptance of Plan (.60); review motion filed by creditor regarding solicitation packages (.20).			
05/23/14	D G HEIMAN	0.80	1,000.00	800.00
	Telephone conference with Lerner (Squire Sanders) regarding letter on plan of adjustment discovery (.40); conference with Lennox and Stewart regarding same (.40).			
05/23/14	D G HEIMAN	0.40	1,000.00	400.00
	Telephone conference with Orr (City) regarding plan of adjustment discovery, LTGO and DWSD issues.			
05/23/14	D M HIRTZEL	1.30	275.00	357.50
	Electronically file motion to exceed page limit in consolidated reply to plan objections (.20); communicate with KCC regarding service of same (.10); electronically file notice of technical amendment to plan Exhibit I.A. 268 (.20); communicate with KCC regarding service of same (.10); electronically file declaration of Stewart with letter in response to Squire Sanders letter to Judge regarding Ernst & Young's production (.20); communicate with DiPompeo regarding filing of same (.20); communicate with Sikula (chambers) regarding filing letter under declaration notice for purposes of ECF requirements (.20); communicate with Callaway regarding same (.10).			
05/23/14	T HOFFMANN	1.10	675.00	742.50
	Finalize list of documents relating to Detroit Institute of Arts settlement (.70); review correspondence from Irwin and Bennett regarding applicable documents (.10); communicate with Hale regarding production of documents relating to Detroit Institute of Arts discovery (.20); communicate with Irwin regarding review of documents prior to production (.10).			
05/23/14	G S IRWIN	7.70	750.00	5,775.00
	Plan for document production (.60); communicate with document production team regarding outstanding projects and production to be made at end of day (.60); communicate with Hoffmann and Bennett regarding art documents (.30), and review source records (.90); communicate with Hale regarding production and privilege review (.40); review and comment on correspondence and proposed response regarding interaction between Phoenix and Ernst & Young (.80); discuss with Eaton (.10) and correspond with Oakland County (.10) regarding actuarial analysis; communicate with Hale and Nelson regarding DWSD continuing review (.60); review and revise supplemental interrogatory responses (2.10); evaluate Ernst & Young document production issues (.90) and discuss with Hale and DiPompeo (.30).			
05/23/14	B T LEATHERMAN	0.40	200.00	80.00
	Communicate with Gatchalian and AlphaLit regarding FTP production items for POA004.			
05/23/14	H LENNOX	5.40	975.00	5,265.00
	Telephone conference with Kilpatrick, Shumaker, Hamilton regarding DWSD discovery and confirmation issues (.50); communications with Bennett regarding DWSD insurance inquiry (.20); multiple communications with Stewart, Cullen, Ernst & Young team regarding Kopacz issues (.50); review Kopacz (Phoenix) letter to court (.10); communications with Lerner (Squire Sanders), Stewart, Heiman regarding same (.60); review and revise consolidated reply to confirmation objections (2.10); telephone conferences with Miller, Heiman, Neville (Dentons) regarding pension funding and Class 11 ballots (.40); draft notice regarding same (.20); telephone conference with Mayer (Kramer Levin) regarding potential stipulation of facts (.20); communications with litigation team regarding same (.20); communications with Healey regarding Industrious pleadings regarding ballots (.20); review, revise (.10) and communicate with Brilliant (Dechert) (.10) regarding stipulation for extension of time for Macomb to file its 3018 motion.			
05/23/14	E MILLER	1.40	925.00	1,295.00
	Revise draft reply brief regarding objections to plan of adjustment.			
05/23/14	D T MOSS	5.30	650.00	3,445.00
	Communicate with Cullen, Stewart, Shumaker and Buonome regarding fact proposition outline (1.20); review and revise fact proposition outline based on comments from Cullen, Stewart, Shumaker, and Buonome (3.60); communicate with Stewart, DiPompeo and Heiman regarding Phoenix letter to court and Ernst & Young issues (.50).			

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05/23/14	L E NELSON	9.30	650.00	6,045.00
	Supervise contract attorneys, including responding to multiple inquiries in connection with supplemental DWSD review and production (4.20); review and comment on litigable factual propositions and witness list (.50); communicate with Lennox, Doak (Miller Buckfire), Marken (Miller Buckfire), Hale, Irwin regarding interest rate reset back-up (.60); communicate with Rogers (Waller) regarding location of responsive documents (.10); prepare identifications of specific responsive documents for US Bank (bond trustee) (3.90).			
05/23/14	J H ROTH	9.40	400.00	3,760.00
	Review/analyze documents concerning Great Lakes Water Authority for responsiveness to document production requests regarding plan of adjustment, and review for privilege (7.70); respond to contract attorneys' questions regarding responsiveness and privilege issues (1.30); confer with Nelson, Floyd, and Aeschlimann regarding document review strategy and quality control issues (.40).			
05/23/14	J L SEIDMAN	7.10	450.00	3,195.00
	Draft/revise consolidated response to plan objections, including to address Lennox comments (5.30); research (Westlaw) regarding unfair discrimination in secured claim context for purposes of same (1.40); communications with Wilson, Zeltner regarding the foregoing (.40).			
05/23/14	G M SHUMAKER	3.80	850.00	3,230.00
	Communicate with Neal (National counsel) regarding scheduling meet-and-confer (.10); communicate with Cullen, Stewart, Ball and Lennox regarding contacts with Kopacz and appropriate approach to same (.40); prepare for (.60) and participate in (1.20) meeting with Cullen, Stewart and Moss regarding developing evidentiary proof presentation for May 28 status conference; participate in telephone conference with Kilpatrick (DWSD counsel), Lennox, Moss and Hamilton regarding status of discovery efforts directed at DWSD and handling responses to same (.40); communicate with Nowling (City) regarding contact with Mayor's Office in connection with Free Press article (.20); communicate with Irwin, Lennox and Eaton regarding DWSD discovery responses (.20); review/analyze various discovery responses and assess response to same (.70).			
05/23/14	G S STEWART	4.70	900.00	4,230.00
	Review/analyze memorandum from Kopacz (Phoenix) (.20) and draft response thereto (.30); communicate with Cullen, Ball, Lennox, Malhotra (Ernst & Young), Hosback (Ernst & Young), Flick (Latham) and others regarding response to Kopacz (Phoenix) email (.70); communication with Cullen, Shumaker, Moss regarding order of proof and preparation for May 28 hearing (1.20); review draft transmittal letter and disclaimer language and memorandum to Flick (Latham) regarding same (.30); communicate with litigation team regarding production of Ernst & Young model to Phoenix and objectors (.60); review letter to court from Lerner (Squire Sanders) (.20); communication with Lennox, Cullen, Heiman regarding same (.30) and draft and finalize response thereto (.60); communicate with Heiman regarding call from Lerner (Squire Sanders) (.10); communicate with Lerner (Squire Sanders) and Heiman regarding same (.20).			
05/23/14	T A WILSON	6.40	650.00	4,160.00
	Review and revise response to confirmation objections (2.30); communicate with Seidman, Zeltner regarding same (1.10); review cases in connection with same (.60); review and revise motion to exceed page limit with respect to consolidated reply (.20) and communicate with Zeltner, Hirtzel regarding same (.10); communicate with Eaton, Lennox regarding response to discovery (.40); communicate with Ellman regarding response to Court suggestions regarding clarifications to plan (.20); communicate with Hartie (KCC), Walsh (KCC), Lennox, Bennett, Healey regarding solicitation issues (.60); communicate with Lennox regarding filing deadline for consolidated response (.20); review various correspondence related to plan of adjustment and objections thereto (.30); review stipulation to extend Rule 3018 motion deadline for Macomb County and related objection (.20) and communicate with Lennox regarding same (.10); communicate with State personnel, Seidman, Hirtzel regarding notice of technical amendment to plan and filing of same (.10).			

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05/23/14	O S ZELTNER	8.30	350.00	2,905.00
	Review and analyze legal arguments in reply to plan objections (.40); communicate with Wilson (.10), Merrett (.20), Seidman (.10) regarding same; review and revise same for accuracy of citations and quotations, including KeyCiting all authority (4.70); draft table of authorities for same (2.30); finalize motion to exceed page limitation for same (.20); communicate with Wilson (.10), Hirtzel (.10) regarding filing of same; communicate with Seidman regarding strategy for completing summary table of responses to plan objections (.10).			
05/24/14	W A AESCHLIMANN	14.50	400.00	5,800.00
	Review/analyze documents on first-level basis pertaining to DWSD (3.80); code documents for same (2.60); communicate with Black Letter regarding updated review protocol (.30); respond to Black Letter Reviewer questions regarding review parameters (2.30); communicate with Alphasit regarding review parameters and batching issues (.50); review/analyze special batches of potentially privileged mediation documents (2.40); communicate with Lennox regarding potential privilege for mediation/settlement documents (.60); review/analyze emails from Black Letter, Alphasit and Hale regarding workflow and processing data (.70); communicate with Nelson regarding consultant documents (.40); communicate with Floyd regarding review issues (.30); communicate with Black Letter regarding quality checking first level review batches (.60).			
05/24/14	B S BENNETT	0.50	1,000.00	500.00
	Telephone conference with Cullen, Irwin regarding substantive issues on Detroit Institute of Arts related settlement.			
05/24/14	B S BENNETT	2.60	1,000.00	2,600.00
	Review and comment on reply to plan objections.			
05/24/14	T F CULLEN JR	0.80	975.00	780.00
	Conference with Irwin and Bennett regarding approach to art and other issues for confirmation hearing and discovery.			
05/24/14	J B ELLMAN	11.30	900.00	10,170.00
	Review and comment on extensive omnibus response brief to plan objections (10.80); conference with Wilson regarding comments (.30); conference with Healey regarding same (.10); review inquiry regarding Syncora ballots (.10).			
05/24/14	L M FLOYD	7.10	475.00	3,372.50
	Review documents to determine whether responsive to requests related to Detroit Water & Sewerage Department and identify any applicable privilege (6.90); communicate with Nelson and Aeschlimann regarding categories of responsive documents (.20).			

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05/24/14	M L HALE	6.20	675.00	4,185.00
	Communicate with Eaton regarding production of Milliman document (.10); communicate with Irwin regarding time required for additional review (.20); communicate with Huff regarding review of documents from additional DWSD custodians (.20); communicate with Nelson, Doak, Haggard, Hausman and Marken regarding documents needed to respond to DWSD objectors (.20); communicate with Irwin regarding deal with DWSD objectors (.20); communicate with McCormick (DWSD) regarding need to take DWSD ESI from 4 new custodians (.20); communicate with Nelson regarding excel spreadsheet on Trustee requests (.20); review and revise chart on responsive documents to Trustee requests (1.10); communicate with Wolfson (DWSD) regarding need to take DWSD ESI from 4 new custodians (.30); communicate with Aeschlimann regarding questions on DWSD documents (.20); communicate with Nelson regarding documents responsive to DWSD requests (.20); communicate with Burrell (DWSD IT) regarding collecting ESI (.30); communicate with Kilpatrick (DWSD Outside Counsel) regarding collecting ESI (.10); communicate with Huff, Wilcox (Black Letter) regarding review of documents of additional DWSD custodians (.30); communicate Aeschlimann regarding reviewer questions regarding status of advisor (.10); communicate with Irwin, Lennox regarding ESI for James George (.10); communicate with Purcell (AlphaLit) regarding collection of ESI for 4 additional custodians (.30); communicate with Reizen (Xact Data) regarding timing of collection (.10); communicate with Nelson regarding review of documents and comments regarding DWSD projections (.40); communicate with Nelson regarding DWSD "Rate setting Agreements" (.30); communicate with Bateson and Wolfson (DWSD) regarding specific objector requests (.40); communicate with Nelson regarding email to Bateson and Wolfson regarding specific objector requests (.20); communicate with Nelson regarding requests regarding taxes (.30); communicate with Callaway regarding status of chart on tax requests (.20).			
05/24/14	R W HAMILTON	1.80	800.00	1,440.00
	Various communications with Irwin and Lennox regarding DWSD document issues (.60); review draft reply to plan objections (1.20).			
05/24/14	C M HEALEY	1.40	550.00	770.00
	Revise feasibility section of response to objections based on comments from Ellman.			
05/24/14	T HOFFMANN	0.40	675.00	270.00
	Draft memorandum to Seidman in response to plan objection comments relating to Detroit Institute of Arts settlement.			
05/24/14	G S IRWIN	4.40	750.00	3,300.00
	Communicate with Hale, Nelson and Lennox to organize additional DWSD custodian review (.80); prepare for and discuss DWSD discovery matters with Neal (Sidley Austin) (.90); discuss settlement proofs at trial with Cullen and Bennett (.90); draft interrogatory responses (.60) and correspond with Hand and Sekely (both Conway MacKenzie) regarding same (.20); review and consider draft Detroit Institute of Arts submission (.60); communicate with Hale, Wolfson and Bateson regarding additional DWSD search matters (.40).			
05/24/14	H LENNOX	6.80	975.00	6,630.00
	Review and revise consolidated reply to confirmation objections (5.40); communications with Wilson, Bennett regarding same (.30); communications with Hale, Irwin, Nelson, Wolfson (City) regarding plan discovery issues (1.10).			
05/24/14	D J MERRETT	8.10	575.00	4,657.50
	Conferences with Wilson, Zeltner regarding response to plan objections (.40); review and revise portion of brief regarding alleged secured prepayment obligations (3.10); research regarding same (4.60).			
05/24/14	L E NELSON	8.80	650.00	5,720.00
	Supervise contract attorneys and respond to multiple inquiries regarding confidentiality, privilege and responsiveness (2.70); communicate with Hale regarding responsive documents and other discovery matters (.60); communicate with Santambrogio (Ernst & Young) and Jerneycic (Ernst & Young) regarding ad valorem tax-related requests (.20); prepare charts of specific responsive documents for Syncora and US Bank and review documents in connection with same (5.30)			

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05/24/14	J H ROTH	9.30	400.00	3,720.00
	Review/analyze documents concerning Great Lakes Water Authority for responsiveness to document requests regarding plan of adjustment and for privilege (.80); review/analyze documents concerning Detroit Water and Sewerage Department for responsiveness to document production requests regarding plan of adjustment and for privilege (5.70); respond to contract attorneys' questions regarding responsiveness and privilege issues (.70); confer with Nelson and Aeschlimann regarding document review strategy and quality control issues (.60); search for, review, and identify documents potentially subject to Rule 408 of Federal Rules of Evidence to determine whether to broaden scope of privileged documents (1.30); confer with AlphaLit regarding additional privilege terms to add to E-Direct system (.20).			
05/24/14	J L SEIDMAN	12.80	450.00	5,760.00
	Draft, review and revise consolidated response to plan objections, including to address Bennett, Lennox and Ellman comments (9.60); teleconference with Wilson regarding Lennox and Bennett (part 1) comments on consolidated response (1.10); teleconference with Wilson regarding Ellman and Bennett (part 2) comments on consolidated response (2.10).			
05/24/14	J M TILLER	12.20	625.00	7,625.00
	For purposes of response to plan objections, analyze following documents related to Water bond issuances: Water indenture, sale orders and addendums thereto, ordinances, resolutions, official statement, specimen bonds and variable rate supplements (10.30); draft summary of same (1.70); communicate with Wilson regarding same (.20).			
05/24/14	T A WILSON	10.50	650.00	6,825.00
	Review and revise consolidated response to plan objections (6.20); telephone conferences with Seidman regarding same (3.20); various communications with Lennox, Bennett, Hoffmann, Merrett, Zeltner, Tiller, Healey regarding same (1.10).			
05/24/14	O S ZELTNER	10.40	350.00	3,640.00
	Research (2.70) and revise (1.00) portions of reply to plan objections regarding "fair and equitable" and best interests of creditors standards; communicate with Wilson (.30), Merrett (.70); Seidman (.10) regarding same; review and revise reply to plan objections, including citations and KeyCiting cases (4.80); communicate with Wilson and Merrett regarding revisions to "fair and equitable" argument (.80).			
05/25/14	W A AESCHLIMANN	10.30	400.00	4,120.00
	Communicate with Alphalit regarding batching issues on second level review documents (1.80); review/analyze documents on first-level basis pertaining to DWSD (2.60); code documents for same (1.40); review/analyze special batches of potentially privileged mediation documents (2.20); communicate with Lennox regarding potential privilege for mediation/settlement documents (.60); communicate with Black Letter regarding quality checking first level review batches (.30); draft/revise email to Hale regarding mediation documents (.80); communicate with Hale regarding work product and DWSD consultants (.20); communicate with Alphalit regarding coding issues (.40).			
05/25/14	T F CULLEN JR	1.80	975.00	1,755.00
	Update litigation plan and propositions (1.20); review of revised reply to objectors (.60).			
05/25/14	M F EATON	1.30	625.00	812.50
	Draft/revise trial outline in accordance with court's order from previous hearing in preparation for presentation to court at hearing on May 27, 2014.			
05/25/14	J B ELLMAN	1.60	900.00	1,440.00
	Review inserts and additions to consolidated plan confirmation response brief (1.40); communicate with Seidman, Lennox regarding same (.20).			

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05/25/14	ML HALE	7.30	675.00	4,927.50
	Communicate with Irwin and Nelson regarding interim production of DWSD documents (.40); review documents in Trustee chart as responsive, locate additional documents and code documents for production (3.90); communicate with Bateson (City) regarding open questions on DWSD documents (.40); communicate with Wolfson (City) regarding open questions on DWSD documents (.60); communicate with Reizen (Xact Data) regarding DWSD custodians (.30); communicate with Wolfson (City) regarding James George (.10); communicate with Cullen, Irwin, Shumaker, Eaton, DiPompeo, Nelson regarding review of Cline and Sallee (Ernst & Young) (.20); communicate with Purcell (AlphaLit) regarding coding documents for production (.10); communicate with Nelson regarding County contracts (.10); communicate with Purcell (AlphaLit) regarding Cline and Sallee (Ernst & Young) documents (.20); communicate with Sherman (AlphaLit) regarding quantity of Cline and Sallee (Ernst & Young) documents (.10); communicate with Nelson regarding revenue sharing documents (.30); communicate with Sherman (AlphaLit) regarding date restriction for Cline and Sallee (Ernst & Young) (.10); communicate with Nelson regarding model contracts (.20); communicate with Riley (AlphaLit) regarding new production (.10); communicate with Nelson regarding EMA report status (.20).			
05/25/14	C M HEALEY	1.80	550.00	990.00
	Update feasibility section of response to plan objections based on comments from Lennox (1.30); [REDACTED]			
05/25/14	G S IRWIN	4.20	750.00	3,150.00
	Review various documents provided by DWSD in connection with search efforts (.80); discuss same with Hale (.30); communicate with Hale and DiPompeo regarding additional documents from Ernst & Young (.60); review draft reply to plan objections (1.10); review draft trial proofs for use at hearing (.50); discuss various DWSD document collection issues with Hale (.50); communicate with Neal (National counsel) regarding DWSD document collection (.40).			
05/25/14	H LENNOX	3.80	975.00	3,705.00
	Review and revise new draft of consolidated reply to confirmation objections (2.80); communications with Hale regarding discovery issues (.40); review and comment on litigable factual propositions for court (.60).			
05/25/14	D J MERRETT	6.10	575.00	3,507.50
	Communicate with Wilson regarding response to plan objections (.10); draft and revise summary chart of plan objections and responses thereto (2.70); research regarding same (.40); review objections in connection with same (1.20); review brief in connection with same (1.70).			
05/25/14	D T MOSS	1.20	650.00	780.00
	Revise fact litigation outline based on comments from Lennox and others (.60); [REDACTED]			
05/25/14	L E NELSON	7.70	650.00	5,005.00
	Supervise contract attorneys (1.20), review documents (2.70) and respond to multiple inquiries regarding confidentiality, privilege and responsiveness (1.90); communicate with Hale, Irwin, Roth, and Aeschlimann regarding responsive documents and other discovery matters (1.80); communicate with Miller Buckfire regarding DWSD contracts for production (.10).			
05/25/14	J H ROTH	7.20	400.00	2,880.00
	Review/analyze document requests concerning Detroit Water and Sewerage Department (.30); review/analyze documents concerning Detroit Water and Sewerage Department for responsiveness to document requests regarding plan of adjustment and for privilege (4.20); respond to contract attorneys' questions regarding responsiveness and privilege issues (.70); confer with Nelson and Aeschlimann regarding document review strategy and quality control issues (.40); review and identify documents with inconsistent coding (1.60).			
05/25/14	J L SEIDMAN	13.10	450.00	5,895.00
	Draft and revise consolidated response to plan objections, including to address Ellman, Lennox and Wilson comments (11.90); various communications with Wilson and Zeltner regarding same (1.20).			

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05/25/14	G M SHUMAKER	0.70	850.00	595.00
	[REDACTED] communicate with Moss and Lennox regarding revisions to evidentiary proof outline to be used with Judge Rhodes at May 28 status conference (.30).			
05/25/14	J M TILLER	12.80	625.00	8,000.00
	For purposes of response to plan objections, analyze following documents related to Sewer bond issuances: Sewer indenture, sale orders and addendums thereto, ordinances, resolutions, official statement, specimen bonds and variable rate supplements (8.60); draft summary of same (.40); communicate with Wilson regarding same (.30); communicate with Florczak regarding arguments related to section 506(b) characterizations (.20); analyze arguments related thereto (2.70); [REDACTED]			
05/25/14	T A WILSON	9.40	650.00	6,110.00
	Review and revise consolidated response to plan objections (4.30); review case law related to same (1.20); various communications with Lennox, Bennett, Seidman, Merrett, Zeltner, Tiller, Doak (Miller Buckfire), Santambrogio (Ernst & Young) regarding same (3.90).			
05/25/14	O S ZELTNER	11.80	350.00	4,130.00
	Review and revise reply to plan objections, including citation verification and KeyCiting (8.50); communicate with Wilson (.20), Healey (.10), Merrett (.10), Seidman (.20) regarding same; draft table of authorities for same (2.70).			
05/26/14	W A AESCHLIMANN	9.30	400.00	3,720.00
	Communicate with Alphalit regarding batching issues on second level review documents (1.20); review/analyze documents on first-level basis pertaining to DWSD (1.30); review/analyze documents on a second-level basis regarding GLWA documents (2.20); code documents for same (1.60); communicate with Lennox regarding potential privilege for mediation/settlement documents (1.00); review/analyze emails from Black Letter, Alphalit and Hale regarding workflow and processing data (.80); communicate with Black Letter regarding quality checking first level review batches (.40); communicate with Alphalit regarding batching and coding issues (.80).			
05/26/14	B S BENNETT	0.80	1,000.00	800.00
	Telephone conference with confirmation litigation team regarding planning for pre-trial conference set for May 28.			
05/26/14	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Levin (Cravath) regarding Detroit Institute of Arts brief and confirmation hearing issues.			
05/26/14	B S BENNETT	0.80	1,000.00	800.00
	Analysis of brief by Detroit Institute of Arts on Detroit Institute of Arts settlement and related matters.			
05/26/14	B S BENNETT	0.80	1,000.00	800.00
	Review and revise trial/witness outline.			
05/26/14	B S BENNETT	0.20	1,000.00	200.00
	Draft memorandum to Cullen, Lennox, Irwin and Heiman regarding same Detroit Institute of Arts settlement and related matters.			
05/26/14	B S BENNETT	2.30	1,000.00	2,300.00
	Review and revise reply brief on confirmation objections.			
05/26/14	A E BLANCHARD	0.10	450.00	45.00
	Communicate with Irwin and Hale regarding production bates ranges for Land Bank documents.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/26/14	L M BUONOME	4.20	650.00	2,730.00
	Communicate with Moss regarding City's identification of pure legal issues to be filed on May 27, 2014 (.30); review draft of City's omnibus reply to plan confirmation to assess issues related to same (3.40); draft list identifying pure legal issues that do not require factual testimony at confirmation hearing (.50).			
05/26/14	L M BUONOME	0.50	650.00	325.00
	Revise City's statement identifying pure legal issues that can be determined without necessity of evidence at confirmation hearing (.30); communicate with Moss regarding same (.20).			
05/26/14	T F CULLEN JR	4.40	975.00	4,290.00
	Review and revise issues outline for confirmation (1.10); prepare for status conference (.90); participate in team conference calls regarding same (.60); review consolidated reply to confirmation objectors (1.80).			
05/26/14	C J DIPOMPEO	2.40	550.00	1,320.00
	Review Ernst & Young documents to determine those responsive to Syncora document requests.			
05/26/14	C J DIPOMPEO	0.80	550.00	440.00
	Communicate with Shumaker, Irwin, Stewart, Moss, Hertzberg (Pepper Hamilton), Lennox, Bennett, and Cullen regarding outline of factual propositions to be proved in plan confirmation trial.			
05/26/14	M FEATON	11.10	625.00	6,937.50
	Research case law addressing discovery disputes pertaining to electronic discovery (6.70); draft/revise litigation outline in accordance with order requiring such outline at hearing on May 28, 2014 (4.40).			
05/26/14	J B ELLMAN	5.10	900.00	4,590.00
	Review and comment on revised omnibus confirmation objection response brief (2.10); communicate with Seidman and Lennox regarding same (.40); review brief comments from Miller and Lennox (.60); review and comment on objection summary chart (1.60); communicate with Merrett regarding same and Syncora plan voting issue (.20); review Merrett email regarding same (.10); communicate with Levine (AFSCME counsel) regarding plan voting (.10).			
05/26/14	M L HALE	7.60	675.00	5,130.00
	Communicate with Reizen (Xact Data) regarding status of collection from Data Room (.30); review emails regarding ad valorem request and communicate with Nelson regarding same (.40); communicate with Purcell (AlphaLit) regarding production set to review (.20); review of production set (.60); communicate with Reizen (Xact Data) regarding collection of additional documents from Data Room (.20); communicate with Purcell (AlphaLit) regarding documents coming in from Data Room (.10); communicate with Ramey (AlphaLit) regarding search terms for DWSD data set (.20); communicate with Irwin regarding objector approval of DWSD search terms (.10); communicate with Nelson regarding Data Room documents foldering (.10); communicate with Purcell and Ramey (AlphaLit) regarding quality control checks on production folder (.20); communicate with Nelson regarding Oakland County requests (.30); communicate with Wolfson (DSWD) regarding Foster rate model (.10); communicate with Kilpatrick (DWSD Outside Counsel) regarding scheduled call with objectors regarding discovery issues (.20); research regarding documents and communicate with Nelson (1.30); draft email to McCormick, Wolfson and Bateson (all DWSD) regarding specific DWSD documents requested by Objectors (.60); communicate with Ramey (AlphaLit) regarding status of DWSD new custodian documents (.20); draft, review and revise excel spreadsheet on documents produced in response to DWSD objectors requests (1.60); communicate with Irwin regarding Supplemental Interrogatory Responses (.30); communicate with Keelean and Richard (City of Detroit) regarding revised Judicature Act interrogatory response (.20); communicate with Duncan (City of Detroit) regarding Syncora interrogatory on state funds (.40).			
05/26/14	R W HAMILTON	0.80	800.00	640.00
	Communicate with litigation team regarding DWSD document production issues and statements of fact and legal issues.			
05/26/14	S A HUNGER	0.40	400.00	160.00
	Review materials from Sallee (Ernst & Young) for incorporation into expert report.			

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05/26/14	G S IRWIN	7.70	750.00	5,775.00
	Review and consider draft response to plan objections (1.40); review and consider litigable propositions outline and discuss same with Moss and Shumaker (.80); review and consider proposal from Oakland County regarding document search (.30); investigate DWSD document production (.60); discuss same with Hale and Nelson (.30); communicate with Kilpatrick (Kilpatrick & Assocs.) regarding DWSD document production (.40); review work product and otherwise prepare for hearing on DWSD production (1.10); discuss status of document collection and production with Hale and Nelson (.60); communicate with Eaton regarding legal research on document collection and work product for use at hearing (.80); review/revise draft interrogatory responses (.50); prepare for (.10) and participate in (.80) trial team call regarding trial proofs for use at hearing and related matters.			
05/26/14	H LENNOX	5.60	975.00	5,460.00
	[REDACTED] review and revise new version of consolidated reply brief (1.90); communications with Ellman, Seidman, Wilson, Bennett, Miller regarding same (.90); review revised litigation proof outline (.60); participate in call with litigation team regarding same (.90); communications with Moss regarding purely legal issues (.30); communications with Stewart, litigation team regarding pension fact stipulation (.20); review and revise supplemental interrogatory responses for Syncoia and EEPK (.50).			
05/26/14	D J MERRETT	1.50	575.00	862.50
	Communicate with Doak (Miller Buckfire) regarding DWSD credit profile (.10); communicate with Seidman (.10), Wilson (.10) regarding same; review and revise summary chart of plan objections and responses thereto (1.20).			
05/26/14	E MILLER	3.90	925.00	3,607.50
	Review and revise draft reply brief regarding objections to plan of adjustment.			
05/26/14	D T MOSS	2.10	650.00	1,365.00
	Communicate with Stewart, DiPompeo, Cullen and Shumaker regarding latest draft of fact litigation outline (.20); revise fact outline and witnesses associated with each topic (.90); identify purely legal issues in latest version of brief for Lennox (1.00).			
05/26/14	D T MOSS	7.10	650.00	4,615.00
	Communicate with Lennox regarding purely legal issue identification for Court filing (.30); review consolidated reply to confirmation objections (3.20); revise confirmation fact proposition outline based on comments from Shumaker, Bennett, Lennox, Stewart, Cullen, and others (2.80); communicate with Bennett, Lennox, Shumaker, Stewart, Cullen, DiPompeo, and others regarding preparation for Court hearing, witness list, and fact topics (.80).			
05/26/14	L E NELSON	5.70	650.00	3,705.00
	Supervise contract attorneys by responding to multiple inquiries regarding confidentiality, privilege and responsiveness (2.10); review documents regarding same (2.30); communicate with Hale, Irwin, Eaton, Roth, and Aeschlimann regarding responsive documents and preparation for meet and confers (1.20); communicate with Xact Data regarding DWSD contracts for production (.10).			
05/26/14	J H ROTH	5.90	400.00	2,360.00
	Review/analyze document requests concerning Detroit Water and Sewerage Department (.20); review/analyze documents concerning Detroit Water and Sewerage Department for responsiveness to document requests regarding plan of adjustment and for privilege (1.80); review/analyze potentially privileged documents concerning Detroit Water and Sewerage Department containing privilege terms but marked non-privileged (2.10); respond to contract attorneys' questions regarding responsiveness and privilege issues (.50); confer with Nelson and Aeschlimann regarding document review strategy and quality control issues (.60); search for, review, and identify documents with inconsistent coding (.70).			

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05/26/14	J L SEIDMAN	13.80	450.00	6,210.00
	Review and revise consolidated response to plan objections, including pursuant to Lennox, Bennett, Miller, Ellman and Wilson comments (8.20); review and revise Exhibit to consolidated response (summary of plan objections and responses thereto) (1.10); communicate with Merrett, Wilson regarding same (.20); proofread first 100 pages of consolidated response (Wilson proofread back half) (3.10); finalize and prepare consolidated response for filing (.90); file consolidated response (.20); communicate with KCC regarding service of consolidated response (.10).			
05/26/14	G M SHUMAKER	3.40	850.00	2,890.00
	Review/revise evidentiary proof outline for use at May 28 status conference and review related materials (2.60); participate in telephone conference with Cullen, Bennett, Stewart, Lennox and Moss regarding same (.60); follow-up telephone conference with Moss regarding revising outline for use in court (.20).			
05/26/14	G S STEWART	1.30	900.00	1,170.00
	Communicate with Moss regarding order of proof and submission to court (.10); review and revise draft order of proofs/submission (.30); communication with Moss regarding same (.10); communicate with Cullen, Bennett, Lennox, Shumaker, Moss, Hertzberg (Pepper Hamilton) and DiPompeo regarding May 28 hearing and related matters (.60); communication with Lennox, Bennett, Shumaker, Moss regarding foregoing matters (.20).			
05/26/14	T A WILSON	11.20	650.00	7,280.00
	Review and revise consolidated reply to objections to plan of adjustment (6.30); research related to same (.90); various communications with Lennox, Bennett, Heiman, Seidman, Zeltner, Merrett regarding same (2.90); review and revise summary chart of objections (.90) and communicate with Merrett regarding same (.20).			
05/26/14	O S ZELTNER	13.80	350.00	4,830.00
	Review and revise reply to plan objections (4.80); additional research for same (5.10); revise and finalize table of authorities for same (2.80); communicate with Wilson (.60), Merrett (.10), Seidman (.40) regarding same.			
05/27/14	W A AESCHLIMANN	12.90	400.00	5,160.00
	Communicate with Alphalit regarding batching issues on second level review documents (1.60); review/analyze documents on second-level basis pertaining to Ernst and Young (2.50); review/analyze documents on second-level basis pertaining to GLWA (3.40); review/analyze documents on DWSD on a first-level basis (2.20); code documents for same (1.40); review/analyze emails from Black Letter, Alphalit and Hale regarding workflow and processing data (.30); communicate with Black Letter regarding quality checking first level review batches (.30); attend conference call with Black Letter, Alphalit, Nelson, Xactdata and Leatherman regarding status of review (.50); review/analyze Alphalit quality control batches on potential production batch (.70).			
05/27/14	U C AMADI	0.30	350.00	105.00
	Communicate with Aeschlimann regarding second level review.			
05/27/14	B S BENNETT	0.50	1,000.00	500.00
	Conference with Cullen, Shumaker, Irwin regarding discovery matters and coordination for hearing.			
05/27/14	B S BENNETT	0.50	1,000.00	500.00
	Analysis of Syncora report on discovery deficiencies.			
05/27/14	B S BENNETT	1.10	1,000.00	1,100.00
	Review and revise outline of confirmation hearing.			
05/27/14	B S BENNETT	0.60	1,000.00	600.00
	Review and revise list of legal issues for confirmation.			
05/27/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Cullen regarding upcoming status conference.			

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05/27/14	B S BENNETT Prepare for confirmation status conference and discovery hearing.	2.40	1,000.00	2,400.00
05/27/14	A E BLANCHARD Manage supplemental production of documents by fielding questions from attorneys and litigation support personnel, communicating with AlphaLit representatives, troubleshooting document problems, and quality checking draft production set (4.30); speak with Nelson regarding categorization of production documents (.40); draft a cover letter for supplemental production that categorizes sets of documents (.40); pull production bates ranges for recently produced Ernst & Young documents and correspond by email with DiPompeo regarding same (.30); meet with Hale to discuss finalization of supplemental document production (.30); correspond by email with counsel for Detroit Fire Fighters Association and Detroit Police Officers Association regarding problems opening most recent supplemental document production (.20); participate in conference call with Hale, Nelson, and representatives from AlphaLit, Black Letter, and Xact to discuss outstanding discovery issues (.20).	6.10	450.00	2,745.00
05/27/14	L M BUONOME Revise City's submission identifying purely legal issues regarding plan confirmation (1.60); communicate with Lennox, Bennett, Miller and Moss regarding same (1.20); revise City's outline of factual propositions for plan confirmation (1.40); communicate with Bennett, Lennox and Moss regarding revisions to same (.90).	5.10	650.00	3,315.00
05/27/14	T F CULLEN JR Preparation for status conference (1.60); revise discovery outline and plans and deposition protocol (2.20); communicate with team on legal and plan contested fact issues (.60).	4.40	975.00	4,290.00
05/27/14	C J DIPOMPEO Communicate with Eaton regarding Syncora document requests (.20); communicate with Irwin regarding same (.60); review documents to identify those responsive to same (1.60).	2.40	550.00	1,320.00
05/27/14	C J DIPOMPEO Communicate with Stewart, Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Sarna (Ernst & Young), and Hosbach (Ernst & Young) regarding binder of Ernst & Young supporting documents (.40); review documents regarding same (1.20).	1.60	550.00	880.00
05/27/14	M F EATON Draft/revise response to Syncora's filing in advance of hearing on May 28, 2014 (6.80); research case law and rules regarding electronic discovery issues (3.40); prepare for (1.30) and participate in (.70) meet and confer with Syncora regarding discovery issues; conduct follow up based on meet and confer, by reviewing documents (1.60); communicate with Irwin regarding same (.40).	14.20	625.00	8,875.00
05/27/14	J B ELLMAN Review updates regarding AFSCME claim voting issue (.20); communicate with Levine (Lovenstein) regarding same (.10); review materials regarding potential plan reserve (.40); conference with Merrett regarding same (.10).	0.80	900.00	720.00
05/27/14	B B ERENS Review response to plan objections regarding water and sewer negotiations.	0.80	875.00	700.00
05/27/14	B B ERENS Conference with Hall regarding timeline for plan securities (.40); emails to working team regarding same (.40).	0.80	875.00	700.00
05/27/14	L M FLOYD Perform second level review of documents to identify responsiveness and privilege.	0.70	475.00	332.50

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05/27/14	M L HALE	7.30	675.00	4,927.50
	<p>Communicate with Kilpatrick, Kaminski (DWSD Outside Counsel), Irwin, Wolfson (DWSD) and Nelson regarding objector DWSD document requests (.90); communicate with Irwin regarding 5/28/2014 Hearing on discovery (.20); communicate with Bateson (DWSD) regarding DWSD documents (.20); communicate with Eaton regarding vendor cost information for motion (.30); communicate with Ramey (AlphaLit) regarding coding of data room documents and production (.30); communicate with DiPompeo regarding Ernst & Young documents produced (.20); communicate with Reizen (Xact Data) regarding vendor costs (.20); communicate with Duncan (City of Detroit) regarding supplemental interrogatory response (.20); communicate with Purcell (AlphaLit) regarding vendor costs (.10); communicate with DiPompeo regarding COPs documents (.20); communicate with DiPompeo regarding production of Ernst & Young "Binder" (.10); communicate with Hauser (Conway) regarding Conway MacKenzie DWSD model (.10); communicate with Purcell (AlphaLit) regarding production of Ernst & Young "Binder" (.10); communicate with Ramey (AlphaLit) regarding updates from Xact Data; production of Ernst & Young data (.20); communicate with Irwin, Nelson, Wolfson (DWSD), Kilpatrick (DWSD Outside Counsel), DWSD Objectors regarding DWSD document requests (.60); communicate with Riley (AlphaLit) regarding production (.10); communicate with Blanchard regarding DWSD documents in production and service list (.20); communicate with Nelson regarding DWSD customer portal (.10); communicate with Bateson (DWSD) regarding DWSD document to produce (.10); communicate with Ramey (AlphaLit) regarding DWSD document to produce (.10); communicate with Ramey (AlphaLit), Reizen (Xact Data), Wilcox and Huff (Black Letter), Nelson regarding status and work flow of production (.30); draft agenda for status call (.10); communicate Arnault (Kirkland), Irwin, Nelson regarding Syncora discovery requests (.40); communicate with Wilcox (Black Letter) regarding costs related to latest review (.10); review of documents with coding conflicts or issues in production set (.30); communicate with Wolfson (DWSD), Ramey (AlphaLit) regarding DWSD documents to be produced (.30); communicate with Kaunelis (OHM-DWSD Consultant) regarding DWSD responsive documents (.50); communicate with Nelson regarding Kaunelis/OHM documents (.20); review Syncora filing on discovery issues (.20); communicate with Blanchard regarding production (.20); communicate with Nelson regarding preparation for next production (.20).</p>			
05/27/14	D A HALL	2.70	600.00	1,620.00
	<p>Prepare for meeting with Erens regarding timing of plan related securities in terms of drafting and obtaining necessary approvals (.40); meeting with Erens regarding timing of plan related securities in terms of drafting and obtaining necessary approvals (.50); prepare draft timeline for preparation and approval of all plan securities transactions (1.40); revise draft timeline per Erens comments (.40).</p>			
05/27/14	D A HALL	0.20	600.00	120.00
	<p>Prepare for meeting with Erens regarding timing of plan related securities in terms of drafting and obtaining necessary approvals; meeting with Erens regarding timing of plan related securities in terms of drafting and obtaining necessary approvals; prepare draft timeline for preparation and approval of all plan securities transactions (.10); revise draft timeline per Erens comments; circulate draft timeline with commentary to Massaron (Miller Canfield) and Van Dusen (Miller Canfield) (.10).</p>			
05/27/14	R W HAMILTON	4.40	800.00	3,520.00
	<p>Review DWSD objections and City's reply brief in support of plan confirmation (2.90); research regarding same (1.10); review draft of statement of legal issues and statement of fact issues (.40).</p>			
05/27/14	R W HAMILTON	1.30	800.00	1,040.00
	<p>Telephone conference with DSWD objectors regarding resolution of document discovery issues (.80); communicate with litigation team regarding deposition protocols (.50).</p>			
05/27/14	C M HEALEY	0.60	550.00	330.00
	<p>Review plan and solicitation procedures documents regarding COP claims (.20) and respond to emails regarding same (.20); respond to emails regarding GRS balloting issues and daily ballot summaries (.20).</p>			

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05/27/14	D M HIRTZEL	2.30	275.00	632.50
	Electronically file stipulation with AFSCME for extended deadline to file motion under rule 3018 (.30); communicate with KCC regarding service of same (.10); communicate with Merrett regarding same (.10); communicate with CourtCall and schedule appearance for Nelson for 5/28 hearing (.20); communicate with Nelson regarding same (.10); prepare for (.90) and electronically file City's identification of legal issue regarding confirmation (.20); communicate with Moss and Buonome regarding filing of same (.20); communicate with KCC regarding service of same (.20).			
05/27/14	S A HUNGER	0.20	400.00	80.00
	Communicate with Moss regarding Discovery and Trial Efficiency Committee deposition protocol redline assignment.			
05/27/14	S A HUNGER	3.30	400.00	1,320.00
	Create detailed outline of Sallee (Ernst & Young) expert report.			
05/27/14	S A HUNGER	0.80	400.00	320.00
	Call with Cullen, Shumaker, Stewart, Moss, Hertzberg (Pepper Hamilton), Ball, and Buonome to discuss Discovery and Trial Efficiency Committee deposition protocol revisions and upcoming meet and confer.			
05/27/14	S A HUNGER	1.60	400.00	640.00
	Revise Discovery and Trial Efficiency Committee deposition protocol document.			
05/27/14	S A HUNGER	0.40	400.00	160.00
	Update internal litigation calendar for plan confirmation.			
05/27/14	G S IRWIN	9.90	750.00	7,425.00
	Review draft outline of proof for use at hearing (.50) and discuss with Moss (.20); review work product from Nelson relating to documents produced in response to COP holder and insurance carrier requests (.40); meet and confer with Arnault (Syncora) and Hale regarding Syncora document requests (.70); prepare for (.30) and participate (.70) in pre-call with Wolfson (City), Porter and Kilpatrick (Kilpatrick & Assocs.) regarding DWSD document requests; prepare for (.20) and participate in (.90) call with Quadrozzi (Oakland County) and other DWSD objectors to discuss targeted document requests; review and analyze proposed deposition protocol with objectors (.60); review document requests from various objectors and schedules of City's production and otherwise prepare for hearing (1.80); discuss status of document production with Hale, Nelson and Eaton (1.10); communicate with trial team regarding discovery, deposition protocol, and pre-trial schedule (.90); telephone call with O'Reilly (Detroit Institute of Arts) to discuss discovery and proposed filing (.40); evaluate DWSD department report (.30); review/revise draft interrogatory responses (.90).			
05/27/14	B T LEATHERMAN	0.70	200.00	140.00
	Attend project status call with Hale, Aeschlimann, AlphaLit, and Black Letter regarding additional plan of adjustment document review and production planning (.30); communicate with AlphaLit regarding document processing, loading, and review items (.40).			
05/27/14	H LENNOX	6.40	975.00	6,240.00
	Review and revise case plan for court and legal issues list (.80); communications with Buonome regarding same (.30); telephone conferences with Orr (City), Miller, Cullen regarding 5/28 hearing (.50); communications with Orr (City), Miller, Nowling (City) regarding voting campaign issues (.70); call with Gadola (State), Howell (Dickinson), Brader (State) regarding plan, voting and legislation issues (.60); multiple communications with Brader (State), Malhotra (Ernst & Young), Miller, Tedder (State) regarding counter information regarding Oakland disinformation campaign regarding DWSD pensions (1.10); review Syncora and NPPG discovery pleadings (.80); review filings by creditors regarding legal issues (1.20); communications with Irwin, Hale regarding discovery issues (.40).			

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05/27/14	D T MOSS	9.40	650.00	6,110.00
	<p>communicate with Buonome regarding edits to identification of legal issues filing and factual proposition outline (2.10); participate in meeting with State officials with Shumaker and Hertzberg (Pepper Hamilton) (2.40); meet and confer with Shumaker, Hertzberg (Pepper Hamilton), and members of Discovery and Trial Efficiency Committee (.80); revise Discovery and Trial Efficiency Committee deposition proposal based on meet and confer and other comments (.40); communicate with Cullen, Stewart, Irwin, Shumaker, Hunger, Buonome, and Hertzberg (Pepper Hamilton) regarding meet and confer, status conference topics and agenda and other issues (.80); communicate with Blanchard and Phoenix group regarding outstanding document requests and other items (.30); communicate with Hayes (City) and Mays (City) regarding document requests from objectors (.30); communicate with Orr (City), Shumaker, and Hertzberg (Pepper Hamilton) regarding status conference agenda and recap of meeting with State officials (.40); review Syncora statement in anticipation of status conference, identification of legal issues by various objectors, and other court filings related to status conference (.70).</p>			
05/27/14	L E NELSON	10.70	650.00	6,955.00
	<p>Supervise contract attorneys and respond to multiple inquiries regarding confidentiality, privilege and responsiveness (4.20); participate in meet and confer with respect to DWSD issues (1.80); review Rogers email requesting additional support in connection with same (.10); review and analyze documents contained in customer portal (.90); communicate with Hale, Irwin, Roth, and Aeschlimann regarding responsive documents and preparation for meet and confers (1.60); review documents from Wolfson (City) for supplemental production (.30); work with Blanchard to categorize documents for supplemental production (.60); review and comment on draft production letter (.20); communicate with Hale regarding same (.10); communicate with AlphaLit regarding supplemental production (.30); review transcripts and communicate with Eaton regarding talking points and response to Syncora motion with respect to discovery (.60).</p>			
05/27/14	J H ROTH	9.70	400.00	3,880.00
	<p>Review/analyze document requests concerning Detroit Water and Sewerage Department (.20); participate in BlackLetter Discovery daily meeting with contract reviewers (.20); review/analyze documents concerning Detroit Water and Sewerage Department for responsiveness to document requests regarding plan of adjustment, and review for privilege (2.80); review/analyze potentially privileged documents concerning Ernst & Young containing privilege terms but marked non-privileged (1.10); review/analyze potentially privileged documents concerning Great Lakes Water Authority containing privilege terms but marked non-privileged (3.80); respond to contract attorneys' questions regarding responsiveness and privilege issues (.60); confer with Nelson and Aeschlimann regarding document review strategy and quality control issues (.40); search for, review, and identify documents with inconsistent coding (.30); confer with AlphaLit regarding inaccessible fields in document review pane (.30).</p>			
05/27/14	J L SEIDMAN	0.90	450.00	405.00
	<p>Draft memorandum to Lennox regarding OPEB, COP and B Note payments in DWSD financial projections (.60); communicate with KCC regarding service of consolidated response to plan objections (.10); communicate with Lennox regarding plan provision regarding cancellation of existing bond documents (.20).</p>			

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05/27/14	G M SHUMAKER	14.10	850.00	11,985.00
	Review recent legislation and otherwise prepare for meeting with State counsel and officials regarding possible testimony at Confirmation Hearing (3.40); conduct meeting with same with Moss and Hertzberg (Pepper Hamilton) (2.40); multiple discussions with Moss and Hertzberg (Pepper Hamilton) regarding fact witness preparation issues (1.60); telephone conference with Kurzwel (Kresge Foundation counsel) regarding preparation of Rapson (Kresge Foundation) for testimony at trial (.60); participate in meet-and-confer session of Discovery and Trial Efficiency Committee (.50); prepare for status conference with Judge Rhodes (1.40) and communicate and meet with Cullen, Bennett and Irwin regarding responsibilities in connection with same (.70); review/comment on Discovery and Trial Efficiency Committee's draft Deposition Protocol (.80) and communicate with Cullen, Stewart and Hertzberg (Pepper Hamilton) regarding same (.30); review/comment on (1.60) and communicate with litigation team regarding factual proposition outline for presentation at status conference and communicate with Lennox, Bennett, Cullen and Stewart regarding same (.40); communicate with Irwin regarding Syncora motion to compel and appropriate response to same (.40).			
05/27/14	G S STEWART	7.50	900.00	6,750.00
	Review/analyze draft and final versions of litigable propositions of law and fact (.80); review draft of proposed witness lists and comment on same (.40); communicate with Shumaker regarding Discovery and Trial Efficiency Committee meeting and Discovery and Trial Efficiency Committee proposals for deposition schedule (.40); communicate with DiPompeo regarding production of Ernst & Young "binder", review segments of same and communicate with DiPompeo, Malhotra (Ernst & Young), Hosback (Ernst & Young), Hale regarding same (1.70); communicate with Heiman regarding his telephone call from Lerner (Squire Sanders) regarding Phoenix letter to DWR (.10); communicate with Lerner (Squire Sanders) and Kane regarding hearing on Phoenix letter to Judge Rhodes (.30); review reply brief regarding objections to plan of adjustment (1.80); communicate with Hale, DiPompeo regarding production of Ernst & Young model to objectors (.30); communicate with Hertzberg (Pepper Hamilton) and DiPompeo regarding Michigan Economic Vitality Incentive Program calculations (.20); communication with Cullen, Ball, Shumaker, Hertzberg (Pepper Hamilton), Hunger, Buonome and others regarding issues to be considered in meeting with Discovery and Trial Efficiency Committee (.80); review Syncora filing regarding alleged discovery deficiencies and communicate with respect to same (.30); review filings by various objectors regarding disputed issues of law (.20); communication with Shumaker with FGIC response on deposition witnesses (.10); communicate with Lerner (Squire Sanders) regarding Phoenix request for additional documents (.10).			
05/27/14	T A WILSON	1.10	650.00	715.00
	Communicate with Lennox, Zeltner regarding summary of consolidated reply to plan objections (.30); communicate with Sedlak regarding timing of confirmation (.10); review drafts of factual proposition outline and pleading identifying legal issues (.50); communicate with Rosenblum, Van Dusen (Miller Canfield) regarding terms of UTGO settlement (.10); attend to circulation of consolidated reply (.10).			
05/27/14	O S ZELTNER	3.40	350.00	1,190.00
	Draft summary of consolidated reply to plan objections for Orr (City) (3.30); communicate with Wilson regarding same (.10).			
05/28/14	W A AESCHLIMANN	11.30	400.00	4,520.00
	Review/analyze emails from Alphalit on batching documents for second-level review (1.20); communicate with Floyd regarding review protocol (.40); review/analyze draft email from Nelson regarding status of first level review (.20) and draft/revise same (.40); review/analyze documents on second-level basis pertaining to Ernst & Young (1.50); review/analyze documents on second-level basis pertaining to DWSD (2.60); review/analyze documents on DWSD on a first-level basis (1.20); code documents for same (1.40); attend conference call with Black Letter, Alphalit, Hale, Xactdata and Leatherman regarding status of review (.70); review/analyze Alphalit QC batches on potential production batch (.80); draft/revise email to Alphalit regarding QC check issues (.60); draft/revise email to Floyd & Roth regarding second level review status (.30).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/28/14	C BALL Communicate with Shumaker, Cullen, Hertzberg (Pepper Hamilton) and Stewart regarding Syncora discovery.	0.60	1,000.00	600.00
05/28/14	B S BENNETT Telephone conference with Cullen regarding plan discovery matters.	0.20	1,000.00	200.00
05/28/14	B S BENNETT Draft memorandum to Cullen regarding discovery matters.	0.20	1,000.00	200.00
05/28/14	B S BENNETT Conference with Shumaker, Irwin, Hale, Hertzberg (Pepper Hamilton) regarding discovery issues.	0.50	1,000.00	500.00
05/28/14	B S BENNETT Telephone conference with Lennox regarding ballot issues and report requested by bankruptcy court.	0.20	1,000.00	200.00
05/28/14	B S BENNETT Appear and participate at hearings on discovery matters and confirmation status conference.	8.30	1,000.00	8,300.00
05/28/14	D S BIRNBAUM Review draft response to request for information from court appointed expert Kopacz (Phoenix Management).	0.30	625.00	187.50
05/28/14	A E BLANCHARD Update tracking list charting documents requested by and provided to Phoenix Group (1.30); discuss with Moss status of outstanding document requests submitted by Phoenix Group to Jones Day, Ernst & Young, and Conway MacKenzie (.40); review documents sent by Conway MacKenzie before transmitting to Phoenix Group (.20); correspond by email with Moss, Conway MacKenzie, and AlphaLit regarding same (.20); code new documents for Phoenix Group and transmit same (.20).	2.30	450.00	1,035.00
05/28/14	T F CULLEN JR Prepare for (.70) and participate in (.60) status conference regarding issues contested, discovery and trial procedures (partial attendance); review next steps with team (.40).	7.30	975.00	7,117.50
05/28/14	C J DIPOMPEO Review documents related to COPs transactions in response to document requests connected with litigation over plan of adjustment.	4.90	550.00	2,695.00
05/28/14	C J DIPOMPEO Communicate with Merrett regarding right of insurers to vote claims related to COPs.	0.30	550.00	165.00
05/28/14	C J DIPOMPEO Communicate with Ellman, Wilson, Merrett, and representative from Syncora regarding right of COPs insurers to vote under plan.	0.60	550.00	330.00
05/28/14	J B ELLMAN Review material relating to Syncora claims and plan voting (.60); conference call with DiPompeo, Merrett, Wilson and Ornstein (Syncora counsel) regarding same (.60); review AFSCME materials relating to its claims and voting (.30); conference call with Levine (Lowenstein), AFSCME representatives, Merrett and Kastin regarding same (.60).	2.10	900.00	1,890.00
05/28/14	B B ERENS Prepare for call with Hall regarding plan securities issues (.30); Miller Canfield call regarding same (.50); separate call with Lennox and Hall regarding same (.30).	1.10	875.00	962.50
05/28/14	L M FLOYD Perform second level review to identify those documents responsive to discovery requests related to Great Lakes Water Authority and any applicable privilege (6.10); communicate with Aeschlimann regarding protocol for second level review (.20).	6.30	475.00	2,992.50

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05/28/14	M L HALE	3.90	675.00	2,632.50
	Communicate with Cullen, Irwin, Shumaker, Bennett regarding hearing on discovery (.20); attend hearing on discovery issues to provide information on document production details (3.30); communicate with Shumaker and Irwin regarding followup on hearing (.20); communicate with Nelson, Ramey (AlphaLit) regarding number of documents from DWSD custodians (.20).			
05/28/14	D A HALL	0.80	600.00	480.00
	Call with Erens, Van Dusen (Miller Canfield) and Massaron (Miller Canfield) regarding timeline for drafting and negotiating plan related securities (.50); call with Erens and Lennox regarding status of plan securities documentation and related timeline (.30).			
05/28/14	R W HAMILTON	1.30	800.00	1,040.00
	Review reply brief in support of plan confirmation and DSWD objections.			
05/28/14	C M HEALEY	0.90	550.00	495.00
	Review plan and disclosure statement regarding treatment of unimpaired bond claims (.20) and draft email regarding same (.20); confer with counsel for Syncora regarding classification issues (.50).			
05/28/14	S A HUNGER	3.10	400.00	1,240.00
	Draft detailed outline for Sallee's (Ernst & Young) expert report.			
05/28/14	G S IRWIN	10.20	750.00	7,650.00
	Prepare for hearing on litigable propositions and proof and discovery matters (1.60); attend and participate in morning hearing (2.60); meet with Shumaker and Cullen to discuss strategy (.80); attend and participate in afternoon hearing (4.50); meet with Shumaker to discuss discovery and next steps (.70).			
05/28/14	H LENNOX	6.40	975.00	6,240.00
	Prepare for (.60) and attend (partial) (4.40) court hearing regarding case plans for confirmation trial and plan discovery; follow-up conferences with Bennett, Miller, Neville (Dentons), Eaton regarding same (1.40).			
05/28/14	E MILLER	0.60	925.00	555.00
	Address GRS ballot issue involving Annuity Savings Fund recoupment.			
05/28/14	D T MOSS	7.30	650.00	4,745.00
	Communicate with Phoenix regarding outstanding document and information requests (.80); review documents from City and Conway MacKenzie slated to be produced to Phoenix (1.60); revise direct examination outline for Rapson based on interview notes, news articles and other sources (2.30); participate in hearing regarding discovery, document production, Phoenix document requests and other items (1.10); communicate with Eaton regarding document production and other items (.40); communicate with Mays (City) regarding interrogatory responses needed from EM office (.30); communicate with Kushiner (Conway MacKenzie) and Rosenblum regarding interrogatory responses from advisors (.40); communicate with Hoffmann and Hall regarding document request related to tax levels and rates (.40).			
05/28/14	L E NELSON	4.70	650.00	3,055.00
	Supervise contract attorneys and respond to multiple inquiries regarding confidentiality, privilege and responsiveness (3.80); communicate with BlackLetter regarding logistics of additional review sites (.20); communicate with AlphaLit team regarding search terms for DWSD supplemental custodians (.30); communicate with Hale regarding supplemental document collections and status of same (.40).			
05/28/14	B ROSENBLUM	0.30	800.00	240.00
	Review interrogatories (.10); communicate with Moss regarding plan discovery (.10); communicate with Buckfire (Miller Buckfire) regarding same (.10).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/28/14	J H ROTH	9.20	400.00	3,680.00
	Review/analyze document requests concerning Detroit Water and Sewerage Department (.30); participate in BlackLetter Discovery daily meeting with contract reviewers (.20); review/analyze documents concerning Detroit Water and Sewerage Department for responsiveness to document requests regarding plan of adjustment and for privilege (3.20); conduct second level review of documents concerning Great Lakes Water Authority for responsiveness and privilege (4.10); respond to contract attorneys' questions regarding responsiveness and privilege issues (.70); confer with Nelson and Aeschlimann regarding document review strategy and quality control issues (.40); review privilege terms list and confer with AlphaLit regarding revisions thereto (.30).			
05/28/14	J L SEIDMAN	6.80	450.00	3,060.00
	Draft and revise power point presentation summarizing plan of adjustment for use at City Council meeting (6.20); communications with Wilson, Zeltner regarding same and regarding upcoming plan of adjustment confirmation briefing (.60).			
05/28/14	G M SHUMAKER	11.60	850.00	9,860.00
	Review various discovery-related materials and otherwise prepare for status conference with Judge Rhodes (1.10); appear for City at hearing and status conference (8.30); various discussions with Cullen, Irwin, Stewart, Lennox and Bennett regarding strategic consideration at status conference (1.40); post-status conference communications with Cullen, Stewart and Irwin regarding next steps (.40); discussion with Hertzberg (Pepper Hamilton) and Moss regarding developing protocol for Rule 34(a)(2) site visit/bus tour (.40).			
05/28/14	G S STEWART	1.20	900.00	1,080.00
	Review deposition protocols, statement of disputed issues, statement of issues of law (.30); communicate with Cullen, Hertzberg (Pepper Hamilton) regarding various issues raised at hearing (.40); communicate with DiPompeo, Moss regarding various discovery issues (.10); communicate with Lerner (Squire Sanders), Kopacz regarding provision of documents and into Phoenix (.20); communicate with Shumaker, Lennox, Bennett regarding rulings at hearing (.20).			
05/28/14	T A WILSON	5.00	650.00	3,250.00
	Review miscellaneous correspondence related to confirmation issues (.40); communicate with Merrett regarding classification of insurers of COP claims and review correspondence related to same (.30); communicate with Lennox, Healey, Doak (Miller Buckfire) regarding unimpaired debt (.20); communicate with Hartie (KCC) regarding call with DTC and DWSD trustee regarding plan mechanics and review related correspondence (.20); review Paque (KCC) correspondence regarding retiree class voting and communicate with Paque (KCC), Bennett regarding same (.20); communicate with Lennox, Ellman, Tiller regarding nature of pledge securing DWSD assets (.30); communicate with Lennox, Seidman regarding plan language related to unimpaired claims (.10); communicate with Seidman regarding same (.20); communicate with Seidman regarding summary of plan issues for City Council (.20); review and revise bullet-point summary of consolidated reply to plan objections (1.00); communicate with Nowling (City) regarding same (.10); communicate with Lennox, Merrett regarding motion to allow late-filed plan objection (.20); communicate with Hoffmann regarding potential retention of Deloitte (.10); participate in conference call with Ornstein (Kirkland), Ellman, Merrett, Healey regarding potential receipt of Class 14 ballot (.70); follow up communications with Ellman regarding same (.20); review and revise powerpoint summary of claim prepared for City Council (.40); communicate with Ellman, Merrett regarding voting AFSCME claim (.20).			
05/28/14	O S ZELTNER	5.20	350.00	1,820.00
	Draft (3.40) and revise (1.60) summary of consolidated reply to plan objections for Orr (City); communicate with Lennox (.10), Wilson (.10) regarding same.			

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05/29/14	W A AESCHLIMANN	11.60	400.00	4,640.00
	Review/analyze emails from Hale & Black Letter regarding updated production and status of collection of documents (.60); communicate with Jones Day attorneys joining Document Review team and set them up with background and instruction materials (1.40); review/analyze emails from Alphalit and Hale regarding potential production batch (.80); review/analyze emails from Alphalit on batching documents for second-level review (.90); attend and participate in conference call with Document Review team, Alphalit, Black Letter and Xactdata regarding status of new collections and production of documents (.60); communicate with Floyd regarding status of additional document review (.30); review/analyze documents on second-level basis pertaining to DWSD (2.60); code documents for same (1.10); review/analyze emails from Black Letter QC process (.30); review/analyze emails from Floyd regarding document production and review issues (.60); communicate with Alphalit regarding quality check inconsistencies (1.20); draft/revise email to Floyd and Roth regarding second level review status (.30); draft/revise emails to new second level review team members on key issues regarding review (.90).			
05/29/14	B S BENNETT	0.30	1,000.00	300.00
	Prepare memorandum to Lennox regarding court comments and concerns on ballot amendments.			
05/29/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Irwin regarding discovery matters and interrogatory responses.			
05/29/14	B S BENNETT	0.20	1,000.00	200.00
	Draft memorandum to confirmation trial group regarding confirmation scheduling.			
05/29/14	B S BENNETT	0.40	1,000.00	400.00
	Telephone conference with Wilson, Ball regarding Syncora request to vote a general unsecured claim.			
05/29/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of memorandum from O'Reilly (Detroit Institute of Arts counsel) regarding confirmation hearing disputed facts.			
05/29/14	A E BLANCHARD	8.80	450.00	3,960.00
	Edit and update tracking list charting documents provided to and requested by Phoenix (2.10); and correspond with Phoenix, AlphaLit, and Moss regarding uploading and production of related documents (.30); draft list of Phoenix information requests for Stewart (1.60) and correspond by email with Moss regarding same (.10); read DWSD document review overview, document review protocol, privilege guidelines, and emails from Aeschlimann to prepare for second level document review (1.50); compile list of outstanding document requests from Phoenix (Conway MacKenzie) and their statuses (.40); participate in conference call with Moss and Kushiner (Conway MacKenzie) to determine status of documents responsive to outstanding Phoenix requests (.40); meet with Stewart, Moss, and Hunger to discuss identification and production of documents requested by Phoenix and outstanding discovery-related matters (part of meeting) (.40); correspond by email with Moss, Austin, and AlphaLit regarding potential production of parking lot related documents (.40); review parking lot related documents (.30); determine if any documents contained within Ernst & Young binder are duplicative of documents previously provided to Phoenix (.30); read and respond to emails from Jones Day attorneys and individuals at Conway MacKenzie and Alpha Lit regarding discovery (.30); discuss with Moss preparation of condensed list of Phoenix document requests and documents provided to Phoenix demonstrating status of same for submission to court (.20); discuss with Aeschlimann process for second level document review of DWSD documents (.20); discuss with Hunger process for second level reviewing DWSD documents for privilege issues (.20); discuss with Moss privileged nature of parking lot related documents provided by Austin (.10).			
05/29/14	T F CULLEN JR	2.30	975.00	2,242.50
	Prepare for (1.20) and participate in (1.10) meeting of discovery with team regarding expedition and certainty of compliance.			
05/29/14	C J DIPOMPEO	0.40	550.00	220.00
	Communicate with Ellman, Wilson, Bennett, and Ball regarding classification of insurer claims relating to COPs.			

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05/29/14	C J DIPOMPEO Communicate with Nelson, Irwin, and Jerneycic (Ernst & Young) regarding supplemental responses to interrogatories (.70); review same (.60).	1.30	550.00	715.00
05/29/14	C J DIPOMPEO Review documents related to COPs transactions in response to document requests connected with litigation over plan of adjustment (2.30); communicate with Hale and document production vendor regarding same (.60).	2.90	550.00	1,595.00
05/29/14	C J DIPOMPEO Communicate with Stewart, Moss, and Hungcr regarding progress of discovery in connection with plan of adjustment.	0.80	550.00	440.00
05/29/14	M F EATON Review/analyze documents produced by Milliman in preparation for meet and confers (4.90); draft/revise supplemental responses to interrogatories propounded by Syncora and EEPK (3.70).	8.60	625.00	5,375.00
05/29/14	J B ELLMAN Conference with Lennox regarding outcome of plan hearing and next steps (.20); review inquires relating to cash balances in interrogatories (.20); conference with Eaton regarding responses to interrogatory regarding same (.10); communicate with AFSCME counsel regarding voting rights and issues (.20); review provisions relating to Syncora claim and alleged voting rights (.50); conference with Bennett, Ball, Wilson and DiPompeo regarding same (.50); follow up with Wilson regarding next steps (.20); conference with Tenenbaum (US DOJ) regarding plan objections and comments (.20); review correspondence from US DOJ regarding same (.10); communicate with Wilson regarding same (.10).	2.30	900.00	2,070.00
05/29/14	L M FLOYD Perform second level review of documents to be produced in connection with plan of adjustment litigation.	2.80	475.00	1,330.00
05/29/14	M L HALE Communicate with Reizen (Xact Data) regarding new production (.60); communicate with Hand (Conway MacKenzie) regarding new production (.20); communicate with Doak (Miller Buckfire) regarding new production (.20); communicate with Flick (Latham & Watkins) regarding new production (.20); communicate with Reizen (Xact Data) regarding Xavier Sims status (.20); communicate with Ramey (AlphaLit) regarding status of COPs documents (.10); communicate with Huff (Black Letter) regarding Ernst & Young documents (.20); communicate with Ramey and Purcell (AlphaLit) regarding status of review (.10); communicate with Purcell (AlphaLit), Huff (Black Letter), Reizen (Xact Data), Leatherman, Aeschlimann regarding scheduling conference call and conference call regarding new production parameters and plan going forward (.80); communicate with Nelson regarding getting data from Miller Buckfire (.20); communicate with DiPompeo regarding getting data from Ernst & Young (.10); communicate with Irwin regarding confirmation regarding search terms and date restriction (.10); communicate with Irwin regarding status of review (.30); communicate with Purcell (AlphaLit) regarding Friday production (.20); communicate with DiPompeo regarding COPs production set (.20); communicate with Aeschlimann regarding tiger database (.10); communicate with Shumaker regarding COPs character witness (.10); review documents with coding issues (.40) communicate with Blanchard regarding coding of documents (.10); communicate with Reizen regarding additional custodians (.40); communicate with Irwin regarding conversation with Hackney (.30); communicate with DiPompeo regarding review of Ernst & Young expert documents (.20); communicate with Purcell (AlphaLit), Reizen (Xact Data), Leatherman, Huff (Black Letter) and Aeschlimann regarding status of collection and review of documents (.80); communicate with Nelson regarding responses to interrogatories (.60).	6.70	675.00	4,522.50

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05/29/14	M L HALE	3.40	675.00	2,295.00
	Communicate with Irwin regarding copy of production (.10); communicate with Duncan (City) regarding interrogatory response (.20); communicate with Eaton regarding CBA production (.20); communicate with Moss regarding document to send to Alpha Lit (.20); communicate with Aeschlimann regarding batching issues (.30); communicate with Moss regarding documents to collect from Naglick (.20); communicate with Blanchard, Riley (AlphaLit) regarding "intentionally Left Blank" documents (.30); communicate with Singer regarding case status and training binder (.60); communicate with Miller regarding responses to Brader (State) inquiry (.60); communicate with Irwin regarding responses to Brader (State) inquiry; plan going forward (.50); communicate with Roth regarding privilege issue (.10); communicate with Wolfson (DWSD) regarding privilege issue (.10).			
05/29/14	M L HALE	2.20	675.00	1,485.00
	Communicate with Moss regarding name of new head of IT (.20); communicate with Niblock (City) regarding need to get access to computers (.10); communicate with Hayes (City) regarding email for Niblock (City) (.10); communicate with Ellis (City) regarding getting access to Xavier Sims (.30); communicate with Millander (City) regarding access to Xavier Sims; authorization for overtime (.20); communicate with Stewart regarding Ernst & Young timing (.10); communicate with Valentine regarding need for assistance from associates (.20); communicate with Hunger regarding availability for review (.10); communicate with Purcell (AlphaLit) regarding document coding anomalies (.20); communicate with Ellis and Millender (City), Reizen (Xact Data), Moss regarding Sims' overtime approval (.50); communicate with Quellhorst regarding production assistance (.10); communicate with Purcell (AlphaLit) regarding location of documents on system (.10).			
05/29/14	R W HAMILTON	0.80	800.00	640.00
	Various communications with Moss, DWSD counsel and counsel for Oakland County regarding DWSD deposition scheduling.			
05/29/14	C M HEALEY	3.20	550.00	1,760.00
	Telephone conference with KCC, DTC, and other parties in interest regarding securities issues (1.60); draft response to Industrious motion (1.10); return calls to creditors (.20); confer with Gallagher (Clark Hill) regarding OPEB ballot issues and draft summary of same (.30).			
05/29/14	D M HIRTZEL	1.20	275.00	330.00
	Communicate with KCC regarding service of entered stipulation with AFSCME for extended deadline to file motion under rule 3018 (.20); prepare for (.60) and electronically file second stipulation with AFSCME for extended deadline to file motion under rule 3018 (.20); communicate with KCC regarding service of same (.10); communicate with Merrett regarding same (.10).			
05/29/14	S A HUNGER	0.30	400.00	120.00
	Compile orders relating to court-appointed expert (.20); communicate with Stewart regarding same (.10).			
05/29/14	S A HUNGER	0.20	400.00	80.00
	Call with Aeschlimann to discuss second review document production assignment.			

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05/29/14	G S IRWIN	11.10	750.00	8,325.00
	Organize responsive information (.40) and communicate with Moss about draft interrogatory responses (.40); communicate with Eaton, Hale and Nelson about specific discovery requests (.60); communicate with Hackney (Syncora) and Arnault (Syncora) regarding documents and prepare recommendations (.50); meet with Cullen, Shumaker, Stewart and Moss regarding discovery and recent developments (1.10); communicate with Hale regarding additional document collection efforts (.80); communicate with DiPompeo and Blanchard regarding disclosing materials to Phoenix and objectors (.30); review materials from hearing and otherwise plan for additional discovery (1.40); review draft interrogatory responses and comments received from Bennett and Lennox (1.10); communicate with Hand (Conway MacKenzie) regarding interrogatory responses and document collection matters (1.20); communicate with Flick (Latham) regarding Ernst & Young document collection (.30); communicate with Cullen, Bennett, Lennox and Shumaker regarding discovery and scheduling matters (.60); review correspondence from Quadrozzi regarding DWSD documents (.30), correspond with Kilpatrick and Kaminski (both Kilpatrick & Associates) (.40), and discuss ongoing efforts with Kilpatrick (.60); telephone call with Naglick (City) regarding financial records (.40); review and investigate additional interrogatory responses (.70).			
05/29/14	G S IRWIN	0.20	750.00	150.00
	Meet with Stewart, Moss and Hill (City) to discuss discovery matters.			
05/29/14	H LENNOX	6.80	975.00	6,630.00
	Communications with Healey regarding plan and voting queries (.30); telephone conference with Fox (City) regarding same (.30); review information on Annuity Savings Fund issue (.40); conferences with Neville (Dentons), Gordon (Clark Hill), Moore (Conway MacKenzie), Miller regarding same (.50); review Neville (Dentons) edits to replacement ballots (.20); draft cover letter regarding same (.50); prepare for court call regarding same (.30); review and respond Shumaker communication regarding plan discovery and timing (.30); telephone conference with Cullen regarding same (.30); review response to Industrious voting motion (.20); communication with State regarding Court comments to plan regarding State contribution Agreement issues (.40); telephone conference with Doak (Miller Buckfire), Hall, Van Dusen (Miller Canfield), Bennett, Erens, Santambrogio (Ernst & Young) regarding DWSD issues regarding plan and financings (.80); telephone conference with Bojmel (Guggenheim) regarding plan timing (.20); telephone conference with Gadola (State), Howell (Dickinson) regarding plan and legislation issues (.70); communications with Alberts (Dentons), Miller, Healey regarding OPEB ballots (.40); communications with Turner (Clark Hill), Neville (Dentons) regarding PFRS claim calculations for ballots (.30); review and revise plan presentation for City Council meeting (.70).			
05/29/14	D J MERRETT	1.70	575.00	977.50
	Communicate with Healey, Wilson regarding Industrious motion to rescind nonvoting status (.20); communicate with claimant regarding same (.20); communicate with Lennox regarding same (.10); communicate with Lennox regarding motion to file late plan objection (.10); communicate with Pastor (KCC) regarding same (.20); review spreadsheet of service of plan documents (.20); review Syncora claims regarding voting issue (.50); communicate with Ellman regarding same (.10); prepare and file same (.10).			
05/29/14	E MILLER	1.60	925.00	1,480.00
	Conference with Eaton regarding Milliman discovery (.50); conference with Hale regarding Milliman ESI discovery (.50); review and respond to email requests regarding scope of Milliman and Conway McKenzie discovery (.60).			
05/29/14	E MILLER	2.70	925.00	2,497.50
	Revise plan ballots for Annuity Savings Fund recoupment (.50); and conferences with Lennox and Reich and Moore (Conway MacKenzie) regarding same (2.20).			

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05/29/14	D T MOSS	10.30	650.00	6,695.00
	Communicate with Austin, Blanchard and Miller Buckfire regarding efforts to monetize parking system in response to Phoenix document request (.50); draft and revise City's statement regarding document production pursuant to Court's direction (.70); communicate with Hale, Blanchard, Naglick (City), and Hill (City) regarding documents provided to Financial Advisory Board, underlying work papers, and related items (.90); review parking advisor memo and presentation to EM staff by advisor (.40); communicate with Shumaker, Hertzberg (Pepper Hamilton), and Cullen regarding Detroit Institute of Arts incorporation into bus tour (.20); review Detroit Institute of Arts comments to confirmation fact outline (.10); communicate with Hill (City) and Stewart regarding deposition topics, confirmation hearing testimony, work related to financial projections, governance and other City operations, among other things (1.80); communicate with DiPompeo, Stewart, Hunger, and Blanchard regarding Phoenix document requests, third party discovery related to COPs case, and Ernst & Young document production to Phoenix and information session (1.40); communicate with Irwin, Nelson, Eaton, and Rosenblum regarding responses to City's supplemental 30(b)(6) requests (1.30); communicate with Irwin, Stewart, Cullen, and Shumaker regarding trial calendar, next steps with discovery, and document production logistics (.70); communicate with Kushiner (Conway MacKenzie) regarding outstanding document and information requests to Phoenix (.40); communicate with Hale regarding document collection from Jones and Martin and other documents from Naglick and Hill (both City) in addition to document review logistics (.40); communicate with Orr (City) and Shumaker regarding case calendar, deposition logistics, and latest court proceedings (.40); communicate with Shumaker regarding 30(b)(6) topics, legal research related thereto and other items (.30); communicate with Sayette (Quicken Loan in-house counsel) regarding Gilbert testimony (.10); review interrogatory responses and edits thereto by Eaton and Nelson (.70).			
05/29/14	L E NELSON	7.30	650.00	4,745.00
	Draft/revise supplemental interrogatory responses (5.40); and communications with Conway MacKenzie, Ernst & Young, Eaton, Irwin, Hale, Moss, Rosenblum and DiPompeo regarding same (1.20); communicate with Doak (Miller Buckfire) regarding status of supplemental ESI collection (.10); communicate with Hale regarding same (.10); communicate with Floyd, Aeschlimann and Hale regarding document review background binder and distribute same (.20); communicate with Kaminski (Kilpatrick & Associates) regarding response to Rogers (Waller) regarding customer portal (.10); review related communications from Irwin (.10); communicate with AlphaLit regarding CBAs for production and source for same (.10).			
05/29/14	B ROSENBLUM	0.40	800.00	320.00
	Communicate with Buckfire (Miller Buckfire) regarding plan discovery (.20); communicate with Moss regarding same (.20).			
05/29/14	B ROSENBLUM	0.70	800.00	560.00
	Communicate with Ball and Lennox regarding swap counterparties' comment on plan of adjustment (.20); communicate with Seidman regarding swap portion of City Counsel plan presentation (.50).			
05/29/14	E M ROSSMAN	0.40	675.00	270.00
	Review and analyze questions from Emergency Medical Service Officers Association regarding POA ballots and voting.			
05/29/14	J H ROTH	9.80	400.00	3,920.00
	Review/analyze document requests concerning Detroit Water and Sewerage Department (.20); participate in BlackLetter Discovery daily meeting with contract reviewers (.30); review/analyze documents concerning Detroit Water and Sewerage Department for responsiveness to document requests regarding plan of adjustment, and review for privilege (1.90); conduct second level review of documents concerning Detroit Water and Sewerage Department for coding review and quality control (5.30); respond to contract attorneys' questions regarding responsiveness and privilege issues (1.30); confer with Hale, Floyd, Aeschlimann, Quellhorst, and Gellert regarding document review strategy and quality control issues (.80).			
05/29/14	J L SEIDMAN	2.80	450.00	1,260.00
	Revise power point presentation summarizing plan of adjustment for City Council pursuant to Wilson comments (2.60); communications with Wilson, Zeltner, Lennox regarding same (.20).			

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Invoice: 32705038

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/29/14	G M SHUMAKER	6.90	850.00	5,865.00
	Telephone conference with Orr (City) and Moss regarding discovery and trial schedule to be proposed to Judge Rhodes and related strategic considerations (.80); meeting with Cullen, Stewart, Moss, Irwin (.70) and telephone conference with Lennox (.40) regarding revised discovery schedule and impact on trial schedule; communicate with Bennett, Cullen and Stewart regarding Syncora's plan to call COPs character witness and appropriate response to same (.30); communicate with Cullen, Heiman, Lennox, Bennett, Stewart, Irwin and Moss regarding Confirmation Hearing schedule and upcoming closed door session with City Council (.60) and preparations for same (.30); communicate with Irwin, Cullen, Stewart and Hale regarding meet-and-confer with Syncora counsel and impact on discovery and trial schedule (1.30); review outstanding Rule 30(b)(6) topics of City and assess appropriate individuals to be designated for same (1.10); communicate with Moss and Irwin regarding same (.30); review email from Brater (Ambac counsel) regarding supposed document production deficiencies (.10) and communicate with Irwin, Stewart and Cullen regarding appropriate response to same (.20); review email from O'Reilly (Detroit Institute of Arts counsel) regarding his views on upcoming Confirmation Hearing and possible Detroit Institute of Arts involvement in same (.20); communicate with Hertzberg (Pepper Hamilton) regarding specifics of Rule 34(a)(2) site visit/bus tour (.60).			
05/29/14	G S STEWART	7.30	900.00	6,570.00
	Communicate with Cullen, Shumaker, Irwin, Moss regarding implementation of Judge Rhodes' orders regarding document production (.50); communicate with Hill, Moss regarding testimony at confirmation hearing (1.80); communicate with Moss, DiPompeo, Hunger, Eaton and Blanchard regarding provision of materials to Phoenix, discovery regarding COPs and other matters with respect to preparation for confirmation hearing (1.40); review summaries of Phoenix document requests and status of responses thereto (.30); communication with Moss and DiPompeo regarding status of responses to Phoenix document requests (.60); communication with Lerner (Squire Sanders) regarding Phoenix document requests (.10); communicate with Judge Rhodes chambers regarding telephone conference call with Court and Lerner (Squire Sanders) on June 2 (.10); communication with Van Dusen (Miller Canfield) and Irwin regarding imposition of millage under Revised Judicature Act (.20); communication with DiPompeo, Hale and Irwin regarding review and production of documents from files of Cline (Ernst & Young) and Sallee (Ernst & Young) (.40); communicate with Hale, DiPompeo and Irwin regarding communication with Flick (Latham) regarding additional document production from Ernst & Young (.10); review City revenue estimation (.40); communication with Shumaker, Moss, DiPompeo regarding production of documents (.40); communicate with Rosenblum, Ball regarding amenability of counter-parties to subpoenas (.30); communication with Hunger regarding Bond Buyer (.20); communication with Moss, DiPompeo regarding production of City IT planning memoranda (.30); communicate with Bennett, Orr (City), Cullen, Shumaker regarding schedule for confirmation hearing (.20).			
05/29/14	O S ZELTNER	8.80	350.00	3,080.00
	Research (3.30) and draft (2.90) confirmation brief; calculate total estimated aggregate allowed amounts of impaired and unimpaired Class 1A Bonds under Plan for presentation to City Council (2.40); communicate with Seidman regarding same (.20).			
05/30/14	W A AESCHLIMANN	7.90	400.00	3,160.00
	Communicate with Alphalit regarding batching and quality control checks (.40); review/analyze documents tagged for potential production batch (.80); review/analyze emails from Alphalit and Hale regarding potential production batch (1.20); review/analyze emails from Black Letter on QC checks and consistency issues regarding first-level review (.70); participate in conference call with Document Review team, Alphalit, Black Letter and Xactdata regarding status of new collections and production of documents (.60); review/analyze documents on second-level basis pertaining to DWSD (1.60); code documents for same (.80); communicate with Hunger regarding review issues (.20); review/analyze emails from Black Letter quality control process (.30); review/analyze emails from Black Letter and Alphalit regarding status of production (1.30).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/30/14	C BALL Communicate with Cornish, Demian (Davis Polk) Rosenblum, Hertzberg (Pepper Hamilton) regarding plan objections (1.10); pre call with Rosenblum, Hertzberg (Pepper Hamilton) to prepare (.80); prepare for COPs call with Cornish, Stewart, Hertzberg (Pepper Hamilton) and Rosenblum regarding discovery against UBS for Plan (.90).	2.80	1,000.00	2,800.00
05/30/14	B S BENNETT Analysis of memoranda regarding document production issues and timing.	0.20	1,000.00	200.00
05/30/14	B S BENNETT Analysis of memorandum from Lennox regarding outcome conference on ballots.	0.10	1,000.00	100.00
05/30/14	B S BENNETT Prepare memorandum to litigation group regarding document production issues and timing.	0.10	1,000.00	100.00
05/30/14	B S BENNETT Telephone conference with Cullen regarding timeline and discovery matters.	0.20	1,000.00	200.00
05/30/14	B S BENNETT Telephone conference with Howell (Dickinson) regarding discovery timing and overall case timeline.	0.30	1,000.00	300.00
05/30/14	A E BLANCHARD Review and manage supplemental production of documents (2.10); revise and update tracking list charting documents provided to and requested by Phoenix (1.40) and correspond with Phoenix, AlphaLit, and Moss regarding uploading and production of related documents (.30); revise motion for a protective order modifying certain creditors' Rule 30(b)(6) deposition notice and motion for an expedited hearing (1.70); draft and revise cover letter to accompany supplemental document production (.40) and correspond by email with Hale regarding document categories and bates ranges for same (.20); revise and update list of Phoenix information requests (.30) and correspond by email with Stewart and Moss regarding same (.10); meet with Stewart, Moss, and Hunger to discuss outstanding Phoenix requests (.40); communicate with Moss regarding updating and revising exhibits to motion for protective order regarding Rule 30(b)(6) deposition topics (.40); draft and revise cover letter to accompany production of hard drive containing City Council video files (.30) and correspond with Hale and AlphaLit regarding same (.10); communicate with Moss regarding plan of adjustment and effect of potential trial delay on same (.30); review and respond to emails from Jones Day attorneys and individuals at Conway MacKenzie and Alpha Lit regarding discovery matters (.30); review and code documents slated for production per request of AlphaLit (.20); communicate with Gaul (Phoenix) to explain contents of recent document productions (.20); update plan of adjustment service list for document productions (.10).	8.80	450.00	3,960.00
05/30/14	T F CULLEN JR Evaluate discovery issues and schedule for both DWSD and financial objectors (.80); meeting with team regarding review of filings (1.20); update discovery plan to expedite review and production (.30).	2.30	975.00	2,242.50
05/30/14	C J DIPOMPEO Communicate with Stewart, Moss, Blanchard, and Hunger regarding outstanding issues regarding document production for plan of adjustment (.30); communicate with Flick (Ernst & Young) regarding same (.20); communicate with Stewart regarding same (.20); communicate with Hale regarding same (.20).	0.90	550.00	495.00
05/30/14	C J DIPOMPEO Communicate with Ellman, Wilson and representative from Syncora regarding classification of Syncora's COPs-related claims.	0.70	550.00	385.00
05/30/14	M F EATON Draft/revise supplemental responses to interrogatories propounded by Syncora and EEPK (8.30); communicate with Muth (counsel to Milliman) regarding document collection of Milliman employees (1.20); prepare for (.60) and participate in (1.70) meet and confer with counsel for Assured and Retirement Systems.	11.80	625.00	7,375.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/30/14	J B ELLMAN	3.80	900.00	3,420.00
	Review materials regarding AFSCME claims and voting request (1.00); communicate with Merrett regarding same (.20); conference call with Orr (City), Hall (City), Easley, Merrett, Lennox, Birnbaum regarding same (.70); follow up with Lennox regarding same (.20); review Merrett correspondence to AFSCME regarding follow-up requests (.10); review material relating to class 9 treatment and voting (.30); conference with Wilson regarding same (.10); conference call with Ornstein (Syncora counsel), Wilson, Merrett regarding voting issues relating to Class 9 (1.00); follow up with Merrett and Wilson regarding same (.20).			
05/30/14	G S GELLERT	6.20	300.00	1,860.00
	Review documents concerning DWSD for responsiveness and privilege.			
05/30/14	M L HALE	1.90	675.00	1,282.50
	Communicate with Jamison (City) regarding granting access to Google document site (.20); communicate with Stewart and Leatherman regarding email to Phoenix's counsel (.30); communicate with Reizen (Xact Data) regarding status of collection (.10); communicate with Purcell (AlphaLit) regarding new Ernst & Young data received (.10); communicate with Stewart regarding new Ernst & Young data received (.30); communicate with Purcell (AlphaLit) regarding bannered documents in Ernst & Young production (.10); review of bannered documents in Ernst & Young production (.50); communicate with Flick and Quartorolo (Latham & Watkins) regarding bannered documents in Ernst & Young production (.20); communicate with Eaton regarding status of Milliman documents (.10).			
05/30/14	M L HALE	8.60	675.00	5,805.00
	Communicate with Blanchard regarding cover letter and categorization of production (.90); communicate with Duncan (City) regarding interrogatory response (.10); communicate with Naglick (City) and Purcell (AlphaLit) regarding FAB documents (.20); communicate with Moss and Stewart regarding Phoenix request regarding parking (.20); communicate with Hill (City) regarding quality of life loans (.20); communicate with Moss regarding quality of life documents (.10); communicate with Polus (Xact Data) regarding download of data (.20); communicate with Jamison (City) regarding download of data (.10); communicate with Hill regarding CAFR documents (.10); communicate with Blanchard regarding parking documents (.10); communicate with Irwin, Cullen, Stewart, Shumaker, Moss regarding production status (.80); communicate with Irwin regarding continuing document production (.20); communicate with Aeschlimann regarding batching issues (.40); communicate with Stewart regarding F&GIC production of documents (.30); communicate with Moss regarding CAFR draft (.10); communicate with Moss regarding Michael Gaul (Phoenix) (.10) communicate with Gaul (Phoenix Management) regarding access to produced documents (.60); communicate with Irwin regarding status of meet and confer with various parties (.30); communicate with Irwin regarding Ernst & Young documents (.10); communicate with Blanchard regarding documents to send to Gaul (Phoenix) (.10); communicate with Haggard (Miller Buckfire) regarding emails addresses for commercial sensitivity search (.20); communicate with Riley (AlphaLit) regarding search for email addresses (.20); communicate with Purcell (AlphaLit) regarding production (.30); communicate with Blanchard regarding cover letter for production of hard drives (.10); review production batch (.30); communicate with Aeschlimann regarding production batch (.20); communicate with Leatherman regarding Phoenix problem with produced documents (.20); communicate with Stewart regarding Phoenix with produced documents (.30); communicate with Leatherman regarding collection from Milliman (.20); communicate with Eaton regarding collection from Milliman (.40); communicate with Irwin regarding collection from Milliman (.10); communicate with Cullen, Irwin, Shumaker, Stewart regarding providing Phoenix access to eDirect (.30); communicate with Purcell (AlphaLit) regarding size of native files and production (.30); communicate with Purcell (AlphaLit) regarding FTP site for Wolfson (.10); communicate with Millander (City) regarding confirmation regarding Werdlow email (.10); communicate with Riley (AlphaLit) regarding search of production for commercially sensitive emails (.10).			
05/30/14	C M HEALEY	0.80	550.00	440.00
	Review and respond to various emails from Lennox regarding plan and voting issues.			
05/30/14	D M HIRTZEL	1.50	275.00	412.50
	Prepare for (.90) and electronically file City's statement regarding document production (.30); communicate with Moss regarding same (.20); communicate with KCC regarding service of same (.10).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/30/14	S A HUNGER Finalize outline for Sallee (Ernst & Young) expert report.	0.60	400.00	240.00
05/30/14	S A HUNGER Meet with Stewart, Moss, DiPompeo, and Blanchard to discuss progress of document production to Phoenix and subpoenas in COPs litigation.	0.40	400.00	160.00
05/30/14	S A HUNGER Perform second level review of DWSD documents.	2.30	400.00	920.00
05/30/14	G S IRWIN Communicate with Dipompeo regarding collecting additional financial records (.60); communicate with Moss regarding balloting issues (.30); communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding bus tour (.40); review draft filing regarding schedule (.20) and discuss with Moss (.20); communicate with Flick, Stewart and Dipompeo regarding additional documents from Ernst & Young (.60); communicate with Cullen, Shumaker and Stewart about discovery status and recommend content of filing (.80); meet with Shumaker regarding next steps (.20); communicate with Eaton regarding pension and OPEB discovery (.20); prepare for (.30) and participate in (1.20) trial team meeting with Cullen, Stewart, Shumaker and Moss regarding discovery and schedule; communicate with Cullen, Bennett and Lennox regarding recommended schedule (.70); review and revise draft supplemental interrogatories (1.80); meet with Stewart, Moss and Hill (City) to discuss discovery matters (.20); communicate with Naglick, Van Dusen (Miller Canfield), Bulger (Miller Canfield) and Stewart regarding financial records (1.20); consider new witnesses and document collection issues (.60); revise draft scheduling submission (.60) and discuss same with Moss and Shumaker (.30).	10.40	750.00	7,800.00
05/30/14	B T LEATHERMAN Communicate with Eaton and Hale regarding additional Milliman data collection (.50) and attend conference call with Milliman regarding same (.40); communicate with Gaul (Phoenix) and AlphaLit regarding production viewing options (.60); communicate with Reizen (Xact) regarding data collection items (.40); communicate with Stewart, Hale, Shumaker, and Blanchard regarding production volumes and sizes and review correspondence to Phoenix regarding same (.50).	2.40	200.00	480.00
05/30/14	H LENNOX Communications with Orr (City), Nowling (City), Miller, Neville (Dentons), Gordon (Clark Hill) regarding Annuity Savings Fund ballot issues (.80); review information regarding same in preparation of call with Court (.50); participate in call with Court and Neville (Dentons) regarding same (.40); communications with Orr (City), City team regarding same (.70); draft stipulation and order regarding same and send to Neville (Dentons) for review (1.20); revise cover letter regarding same and send to Neville (Dentons) for review (.40); communications with Miller, Gordon (Clark Hill), Healey regarding OPEB ballots and review information regarding same (.30); review and respond to questions about Plan from Emergency Medical Service Officers Association union (.40); communications with Wilson regarding EMMA postings regarding Notice of Voting (.20); communications with Cullen, Bennett, Heiman regarding discovery timetable and trial schedule (.50); review Montgomery (Dentons) revisions to plan support letter (.40) and telephone conference with Montgomery (Dentons) regarding same (.20); review and comment on discovery filing (.30).	6.30	975.00	6,142.50
05/30/14	D J MERRETT Communicate with Ellman regarding voting of Syncora claims (.20); conference with Ornstein (counsel to Syncora), Ellman, Wilson, DiPompeo regarding same (.80); follow-up with Wilson, Ellman regarding same (.20); review Syncora claims in connection with same (.30); communicate with Wilson regarding motion to late-file plan objection (.10); review objection (.20); communicate with Lennox regarding same (.20); communicate with Wilson, Zeltner regarding posting of securities notices (.10); communicate with Moss regarding DWSD testimony (.10).	2.20	575.00	1,265.00

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05/30/14	D T MOSS	8.60	650.00	5,590.00
	Communicate with Stewart, DiPompeo, Blanchard, and Hunger regarding third party subpoenas, Phoenix document production, and Ernst & Young documents to Phoenix and objectors (.80); communicate with Cullen, Stewart, Shumaker, Hertzberg (Pepper Hamilton), Hale, and Irwin regarding litigation calendar, document collection, processing, and review and other related items (1.20); revise statement regarding document production based on comments from Lennox, Cullen, Irwin, Stewart, and Shumaker (3.80); review latest voting count regarding Plan confirmation (.10); review documents to produce to Phoenix (1.20); communicate with Blanchard regarding 30(b)(6) objections and witness identification by Shumaker (.80); communicate with Sedlak and Austin regarding Phoenix document request related to parking lots (.30); communicate with Kushiner (Conway MacKenzie) regarding Conway documents to produce to Phoenix (.40).			
05/30/14	S D QUELLHORST	4.70	300.00	1,410.00
	Review/analyze documents concerning Detroit Water and Sewage Department for responsiveness and privilege.			
05/30/14	B ROSENBLUM	0.30	800.00	240.00
	Communicate with Buckfire (Miller Buckfire) regarding City's plan of adjustment case.			
05/30/14	E M ROSSMAN	0.80	675.00	540.00
	Review and evaluate responses to Emergency Medical Service Officers Association questions regarding POA ballots and voting.			
05/30/14	J H ROTH	5.70	400.00	2,280.00
	Participate in BlackLetter Discovery daily meeting with contract reviewers (.30); review/analyze documents concerning Detroit Water and Sewerage Department for responsiveness to document requests regarding plan of adjustment, and review for privilege (1.30); conduct second level review of documents concerning Detroit Water and Sewerage Department with potentially inconsistent coding (2.40); respond to contract attorneys' questions regarding responsiveness and privilege issues (.90); confer with Hale, Floyd, Aeschlimann, Quellhorst, and Gellert regarding document review strategy and quality control issues (.80).			
05/30/14	G M SHUMAKER	5.10	850.00	4,335.00
	Review/revise City's Statement Regarding Document Production (.80); communicate regarding same with Cullen, Stewart, Irwin, Lennox and Moss (.60); communications with Cullen, Stewart, Irwin, Moss and Hertzberg (Pepper Hamilton) regarding document production schedule and related discovery scheduling issues (1.20); communicate with Moss and Irwin regarding latest ballot tally and implications of same (.20); communicate with Hertzberg (Pepper Hamilton), Cullen, Stewart, Irwin and Moss regarding specifics of Rule 34(a)(2) site visit/bus tour (.20); communicate with Irwin regarding status of Ernst & Young production (.30); review/revise draft site visit/bus tour protocol (.90); communicate with Hertzberg (Pepper Hamilton), Cullen, Stewart and Moss regarding same (.40); review/comment on initial draft of powerpoint slides for City Council session (.30); communicate with Lennox, Wilson, Hertzberg (Pepper Hamilton) and Moss regarding revisions to same (.10); communicate with litigation team regarding Retirees Committee' request for trial time (.10).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/30/14	G S STEWART	7.10	900.00	6,390.00
	Communicate with Moss, DiPompeo regarding particular issues with respect to disclosure of materials to Phoenix (.20) and review various documents in connection with same (.20); meeting with DiPompeo, Moss, Hunger, Blanchard regarding discovery of COPs matters, compliance with Phoenix' document requests and other matters (.40); call with Shumaker, Irwin, Cullen, DiPompeo regarding Ernst & Young document search (.20); review spreadsheet from Blanchard regarding status of disclosures to Phoenix (.20); call with Cullen, Shumaker, Irwin, Moss, and Hale regarding discovery planning and compliance (part of call) (.70); communicate with Lerner (Squire Sanders), Leatherman, Gaul (Phoenix), Hale and others regarding production of documents to Phoenix (1.80); further communication with Hale regarding issues with respect to Ernst & Young document production (.40); communicate with Flick (Latham), Hosback (Ernst & Young), Hale, Moss and DiPompeo regarding Ernst & Young collection of documents (1.30); communication with Moss and Blanchard regarding requests from Phoenix and plans for compliance (.80); communicate with Ball, Rosenblum and others regarding discovery directed to UBS (.60); communicate with Hale regarding issues with respect to Ernst & Young production (.30).			
05/30/14	O S ZELTNER	8.80	350.00	3,080.00
	Research (1.40) and draft (3.70) plan confirmation memorandum; compile notices asserting right to vote on plan (.20); communicate with Wilson (.10), Paque (KCC) (.20), Mays (City) (.10), Sutton (City) (.10) regarding posting of same on EMMA and KCC websites; revise presentation to City Council regarding plan (2.40); communicate with Wilson regarding same (.30); communicate with Lennox regarding stipulations and agreed orders with respect to Fourth Amended Scheduling Order (.30).			
05/31/14	W A AESCHLIMANN	8.90	400.00	3,560.00
	Communicate with Alphalit regarding issues with batching and quality control checks (.60); review/analyze emails from Alphalit and Hale regarding potential production batch (.60); communicate with Document Review team regarding second level review protocol (.60); review/analyze emails from Black Letter on quality control checks and consistency issues regarding first-level review (.30); communicate with Hale regarding second level review batches (.30); review/analyze documents on second-level basis pertaining to DWSD (1.80); code documents for same (.80); review/analyze emails from Hale regarding questions on review of DWSD documents (.80); communicate with Jones Day attorneys regarding reviewing documents on second level basis (.40); research and review discrete issues relating to privilege and DWSD review (1.50); communicate with Hale regarding status of second level review (.20); communicate with Floyd regarding questions on privilege (.60); review/analyze emails from Alphalit & Black Letter providing status of review and collection of documents from new custodians (.40).			
05/31/14	U C AMADI	7.90	350.00	2,765.00
	Review and analyze documents from Detroit Water and Sewerage for privilege and responsiveness (5.80); review protocol and correspondence from Aeschlimann regarding same (2.10).			
05/31/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of Levin (Cravath) memorandum regarding solicitation by financial creditors.			
05/31/14	B S BENNETT	0.60	1,000.00	600.00
	Analyze and develop plan to address confirmation issues relating to DWSD debt restructuring.			
05/31/14	B S BENNETT	0.40	1,000.00	400.00
	Telephone conference with Buckfire (Miller Buckfire) regarding DWSD issues, including future structure and debt restructuring.			
05/31/14	A E BLANCHARD	2.30	450.00	1,035.00
	Perform second level review of potentially privileged documents (2.00); correspond with Phoenix regarding transmission of responsive documents (.20); correspond with Aeschlimann regarding second level review of potentially privileged documents (.10).			
05/31/14	T F CULLEN JR	1.30	975.00	1,267.50
	Evaluate discovery issues raised by DWSD and financial objectors (.90); revise discovery plan for same (.40).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/31/14	L M FLOYD	5.40	475.00	2,565.00
	Perform second level review of documents responsive to requests related to Detroit Water & Sewerage Department to identify any applicable privilege (5.10); review communications regarding applicable privileges (.30).			
05/31/14	G S GELLERT	9.70	300.00	2,910.00
	Conduct second level review of DWSD documents that had privilege terms but were marked non-privileged (6.20); conduct second level review of documents initially stated non-responsive and non-privileged (yet had privilege terms) and were in families that were responsive (3.10); communicate with Hale and Quellhorst regarding strategy and privilege questions (.40).			
05/31/14	M L HALE	9.40	675.00	6,345.00
	Communicate with Doak (Miller Buckfire) and Irwin regarding status of Miller Buckfire collection (.10); communicate with Reizen (Xact Data) and Riley (AlphaLit) regarding status of City of Detroit collection (.10); communicate with Riley (AlphaLit) regarding processing of data (.10); communicate with Riley (AlphaLit) regarding search terms (.10); communicate with Eaton and Riley (AlphaLit) regarding processing of Milliman data (.20); communicate with Aeschlimann regarding batches to review (.10); communicate with Eaton regarding personal identifiable information (.10); communicate with Aeschlimann regarding 2nd level review (.30); communicate with Riley (AlphaLit) regarding identification of custodians (.10); communicate with Gellert and Quellhorst regarding 2nd level review issues (1.90); review of additional documents for supplementation production (2.80); communicate with Aeschlimann regarding party/attorney alignment in documents (.30); communicate with Wolfson (DWSD) regarding question re DWSD attorneys (.20); communicate with Riley (AlphaLit) regarding non-custodian specific Milliman files (.10); communicate with Riley (AlphaLit) regarding Google drive documents (.10); review Google drive documents (.20); communicate with Irwin regarding COPs video (.10); communicate with Reizen (Xact Data) regarding collection from City of Detroit custodians (.20); communicate with Eaton regarding interrogatory responses (.20); review response to Syncora interrogatory 20 and related emails (.40); communicate with Duncan (City of Detroit) regarding Syncora interrogatory 20 (.10); communicate Riley (AlphaLit) regarding confirmation of attorneys on privilege list (.10); review interrogatory 10 from EEPK (.10); communicate with Eaton regarding EEPK interrogatory 10 response (.10); communicate Aeschlimann regarding members of BOWC (.20); communicate with Friedman regarding training binder (.10); communicate with Irwin regarding Syncora interrogatory No. 20 (.10); communicate with Stewart regarding FGIC production (.20); communicate with Riley (AlphaLit) regarding FGIC production (.10); communicate with Aeschlimann regarding batching and related matters (.60).			
05/31/14	R W HAMILTON	0.40	800.00	320.00
	Communicate with Moss and DWSD counsel regarding deposition scheduling.			
05/31/14	G S IRWIN	5.20	750.00	3,900.00
	Review and revise draft responses to supplemental interrogatory responses to certain objectors (2.70); analyze and develop plan to address document collection and production issues (.90); correspond with Hale regarding same (.40); evaluate media reporting on objector positioning on grand bargain (.60); assist Hamilton and Kaminski with DWSD deposition planning and coordination (.60).			
05/31/14	D T MOSS	0.80	650.00	520.00
	Communicate with Jones (City Council) regarding presentation to City Council, email collection, and trial schedule (.60); communicate with Nowling (City) and Orr (City) regarding press statement related to mis-information campaign (.20).			
05/31/14	S D QUELLHORST	9.80	300.00	2,940.00
	Perform second level review of documents concerning Detroit Water and Sewerage Department containing privilege terms but marked non-privileged (6.10); perform second level review of documents concerning Ernst & Young communication with Detroit Water and Sewerage Department containing privilege terms but marked non-privileged (3.30); confer with Gellert and Hale regarding review strategy and privilege issues (.40).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/31/14	E M ROSSMAN Revise response to Emergency Medical Service Officers Association questions regarding POA ballots and voting.	1.40	675.00	945.00
05/31/14	J H ROTH Confer with Hale and Aeschlimann regarding privilege issues (.10); conduct research regarding persons appearing who may have provided legal advice to Detroit Water and Sewerage Department (.20); search for and review documents regarding same (.30).	0.60	400.00	240.00
05/31/14	G M SHUMAKER Communicate with Irwin and Hale regarding contact from Objector vendor representative, St. Peter and appropriate reaction to same (.30).	0.30	850.00	255.00
TOTAL		3,862.70	USD	2,357,750.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

258183-609022

Invoice: 32705041

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

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

Contract Issues

USD 19,750.00

TOTAL

USD 19,750.00

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

BANK DETAILS

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

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609022/32705041 IN YOUR PAYMENT

JONES DAY

258183-609022

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June 27, 2014

Contract Issues

Invoice: 32705041

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ASSOCIATE J M TILLER	<u>31.60</u>	625.00	<u>19,750.00</u>
TOTAL	31.60	USD	19,750.00

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the work performed by Jones Day relating to Contract Issues included the following:

- (1) Evaluated various contract issues relating to vendor management and assisted the City in addressing various vendor-related issues in connection with the chapter 9 case and the City's restructuring efforts;
- (2) Participated in meetings with the City and its financial advisors regarding vendor management matters, contract administration and restructuring initiatives;
- (3) Continued to evaluate the City's contracts and leases for treatment in the chapter 9 case, conducted related research and continued to develop a contract assumption and rejection process to be implemented under or in connection with the City's plan of adjustment, including analyzing issues relating to damages arising from rejected contracts and cure payments associated with contracts to be assumed; and
- (4) 

JONES DAY

258183-609022

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June 27, 2014

Contract Issues

Invoice: 32705041

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/05/14	J M TILLER	0.90	625.00	562.50
	Review counter-proposal information related to City property lease (.80); communicate with Austin regarding same (.10).			
05/06/14	J M TILLER	2.60	625.00	1,625.00
	Communicate with Saldanha (Ernst & Young) with respect to contracts and due diligence (.20); review information related to same (1.60); review lease proposal sent by Bryant (City) (.60) and communicate with Bryant (City) and Austin regarding same (.20).			
05/07/14	J M TILLER	4.40	625.00	2,750.00
	Communicate with Saldanha (Ernst & Young) with respect to rejecting contracts (.30); communicate with Paque (KCC) regarding assumption and rejection lists (.30); review information related to same (.90); review and analyze information related to City's questions with respect to certain leases and actions done prior to filing (2.70); communicate with Austin and Bryant (City) related to same (.20).			
05/08/14	J M TILLER	4.90	625.00	3,062.50
	[REDACTED] review documents related to same (1.40); conference with Mays (City) and Lee regarding same (.30); [REDACTED] review information related to same (.40).			
05/12/14	J M TILLER	0.50	625.00	312.50
	Prepare for (.30) and communicate with (.20) Miller Canfield regarding contract documents.			
05/13/14	J M TILLER	1.20	625.00	750.00
	Communicate with Saldanha (Ernst & Young) regarding rejected agreements (.30); review information related to same (.90).			
05/14/14	J M TILLER	0.40	625.00	250.00
	Communicate with Bryant (City) with respect to leases (.20); review extension authorization from landlord (.20).			
05/15/14	J M TILLER	2.80	625.00	1,750.00
	Prepare for (.60) and participate in (.50) conference call with Austin, Bryant (City) and broker related to certain property; communicate with Saldanha (Ernst & Young) regarding rejected contracts (.30); review certain agreements related to same (.80); [REDACTED]			
05/16/14	J M TILLER	0.20	625.00	125.00
	Communicate with Wilson regarding proposed rejected contracts.			
05/20/14	J M TILLER	2.70	625.00	1,687.50
	Analyze proposed list of rejected contracts and materials related thereto (2.30); communicate with Erens, Lennox and Wilson regarding same (.20); review correspondence from broker regarding potential lease agreement (.20).			
05/21/14	J M TILLER	2.30	625.00	1,437.50
	Analyze information from Ernst & Young related to certain vendor's contracts and issues related thereto (.70); communicate with Saldanha (Ernst & Young) related to same (.20); [REDACTED] communicate with Panagiotakis (Ernst & Young) related to same (.10); review information related to City leases and strategy going forward (.90); communicate with Austin regarding same (.10).			

JONES DAY

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June 27, 2014

Contract Issues

Invoice: 32705041

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/22/14	J M TILLER	2.60	625.00	1,625.00
	Analyze information with respect to DWSD leases (.70); communicate with Latimer (City) regarding same (.20); [REDACTED] communicate with Bryant (City) regarding same (.10).			
05/23/14	J M TILLER	2.20	625.00	1,375.00
	[REDACTED] communicate with Bryant (City) regarding same (.10); prepare for (.20) and communicate with Bulger (Miller Canfield) regarding contracts (.30); review agreements related thereto (.70).			
05/27/14	J M TILLER	0.50	625.00	312.50
	Review information and agreements related to Barris Sott (.30); communicate with Lennox regarding same (.10); communicate with Latimer (City) regarding leases (.10).			
05/28/14	J M TILLER	0.90	625.00	562.50
	Prepare for (.60) and participate in (.30) conference call with Bryant (City) and Austin regarding leases.			
05/29/14	J M TILLER	2.00	625.00	1,250.00
	Communicate with Saldanha and Panagiotakis (both Ernst & Young) [REDACTED] (.20); analyze information related to leases and provide advice to Bryant (City) related to same (1.10); review landlord consent agreement (.30); review Bryant's lease progress analysis (.40).			
05/30/14	J M TILLER	0.50	625.00	312.50
	Review correspondence from Nwaesei (Lewis Munday) regarding lease agreement (.10); analyze documents related to same (.40).			
TOTAL		31.60	USD	19,750.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

258183-609023

Invoice: 32705046

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

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

Non-Working Travel

	USD	247,587.50
Less 50%		<u>(123,793.75)</u>
	USD	123,793.75
TOTAL	USD	<u>123,793.75</u>

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609023/32705046 IN YOUR PAYMENT

JONES DAY

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June 27, 2014

Non-Working Travel

Invoice: 32705046

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B S BENNETT	5.80	1,000.00	5,800.00
S H GRIFFIN	12.70	825.00	10,477.50
D G HEIMAN	12.00	1,000.00	12,000.00
G S IRWIN	23.00	750.00	17,250.00
J KASTIN	36.40	750.00	27,300.00
H LENNOX	23.70	975.00	23,107.50
E M ROSSMAN	33.40	675.00	22,545.00
B L SEDLAK	8.80	800.00	7,040.00
G M SHUMAKER	12.10	850.00	10,285.00
G S STEWART	6.60	900.00	5,940.00
T A WILSON	5.80	650.00	3,770.00
OF COUNSEL			
M L HALE	17.70	675.00	11,947.50
ASSOCIATE			
K M BALTES	4.10	475.00	1,947.50
D S BIRNBAUM	26.70	625.00	16,687.50
B J COLEMAN	29.00	450.00	13,050.00
C J DIPOMPEO	8.60	550.00	4,730.00
G S GELLERT	2.40	300.00	720.00
D T MOSS	26.70	650.00	17,355.00
L E NELSON	8.60	650.00	5,590.00
S D QUELLHORST	2.30	300.00	690.00
J H ROTH	15.50	400.00	6,200.00
J M TILLER	15.70	625.00	9,812.50
S C WOO	18.40	400.00	7,360.00
SR STAFF ATTY			
W A AESCHLIMANN	8.70	400.00	3,480.00
PARALEGAL			
J E CALLAWAY	9.10	275.00	2,502.50
TOTAL	373.80	USD	247,587.50

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the activities of Jones Day relating to Non-Working Travel included the following:

- (1) Travel to various client meetings, court hearings, mediation sessions and other case activities.

JONES DAY

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Non-Working Travel

Invoice: 32705046

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/01/14	J KASTIN Travel from New York to Detroit for meetings with department heads regarding GRS Coalition supplement agreements.	4.40	750.00	3,300.00
05/01/14	J KASTIN Travel from Detroit to New York for department head meetings regarding GRS Coalition supplement agreements.	4.60	750.00	3,450.00
05/01/14	J H ROTH Travel from Columbus to Boston in connection with plan of adjustment document review.	5.30	400.00	2,120.00
05/01/14	S C WOO Travel from Detroit to Chicago following meetings with Law Department regarding labor negotiations.	2.00	400.00	800.00
05/02/14	D S BIRNBAUM Travel from Detroit to Chicago following various labor and restructuring strategy meetings.	3.70	625.00	2,312.50
05/02/14	B J COLEMAN Return to Chicago from Detroit after attending department head meetings regarding GRS Coalition supplemental agreements.	3.80	450.00	1,710.00
05/02/14	D G HEIMAN Return travel from Detroit to Cleveland [REDACTED]	2.40	1,000.00	2,400.00
05/02/14	E M ROSSMAN Travel from Detroit to Columbus [REDACTED]	2.90	675.00	1,957.50
05/05/14	D S BIRNBAUM Travel from Chicago to Detroit to attend labor strategy planning meetings with City leadership and negotiations with various labor organizations.	3.70	625.00	2,312.50
05/05/14	B J COLEMAN Travel from Chicago to Detroit for meetings with department heads regarding GRS Coalition supplemental collective bargaining agreements.	3.40	450.00	1,530.00
05/06/14	J KASTIN Travel from New York to Detroit for department head meetings regarding GRS Coalition supplement agreements.	4.40	750.00	3,300.00
05/06/14	S C WOO Travel from Chicago to Detroit for meetings with Fire Department, Police Department, and Law Department.	2.80	400.00	1,120.00
05/07/14	D T MOSS Travel to Detroit from Washington, DC to participate in community witness interviews of Rapson and Allen.	2.90	650.00	1,885.00
05/07/14	E M ROSSMAN Travel from Columbus to Detroit for meetings with Mayor and Detroit Fire Department.	3.30	675.00	2,227.50
05/07/14	B L SEDLAK Travel to and from Detroit and Chicago for Detroit Water and Sewerage Department meetings.	3.90	800.00	3,120.00
05/07/14	G M SHUMAKER Travel to Detroit from Washington, DC regarding meetings with fact witnesses.	1.00	850.00	850.00

JONES DAY

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Non-Working Travel

Invoice: 32705046

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/07/14	J M TILLER Travel to Detroit from Chicago for work related to plan of adjustment, vendor issues and automatic stay issues.	3.90	625.00	2,437.50
05/08/14	D S BIRNBAUM Travel from Detroit to Chicago following labor strategy meetings with City leadership and negotiations meetings with various labor organizations.	4.10	625.00	2,562.50
05/08/14	B J COLEMAN Return to Chicago from Detroit following meetings with department heads regarding GRS Coalition supplemental collective bargaining agreements.	3.10	450.00	1,395.00
05/08/14	D T MOSS Return travel from Detroit to Washington, DC (2.80); travel to/from Skillman Foundation for interview with Allen (2.00).	4.80	650.00	3,120.00
05/08/14	E M ROSSMAN Travel from Detroit to Columbus following meetings with Mayor and Detroit Fire Department.	3.30	675.00	2,227.50
05/08/14	G M SHUMAKER Travel from Detroit to Washington, DC following meetings with fact witnesses.	2.40	850.00	2,040.00
05/08/14	S C WOO Travel from Detroit to Chicago for meetings with Fire Department, Police Department, Law Department, and UAW Local 2211.	2.40	400.00	960.00
05/09/14	J KASTIN Travel from Detroit to New York from meetings with department heads regarding GRS Coalition supplement agreements.	4.70	750.00	3,525.00
05/09/14	J M TILLER Travel back from Detroit to Chicago after work related to plan of adjustment, vendor issues and automatic stay issues.	4.20	625.00	2,625.00
05/11/14	G S STEWART Travel from Washington DC to Detroit to attend hearing on discovery.	1.10	900.00	990.00
05/12/14	H LENNOX Travel to and from Cleveland and Detroit regarding 5/12 discovery hearing.	6.30	975.00	6,142.50
05/12/14	E M ROSSMAN Travel from Detroit to Columbus related to meeting with Duggan (Mayor), Fire Department Leadership (Commissioner Jenkins and Deputy Commissioner Berlin) and Hall (Labor Relation Director) regarding contract discussions with Detroit Firefighters Association, contract negotiations with ATU, and meeting with Dirks (DDOT Superintendent) regarding labor strategy at DDOT.	2.90	675.00	1,957.50
05/12/14	G S STEWART Travel to Washington, DC from Detroit following hearing on discovery issues.	1.20	900.00	1,080.00
05/13/14	B J COLEMAN Drive (after flight was canceled) from Chicago to Detroit for negotiations with AFSCME Local 23 and AFSCME Local 2920 (5.20); drive from Detroit to Chicago following same (5.40).	10.60	450.00	4,770.00
05/13/14	G S IRWIN Travel from Detroit to Washington, DC following discovery hearing.	2.80	750.00	2,100.00
05/13/14	J KASTIN Travel from New York to Detroit for meetings with GRS unions regarding supplemental agreements.	3.90	750.00	2,925.00
05/13/14	J KASTIN Travel from Detroit to New York from meetings regarding GRS supplemental agreements.	4.90	750.00	3,675.00

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June 27, 2014

Non-Working Travel

Invoice: 32705046

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/14/14	J E CALLAWAY Travel to Detroit from Washington, DC to coordinate collection of email from selected custodians at the Detroit Water and Sewerage Department.	4.70	275.00	1,292.50
05/14/14	C J DIPOMPEO Travel from Washington, DC to Detroit to participate in hearing on motions to intervene in COPs adversary proceeding filed by FGIC and the COPs holders.	3.80	550.00	2,090.00
05/14/14	G S IRWIN Travel from Washington, DC to Detroit for hearing on motions to intervene in COPs litigation.	2.40	750.00	1,800.00
05/14/14	H LENNOX Travel from Cleveland to Detroit regarding 5/15 hearing and status conference.	2.90	975.00	2,827.50
05/14/14	D T MOSS Roundtrip travel from Washington to Detroit to participate in witness interview of Hill and meeting with Mays (City).	5.40	650.00	3,510.00
05/14/14	E M ROSSMAN Travel from Detroit to Columbus related to meeting with Duggan (Mayor), Fire Department Leadership (Commissioner Jenkins and Deputy Commissioner Berlin) and Hall (Labor Relation Director) regarding contract discussions with Detroit Firefighters Association, contract negotiations with ATU, and meeting with Dirks (DDOT Superintendent) regarding labor strategy at DDOT.	2.30	675.00	1,552.50
05/14/14	G S STEWART Travel to Detroit from Washington DC to attend hearing on Detroit Institute of Arts discovery motion.	1.00	900.00	900.00
05/14/14	J M TILLER Travel to Detroit from Chicago for work related to plan of adjustment and contract issues.	3.80	625.00	2,375.00
05/14/14	T A WILSON Travel from Cleveland to Detroit in advance of plan status conference and counsel meeting with respect to plan.	2.90	650.00	1,885.00
05/15/14	J E CALLAWAY Return travel from Detroit to Washington, DC following for collection of email from selected custodians at the Detroit Water and Sewerage Department.	4.40	275.00	1,210.00
05/15/14	C J DIPOMPEO Travel from Detroit to Washington, DC following hearing on motions to intervene in COPs adversary proceeding filed by FGIC and COPs holders.	4.80	550.00	2,640.00
05/15/14	D G HEIMAN Travel to/from Detroit and Cleveland for court hearing on Detroit Institute of Arts, COPs, plan of adjustment discovery and status conference.	4.80	1,000.00	4,800.00
05/15/14	G S IRWIN Return to Washington, DC from Detroit following hearing.	2.90	750.00	2,175.00
05/15/14	H LENNOX Travel back to Cleveland from Detroit following hearing and status conference.	2.90	975.00	2,827.50
05/15/14	G S STEWART Return to Washington, DC from Detroit following hearing on Detroit Institute of Arts discovery motion.	1.20	900.00	1,080.00
05/15/14	T A WILSON Travel from Detroit to Cleveland following hearings before bankruptcy court.	2.90	650.00	1,885.00
05/16/14	D T MOSS Roundtrip travel from Washington to Detroit to participate in meeting with Duggan, Cullen and Hollowell regarding Plan of Adjustment, trial participation and other items.	5.80	650.00	3,770.00

JONES DAY

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Non-Working Travel

Invoice: 32705046

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/16/14	J M TILLER Travel from Detroit to Chicago for work related to plan of adjustment and contract issues.	3.80	625.00	2,375.00
05/18/14	B J COLEMAN Travel to Detroit from Chicago to participate in the AFSCME Local 214 and 312 unfair labor practice hearing.	0.90	450.00	405.00
05/19/14	D S BIRNBAUM Travel from Chicago to Detroit to attend unfair labor practice hearing with AFSCME Locals 214 and 312 and negotiations sessions with various labor organizations.	3.60	625.00	2,250.00
05/19/14	B J COLEMAN Return to Chicago from Detroit following AFSCME Local 214 and 312 unfair labor practice hearing.	3.80	450.00	1,710.00
05/19/14	S H GRIFFIN Travel from Los Angeles to Detroit for meetings for GRS employees.	6.80	825.00	5,610.00
05/19/14	E M ROSSMAN Travel from Columbus to Detroit related to AFSCME unfair labor practice hearing.	3.30	675.00	2,227.50
05/20/14	S H GRIFFIN Travel from Detroit to Los Angeles following meetings for GRS employees.	5.90	825.00	4,867.50
05/20/14	E M ROSSMAN Travel from Columbus to Detroit related to AFSCME unfair labor practice hearing.	2.90	675.00	1,957.50
05/20/14	S C WOO Travel from Chicago to Detroit for meetings with UAW Locals 212 and 412 (2.90); travel from Detroit to Chicago following meetings with UAW Locals 212 and 412 (1.90).	4.80	400.00	1,920.00
05/21/14	K M BALTES Travel to Detroit from Chicago for meeting with Orr (City), Miller Buckfire team and Miller Canfield regarding DWSD operating agreement proposals.	4.10	475.00	1,947.50
05/21/14	D S BIRNBAUM Travel from Detroit to Chicago following unfair labor practice hearing with AFSCME Locals 214 and 312 and negotiations with various labor organizations.	4.20	625.00	2,625.00
05/21/14	M L HALE Travel from Washington to Detroit for hearing on discovery issues.	2.90	675.00	1,957.50
05/21/14	D G HEIMAN Travel from Cleveland to Detroit [REDACTED]	2.40	1,000.00	2,400.00
05/21/14	G S IRWIN Travel from Washington, DC to Detroit for hearing.	2.40	750.00	1,800.00
05/21/14	H LENNOX Travel from Cleveland to Detroit for 5/22 hearing.	2.90	975.00	2,827.50
05/21/14	E M ROSSMAN Travel from Columbus to Detroit/Detroit to Columbus related to Detroit Police Lieutenants and Sergeants Association contract discussions.	6.40	675.00	4,320.00
05/21/14	B L SEDLAK Travel to and from Detroit and Chicago [REDACTED]	4.90	800.00	3,920.00
05/21/14	G M SHUMAKER Travel from Washington, DC to Detroit for status conference.	1.00	850.00	850.00
05/22/14	W A AESCHLIMANN Travel from Chicago to Columbus for plan of adjustment off-site document review.	4.40	400.00	1,760.00

JONES DAY

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June 27, 2014

Non-Working Travel

Invoice: 32705046

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/22/14	B S BENNETT Return travel from Detroit to Los Angeles.	4.00	1,000.00	4,000.00
05/22/14	B J COLEMAN Travel from Chicago to Detroit to participate in master agreement negotiations with the Senior Accountants, Analysts, and Appraisers Association and supplemental agreement negotiations with AFSCME local unions.	2.40	450.00	1,080.00
05/22/14	M L HALE Travel from Detroit to Washington, DC to return home after discovery hearing.	3.80	675.00	2,565.00
05/22/14	D G HEIMAN Return travel to Cleveland from Detroit following [REDACTED] and hearing on plan of adjustment discovery and status.	2.40	1,000.00	2,400.00
05/22/14	G S IRWIN Travel from Detroit to Washington following plan and discovery hearing.	3.10	750.00	2,325.00
05/22/14	J KASTIN Travel from New York to Detroit for meetings regarding GRS Coalition supplemental agreements.	4.40	750.00	3,300.00
05/22/14	H LENNOX Travel to Cleveland from Detroit following 5/22 status conference.	3.00	975.00	2,925.00
05/22/14	L E NELSON Travel from New York to Columbus for plan of adjustment discovery.	3.90	650.00	2,535.00
05/22/14	J H ROTH In connection with Plan of Adjustment document review, travel from home in Boston to Columbus, OH.	4.90	400.00	1,960.00
05/22/14	G M SHUMAKER Travel from Detroit to Washington, DC following status conference.	2.50	850.00	2,125.00
05/23/14	J KASTIN Travel from Detroit to New York following union meetings regarding GRS supplement agreements and masters.	5.10	750.00	3,825.00
05/25/14	B J COLEMAN Return to Chicago from Detroit after participating in master agreement negotiations with the SAAA and supplemental agreement negotiations with AFSCME local unions.	1.00	450.00	450.00
05/25/14	M L HALE Travel to Detroit, from Washington, DC to attend hearing.	3.90	675.00	2,632.50
05/27/14	B S BENNETT Travel to Detroit for May 28 hearing on plan matters.	1.80	1,000.00	1,800.00
05/27/14	D S BIRNBAUM Travel from Chicago to Detroit to attend negotiation sessions with various labor organizations.	3.60	625.00	2,250.00
05/27/14	M L HALE Travel to Detroit from Washington for court hearing.	3.80	675.00	2,565.00
05/27/14	G S IRWIN Travel from Washington, DC to Detroit for hearing.	5.50	750.00	4,125.00
05/27/14	H LENNOX Travel to Detroit [REDACTED]	2.80	975.00	2,730.00

JONES DAY

258183-609023

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June 27, 2014

Non-Working Travel

Invoice: 32705046

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/27/14	D T MOSS Travel from Washington, DC to Detroit (1.20); [REDACTED] [REDACTED] return travel to DC from Detroit (2.80).	7.80	650.00	5,070.00
05/27/14	E M ROSSMAN Travel from Columbus to Detroit for negotiations with ATU and contract discussions with Emergency Medical Service Officers Association and Detroit Police Lieutenants and Sergeants Association,	2.90	675.00	1,957.50
05/27/14	G M SHUMAKER Travel from Washington, DC to Detroit [REDACTED]	2.40	850.00	2,040.00
05/27/14	S C WOO Travel from Chicago to Detroit for meetings with Detroit Police Commanding Officers Association, UAW Local 2211 - Public Attorneys Association, and UAW Local 412 - Legal Assistants.	2.40	400.00	960.00
05/28/14	M L HALE Travel to Columbus from Detroit to manage document review.	3.30	675.00	2,227.50
05/28/14	G S IRWIN Travel from Detroit to Washington, DC following hearing.	3.90	750.00	2,925.00
05/28/14	H LENNOX Travel to Cleveland from Detroit [REDACTED]	2.90	975.00	2,827.50
05/28/14	L E NELSON Travel from Columbus to New York as part of plan of adjustment discovery.	4.70	650.00	3,055.00
05/28/14	G M SHUMAKER Travel from Detroit to Washington, DC [REDACTED]	2.80	850.00	2,380.00
05/28/14	G S STEWART Flights to and from Detroit and Washington DC to attend hearings.	2.10	900.00	1,890.00
05/28/14	S C WOO Travel from Detroit to Chicago for meetings with Detroit Police Commanding Officers Association, UAW Local 2211 - Public Attorneys Association, and UAW Local 412 - Legal Assistants.	4.00	400.00	1,600.00
05/29/14	D S BIRNBAUM Travel from Detroit to Chicago following negotiations meetings with various labor organizations.	3.80	625.00	2,375.00
05/29/14	G S GELLERT Travel from Cleveland to Columbus to manage first-level contract attorneys for plan document review, along with conducting actual second level review.	2.40	300.00	720.00
05/29/14	S D QUELLHORST Travel from Cleveland to Columbus to assist with review, analysis and production of documents concerning the Detroit Water and Sewerage Department.	2.30	300.00	690.00
05/29/14	E M ROSSMAN Travel from Detroit to Columbus related to negotiations with ATU and contract discussions with Emergency Medical Service Officers Association and Detroit Police Lieutenants and Sergeants Association.	3.20	675.00	2,160.00
05/30/14	W A AESCHLIMANN Travel from Columbus to Chicago following plan of adjustment off-site document review.	4.30	400.00	1,720.00
05/30/14	J H ROTH In connection with Plan of Adjustment document review, travel from Columbus, OH to Boston, MA.	5.30	400.00	2,120.00
TOTAL		373.80	USD	247,587.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

258183-609024

Invoice: 32705047

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

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

Postpetition/Exit Financing

USD 71,877.50

TOTAL

USD 71,877.50

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

BANK DETAILS

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

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609024/32705047 IN YOUR PAYMENT

JONES DAY

258183-609024

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June 27, 2014

Postpetition/Exit Financing

Invoice: 32705047

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B B ERENS	23.00	875.00	20,125.00
R J GRAVES	11.70	875.00	10,237.50
OF COUNSEL			
R W HAMILTON	3.50	800.00	2,800.00
ASSOCIATE			
J A FLORCZAK	11.60	375.00	4,350.00
D A HALL	47.50	600.00	28,500.00
L E NELSON	7.50	650.00	4,875.00
PARALEGAL			
D M HIRTZEL	3.60	275.00	990.00
TOTAL	108.40	USD	71,877.50

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the work performed by Jones Day relating to Postpetition / Exit Financing included the following:

- (1) Addressed issues relating to the appeals of the Bankruptcy Court's order approving the City's postpetition financing arrangement (the "Postpetition Financing") filed by Syncora Guarantee, Inc. and Hypotheken Bank/EEPK, including by preparing and filing (a) motions to dismiss the appeals and (b) designations of the record on appeal, which included an intensive review of the record below;
- (2) Assisted in the preparation of materials relating to (a) the syndication of the Postpetition Financing, including a private placement memorandum, and (b) required reporting in connection with the Postpetition Financing; and
- (3) Assisted the City with its efforts to obtain exit financing, including by developing a proposed timeline and strategy in connection with the same, reviewing and analyzing related offering documents and bond documents, drafting a related term sheet, conducting due diligence and engaging in discussions with the City and its other advisors regarding the foregoing.

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Postpetition/Exit Financing

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/01/14	B B ERENS	2.30	875.00	2,012.50
	Telephone conferences with Murray regarding designation for appeal of postpetition financing order (.30); telephone calls with Hamilton regarding same and motion to dismiss (.20); conferences with Hall regarding same (.30); telephone conferences with Nelson regarding same (.30); e-mails to Levin (Cravath) regarding status of appeal (.20); review private placement memorandum for syndication (.20); review COPs bank appeal filing (.30); review proposed motion to dismiss pleadings (.50).			
05/01/14	D A HALL	0.40	600.00	240.00
	Revise letter agreement with Barclays and UMB Bank regarding disposition of certain asset sale proceeds (.30); circulate to City for review and comment (.10).			
05/01/14	D A HALL	2.40	600.00	1,440.00
	Review and analyze postpetition financing record to complete analysis of additional trial exhibits to designate.			
05/01/14	D A HALL	0.60	600.00	360.00
	Multiple calls with Nelson regarding appellate designations regarding postpetition financing.			
05/01/14	D A HALL	2.70	600.00	1,620.00
	Finalize drafts of motion to dismiss appeals (.60), memoranda in support (1.00) and motion seeking status conference on motions to dismiss (1.10).			
05/01/14	D M HIRTZEL	1.20	275.00	330.00
	Review docket and list all objections to postpetition financing order on City's counterdesignation of record to be filed in Syncora and EEPK appeals regarding same (1.00); communicate with Nelson regarding same (.20).			
05/01/14	L E NELSON	2.90	650.00	1,885.00
	Prepare counter-designations for appeals of postpetition financing order by Syncora and EEPK.			
05/02/14	B B ERENS	1.80	875.00	1,575.00
	Review and revise memorandum of law in support of motion to dismiss appeal of postpetition financing order (1.50); review updated syndication materials (.30).			
05/02/14	B B ERENS	0.30	875.00	262.50
	Communicate with Doak (Miller Buckfire) and Hall regarding status of exit financing.			
05/02/14	R J GRAVES	0.50	875.00	437.50
	Internal conferences regarding exit financing options and structure.			
05/02/14	D A HALL	0.30	600.00	180.00
	Communications with Patel (Ernst & Young) regarding income tax information for private placement memorandum.			
05/02/14	D A HALL	0.40	600.00	240.00
	Call with Bulger (Miller Canfield) and Bassett (Miller Canfield) regarding revisions to private placement memorandum.			
05/02/14	D A HALL	0.70	600.00	420.00
	Review and analyze City prepared data for insertion into private placement memorandum.			
05/04/14	L E NELSON	0.80	650.00	520.00
	Draft counter-designations for Syncora and EEPK appeals of postpetition financing order.			
05/05/14	B B ERENS	1.30	875.00	1,137.50
	Review and revise memorandum of law in support of motion to dismiss appeal of postpetition financing order (.80); conference with Hall regarding same and syndication (.50).			
05/05/14	D A HALL	0.60	600.00	360.00
	Revise appellate record designations for appeals of postpetition financing order.			

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Postpetition/Exit Financing

Invoice: 32705047

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/05/14	D A HALL Call with Sekely (Conway MacKenzie) regarding financing treatment of asset sales.	0.30	600.00	180.00
05/05/14	D A HALL Review and analyze revised draft of motion to dismiss appeal of postpetition financing order.	0.90	600.00	540.00
05/05/14	D A HALL Meeting with Erens regarding postpetition financing related issues in respect of appeals.	0.90	600.00	540.00
05/05/14	D A HALL Review and analyze draft counter designations of records on appeal from postpetition financing order.	1.70	600.00	1,020.00
05/05/14	D A HALL Communications with Florzszak regarding research relating to appeals of postpetition financing.	0.30	600.00	180.00
05/05/14	D A HALL Revise memorandum in support of motion to dismiss appeals, motion to dismiss, and scheduling conference motion.	0.80	600.00	480.00
05/05/14	D A HALL Review revised materials relating to syndication of postpetition financing (private placement memorandum and related materials).	0.90	600.00	540.00
05/05/14	L E NELSON Revise counter-designations for EEPK and Syncora appeals of postpetition financing order (.80) and review documents in connection with same (.90).	1.70	650.00	1,105.00
05/06/14	B B ERENS Review counter-designation draft (.40); conference with Hall regarding same and syndication (.50); review changes to syndication materials (.30).	1.20	875.00	1,050.00
05/06/14	D A HALL Review draft reporting materials for postpetition financing.	0.50	600.00	300.00
05/06/14	D A HALL Conference with Erens regarding issues relating to appeal of postpetition financing and required financing reporting.	0.40	600.00	240.00
05/06/14	D A HALL Revise private placement memorandum for postpetition financing.	0.80	600.00	480.00
05/06/14	D A HALL Call with Patel (Ernst & Young) regarding revisions to private placement memorandum in connection with financing syndication.	0.40	600.00	240.00
05/06/14	D A HALL Communications with Doak (Miller Buckfire) regarding reporting requirements and draft materials.	0.30	600.00	180.00
05/06/14	D A HALL Call with Jamison and Naglick (both City) regarding required reporting for postpetition financing.	0.50	600.00	300.00
05/06/14	L E NELSON Revise counter-designations for appeals of postpetition financing order (.60); communicate with Erens, Hall and Hamilton regarding same (.20).	0.80	650.00	520.00
05/07/14	B B ERENS Review plan and disclosure statement for documents to be drafted on financing.	0.50	875.00	437.50
05/07/14	B B ERENS Miscellaneous e-mails regarding finalization of May reporting in connection with postpetition financing transaction.	0.30	875.00	262.50

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June 27, 2014

Postpetition/Exit Financing

Invoice: 32705047

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/07/14	D A HALL Call with Massaron (Miller Canfield) regarding issues relating to private placement memo.	0.40	600.00	240.00
05/07/14	D A HALL Call with Massaron (Miller Canfield) and Fillingham (counsel to Barclays) regarding loan syndication issues.	0.40	600.00	240.00
05/07/14	D A HALL Correspondence with Doak (Miller Buckfire) regarding issues relating to asset sale and impact on postpetition financing.	0.20	600.00	120.00
05/07/14	D A HALL Communications with City regarding additional follow-up on syndication issues.	0.30	600.00	180.00
05/07/14	D A HALL Revise letter agreement regarding asset sale proceeds disposition.	0.50	600.00	300.00
05/07/14	D A HALL Revise memorandum in support of motion to dismiss appeals.	0.20	600.00	120.00
05/07/14	R W HAMILTON Review counterdesignations for Syncora Appeal of postpetition financing.	0.70	800.00	560.00
05/08/14	B B ERENS Telephone conferences with Hall regarding postpetition financing reporting (.30); e-mails to working team regarding same (.20).	0.50	875.00	437.50
05/08/14	D A HALL Communications to financing team regarding posting necessary financing reporting to data site.	0.20	600.00	120.00
05/08/14	D A HALL Conference with Erens regarding postpetition financing reporting.	0.30	600.00	180.00
05/08/14	D A HALL Communications with Ernst & Young regarding use of financing proceeds.	0.20	600.00	120.00
05/08/14	D A HALL Call with Addison (Ernst & Young) regarding revision to private placement memorandum.	0.20	600.00	120.00
05/08/14	D A HALL Call with Doak (Miller Buckfire) regarding diligence related issues in connection with postpetition financing syndication.	0.40	600.00	240.00
05/08/14	D A HALL Review and analyze for compliance reporting information relating to postpetition financing spending.	0.40	600.00	240.00
05/08/14	D A HALL Call with Jerneycic (Ernst & Young) regarding cash flow reporting for postpetition financing.	0.30	600.00	180.00
05/08/14	D A HALL Call with Doak (Miller Buckfire) regarding postpetition financing reporting.	0.60	600.00	360.00
05/08/14	D A HALL Correspondence with City regarding additional information needed for syndication materials for postpetition financing.	0.20	600.00	120.00
05/08/14	D A HALL Communication to Naglick and Jamison (both City) regarding diligence reporting request from Barclays.	0.40	600.00	240.00
05/09/14	D A HALL Call with Palizzi (Miller Canfield) regarding postpetition financing appeal related issues.	0.30	600.00	180.00
05/09/14	D A HALL Review and analyze analysis of schedule of certain income tax flows for financing.			

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June 27, 2014

Postpetition/Exit Financing

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/09/14	D A HALL Call with LaPlante (Miller Canfield) regarding filing of appellate designation and related issues.	0.40	600.00	240.00
05/09/14	L E NELSON Communicate with Hall regarding filing of counter-designation and exhibits.	0.10	650.00	65.00
05/11/14	J A FLORCZAK Communicate with Hall regarding memorandum analyzing financing requirements under section 364(d) (.20); research 364(d) financing requirements (.90).	1.10	375.00	412.50
05/11/14	L E NELSON Finalize counter-designations in preparation for filing.	0.80	650.00	520.00
05/12/14	J A FLORCZAK Research regarding 364(d) financing requirement.	1.30	375.00	487.50
05/12/14	D A HALL Review and finalize counter-designations of matters to include in appellate record in connection with postpetition financing appeal.	1.00	600.00	600.00
05/12/14	D A HALL Review draft continuing disclosure undertaking document for use in connection with postpetition financing syndication.	0.30	600.00	180.00
05/12/14	D A HALL Communications with Naglick (City) regarding status of quality of life projects.	0.20	600.00	120.00
05/12/14	D M HIRTZEL Compile counterdesignation regarding Syncora's appeal to postpetition financing order per Nelson.	0.90	275.00	247.50
05/12/14	L E NELSON Coordinate with Hall and Hirtzel regarding filing of counter-designations (.30); review same (.10).	0.40	650.00	260.00
05/13/14	J A FLORCZAK Draft memo regarding 364(d) financing requirements (9.10); email draft with commentary to Hall (.10).	9.20	375.00	3,450.00
05/13/14	R J GRAVES Review offering documents for exit financing.	0.80	875.00	700.00
05/13/14	D A HALL Call with Doak (Miller Buckfire) regarding exit financing related issues.	0.50	600.00	300.00
05/13/14	D M HIRTZEL Electronically file counterdesignation of items for Syncora appeal in connection with postpetition financing order (.20); electronically file counterdesignation of items for EEPK's appeal in connection with same (.20); communicate to KCC regarding service of same (.20).	0.60	275.00	165.00
05/14/14	B B ERENS Telephone conference with Hall regarding status of exit financing (.20); review timetable regarding same (.30); review e-mails regarding syndication of Barclays transaction (.20).	0.70	875.00	612.50
05/14/14	R J GRAVES Review offering documents for exit financing.	1.80	875.00	1,575.00
05/14/14	D A HALL Call with Massaron (Miller Canfield) regarding private placement memo revisions and related issues.	0.50	600.00	300.00
05/14/14	D A HALL Review and analyze proposed timeline and strategy memo for exit financing.	0.40	600.00	240.00
05/14/14	D A HALL Call with Naglick and Jamison (City) regarding status of project spending and comments on private placement memo.	0.40	600.00	240.00

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June 27, 2014

Postpetition/Exit Financing

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/14/14	D A HALL Review and analyze revisions to private placement memo (.70); prepare summary of same (.20).	0.90	600.00	540.00
05/15/14	B B ERENS Telephone conference with Hall regarding timetable for exit financing (.40); consider issues regarding same (.10); review term sheet for RFP (.20); calls and voicemails to plan team regarding same (.20); telephone call with State counsel regarding same (.20); telephone call with Miller Canfield regarding same (.20); voicemails to Doak (Miller Buckfire) and Lennox regarding same (.10).	1.40	875.00	1,225.00
05/15/14	R J GRAVES Review offering documents for exit financing.	1.00	875.00	875.00
05/15/14	D A HALL Call with Doak (Miller Buckfire) regarding timing of exit financing.	0.30	600.00	180.00
05/15/14	D A HALL Call with Erens discussing exit financing related issues and timeline.	0.40	600.00	240.00
05/15/14	D A HALL Draft memorandum to counsel for Barclays regarding comments on private placement memo.	0.50	600.00	300.00
05/16/14	B B ERENS Conference call with Hall and Doak (Miller Buckfire) regarding status of exit financing (.80); telephone conferences with Miller Canfield regarding same (.30); follow-up with Hall regarding same (.50); telephone conference with State counsel regarding same (.20).	1.80	875.00	1,575.00
05/16/14	D A HALL Calls with Doak (Miller Buckfire) and Erens (.80) and just Erens (.50) regarding exit financing timing and other related issues.	1.30	600.00	780.00
05/17/14	B B ERENS Review notes and timetable regarding exit structures.	0.20	875.00	175.00
05/19/14	B B ERENS Review email regarding current status of private placement memorandum (.20); telephone conference with Hamilton regarding motion to dismiss postpetition financing appeal (.20); telephone conference with Hall regarding same (.20); e-mail to Levin (Cravath) regarding same (.20); review draft dismissal papers (.20).	1.00	875.00	875.00
05/19/14	D A HALL Draft term sheet for exit financing.	1.90	600.00	1,140.00
05/19/14	D A HALL Communications with counsel for Barclays, Jamison (City) and Jerneycic (Ernst & Young) regarding certain financial data to be provided in private placement memorandum.	0.70	600.00	420.00
05/19/14	D A HALL Finalize drafts of motion to dismiss (.40), memo in support of motion to dismiss (.50) and motion for status conference on motion to dismiss (.40).	1.30	600.00	780.00
05/20/14	B B ERENS Review motion to dismiss changes for appeal of financing (.30); telephone conference with Hall regarding same (.40); telephone conference with litigation team regarding same (.60); e-mail to Levin (Cravath) regarding same (.20); review term sheet proposal and telephone conference with Hall regarding exit financing (.50).	2.00	875.00	1,750.00
05/20/14	R J GRAVES Review draft bond documents for exit financing.	0.80	875.00	700.00
05/20/14	D A HALL Revise memorandum in support of motion to dismiss appeals.	0.80	600.00	480.00

JONES DAY

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June 27, 2014

Postpetition/Exit Financing

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/20/14	D A HALL Research in connection with memorandum in support of motion to dismiss appeals.	0.50	600.00	300.00
05/20/14	D A HALL Draft/revise motion to dismiss (1.20), memorandum of motion to dismiss (1.10) and motion for status conference in connection with postpetition financing order appeal (.60).	2.90	600.00	1,740.00
05/20/14	D A HALL Call with Palizzi (Miller Canfield) and Erens regarding motions to be filed in connection with postpetition financing order appeal.	0.40	600.00	240.00
05/20/14	D A HALL Call with Fillingham (counsel to Barclays) regarding financial data in private placement memo.	0.30	600.00	180.00
05/20/14	D A HALL Call with Hamilton and Erens regarding issues relating to motion to dismiss postpetition financing appeal.	0.20	600.00	120.00
05/20/14	D A HALL Review and analyze current draft of private placement memorandum (.70); coordinate with Miller Canfield and City on final comments (.20).	0.90	600.00	540.00
05/20/14	D A HALL Call with Doak (Miller Buckfire) regarding covenant waiver letter to Barclays and related issues.	0.30	600.00	180.00
05/20/14	D A HALL Calls to counsel for appellants seeking concurrence to motion for status conference.	0.30	600.00	180.00
05/20/14	D A HALL Multiple calls with Addison (Conway MacKenzie) regarding financial data in private placement memo.	0.40	600.00	240.00
05/20/14	D A HALL Analyze revisions from Hamilton to memorandum in support of motion to dismiss postpetition financing appeals.	0.90	600.00	540.00
05/20/14	R W HAMILTON Review and revise draft motion to dismiss appeal as moot and related pleadings (1.70); telephone conferences with Erens and Hall regarding same (.20).	1.90	800.00	1,520.00
05/21/14	B B ERENS Due diligence regarding beginning process for exit financing (.30); telephone conferences with Hall regarding same (.20); finalize e-mails regarding filing of motion to dismiss postpetition financing appeal (.20); review stay of proceeding regarding same (.30).	1.00	875.00	875.00
05/21/14	R J GRAVES Review draft bond documents for exit financing.	1.40	875.00	1,225.00
05/21/14	D A HALL Conference with Erens regarding postpetition financing appeal and related issues.	0.40	600.00	240.00
05/21/14	D A HALL Call with Hirtzel regarding appellate filing and related issues.	0.30	600.00	180.00
05/21/14	D A HALL Call with Gerbino (Barclays) regarding financial data for private placement memorandum.	0.20	600.00	120.00
05/21/14	D A HALL Call with Addison (Conway MacKenzie) to finalize comments to financial data in draft private placement memorandum.	0.40	600.00	240.00
05/21/14	D A HALL Communications with Jamison (City) and Addison (Conway MacKenzie) regarding financial data for private placement memorandum.	0.40	600.00	240.00

JONES DAY

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June 27, 2014

Postpetition/Exit Financing

Invoice: 32705047

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/21/14	D A HALL Final revisions and preparation of documents for filing in Syncora and EEPK appeals of postpetition financing order.	1.40	600.00	840.00
05/21/14	R W HAMILTON Review counter designation of appellate record (.30); review stay pending Sixth Circuit appeal (.10); communicate with Hall and Erens regarding impact on motion to dismiss appeal of postpetition financing order (.30).	0.70	800.00	560.00
05/21/14	D M HIRTZEL Review Sixth Circuit appeals regarding postpetition financing order and create service list for same in connection with filing motion to dismiss appeal.	0.90	275.00	247.50
05/22/14	B B ERENS Diligence regarding Miller Buckfire retention for exit financing (.30); comments and e-mail regarding final private placement memorandum for Barclays financing (.50).	0.80	875.00	700.00
05/22/14	R J GRAVES Review draft bond documents for exit financing.	0.40	875.00	350.00
05/23/14	R J GRAVES Review draft bond documents for exit financing.	2.30	875.00	2,012.50
05/23/14	D A HALL Review final authorization materials for loan syndication to coordinate execution of appropriate documents by City (.60); correspondence with counsel to Barclays regarding authorization letter from City (.20).	0.80	600.00	480.00
05/27/14	B B ERENS Develop timeline for plan securities and exit financing.	0.90	875.00	787.50
05/27/14	R J GRAVES Review draft bond documents for exit financing.	0.90	875.00	787.50
05/28/14	B B ERENS E-mails to working team regarding status of exit financing (.20); telephone conference with Doak (Miller Buckfire) regarding same (.30); telephone conferences with Hall regarding same (.20).	0.70	875.00	612.50
05/28/14	R J GRAVES Review offering document for exit financing.	0.80	875.00	700.00
05/28/14	D A HALL Review index of syndication related documents.	0.20	600.00	120.00
05/29/14	B B ERENS Communications with Miller Buckfire and team regarding status of RFP process and schedule regarding same.	0.50	875.00	437.50
05/29/14	R J GRAVES Review and comment on exit financing offering documents.	1.00	875.00	875.00
05/30/14	B B ERENS Calls from Syncora counsel regarding Un-Stay Motions (.20); review pleadings regarding same (1.70); conferences with Hall regarding same (.40); telephone conferences with Pepper Hamilton regarding same (.40); consider issues regarding same (.40); telephone call with Shumaker regarding same (.20); telephone conferences with City regarding status of Miller Buckfire retention (.20); telephone conference with Doak (Miller Buckfire) regarding same and exit schedule (.30).	3.80	875.00	3,325.00
05/30/14	D A HALL Review motions by Syncora filed in connection with postpetition financing appeal (.40); analyze legal theories in relation to arguments in syncora pleadings (.40); conference with Erens regarding Syncora pleadings (1.00).	1.80	600.00	1,080.00

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Postpetition/Exit Financing

Invoice: 32705047

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/30/14	R W HAMILTON	0.20	800.00	160.00
Communicate with Erens regarding Syncora motion to lift stay pending appeal in Sixth Circuit.				
TOTAL		108.40	USD	71,877.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

258183-609028

Invoice: 32705048

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

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

Eligibility Issues and Litigation

USD 332,145.00

TOTAL

USD 332,145.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609028/32705048 IN YOUR PAYMENT

JONES DAY

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Eligibility Issues and Litigation

Invoice: 32705048

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B R HEIFETZ	122.80	800.00	98,240.00
H LENNOX	4.90	975.00	4,777.50
ASSOCIATE			
A J DICK	151.30	525.00	79,432.50
C J DIPOMPEO	35.80	550.00	19,690.00
J I HAMMACK	111.30	425.00	47,302.50
J JOHNSON	136.10	525.00	71,452.50
STAFF ATTY			
A R VILLAR	18.60	400.00	7,440.00
PARALEGAL			
GDM MCCAFFREY	7.60	300.00	2,280.00
S M TEJADA	6.80	225.00	1,530.00
TOTAL	595.20	USD	332,145.00

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the work performed by Jones Day relating to Eligibility Issues and Litigation included the following:

- (1) Continued to defend the City in the appeals of the Bankruptcy Court's eligibility order (the "Eligibility Order") filed by numerous parties and addressed related issues, including by (a) evaluating the record, (b) conducting legal research on a variety of topics, (c) drafting materials for the City's appellate briefing, including preparing and filing a 120-page appellate brief, and (d) communicating with potential amici supporters.

JONES DAY

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/01/14	A J DICK Research state pensions clauses for Sixth Circuit eligibility brief.	3.10	525.00	1,627.50
05/01/14	A J DICK Draft section on state pensions clauses for Sixth Circuit eligibility brief.	3.30	525.00	1,732.50
05/01/14	C J DIPOMPEO Draft section of eligibility brief to Sixth Circuit addressing bankruptcy jurisdiction and automatic stay.	4.20	550.00	2,310.00
05/01/14	J I HAMMACK Revise draft response to arguments regarding PA 436 (1.30); draft memorandum regarding Sixth Circuit's refusal to defer to attorneys general (4.30).	5.60	425.00	2,380.00
05/01/14	J JOHNSON Draft response to impracticability objections for Sixth Circuit eligibility brief.	2.20	525.00	1,155.00
05/01/14	J JOHNSON Review Illinois pension fund amicus brief and CalPERS amicus brief filed in eligibility appeal.	1.40	525.00	735.00
05/01/14	J JOHNSON Review section of Sixth Circuit eligibility brief on Pensions Clause (.90); communicate with Dick regarding edits to same (.20).	1.10	525.00	577.50
05/01/14	J JOHNSON Review AFL-CIO amicus brief filed in eligibility appeal (.40); draft response to same in Sixth Circuit eligibility brief (.30).	0.70	525.00	367.50
05/02/14	A J DICK Finish drafting section on state pensions clauses for Sixth Circuit eligibility brief.	2.20	525.00	1,155.00
05/02/14	A J DICK Draft section on Funding Clause for Sixth Circuit eligibility brief.	1.90	525.00	997.50
05/02/14	A J DICK Research regarding Funding Clause for Sixth Circuit eligibility brief.	2.50	525.00	1,312.50
05/02/14	J I HAMMACK Draft and revise memorandum regarding Sixth Circuit and Michigan cases refusing to defer to attorneys general (1.30); draft section of eligibility brief on deference owed to state trial court and attorney general (5.30).	6.60	425.00	2,805.00
05/02/14	B R HEIFETZ Communications with Johnson and DiPompeo regarding orders regarding consolidation of eligibility appeals.	0.20	800.00	160.00
05/02/14	J JOHNSON Draft impracticability section of Sixth Circuit eligibility brief.	3.20	525.00	1,680.00
05/02/14	J JOHNSON Communicate with Dick about preemption argument for Sixth Circuit eligibility briefing.	0.30	525.00	157.50
05/02/14	J JOHNSON Review latest pro se filings in eligibility appeals.	0.30	525.00	157.50
05/02/14	J JOHNSON Review previous Tenth Amendment materials for relevance to section 903 argument (1.00); draft response to section 903 argument in eligibility brief (2.10).	3.10	525.00	1,627.50
05/05/14	A J DICK Research regarding Michigan state case law for Sixth Circuit eligibility brief.	2.70	525.00	1,417.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/05/14	A J DICK Draft section responding to Appellants' arguments for Sixth Circuit eligibility brief.	4.40	525.00	2,310.00
05/05/14	C J DIPOMPEO Communicate with potential amicus supporter of City's position on eligibility in Sixth Circuit regarding availability for drafting an amicus brief.	0.40	550.00	220.00
05/05/14	J I HAMMACK Draft and revise section of eligibility brief concerning deference.	6.50	425.00	2,762.50
05/05/14	B R HEIFETZ Review Schimmel decision in connection with eligibility appeal briefing.	0.30	800.00	240.00
05/05/14	B R HEIFETZ Communications with Johnson regarding eligibility brief.	0.50	800.00	400.00
05/05/14	B R HEIFETZ Review and analyze appellants briefs on eligibility appeal.	5.70	800.00	4,560.00
05/05/14	J JOHNSON Communicate with Moss regarding bad faith arguments for Sixth Circuit eligibility briefing.	0.10	525.00	52.50
05/05/14	J JOHNSON Review Hammack's insert on deference to Attorney General and Webster for Sixth Circuit eligibility briefs.	0.70	525.00	367.50
05/05/14	J JOHNSON Review Schimmel decision to determine possible impact on Sixth Circuit appeals (.20); communicate with Dick and Heifetz regarding same (.50).	0.70	525.00	367.50
05/05/14	J JOHNSON Review bad faith materials for Sixth Circuit eligibility appeal (2.60); draft bad faith section of eligibility brief (1.60); communicate with Heifetz regarding pro se filings (.40).	4.60	525.00	2,415.00
05/05/14	J JOHNSON Communicate with Dick regarding pensions clause research for eligibility appeal briefing.	0.20	525.00	105.00
05/06/14	A J DICK Revise section on for deference to Attorney General for Sixth Circuit eligibility brief.	0.60	525.00	315.00
05/06/14	A J DICK Research on Contracts Clause case law for Sixth Circuit eligibility brief.	1.80	525.00	945.00
05/06/14	A J DICK Draft sections responding to Appellants' arguments for Sixth Circuit eligibility brief.	3.70	525.00	1,942.50
05/06/14	A J DICK Research regarding Michigan state constitutional interpretation for Sixth Circuit eligibility brief.	1.60	525.00	840.00
05/06/14	C J DIPOMPEO Communicate with potential amicus supporter in Sixth Circuit eligibility appeal.	0.30	550.00	165.00
05/06/14	C J DIPOMPEO Draft section of eligibility brief for Sixth Circuit addressing bankruptcy jurisdiction and scope of automatic stay (3.90); communicate with Johnson, Dick, and Hammack regarding same (.20).	4.10	550.00	2,255.00
05/06/14	B R HEIFETZ Review and revise eligibility appeal argument outline.	0.80	800.00	640.00
05/06/14	B R HEIFETZ Review eligibility appeal briefs regarding 10th Amendment arguments.	1.20	800.00	960.00
05/06/14	B R HEIFETZ Review 10th Amendment cases for eligibility appeal briefing.	1.90	800.00	1,520.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/06/14	J JOHNSON Draft good faith section of Sixth Circuit brief.	6.40	525.00	3,360.00
05/07/14	A J DICK Review and revise section on facts and non-pension arguments for Sixth Circuit eligibility brief.	4.80	525.00	2,520.00
05/07/14	C J DIPOMPEO Draft section of eligibility brief to Sixth Circuit addressing bankruptcy jurisdiction and automatic stay.	0.50	550.00	275.00
05/07/14	J I HAMMACK Research collateral estoppel as applied against Government for eligibility appeal briefing (6.80); draft memorandum to Dick and Johnson regarding same (1.70).	8.50	425.00	3,612.50
05/07/14	B R HEIFETZ Review outline of appellants arguments in eligibility appeal.	0.80	800.00	640.00
05/07/14	B R HEIFETZ Communications with Dick and Johnson regarding appellants arguments in eligibility appeal.	0.90	800.00	720.00
05/07/14	B R HEIFETZ Review and evaluate state cases cited by appellants in eligibility appeal.	2.60	800.00	2,080.00
05/07/14	J JOHNSON Revise RDPMA, Article I, Tenth Amendment, and Facts sections of Sixth Circuit eligibility brief.	3.40	525.00	1,785.00
05/07/14	J JOHNSON Revise Dick's Pensions Clause materials for eligibility brief.	3.60	525.00	1,890.00
05/07/14	J JOHNSON Review estoppel materials to begin drafting estoppel section of eligibility brief.	0.70	525.00	367.50
05/08/14	A J DICK Review and revise entire Sixth Circuit eligibility brief.	5.30	525.00	2,782.50
05/08/14	C J DIPOMPEO Draft sections of eligibility brief to Sixth Circuit addressing bankruptcy jurisdiction and scope of automatic stay.	2.20	550.00	1,210.00
05/08/14	J I HAMMACK Research priority requirements for collateral estoppel (5.60); draft priority section of eligibility brief (2.30).	7.90	425.00	3,357.50
05/08/14	B R HEIFETZ Review and evaluate amicus briefing filed in eligibility appeal.	3.80	800.00	3,040.00
05/08/14	J JOHNSON Draft collateral estoppel portion of Sixth Circuit eligibility brief (4.10); communicate with Dick regarding overall organization, structure, and Pensions Clause arguments (.60).	4.70	525.00	2,467.50
05/09/14	A J DICK Revise Sixth Circuit eligibility brief section on state pensions clauses.	2.80	525.00	1,470.00
05/09/14	A J DICK Review and revise Sixth Circuit eligibility brief, focusing on collateral estoppel.	4.20	525.00	2,205.00
05/09/14	C J DIPOMPEO Draft sections of eligibility brief to Sixth Circuit addressing bankruptcy jurisdiction and scope of automatic stay (7.80); communicate with Heifetz regarding same (.30).	8.10	550.00	4,455.00
05/09/14	J I HAMMACK Draft and revise collateral estoppel sections of eligibility brief to update case law.	4.80	425.00	2,040.00
05/09/14	B R HEIFETZ Communications with Johnson and Dick regarding draft eligibility appeal brief.	0.40	800.00	320.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/09/14	B R HEIFETZ Review and revise first draft of brief in Sixth Circuit eligibility appeal.	4.70	800.00	3,760.00
05/09/14	B R HEIFETZ Review and analyze cases cited in draft eligibility appeal brief.	2.10	800.00	1,680.00
05/09/14	J JOHNSON Communicate with Greenfield regarding identity of interests between City and State for Sixth Circuit eligibility appeal briefing.	0.20	525.00	105.00
05/09/14	J JOHNSON Revise collateral estoppel portion of Sixth Circuit eligibility brief (5.40); research factual claims made below by City and Retirement Systems (.80).	6.20	525.00	3,255.00
05/10/14	C J DIPOMPEO Revise sections of eligibility brief to Sixth Circuit addressing bankruptcy jurisdiction and scope of automatic stay.	2.40	550.00	1,320.00
05/10/14	B R HEIFETZ Review and analyze appellants additional eligibility briefing.	2.60	800.00	2,080.00
05/10/14	B R HEIFETZ Review and revise draft of City's eligibility brief.	2.70	800.00	2,160.00
05/10/14	B R HEIFETZ Review and analyze amicus briefs in eligibility appeal.	1.40	800.00	1,120.00
05/11/14	C J DIPOMPEO Communicate with Heifetz regarding potential amicus supporters for Sixth Circuit eligibility appeal.	0.20	550.00	110.00
05/11/14	C J DIPOMPEO Revise sections of eligibility brief to Sixth Circuit addressing bankruptcy jurisdiction and scope of automatic stay.	6.90	550.00	3,795.00
05/12/14	A J DICK Revise Sixth Circuit eligibility brief in response to comments by Heifetz.	3.90	525.00	2,047.50
05/12/14	A J DICK Review entire draft of eligibility brief to identify further research tasks.	1.20	525.00	630.00
05/12/14	J I HAMMACK Research offensive and defensive use of collateral estoppel, particularly in bankruptcy cases, for Sixth Circuit brief.	9.20	425.00	3,910.00
05/12/14	B R HEIFETZ Review and evaluate amicus briefs in eligibility appeal.	2.30	800.00	1,840.00
05/12/14	B R HEIFETZ Review and revise draft of eligibility brief.	4.30	800.00	3,440.00
05/12/14	B R HEIFETZ Communications with Dick and Johnson regarding draft of eligibility brief.	0.40	800.00	320.00
05/12/14	J JOHNSON Communicate with Dick regarding eligibility appeal research agenda and next steps (.40); research waiver of deference arguments and history of eligibility bankruptcy code (2.10); revise draft eligibility brief to include same (2.40); review jurisdiction and stay section of Sixth Circuit brief (.40).	5.30	525.00	2,782.50
05/13/14	A J DICK Revise entire draft of eligibility brief for purposes of streamlining (2.80); revise section of same regarding collateral estoppel (1.70); research and draft section on bankruptcy history (1.30).	5.80	525.00	3,045.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/13/14	J I HAMMACK Draft mutuality of estoppel section of eligibility brief.	1.80	425.00	765.00
05/13/14	B R HEIFETZ Communications with Johnson and Dick regarding outline of eligibility appeal.	0.40	800.00	320.00
05/13/14	B R HEIFETZ Review and analyze bankruptcy court eligibility opinion.	0.90	800.00	720.00
05/13/14	B R HEIFETZ Review and analyze 10th Amendment arguments raised by appellants in eligibility briefing.	1.40	800.00	1,120.00
05/13/14	J JOHNSON Revise draft eligibility brief (5.10); communicate with Dick and Hammack regarding same (.80).	5.90	525.00	3,097.50
05/14/14	A J DICK Revise sections of eligibility brief regarding non-pension arguments (1.40); review appellant briefs to ensure response to all arguments (1.80).	3.20	525.00	1,680.00
05/14/14	J I HAMMACK Research Funding Clause in Michigan cases in connection with eligibility briefing.	5.40	425.00	2,295.00
05/14/14	B R HEIFETZ Review and evaluate cases cited by appellants in eligibility briefing.	2.10	800.00	1,680.00
05/14/14	B R HEIFETZ Review and evaluate appellants' briefs for purpose of updating City's brief in opposition.	5.20	800.00	4,160.00
05/14/14	J JOHNSON Review eligibility briefing to ensure response to all Pensions Clause arguments (1.40); revise Pensions Clause section of eligibility brief (4.70); communicate with Dick regarding same (.10).	6.20	525.00	3,255.00
05/15/14	A J DICK Revise eligibility brief (4.10); draft sections of eligibility brief responding to subsidiary arguments related to Pensions Clause (4.20).	8.30	525.00	4,357.50
05/15/14	J I HAMMACK Research Funding Clause cases in connection with eligibility briefing.	1.30	425.00	552.50
05/15/14	B R HEIFETZ Review and analyze briefs filed in eligibility appeal by appellants.	3.20	800.00	2,560.00
05/15/14	B R HEIFETZ Review trial transcript for use in revising fact section of brief in eligibility appeal.	1.40	800.00	1,120.00
05/15/14	J JOHNSON Review and analyze Pensions Clause cases for eligibility brief.	5.20	525.00	2,730.00
05/15/14	J JOHNSON Review Michigan Pensions Clause materials for Sixth Circuit eligibility briefing (1.10); review impracticability and bad faith arguments of eligibility brief for completeness (1.10).	2.20	525.00	1,155.00
05/15/14	J JOHNSON Prepare outline of Pensions Clause arguments to respond to for Sixth Circuit eligibility briefing (.50); communicate with Dick regarding confirmation issues and Sixth Circuit eligibility briefing (.20).	0.70	525.00	367.50
05/16/14	A J DICK Revise eligibility brief (2.20); draft arguments on Tenth Amendment in chapter 9 for same (4.90).	7.10	525.00	3,727.50
05/16/14	B R HEIFETZ Revise fact section of eligibility briefing.	0.80	800.00	640.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/16/14	B R HEIFETZ Review appellants' eligibility briefing fact sections.	1.40	800.00	1,120.00
05/16/14	J JOHNSON Research regarding nature of impairment for eligibility brief (2.70); revise eligibility brief (1.80); communicate with Dick regarding next steps in eligibility brief (.20).	4.70	525.00	2,467.50
05/17/14	A J DICK Revise federalism section of eligibility brief (1.80), draft statement of issues for same(.20); draft summary of argument for Pensions Clause issues (.90).	2.90	525.00	1,522.50
05/17/14	B R HEIFETZ Communications with Johnson and Dick regarding fact section of eligibility appeal brief.	0.30	800.00	240.00
05/17/14	B R HEIFETZ Review and revise fact section of draft eligibility appeal brief.	1.60	800.00	1,280.00
05/18/14	B R HEIFETZ Review and revise draft eligibility appeal brief.	4.20	800.00	3,360.00
05/18/14	J JOHNSON Revise summaries of argument from eligibility brief (1.40); communicate with Heifetz and Dick regarding next steps (.20).	1.60	525.00	840.00
05/19/14	A J DICK Meet with Heifetz and Johnson regarding comprehensive review of Sixth Circuit eligibility brief (1.20); revise Sixth Circuit eligibility brief regarding Pensions Clause, in response to comments from Heifetz (9.90)	11.10	525.00	5,827.50
05/19/14	B R HEIFETZ Review and revise draft eligibility appeal brief.	3.60	800.00	2,880.00
05/19/14	B R HEIFETZ Communications with Johnson and Dick regarding draft eligibility appeal brief.	1.20	800.00	960.00
05/19/14	J JOHNSON Communicate with Heifetz, Dick regarding Sixth Circuit briefing.	1.20	525.00	630.00
05/19/14	J JOHNSON Review Pensions Clause section of eligibility brief for meeting with Heifetz.	0.60	525.00	315.00
05/19/14	J JOHNSON Revise Statement of Case for eligibility appeal brief.	5.30	525.00	2,782.50
05/20/14	A J DICK Revise Pensions Clause arguments in eligibility brief in response to further comments from Heifetz (6.70); draft introduction for same (1.90); draft summary of argument made in same (1.20).	9.80	525.00	5,145.00
05/20/14	J I HAMMACK Cite check collateral estoppel section of eligibility brief.	8.20	425.00	3,485.00
05/20/14	B R HEIFETZ Review and revise draft eligibility appeal brief.	3.80	800.00	3,040.00
05/20/14	B R HEIFETZ Review and revise fact section of draft eligibility appeal brief.	1.20	800.00	960.00
05/20/14	B R HEIFETZ Communications with Dick, Johnson, and Lennox regarding revised fact section eligibility appeal brief.	0.70	800.00	560.00
05/20/14	B R HEIFETZ Review and analyze cases cited in draft eligibility appeal brief.	3.30	800.00	2,640.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/20/14	J JOHNSON Review deference cases for eligibility brief (1.10); revise deference section of eligibility brief (1.10).	2.20	525.00	1,155.00
05/20/14	J JOHNSON Communicate with Heifetz, Dick regarding edits to eligibility brief (.70); revise eligibility brief (1.20).	1.90	525.00	997.50
05/20/14	J JOHNSON Review Dick revisions to Sixth Circuit eligibility brief (1.20); communicate with Dick regarding same (.30); revise eligibility brief (3.40).	4.90	525.00	2,572.50
05/20/14	H LENNOX Review and revise statement of case for eligibility brief.	0.80	975.00	780.00
05/21/14	A J DICK Meet with Johnson and Heifetz to discuss revisions to eligibility brief (.30); revise authorization section of same per comments from Heifetz (5.30); revise non-pensions section of brief in response to comments from Heifetz (2.30).	7.90	525.00	4,147.50
05/21/14	J I HAMMACK Cite check Pensions Clause section of eligibility brief.	8.60	425.00	3,655.00
05/21/14	B R HEIFETZ Review and revise draft eligibility appeal brief.	5.90	800.00	4,720.00
05/21/14	J JOHNSON Communicate with Dick regarding Heifetz revision to eligibility brief (.30); revise eligibility brief (5.10).	5.40	525.00	2,835.00
05/21/14	J JOHNSON Revise eligibility brief in light of Heifetz's edits.	1.30	525.00	682.50
05/21/14	J JOHNSON Review research regarding other state pensions clauses for eligibility brief.	2.30	525.00	1,207.50
05/22/14	A J DICK Revise eligibility brief, including pursuant to Heifetz comments.	8.60	525.00	4,515.00
05/22/14	J I HAMMACK Revise collateral estoppel section of eligibility brief (2.60); research additional collateral estoppel cases in Michigan (5.80); cite-check cherry-picking section of eligibility brief (2.30).	10.70	425.00	4,547.50
05/22/14	B R HEIFETZ Communications with Dick, Johnson, and Lennox regarding draft eligibility appeal brief.	0.30	800.00	240.00
05/22/14	B R HEIFETZ Review and revise draft eligibility appeal brief.	4.90	800.00	3,920.00
05/22/14	J JOHNSON Research missing citations in eligibility brief.	1.40	525.00	735.00
05/22/14	J JOHNSON Review trial transcript citations for good faith portion of eligibility brief.	1.90	525.00	997.50
05/22/14	J JOHNSON Communicate with Heifetz and Dick regarding revisions to eligibility brief (.80); revise same in light of Heifetz's edits (2.30).	3.10	525.00	1,627.50
05/22/14	J JOHNSON Review Dick's revisions to Pensions Clause section of eligibility brief.	0.40	525.00	210.00
05/22/14	A R VILLAR Record check Sixth Circuit eligibility brief.	3.30	400.00	1,320.00

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05/23/14	A J DICK Revise eligibility brief in response to comments from Lennox, Heifetz.	7.70	525.00	4,042.50
05/23/14	J I HAMMACK Cite-check deference section of eligibility brief (2.80); revise collateral estoppel section of same (1.20); research cases for cherry-picking section of same (1.60).	5.60	425.00	2,380.00
05/23/14	B R HEIFETZ Review and revise draft eligibility appeal brief.	2.80	800.00	2,240.00
05/23/14	B R HEIFETZ Communications with Johnson and Dick regarding draft eligibility appeal brief.	1.70	800.00	1,360.00
05/23/14	B R HEIFETZ Review Lennox revisions to eligibility appeal brief.	0.90	800.00	720.00
05/23/14	J JOHNSON Revise estoppel section of eligibility brief (2.20); communicate with Dick about final revisions (.40).	2.60	525.00	1,365.00
05/23/14	J JOHNSON Communicate with Dick, Heifetz, Villar and Hammack regarding final stages of eligibility brief (.30); revise eligibility brief (1.30).	1.60	525.00	840.00
05/23/14	J JOHNSON Revise eligibility brief pursuant to Lennox comments (1.20); communicate with Dick and Heifetz regarding same (.40).	1.60	525.00	840.00
05/23/14	H LENNOX Review and revise Sixth Circuit eligibility brief.	3.90	975.00	3,802.50
05/23/14	GDM MCCAFFREY Cite check eligibility brief to ensure proper citation format.	4.80	300.00	1,440.00
05/23/14	A R VILLAR Record check Sixth Circuit eligibility brief.	4.70	400.00	1,880.00
05/24/14	A J DICK Draft/revise eligibility brief.	4.30	525.00	2,257.50
05/24/14	J I HAMMACK Cite-check severability and referendum section of eligibility brief.	4.10	425.00	1,742.50
05/24/14	B R HEIFETZ Calls with Johnson and Dick regarding draft eligibility appeal brief.	1.20	800.00	960.00
05/24/14	B R HEIFETZ Review and revise eligibility appeal brief.	6.20	800.00	4,960.00
05/24/14	J JOHNSON Revise eligibility brief (4.10); review amicus briefs in connection with same (1.20); communicate with Dick about estoppel section (.40).	5.70	525.00	2,992.50
05/24/14	A R VILLAR Convert record citations to conform with relator briefs (2.40); insert bluebooking edits into eligibility brief (1.80).	4.20	400.00	1,680.00
05/25/14	A J DICK Source check cases cited in eligibility brief (2.80); draft/revise brief (2.60).	5.40	525.00	2,835.00
05/25/14	J I HAMMACK Proofread and revise eligibility brief (8.00); provide comments to Dick and Johnson (.20).	8.20	425.00	3,485.00

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05/25/14	B R HEIFETZ Review and analyze cases for eligibility appeal brief.	1.40	800.00	1,120.00
05/25/14	B R HEIFETZ Communications with Dick and Johnson regarding eligibility appeal brief.	0.70	800.00	560.00
05/25/14	B R HEIFETZ Review and revise eligibility appeal brief.	6.30	800.00	5,040.00
05/25/14	J JOHNSON Review Dick and Heifetz edits to eligibility brief.	0.20	525.00	105.00
05/25/14	J JOHNSON Communicate with Heifetz and Dick regarding final revisions to eligibility brief.	0.20	525.00	105.00
05/26/14	A J DICK Revise brief for Sixth Circuit eligibility appeal in response to Heifetz comments.	7.60	525.00	3,990.00
05/26/14	C J DIPOMPEO Review brief in support of eligibility in Sixth Circuit.	2.70	550.00	1,485.00
05/26/14	B R HEIFETZ Communications with Johnson and Dick regarding draft eligibility appeal brief.	0.40	800.00	320.00
05/26/14	B R HEIFETZ Review and revise eligibility appeal brief.	7.30	800.00	5,840.00
05/26/14	B R HEIFETZ Communications with Johnson and Dick regarding draft eligibility appeal brief.	1.00	800.00	800.00
05/26/14	J JOHNSON Review additional Heifetz edits to eligibility brief (.90); communicate with Dick regarding changes to eligibility brief (.30); revise eligibility brief (4.90).	6.10	525.00	3,202.50
05/26/14	H LENNOX Communications with Johnson regarding attorney general argument in eligibility brief.	0.20	975.00	195.00
05/26/14	S M TEJADA Check citations in draft Sixth Circuit eligibility brief for Johnson and Villar.	6.80	225.00	1,530.00
05/26/14	A R VILLAR Convert record citations to match relator's brief.	4.00	400.00	1,600.00
05/27/14	A J DICK Final editing and proofreading of Sixth Circuit eligibility brief.	9.20	525.00	4,830.00
05/27/14	C J DIPOMPEO Review brief in support of eligibility to be filed in Sixth Circuit.	3.80	550.00	2,090.00
05/27/14	J I HAMMACK Cite-check all constitutional and statutory provisions in eligibility brief (4.30); cite-check Webster litigation facts (2.30); check Tables of Authority and Contents (1.70).	8.30	425.00	3,527.50
05/27/14	B R HEIFETZ Review and revise eligibility appeal brief.	5.10	800.00	4,080.00
05/27/14	B R HEIFETZ Communications with Johnson and Dick regarding draft eligibility appeal brief.	0.40	800.00	320.00
05/27/14	J JOHNSON Make final changes to eligibility brief (3.20); proofread same (1.20); communicate with Dick, Heifetz, and Hammack regarding final changes (1.40).	5.80	525.00	3,045.00

JONES DAY

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Eligibility Issues and Litigation

Invoice: 32705048

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/27/14	J JOHNSON Review latest Heifetz edits to eligibility brief (.40); create record designations for same (1.10); revise draft of same (1.30).	2.80	525.00	1,470.00
05/27/14	J JOHNSON Communicate with Heifetz and Dick regarding final preparations for filing eligibility brief.	0.20	525.00	105.00
05/27/14	GDM MCCAFFREY Cite check eligibility brief to ensure proper citation format.	2.80	300.00	840.00
05/27/14	A R VILLAR Draft/revise table of authorities for eligibility brief.	2.40	400.00	960.00
05/28/14	A J DICK Review briefs filed in eligibility appeal by Attorney General, State and United States.	2.40	525.00	1,260.00
05/28/14	J JOHNSON Review and analyze Sixth Circuit briefs filed by State of Michigan, Michigan Attorney General and United States.	1.80	525.00	945.00
TOTAL		595.20	USD	332,145.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

258183-609029

Invoice: 32705049

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

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

Mediation Activities

USD 114,640.00

TOTAL

USD 114,640.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609029/32705049 IN YOUR PAYMENT

JONES DAY

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June 27, 2014

Mediation Activities

Invoice: 32705049

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B S BENNETT	15.30	1,000.00	15,300.00
B W EASLEY	23.30	750.00	17,475.00
D G HEIMAN	29.70	1,000.00	29,700.00
J KASTIN	14.50	750.00	10,875.00
H LENNOX	19.10	975.00	18,622.50
E MILLER	10.00	925.00	9,250.00
E M ROSSMAN	3.90	675.00	2,632.50
ASSOCIATE			
D S BIRNBAUM	5.00	625.00	3,125.00
B J COLEMAN	8.40	450.00	3,780.00
S C WOO	9.70	400.00	3,880.00
TOTAL	138.90	USD	114,640.00

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the work performed by Jones Day relating to Mediation Activities included the following:

- (1) [REDACTED]
- (2) [REDACTED]
- (3) [REDACTED]
- (4) [REDACTED]

JONES DAY

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Mediation Activities

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/01/14	B S BENNETT	1.00	1,000.00	1,000.00
	[REDACTED]			
05/01/14	B S BENNETT	6.20	1,000.00	6,200.00
	[REDACTED]			
05/01/14	B S BENNETT	0.50	1,000.00	500.00
	[REDACTED]			
05/01/14	D G HEIMAN	0.80	1,000.00	800.00
	[REDACTED]			
05/01/14	D G HEIMAN	4.50	1,000.00	4,500.00
	[REDACTED]			
05/01/14	D G HEIMAN	2.70	1,000.00	2,700.00
	[REDACTED]			
05/01/14	H LENNOX	1.60	975.00	1,560.00
	[REDACTED]			
05/02/14	B S BENNETT	6.40	1,000.00	6,400.00
	[REDACTED]			
05/02/14	D S BIRNBAUM	0.40	625.00	250.00
	[REDACTED]			
05/02/14	B W EASLEY	0.70	750.00	525.00
	[REDACTED]			
05/02/14	D G HEIMAN	3.00	1,000.00	3,000.00
	[REDACTED]			
05/02/14	D G HEIMAN	0.40	1,000.00	400.00
	[REDACTED]			
05/02/14	D G HEIMAN	0.30	1,000.00	300.00
	[REDACTED]			
05/02/14	H LENNOX	0.30	975.00	292.50
	[REDACTED]			
05/02/14	H LENNOX	2.80	975.00	2,730.00
	[REDACTED]			
05/02/14	E MILLER	0.70	925.00	647.50
	[REDACTED]			

JONES DAY

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/02/14	E M ROSSMAN	2.30	675.00	1,552.50
	[REDACTED]			
05/03/14	B W EASLEY	2.50	750.00	1,875.00
	[REDACTED]			
05/03/14	E MILLER	0.80	925.00	740.00
	[REDACTED]			
05/03/14	E M ROSSMAN	0.30	675.00	202.50
	[REDACTED]			
05/04/14	D S BIRNBAUM	0.40	625.00	250.00
	[REDACTED]			
05/04/14	B W EASLEY	3.10	750.00	2,325.00
	[REDACTED]			
05/04/14	E M ROSSMAN	0.80	675.00	540.00
	[REDACTED]			
05/04/14	S C WOO	2.60	400.00	1,040.00
	[REDACTED]			
05/05/14	D S BIRNBAUM	0.90	625.00	562.50
	[REDACTED]			

JONES DAY

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/05/14	B W EASLEY	2.50	750.00	1,875.00
	[REDACTED]			
05/05/14	D G HEIMAN	0.40	1,000.00	400.00
	[REDACTED]			
05/05/14	D G HEIMAN	0.40	1,000.00	400.00
	[REDACTED]			
05/05/14	E MILLER	0.30	925.00	277.50
	[REDACTED]			
05/05/14	E M ROSSMAN	0.50	675.00	337.50
	[REDACTED]			
05/06/14	B S BENNETT	0.30	1,000.00	300.00
	[REDACTED]			
05/06/14	B S BENNETT	0.20	1,000.00	200.00
	[REDACTED]			
05/06/14	B S BENNETT	0.30	1,000.00	300.00
	[REDACTED]			
05/06/14	B W EASLEY	1.10	750.00	825.00
	[REDACTED]			
05/06/14	D G HEIMAN	0.80	1,000.00	800.00
	[REDACTED]			
05/06/14	H LENNOX	2.30	975.00	2,242.50
	[REDACTED]			

JONES DAY

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/07/14	B W EASLEY	2.30	750.00	1,725.00
	[REDACTED]			
05/07/14	H LENNOX	2.20	975.00	2,145.00
	[REDACTED]			
05/07/14	E MILLER	0.90	925.00	832.50
	[REDACTED]			
05/08/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
05/08/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
05/08/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
05/08/14	D S BIRNBAUM	0.60	625.00	375.00
	[REDACTED]			
05/08/14	B W EASLEY	0.90	750.00	675.00
	[REDACTED]			
05/08/14	H LENNOX	0.80	975.00	780.00
	[REDACTED]			
05/09/14	D S BIRNBAUM	0.80	625.00	500.00
	[REDACTED]			
05/09/14	B W EASLEY	0.40	750.00	300.00
	[REDACTED]			
05/09/14	D G HEIMAN	0.30	1,000.00	300.00
	[REDACTED]			
05/09/14	D G HEIMAN	0.40	1,000.00	400.00
	[REDACTED]			
05/09/14	D G HEIMAN	0.50	1,000.00	500.00
	[REDACTED]			

JONES DAY

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Mediation Activities

Invoice: 32705049

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/14/14	D G HEIMAN	0.40	1,000.00	400.00
05/14/14	J KASTIN	0.50	750.00	375.00
05/14/14	H LENNOX	0.70	975.00	682.50
05/14/14	E MILLER	0.60	925.00	555.00
05/14/14	S C WOO	3.00	400.00	1,200.00
05/15/14	D S BIRNBAUM	0.20	625.00	125.00
05/15/14	B J COLEMAN	8.40	450.00	3,780.00
05/15/14	B W EASLEY	2.10	750.00	1,575.00
05/15/14	H LENNOX	1.10	975.00	1,072.50
05/15/14	H LENNOX	0.30	975.00	292.50
05/15/14	S C WOO	3.60	400.00	1,440.00
05/16/14	B W EASLEY	0.20	750.00	150.00
05/16/14	D G HEIMAN	0.30	1,000.00	300.00
05/16/14	D G HEIMAN	0.70	1,000.00	700.00
05/16/14	D G HEIMAN	0.40	1,000.00	400.00

JONES DAY

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Mediation Activities

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/19/14	H LENNOX	0.20	975.00	195.00
05/19/14	E MILLER	0.30	925.00	277.50
05/20/14	B W EASLEY	0.90	750.00	675.00
05/20/14	D G HEIMAN	0.80	1,000.00	800.00
05/20/14	D G HEIMAN	1.90	1,000.00	1,900.00
05/20/14	J KASTIN	2.90	750.00	2,175.00
05/21/14	B W EASLEY	0.20	750.00	150.00
05/21/14	D G HEIMAN	0.30	1,000.00	300.00
05/21/14	D G HEIMAN	6.80	1,000.00	6,800.00
05/21/14	H LENNOX	1.40	975.00	1,365.00
05/22/14	B W EASLEY	0.20	750.00	150.00
05/22/14	H LENNOX	0.90	975.00	877.50
05/23/14	B W EASLEY	0.60	750.00	450.00
05/23/14	D G HEIMAN	0.90	1,000.00	900.00

JONES DAY

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Mediation Activities

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/23/14	D G HEIMAN	0.40	1,000.00	400.00
05/23/14	J KASTIN	8.20	750.00	6,150.00
05/23/14	E MILLER	2.20	925.00	2,035.00
05/24/14	B W EASLEY	0.40	750.00	300.00
05/24/14	J KASTIN	0.30	750.00	225.00
05/25/14	B W EASLEY	0.40	750.00	300.00
05/25/14	J KASTIN	0.30	750.00	225.00
05/26/14	D S BIRNBAUM	0.60	625.00	375.00
05/26/14	B W EASLEY	1.10	750.00	825.00
05/26/14	J KASTIN	0.70	750.00	525.00
05/26/14	E MILLER	0.50	925.00	462.50
05/26/14	S C WOO	0.30	400.00	120.00
05/27/14	B W EASLEY	0.70	750.00	525.00
05/27/14	J KASTIN	0.80	750.00	600.00

JONES DAY

258183-609029

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Invoice: 32705049

Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/27/14	H LENNOX	2.40	975.00	2,340.00
	[REDACTED]			
05/27/14	E MILLER	0.90	925.00	832.50
	[REDACTED]			
05/27/14	E MILLER	0.50	925.00	462.50
	[REDACTED]			
05/28/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
05/28/14	E MILLER	0.20	925.00	185.00
	[REDACTED]			
05/29/14	E MILLER	0.70	925.00	647.50
	[REDACTED]			
05/30/14	B W EASLEY	0.40	750.00	300.00
	[REDACTED]			
05/30/14	E MILLER	0.20	925.00	185.00
	[REDACTED]			
05/30/14	E MILLER	0.30	925.00	277.50
	[REDACTED]			
TOTAL		138.90	USD	114,640.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 27, 2014

258183-609030

Invoice: 32705051

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

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

Fee Examiner

USD 43,635.00

TOTAL

USD 43,635.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609030/32705051 IN YOUR PAYMENT

JONES DAY

258183-609030

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June 27, 2014

Fee Examiner

Invoice: 32705051

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	26.30	900.00	23,670.00
ASSOCIATE			
C J DIPOMPEO	6.90	550.00	3,795.00
J L SEIDMAN	24.50	450.00	11,025.00
J M TILLER	4.20	625.00	2,625.00
O S ZELTNER	7.20	350.00	2,520.00
TOTAL	69.10	USD	43,635.00

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the work performed by Jones Day relating to Fee Examiner matters included the following:

- (1) Communicated with City employees, other City professionals and professionals retained by the Official Committee of Retirees (the "Retiree Committee") regarding the fee review process to promote compliance, including by responding to inquiries related to the fee review process;
- (2) Communicated with the Fee Examiner regarding issues relating to the fee review process;
- (3) Drafted work descriptions for Jones Day's April invoices consistent with the Fee Review Order;
- (4) Reviewed invoices submitted by the Retiree Committee's professionals, the Fee Examiner and the Fee Examiner's professionals consistent with the terms of the Fee Review Order;
- (5) Addressed issues relating to the request of the Detroit Water and Sewerage Department ("DWSD") that the DWSD bond trustee's fees be subject to the fee review process, including by preparing and filing a joinder to DWSD's motion;
- (6) Reviewed and prepared responses to the Fee Examiner's preliminary report on Jones Day's invoices for January 2014 and conducted an initial review of the Fee Examiner's preliminary report on Jones Day's invoices for February 2014; and
- (7) Prepared redacted copies of Jones Day's October, November and December 2013 invoices consistent with the Fee Review Order.

JONES DAY

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June 27, 2014

Fee Examiner

Invoice: 32705051

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/01/14	J B ELLMAN	1.40	900.00	1,260.00
	Review new Segal invoices (.20); communicate with Toby (Dykema) regarding fee examiner issues and compliance (.20); conference with Doyle (Shaw Fishman) regarding data inquires for fee examiner (.10); review and comment on additional redactions for Jones Day's fourth quarter 2013 invoices (.90).			
05/01/14	J L SEIDMAN	1.80	450.00	810.00
	Review and comment on Lazard invoices for January, February and March 2014 (1.30); update professional fees tracking chart (.20); begin to draft letter to fee examiner regarding Segal invoices (Sept. 2013 - Jan. 2014) (.30).			
05/02/14	J B ELLMAN	1.40	900.00	1,260.00
	[REDACTED] coordinate with City regarding same (.10); redact 4th quarter 2013 bills for compliance with fee review order (1.20).			
05/02/14	J L SEIDMAN	0.20	450.00	90.00
	Communicate with Ellman regarding redacted invoices for 4th quarter 2013, Segal invoices and Lazard invoices.			
05/03/14	J B ELLMAN	3.30	900.00	2,970.00
	Review and redact Jones Day's October through December 2013 invoices per fee review order (2.90); review responses to request for DWSD trustee professionals to be subject to fee review process (.30); communicate Lennox regarding same (.10).			
05/04/14	J B ELLMAN	0.70	900.00	630.00
	Review and comment on proposed redactions for Jones Day October through December 2013 invoices per fee review order (.50); communicate with Seidman regarding same (.10); communicate with Miller regarding same (.10).			
05/05/14	J B ELLMAN	2.20	900.00	1,980.00
	Conference with Fishman (Fee Examiner) regarding fee review issues for quarterly reports and ongoing compliance (.30); follow-up calls with Seidman regarding same (.30); conference with Lennox regarding same (.30); review alternatives to comply with Fee Examiner requests (.40); communicate with Miller regarding redactions for Fee Examiner compliance (.20); review comment letter regarding Segal fees (.20); communicate with Mays (City), Miller and Seidman regarding same (.20); review materials regarding DWSD motion and responses relating to bond trustee professional fee review (.20); communicate with Mays (City) regarding same (.10).			
05/05/14	J L SEIDMAN	5.20	450.00	2,340.00
	Proof redacted 4th quarter 2013 invoices (.40); review 4th quarter 2013 invoices for additional necessary redactions (2.70); communicate with Zeltner regarding same (.10); draft and revise letter to Fee Examiner regarding Segal invoices (Sept. 2013 - Jan. 2014) (.80); communications with Ellman, Harlon regarding development of additional information to address Fee Examiner concerns (.60); [REDACTED] update professional fees tracking chart (.20).			
05/05/14	O S ZELTNER	2.90	350.00	1,015.00
	Review/proof redactions to November, December, January and February invoices (2.80); communicate with Seidman regarding same (.10).			
05/06/14	C J DIPOMPEO	0.50	550.00	275.00
	Communicate with Stewart and Flick (Latham & Watkins) regarding redactions from fee review submission relating to Ernst & Young expert witness services (.20); communicate with Seidman regarding same (.10); communicate with Flick (Latham & Watkins) regarding same (.20).			

JONES DAY

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Fee Examiner

Invoice: 32705051

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/06/14	J B ELLMAN	2.50	900.00	2,250.00
	Review and comment on letter to fee examiner regarding Segal fees (.30); communicate with Mays (City) regarding same (.10); communicate with Fishman regarding redaction issues for fourth quarter bills (.10); review issues regarding DWSD trustee fee review (.20); communicate with Mays (City) regarding same (.10); finalize redacted fourth quarter invoices (.40); draft correspondence to Fee Examiner regarding same (.20); communicate with Toby (Dykema) regarding fee examiner compliance issues (.10); review DWSD fee issues (.20); evaluate additional information breakdown requested by Fishman (.30); revise same (.10); communicate with Seidman (.10) and Lennox (.10) regarding same; communicate with Fishman regarding same (.20).			
05/06/14	J L SEIDMAN	0.60	450.00	270.00
	Review 4th quarter 2013 invoices for final redactions (.40); communicate with Hanlon regarding running final redactions and finalizing redacted invoices for submission to fee examiner (.20).			
05/06/14	O S ZELTNER	0.70	350.00	245.00
	Review/proof redactions to invoices per fee review order (.60); communicate with Seidman regarding same (.10).			
05/07/14	J B ELLMAN	3.00	900.00	2,700.00
	Revise joinder in DWSD motion to clarify fee review order (.40); communicate with Lennox (.10), Mays (City) (.10) and Seidman (.20) regarding same; review related materials (.60); communicate with Kilpatrick (DWSD counsel) regarding same (.10); communicate with Seidman regarding comments on Dentons invoice (.10); review and evaluate fee examiner quarterly report (.60); communicate with Fishman regarding request for additional information to assist in his review (.20); evaluate access to requested materials (.40); review additional Retiree Committee professional invoices (.20).			
05/07/14	J L SEIDMAN	4.10	450.00	1,845.00
	Review and revise joinder to DWSD motion to clarify fee review order (.20); communicate with Ellman (.10), Zeltner (.10) regarding same; review and comment on Brooks Wilkins March invoice (.90); review and comment on Dentons' March invoice (2.60); update professional fee tracking chart (.20).			
05/07/14	O S ZELTNER	1.70	350.00	595.00
	Draft joinder to DWSD motion for clarification of fee review order (1.60); communicate with Seidman regarding same (.10).			
05/08/14	J B ELLMAN	2.20	900.00	1,980.00
	Draft line-by-line responses to Fee Examiner comment spreadsheet for January 2014 (1.80); conference with Seidman regarding same (.10); communicate with Hale regarding expense issues for Plan process (.10); communicate with City regarding newly-appointed case experts (.20).			
05/08/14	J L SEIDMAN	1.20	450.00	540.00
	Review fee examiner preliminary report for January (.20); sort spreadsheet by fee examiner comments (.10); begin drafting responses to same (.70); communicate with Ellman, Hanlon regarding same (.20).			
05/09/14	J B ELLMAN	0.30	900.00	270.00
	Communicate with Hanlon and Seidman regarding additional information to respond to fee examiner inquiries.			
05/09/14	J L SEIDMAN	0.80	450.00	360.00
	Draft memorandum responding to Fee Examiner preliminary report for January.			
05/12/14	J B ELLMAN	0.80	900.00	720.00
	Review and revise memo to Fee Examiner regarding responses to January report (.50); review related materials (.10); communicate with Seidman regarding same and related matters (.10); communicate with Fishman regarding protocols for addressing Fee Examiner comments to bills (.10).			
05/13/14	C J DIPOMPEO	0.60	550.00	330.00
	Communicate with Villar regarding review of Ernst & Young invoices to redact privileged material discussing Malhotra's (Ernst & Young) work as an expert witness for the City.			

JONES DAY

258183-609030

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June 27, 2014

Fee Examiner

Invoice: 32705051

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/13/14	J B ELLMAN	2.20	900.00	1,980.00
Review invoices of Retiree Committee professionals (.50); communicate with Seidman regarding same (.10); review and finalize response materials for Fee Examiner's preliminary January report (1.30); draft memo to Fee Examiner regarding same (.20); communicate with Seidman regarding same (.10).				
05/14/14	J B ELLMAN	0.60	900.00	540.00
Review and finalize response to Fee Examiner January report (.30); communicate with Lerner (feasibility expert counsel) regarding fee process and vendor application (.10); communicate with Jackson (City) and Panagiotakas (Ernst & Young) regarding same (.10); review court order regarding same (.10).				
05/14/14	J L SEIDMAN	0.20	450.00	90.00
Finalize response to Fee Examiner preliminary report for January (.10); communicate with Ellman, Hanlon regarding same (.10).				
05/15/14	J B ELLMAN	0.30	900.00	270.00
Conference with Fishman regarding pending motion to apply fee review order to DWSD bond trustee professionals (.20); draft memo to Fishman regarding same and providing relevant pleadings (.10).				
05/16/14	C J DIPOMPEO	5.80	550.00	3,190.00
Review Ernst & Young invoices to remove privileged information regarding activities of Malhotra (Ernst & Young) in his capacity as an expert witness for City.				
05/16/14	J B ELLMAN	0.30	900.00	270.00
Communicate with Fishman regarding fee examiner information requests (.10); communicate with Seidman regarding same (.10) review related materials (.10).				
05/16/14	J L SEIDMAN	0.30	450.00	135.00
Communicate with Naglick (City) (.10), Wolfson (City) (.10) regarding January professional fee verification forms; communicate with Naglick, Mays (both City) regarding Brooks Wilkins' April invoice (.10).				
05/19/14	J B ELLMAN	0.60	900.00	540.00
Review DWSD reply regarding motion to apply fee review order to bond trustee professionals (.40); communicate with Kaminski (Kilpatrick) regarding same (.10); communicate with Mays (City) regarding same (.10).				
05/20/14	J L SEIDMAN	0.30	450.00	135.00
Review and comment on report of February City Assets invoice sub-divided into categories at request of Fee Examiner.				
05/21/14	J B ELLMAN	0.80	900.00	720.00
Draft correspondence to Fee Examiner regarding fee verifications (.10); review same (.10); draft list of mediators as requested by Fee Examiner (.20); review and finalize break-out of asset sales as requested by Fee Examiner (.20); communicate with Seidman regarding the foregoing and remaining tasks requested by Fee Examiner (.20).				
05/22/14	J L SEIDMAN	0.60	450.00	270.00
Communicate with Panagiotakis (Ernst & Young) and Mays (City) regarding payment of Segal invoices (.20); communicate with Ellman regarding same (.20); communicate with Wolfson (City) regarding handling fee verification forms going forward and Fee Examiner quarterly report (.20).				
05/23/14	J B ELLMAN	0.30	900.00	270.00
Communicate with Wilkins (Retiree Committee counsel) regarding Segal fees (.10); review Segal response to fee examiner submission (.20).				
05/23/14	J L SEIDMAN	2.10	450.00	945.00
Update professional fees tracking chart (.30); review and comment on Brooks Wilkins' April invoice (.60); review and comment on Fee Examiner March invoice (.40); communicate with Mays (City), Naglick (City) regarding Brooks Wilkins and Fee Examiner invoices (.20);				

JONES DAY

258183-609030

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June 27, 2014

Fee Examiner

Invoice: 32705051

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/24/14	J B ELLMAN Communicate with Kilpatrick (DWSD counsel) regarding upcoming hearing on clarifying fee review order.	0.10	900.00	90.00
05/26/14	J B ELLMAN Communicate with Bennett regarding hearing on DWSD fee review order clarification (.20); review materials regarding same (.20).	0.40	900.00	360.00
05/28/14	J B ELLMAN [REDACTED] conference with Seidman regarding same and next steps (.20).	0.50	900.00	450.00
05/28/14	J L SEIDMAN [REDACTED] begin to draft work descriptions for April in accordance with Fee Review Order (.20).	0.60	450.00	270.00
05/28/14	J M TILLER Analyze information related to Bond Insurer Fee claims (3.80); communicate with Hoffmann regarding same (.10); draft summary to Lennox regarding same (.30).	4.20	625.00	2,625.00
05/28/14	O S ZELTNER [REDACTED] communicate with Seidman regarding same (.10).	1.90	350.00	665.00
05/29/14	J B ELLMAN Conference with Lennox regarding outcome of hearing relating to professional fee issues and related next steps (.20); conferences with Fishman regarding fee review issues for creditor professionals (.20); conference call with Fishman, US Bank counsel and Kilpatrick (DWSD counsel) regarding treatment of US Bank professional fees (.40); [REDACTED] communicate with Lennox regarding same (.20); communicate with Miller Buckfire team regarding same (.10).	1.60	900.00	1,440.00
05/29/14	J L SEIDMAN Draft/revise work descriptions for April invoice in accordance with Fee Review Order.	3.10	450.00	1,395.00
05/30/14	J B ELLMAN [REDACTED] review related materials (.20); review order clarifying fee order (.10); review correspondence from Fee Examiner regarding preliminary report for February (.10).	0.60	900.00	540.00
05/30/14	J L SEIDMAN Draft/revise work descriptions for April invoices in accordance with Fee Review Order (3.10); initial review of Fee Examiner preliminary report for February 2014 (.20); communicate with Ellman, Hanlon regarding same (.10).	3.40	450.00	1,530.00
05/31/14	J B ELLMAN Review and evaluate February preliminary report of Fee Examiner.	0.20	900.00	180.00
TOTAL		69.10	USD	43,635.00

EXHIBIT C

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

Date: June 24, 2014
Our Ref. No.: 106322-0110

Statement of Account

Outstanding Invoices:

<u>Date</u>	<u>Invoice No.</u>	<u>Amount</u>	<u>Credits</u>	<u>Balance</u>
5/21/2014	36038160	\$9,684.00	(\$8,231.40)	\$1,452.60
<i>Total Balance Outstanding:</i>				\$8,268.92

Current Invoice:

<u>Date</u>	<u>Invoice No.</u>	<u>Amount</u>	<u>Credits</u>	<u>Balance</u>
6/24/2014	36050076	\$25,267.25	\$0.00	\$25,267.25
Total Amount Due:				\$33,536.17

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

Date: June 24, 2014
Invoice No.: 36050076
Our Ref. No.: 106322-0110

Services through
May 31, 2014

Amount due for professional services rendered regarding
Claim Objections \$25,200.50

Total Expenses: \$66.75

Total Amount Due: \$25,267.25

Professional Services Detail

05/01/14	JSIM	Review claims objections issues (1.0); telephone call with Mr. Estrata regarding exhibits to claim objections (.2); this work was on the factual development and legal argument of claim objections to 17 claims for large claims that the City thought were without merit but which otherwise could have affected plan voting; the total of these claims was over \$1B.	1.2	\$432.00
05/02/14	JSIM	Review claims for objections.	0.9	\$324.00
05/05/14	JSIM	Review additional claim objection issues; this work was on the factual development and legal argument of claim objections to 17 claims for large claims that the City thought were without merit but which otherwise could have affected plan voting; the total of these claims was over \$1B.	0.3	\$108.00
05/05/14	TND	Research regarding information provided in Claim numbers 1330 and 1853 regarding Barbary Treaties.	0.8	\$288.00
05/06/14	JSIM	Review rules on expediting claim objections (.2); correspondence with Mr. Ellman regarding claims objection timing (.1); telephone call with team re claims objections (.5); review additional claim objections issues (.3); this work was on the factual development and legal argument of claim objections to 17 claims for large claims that the City thought were without merit but which otherwise could have affected plan voting; the total of these claims was over \$1B.	1.1	\$396.00
05/06/14	TND	Weekly Status call with Jones Day, Foley, and E&Y Team (.6); review Kale Parking proof of claim for potential objection (.3); research regarding no basis claim objections (1.2).	2.1	\$756.00
05/07/14	TND	Draft objections to Claim Numbers 3271, 1330, and 1853.	5.3	\$1,908.00
05/08/14	KN	Discussion with T. Dolcourt regarding procedures for objections to claims and research regarding same; research large bankruptcy cases regarding claim objection procedures; summarize and email same to T. Dolcourt; review fee examiner procedures.	1.6	\$200.00

Detroit, City of
Our Ref. No.: 106322-0110
Invoice No.: 36050076

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Foley & Lardner LLP
June 24, 2014

05/08/14	TND	Further drafting of objections to large, frivolous claims in Detroit matter (3.1); meeting with J. Simon to discuss objections (.6); this work was to review the outstanding factual and other issues and document revisions to the claim objections to 17 claims for large claims that the City thought were without merit but which otherwise could have affected plan voting; the total of these claims was over \$1B.	3.7	\$1,332.00
05/09/14	TND	Further drafting of objections to large and frivolous claims and editing of O'Rourke objection.	1.7	\$612.00
05/09/14	JSIM	Review potential additional claim objections.	0.2	\$72.00
05/12/14	TND	Prepare objections to large and frivolous claim (3.5); call with EY team regarding outstanding large claims for potential objections (.4); this work was to review the outstanding factual and other issues and document revisions to the claim objections to 17 claims for large claims that the City thought were without merit but which otherwise could have affected plan voting; the total of these claims was over \$1B.	3.9	\$1,404.00
05/12/14	JSIM	Review new claim issues (.4); analyze potential claim objection procedures (.3).	0.7	\$252.00
05/13/14	TND	Prepare objections to various large and frivolous claims (4.8); call with EY, KCC, Foley and Jones Day team regarding claim status (.5); calls and emails with Mr. Merrett regarding status of claim issues (.4); call with Mr. Nosedo regarding Woodberry claims (.2); call with Mr. Lin regarding Kales Parking claim (.2); this work was to review the outstanding factual and other issues and document revisions to the claim objections to 17 claims for large claims that the City thought were without merit but which otherwise could have affected plan voting; the total of these claims was over \$1B.	6.1	\$2,196.00
05/13/14	JSIM	Review status of claims objection issues (.3); call with team regarding claims (.2); correspondence with S. Fox regarding status update (.2); this work was to review the outstanding factual and other issues and document revisions to the claim objections to 17 claims for large claims that the City thought were without merit but which otherwise could have affected plan voting; the total of these claims was over \$1B.	0.7	\$252.00

05/14/14	TND	Draft objections to large and frivolous proofs of claim (5.2); calls with court clerk to arrange hearing date and time (.3); calls with Mr. Merrett to coordinate filings (.2); finalize notices and first and second omnibus objections for filing (.7); this work was to review the outstanding factual and other issues and document revisions to the claim objections to 17 claims for large claims that the City thought were without merit but which otherwise could have affected plan voting; the total of these claims was over \$1B.	6.4	\$2,304.00
05/14/14	KN	Draft Motion approving claim objection procedures and exhibits; email and call with T. Dolcourt regarding same; prepare and file First Omnibus Claim Objection, exhibits and notice regarding duplicate filed claims; prepare and file Second Omnibus Claim Objection, exhibits and notice regarding amended and superceded claims; prepare and file certificate of service regarding same.	2.8	\$350.00
05/14/14	JSIM	Revise claims objections (1.9); review and revise Macomb County issues and objection (.6); correspondence with S. Fox regarding filng objections (.1).	2.6	\$936.00
05/15/14	TND	Attend hearing and status conference regarding claim objection process (5.3); calls and emails with Mr. Merrett regarding status of filing objections (.4); call with Ms. Lee regarding NEG claim (.3); call with Mr. Wolfson regarding Macomb Interceptor claim (.2); prepare objection to Macomb Interceptor claim (4.9); finalize and file NEG and Inland objections (.8).	11.9	\$4,284.00
05/15/14	KN	Call with Ms. Dolcourt regarding revising and finalize objections to claims on individuals; revise, finalize and file objections, notices and exhibits to claim numbers 2846, 3278, 2883, 2889, 2880, 2905, 3006, 2888, 3271, 3236, 1330, 1853, 2902, 2021, 458, 1329 and 1859; email exchanges with KCC regarding service of same.	5.1	\$637.50
05/15/14	JSIM	Review and revise Macomb objection (1.2); analyze potential additional categories of omnibus objections (1.3).	2.5	\$900.00
05/16/14	TND	Call with court regarding claims objections (.1); prepare and file certificate of service for all filed claims objections (.3).	0.4	\$144.00
05/16/14	JSIM	Review remaining claim issues (.3); review hearing issues (.2); reviewed the City's need for potential future further omnibus objections to additional claims that weren't yet objected to; "hearing issues" - issues in preparation for hearing on the objections to the 17 large claims that could have affected voting purposes.	0.5	\$180.00

Detroit, City of
 Our Ref. No.: 106322-0110
 Invoice No.: 36050076

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 Foley & Lardner LLP
 June 24, 2014

05/20/14	TND	Team call with Foley, EY, KCC, and Jones Day regarding status of claims objection process (.5); prepare revised fee objections per Court phone call for technical corrections (.7); call with Mr. Wolfson regarding NEG claim (.3); call with Ms. Chapman regarding Weiss duplicate claims (.1).	1.6	\$576.00
05/20/14	KN	Prepare and file corrected objections to Macomb Interceptor and Inland; revise notice of objections and file same; email to KCC regarding service of same.	0.8	\$100.00
05/20/14	JSIM	Standing call regarding claims review and objections.	0.5	\$180.00
05/21/14	TND	Email and telephone communications with Mr. Merrett and Ms. Lennox regarding extension for Macomb to file 3018 motion (.5); review of solicitation order regarding 3018 motions (.2); call with Judge Rhodes' chambers regarding claims objection hearings (.2); email to claims objection team regarding hearings and filing deadlines (.3).	1.2	\$432.00
05/21/14	KN	Prepare and file notice of appearance of John Simon.	0.2	\$25.00
05/21/14	JSIM	Review claim objection and related plan timing issues (.3); review Macomb county claims (.5); discuss Macomb county claim and 3018 motion with Ms. Lennox (.2).	1.0	\$360.00
05/22/14	TND	Phone and email communications with Mr. Merrett regarding claims objection issues.	0.2	\$72.00
05/22/14	JSIM	Correspondence with Mr. Merrett on objection procedures approach.	0.2	\$72.00
05/27/14	TND	Prepare claims objection procedures motion (3.7); weekly team call with EY, Foley, Jones Day, and KCC regarding claim objection status (.5).	4.2	\$1,512.00
05/27/14	KN	Docket all omnibus objection deadlines and hearing dates; draft claim objections chart; email same to T. Dolcourt.	1.6	\$200.00
05/27/14	JSIM	Review status of claims process (.2); standing team call with KCC and EY and Jones Day re claims process (.5); revise motion for objection procedures (1.7).	2.4	\$864.00
05/28/14	TND	Revise claims objection procedures per J. Simon's comments (.6); review April billing statement and prepare letter to fee examiner regarding new engagement (.5); research response to claim objection received from Ms. McQueen regarding duplicate claim objections (.4).	1.5	\$540.00
Services Total:			77.9	\$25,200.50

Detroit, City of
Our Ref. No.: 106322-0110
Invoice No.: 36050076

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Foley & Lardner LLP
June 24, 2014

Professional Services Summary

Timekeeper	Initials	Hours	Rate	Dollars
John A. Simon	JSIM	14.8	\$360.00	\$5,328.00
Tamar N. Dolcourt	TND	51.0	\$360.00	\$18,360.00
Kathleen A. Northcutt	KN	12.1	\$125.00	\$1,512.50
Totals		77.9		\$25,200.50

Expenses Incurred

Description	Amount
Electronic Legal Research Services	\$66.75
Expenses Total:	\$66.75

Certain services and expenses, which involve payments made to third parties, include an additional charge based upon our internal costs with respect to those services and expenses.

Detroit, City of

Date: June 24, 2014
Invoice No.: 36050076
Our Ref. No.: 106322-0110

Remittance Advice

5/21/2014 - 36038160 \$1,452.60

Current Invoice:

06/24/2014 - 36050076 \$25,267.25

Total Amount Due: \$33,536.17

Should you wish to remit your payment via wire transfer, please include our reference no. 106322-0110 and/or invoice no. 36050076 and forward to:

U.S. Bank
Wire Transfer Dept.
777 E. Wisconsin Ave.
Milwaukee, WI 53202
Routing #075000022
ACCT #112031389
ACCT NAME: Foley & Lardner
LLP

EXHIBIT D



July 16, 2014

City of Detroit, Michigan
Sonya Mays
Mayor's Office
2 Woodward Ave., Suite 1126
Detroit, MI 48226

Re: City of Detroit, Michigan
USBC Case No. 13-53846

Dear Sonya Mays:

Enclosed please find Kurtzman Carson Consultants' ("KCC") invoice for the period May 1, 2014 to May 31, 2014 in the amount of \$476,207.15 for the above referenced matter. Pursuant to our services agreement, KCC's invoice is due upon receipt. "Vj g"qvcn'ngu'vj g'37' 'j qrf dcentku"&667.649090

If you have any questions, please contact me at (310) 776-7377 or gmullins@kccllc.com.

Sincerely,
Kurtzman Carson Consultants LLC

A handwritten signature in black ink, appearing to read "Gerry Mullins", with a long horizontal stroke extending to the right.

Gerry Mullins
Chief Financial Officer

Enclosures



July 16, 2014

Copy Parties

Jeffrey Ellman
Jones Day
1420 Peachtree St., NE, Suite 800
Atlanta, GA 30309

**City of Detroit Matter Narrative and Summary of Fees & Expenses
For May 1 - 31, 2014**

Matter Name	Matter Narrative	Fees	Expenses	Total
Case Administration / Maintenance	Administrative duties include general correspondence with City, case conferences, preparation of invoice.	\$5,503.00	\$5,503.00	
Claims Analysis	Review of proofs of claim that have been input into KCC CaseView and review and maintain claims register in order to ensure accuracy. Update claims register to reflect modified treatment under various claims objections, stipulations and settlement agreements. Provide claims data and customize reports re same. Respond to any requests from client or client's professionals for data and reports regarding the Schedules of Assets and Liabilities and/or the proofs of claim.	\$8,993.50	\$8,993.50	
Communications / Call Center	Communications duties include responding to creditor inquiries, correspondences with creditors, and fielding of any case-related communications from known or potential creditors. This includes setting up and manning a call center to respond to general and historic matters.	\$42,298.50	\$5,673.49	\$47,971.99
Contract Review	Review contracts and identify creditor and contract data including creditor contact information, contract terms, contract numbers, and contract dates. Prepare and revise listing of contracts and creditor information.	\$1,206.50	\$1,206.50	
Creditor Matrix	Prepare and update creditor list with changes received from Jones Day and E&Y. Update names to Last Name, First Name for various parties. Review individual names and compare against employee listings to identify parties who are potentially employees.	\$378.00	\$378.00	
Document Processing	Process, scan, input and review various documents including proofs of claim, notices of transfer and pleadings filed with the Court. Post and link documents to various sections of the public access website, including Court Documents, Important Dates, Notes and other customized areas of the website. Expenses relating to Case Administration/Maintenance include photocopies and electronic scanning of documents.	\$49,159.50	\$6,650.16	\$55,809.66
Maintenance of Public Access Website	Review and maintain information available on website in order to ensure accuracy. Download pleadings filed on Pacer and post on public access website.	\$453.50	\$2,915.66	\$3,369.16
Noticing	Daily service of pleadings filed by City of Detroit to be served on Special Service List and affected parties per Jones Day service instructions. Communication with Jones Day regarding the manner and method of service, preparation and electronic filing of affidavits of service and administrative close of mailings. Also, preparation and maintenance of various notice lists and FedEx computer for daily mailings including Master Service List, 2002 list and special notice lists.	\$60,539.50	\$255,771.97	\$316,311.47
Solicitation	Preparation for solicitation including review of solicitation materials and timing. Coordination of service of solicitation materials on voting parties, non-voting parties, and creditor matrix. Review and tabulation of ballots received and preparation of voting tabulation report.	\$222,660.00		
Travel	Travel to City of Detroit locations for contract review and other matters.	\$9,428.50		
Undeliverable Mail Processing	Process returned undeliverable mail from various mailings. Note post office forwarding addresses and re-send notices to creditors per forwarding addresses provided. Track returned packages to maintain historical record of undeliverable packages.	\$14,485.50	\$14,485.50	
Sub-Total of Fees		\$415,106.00		
Discounts	50% Discount on Fees	\$207,553.00		
	50% Additional Discount on Travel Fees	\$2,357.13		
Grand Total		\$205,195.87	\$271,011.28	\$476,207.15
85% of Fees and 100% of Expenses:		\$174,416.49	\$271,011.28	\$445,427.77

Kurtzman Carson Consultants LLC

Account Number	70504KCC	Invoice Date	July 16, 2014
Invoice Number	US_KCC691218	Due Date	Due upon receipt

City of Detroit, Michigan Summary

<u>Description</u>	<u>Amount</u>
<u>Hourly Fees</u>	
Hourly Fees Charged	\$415,106.00
Client Courtesy Discount	\$(207,553.00)
Client Courtesy Discount	\$(2,357.13)
Total of Hourly Fees	\$205,195.87
<u>Expenses</u>	
Expenses	\$271,011.28
Total Expenses	\$271,011.28
Invoice Subtotal	\$476,207.15
Sales and Use Tax	0.00
Total Invoice	\$476,207.15

 Please detach and return this portion of the statement with your check to KCC.
 Please reference your Account Number and Invoice Number on your Remittance.

Account Number 70504KCC
 Invoice Number US_KCC691218
 Total Amount Due \$476,207.15
 Amount Paid \$

Check Payments to:
 Kurtzman Carson Consultants LLC
 Dept CH 16639
 Palatine, IL 60055-6639

Wire Payments to:
 Kurtzman Carson Consultants LLC
 HSBC Bank, NA
 452 Fifth Avenue, New York, NY 10018
 Account # 000183571
 FED ABA # 021001088
 ACH Routing # 022000020

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Total Hourly Fees by Employee

<u>Initial</u>	<u>Employee Name</u>	<u>Position Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
AAE	Andres Estrada	SC	167.00	\$275.00	\$45,925.00
ABA	Amar Williams	PS	98.00	\$140.00	\$13,720.00
ADB	Aaron Butler	CL	20.60	\$60.00	\$1,236.00
AER	Ashley Kuarsingh	PS	97.50	\$140.00	\$13,650.00
AEV	Anita Evans	CL	30.50	\$45.00	\$1,372.50
AFB	Alexander Ludena	PS	95.70	\$140.00	\$13,398.00
ALC	Alberto Chachagua	CL	44.50	\$60.00	\$2,670.00
AML	Angela Nguyen	SMC	0.20	\$295.00	\$59.00
AMP	Aimee Parel	PS	29.10	\$140.00	\$4,074.00
AND	Aljaira Duarte	CON	23.80	\$180.00	\$4,284.00
ARO	April Rocke	CL	19.30	\$45.00	\$868.50
BSZ	Bobbie Szlembarska	PS	3.60	\$140.00	\$504.00
BTA	Bessie Tarver	CL	0.50	\$50.00	\$25.00
BTS	Brian Schauer	CON	4.50	\$200.00	\$900.00
CAW	Charles A. Wheeler	CL	0.70	\$55.00	\$38.50
CED	Corina Diaz	CL	25.10	\$45.00	\$1,129.50
CHD	Christopher Do	CON	47.80	\$185.00	\$8,843.00
CSU	Casey Sullivan	CL	24.40	\$45.00	\$1,098.00
DCR	David Crespo	CL	5.20	\$50.00	\$260.00
DHA	David Hartie	SMC	134.60	\$390.00	\$52,494.00
DRO	Dylan Olsen	CON	26.40	\$180.00	\$4,752.00
DUS	Dennis Sy	CL	6.00	\$45.00	\$270.00
FJT	Felicia Turner	CL	114.00	\$60.00	\$6,840.00
GAR	Gustavo Ruiz	SC	45.10	\$260.00	\$11,726.00
GEC	Gregor Campbell	PS	0.40	\$105.00	\$42.00
GHO	Gil Hopenstand	SC	18.00	\$275.00	\$4,950.00
IER	Ingrid Romero	CL	42.50	\$45.00	\$1,912.50
IYG	Indira Garcia	CON	66.50	\$165.00	\$10,972.50
JAP	Jarrel Phillips	CON	24.40	\$165.00	\$4,026.00
JAV	Jose Vergara	PS	11.70	\$140.00	\$1,638.00
JBU	Joseph Bunning	CON	101.40	\$200.00	\$20,280.00
JCW	Josh Wilson	CON	42.60	\$200.00	\$8,520.00
JDG	Jennifer Grageda	PS	16.70	\$80.00	\$1,336.00
JEE	James Lee	SC	4.00	\$275.00	\$1,100.00
JEF	Jeffrey Sellers	CON	24.80	\$160.00	\$3,968.00
JMG	Jennifer Goldman	CON	22.70	\$180.00	\$4,086.00
KED	Kenny Dinh	CL	1.40	\$55.00	\$77.00
KEE	Keyanisha Evans	CL	10.80	\$45.00	\$486.00
KOT	Kacie Tu	TPC	1.40	\$200.00	\$280.00
KWA	Karen Wagner	CON	7.20	\$200.00	\$1,440.00
LES	Leticia Salas	SC	0.60	\$275.00	\$165.00
LKI	Lashaun Kiles	CL	56.30	\$50.00	\$2,815.00
LLO	Lizette Lopez	CON	26.10	\$180.00	\$4,698.00
LYP	Lydia Pastor	CON	118.20	\$180.00	\$21,276.00

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Total Hourly Fees by Employee

<u>Initial</u>	<u>Employee Name</u>	<u>Position Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
MBW	Mark Brown	SC	101.70	\$275.00	\$27,967.50
MDO	Matthew Orr	CON	12.90	\$200.00	\$2,580.00
MFM	Melissa Membrino	CON	42.30	\$160.00	\$6,768.00
MJP	Michael Paque	SMC	118.00	\$295.00	\$34,810.00
MLC	Marcedes Clanton	PS	34.50	\$140.00	\$4,830.00
MMH	Maria Herrera	CL	39.70	\$60.00	\$2,382.00
PCC	Peter Chung	PS	32.10	\$140.00	\$4,494.00
PMH	Paula Hernandez	CL	22.00	\$60.00	\$1,320.00
PWA	Peter Walsh	SMC	50.40	\$350.00	\$17,640.00
RIB	Ross Bernstein	CON	25.80	\$180.00	\$4,644.00
RMA	Raymundo Manjarrez	CL	30.60	\$60.00	\$1,836.00
ROS	Roxanne Sudario	CL	45.90	\$55.00	\$2,524.50
SEP	Stephanie Paranhos	CL	22.10	\$60.00	\$1,326.00
SMD	Stephanie Delgado	CL	14.70	\$60.00	\$882.00
SMI	Sueae Misaalefua	CL	35.90	\$55.00	\$1,974.50
TAL	Theresa Lumford	CL	0.30	\$60.00	\$18.00
TEC	Terrius Carter	CL	8.40	\$60.00	\$504.00
TLJ	Tashina Jackson	CL	21.00	\$55.00	\$1,155.00
TMV	Tina Vasquez	CL	23.60	\$55.00	\$1,298.00
VRQ	Vanessa Quinones	SC	30.00	\$225.00	\$6,750.00
VTM	Vien Marquez	CON	29.10	\$165.00	\$4,801.50
WKH	William Howard	CON	2.20	\$180.00	\$396.00
			Total		\$415,106.00

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/1/2014	DHA	Coordinate with J Tiller of JD re GO CUSIPs in classes 2A-2F, coordinate with team re same	SMC	Solicitation	0.40
5/1/2014	DHA	Coordinate with team re solicitation launch timing	SMC	Solicitation	0.40
5/1/2014	JCW	Review contracts for inclusion in master contract spreadsheet	CON	Contract Review	4.20
5/1/2014	MJP	Oversee preparation for filing of claims objections for various claims	SMC	Claims Analysis	1.20
5/1/2014	MJP	Review solicitation procedures and timing in preparation for solicitation mailing	SMC	Noticing	1.60
5/1/2014	SEP	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.60
5/1/2014	RMA	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.20
5/1/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	4.50
5/1/2014	LYP	Prepare affidavit of service for 4/30 - Obj re Amended Motion re Negotiations [DN 4317] mailing	CON	Noticing	0.50
5/1/2014	LYP	Prepare and post Core/2002 service list on case website	CON	Maintenance of Public Access Website	0.30
5/1/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Communications / Call Center	2.10
5/1/2014	AAE	Call with J Simon of Foley & Lardner LLP re claim objection exhibits	SC	Communications / Call Center	0.20
5/1/2014	AAE	Prepare late filed, duplicate and amended and replaced omnibus objection exhibits for filing	SC	Claims Analysis	6.20
5/1/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.10
5/1/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.20
5/1/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/1/2014	VRQ	Correspond with case team re mailing deadline and timing for Solicitation	SC	Solicitation	0.40
5/1/2014	AAE	Prepare and update solicitation summary based on voting amount spreadsheet detail	SC	Solicitation	3.70
Total for 5/1/2014					26.90
5/2/2014	BTS	Assist with Order re Ext to File Final DS [DN 4384] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/2/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.20
5/2/2014	MBW	Attend conference call with case team and KCC production re: preparation for solicitation mailing.	SC	Solicitation	0.50
5/2/2014	ALC	Assist with Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/2/2014	DHA	Office conference with KCC GSG team re case status	SMC	Case Administration / Maintenance	0.50
5/2/2014	DHA	Coordinate with J Garcia of Broadridge re CUSIPs that get removed from balloting and are added to noticing as unimpaired	SMC	Solicitation	0.50
5/2/2014	DHA	Participate in internal conf call re solicitation launch	SMC	Solicitation	0.40

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/2/2014	JAV	Assist with Order re Ext to File Final DS [DN 4384] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
5/2/2014	KWA	Review contracts for inclusion in master contract database	CON	Contract Review	0.80
5/2/2014	MJP	Call to D. Reich re ballot merge data	SMC	Noticing	0.20
5/2/2014	MJP	Respond to inquiry from creditor regarding status and timing of distributions	SMC	Communications / Call Center	0.10
5/2/2014	MJP	Coordinate preparation of updated claims reports	SMC	Claims Analysis	0.60
5/2/2014	PCC	Assist with Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/2/2014	PCC	Assist with Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	1.00
5/2/2014	TEC	Assist with Order re Ext to File Final DS [DN 4384] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
5/2/2014	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/2/2014	BSZ	Assist with Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/2/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
5/2/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	4.20
5/2/2014	PWA	Telephone calls with counsel re solicitation timing issues	SMC	Solicitation	0.30
5/2/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.50
5/2/2014	LYP	Administrative close of mailing including preparing mailing report for 4/30 - Obj re Amended Motion re Negotiations [DN 4317]	CON	Noticing	0.10
5/2/2014	LYP	Administrative close of mailing including preparing mailing report for 4/29 - Third Amended Plan and DS [DNs 4271 4272] - Requested Copies	CON	Noticing	0.10
5/2/2014	LYP	Administrative close of mailing including preparing mailing report for 4/28 - Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290]	CON	Noticing	0.10
5/2/2014	LYP	Call with M Paque re solicitation	CON	Noticing	0.20
5/2/2014	LYP	Prepare and send claims register to counsel	CON	Noticing	1.30
5/2/2014	LYP	Generate Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] and Order re Ext to File Final DS [DN 4384] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	2.30
5/2/2014	ROS	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.10
5/2/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.20
5/2/2014	CHD	Assist with Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/2/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
5/2/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.90
5/2/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/2/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.20
5/2/2014	JEF	Office conference with KCC GSG team re case status	CON	Solicitation	0.50
5/2/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
5/2/2014	VTM	Assist with Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.50
5/2/2014	VRQ	Correspond with case team re mailing deadline and timing for Solicitation	SC	Noticing	2.00
5/2/2014	VRQ	Facilitate Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.30
5/2/2014	MDO	Assist with Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/2/2014	MJP	Review draft ballot data for creditors and coordinate preparation of ballots and finalize ballot data	SMC	Solicitation	5.40
Total for 5/2/2014					29.50
5/5/2014	BTS	Assist with Fourth Amended Plan DS and Ntc of Redlines [DNs 4391 4392 4394] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
5/5/2014	GAR	Rename Ballot PDFs in preparation for service to voting parties	SC	Solicitation	3.00
5/5/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
5/5/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.10
5/5/2014	RIB	Respond to creditor inquiries (1) regarding claims bar date	CON	Communications / Call Center	0.10
5/5/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
5/5/2014	MBW	Format ballots (1.4); review ballot stipulation (.3).	SC	Solicitation	1.70
5/5/2014	ALC	Assist with Orders [DNs 4399 4400 4401] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/5/2014	DHA	Ballot and master ballot preparation for Classes 7, 8 and 9, assist in ballot production for Class 1A	SMC	Solicitation	4.10
5/5/2014	DHA	Call with J Garcia of Broadridge and their team re special processing requirements for mailing and related timing of same	SMC	Solicitation	0.70
5/5/2014	DHA	Coordinate with J Tiller re CUSIP spreadsheet for solicitation event, finalize and provide same with request to review for accuracy	SMC	Solicitation	1.10
5/5/2014	DHA	Prepare service lists, cover memo and pack slips for mailing under Classes 7 and 8 and unimpaired Class 1A	SMC	Solicitation	3.10
5/5/2014	JAV	Assist with Fourth Amended Plan DS and Ntc of Redlines [DNs 4391 4392 4394] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	1.70
5/5/2014	JBU	Read through solicitation materials and begin drafting FAQ's and a quick reference guide in preparation for answering creditor inquiries related to the solicitation process	CON	Communications / Call Center	1.00
5/5/2014	MJP	Review update listing of contract review information	SMC	Contract Review	0.40
5/5/2014	MJP	Coordinate finalization of December invoice	SMC	Case Administration / Maintenance	0.20

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05/01/2014 - 05/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/5/2014	MJP	Coordinate review of invoice per comments received	SMC	Case Administration / Maintenance	0.20
5/5/2014	PCC	Assist with Orders [DNs 4399 4400 4401] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/5/2014	PMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
5/5/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.70
5/5/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
5/5/2014	TEC	Assist with Fourth Amended Plan DS and Ntc of Redlines [DNs 4391 4392 4394] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.60
5/5/2014	BSZ	Assist with Orders [DNs 4399 4400 4401] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/5/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
5/5/2014	PWA	Review Fourth Amended Plan and Disclosure Statement	SMC	Solicitation	0.90
5/5/2014	PWA	Customize and prepare final versions of Class 1A beneficial and mast ballots re solicitation	SMC	Solicitation	3.20
5/5/2014	LYP	Generate Fourth Amended Plan DS and Ntc of Redlines [DNs 4391 4392 4394], Final Fee Apps [DNs 2268 2269 2270] and Orders [DNs 4399 4400 4401] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.70
5/5/2014	LYP	Prepare affidavit of service for 5/2 -Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] and Order re Ext to File Final DS [DN 4384] mailing	CON	Noticing	0.40
5/5/2014	ROS	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
5/5/2014	CHD	Assist with Orders [DNs 4399 4400 4401] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/5/2014	CHD	Assist with Solicitation CD mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	2.00
5/5/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
5/5/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.20
5/5/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.60
5/5/2014	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Document Processing	0.80
5/5/2014	JMG	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.20
5/5/2014	AAE	Review and file case correspondences related to solicitation; follow-up on necessary items	SC	Case Administration / Maintenance	0.60
5/5/2014	AAE	Oversee service of Orders [DNs 4399 4400 4401]	SC	Noticing	0.10
5/5/2014	AAE	Oversee service of Fourth Amended Plan DS and Notice of Redlines [DNs 4391 4392 4394]	SC	Noticing	0.10
5/5/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
5/5/2014	AAE	Update public access website with fourth amended plan and DS	SC	Maintenance of Public Access Website	0.20
5/5/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.10
5/5/2014	JEF	Prepare and format class 9 voting ballots re voting event	CON	Solicitation	0.40

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/5/2014	JEF	Prepare and format class 8 master voting ballots re voting event	CON	Solicitation	1.30
5/5/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.20
5/5/2014	VTM	Assist with Orders [DNs 4399 4400 4401] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.20
5/5/2014	JAP	Respond to creditor inquiries (3) regarding the process for filing a change of address and the status of the bankruptcy	CON	Communications / Call Center	0.70
5/5/2014	VRQ	Correspond with case team re mailing deadline and timing for Solicitation	SC	Solicitation	1.50
5/5/2014	VRQ	Facilitate Orders [DNs 4399 4400 4401] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/5/2014	MDO	Assist with Orders [DNs 4399 4400 4401] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/5/2014	MJP	Review and update service lists and materials in preparation for solicitation	SMC	Solicitation	6.80
5/5/2014	MJP	Review final documents and coordinate finalization of CDs for solicitation	SMC	Solicitation	0.90
5/5/2014	MJP	Review and update voting amount spreadsheet with classifications and amounts in preparation for solicitation	SMC	Solicitation	3.20
5/5/2014	MJP	Review ballots and plan and prepare for ballot generation and tracking in KCC CaseView	SMC	Solicitation	1.10
5/5/2014	MJP	Call with D. Reich, C. Healey, and A. Estrada re finalization of ballots and merges	SMC	Solicitation	0.60
5/5/2014	AAE	Prepare service lists, data and documents for merge	SC	Solicitation	5.60
5/5/2014	AAE	Coordinate creation of solicitation CDs	SC	Solicitation	2.20
5/5/2014	AAE	Prepare, format and import class 12 into CaseView	SC	Solicitation	3.20
5/5/2014	AAE	Prepare for and participate in multiple email and phone correspondence with KCC team and Jones Day re voting amount spreadsheet and solicitation	SC	Solicitation	3.40
Total for 5/5/2014					66.40
5/6/2014	BTS	Assist with Responses to Discovery [DNs 4478-4480 4482-4497] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/6/2014	BTS	Assist with Sample Solicitation Package- Judge Copy mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/6/2014	GAR	Prepare Master Ballots for Service of voting materials	SC	Solicitation	1.50
5/6/2014	RIB	Respond to creditor inquiries (3) regarding notices received	CON	Communications / Call Center	0.30
5/6/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
5/6/2014	MBW	Format, name and audit draft ballots.	SC	Solicitation	4.70
5/6/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.00
5/6/2014	DHA	Oversee service of solicitation mailing to classes 1A, 6, 7, 8 and 9, prepare services lists and transmit same to production, prepare documents for bulk deliveries and notice of non-voting status	SMC	Solicitation	11.60
5/6/2014	JAV	Assist with Sample Solicitation Package- Judge Copy mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.50

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/6/2014	JAV	Assist with Responses to Discovery [DNs 4478-4480 4482-4497] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.80
5/6/2014	JBU	Read through solicitation materials and draft FAQ's and a quick reference guide in preparation for answering creditor inquiries related to the solicitation process	CON	Communications / Call Center	3.90
5/6/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
5/6/2014	MJP	Review employee claims and forward listing to D. Merrett for review	SMC	Claims Analysis	0.70
5/6/2014	MLC	Manage and review tracking of undeliverable mail re Fourth Amended Plan DS and Ntc of Redlines [DNs 4391 4392 4394]	PS	Undeliverable Mail Processing	0.20
5/6/2014	MLC	Manage and review tracking of undeliverable mail re Orders [DNs 4399 4400 4401]	PS	Undeliverable Mail Processing	0.20
5/6/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.20
5/6/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
5/6/2014	TEC	Assist with Responses to Discovery [DNs 4478-4480 4482-4497] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
5/6/2014	TEC	Assist with Sample Solicitation Package- Judge Copy mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
5/6/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.30
5/6/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.70
5/6/2014	PWA	Review and customize Class 9 beneficial and master ballots re solicitation	SMC	Solicitation	1.20
5/6/2014	PWA	Revise service lists for all Class 1A securities	SMC	Solicitation	1.20
5/6/2014	LYP	Administrative close of mailing including preparing mailing report for 4/30 - Obj re Amended Motion re Negotiations [DN 4317]	CON	Noticing	0.10
5/6/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.20
5/6/2014	LYP	Format and prepare creditor information for ballot import	CON	Solicitation	7.60
5/6/2014	LYP	Review generated ballots to ensure accurate creditor information	CON	Solicitation	4.60
5/6/2014	LYP	Prepare affidavit of service for 5/2 - Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378] and Order re Ext to File Final DS [DN 4384] mailing	CON	Noticing	0.60
5/6/2014	LYP	Prepare affidavit of service for 5/5 - Fourth Amended Plan DS and Ntc of Redlines [DNs 4391 4392 4394], Final Fee Apps [DNs 2268 2269 2270] and Orders [DNs 4399 4400 4401] mailing	CON	Noticing	0.60
5/6/2014	LYP	Generate Responses to Discovery [DNs 4478-4480 4482-4497] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.30
5/6/2014	LYP	Generate Sample Solicitation Package- Judge Copy mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
5/6/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
5/6/2014	CHD	Assist with Solicitation CD mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	1.50
5/6/2014	CHD	Generate custom ballots re Solicitation Package - Pension/OPEB mailing including preparing, variable data merging, and printing	CON	Solicitation	12.00

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/6/2014	CHD	Assist with Solicitation Package - Pension/OPEB mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	2.00
5/6/2014	WKH	Respond to creditor inquiries (1) regarding case and claim status	CON	Communications / Call Center	0.20
5/6/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
5/6/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
5/6/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	8.10
5/6/2014	AND	Respond to creditor inquiries (1) regarding the governmental bar date	CON	Communications / Call Center	0.40
5/6/2014	AAE	Oversee service of Responses to Discovery [DNs 4478-4480 4482-4497]	SC	Noticing	0.10
5/6/2014	AAE	Oversee service of Sample Solicitation Package- Judge Copy	SC	Noticing	0.10
5/6/2014	AAE	Coordinate and generate Solicitation mailing including communication with counsel and KCC team, reviewing documents, preparing, formatting, importing service lists and merge data	SC	Noticing	6.30
5/6/2014	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	0.10
5/6/2014	MFM	Organize and file original proofs of claim received for return to Bankruptcy Court	CON	Document Processing	0.20
5/6/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.20
5/6/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
5/6/2014	VTM	Assist with Solicitation Package - Pension/OPEB mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	9.00
5/6/2014	JAP	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.20
5/6/2014	VRQ	Review and update case summary sheet	SC	Case Administration / Maintenance	0.20
5/6/2014	VRQ	Facilitate Solicitation Package - Pension/OPEB mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Solicitation	4.20
5/6/2014	MJP	Review solicitation materials and oversee preparation of courtesy copy for review by court	SMC	Solicitation	0.20
5/6/2014	MJP	Review and update tracking sheet of solicitation procedures and voting amounts	SMC	Solicitation	1.00
5/6/2014	MJP	Review and update service lists of parties to receive ballot information	SMC	Solicitation	3.20
5/6/2014	MJP	Prepare for solicitation including review and finalization of ballot information and materials	SMC	Solicitation	4.80
5/6/2014	MJP	Call to D. Merrett and J. Ellman re employee pension claims issue	SMC	Solicitation	0.20
5/6/2014	MJP	Oversee publication of solicitation materials in various newspapers	SMC	Solicitation	1.10
5/6/2014	MJP	Call with J. Ellman, D. Merrett, S. Panagiotakis, C. Healey and T. Wilson re preparation for solicitation	SMC	Solicitation	1.00
5/6/2014	MJP	Call to T. Wilson re letters to include with packages	SMC	Solicitation	0.20
5/6/2014	AAE	Call with Jones Day and E&Y regarding open solicitation items related to voting amount spreadsheet	SC	Solicitation	1.00
Total for 5/6/2014					110.90

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/7/2014	GAR	Prepare Cover Memos and Packing Slips for service of voting materials; audit Broadridge job numbers spreadsheet	SC	Solicitation	7.00
5/7/2014	GAR	Submit Production Request forms form Bond Ballots	SC	Solicitation	2.50
5/7/2014	MBW	Generate production request forms as instructions for solicitation mailing (3.7); research re: accommodations at and travel to printer for quality control review of solicitation mailing (.9); draft KCC documents for solicitation mailing (2.2); conference call with DTC re: solicitation mailing mechanics (1.0); call and email with agent re: solicitation mailing timing (.2); arrange visit to printer to audit solicitation mailing (.3).	SC	Solicitation	8.30
5/7/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
5/7/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.40
5/7/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.10
5/7/2014	DHA	Oversee service of solicitation mailing to classes 1A, 6, 7, 8 and 9, prepare services lists and transmit same to production, prepare documents for bulk deliveries and notice of non-voting status	SMC	Solicitation	12.10
5/7/2014	DHA	Call with P Collucio and M Patel of DTC re election procedures in Class 1A	SMC	Solicitation	1.00
5/7/2014	DHA	Participate in conference call with T Wilson of JD and US Bank re timing for secondary mailing in solicitation period	SMC	Solicitation	0.20
5/7/2014	JBU	Respond to creditor inquiries (2) regarding the status of claims	CON	Communications / Call Center	0.40
5/7/2014	JBU	Read through solicitation materials and draft FAQ's and a quick reference guide in preparation for answering creditor inquiries related to the solicitation materials	CON	Communications / Call Center	2.50
5/7/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
5/7/2014	MJP	Coordinate publication of notice of confirmation hearing in various newspapers	SMC	Noticing	0.60
5/7/2014	MJP	Call from D. Merrett re review of employment claims	SMC	Claims Analysis	0.30
5/7/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
5/7/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.00
5/7/2014	PWA	Finalize mail documents re Class 1A solicitation mailing	SMC	Solicitation	0.80
5/7/2014	PWA	Audit and confirm all Broadridge job numbers match individual Class 1A CUSIP positions re mailing	SMC	Solicitation	2.20
5/7/2014	PWA	Telephone conference with DTC re Class 1A election mechanics	SMC	Solicitation	1.00
5/7/2014	PWA	Finalize all Class 1A service lists and mail documents and submit production requests re mailing	SMC	Solicitation	2.60
5/7/2014	LYP	Counsel inquiry re Responses to Discovery [DNs 4478-4480 4482-4497] mailing regarding service to parties	CON	Noticing	1.10
5/7/2014	LYP	Prepare and send requested Docket No. 4498 to counsel	CON	Noticing	0.70
5/7/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
5/7/2014	LYP	Generate Solicitation Package - Non Pension Classes 5 & 13-15 mailing including formatting service list, reviewing document and performing quality checks	CON	Solicitation	0.80
5/7/2014	LYP	Review generated ballots to ensure accurate creditor information	CON	Solicitation	0.40
5/7/2014	CHD	Generate custom ballots re Solicitation Package - Non Pension Classes 5 & 13-15 mailing including preparing, variable data merging, and printing	CON	Solicitation	4.00

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/7/2014	CHD	Assist with Solicitation Package - Non Pension Classes 5 & 13-15 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	2.00
5/7/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
5/7/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
5/7/2014	JMG	Meet with KCC team re case transition and review of case procedures	CON	Case Administration / Maintenance	0.30
5/7/2014	AAE	Review and file case correspondences related to solicitation; follow-up on necessary items	SC	Case Administration / Maintenance	0.70
5/7/2014	AAE	Administrative quality control review of Responses to Discovery mailing and previous related service; correspond with KCC team and counsel re same	SC	Noticing	0.70
5/7/2014	JEF	Prepare and format class 1A cover letters re voting event	CON	Solicitation	1.00
5/7/2014	JEF	Prepare, format and merge class 1a pack slips re voting event	CON	Noticing	2.40
5/7/2014	JEF	Prepare and submit production request forms for class 1a ballots re voting event	CON	Solicitation	1.40
5/7/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
5/7/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
5/7/2014	JAP	Respond to creditor inquiries (3) regarding the status of the bankruptcy proceedings	CON	Communications / Call Center	0.50
5/7/2014	VRQ	Facilitate Solicitation Package - Pension/OPEB mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Solicitation	3.50
5/7/2014	MJP	Review proofs for retiree portion of solicitation and circulate to C. Neville for review	SMC	Solicitation	0.40
5/7/2014	MJP	Review retiree proofs and forward to K. Nicholl for review	SMC	Solicitation	0.30
5/7/2014	MJP	Review and update service lists of parties to receive ballot information	SMC	Solicitation	5.20
5/7/2014	MJP	Call from T. Wilson regarding disclosure statement	SMC	Solicitation	0.20
5/7/2014	MJP	Oversee update of public access website with case information	SMC	Solicitation	0.20
5/7/2014	MJP	Prepare for solicitation including review and finalization of ballot information and materials	SMC	Solicitation	3.90
5/7/2014	AAE	Generate solicitation mailing related non pension classes	SC	Solicitation	4.20
5/7/2014	JEE	Examine draft sample of solicitation CD ROM in preparation of solicitation mailing	SC	Solicitation	0.30
Total for 5/7/2014					85.20
5/8/2014	GAR	Conference Call re Solicitation Package mailings	SC	Solicitation	0.50
5/8/2014	GAR	Prepare Cover Memos and Packing slips for service of voting materials	SC	Solicitation	2.00
5/8/2014	GAR	Submit Production Request Forms for Service of Voting Materials	SC	Solicitation	4.50
5/8/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/8/2014	MBW	Conference call with printer and KCC production team re: solicitation mailing (.5); prepare for trip to printer to perform quality assurance review of solicitation mailing (2.2); phone calls and emails with nominees and agents re: solicitation mailing (.5); draft KCC documents and generate service lists for solicitation mailing (1.9); generate production request forms as instructions for solicitation mailing (1.7); audit ballots and service lists for solicitation mailing (2.2).	SC	Solicitation	9.00
5/8/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
5/8/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.40
5/8/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Undeliverable Mail Processing	0.10
5/8/2014	ALC	Assist with Joinder to DWSD Motion [DN 4548] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/8/2014	DHA	Oversee service of solicitation mailing to classes 1A, 6, 7, 8 and 9, prepare services lists and transmit same to production, prepare documents for bulk deliveries and notice of non-voting status	SMC	Solicitation	11.30
5/8/2014	DHA	Participate in conference call re service of solicitation documents to classes 1A, 6, 7, 8 and 9	SMC	Solicitation	0.60
5/8/2014	JBU	Respond to creditor inquiries (3) regarding the status of claims; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	0.50
5/8/2014	JBU	Read through solicitation materials and draft FAQ's and a quick reference guide in preparation for answering creditor inquiries related to the solicitation materials	CON	Communications / Call Center	1.00
5/8/2014	MJP	Review correspondence received from creditor re solicitation materials	SMC	Communications / Call Center	0.10
5/8/2014	MJP	Call with T. Dalcourt re review and update of objection exhibits	SMC	Claims Analysis	0.20
5/8/2014	MJP	Review and update creditor matrix in preparation for mailing of notice of confirmation hearing	SMC	Noticing	4.40
5/8/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.30
5/8/2014	MLC	File general case documents to maintain integrity of original document tracking system	PS	Document Processing	0.10
5/8/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
5/8/2014	PCC	Assist with Joinder to DWSD Motion [DN 4548] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/8/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
5/8/2014	TMV	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.90
5/8/2014	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/8/2014	BSZ	Assist with Joinder to DWSD Motion [DN 4548] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/8/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
5/8/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/8/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	0.60
5/8/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.00
5/8/2014	PWA	Telephone conference with print vendor re fulfillment of solicitation material service	SMC	Solicitation	0.50
5/8/2014	PWA	Email solicitation service information for securities to print vendor re solicitation mailing	SMC	Noticing	1.30
5/8/2014	LYP	Review counter parties imported into creditor matrix for accuracy	CON	Solicitation	0.60
5/8/2014	LYP	Prepare affidavit of service for 5/6 - Responses to Discovery [DNs 4478-4480 4482-4497] mailing	CON	Noticing	3.50
5/8/2014	LYP	Generate Joinder to DWSD Motion [DN 4548] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
5/8/2014	LYP	Generate Solicitation Package - GSLSSL mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
5/8/2014	LYP	Format and prepare creditor information for ballot import	CON	Solicitation	4.30
5/8/2014	LYP	Review and format contract parties for import into creditor matrix	CON	Creditor Matrix	2.10
5/8/2014	CHD	Assist with Joinder to DWSD Motion [DN 4548] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/8/2014	CHD	Generate custom ballots re Solicitation Package - Non Pension Classes 5 & 13-15 mailing including preparing, variable data merging, and printing	CON	Solicitation	2.00
5/8/2014	CHD	Generate custom ballots re Solicitation Package - Additional OPEB Class 12 mailing including preparing, variable data merging, and printing	CON	Solicitation	0.50
5/8/2014	CHD	Assist with Solicitation Package - Additional OPEB Class 12 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	0.50
5/8/2014	CHD	Assist with Non Pension Classes 5 & 13-15 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.00
5/8/2014	WKH	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.60
5/8/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
5/8/2014	AAE	Oversee service of Joinder to DWSD Motion [DN 4548]	SC	Noticing	0.10
5/8/2014	AAE	Prepare creditor list and non-voting parties lists for service of related notices and notice of confirmation hearing	SC	Claims Analysis	4.50
5/8/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.20
5/8/2014	JEF	Prepare and format class 9 cover memo re voting event	CON	Solicitation	0.40
5/8/2014	JEF	Prepare, format and merge class 9 pack slip re voting event	CON	Solicitation	0.50
5/8/2014	JEF	Prepare and submit production request form for class 9 ballots re voting event	CON	Solicitation	0.50
5/8/2014	JEF	Coordinate messenger service pickup of security position reports re voting event	CON	Solicitation	0.40
5/8/2014	JEF	Prepare and format pack slips for class 8 ballots re voting event	CON	Solicitation	0.80
5/8/2014	JEF	Prepare and submit production request forms for class 8 ballots re voting event	CON	Solicitation	2.30
5/8/2014	JAP	Respond to creditor inquiries (3) regarding the plan and disclosure statement	CON	Communications / Call Center	0.30
5/8/2014	VRQ	Facilitate Joinder to DWSD Motion [DN 4548] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/8/2014	VRQ	Attend conference call re Solicitation logistics and fulfillment	SC	Noticing	1.30
5/8/2014	VRQ	Facilitate Solicitation Package - Pension/OPEB mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Solicitation	3.50
5/8/2014	MDO	Assist with Joinder to DWSD Motion [DN 4548] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/8/2014	MJP	Review and update listings of employees to receive solicitation packages	SMC	Solicitation	3.90
5/8/2014	AAE	Prepare travel arrangements for administrative quality control review of solicitation packages	SC	Solicitation	1.50
5/8/2014	AAE	Prepare, format and import classes 5, 14-15 and coordinate service of solicitation packages	SC	Solicitation	5.30
Total for 5/8/2014					90.70
5/9/2014	GAR	Office conference with GSG KCC team re case status	SC	Case Administration / Maintenance	0.60
5/9/2014	LKI	Review contracts for inclusion in master contract database	CL	Document Processing	0.20
5/9/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.20
5/9/2014	MBW	Prepare for trip to printer re: quality control review or solicitation mailing.	SC	Solicitation	4.40
5/9/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	4.10
5/9/2014	IYG	Review Pacer for electronically filed claims for 1 debtors	CON	Claims Analysis	0.20
5/9/2014	ALC	Assist with Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/9/2014	DHA	Prepare insurers ballots and related data for service	SMC	Solicitation	0.60
5/9/2014	DHA	Oversee service of solicitation mailing to classes 1A, 6, 7, 8 and 9, prepare services lists and transmit same to production, prepare documents for bulk deliveries and notice of non-voting status	SMC	Solicitation	5.20
5/9/2014	DHA	Office conference with KCC GSG team re case status	SMC	Case Administration / Maintenance	0.60
5/9/2014	JBU	Respond to creditor inquiries (1) regarding the procedures for filing a claim and the status of claims; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	0.20
5/9/2014	JBU	Read through solicitation materials and draft FAQ's and a quick reference guide in preparation for answering creditor inquiries related to the solicitation materials	CON	Communications / Call Center	1.50
5/9/2014	MJP	Oversee preparation for review and scanning of documents	SMC	Contract Review	0.30
5/9/2014	MJP	Review proofs of claim for late-filed claims	SMC	Claims Analysis	0.20
5/9/2014	MJP	Oversee preparation and circulation of claims register	SMC	Claims Analysis	0.20
5/9/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
5/9/2014	PCC	Assist with Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/9/2014	PCC	Assist with Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/9/2014	RMA	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/9/2014	BSZ	Assist with Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/9/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	0.40
5/9/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.30
5/9/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.60
5/9/2014	PWA	Respond to inquiry from nominee re solicitation material	SMC	Solicitation	0.10
5/9/2014	PWA	Coordinate establishing notice mailing record date with Broadridge re additional security to be mailed Notice of Non-Vote status	SMC	Solicitation	0.40
5/9/2014	LYP	Prepare and send claims register to counsel	CON	Noticing	0.80
5/9/2014	LYP	Research receipt of Bar Date notice to certain creditors identified in the omnibus claims objection as Late filed	CON	Case Administration / Maintenance	7.90
5/9/2014	LYP	Generate Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.30
5/9/2014	CHD	Assist with Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
5/9/2014	CHD	Generate custom ballots re Solicitation Package - Additional OPEB Class 12 (Part 2) mailing including preparing, variable data merging, and printing	CON	Solicitation	0.60
5/9/2014	CHD	Assist with Solicitation Package - Additional OPEB Class 12 (Part 2) mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/9/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.20
5/9/2014	AAE	Administrative quality control review of solicitation mailing to all voting classes, non-voting classes, and notice of confirmation hearing notice	SC	Noticing	0.50
5/9/2014	AAE	Call with KCC team re open solicitation items	SC	Communications / Call Center	0.50
5/9/2014	AAE	Oversee service of Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567]	SC	Noticing	0.10
5/9/2014	AAE	Correspond with creditor MBIA re claim amendment process	SC	Document Processing	0.20
5/9/2014	AAE	Coordinate and generate Solicitation mailing including communication with counsel and KCC team, reviewing documents, preparing, formatting, importing service lists and merge data	SC	Noticing	5.10
5/9/2014	MFM	Review duplicate claims to ensure accuracy of KCC CaseView	CON	Document Processing	0.10
5/9/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.20
5/9/2014	JEF	Office conference with KCC GSG team re case status	CON	Solicitation	0.60
5/9/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/9/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
5/9/2014	VTM	Assist with Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/9/2014	VTM	Assist with Notice of Confirmation Hearing - - Municipal Addresses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	2.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/9/2014	VRQ	Facilitate Confirmation Hearing Notice & Notice of Non-Voting Status mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	1.50
5/9/2014	VRQ	Facilitate Confirmation Hearing Notice - Ballot Notice Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/9/2014	VRQ	Facilitate Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/9/2014	VRQ	Facilitate Solicitation Package - Pension/OPEB mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Solicitation	2.00
5/9/2014	MDO	Assist with Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/9/2014	MDO	Assist with Confirmation Hearing Notice - Ballot Notice Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/9/2014	MDO	Assist with Confirmation Hearing Notice & Notice of Non-Voting Status mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/9/2014	MJP	Review and finalize service lists and documents in preparation for solicitation mailing	SMC	Solicitation	2.70
5/9/2014	MJP	Coordinate preparation for processing and review of ballots	SMC	Solicitation	0.80
Total for 5/9/2014					57.10
5/10/2014	MBW	Travel to printer for quality control review of solicitation mailing.	SC	Solicitation	3.70
5/10/2014	DHA	Coordinate with production on Class 9 packs Isip and cover memo, email same to group for mailing	SMC	Solicitation	0.80
5/10/2014	MJP	Oversee preparation of claims report per request from L. Nelson	SMC	Claims Analysis	0.40
5/10/2014	MJP	Travel from Boston to PA production facility for review of materials	SMC	Travel	5.00
5/10/2014	CHD	Assist with Notice of Confirmation Hearing - - Municipal Addresses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	2.00
5/10/2014	CHD	Generate custom address carriers re Solicitation Package - GSLSSL mailing including preparing, variable data merging, and printing	CON	Solicitation	0.40
5/10/2014	CHD	Assist with Solicitation Package - GSLSSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	0.20
5/10/2014	AAE	Prepare claims file with PDF links for requested claims for counsel	SC	Claims Analysis	0.50
5/10/2014	AAE	Travel to fulfillment center for administrative quality control review of solicitation packages	SC	Travel	11.50
5/10/2014	VRQ	Facilitate Solicitation Package - Pension/OPEB mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Solicitation	0.80
5/10/2014	MJP	Review ballots and other solicitation materials in preparation for mailing	SMC	Solicitation	8.30
5/10/2014	AAE	Administrative quality control review of solicitation packages	SC	Solicitation	7.50
Total for 5/10/2014					41.10

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05/01/2014 - 05/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/11/2014	MBW	Conduct quality control review of solicitation mailing onsite at printer (5.8); travel home from quality control review of solicitation mailing at printer (3.7).	SC	Solicitation	9.50
5/11/2014	MJP	Travel from PA production facility to Boston	SMC	Travel	5.80
5/11/2014	AAE	Travel from fulfillment center for administrative quality control review of solicitation packages	SC	Travel	11.20
5/11/2014	MJP	Review ballots and other solicitation materials in preparation for mailing	SMC	Solicitation	6.00
5/11/2014	AAE	Administrative quality control review of solicitation packages	SC	Solicitation	6.00
Total for 5/11/2014					38.50
5/12/2014	BTS	Assist with Solicitation DS and Plan - Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.60
5/12/2014	GAR	Set up and supervise temporary data entry staff for data entry of Security Position Reports.	SC	Solicitation	3.00
5/12/2014	GAR	Create PRF for Single Set Nominees for Billing Purposes	SC	Solicitation	2.50
5/12/2014	GAR	Create mailing labels	SC	Solicitation	0.30
5/12/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.30
5/12/2014	RIB	Respond to creditor inquiries (1) regarding plan and disclosure statement	CON	Communications / Call Center	0.20
5/12/2014	RIB	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.20
5/12/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
5/12/2014	MBW	Calls and emails with printer re: solicitation mailing (.7); generate insurer ballots (.6); set up insurers solicitation mailing (1.8); create production requests for solicitation mailing (2.8).	SC	Solicitation	5.90
5/12/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.00
5/12/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	1.70
5/12/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	7.00
5/12/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	6.50
5/12/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	7.00
5/12/2014	ALC	Assist with Confirmation Hearing Notice & Notice of Non-Voting Status mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	11.20
5/12/2014	ALC	Assist with Confirmation Hearing Notice - Ballot Notice Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.20
5/12/2014	ALC	Assist with Stipulation and Corrected Order [DNs 4613 4617] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/12/2014	CAW	Assist with Confirmation Hearing Notice - Ballot Notice Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/12/2014	CAW	Assist with Confirmation Hearing Notice & Notice of Non-Voting Status mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/12/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	5.80

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/12/2014	DHA	Coordinate with production re mailing to Classes 1A, 7, 8 and 9	SMC	Solicitation	1.10
5/12/2014	DHA	Prepare solicitation packages for Insurers, create ballots and mail same	SMC	Solicitation	1.40
5/12/2014	DHA	Review Broadridge job number spreadsheet against CUSIP list, coordinate with J Garcia of Broadridge re mailing aspects	SMC	Solicitation	0.90
5/12/2014	JAV	Assist with Solicitation DS and Plan - Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	2.10
5/12/2014	JBU	Respond to creditor inquiries (3) regarding the voting procedures and status of ballots; manage call center representatives in answering inquiries to ensure timely and accurate responses; draft and record the call center line voice message	CON	Communications / Call Center	0.50
5/12/2014	JBU	Read through solicitation materials and draft FAQ's and a quick reference guide in preparation for answering creditor inquiries related to the solicitation materials	CON	Communications / Call Center	1.00
5/12/2014	MJP	Coordinate response to creditor inquiries re hardcopies of books	SMC	Communications / Call Center	0.20
5/12/2014	MJP	Coordinate review and update of claims register per claims received	SMC	Claims Analysis	0.70
5/12/2014	MJP	Review pleadings filed on court docket for service items and update of creditor records	SMC	Noticing	0.10
5/12/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.10
5/12/2014	MLC	Manage and review tracking of undeliverable mail re Confirmation Hearing Notice - Ballot Notice Parties	PS	Undeliverable Mail Processing	0.30
5/12/2014	MLC	Manage and review tracking of undeliverable mail re Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.20
5/12/2014	MLC	Manage and review tracking of undeliverable mail re Solicitation Package - GSLSSL	PS	Undeliverable Mail Processing	0.20
5/12/2014	MLC	Manage and review tracking of undeliverable mail re Solicitation Package - Additional OPEB Class 12	PS	Undeliverable Mail Processing	0.20
5/12/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
5/12/2014	PCC	Assist with Confirmation Hearing Notice & Notice of Non-Voting Status mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	10.00
5/12/2014	PCC	Assist with Confirmation Hearing Notice - Ballot Notice Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.90
5/12/2014	PCC	Assist with Stipulation and Corrected Order [DNs 4613 4617] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/12/2014	PCC	Assist with Stipulation and Corrected Order [DNs 4613 4617] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/12/2014	TEC	Assist with Solicitation DS and Plan - Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
5/12/2014	BSZ	Assist with Confirmation Hearing Notice & Notice of Non-Voting Status mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/12/2014	BSZ	Assist with Confirmation Hearing Notice - Ballot Notice Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/12/2014	BSZ	Assist with Stipulation and Corrected Order [DNs 4613 4617] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/12/2014	GEC	Assist with Confirmation Hearing Notice & Notice of Non-Voting Status mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/12/2014	GEC	Assist with Confirmation Hearing Notice - Ballot Notice Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/12/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.20
5/12/2014	PWA	Coordinate various issues re solicitation mailing for securities classes	SMC	Solicitation	1.60
5/12/2014	LYP	Counsel inquiry re service of docket no. 493	CON	Case Administration / Maintenance	0.40
5/12/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
5/12/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.40
5/12/2014	LYP	Prepare affidavit of service for 5/8 - Joinder to DWSD Motion [DN 4548] mailing	CON	Noticing	0.50
5/12/2014	LYP	Prepare affidavit of service for 5/9 - Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567] mailing	CON	Noticing	0.40
5/12/2014	LYP	Prepare affidavit of service for 5/12 - Stipulation and Corrected Order [DNs 4613 4617] mailing	CON	Noticing	0.40
5/12/2014	LYP	Generate Stipulation and Corrected Order [DNs 4613 4617] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
5/12/2014	LYP	Generate Solicitation DS and Plan - Copies mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
5/12/2014	CHD	Assist with Stipulation and Corrected Order [DNs 4613 4617] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
5/12/2014	AAE	Oversee service of Stipulation and Corrected Order [DNs 4613 4617]	SC	Noticing	0.10
5/12/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
5/12/2014	MFM	Review duplicate claims to ensure accuracy of KCC CaseView	CON	Document Processing	0.20
5/12/2014	JEF	Prepare and format first class mail service to Michigan finance authority re voting event	CON	Noticing	0.30
5/12/2014	JEF	Prepare security position report data for formatting by temps re voting event	CON	Solicitation	0.90
5/12/2014	JEF	Prepare and submit production request forms for class 1a ballots re voting event	CON	Solicitation	3.80
5/12/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
5/12/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (10)	CL	Communications / Call Center	0.40
5/12/2014	VTM	Assist with Confirmation Hearing Notice - Ballot Notice Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/12/2014	VRQ	Facilitate Stipulation and Corrected Order [DNs 4613 4617] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/12/2014	MDO	Assist with Stipulation and Corrected Order [DNs 4613 4617] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/12/2014	MJP	Review and coordinate service of solicitation materials on various parties	SMC	Solicitation	1.60

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/12/2014	MJP	Coordinate preparation for processing of ballots received	SMC	Solicitation	0.20
Total for 5/12/2014					98.30
5/13/2014	BTS	Assist with 4th Amended Plan and DS - Requested Copy mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/13/2014	BTS	Assist with Notice of Non Voting Status - Mult Set Noms (Securities) - Mediant Addtl mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/13/2014	BTS	Assist with Counter Designations and COC [DNs 4727 4728 4741] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/13/2014	GAR	Prepare and Submit PRF for 300 additional copies of Notice of Non-Voting Status going to Mediant	SC	Solicitation	0.40
5/13/2014	GAR	Create PRF for Single Set Nominees for Billing Purposes	SC	Solicitation	1.00
5/13/2014	GAR	Organize and Supervise temporary data entry staff	SC	Solicitation	3.50
5/13/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
5/13/2014	RIB	Respond to creditor inquiries (4) regarding the plan and disclosure statement	CON	Communications / Call Center	1.10
5/13/2014	RIB	Respond to creditor inquiries (1) regarding copies of claims	CON	Communications / Call Center	0.10
5/13/2014	RIB	Prepare and send memo to Erica Shell re claim copies	CON	Case Administration / Maintenance	0.40
5/13/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
5/13/2014	MBW	Calls and email with nominees re: balloting issues and send solicitation materials.	SC	Solicitation	3.60
5/13/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.30
5/13/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	4.70
5/13/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	8.00
5/13/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	7.00
5/13/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	5.50
5/13/2014	ALC	Assist with Counter Designations and COC [DNs 4727 4728 4741] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.50
5/13/2014	CAW	Assist with Counter Designations and COC [DNs 4727 4728 4741] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/13/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	6.60
5/13/2014	DHA	Coordinate with team re requested solicitation report for T Wilson of JD	SMC	Case Administration / Maintenance	0.40
5/13/2014	DHA	Coordinate with M Patel of DTC re ATOP set up and related reporting	SMC	Solicitation	0.60
5/13/2014	JAV	Assist with 4th Amended Plan and DS - Requested Copy mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/13/2014	JAV	Assist with Notice of Non Voting Status - Mult Set Noms (Securities) - Mediant Addtl mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
5/13/2014	JBU	Respond to creditor inquiries (2) regarding the status of ballots; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	0.40
5/13/2014	JBU	Read through solicitation materials and draft FAQ's and a quick reference guide in preparation for answering creditor inquiries related to the solicitation materials; discuss the solicitation procedures with the call center	CON	Communications / Call Center	1.50
5/13/2014	MJP	Prepare for and participate in call with D. Merrett, J. Ellman, E. Lee, and T. Dalcourt re review of filed proofs of claim	SMC	Claims Analysis	0.50
5/13/2014	MJP	Oversee service of packages on supplemental listings of parties	SMC	Noticing	0.10
5/13/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.30
5/13/2014	MJP	Review service of solicitation materials on voting parties and creditor matrix	SMC	Noticing	0.60
5/13/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.40
5/13/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.60
5/13/2014	MLC	Manage and review tracking of undeliverable mail re Solicitation Package - Non Pension Classes 5 & 13-15	PS	Undeliverable Mail Processing	0.30
5/13/2014	MLC	Manage and review tracking of undeliverable mail re Solicitation Package - Pension/OPEB	PS	Undeliverable Mail Processing	0.30
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 12 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 11 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 10 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 13 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 9 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 8 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 14 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 15 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 7 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 6 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 5 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 16 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 4 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 3 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20

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5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 2 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re Static Voting Documents - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MLC	Manage and review tracking of undeliverable mail re DWSD Bond Class 1A_Bond 1 - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/13/2014	MMH	Assist with mailing case related documents	CL	Document Processing	0.10
5/13/2014	PCC	Assist with Counter Designations and COC [DNs 4727 4728 4741] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.80
5/13/2014	PCC	Assist with Counter Designations and COC [DNs 4727 4728 4741] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	4.20
5/13/2014	PMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
5/13/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.30
5/13/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
5/13/2014	TEC	Assist with 4th Amended Plan and DS - Requested Copy mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
5/13/2014	TEC	Assist with Notice of Non Voting Status - Mult Set Noms (Securities) - Mediant Addtl mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
5/13/2014	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	1.00
5/13/2014	BSZ	Assist with Counter Designations and COC [DNs 4727 4728 4741] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/13/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
5/13/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.30
5/13/2014	PWA	Respond to inquiry from nominees re requests for voting/non-voting materials	SMC	Solicitation	0.70
5/13/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
5/13/2014	LYP	Prepare spreadsheet for review of notices of appearance filed on the courts docket	CON	Case Administration / Maintenance	1.60
5/13/2014	LYP	Review bar date notice mailing to ensure claimants served per counsel request	CON	Noticing	0.90
5/13/2014	LYP	Generate Counter Designations and COC [DNs 4727 4728 4741] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.80
5/13/2014	JDG	Sort and manage undeliverable mail from Motion re Disputed Workers Comp Claims [DN 4263]	PS	Undeliverable Mail Processing	0.10
5/13/2014	LLO	Read and review call center information re: class 10, class 11, and class 12 ballots	CON	Communications / Call Center	1.20
5/13/2014	CHD	Assist with 4th Amended Plan and DS - Requested Copy mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
5/13/2014	CHD	Assist with Counter Designations and COC [DNs 4727 4728 4741] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/13/2014	WKH	Respond to creditor inquiries (1) regarding solicitation	CON	Communications / Call Center	0.20
5/13/2014	WKH	Review solicitation call center documents for upcoming calls	CON	Communications / Call Center	1.00
5/13/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
5/13/2014	TLJ	Assist with confirmation card mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
5/13/2014	AND	Review Detroit Solicitation Hand Outs re: Plan and Disclosure statement	CON	Communications / Call Center	0.40
5/13/2014	AAE	Administrative quality control review of recent stipulation services, filed stipulations on docket and coordinate with KCC team re service of same	SC	Noticing	1.10
5/13/2014	AAE	Prepare for and participate in Claims Update Call with E&Y and Jones Day	SC	Communications / Call Center	0.50
5/13/2014	AAE	Oversee service of Counter Designations and COC [DNs 4727 4728 4741]	SC	Noticing	0.10
5/13/2014	AAE	Coordinate administrative review of 2002 requests for service against General and Special Service List	SC	Noticing	0.30
5/13/2014	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	0.10
5/13/2014	JEF	Prepare and submit production request forms re voting event	CON	Solicitation	1.40
5/13/2014	JEF	Respond to inquiries from brokers and security holders re voting event	CON	Solicitation	0.50
5/13/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.30
5/13/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.20
5/13/2014	VTM	Assist with Counter Designations and COC [DNs 4727 4728 4741] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	2.00
5/13/2014	VRQ	Facilitate Counter Designations and COC [DNs 4727 4728 4741] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/13/2014	AAE	Prepare supplemental 10-12 solicitation packages per missing address information received from D Reich Conway Mackenzie	SC	Solicitation	6.60
Total for 5/13/2014					90.50
5/14/2014	BTS	Assist with 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/14/2014	GAR	Organize and Prepare DTC Listings files for data entry; Coordinate and supervise Data Entry Temporary Staff	SC	Solicitation	4.50
5/14/2014	LKI	Track undeliverable mail from Solicitation Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.80
5/14/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.20
5/14/2014	RIB	Respond to creditor inquiries (3) regarding the plan and disclosure statement	CON	Communications / Call Center	0.40
5/14/2014	RIB	Respond to creditor inquiries (2) regarding solicitation procedures	CON	Communications / Call Center	0.60
5/14/2014	RIB	Review solicitation materials for creditor inquiries	CON	Case Administration / Maintenance	0.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/14/2014	MBW	Calls with nominees re: solicitation issues (.6); emails with nominees sending solicitation documents (2.3); prepare supplemental solicitation document mailing to nominee (.3);	SC	Solicitation	3.20
5/14/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
5/14/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.40
5/14/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	5.00
5/14/2014	IYG	Review Pacer for electronically filed claims for 1 debtors	CON	Claims Analysis	0.20
5/14/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	8.00
5/14/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	7.50
5/14/2014	ALC	Assist with 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.50
5/14/2014	ALC	Assist with Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/14/2014	CAW	Assist with 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/14/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	7.80
5/14/2014	DHA	Coordinate with S Navas of Broadridge re payment of noticing invoices re unimpaired classes, coordinate with treasury re same	SMC	Noticing	0.50
5/14/2014	DHA	Coordinate with B Hensey and M Patel re ATOP reporting	SMC	Solicitation	0.60
5/14/2014	JBU	Respond to creditor inquiries (29) regarding the procedures for voting; requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses; update the FAQ's and share with the call center reps	CON	Communications / Call Center	4.10
5/14/2014	JCW	Respond to creditor inquiries (20) re: difference between Class 10 and 12 ballots, requests for hard copies of Disclosure Statement, which pages of ballot to return, and Annuity Savings Fund clawback amounts	CON	Communications / Call Center	2.40
5/14/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
5/14/2014	MJP	Oversee response to creditor inquiries re status of distributions	SMC	Communications / Call Center	0.10
5/14/2014	MJP	Call with T. Dalcourt re preparation of objections for mailing	SMC	Claims Analysis	0.20
5/14/2014	MLC	Manage and review tracking of undeliverable mail re Counter Designations and COC [DNs 4727 4728 4741]	PS	Undeliverable Mail Processing	0.20
5/14/2014	MLC	Manage and review tracking of undeliverable mail re Class 8 GO(5) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/14/2014	MLC	Manage and review tracking of undeliverable mail re Class 9 COPS -- Single Set Nominees (Securities)	PS	Undeliverable Mail Processing	0.20
5/14/2014	MLC	Manage and review tracking of undeliverable mail re Class 7 GO(3) Bond - Single Set Nominees (Securities)	PS	Undeliverable Mail Processing	0.20
5/14/2014	MLC	Manage and review tracking of undeliverable mail re Class 7 GO(2) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/14/2014	MLC	Manage and review tracking of undeliverable mail re Class 7 GO(1) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/14/2014	MLC	Manage and review tracking of undeliverable mail re Notice of Confirmation Hearing - - Municipal Addresses	PS	Undeliverable Mail Processing	0.30
5/14/2014	PCC	Assist with 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
5/14/2014	PCC	Assist with 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
5/14/2014	PCC	Assist with Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/14/2014	PCC	Assist with Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/14/2014	BSZ	Assist with 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/14/2014	BSZ	Assist with Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/14/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.30
5/14/2014	PWA	Review Class 9 ballots and other disclosure re voting and election procedures	SMC	Solicitation	1.40
5/14/2014	PWA	Respond to inquiries from nominees re solicitation material	SMC	Solicitation	0.90
5/14/2014	LYP	Generate Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795] and 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	2.80
5/14/2014	LYP	Generate Retiree Committee Letter mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.30
5/14/2014	DRO	Study and review of solicitation documents	CON	Solicitation	0.30
5/14/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (3)	CL	Communications / Call Center	0.30
5/14/2014	LLO	Coordinate, prepare and effectuate service of plan and disclosure statement on various parties as requested by KCC case team; prepare and review service lists, documents and associated mailing materials re same; correspondence with KCC team re same	CON	Noticing	1.50
5/14/2014	LLO	Respond to creditor inquiries (7) regarding ballot and voting procedures	CON	Communications / Call Center	1.30
5/14/2014	CHD	Assist with Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
5/14/2014	CHD	Assist with 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/14/2014	CHD	Generate custom ballots re Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive) mailing including preparing, variable data merging, and printing	CON	Solicitation	0.70
5/14/2014	CHD	Assist with Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive) mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	0.50
5/14/2014	CHD	Assist with Retiree Committee Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.50
5/14/2014	WKH	Respond to creditor inquiries (1) regarding solicitation	CON	Communications / Call Center	0.20
5/14/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (7)	CL	Communications / Call Center	0.40
5/14/2014	AAE	Coordinate Retiree Committee Letter and Notice	SC	Noticing	0.90
5/14/2014	AAE	Prepare claims report with ballot class detail	SC	Claims Analysis	1.20
5/14/2014	AAE	Coordinate service deadlines for omnibus objections service	SC	Noticing	0.70
5/14/2014	AAE	Oversee service of Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587, 4686, 4714, 4792-4795]	SC	Noticing	0.10
5/14/2014	AAE	Oversee service of 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795]	SC	Noticing	0.10
5/14/2014	AAE	Administrative quality control review of ballot import reports re creditor IDs and Barcodes, name IDs	SC	Noticing	1.30
5/14/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
5/14/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.10
5/14/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
5/14/2014	JEF	Respond to inquiries from brokers and security holders re voting event	CON	Solicitation	0.50
5/14/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (20)	CL	Communications / Call Center	0.70
5/14/2014	VTM	Assist with Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.00
5/14/2014	VTM	Assist with Retiree Committee Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.20
5/14/2014	JAP	Respond to creditor inquiries (1) regarding the status of claimants claim	CON	Communications / Call Center	0.10
5/14/2014	VRQ	Facilitate 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/14/2014	MDO	Assist with 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/14/2014	MJP	Call to T. Wilson re solicitation overview	SMC	Solicitation	0.20
5/14/2014	AAE	Administrative quality control review of supplemental class 10-11 GRS & PFRS ballot merges and solicitation packages	SC	Solicitation	0.60
Total for 5/14/2014					80.40

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/15/2014	BTS	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/15/2014	GAR	Coordinate and supervise Temporary Data Entry Staff	SC	Solicitation	4.00
5/15/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.20
5/15/2014	RIB	Respond to creditor inquiries (2) regarding the plan and disclosure statement	CON	Communications / Call Center	0.30
5/15/2014	RIB	Respond to creditor inquiries (9) regarding class 11 and 12 ballots	CON	Communications / Call Center	1.60
5/15/2014	RIB	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.30
5/15/2014	MBW	Respond to nominee and creditor requests for documents (2.6); calls with noteholders re: voting issues and documents (.7).	SC	Solicitation	3.30
5/15/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
5/15/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.40
5/15/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.50
5/15/2014	IER	Listen to and log information from creditor calls to ensure a timely response (46)	CL	Communications / Call Center	3.90
5/15/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	7.00
5/15/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	7.00
5/15/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	7.10
5/15/2014	ALC	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
5/15/2014	ALC	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/15/2014	ALC	Assist with Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/15/2014	ALC	Assist with Retiree Committee Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	4.70
5/15/2014	CAW	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/15/2014	CAW	Assist with Retiree Committee Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/15/2014	DHA	Review of Class 9 ballots, plan and DS re election and balloting procedures	SMC	Solicitation	0.60
5/15/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	3.30
5/15/2014	JBU	Respond to creditor inquiries (47) regarding the procedures for voting; requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses; update the FAQ's and share with the call center reps	CON	Communications / Call Center	8.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/15/2014	JCW	Respond to creditor inquiries (2) re: which pages of ballot to return and DSWD bonds	CON	Communications / Call Center	0.20
5/15/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
5/15/2014	KOT	Update Call Center Page for Restructuring per incident #27856 as requested by MLC	TPC	Communications / Call Center	0.20
5/15/2014	KOT	Update document name on ballots as requested by AAE	TPC	Solicitation	0.50
5/15/2014	MJP	Prepare for responses to creditor inquiries re solicitation mailing including review of communications materials and procedures	SMC	Communications / Call Center	0.40
5/15/2014	MJP	Review processing and input of proofs of claim received	SMC	Claims Analysis	0.60
5/15/2014	MJP	Coordinate preparation for mailing of letter to retirees; coor with C. Neville re same	SMC	Noticing	0.20
5/15/2014	MJP	Coordinate preparation for service of claims objections on affected parties	SMC	Noticing	0.70
5/15/2014	MJP	Oversee service of pleadings on core 2002 and affected parties	SMC	Noticing	0.30
5/15/2014	MLC	Manage and review tracking of undeliverable mail re Class 8 GO(9) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/15/2014	MLC	Manage and review tracking of undeliverable mail re Class 8 GO(10) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/15/2014	MLC	Manage and review tracking of undeliverable mail re Class 8 GO(11) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/15/2014	MLC	Manage and review tracking of undeliverable mail re Class 8 GO(12) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/15/2014	MLC	Manage and review tracking of undeliverable mail re Class 8 GO(13) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/15/2014	MLC	Manage and review tracking of undeliverable mail re 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795]	PS	Undeliverable Mail Processing	0.20
5/15/2014	MLC	Manage and review tracking of undeliverable mail re Class 8 GO(8) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/15/2014	MLC	Manage and review tracking of undeliverable mail re Class 8 GO(7) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/15/2014	MLC	Manage and review tracking of undeliverable mail re Class 8 Go(6) Bond - Single Set Noms (Securities)	PS	Undeliverable Mail Processing	0.20
5/15/2014	MLC	Manage and review tracking of undeliverable mail re Solicitation Package - Additional OPEB Class 12 (Part 2)	PS	Undeliverable Mail Processing	0.20
5/15/2014	PCC	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	1.60
5/15/2014	PCC	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/15/2014	PCC	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
5/15/2014	PCC	Assist with Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/15/2014	PCC	Assist with Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.60

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/15/2014	PCC	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/15/2014	PCC	Assist with Retiree Committee Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	2.60
5/15/2014	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/15/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.20
5/15/2014	BSZ	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/15/2014	BSZ	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/15/2014	BSZ	Assist with Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/15/2014	BSZ	Assist with Retiree Committee Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/15/2014	GEC	Assist with Retiree Committee Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/15/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.50
5/15/2014	PWA	Respond to inquiries from nominees re solicitation material	SMC	Solicitation	0.80
5/15/2014	PWA	Prepare draft Affidavit of Service language re solicitation mailing	SMC	Solicitation	3.40
5/15/2014	LYP	Generate Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] and Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	7.90
5/15/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (6)	CL	Communications / Call Center	0.40
5/15/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40
5/15/2014	LLO	Coordinate, prepare and effectuate service of plan and disclosure statement on various parties as requested by KCC case team; prepare and review service lists, documents and associated mailing materials re same; correspondence with KCC team re same	CON	Noticing	0.70
5/15/2014	LLO	Respond to creditor inquiries (8) regarding ballot and voting procedures	CON	Communications / Call Center	1.10
5/15/2014	CHD	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/15/2014	CHD	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.00
5/15/2014	CHD	Assist with Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.00
5/15/2014	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/15/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	1.00
5/15/2014	AAE	Prepare for and participate in call with KCC call center re FAQ for solicitation	SC	Communications / Call Center	0.80
5/15/2014	AAE	Prepare claims report with ballot class detail; call with KCC re same	SC	Claims Analysis	0.60
5/15/2014	AAE	Oversee service of Retiree Committee Letter	SC	Noticing	0.10
5/15/2014	AAE	Oversee service of Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881]	SC	Noticing	0.10
5/15/2014	AAE	Administrative quality control review of ballot import reports re creditor IDs and Barcodes, name IDs	SC	Noticing	0.30
5/15/2014	AAE	Coordinate service of sample solicitation packages for the City	SC	Noticing	0.30
5/15/2014	AAE	Coordinate service of individual claim objections	SC	Noticing	2.20
5/15/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.20
5/15/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.20
5/15/2014	JEF	Respond to inquiries from brokers and security holders re voting event	CON	Solicitation	0.80
5/15/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (38)	CL	Communications / Call Center	1.30
5/15/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/15/2014	VTM	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4873] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.50
5/15/2014	VTM	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	2.00
5/15/2014	JAP	Respond to creditor inquiries (7) regarding the treatment of bonds, the ballot process, and disclosure statement information	CON	Communications / Call Center	0.80
5/15/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.50
5/15/2014	VRQ	Facilitate Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/15/2014	VRQ	Facilitate Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/15/2014	VRQ	Facilitate Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/15/2014	VRQ	Facilitate Retiree Committee Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/15/2014	MDO	Assist with Retiree Committee Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/15/2014	MDO	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/15/2014	MDO	Assist with Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	3.90
5/15/2014	MDO	Assist with Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/15/2014	MJP	Review service of solicitation materials on voting parties and notice parties	SMC	Solicitation	1.60
Total for 5/15/2014					111.60
5/16/2014	BTS	Assist with Solicitation DS and Plan - Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/16/2014	GAR	Organize and Supervise Temporary Data Entry Staff	SC	Solicitation	2.50
5/16/2014	GAR	Office conference with KCC GSG team re case status	SC	Case Administration / Maintenance	0.40
5/16/2014	LKI	Process and prepare undeliverable mail from Motion re Disputed Workers Comp Claims [DN 4263] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
5/16/2014	RIB	Respond to creditor inquiries (19) regarding class 11 and 12 ballots	CON	Communications / Call Center	2.20
5/16/2014	RIB	Respond to creditor inquiries (1) regarding class 10 and 12 ballots	CON	Communications / Call Center	0.10
5/16/2014	RIB	Respond to creditor inquiries (4) regarding the plan and disclosure statement	CON	Communications / Call Center	0.40
5/16/2014	RIB	Respond to creditor inquiries (9) regarding notices received	CON	Communications / Call Center	0.90
5/16/2014	MBW	Calls and emails with nominees re: balloting and plan treatment issues (.8); review disclosure statement re: Class treatment (1.2); attend conference call re: FAQs (.5).	SC	Solicitation	2.50
5/16/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.10
5/16/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.20
5/16/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.40
5/16/2014	IER	Listen to and log information from creditor calls to ensure a timely response (71)	CL	Communications / Call Center	2.80
5/16/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	7.50
5/16/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	6.50
5/16/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	8.10
5/16/2014	ALC	Assist with Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/16/2014	ALC	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/16/2014	DHA	Participate in conference call with DTC re Class 9 ATOP set up, review questions form M Patel and P Coluccio	SMC	Solicitation	0.60
5/16/2014	DHA	Call with call center team re City of Detroit prep for inbound calls	SMC	Solicitation	0.50
5/16/2014	DHA	Coordinate with S Navas of Broadridge re prepayment for notice mailing to unimpaired classes	SMC	Noticing	0.40

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/16/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	3.70
5/16/2014	DHA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.40
5/16/2014	JAV	Assist with Solicitation DS and Plan - Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	2.00
5/16/2014	JBU	Respond to creditor inquiries (91) regarding the procedures for voting; requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses; update the FAQ's and share with the call center reps	CON	Communications / Call Center	9.90
5/16/2014	JCW	Respond to creditor inquiries (84) re: Notice of Approval of Disclosure Statement, treatment of retirees, filing ballots for deceased spouse, difference between Class 10, 11 and 12 ballots, requests for hard copies of Disclosure Statement, which pages of ballot to return, and Annuity Savings Fund clawback amounts	CON	Communications / Call Center	9.40
5/16/2014	MLC	Manage and review tracking of undeliverable mail re Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties	PS	Undeliverable Mail Processing	0.30
5/16/2014	MLC	Manage and review tracking of undeliverable mail re Retiree Committee Letter	PS	Undeliverable Mail Processing	0.30
5/16/2014	MLC	Manage and review tracking of undeliverable mail re Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	PS	Undeliverable Mail Processing	0.30
5/16/2014	MMH	Assist with mailing case related documents	CL	Document Processing	0.10
5/16/2014	PCC	Assist with Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/16/2014	PCC	Assist with Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/16/2014	PCC	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/16/2014	PCC	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/16/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
5/16/2014	TEC	Assist with Solicitation DS and Plan - Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	1.50
5/16/2014	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/16/2014	BSZ	Assist with Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/16/2014	BSZ	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/16/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.20
5/16/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.40
5/16/2014	PWA	GSG meeting to discuss Class 9 election mechanics	SMC	Solicitation	0.20
5/16/2014	PWA	Review and provide comments to Q&A prepared by Call center re solicitation material	SMC	Solicitation	0.40

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/16/2014	PWA	Telephone conference with DTC re Class 9 election mechanics	SMC	Solicitation	0.50
5/16/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.90
5/16/2014	PWA	Telephone conference with Call Center re solicitation material	SMC	Solicitation	0.50
5/16/2014	LYP	Prepare and send claims register to counsel	CON	Noticing	0.70
5/16/2014	LYP	Update client website docket including but not limited to checking scanned documents for web accessibility	CON	Maintenance of Public Access Website	0.20
5/16/2014	LYP	Set up ballot questions in preparation for ballot input into KCC CaseView	CON	Solicitation	0.30
5/16/2014	LYP	Generate Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902] and Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.00
5/16/2014	LYP	Input Objections to Claims into KCC CaseView	CON	Claims Analysis	2.10
5/16/2014	DRO	Respond to creditor inquiries 33 regarding notices and ballots received	CON	Communications / Call Center	5.20
5/16/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
5/16/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.30
5/16/2014	LLO	Respond to creditor inquiries (14) regarding ballot and voting procedures	CON	Communications / Call Center	1.80
5/16/2014	LLO	Coordinate, prepare and effectuate service of plan and disclosure statement on various parties as requested by KCC case team; prepare and review service lists, documents and associated mailing materials re same; correspondence with KCC team re same	CON	Noticing	1.50
5/16/2014	LLO	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.20
5/16/2014	CHD	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/16/2014	CHD	Assist with Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
5/16/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
5/16/2014	JMG	Review solicitation materials and respond to creditor inquiries (15) re same	CON	Communications / Call Center	2.60
5/16/2014	AND	Send a hard copy of the Detroit Plan and Disclosure Statement via USPS	CON	Solicitation	0.80
5/16/2014	AND	Respond to creditor inquiries (13) regarding the Plan and Disclosure Statement	CON	Communications / Call Center	2.40
5/16/2014	AAE	Setup ballot questions in CaseView	SC	Document Processing	0.40
5/16/2014	AAE	Administrative quality control review of objection mailings	SC	Noticing	0.20
5/16/2014	AAE	Coordinate with KCC team re setting up ballot questions in CaseView and inputting claims objections	SC	Document Processing	0.20
5/16/2014	AAE	Coordinate with processing center re class 10 special processing instructions	SC	Document Processing	1.00
5/16/2014	AAE	Prepare sample solicitation packages for City Director of Human Resources and Labor Relations M Hall	SC	Noticing	1.20
5/16/2014	AAE	Prepare various voting class documents in preparation of re-issuing solicitation packages per creditors requests	SC	Noticing	0.60
5/16/2014	AAE	Oversee service of Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation	SC	Noticing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/16/2014	AAE	Oversee service of Claim Objection and Notice of Hale Declaration [DN 4886 and 4902]	SC	Noticing	0.10
5/16/2014	AAE	Correspond with KCC team re requests for re-issuing solicitation packages	SC	Noticing	0.20
5/16/2014	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	0.20
5/16/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.20
5/16/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.10
5/16/2014	JEF	Respond to inquiries from brokers and security holders re voting event	CON	Solicitation	0.70
5/16/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/16/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (34)	CL	Communications / Call Center	1.20
5/16/2014	JAP	Respond to creditor inquiries (16) regarding the treatment of bonds, the ballot process, and disclosure statement information	CON	Communications / Call Center	2.20
5/16/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.40
5/16/2014	VRQ	Facilitate Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/16/2014	VRQ	Facilitate Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/16/2014	MDO	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
5/16/2014	MDO	Assist with Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
Total for 5/16/2014					108.80
5/19/2014	BTS	Assist with Class 7 Bene Ballots - Mediant Additional mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/19/2014	BTS	Assist with Beneficial Ballots - Mediant Additional mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/19/2014	GAR	Prepare and Submit Production Request Forms per requests for additional ballots	SC	Solicitation	1.00
5/19/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.10
5/19/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.10
5/19/2014	LKI	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.10
5/19/2014	RIB	Respond to creditor inquiries (8) regarding ballots	CON	Communications / Call Center	1.00
5/19/2014	RIB	Respond to creditor inquiries (6) regarding notices received	CON	Communications / Call Center	0.70
5/19/2014	MBW	Emails with nominees re: solicitation issues (.2); research in solicitation documents to answer nominee questions (.7).	SC	Solicitation	0.90

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/19/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.80
5/19/2014	YIG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.60
5/19/2014	YIG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.70
5/19/2014	IER	Listen to and log information from creditor calls to ensure a timely response (39)	CL	Communications / Call Center	1.70
5/19/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	6.00
5/19/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	6.50
5/19/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	7.00
5/19/2014	ALC	Assist with Order re Workers Comp [DN 4933] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/19/2014	ALC	Assist with Order re Workers Comp and Hale Affidavit [DNs 4933 4944] - GSL SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/19/2014	CAW	Assist with Order re Workers Comp [DN 4933] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/19/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	6.20
5/19/2014	DHA	Coordinate with T Wilson of JD re setting up call with DTC and US Bank re plan allocation mechanics	SMC	Solicitation	0.30
5/19/2014	DHA	Coordinate with T Wilson of JD re confirmation that record date applies to both voting and treatment election under Classes 1A and 9	SMC	Solicitation	0.20
5/19/2014	JAV	Assist with Class 7 Bene Ballots - Mediant Additional mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
5/19/2014	JAV	Assist with Beneficial Ballots - Mediant Additional mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
5/19/2014	JBU	Respond to creditor inquiries (39) regarding the procedures for voting; requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses; update the FAQ's and share with the call center reps	CON	Communications / Call Center	7.10
5/19/2014	JCW	Respond to creditor inquiries (56) re: Notice of Approval of Disclosure Statement, treatment of OPEB claims, difference between Class 10 and 12 ballots, requests for hard copies of Disclosure Statement, list of cusips, which pages of ballot to return, and Annuity Savings Fund clawback amounts	CON	Communications / Call Center	6.60
5/19/2014	MJP	Review filing of affidavits of service for various mailings	SMC	Noticing	0.20
5/19/2014	MJP	Review and finalize April time entries	SMC	Case Administration / Maintenance	0.30
5/19/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.30
5/19/2014	MJP	Review service of solicitation materials on various creditors and corr with C. Neville re same	SMC	Noticing	0.40
5/19/2014	MLC	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	PS	Noticing	0.30
5/19/2014	PCC	Assist with Order re Workers Comp [DN 4933] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
5/19/2014	PCC	Assist with Order re Workers Comp and Hale Affidavit [DNs 4933 4944] - GSL SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/19/2014	PCC	Assist with Order re Workers Comp and Hale Affidavit [DNs 4933 4944] - GSL SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	1.40
5/19/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	0.20
5/19/2014	SMD	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/19/2014	TEC	Assist with Class 7 Bene Ballots - Mediant Additional mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
5/19/2014	TEC	Assist with Beneficial Ballots - Mediant_Additional mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
5/19/2014	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/19/2014	RMA	Retrieve undeliverable mail at the Post Office for Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.70
5/19/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.70
5/19/2014	BSZ	Assist with Order re Workers Comp [DN 4933] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/19/2014	BSZ	Assist with Order re Workers Comp and Hale Affidavit [DNs 4933 4944] - GSL SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/19/2014	GEC	Assist with Order re Workers Comp [DN 4933] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/19/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.50
5/19/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	0.10
5/19/2014	AMP	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
5/19/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.50
5/19/2014	PWA	Respond to inquiries from nominees and note holders re solicitation material	SMC	Solicitation	1.30
5/19/2014	PWA	Review treatment section of Plan and Disclosure Statement	SMC	Solicitation	0.60
5/19/2014	LYP	Input Objections to Claims into KCC CaseView	CON	Noticing	3.20
5/19/2014	LYP	Review affidavit of services status report to ensure accuracy	CON	Case Administration / Maintenance	0.40
5/19/2014	LYP	Respond to creditor inquiry (1) regarding request for DS/Plan hard copy	CON	Communications / Call Center	0.20
5/19/2014	LYP	Generate Order re Workers Comp and Hale Affidavit [DNs 4933 4944] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	3.60
5/19/2014	DRO	Respond to creditor inquiries (10) regarding ballots and notices received	CON	Communications / Call Center	1.00
5/19/2014	JDG	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
5/19/2014	JDG	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.10
5/19/2014	JDG	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	PS	Noticing	0.70

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/19/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (8)	CL	Communications / Call Center	0.50
5/19/2014	LLO	Respond to creditor inquiries (18) regarding ballot and voting procedures	CON	Communications / Call Center	1.30
5/19/2014	LLO	Coordinate, prepare and effectuate service of plan and disclosure statement on various parties as requested by KCC case team; prepare and review service lists, documents and associated mailing materials re same; correspondence with KCC team re same	CON	Noticing	0.90
5/19/2014	CHD	Assist with Order re Workers Comp [DN 4933] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
5/19/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.50
5/19/2014	AAE	Coordinate and generate Affidavit of Mary L. Hale mailing including communication with counsel, reviewing documents and preparing service lists	SC	Noticing	0.40
5/19/2014	AAE	Coordinate with KCC team re process for ballot re-issue requests	SC	Noticing	0.40
5/19/2014	AAE	Prepare master voting class files for KCC team reference	SC	Document Processing	0.60
5/19/2014	AAE	Respond to creditor inquiries re proof of claim processing	SC	Communications / Call Center	0.10
5/19/2014	AAE	Coordinate with KCC ballot processing regarding specific class ballot procedures	SC	Document Processing	0.70
5/19/2014	AAE	Oversee service of Order re Workers Comp [DN 4933]	SC	Noticing	0.10
5/19/2014	AAE	Oversee creation of solicitation certificate of service	SC	Noticing	0.30
5/19/2014	AAE	Prepare data regarding percentage of voter overlap between classes 10-12	SC	Claims Analysis	1.80
5/19/2014	MFM	Facilitate sorting and tracking of undeliverable mail re Confirmation Hearing Notice & Notice of Non-Voting Status	CON	Undeliverable Mail Processing	0.30
5/19/2014	MFM	Process and prepare changes of address received for scanning into KCC CaseView	CON	Document Processing	0.30
5/19/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	0.40
5/19/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.20
5/19/2014	JEF	Respond to inquiries from brokers and security holders re voting event	CON	Solicitation	1.40
5/19/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.80
5/19/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (28)	CL	Communications / Call Center	1.00
5/19/2014	VTM	Assist with Order re Workers Comp and Hale Affidavit [DNs 4933 4944] - GSL SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/19/2014	VRQ	Facilitate Order re Workers Comp and Hale Affidavit [DNs 4933 4944] - GSL SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/19/2014	VRQ	Facilitate Order re Workers Comp [DN 4933] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/19/2014	MDO	Assist with Order re Workers Comp [DN 4933] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/19/2014	MDO	Assist with Order re Workers Comp and Hale Affidavit [DNs 4933 4944] - GSL SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/19/2014	MJP	Review voting parties and oversee corr with J. Seidman re same	SMC	Solicitation	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/19/2014	MJP	Respond to inquiry from C. Healey re ballot colors for various ballots	SMC	Solicitation	0.20
5/19/2014	MJP	Oversee reissue of ballots per creditor requests	SMC	Solicitation	0.30
Total for 5/19/2014					91.00
5/20/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	7.40
5/20/2014	RIB	Respond to creditor inquiries (4) regarding ballots	CON	Communications / Call Center	1.10
5/20/2014	RIB	Respond to creditor inquiries (1) regarding the plan and disclosure statement	CON	Communications / Call Center	0.20
5/20/2014	RIB	Respond to creditor inquiries (1) regarding securities	CON	Communications / Call Center	0.10
5/20/2014	RIB	Respond to creditor inquiries (4) regarding notices received	CON	Communications / Call Center	0.50
5/20/2014	MBW	Calls and emails with nominees re: solicitation issues.	SC	Solicitation	3.40
5/20/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	1.20
5/20/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.80
5/20/2014	AEV	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/20/2014	CSU	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
5/20/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	6.90
5/20/2014	IER	Listen to and log information from creditor calls to ensure a timely response (55)	CL	Communications / Call Center	2.30
5/20/2014	KEE	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/20/2014	KEE	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.50
5/20/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	7.50
5/20/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.70
5/20/2014	ADB	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.60
5/20/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	7.00
5/20/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	8.00
5/20/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.00
5/20/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/20/2014	ALC	Assist with Corrected Claim Objections [DNs 4954 4955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/20/2014	DHA	Review DTC's ATOP instructions, manually approve 151 contra CUSIP account established via ATOP	SMC	Solicitation	2.60
5/20/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	3.80
5/20/2014	JBU	Respond to creditor inquiries (30) regarding the procedures for voting; requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses; update the FAQ's and share with the call center reps	CON	Communications / Call Center	6.90

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/20/2014	JCW	Respond to creditor inquiries (70) re: Notice of Approval of Disclosure Statement, where to return ballots for bonds, difference between Class 10 and 12 ballots, requests for hard copies of Disclosure Statement, list of cusips, treatment under Class 1A and Class 8, which pages of ballot to return, and Annuity Savings Fund clawback amounts	CON	Communications / Call Center	8.10
5/20/2014	MJP	Oversee response to creditor inquiries re solicitation materials received; corr with C. Healey and D. Reich re same	SMC	Communications / Call Center	0.20
5/20/2014	MJP	Coordinate response to creditor inquiries re materials received	SMC	Communications / Call Center	1.10
5/20/2014	MJP	Call to counsel re inquiries re solicitation materials	SMC	Communications / Call Center	0.10
5/20/2014	MJP	Review and finalize invoices for review	SMC	Case Administration / Maintenance	0.20
5/20/2014	MJP	Call regarding claims objections and claims register with T. Dalcourt, E. Lee, J. Simon, and D. Merrett	SMC	Claims Analysis	0.50
5/20/2014	MJP	Oversee preparation of replacement packages per creditor requests received	SMC	Noticing	0.70
5/20/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.10
5/20/2014	MJP	Review pleadings filed on court docket for update to creditor records and service items	SMC	Noticing	0.10
5/20/2014	MLC	Research potential undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	1.00
5/20/2014	MLC	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	PS	Noticing	0.50
5/20/2014	MLC	Retrieve business reply mail at Post Office regarding voting deadline	PS	Document Processing	1.30
5/20/2014	MLC	Scan received ballots into KCC CaseView	PS	Document Processing	2.00
5/20/2014	MMH	Assist with mailing case related documents	CL	Document Processing	0.10
5/20/2014	MMH	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/20/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	6.00
5/20/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	2.00
5/20/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.60
5/20/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/20/2014	PCC	Assist with Corrected Claim Objections [DNs 4954 4955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
5/20/2014	PCC	Assist with Corrected Claim Objections [DNs 4954 4955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/20/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	2.90
5/20/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.80
5/20/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	1.90
5/20/2014	SMD	Scan received ballots into KCC CaseView	CL	Document Processing	6.30
5/20/2014	TMV	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.70
5/20/2014	RMA	Retrieve undeliverable mail at the Post Office for Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.80

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/20/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	2.00
5/20/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	2.00
5/20/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/20/2014	BSZ	Assist with Corrected Claim Objections [DNs 4954 4955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/20/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
5/20/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	3.00
5/20/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.50
5/20/2014	FJT	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.40
5/20/2014	FJT	Input received ballots into KCC CaseView	CL	Document Processing	3.10
5/20/2014	PWA	Respond to inquiries from nominees and note holders re solicitation material	SMC	Solicitation	0.60
5/20/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
5/20/2014	LYP	Input Objections to Claims into KCC CaseView	CON	Claims Analysis	3.20
5/20/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.50
5/20/2014	LYP	Generate Corrected Claim Objections [DNs 4954 4955] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.10
5/20/2014	LYP	Prepare affidavit of service for 5/13 - Counter Designations and COC [DNs 4727 4728 4741] mailing	CON	Noticing	0.70
5/20/2014	LYP	Prepare affidavit of service for 5/14 - Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795] mailing	CON	Noticing	0.50
5/20/2014	LYP	Prepare affidavit of service for 5/15 - Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] and Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881] mailing	CON	Noticing	1.90
5/20/2014	LYP	Prepare affidavit of service for 5/16 - Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902] mailing	CON	Noticing	0.40
5/20/2014	LYP	Prepare affidavit of service for 5/16 - Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing	CON	Noticing	0.40
5/20/2014	LYP	Prepare affidavit of service for 5/19 - Order re Workers Comp and Hale Affidavit [DNs 4933 4944] mailing	CON	Noticing	0.40
5/20/2014	LYP	Prepare affidavit of service for 5/20 - Corrected Claim Objections [DNs 4954 4955] mailing	CON	Noticing	0.40
5/20/2014	DRO	Respond to creditor inquiries (11) regarding ballots and notices received	CON	Communications / Call Center	1.30
5/20/2014	JDG	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	PS	Noticing	0.40
5/20/2014	JDG	Sort and manage undeliverable mail from various notices	PS	Undeliverable Mail Processing	0.20
5/20/2014	JDG	Track undeliverable mail from various notices	PS	Undeliverable Mail Processing	0.40
5/20/2014	JDG	Input received ballots into KCC CaseView	PS	Document Processing	3.10
5/20/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	2.10
5/20/2014	ROS	Retrieve Business Reply mail at the Post Office	CL	Document Processing	0.30
5/20/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	6.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/20/2014	LLO	Respond to creditor inquiries (14) regarding ballot and voting procedures	CON	Communications / Call Center	1.50
5/20/2014	CHD	Assist with Corrected Claim Objections [DNs 4954 4955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.60
5/20/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
5/20/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	4.50
5/20/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
5/20/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
5/20/2014	AND	Respond to Creditor Inquiries (5) regarding Plan and Disclosure Statement Deadline	CON	Communications / Call Center	1.20
5/20/2014	AAE	Respond to creditor inquiries re solicitation packages	SC	Communications / Call Center	0.10
5/20/2014	AAE	Oversee fulfillment of requests for DS/Plan	SC	Noticing	0.40
5/20/2014	AAE	Coordinate with ballot processing center re ballot questions and ballot pages for processing	SC	Document Processing	0.40
5/20/2014	AAE	Coordinate with mail center re processing returned solicitation packages and changes of address	SC	Document Processing	0.40
5/20/2014	AAE	Oversee assembly of supplemental solicitation package for Trustee for the Fire Fighters Board	SC	Noticing	0.20
5/20/2014	AAE	Oversee fulfillment of requests for DS/Plan	SC	Noticing	0.20
5/20/2014	AAE	Coordinate with KCC team re open solicitation items including ballot requests, pending claim objections, and certificate of service	SC	Noticing	0.30
5/20/2014	AAE	Coordinate with production re preparing supplemental class 10-12 solicitation packages per creditor requests	SC	Noticing	0.30
5/20/2014	AAE	Prepare for and participate in Claims Update Call with E&Y and Jones Day	SC	Communications / Call Center	0.70
5/20/2014	AAE	Oversee service of Corrected Claim Objections [DNs 4954 4955]	SC	Noticing	0.10
5/20/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.10
5/20/2014	AAE	Call with M Paque re ballot processing, updating ballot questions in CaseView and inputting claim objections	SC	Communications / Call Center	0.30
5/20/2014	AAE	Prepare and fulfill supplemental ballot request for classes 10-12	SC	Noticing	1.60
5/20/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	6.00
5/20/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.50
5/20/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.20
5/20/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	0.40
5/20/2014	JEF	Respond to inquiries from brokers and security holders re voting event	CON	Solicitation	1.30
5/20/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.70
5/20/2014	SMI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.70
5/20/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.30
5/20/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (22)	CL	Communications / Call Center	0.80

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5/20/2014	SMI	Sort and manage undeliverable mail from Retiree Committee Letter	CL	Undeliverable Mail Processing	0.20
5/20/2014	VTM	Assist with Corrected Claim Objections [DNs 4954 4955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.50
5/20/2014	JAP	Respond to creditor inquiries (4) regarding the treatment of bonds, the ballot process, and disclosure statement information	CON	Communications / Call Center	0.60
5/20/2014	VRQ	Coordinate talking points for CD instructions and system requirements for Call Center agents	SC	Communications / Call Center	0.50
5/20/2014	VRQ	Facilitate Corrected Claim Objections [DNs 4954 4955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/20/2014	MDO	Assist with Corrected Claim Objections [DNs 4954 4955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/20/2014	MJP	Review service of solicitation materials on voting and notice parties to ensure accuracy and completeness	SMC	Solicitation	0.80
5/20/2014	MJP	Oversee service of supplemental solicitation packages to various parties	SMC	Solicitation	0.30
Total for 5/20/2014					185.60
5/21/2014	LKI	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	4.00
5/21/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
5/21/2014	LKI	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	3.50
5/21/2014	RIB	Respond to creditor inquiries (8) regarding ballots	CON	Communications / Call Center	1.40
5/21/2014	RIB	Respond to creditor inquiries (3) regarding notices received	CON	Communications / Call Center	0.30
5/21/2014	RIB	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.10
5/21/2014	RIB	Review ballots input into KCC CaseView	CON	Solicitation	2.90
5/21/2014	MBW	Calls and emails with nominees re: solicitation issues (3.9); emails with Broadridge re: solicitation positions reports and review same (.9).	SC	Solicitation	4.80
5/21/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.20
5/21/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	4.10
5/21/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	2.30
5/21/2014	AEV	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/21/2014	CSU	Scan received changes of address into KCC CaseView	CL	Document Processing	0.50
5/21/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	2.70
5/21/2014	IER	Listen to and log information from creditor calls to ensure a timely response (8)	CL	Communications / Call Center	1.40
5/21/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	0.60
5/21/2014	KEE	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/21/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	8.00
5/21/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	7.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/21/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	7.50
5/21/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	4.30
5/21/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/21/2014	DHA	Coordinate with P Coluccio of DTC re Class 9 COP claims ATOP processing, review draft comments, re-work and provide to T Wilson of JD for approval	SMC	Solicitation	0.90
5/21/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	3.90
5/21/2014	JBU	Respond to creditor inquiries (37) regarding the procedures for voting; requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	6.50
5/21/2014	JBU	Review ballots input into KCC CaseView	CON	Solicitation	1.00
5/21/2014	JCW	Respond to creditor inquiries (23) re: Notice of Approval of Disclosure Statement, treatment of OPEB claims, requests for hard copies of Disclosure Statement, list of cusips, which pages of ballot to return, request for copy of ballot, where to return ballots re: bonds, options for Class 1A and Annuity Savings Fund clawback amounts	CON	Communications / Call Center	2.70
5/21/2014	JCW	Review ballots input into KCC CaseView	CON	Solicitation	1.30
5/21/2014	JCW	Meet with KCC team to discuss review process for incoming ballots	CON	Solicitation	0.50
5/21/2014	KWA	Review ballot review procedures; review ballots input into KCC CaseView	CON	Solicitation	1.30
5/21/2014	MJP	Coordinate response to creditor inquiries re materials received	SMC	Communications / Call Center	0.40
5/21/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.20
5/21/2014	MJP	Review preparation for service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.30
5/21/2014	MLC	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	1.00
5/21/2014	MLC	Retrieve business reply mail at Post Office regarding voting deadline	PS	Document Processing	1.50
5/21/2014	MLC	Manage and review tracking of undeliverable mail re Order re Workers Comp [DN 4933]	PS	Undeliverable Mail Processing	0.20
5/21/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	4.60
5/21/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.20
5/21/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/21/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/21/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	1.20
5/21/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.20
5/21/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	1.30
5/21/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.50
5/21/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
5/21/2014	SMD	Scan received ballots into KCC CaseView	CL	Noticing	3.60
5/21/2014	SMD	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.60
5/21/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	2.00

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/21/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.60
5/21/2014	RMA	Retrieve business reply mail at Post Office regarding voting deadline	CL	Undeliverable Mail Processing	0.70
5/21/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/21/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.80
5/21/2014	AMP	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
5/21/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	3.50
5/21/2014	FJT	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.70
5/21/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.90
5/21/2014	PWA	Review various sections of Plan and Disclosure Statement re bond insurance issues	SMC	Solicitation	1.00
5/21/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.10
5/21/2014	LYP	Generate Response - Email only mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.90
5/21/2014	LYP	Input Objections to Claims into KCC CaseView	CON	Claims Analysis	0.40
5/21/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
5/21/2014	DRO	Respond to creditor inquiries (10) regarding notices and ballots received	CON	Communications / Call Center	1.20
5/21/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	2.30
5/21/2014	JDG	Track undeliverable mail from Solicitation Package - Nc 5 & 13-15	PS	Undeliverable Mail Processing	0.10
5/21/2014	JDG	Input received ballots into KCC CaseView	PS	Document Processing	1.50
5/21/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	6.70
5/21/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.40
5/21/2014	ROS	Assist with mailing case related documents	CL	Document Processing	0.10
5/21/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	1.40
5/21/2014	LLO	Respond to creditor inquiries (2) regarding ballot and voting procedures	CON	Communications / Call Center	0.20
5/21/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
5/21/2014	TLJ	Input received ballots into KCC CaseView	CL	Document Processing	0.50
5/21/2014	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
5/21/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	2.00
5/21/2014	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.10
5/21/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Undeliverable Mail Processing	0.20
5/21/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	1.60
5/21/2014	AND	Prepare for processing and input of ballots received	CON	Solicitation	0.40
5/21/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	1.60
5/21/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.10
5/21/2014	AAE	Call with KCC team and ballot processing team re inputting and review	SC	Communications / Call Center	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/21/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	2.50
5/21/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	2.00
5/21/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.50
5/21/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.20
5/21/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
5/21/2014	JEF	Respond to inquiries from brokers and security holders re voting event	CON	Solicitation	0.70
5/21/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.40
5/21/2014	SMI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/21/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/21/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (37)	CL	Communications / Call Center	1.30
5/21/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	1.60
5/21/2014	JAP	Respond to creditor inquiries (3) regarding the treatment of bonds, the ballot process, and disclosure statement information	CON	Communications / Call Center	0.30
5/21/2014	VRQ	Facilitate DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/21/2014	VRQ	Review ballots input into KCC CaseView	SC	Solicitation	0.40
5/21/2014	MDO	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/21/2014	MJP	Review service of solicitation materials on voting and notice parties	SMC	Solicitation	0.80
5/21/2014	MJP	Coordinate preparation for processing and review of ballots received	SMC	Solicitation	0.50
Total for 5/21/2014					138.00
5/22/2014	BTS	Assist with Solicitation Packages Class 10-12 - Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/22/2014	LKI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/22/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.20
5/22/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	4.00
5/22/2014	RIB	Respond to creditor inquiries (6) regarding ballots	CON	Communications / Call Center	0.70
5/22/2014	RIB	Review ballots input into KCC CaseView	CON	Solicitation	1.80
5/22/2014	MBW	Emails with nominees re: ballot submission instructions (2.4); create spreadsheet of ballot submission instructions for call center (1.1); calls and emails with nominees and bond holders re: solicitation issues (3.3); review disclosure statement re: class treatment issues (.8).	SC	Solicitation	7.60
5/22/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.70
5/22/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.00
5/22/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	1.40

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/22/2014	AEV	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/22/2014	AEV	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	5.00
5/22/2014	CSU	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/22/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	5.40
5/22/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	4.40
5/22/2014	IER	Listen to and log information from creditor calls to ensure a timely response (40)	CL	Communications / Call Center	1.40
5/22/2014	KEE	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/22/2014	KEE	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.50
5/22/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	8.00
5/22/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12 (Part 2)	CL	Undeliverable Mail Processing	0.10
5/22/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12	CL	Undeliverable Mail Processing	0.10
5/22/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.40
5/22/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	2.30
5/22/2014	ADB	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.40
5/22/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	7.00
5/22/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	8.00
5/22/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.30
5/22/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/22/2014	ALC	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/22/2014	DHA	Follow up with Clearstream and Citibank as US nominee re Class 9 announcement placed by Clearstream, coordinate with JD team re same	SMC	Solicitation	1.10
5/22/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	5.20
5/22/2014	JAV	Assist with Solicitation Packages Class 10-12 - Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	1.90
5/22/2014	JBU	Respond to creditor inquiries (33) regarding the procedures for voting; requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	5.90
5/22/2014	JBU	Review ballots input into KCC CaseView	CON	Solicitation	0.40
5/22/2014	JCW	Respond to creditor inquiries (9) re: Notice of Approval of Disclosure Statement, options for DWSD bonds, where to return ballots re: bonds, copy of Class 12 ballot and signing as Power of Attorney	CON	Communications / Call Center	0.90
5/22/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
5/22/2014	KWA	Research ballot tabulations rules; review ballots input into KCC CaseView	CON	Solicitation	3.90
5/22/2014	MJP	Oversee response to creditor inquiries re solicitation materials received	SMC	Communications / Call Center	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/22/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.20
5/22/2014	MLC	Scan received ballots into KCC CaseView	PS	Document Processing	2.60
5/22/2014	MLC	Retrieve business reply mail at Post Office regarding voting deadline	PS	Document Processing	1.50
5/22/2014	MLC	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	PS	Noticing	0.30
5/22/2014	MLC	Sort and manage undeliverable mail from Confirmation Hearing Notice - Ballot Notice Parties	PS	Undeliverable Mail Processing	0.30
5/22/2014	MLC	Sort and manage undeliverable mail from Retiree Committee Letter	PS	Undeliverable Mail Processing	0.30
5/22/2014	MLC	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.30
5/22/2014	MLC	Sort and manage undeliverable mail from Notice of Confirmation Hearing - Municipal Addresses	PS	Undeliverable Mail Processing	0.10
5/22/2014	MLC	Sort and manage undeliverable mail from Motion re Disputed Workers Comp Claims [DN 4263]	PS	Undeliverable Mail Processing	0.10
5/22/2014	MMH	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/22/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	3.50
5/22/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.80
5/22/2014	MMH	Scan received ballots into KCC CaseView	CL	Document Processing	1.60
5/22/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/22/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/22/2014	PCC	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/22/2014	PCC	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/22/2014	PMH	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	1.00
5/22/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	4.70
5/22/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.30
5/22/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	2.50
5/22/2014	TEC	Assist with Solicitation Packages Class 10-12 - Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	2.50
5/22/2014	TMV	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	4.40
5/22/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	3.40
5/22/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/22/2014	BSZ	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/22/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
5/22/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	4.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/22/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	0.60
5/22/2014	AMP	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.50
5/22/2014	FJT	Input received proofs of claim into KCC CaseView	CL	Document Processing	3.50
5/22/2014	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	5.50
5/22/2014	FJT	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	1.50
5/22/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	1.50
5/22/2014	LYP	Generate Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
5/22/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
5/22/2014	LYP	Prepare draft affidavit of service for Solicitation packages	CON	Noticing	3.90
5/22/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	1.80
5/22/2014	JDG	Input received ballots into KCC CaseView	PS	Document Processing	3.00
5/22/2014	ROS	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.10
5/22/2014	ROS	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/22/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.00
5/22/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	3.90
5/22/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	1.50
5/22/2014	CHD	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/22/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
5/22/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	3.80
5/22/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
5/22/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	1.80
5/22/2014	AND	Respond to Creditor Inquiries (7) regarding Plan and Disclosure Statement Deadline	CON	Communications / Call Center	1.10
5/22/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	1.50
5/22/2014	AAE	Prepare and fulfill supplemental ballot request for classes 10-12	SC	Noticing	0.30
5/22/2014	AAE	Call with KCC team re class 10-12 voting parties related missing addresses	SC	Communications / Call Center	0.20
5/22/2014	AAE	Prepare class and ballot details for processing center	SC	Document Processing	0.50
5/22/2014	AAE	Oversee creation of solicitation certificate of service	SC	Noticing	0.70
5/22/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.20
5/22/2014	AAE	Oversee service of Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	SC	Noticing	0.10
5/22/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
5/22/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
5/22/2014	AAE	Oversee fulfillment of requests for DS/Plan	SC	Noticing	0.10

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5/22/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.20
5/22/2014	MFM	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CON	Undeliverable Mail Processing	0.70
5/22/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	5.70
5/22/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	0.70
5/22/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.30
5/22/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.40
5/22/2014	SMI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	1.80
5/22/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (17)	CL	Communications / Call Center	0.60
5/22/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	5.20
5/22/2014	VTM	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/22/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	1.80
5/22/2014	JAP	Respond to creditor inquiries (8) regarding the treatment of bonds, the ballot process, and disclosure statement information	CON	Communications / Call Center	1.40
5/22/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.20
5/22/2014	VRQ	Facilitate DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/22/2014	VRQ	Facilitate Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/22/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	3.00
5/22/2014	MJP	Prepare updated claims report of all claims received and solicitation voting classes	SMC	Solicitation	0.50
Total for 5/22/2014					195.50
5/23/2014	BTS	Assist with Ex Parte Order and Steward Declaration [DNs 5010 5023] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/23/2014	BTS	Assist with Ex Parte Motion and Ntc of Amended Exhibit [DNs 5007 5008] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/23/2014	GAR	Office conference with KCC GSG team re case status	SC	Case Administration / Maintenance	0.40
5/23/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	4.20
5/23/2014	LKI	Process and prepare undeliverable mail from Motion Approving Distributions to Facilitate Settlement [DN 1738] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
5/23/2014	LKI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/23/2014	RIB	Respond to creditor inquiries (8) regarding ballots	CON	Communications / Call Center	0.90
5/23/2014	RIB	Review ballots input into KCC CaseView	CON	Solicitation	3.60

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/23/2014	MBW	Calls and emails with nominees and bondholders re: solicitation and plan treatment issues (3.9); generate ballot submission instruction excel re: nominee instructions (1.7).	SC	Solicitation	5.60
5/23/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.20
5/23/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	1.00
5/23/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.70
5/23/2014	AEV	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/23/2014	AEV	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
5/23/2014	AEV	Scan received ballots into KCC CaseView	CL	Document Processing	1.50
5/23/2014	CSU	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/23/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	0.10
5/23/2014	IER	Listen to and log information from creditor calls to ensure a timely response (49)	CL	Communications / Call Center	2.10
5/23/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	2.70
5/23/2014	KEE	Sort and manage undeliverable mail from Notice of Deadline for Filing Claims Relating to or Arising from Sexual Abuse	CL	Undeliverable Mail Processing	0.20
5/23/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	7.00
5/23/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12	CL	Undeliverable Mail Processing	0.10
5/23/2014	ADB	Track undeliverable mail from Solicitation Package - Non Pension Classes 5 & 13-15	CL	Undeliverable Mail Processing	0.10
5/23/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	1.00
5/23/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	2.00
5/23/2014	ADB	Sort and manage undeliverable mail from Retiree Committee Letter	CL	Undeliverable Mail Processing	0.10
5/23/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	6.50
5/23/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	7.00
5/23/2014	ALC	Ballot pick up at Post office	CL	Document Processing	0.50
5/23/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.80
5/23/2014	ALC	Assist with Supp Interrogatory Responses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/23/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	3.30
5/23/2014	JAV	Assist with Ex Parte Order and Steward Declaration [DNs 5010 5023] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
5/23/2014	JAV	Assist with Ex Parte Motion and Ntc of Amended Exhibit [DNs 5007 5008] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.60
5/23/2014	JBU	Respond to creditor inquiries (32) regarding the procedures for voting; requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	5.80
5/23/2014	JBU	Review ballots input into KCC CaseView	CON	Solicitation	1.10
5/23/2014	JCW	Review ballots input into KCC CaseView	CON	Solicitation	1.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/23/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	0.50
5/23/2014	MJP	Respond to creditor inquiries regarding status of solicitation packages	SMC	Communications / Call Center	0.20
5/23/2014	MJP	Call to E. Keelan re filed proofs of claim	SMC	Communications / Call Center	0.10
5/23/2014	MJP	Coordinate service of supplemental materials per creditor requests	SMC	Communications / Call Center	0.20
5/23/2014	MJP	Call from N. Ornstein regarding reaching out to Jones Day regarding ballots	SMC	Noticing	0.20
5/23/2014	MJP	Oversee filing of affidavits of service for various mailings	SMC	Noticing	0.10
5/23/2014	MJP	Oversee update of claims register per filed objections	SMC	Claims Analysis	0.40
5/23/2014	MJP	Oversee service of Supp Interrogatory Responses on Core / 2002 and affected parties	SMC	Noticing	0.10
5/23/2014	MJP	Oversee service of the Ex Parte Order Authorizing the City to File a Reply in Excess of Page Limit [Docket No. 5010] and Declaration of Geoffrey S. Stewart [Docket No. 5023] on Core / 2002 and affected parties	SMC	Noticing	0.10
5/23/2014	MJP	Oversee service of Ex Parte Motion and Ntc of Amended Exhibit [DNs 5007 5008] on Core / 2002 and affected parties	SMC	Noticing	0.10
5/23/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	4.70
5/23/2014	PCC	Assist with Supp Interrogatory Responses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/23/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	1.40
5/23/2014	PMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
5/23/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.30
5/23/2014	SMD	Process and prepare changes received for scanning into KCC CaseView	CL	Document Processing	0.60
5/23/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
5/23/2014	TEC	Assist with Ex Parte Order and Steward Declaration [DNs 5010 5023] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
5/23/2014	TEC	Assist with Ex Parte Motion and Ntc of Amended Exhibit [DNs 5007 5008] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.60
5/23/2014	TMV	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	4.20
5/23/2014	BSZ	Assist with Supp Interrogatory Responses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/23/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.50
5/23/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
5/23/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.60
5/23/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.10
5/23/2014	FJT	Input received ballots into KCC CaseView	CL	Document Processing	1.50
5/23/2014	FJT	Retrieve Business Reply Mail at the Post Office	CL	Document Processing	0.50
5/23/2014	PWA	Respond to inquiries from nominees and note holders re solicitation material	SMC	Solicitation	1.30
5/23/2014	PWA	Draft email to counsel re bond insurance inquiries	SMC	Solicitation	0.50
5/23/2014	PWA	Prepare insert for return of beneficial holder ballots mailed directly to KCC	SMC	Solicitation	0.20
5/23/2014	PWA	Audit and review tabulation files for securities classes	SMC	Solicitation	0.70

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/23/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.40
5/23/2014	LYP	Prepare and send claims register to counsel	CON	Noticing	1.60
5/23/2014	LYP	Generate Ex Parte Motion and Ntc of Amended Exhibit [DNs 5007 5008] and Ex Parte Order and Steward Declaration [DNs 5010 5023] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.20
5/23/2014	LYP	Generate Supp Interrogatory Responses mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.40
5/23/2014	LYP	Administrative close of mailing including preparing mailing report for 5/13 - 4th Amended Plan and DS - Requested Copy	CON	Noticing	0.10
5/23/2014	LYP	Administrative close of mailing including preparing mailing report for 5/12 - Solicitation DS and Plan - Copies	CON	Noticing	0.10
5/23/2014	LYP	Administrative close of mailing including preparing mailing report for 5/9 - Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567]	CON	Noticing	0.10
5/23/2014	LYP	Administrative close of mailing including preparing mailing report for 5/8 - Joinder to DWSD Motion [DN 4548]	CON	Noticing	0.10
5/23/2014	LYP	Administrative close of mailing including preparing mailing report for 5/6 - Responses to Discovery [DNs 4478-4480 4482-4497]	CON	Noticing	0.10
5/23/2014	LYP	Administrative close of mailing including preparing mailing report for 5/6 - Sample Solicitation Package- Judge Copy	CON	Noticing	0.10
5/23/2014	LYP	Administrative close of mailing including preparing mailing report for 5/5 - Orders [DNs 4399 4400 4401]	CON	Noticing	0.10
5/23/2014	LYP	Administrative close of mailing including preparing mailing report for 5/5 - Fourth Amended Plan DS and Ntc of Redlines [DNs 4391 4392 4394]	CON	Noticing	0.10
5/23/2014	LYP	Administrative close of mailing including preparing mailing report for 5/2 - Order re Ext to File Final DS [DN 4384]	CON	Noticing	0.10
5/23/2014	LYP	Administrative close of mailing including preparing mailing report for 5/2 - Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378]	CON	Noticing	0.10
5/23/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	1.90
5/23/2014	DRO	Respond to creditor inquiries (4) regarding ballots and notices received	CON	Communications / Call Center	0.50
5/23/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
5/23/2014	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Motion to Workers Comp Claimants	PS	Noticing	0.50
5/23/2014	JDG	Input received proofs of claim into KCC CaseView	PS	Document Processing	0.20
5/23/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	1.10
5/23/2014	ROS	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/23/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.70
5/23/2014	CHD	Assist with Supp Interrogatory Responses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
5/23/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
5/23/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.20
5/23/2014	AND	Respond to creditor inquiries (16) regarding Plan and Disclosure Statement Deadline	CON	Communications / Call Center	1.60
5/23/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	1.40
5/23/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/23/2014	AAE	Coordinate return of securities ballots for processing through nominee	SC	Document Processing	0.50
5/23/2014	AAE	Coordinate with KCC team re solicitation certificate of service and inputting claim objections in CaseView	SC	Noticing	0.30
5/23/2014	AAE	Prepare class 14 list of voters without pending objections for counsel	SC	Claims Analysis	0.70
5/23/2014	AAE	Oversee service of Supplemental Interrogatory Responses	SC	Noticing	0.10
5/23/2014	AAE	Oversee service of Ex Parte Order and Steward Declaration [DNs 5010 5023]	SC	Noticing	0.10
5/23/2014	AAE	Prepare and fulfill supplemental ballot request for classes 10-12 and 14-15	SC	Noticing	6.80
5/23/2014	MFM	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CON	Undeliverable Mail Processing	0.40
5/23/2014	MFM	Prepare and mail claim acknowledgement cards to creditors	CON	Noticing	0.10
5/23/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
5/23/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	2.80
5/23/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.40
5/23/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	0.20
5/23/2014	MFM	Review duplicate claims to ensure accuracy of KCC CaseView	CON	Document Processing	0.10
5/23/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/23/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/23/2014	SMI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.90
5/23/2014	VTM	Assist with Supp Interrogatory Responses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/23/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	1.60
5/23/2014	JAP	Respond to creditor inquiries (8) regarding the treatment of bonds, the ballot process, and disclosure statement information	CON	Communications / Call Center	1.50
5/23/2014	VRQ	Facilitate supplemental solicitation packages mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.50
5/23/2014	VRQ	Facilitate Supp Interrogatory Responses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/23/2014	MDO	Assist with Supp Interrogatory Responses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/23/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	3.10
5/23/2014	MJP	Review voting amount spreadsheet and corr with Jones Day re classifications	SMC	Solicitation	0.70
Total for 5/23/2014					125.40
5/27/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.40
5/27/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	6.40
5/27/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	2.30
5/27/2014	LKI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/27/2014	MBW	Calls and emails with nominees and brokers re: voting issues and prepare and transmit requested solicitation materials.	SC	Solicitation	4.40
5/27/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/27/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.70
5/27/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	1.60
5/27/2014	IYG	Research Objection addresses for mailing	CON	Noticing	3.00
5/27/2014	AEV	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.10
5/27/2014	AEV	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/27/2014	AEV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	4.00
5/27/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	5.50
5/27/2014	CSU	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
5/27/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	3.70
5/27/2014	CSU	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
5/27/2014	DUS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	5.50
5/27/2014	IER	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	1.80
5/27/2014	IER	Listen to and log information from creditor calls to ensure a timely response (73)	CL	Communications / Call Center	2.40
5/27/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.00
5/27/2014	KEE	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/27/2014	KEE	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.00
5/27/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	8.00
5/27/2014	ADB	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	1.00
5/27/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	1.00
5/27/2014	ADB	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.40
5/27/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	7.50
5/27/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	8.00
5/27/2014	ALC	Ballot pick up at Post office	CL	Document Processing	0.50
5/27/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.50
5/27/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/27/2014	ALC	Assist with Reply to Plan Objs [DN 5034] - Objectors Failed Email mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/27/2014	ALC	Assist with Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/27/2014	JBU	Respond to creditor inquiries (24) regarding the procedures for voting; requests for materials; manage and train call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	6.90
5/27/2014	JBU	Search for contact information in plan objections filed on the court docket in preparation for noticing	CON	Noticing	2.90

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/27/2014	JCW	Extract creditor address information from Plan Objections for use in upcoming mailings	CON	Noticing	2.60
5/27/2014	MJP	Response to creditor inquiries re solicitation materials received	SMC	Communications / Call Center	0.20
5/27/2014	MJP	Review claims register and participate in call with Foley, E&Y, and Jones Day	SMC	Claims Analysis	0.50
5/27/2014	MJP	Respond to inquiry from T. Dalcourt re claims register	SMC	Claims Analysis	0.10
5/27/2014	MJP	Review pleadings filed on court docket for service items and updates to creditor records	SMC	Noticing	0.10
5/27/2014	MLC	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	PS	Noticing	2.30
5/27/2014	MLC	Scan received ballots into KCC CaseView	PS	Document Processing	3.40
5/27/2014	MLC	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.50
5/27/2014	MLC	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	PS	Undeliverable Mail Processing	0.50
5/27/2014	MMH	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/27/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.00
5/27/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	1.00
5/27/2014	MMH	Assist with mailing case related documents	CL	Document Processing	0.20
5/27/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
5/27/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/27/2014	PCC	Assist with Reply to Plan Objs [DN 5034] - Objectors Failed Email mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/27/2014	PCC	Assist with Reply to Plan Objs [DN 5034] - Objectors Failed Email mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	1.20
5/27/2014	PCC	Assist with Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/27/2014	PCC	Assist with Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.50
5/27/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	4.50
5/27/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	5.70
5/27/2014	TMV	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.20
5/27/2014	TMV	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	3.90
5/27/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	5.00
5/27/2014	RMA	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	1.50
5/27/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/27/2014	BSZ	Assist with Reply to Plan Objs [DN 5034] - Objectors Failed Email mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/27/2014	BSZ	Assist with Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/27/2014	AMP	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.50
5/27/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
5/27/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	4.00
5/27/2014	FJT	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	5.10
5/27/2014	FJT	Input received ballots into KCC CaseView	CL	Document Processing	4.10
5/27/2014	PWA	Revise and update draft Affidavit of Service language and prepare exhibits	SMC	Solicitation	2.80
5/27/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	1.80
5/27/2014	PWA	Review all Notices of Assertion to Vote filed by each insurer and prepare Affidavit of Service exhibit re solicitation mailing	SMC	Solicitation	0.80
5/27/2014	LYP	Generate Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	3.60
5/27/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
5/27/2014	LYP	Review with IT returned non readable solicitation CD	CON	Case Administration / Maintenance	0.40
5/27/2014	DRO	Respond to creditor inquiries (1) regarding ballot received	CON	Communications / Call Center	0.20
5/27/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	1.50
5/27/2014	DRO	Research filed objections for creditor information to use for service of notices	CON	Noticing	1.80
5/27/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.40
5/27/2014	JDG	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	PS	Noticing	0.50
5/27/2014	ROS	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/27/2014	ROS	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/27/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	1.10
5/27/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	6.50
5/27/2014	LLO	Review objections for creditor noticing information	CON	Noticing	4.00
5/27/2014	CHD	Assist with Reply to Plan Objs [DN 5034] - Objectors mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.70
5/27/2014	CHD	Assist with Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/27/2014	CHD	Assist with Reply to Plan Objs [DN 5034] - Objectors Failed Email mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/27/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
5/27/2014	CHD	Correspond with case team re mailing deadline	CON	Noticing	0.50
5/27/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	1.90
5/27/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
5/27/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	0.40
5/27/2014	AND	Capture Creditor address information from Plan Objections	CON	Noticing	1.40
5/27/2014	AAE	Oversee fulfillment of requests for DS/Plan	SC	Noticing	0.20
5/27/2014	AAE	Prepare class 10-11 reference detail for retiree versus active/inactive employees	SC	Claims Analysis	1.00
5/27/2014	AAE	Coordinate deadline for service of corrected class 11 ballots	SC	Noticing	1.00
5/27/2014	AAE	Prepare for and participate in Claims Update Call with E&Y and Jones Day	SC	Communications / Call Center	0.50
5/27/2014	AAE	Oversee service of Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077]	SC	Noticing	0.10
5/27/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
5/27/2014	AAE	Coordinate and generate Reply to Plan Objections mailing including communication with counsel, reviewing documents and preparing service lists	SC	Noticing	0.10
5/27/2014	AAE	Call with KCC team voting reports, corrected class 11 ballot packages	SC	Communications / Call Center	0.30
5/27/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.30
5/27/2014	AAE	Coordinate return of securities ballots for processing through nominee	SC	Document Processing	0.30
5/27/2014	AAE	Prepare updated voting report	SC	Document Processing	1.60
5/27/2014	AAE	Prepare certificate of service for solicitation mailing	SC	Noticing	3.80
5/27/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
5/27/2014	MFM	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CON	Undeliverable Mail Processing	0.50
5/27/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	6.60
5/27/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/27/2014	SMI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.40
5/27/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	5.90
5/27/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (8)	CL	Communications / Call Center	0.30
5/27/2014	VTM	Assist with Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/27/2014	VTM	Assist with Reply to Plan Objs [DN 5034] - Objectors Failed Email mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/27/2014	JAP	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.70
5/27/2014	JAP	Respond to creditor inquiries (1) regarding returning of balloting information	CON	Communications / Call Center	0.20
5/27/2014	JAP	Conducting address research on objection notifications	CON	Noticing	1.70
5/27/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	0.40

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/27/2014	VRQ	Coordinate research of noticing information for plan objector parties	SC	Noticing	0.50
5/27/2014	VRQ	Facilitate DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/27/2014	VRQ	Facilitate Reply to Plan Objs [DN 5034] - Objectors mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.50
5/27/2014	VRQ	Facilitate Reply to Plan Objs [DN 5034] - Objectors Failed Email mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/27/2014	VRQ	Facilitate Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/27/2014	MDO	Assist with Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/27/2014	MDO	Assist with Reply to Plan Objs [DN 5034] - Objectors Failed Email mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/27/2014	MDO	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/27/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	3.20
5/27/2014	MJP	Review service of solicitation materials on voting and notice parties	SMC	Solicitation	0.30
5/27/2014	MJP	Corr with D. Merrett re solicitation procedures and voting parties	SMC	Solicitation	0.20
5/27/2014	MJP	Oversee processing of ballots received	SMC	Solicitation	0.20
5/27/2014	MJP	Coordinate preparation of revised ballot report of ballots received	SMC	Solicitation	0.80
Total for 5/27/2014					208.20
5/28/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	6.30
5/28/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	3.30
5/28/2014	KED	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	1.30
5/28/2014	MBW	Calls and emails with nominees, brokers and noteholders re: voting issues and to send treatment language and solicitation materials.	SC	Solicitation	5.90
5/28/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
5/28/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.50
5/28/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.60
5/28/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.30
5/28/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	1.90
5/28/2014	AEV	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.30
5/28/2014	AEV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	6.10
5/28/2014	ARO	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.00

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/28/2014	CED	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/28/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	2.00
5/28/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.00
5/28/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	2.50
5/28/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	3.20
5/28/2014	CSU	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
5/28/2014	DUS	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.50
5/28/2014	IER	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.60
5/28/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.90
5/28/2014	IER	Listen to and log information from creditor calls to ensure a timely response (59)	CL	Communications / Call Center	2.00
5/28/2014	KEE	Sort and manage undeliverable mail from Sort and manage undeliverable mail from	CL	Undeliverable Mail Processing	0.20
5/28/2014	ABA	Process record date security position reports received from DTC	PS	Solicitation	8.00
5/28/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	1.20
5/28/2014	ADB	Sort and manage undeliverable mail from Retiree Committee Letter	CL	Undeliverable Mail Processing	0.20
5/28/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	1.30
5/28/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
5/28/2014	ADB	Sort and manage undeliverable mail from Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	CL	Undeliverable Mail Processing	0.20
5/28/2014	ADB	Track undeliverable mail from Solicitation Package - Non Pension Classes 5 & 13-15	CL	Undeliverable Mail Processing	0.20
5/28/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12 (Part 2)	CL	Undeliverable Mail Processing	0.20
5/28/2014	ADB	Track undeliverable mail from Solicitation Package - GSLSSL	CL	Undeliverable Mail Processing	0.20
5/28/2014	AER	Process record date security position reports received from DTC	PS	Solicitation	7.50
5/28/2014	AFB	Process record date security position reports received from DTC	PS	Solicitation	8.00
5/28/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.70
5/28/2014	ALC	Administrative close of monthly mailings including print tracking and mail report input	CL	Noticing	0.10
5/28/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/28/2014	ALC	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/28/2014	DHA	Coordinate with DTC, Waller, JD, Mintz, US Bank re conference call to review plan allocations	SMC	Solicitation	0.80
5/28/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	4.70

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/28/2014	JBU	Respond to creditor inquiries (39) regarding the procedures for voting; requests for materials; manage and train call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	6.10
5/28/2014	JBU	Review ballots input into KCC CaseView	CON	Solicitation	2.00
5/28/2014	JCW	Respond to creditor inquiries (14) re: Notice of Approval of Disclosure Statement, options for DWSD bonds, where to return ballots re: bonds, request for copy of ballot, difference between Class 14 and Class 15 and signing as Power of Attorney	CON	Communications / Call Center	1.60
5/28/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
5/28/2014	KOT	City of Detroit per incident #27914 as requested by AMP	TPC	Case Administration / Maintenance	0.30
5/28/2014	MJP	Oversee response to creditor inquiries re materials received	SMC	Communications / Call Center	0.20
5/28/2014	MJP	Oversee service of supplemental packages on various creditors per requests received	SMC	Noticing	0.60
5/28/2014	MLC	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.60
5/28/2014	MLC	Input received ballots into KCC CaseView	PS	Document Processing	2.10
5/28/2014	MLC	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	PS	Undeliverable Mail Processing	0.50
5/28/2014	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.30
5/28/2014	MMH	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/28/2014	MMH	Assist with mailing case related documents	CL	Document Processing	0.20
5/28/2014	MMH	Scan received ballots into KCC CaseView	CL	Document Processing	2.00
5/28/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	7.00
5/28/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/28/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
5/28/2014	PCC	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/28/2014	PCC	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/28/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	3.60
5/28/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	0.70
5/28/2014	SMD	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.50
5/28/2014	SMD	Process and prepare undeliverable mail from Solicitation Package - Non Pension Classes 5 & 13-15 to be sent to creditor per Post Office forwarding address	CL	Document Processing	0.80
5/28/2014	SMD	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	CL	Document Processing	0.80
5/28/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.50
5/28/2014	RMA	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.30

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/28/2014	RMA	Input received ballots into KCC CaseView	CL	Undeliverable Mail Processing	7.00
5/28/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/28/2014	BSZ	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/28/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.50
5/28/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	4.00
5/28/2014	AMP	File general case documents to maintain integrity of original document tracking system	PS	Document Processing	0.30
5/28/2014	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	7.10
5/28/2014	PWA	Respond to inquiries from nominees and note holders re solicitation material	SMC	Solicitation	2.10
5/28/2014	PWA	Revise Affidavit of Service exhibits re solicitation mailing	SMC	Solicitation	0.50
5/28/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.30
5/28/2014	LYP	Review plan related mailings ie Notice of DS Hearing and Notice of Confirmation to ensure certain claimants were served per counsels request	CON	Case Administration / Maintenance	0.90
5/28/2014	LYP	Generate Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
5/28/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
5/28/2014	DRO	Respond to creditor inquiries (3) regarding filing ballots	CON	Communications / Call Center	0.30
5/28/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	3.50
5/28/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.20
5/28/2014	JDG	Input received ballots into KCC CaseView	PS	Document Processing	4.20
5/28/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	6.80
5/28/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.50
5/28/2014	ROS	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/28/2014	ROS	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/28/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	2.70
5/28/2014	LLO	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.20
5/28/2014	LLO	Respond to creditor inquiries (10) regarding ballot and voting procedure	CON	Communications / Call Center	1.40
5/28/2014	CHD	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/28/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/28/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	1.70
5/28/2014	TLJ	Input received ballots into KCC CaseView	CL	Document Processing	0.70
5/28/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/28/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	1.90
5/28/2014	AND	Respond to Creditor Inquiries (13) regarding Plan and Disclosure Statement Deadline	CON	Communications / Call Center	1.80
5/28/2014	AAE	Coordinate return of securities ballots for processing through nominee	SC	Document Processing	0.20
5/28/2014	AAE	Prepare updated voting report	SC	Document Processing	1.30
5/28/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.40
5/28/2014	AAE	Correspond with KCC team and counsel re service deadline for corrected class 11 ballots	SC	Noticing	0.30
5/28/2014	AAE	Update voting classes 10 & 11 in CaseView to account for GRS and PFRS groups	SC	Claims Analysis	0.70
5/28/2014	AAE	Call with KCC team re process of preparing daily voting reports and open solicitation related items	SC	Communications / Call Center	0.90
5/28/2014	AAE	Update public access website with solicitation related documents and deadlines	SC	Maintenance of Public Access Website	0.50
5/28/2014	AAE	Oversee service of Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	SC	Noticing	0.10
5/28/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
5/28/2014	AAE	Correspond with KCC team re daily voting reports	SC	Document Processing	0.20
5/28/2014	AAE	Administrative quality control review of class summary report	SC	Claims Analysis	0.30
5/28/2014	AAE	Coordinate with call center re requests for hard copies and CD versions of DS/Plan; follow-up with production re same	SC	Noticing	0.30
5/28/2014	AAE	Review bar date and solicitation mailings for service to various creditors forwarded by counsel	SC	Noticing	1.80
5/28/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	1.00
5/28/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	3.40
5/28/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.60
5/28/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
5/28/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/28/2014	SMI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/28/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	4.60
5/28/2014	SMI	Sort and manage undeliverable mail from Notice of Confirmation Hearing - - Municipal Addresses	CL	Undeliverable Mail Processing	0.20
5/28/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
5/28/2014	VTM	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
5/28/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	1.80
5/28/2014	JAP	Respond to creditor inquiries (1) regarding the status of the claimants claim	CON	Communications / Call Center	0.10
5/28/2014	VRQ	Facilitate DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/28/2014	VRQ	Facilitate Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/28/2014	MDO	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/28/2014	MDO	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/28/2014	AML	Review ballots input into KCC CaseView	SMC	Solicitation	0.20
5/28/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	1.10
5/28/2014	MJP	Oversee processing and review of ballots received	SMC	Solicitation	0.80
5/28/2014	MJP	Coordinate preparation of revised ballot report of all ballots received	SMC	Solicitation	0.60
5/28/2014	MJP	Coordinate preparation of revised ballot report with voting results	SMC	Solicitation	1.60
5/28/2014	JEE	Admin review of ballots received	SC	Solicitation	0.60
Total for 5/28/2014					192.50
5/29/2014	LKI	Process and prepare undeliverable mail from Retiree Committee Letter to be sent to creditor per Post Office forwarding address	CL	Noticing	0.60
5/29/2014	LKI	Process and prepare undeliverable mail from Counter Designations and COC [DNs 4727 4728 4741] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.70
5/29/2014	LKI	Process and prepare undeliverable mail from Order re Workers Comp [DN 4933] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.50
5/29/2014	LKI	Process and prepare undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.50
5/29/2014	LKI	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.40
5/29/2014	LKI	Process and prepare undeliverable mail from Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive) to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
5/29/2014	MBW	Calls and email with nominees and brokers re: balloting issues (1.8); attend all hands conference call re: tabulation and treatment election and team meeting to follow up (1.7).	SC	Solicitation	3.50
5/29/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.20
5/29/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.90
5/29/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	1.60
5/29/2014	AEV	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/29/2014	AEV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	7.00
5/29/2014	ARO	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.30
5/29/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	6.80
5/29/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Undeliverable Mail Processing	0.50
5/29/2014	CSU	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
5/29/2014	CSU	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
5/29/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	0.50

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/29/2014	IER	Listen to and log information from creditor calls to ensure a timely response (34)	CL	Communications / Call Center	1.20
5/29/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	4.60
5/29/2014	KEE	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
5/29/2014	ABA	Prepare tabulation folders for incoming ballots	PS	Solicitation	8.00
5/29/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.80
5/29/2014	ADB	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	1.40
5/29/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.10
5/29/2014	ADB	Track undeliverable mail from Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	CL	Undeliverable Mail Processing	0.20
5/29/2014	ADB	Track undeliverable mail from Solicitation Package - Non Pension Classes 5 & 13-15	CL	Undeliverable Mail Processing	0.10
5/29/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12	CL	Undeliverable Mail Processing	0.10
5/29/2014	AER	Prepare tabulation folders for incoming ballots	PS	Solicitation	7.00
5/29/2014	AFB	Prepare tabulation folders for incoming ballots	PS	Solicitation	7.50
5/29/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.90
5/29/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	2.40
5/29/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/29/2014	ALC	Assist with Stipulation with AFSCME Council 25 [DN 5151] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/29/2014	ALC	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/29/2014	ALC	Assist with Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/29/2014	DHA	Participate in conference call with DTC and other parties re mechanics of allocation under the Plan	SMC	Solicitation	1.70
5/29/2014	DHA	Follow up call with P Collucio of DTC recap of earlier call on mechanics and ATOP process	SMC	Solicitation	0.40
5/29/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	4.80
5/29/2014	JBU	Respond to creditor inquiries (25) regarding the procedures for voting; requests for materials; manage and train call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	5.90
5/29/2014	JBU	Review ballots input into KCC CaseView	CON	Solicitation	0.40
5/29/2014	MJP	Oversee response to creditor inquiries re processing ballots received	SMC	Communications / Call Center	0.10
5/29/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
5/29/2014	MMH	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.10
5/29/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.60

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/29/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/29/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
5/29/2014	PCC	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/29/2014	PCC	Assist with Stipulation with AFSCME Council 25 [DN 5151] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/29/2014	PCC	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/29/2014	PCC	Assist with Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/29/2014	PCC	Assist with Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/29/2014	PMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
5/29/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	0.40
5/29/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
5/29/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.30
5/29/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
5/29/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	0.90
5/29/2014	TMV	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.30
5/29/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.60
5/29/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/29/2014	BSZ	Assist with Stipulation with AFSCME Council 25 [DN 5151] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/29/2014	BSZ	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/29/2014	BSZ	Assist with Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/29/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.10
5/29/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.20
5/29/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.20
5/29/2014	PWA	Respond to inquiries from nominees and note holders re solicitation material	SMC	Solicitation	1.40
5/29/2014	PWA	Telephone conference with counsel, counsel to Indenture Trustee and Indenture Trustee re distributions	SMC	Solicitation	1.50
5/29/2014	LYP	Ballot review training	CON	Solicitation	0.20

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/29/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	5.20
5/29/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.40
5/29/2014	LYP	Generate Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146] and Stipulation with AFSCME Council 25 [DN 5151] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.10
5/29/2014	LYP	Generate Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
5/29/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
5/29/2014	DRO	Respond to creditor inquiries (5) regarding notices and ballots received	CON	Communications / Call Center	0.50
5/29/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	2.50
5/29/2014	JDG	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	PS	Noticing	0.10
5/29/2014	ROS	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/29/2014	ROS	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.10
5/29/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	1.40
5/29/2014	LLO	Respond to creditor inquiries (10) regarding ballot and voting procedure	CON	Communications / Call Center	1.50
5/29/2014	CHD	Assist with Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
5/29/2014	CHD	Assist with Stipulation with AFSCME Council 25 [DN 5151] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
5/29/2014	CHD	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
5/29/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
5/29/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.20
5/29/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
5/29/2014	TLJ	Assist with confirmation card mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
5/29/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	0.70
5/29/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	3.10
5/29/2014	AND	Respond to Creditor Inquiries (12) regarding Plan and Disclosure Statement Deadline	CON	Communications / Call Center	1.60
5/29/2014	AAE	Prepare claims detail spreadsheet per creditor request	SC	Claims Analysis	0.40
5/29/2014	AAE	Prepare, track and fulfill requests for ballot re-issues from all classes	SC	Noticing	0.90
5/29/2014	AAE	Prepare and fulfill supplemental ballot request for classes 10-12, 14-15	SC	Noticing	1.10
5/29/2014	AAE	Oversee service of Stipulation with AFSCME Council 25 [DN 5151]	SC	Noticing	0.10
5/29/2014	AAE	Update voting amounts for creditor with pending objections in CaseView; call with KCC team re same	SC	Claims Analysis	1.30

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05/01/2014 - 05/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/29/2014	AAE	Prepare updated voting report	SC	Document Processing	1.70
5/29/2014	AAE	Review ballots input into CaseView	SC	Document Processing	2.10
5/29/2014	LES	Review ballots input into KCC CaseView	SC	Document Processing	0.60
5/29/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
5/29/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.80
5/29/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.30
5/29/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
5/29/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/29/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
5/29/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (13)	CL	Communications / Call Center	0.50
5/29/2014	VTM	Assist with Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
5/29/2014	VTM	Assist with Stipulation with AFSCME Council 25 [DN 5151] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/29/2014	VTM	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/29/2014	JAP	Respond to creditor inquiries (20) regarding the treatment of bonds, the ballot process, and disclosure statement information	CON	Communications / Call Center	3.00
5/29/2014	JAP	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.10
5/29/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.40
5/29/2014	VRQ	Facilitate DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/29/2014	VRQ	Facilitate Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/29/2014	VRQ	Facilitate Stipulation with AFSCME Council 25 [DN 5151] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/29/2014	VRQ	Facilitate Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/29/2014	MDO	Assist with Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/29/2014	MDO	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/29/2014	MDO	Assist with Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20

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05/01/2014 - 05/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/29/2014	MDO	Assist with Stipulation with AFSCME Council 25 [DN 5151] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/29/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	4.60
5/29/2014	MJP	Oversee preparation of voting tabulation report	SMC	Solicitation	0.70
5/29/2014	MJP	Oversee processing and input of ballots received	SMC	Solicitation	0.70
5/29/2014	JEE	Admin review of ballots received	SC	Solicitation	1.00
Total for 5/29/2014					133.60
5/30/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
5/30/2014	LKI	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
5/30/2014	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	4.90
5/30/2014	KED	Process and prepare changes of address received for scanning into KCC CaseView	CL	Noticing	0.10
5/30/2014	MBW	Calls and emails with brokers re: voting and plan treatment issues.	SC	Solicitation	3.90
5/30/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.40
5/30/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.10
5/30/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.70
5/30/2014	AEV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	3.00
5/30/2014	ARO	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.00
5/30/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	6.50
5/30/2014	CSU	Scan received changes of address into KCC CaseView	CL	Document Processing	0.20
5/30/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	3.70
5/30/2014	KEE	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.10
5/30/2014	KEE	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	1.00
5/30/2014	ADB	Track undeliverable mail from Solicitation Package - GSLSSL	CL	Undeliverable Mail Processing	0.10
5/30/2014	ADB	Track undeliverable mail from Solicitation Package - Non Pension Classes 5 & 13-15	CL	Undeliverable Mail Processing	0.10
5/30/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.10
5/30/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.10
5/30/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.10
5/30/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.10
5/30/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	3.10
5/30/2014	AER	Prepare tabulation folders for incoming ballots	PS	Solicitation	6.50
5/30/2014	AFB	Prepare tabulation folders for incoming ballots	PS	Solicitation	7.00

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/30/2014	ALC	Administrative close of monthly mailings including print tracking and mail report input	CL	Noticing	0.10
5/30/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	1.00
5/30/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.00
5/30/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/30/2014	ALC	Assist with 2nd Order re Deadline AFSCME Council 25 and Statement re Doc Production [DN 5152 5156] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/30/2014	ALC	Assist with Supp Confirmation Hearing Notice - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
5/30/2014	DHA	Call with P Collucioa of DTC to recap call with US Bank and others, review pertinent sections of the plan versus comments made on call	SMC	Solicitation	0.80
5/30/2014	DHA	Follow up email to T Wilson of JD re Class 9 language for ATOP envelope, coordinate with P Coloccio of DTC re same	SMC	Solicitation	0.40
5/30/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	2.90
5/30/2014	DHA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.20
5/30/2014	JBU	Respond to creditor inquiries (40) regarding the procedures for voting; requests for materials; manage and train call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	5.60
5/30/2014	KOT	Detroit Voting Amounts to Update per incident #27922 as requested by AAE	TPC	Solicitation	0.40
5/30/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	0.70
5/30/2014	MJP	Coordinate update of public access website with additional case information	SMC	Maintenance of Public Access Website	0.30
5/30/2014	MJP	Oversee service of Supp Confirmation Hearing Notice on additional parties	SMC	Noticing	0.10
5/30/2014	MJP	Oversee service of 2nd Order re Deadline AFSCME Council 25 [DN 5152] on core / 2002 and affected parties	SMC	Noticing	0.10
5/30/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.10
5/30/2014	MLC	Manage and review tracking of undeliverable mail re various notices	PS	Undeliverable Mail Processing	1.00
5/30/2014	MMH	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	0.40
5/30/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.10
5/30/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
5/30/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/30/2014	PCC	Assist with 2nd Order re Deadline AFSCME Council 25 and Statement re Doc Production [DN 5152 5156] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/30/2014	PCC	Assist with Supp Confirmation Hearing Notice - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/30/2014	PMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
5/30/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10

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05/01/2014 - 05/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/30/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
5/30/2014	SEP	Review duplicate ballots to ensure accuracy of KCC CaseView	CL	Document Processing	0.20
5/30/2014	SMD	Prepare Supplemental Affidavit of Service from Post Office Forwarding Mail re Notice of DN 4741 & 4933	CL	Noticing	1.00
5/30/2014	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.20
5/30/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
5/30/2014	RMA	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.20
5/30/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.10
5/30/2014	RMA	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
5/30/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/30/2014	BSZ	Assist with 2nd Order re Deadline AFSCME Council 25 and Statement re Doc Production [DN 5152 5156] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/30/2014	BSZ	Assist with Supp Confirmation Hearing Notice - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
5/30/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	1.80
5/30/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.20
5/30/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	1.90
5/30/2014	LYP	Prepare and send claims register to counsel	CON	Noticing	0.70
5/30/2014	LYP	Research service of Notice of Commencement and Bar Date ensure certain litigation parties were served per counsels request	CON	Case Administration / Maintenance	2.10
5/30/2014	LYP	Generate Supp Confirmation Hearing Notice - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.70
5/30/2014	LYP	Generate 2nd Order re Deadline AFSCME Council 25 [DN 5152] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.70
5/30/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
5/30/2014	DRO	Respond to creditor inquiries (2) regarding notices received	CON	Communications / Call Center	0.30
5/30/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	0.20
5/30/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
5/30/2014	JDG	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.10
5/30/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.50
5/30/2014	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of DN 4741 & 4933	PS	Noticing	0.10
5/30/2014	ROS	Assist with mailing case related documents	CL	Document Processing	0.10
5/30/2014	ROS	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/30/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	0.30

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05/01/2014 - 05/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/30/2014	CHD	Assist with Supp Confirmation Hearing Notice - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
5/30/2014	CHD	Assist with 2nd Order re Deadline AFSCME Council 25 and Statement re Doc Production [DN 5152 5156] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
5/30/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
5/30/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.20
5/30/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.20
5/30/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	0.80
5/30/2014	AAE	Call with KCC team re updated voting reports and tabulation procedures	SC	Communications / Call Center	0.40
5/30/2014	AAE	Update Plan/DS section of public access website with Notices Asserting Right to Vote	SC	Maintenance of Public Access Website	0.30
5/30/2014	AAE	Prepare and fulfill supplemental ballot request for classes 10-12	SC	Noticing	0.40
5/30/2014	AAE	Update GRS creditor address and send solicitation materials per counsel's request	SC	Noticing	0.40
5/30/2014	AAE	Oversee service review request re notice of commencement and bar date to various litigation parties	SC	Noticing	0.20
5/30/2014	AAE	Coordinate with production re updated class 11 ballots	SC	Noticing	0.20
5/30/2014	AAE	Update voting amounts for creditor with pending objections in CaseView	SC	Claims Analysis	1.20
5/30/2014	AAE	Review ballots input into CaseView	SC	Document Processing	0.50
5/30/2014	AAE	Prepare list of abstain ballots and send Retiree Committee pdf copies	SC	Document Processing	0.60
5/30/2014	AAE	Oversee service of 2nd Order re Deadline AFSCME Council 25 and Statement re Doc Production [DN 5152 5156]	SC	Noticing	0.10
5/30/2014	AAE	Administrative quality control review of litigation/ADR information forwarded from counsel for inclusion on creditors list	SC	Noticing	0.30
5/30/2014	AAE	Prepare updated voting report	SC	Document Processing	1.50
5/30/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
5/30/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
5/30/2014	SMI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.50
5/30/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
5/30/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (10)	CL	Communications / Call Center	0.40
5/30/2014	JAP	Respond to creditor inquiries (1) regarding the status of the ballot process	CON	Communications / Call Center	0.20
5/30/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.10
5/30/2014	VRQ	Facilitate DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/30/2014	VRQ	Facilitate 2nd Order re Deadline AFSCME Council 25 and Statement re Doc Production [DN 5152 5156] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20

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05/01/2014 - 05/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/30/2014	VRQ	Facilitate Supp Confirmation Hearing Notice - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
5/30/2014	MDO	Assist with Supp Confirmation Hearing Notice - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
5/30/2014	MDO	Assist with 2nd Order re Deadline AFSCME Council 25 and Statement re Doc Production [DN 5152 5156] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
5/30/2014	MDO	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
5/30/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	3.00
5/30/2014	MJP	Respond to inquiry from T. Wilson re processing of class 9 ballots	SMC	Solicitation	0.10
5/30/2014	MJP	Oversee reissue of solicitation materials per requests received from creditors	SMC	Solicitation	1.70
5/30/2014	MJP	Coordinate preparation of ballot report of all ballots received	SMC	Solicitation	1.40
5/30/2014	MJP	Coordinate processing and input of ballots received from creditors	SMC	Solicitation	0.50
5/30/2014	JEE	Admin review of processed ballots	SC	Solicitation	2.10
Total for 5/30/2014					98.80
5/31/2014	AAE	Prepare and send updated voting report with Class 12 data to Retiree Committee	SC	Document Processing	0.50
Total for 5/31/2014					0.50
Total Hours					2,405.00

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Expenses

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Securities Notice Event, Voting Event and Voting and Corp. Action Project Fees - Capped			\$25,000.00
Pacer Service Center			\$2,915.66
Broadridge Investor Communications			\$14,238.12
Depository Trust Company			\$54,480.00
Electronic imaging	52,691	\$0.06	\$3,161.46
Photocopies			\$3,488.70
Reimbursement of case related phone costs			\$5,673.49
First Class Mail			\$72,563.74
Federal Express			\$2,824.65
Printing and Mailing Expenses (See Exhibit)			\$86,665.46
		Total Expenses	\$271,011.28

Securities Notice Event, Voting Event and Voting and Corp. Action Project Fees

This is a standard per event administrative fee charged in connection with notices and ballots sent to the City's security holders and tabulation of ballots received.

Pacer Service Center

PACER/ECF charges are incurred when KCC downloads documents from the Court's docket (through <https://ecf.mieb.uscourts.gov/cgi-bin/login.pl>) for use on the <http://www.kccllc.net/Detroit> case website and as requested by the City and its advisors.

Broadridge Investor Communications

These are security holder noticing costs incurred through the use of Broadridge to send notices to security holders who hold securities through banks and brokers and not directly in their own name.

Depository Trust Company

The Depository Trust Company (DTC) charges relate to noticing tasks related to security holders (e.g., security position reports requested from DTC in connection with the service of the Bar Date Notice and Proof of Claim to beneficial holders of the General Obligation bonds).

Electronic Imaging

These are scanning charges in connection with the performance of the administrative services detailed in the invoice.

Photocopies

These are photocopy charges at the agreed \$0.05 per image rate that were needed in connection with the services detailed in the invoice.

Reimbursement of case related phone costs

These charges are based on the number of calls made to the call center established by KCC to receive calls in connection with the bankruptcy case.

First Class Mail

These are the total of the postage charges referred to in the Printing and Mailing Expenses detail and are not separate charges.

Federal Express

These are the total of the postage charges referred to in the Printing and Mailing Expenses detail and are not separate charges.

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
5/2/2014	Stip re Balloting Issues and 3rd Ntc of Amended Exhibits [DNs 4377 4378]	26	Bindings	\$1.25	\$32.50
		12	First Class Mail		
		8,060	Image notice printing for 2 documents, including Detroit DN 4377 Stip re Balloting Issues, Detroit DN 4378 Ntc of Final Exhibits re Pension OPEB Solicitation Procs	\$0.05	\$403.00
		13	Standard Envelopes	\$0.12	\$1.56
5/2/2014	Order re Ext to File Final DS [DN 4384]	2	Express Mail		
		10	FedEx		
		24	Image notice printing for 1 document, including Detroit DN 4384 Order re Ext to File Final DS	\$0.05	\$1.20
		2	Labels	\$0.02	\$0.04
5/5/2014	Fourth Amended Plan DS and Ntc of Redlines [DNs 4391 4392 4394]	129	Bindings	\$1.25	\$161.25
		43	First Class Mail		
		60,974	Image notice printing for 3 documents, including Detroit DN 4391 4th Amended DS, Detroit DN 4392 4th Amended Plan, Detroit DN 4394 Ntc of Redlined Versions	\$0.05	\$3,048.70
		43	Labels	\$0.02	\$0.86
		43	Non-Standard Envelopes	\$0.30	\$12.90
5/5/2014	Orders [DNs 4399 4400 4401]	43	First Class Mail		
		358	Image notice printing for 3 documents, including Detroit DN 4399 Order of Stip re Balloting Issues , Detroit DN 4400 Order re Supp Procs for Solicitation, Detroit DN 4401 Order Approving DS	\$0.05	\$17.90
		44	Standard Envelopes	\$0.12	\$5.28
5/6/2014	Sample Solicitation Package- Judge Copy	1	Bindings	\$1.25	\$1.25
		1	FedEx		
		747	Image notice printing for 9 documents, including Detroit - Disclosure Statement (Replacement Solicitation Version), Detroit - City Recommendation Letter for Pension and OPEB Classes, Detroit - DRCEA Recommendation Letter for Classes 11 and 12, Detroit - RDPFFA Recommendation Letter for Classes 10 and 12, CHI_1923859_7_Detroit - Pension_OPEB Confirmation Hearing Notice - Solicitation Version _2_, CHI_1924277_14_Detroit - Simplified Class 12 Ballot - OPEB, Notice of Voting Dispute Resolution Procedures - Solicitation Version, OPEB Plain Language - Solicitation Version Class 12, Tabulation Rules - Pension OPEB - Solicitation Version	\$0.05	\$37.35
5/6/2014	Responses to Discovery [DNs 4478-4480 4482-4497]	12	First Class Mail		
		7,752	Image notice printing for 19 documents, including Detroit DN 4478, Detroit DN 4479, Detroit DN 4480, Detroit DN 4482, Detroit DN 4483, Detroit DN 4484, Detroit DN 4485, Detroit DN 4486, Detroit DN 4487, Detroit DN 4488, Detroit DN 4489, Detroit DN 4490, Detroit DN 4491, Detroit DN 4492, Detroit DN 4493, Detroit DN 4494, Detroit DN 4495, Detroit DN 4496, Detroit DN 4497	\$0.05	\$387.60
		12	Labels	\$0.02	\$0.24
		12	Non-Standard Envelopes	\$0.30	\$3.60
5/8/2014	Joinder to DWSD Motion [DN 4548]	12	First Class Mail		

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
5/8/2014	Joinder to DWSD Motion [DN 4548]	78	Image notice printing for 1 document, including Detroit DN 4548	\$0.05	\$3.90
		13	Standard Envelopes	\$0.12	\$1.56
5/9/2014	Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567]	12	First Class Mail		
		442	Image notice printing for 2 documents, including Detroit DN 4563 Proposed Order Modifying Deadlines Retiree and Public Safety, Detroit DN 4567 Proposed Order Modifying Deadlines UAW	\$0.05	\$22.10
		13	Standard Envelopes	\$0.12	\$1.56
5/12/2014	Confirmation Hearing Notice & Notice of Non-Voting Status	100,641	First Class Mail		
		1,005,872	Image notice printing for 2 documents, including Confirmation Hearing Notice, Non-Voting Notice	\$0.05	\$50,293.60
		1	Notary	\$20.00	\$20.00
		100,642	Standard Envelopes	\$0.12	\$12,077.04
5/12/2014	Confirmation Hearing Notice - Ballot Notice Parties	767	First Class Mail		
		7,680	Image notice printing for 2 documents, including Confirmation Hearing Notice, Memo to Voting Notice Parties	\$0.05	\$384.00
		768	Standard Envelopes	\$0.12	\$92.16
5/12/2014	Stipulation and Corrected Order [DNs 4613 4617]	12	First Class Mail		
		208	Image notice printing for 2 documents, including Detroit DN 4613 Stipulation Intl Union, Detroit DN 4617 Corrected Order re Deadlines Est 4th Amended Order	\$0.05	\$10.40
		13	Standard Envelopes	\$0.12	\$1.56
5/12/2014	Solicitation DS and Plan - Copies	53	Bindings	\$1.25	\$66.25
		2	FedEx		
		37,683	Image notice printing for 1 document, including Detroit - Disclosure Statement Replacement Solicitation Version	\$0.05	\$1,884.15
5/13/2014	Notice of Non Voting Status - Mult Set Noms (Securities) - Mediant Adttl	1	FedEx		
		1,206	Image notice printing for 3 documents, including Pack Slip_DET_Non Voting Notice_Mediant Additional, Detroit_KCC Cover Memo Securities_Notice of Non-Voting_v2, Notice of Non-Voting Status - Solicitation Version	\$0.05	\$60.30
5/13/2014	4th Amended Plan and DS - Requested Copy	1	Bindings	\$1.25	\$1.25
		1	First Class Mail		
		711	Image notice printing for 1 document, including Detroit - Disclosure Statement Replacement Solicitation Version	\$0.05	\$35.55
		1	Labels	\$0.02	\$0.02
		1	Non-Standard Envelopes	\$0.30	\$0.30
5/13/2014	Counter Designations and COC [DNs 4727 4728 4741]	26	Bindings	\$1.25	\$32.50
		460	First Class Mail		
		33,140	Image notice printing for 3 documents, including Detroit DN 4727 Counter Designation, Detroit DN 4728 Counter Designation, Detroit DN 4741 COC re Workers Comp	\$0.05	\$1,657.00
		461	Standard Envelopes	\$0.12	\$55.32
5/14/2014	Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795]	13	First Class Mail		

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
5/14/2014	Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795]	784	Image notice printing for 7 documents, including Detroit DN 4587 Order re Deadlines Public Safety Unions, Detroit DN 4686 2nd Stip re Detroit Institute of Art, Detroit DN 4714 2nd Order re Detroit Institute of Art, Detroit DN 4793 NTC 1st Omni Obj Duplicate Claims, Detroit DN 4792 1st Omni Obj Duplicate Claims, Detroit DN 4795 NTC 2nd Omni Obj Amended Superseded Claims, Detroit DN 4794 2nd Omni Obj Amended Superseded Claims	\$0.05	\$39.20
		14	Standard Envelopes	\$0.12	\$1.68
5/14/2014	1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795]	132	First Class Mail		
		2,574	Image notice printing for 4 documents, including Detroit DN 4793 NTC 1st Omni Obj Duplicate Claims, Detroit DN 4792 1st Omni Obj Duplicate Claims, Detroit DN 4795 NTC 2nd Omni Obj Amended Superseded Claims, Detroit DN 4794 2nd Omni Obj Amended Superseded Claims	\$0.05	\$128.70
		133	Standard Envelopes	\$0.12	\$15.96
5/15/2014	Retiree Committee Letter	21,083	First Class Mail		
		126,504	Image notice printing for 2 documents, including Retiree Committee Letter, Notice of Town Hall Meeting	\$0.05	\$6,325.20
		21,084	Standard Envelopes	\$0.12	\$2,530.08
5/15/2014	Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874]	13	First Class Mail		
		13,580	Image notice printing for 27 documents, including Detroit DN 4834 Claim Obj CN 2846, Detroit DN 4835 Claim Obj CN 3278, Detroit DN 4836 Claim Obj to CN 2883, Detroit DN 4837 Claim Obj to CN 2889, Detroit DN 4838 Claim Obj to CN 2880, Detroit DN 4839 Claim Obj to CN 2905, Detroit DN 4840 Claim Obj to CN 3006, Detroit DN 4841 Claim Obj to CN 2888, Detroit DN 4842 Claim Obj to CN 1399, Detroit DN 4843 Claim Obj to CN 3271, Detroit DN 4844 Claim Obj to CN 1401, Detroit DN 4845 Claim Obj to CN 2331, Detroit DN 4846 Claim Obj to CN 550, Detroit DN 4848 Claim Obj to CN 2093, Detroit DN 4849 Claim Obj to CN 3273, Detroit DN 4850 Claim Obj to CN 2178, Detroit DN 4851 Claim Obj to CN 2923, Detroit DN 4852 Claim Obj to CN 2113, Detroit DN 4854 Claim Obj to CN 1404, Detroit DN 4855 Claim Obj to CN 3236, Detroit DN 4857 Claim Obj to CNs 1330 1853, Detroit DN 4859 Claim Obj to CN 2902, Detroit DN 4863 Claim Obj to CN 2021, Detroit DN 4871 3rd Omni Obj, Detroit DN 4872 Claim Obj to CN 458, Detroit DN 4873 Claim Obj to CNs 1329 1859, Detroit DN 4874 Claim Obj to DN 2854	\$0.05	\$679.00
		13	Standard Envelopes	\$0.12	\$1.56
5/15/2014	Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties	74	First Class Mail		

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
5/15/2014	Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties	3,172	Image notice printing for 27 documents, including Detroit DN 4834 Claim Obj CN 2846, Detroit DN 4835 Claim Obj CN 3278, Detroit DN 4836 Claim Obj to CN 2883, Detroit DN 4837 Claim Obj to CN 2889, Detroit DN 4838 Claim Obj to CN 2880, Detroit DN 4839 Claim Obj to CN 2905, Detroit DN 4840 Claim Obj to CN 3006, Detroit DN 4841 Claim Obj to CN 2888, Detroit DN 4842 Claim Obj to CN 1399, Detroit DN 4843 Claim Obj to CN 3271, Detroit DN 4844 Claim Obj to CN 1401, Detroit DN 4845 Claim Obj to CN 2331, Detroit DN 4846 Claim Obj to CN 550, Detroit DN 4848 Claim Obj to CN 2093, Detroit DN 4849 Claim Obj to CN 3273, Detroit DN 4850 Claim Obj to CN 2178, Detroit DN 4851 Claim Obj to CN 2923, Detroit DN 4852 Claim Obj to CN 2113, Detroit DN 4854 Claim Obj to CN 1404, Detroit DN 4855 Claim Obj to CN 3236, Detroit DN 4857 Claim Obj to CNs 1330 1853, Detroit DN 4859 Claim Obj to CN 2902, Detroit DN 4863 Claim Obj to CN 2021, Detroit DN 4871 3rd Omni Obj, Detroit DN 4872 Claim Obj to CN 458, Detroit DN 4873 Claim Obj to CNs 1329 1859, Detroit DN 4874 Claim Obj to DN 2854	\$0.05	\$158.60
		75	Standard Envelopes	\$0.12	\$9.00
5/15/2014	Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881]	19	First Class Mail		
		5,090	Image notice printing for 5 documents, including Detroit DN 4875 Claim Obj to CNs 1302 3500, Detroit DN 4876 Claim Obj to CN 2958, Detroit DN 4879 Claim Obj to CN 1291, Detroit DN 4880 Claim Obj to CN 3683, Detroit DN 4881 4th Omni Obj	\$0.05	\$254.50
		20	Standard Envelopes	\$0.12	\$2.40
5/16/2014	Solicitation DS and Plan - Copies	50	Bindings	\$1.25	\$62.50
		50	CDs/DVDs	\$5.00	\$250.00
		1	FedEx		
		35,550	Image notice printing for 2 documents, including Detroit - Disclosure Statement Replacement Solicitation Version, Solicitation CD-Rom	\$0.05	\$1,777.50
5/16/2014	Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902]	13	First Class Mail		
		420	Image notice printing for 2 documents, including Detroit DN 4886 Claim Obj to CN 2651, Detroit DN 4902 Ntc of Hale Declaration	\$0.05	\$21.00
		14	Standard Envelopes	\$0.12	\$1.68
5/16/2014	Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation	4	First Class Mail		
		880	Image notice printing for 5 documents, including Detroit - First Amended Scheduling Order DI 2755, ATI_2586169_2_Detroit - Bar Date Notice _service version_, Detroit - Proof of Claim Form, Detroit 1665 ADR Motion, Detroit 2302 ADR Order	\$0.05	\$44.00
		5	Standard Envelopes	\$0.12	\$0.60
5/19/2014	Beneficial Ballots - Mediant_Additional	1	FedEx		

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
5/19/2014	Beneficial Ballots - Mediant_Additional	661	Image notice printing for 18 documents, including Pack Slip_Mediant Additional, Code 8 GO-3_CUSIP 251093 G6 1, Code 8 GO-9_CUSIP 251093 H4 5, Code 8 GO-18_CUSIP 251093 K5 8, Code 8 GO-27_CUSIP 251093 N3 0, Code 8 GO-30_CUSIP 251093 N6 3, Code 8 GO-40_CUSIP 251093 SM 3, Code 8 GO-41_CUSIP 251093 SN 1, Code 8 GO-42_CUSIP 251093 SP 6, Code 8 GO-47_CUSIP 251093 US 7, Code 8 GO-55_CUSIP 251093 WW 6, Code 8 GO-61_CUSIP 251093 XT 2, Code 8 GO-68_CUSIP 251093 YA 2, Code 8 GO-72_CUSIP 251093 YZ 7, Code 8 GO-75_CUSIP 251093 ZC 7, Code 8 GO-82_CUSIP 251093 ZQ 6, Code 8 GO-84_CUSIP 251093 ZS 2, Code 8 GO-85_CUSIP 251093 ZT 0	\$0.05	\$33.05
5/19/2014	Class 7 Bene Ballots - Mediant Additional	1	FedEx		
		211	Image notice printing for 7 documents, including Pack Slip_DET_Class 7 Mediant Addtl, Code 7 GO-4_CUSIP 251093 B5 8, Code 7 GO-11_CUSIP 251093 C8 1, Code 7 GO-15_CUSIP 251093 D4 9, Code 7 GO-26_CUSIP 251093 Q2 9, Code 7 GO-27_CUSIP 251093 Q3 7, Code 7 GO-28_CUSIP 251093 Q4 5	\$0.05	\$10.55
5/19/2014	Order re Workers Comp [DN 4933]	448	First Class Mail		
		1,796	Image notice printing for 1 document, including Detroit DN 4933 Order re Workers Comp	\$0.05	\$89.80
		449	Standard Envelopes	\$0.12	\$53.88
5/19/2014	Order re Workers Comp and Hale Affidavit [DNs 4933 4944] - GSL SSL	26	Bindings	\$1.25	\$32.50
		13	First Class Mail		
		11,480	Image notice printing for 3 documents, including Detroit DN 4933 Order re Workers Comp, Detroit DN 4944 Hale Affidavit Part 1, Detroit DN 4944 Hale Affidavit Part 2	\$0.05	\$574.00
		14	Standard Envelopes	\$0.12	\$1.68
5/20/2014	Corrected Claim Objections [DNs 4954 4955]	17	First Class Mail		
		2,976	Image notice printing for 2 documents, including Detroit DN 4954 Corrected Claim Obj re CN 3683, Detroit DN 4955 Corrected Claim Obj re CNs 1302 3500	\$0.05	\$148.80
		18	Standard Envelopes	\$0.12	\$2.16
5/20/2014	DS/Plan Requests	8	First Class Mail		
		8	Labels	\$0.02	\$0.16
		8	Non-Standard Envelopes	\$0.30	\$2.40
5/21/2014	DS/Plan Requests	1	First Class Mail		
		1	Labels	\$0.02	\$0.02
		1	Non-Standard Envelopes	\$0.30	\$0.30
5/22/2014	Solicitation Packages Class 10-12 - Supplemental Ballot Requests	250	CDs/DVDs	\$5.00	\$1,250.00
		1	FedEx		
		9,000	Image notice printing for 11 documents, including City Recommendation Letter, Confirmation Hearing Notice - Pension/OPEB, Tabulation Rules - Pension/OPEB, Plain Language Insert Class 10, Plain Language Insert Class 11, Plain Language Insert Class 12, POA Support Letter, POA Support Letter #2, RDPFFA Recommendation Letter Class 10 & 12, DRCEA Recommendation Letter Class 11 & 12, BRE	\$0.05	\$450.00
		250	Non-Standard Envelopes	\$0.30	\$75.00

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
5/22/2014	Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	1	First Class Mail		
		352	Image notice printing for 5 documents, including Detroit - First Amended Scheduling Order DI 2755, ATI_2586169_2_Detroit - Bar Date Notice _service version_, Detroit - Proof of Claim Form, Detroit 1665 ADR Motion, Detroit 2302 ADR Order	\$0.05	\$17.60
		2	Standard Envelopes	\$0.12	\$0.24
5/22/2014	DS/Plan Requests	1	First Class Mail		
5/23/2014	Ex Parte Motion and Ntc of Amended Exhibit [DNs 5007 5008]	2	Express Mail		
		41	FedEx		
		349	Image notice printing for 2 documents, including Detroit DN 5007 Ex Parte Motion re Excess of Pg Limit, Detroit DN 5008 Ntc of Amended Exhibit	\$0.05	\$17.45
		2	Labels	\$0.02	\$0.04
5/23/2014	Supp Interrogatory Responses	16	First Class Mail		
		108	Image notice printing for 2 documents, including Citys Supplemental Resp to DWSD Parties, Citys Supplemental Response to Ambac Interrog	\$0.05	\$5.40
		17	Standard Envelopes	\$0.12	\$2.04
5/23/2014	Ex Parte Order and Steward Declaration [DNs 5010 5023]	2	Express Mail		
		12	FedEx		
		124	Image notice printing for 2 documents, including Detroit DN 5010 Ex Parte Order re Excess of Pg Limit, Detroit DN 5023 Stewart Declaration	\$0.05	\$6.20
		2	Labels	\$0.02	\$0.04
5/27/2014	Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077]	14	Bindings	\$1.25	\$17.50
		13	First Class Mail		
		3,808	Image notice printing for 3 documents, including Detroit DN 5034 Reply to Plan Obj, Detroit DN 5037 Stipulation re AFSCME Council 25, Detroit DN 5077 ID Legal Issues	\$0.05	\$190.40
		14	Standard Envelopes	\$0.12	\$1.68
5/27/2014	Reply to Plan Objs [DN 5034] - Objectors Failed Email	34	First Class Mail		
		9,030	Image notice printing for 1 document, including Detroit DN 5034 Reply to Plan Obj	\$0.05	\$451.50
		35	Standard Envelopes	\$0.12	\$4.20
5/27/2014	DS/Plan Requests	3	First Class Mail		
		3	Labels	\$0.02	\$0.06
		3	Non-Standard Envelopes	\$0.30	\$0.90
5/28/2014	Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	1	First Class Mail		
		352	Image notice printing for 5 documents, including Detroit - First Amended Scheduling Order DI 2755, ATI_2586169_2_Detroit - Bar Date Notice _service version_, Detroit - Proof of Claim Form, Detroit 1665 ADR Motion, Detroit 2302 ADR Order	\$0.05	\$17.60
		2	Standard Envelopes	\$0.12	\$0.24
5/28/2014	DS/Plan Requests	2	First Class Mail		
		2	Labels	\$0.02	\$0.04

Kurtzman Carson Consultants LLC

05/01/2014 - 05/31/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
5/28/2014	DS/Plan Requests	2	Non-Standard Envelopes	\$0.30	\$0.60
5/29/2014	Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146]	27	First Class Mail		
		700	Image notice printing for 2 documents, including Detroit DN 5142 Order Ext Deadline AFSCME Council 25, Detroit DN 5146 Motion re Auto Stay on Condemnation Proc	\$0.05	\$35.00
		28	Standard Envelopes	\$0.12	\$3.36
5/29/2014	Stipulation with AFSCME Council 25 [DN 5151]	13	First Class Mail		
		140	Image notice printing for 1 document, including Detroit DN 5151 Stipulation with AFSCME Council 25	\$0.05	\$7.00
		14	Standard Envelopes	\$0.12	\$1.68
5/29/2014	Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	1	First Class Mail		
		352	Image notice printing for 5 documents, including Detroit - First Amended Scheduling Order DI 2755, ATI_2586169_2_Detroit - Bar Date Notice _service version_, Detroit - Proof of Claim Form, Detroit 1665 ADR Motion, Detroit 2302 ADR Order	\$0.05	\$17.60
		2	Standard Envelopes	\$0.12	\$0.24
5/29/2014	DS/Plan Requests	5	First Class Mail		
		5	Labels	\$0.02	\$0.10
		5	Non-Standard Envelopes	\$0.30	\$1.50
5/30/2014	Supp Confirmation Hearing Notice - Litigation	19	First Class Mail		
		200	Image notice printing for 1 document, including Confirmation Hearing Notice	\$0.05	\$10.00
		20	Standard Envelopes	\$0.12	\$2.40
5/30/2014	2nd Order re Deadline AFSCME Council 25 and Statement re Doc Production [DN 5152 5156]	13	First Class Mail		
		140	Image notice printing for 2 documents, including Detroit DN 5152 2nd Order re Deadline AFSCME Council 25, Detroit DN 5156 Statement re Doc Production	\$0.05	\$7.00
		14	Standard Envelopes	\$0.12	\$1.68
5/30/2014	DS/Plan Requests	3	First Class Mail		
		3	Labels	\$0.02	\$0.06
		3	Non-Standard Envelopes	\$0.30	\$0.90
Total Printing and Mailing Expenses				\$86,665.46	

EXHIBIT E



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

Date	Invoice #
7/18/2014	A3318-2304

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

Fees Earned and Expenses Incurred in Period

Description	Amount
Monthly Advisory Fee for May 2014, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013	\$300,000.00
For out-of-pocket expenses, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013, and paragraph 16 of the Fee Review Order	31,930.39
Total Fees Earned and Expenses Incurred	\$331,930.39

Amount to be Promptly Paid

Description	Amount
Total Fees Earned and Expenses Incurred (above)	\$331,930.39
Less: 15% holdback of Monthly Advisory Fee for May 2014	(45,000.00)
Total Amount to be Promptly Paid	\$286,930.39

Payment Instructions

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

Exhibit A

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

Introduction / Background

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

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

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

Employee Summary

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

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

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

Task Time Requirements

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

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

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

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

Asset Analysis and Monetization

Bankers: Doak, Herman, Moshinsky, Young
Time Requirement: Extensive Time (*estimated 100+ banker hours*)
Notes: Pursuit of any monetization transaction requires formal notice by City to proceed. With the adoption of the Amended and Restated Change Order #1 to Miller Buckfire's contract with the City, services related to the monetization of assets are included as part of Miller Buckfire's overall Restructuring Fee.

Parking Assets

- Herman, Moshinsky and Young continued the due diligence process, holding discussions with Desman Associates and Municipal Parking Department (“MPD”) staff. Assisted Desman Associates in creating and refining the status quo forecast model, building out additional model scenarios (optimized, private and private upside) and creating a draft report
 - Herman Moshinsky and Young alongside Conway MacKenzie and Desman Associates (via phone) met with MPD accounting consultant, Randy Lane, and MPD staff in Detroit to discuss and review historical financials on May 7
 - In preparation for this meeting, Herman, Moshinsky and Young, with input from Conway MacKenzie and Desman, compiled a schedule to reconcile trial balance adjustments
 - Doak and Herman worked with Jones Day and Conway MacKenzie to create and send out a parking monetization timeline on May 7
 - An updated timeline was sent out on May 9
 - Doak, Herman, Moshinsky and Young participated in a call with Conway MacKenzie, Jones Day and Desman to discuss next steps in the parking monetization process on May 8
 - Herman, Moshinsky and Young reviewed and provided detailed comments on Desman's draft parking monetization report on May 14
 - Another set of comments was provided on an updated version of the report on May 19 and further comments were provided on May 21
 - Herman and Moshinsky compiled and sent a comprehensive diligence list to Randy Lane on the provided fiscal year 2012 financials on May 20
 - A follow up diligence list was emailed on May 27 and again on May 29 for fiscal years 2012 and 2013
 - Herman, Moshinsky and Young worked with Conway MacKenzie and Jones Day to create a qualifications based request for proposals (RFP), in accordance with the City's general standard, which was reviewed with City officials on May 27
 - In preparation for this call, Miller Buckfire created a presentation to provide an overview of Desman's scenarios, an illustrative range of values for a monetization and recommend next steps, which was sent to City and EM staff
 - Herman emailed an updated request for proposals to City staff on May 28
 - Herman and Moshinsky provided responses to parking questions from City Staff (Irvin Corley) on May 30

- Herman continued to field inbound calls related to exploration of a potential parking monetization

Parking Bonds and Escrow Account Cash Balances

- Herman spent approximately 20 banker hours during the month of May researching and discussing parking bonds and related escrow account cash balances, with the goal of paying off bonds and releasing escrow cash
 - Discussions included the following parties: BNY Mellon (trustee), Lewis & Munday, Conway MacKenzie, Municipal Parking Dept, Downtown Building Authority, City of Detroit Finance department
 - Topics included multiple legal documents – legal opinions, defeasance letter, incumbency certificate, among others

Real Estate/Other

- Doak, Herman and others fielded inbound investor inquiries regarding various assets (land, fleet, buildings, etc.)
- Herman discussed disposition of excess assets (scrap, vehicles, etc.), and the process underway to identify and sell those assets, with Conway MacKenzie on several occasions

Bankruptcy Case and Contract Related Activities

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

Invoice/Fee Examiner

- Marken and Young reviewed the Fee Examiner's quarterly report for October-December 2013, posted to the docket on May 7
- Marken and Young reviewed the Fee Examiner's preliminary report for January 2014, received on May 8, and developed responses to potential issues
- Marken, Moshinsky and Young, with input from the rest of the Miller Buckfire team, developed an invoice for the month of March 2014
 - The invoice was provided to the Fee Examiner on May 23
- Marken and Young reviewed the Fee Examiner's preliminary report for February 2014, received on May 27, and developed responses to potential issues

Contract

- Buckfire and Doak had discussions with the Emergency Manager's office and State officials about expansion of Miller Buckfire's contract to include financing activities and additional services related to DWSD, as well as the revision of contract economic terms

Municipal Advisor Regulations

- Buckfire and Doak had multiple calls with internal and outside legal counsel concerning the implementation of the SEC's and MSRB's Municipal Advisor

rules, regulations and registration requirements and implication for Miller Buckfire's contract and services with the City

Creditor Inquiries and Diligence

Bankers: Doak, Herman, Moshinsky, Young, Simmons

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

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

Diligence & UTGO Setting Process

- Doak, Herman, Moshinsky and Young spent approximately 150 banker hours during the month of May on research and internal discussion with Ernst & Young and Conway Mackenzie about the property tax collection process, with the goal of satisfying UTGO creditor diligence requests in order to finalize a settlement of those creditors' claims and improve the City's debt millage setting process
- Herman sent out the live UTGO settlement debt service and set aside schedule model for Lamont and Blackstone on May 5
- Herman and Young alongside E&Y met with City staff in Detroit to review and discuss the millage setting model on May 6
 - In preparation for this meeting, Herman and Young worked with E&Y to continue revisions and updates to the millage model
 - Herman sent a millage model diligence list to E&Y and City staff on May 7, Herman, Young and E&Y held a follow-up call on May 8
- Herman provided an updated millage calculation model and 2015 millage number to City staff on May 12
- Herman and Young held a meeting with E&Y, Blackstone, Goldin Associates and Lamont in Miller Buckfire's office to review UTGO diligence materials on May 13
 - In preparation for this meeting, Miller Buckfire responded to several UTGO diligence requests and produced materials which were sent to UTGO creditors on May 11
- Herman and Marken updated calculations on the City's distributable state aid receipts and projections on May 20

One-off Requests

In addition, Herman, Marken, Moshinsky, Young, Simmons and others researched and provided responses to several one-off requests, including (among others):

- Marken worked with Conway MacKenzie to facilitate certain DWSD diligence for mediation parties on May 5
- Moshinsky created new folder and uploaded requested documents in the Detroit data room for Phoenix Management on May 6
 - Additional files were uploaded on May 14, May 1, May 20 and May 21
- Young created a new folder and uploaded requested documents in the Detroit data room for PPF reporting requirements on May 8

- Moshinsky provided access to the data room for two Kirkland & Ellis professionals on May 27

Financing Matters

Bankers: Doak, Haggard, Marken, Moshinsky, Simmons

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

Exit Financing

- Doak participated in multiple calls with Jones Day and Miller Canfield attorneys regarding potential financing structures and timing of the City's exit financing process

DWSD Financing

- Doak, Haggard, Marken, Moshinsky and Simmons participated on several calls regarding the DWSD financing process
 - Call with the full DWSD financing working group on May 2
 - Call with the full DWSD financing working group on May 9
 - Call with the full DWSD financing working group on May 16
- Doak, Haggard and Marken, alongside Miller Canfield, Conway MacKenzie and Ernst & Young, met with DWSD management, Citi, FSW, the Foster Group and Dykema to discuss and resolve potential questions regarding the financing process on May 28
- Doak met with state officials and representatives of DWSD, including Citi, FSW and Dykema, on May 28 and May 29 regarding the treatment of DWSD debt under the POA and alternative market-based transactions

Mediation Sessions/Creditor Proposals

Bankers: Buckfire, Doak, Haggard, Herman and Marken

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

Retirees Committee

- Doak participated in mediation sessions and calls with Retirees Committee representatives on May 1, May 5 and May 15
- Buckfire, Doak and Haggard provided further updates to representatives on May 13 and May 16

DWSD Creditors

- Doak and Buckfire attended mediation sessions on May 1 and May 2 with DWSD bondholders and insurers, respectively

DWSD Counties

- Doak attended an introductory mediation session on May 7
- Doak, Haggard, Marken prepared materials to assist mediators and mediation throughout the month

LTGO Creditors

- Doak attended mediation sessions on May 21 and Doak, Herman and Marken participated in subsequent calls on related issues May 22 and May 30

UTGO Creditors

- Doak participated in calls and correspondence throughout the month, including calls on May 20 related to structure of the UTGO settlement agreement

Plan of Adjustment

Bankers: Buckfire, Doak, Herman, Marken

Time Requirement: Moderate Time (estimated 25-50 banker hours)

Revised Plan of Adjustment

- All members of the Miller Buckfire team worked with Jones Day, Conway MacKenzie and Ernst & Young to provide input regarding revisions to the Plan of Adjustment
 - Marken reviewed and confirmed debt figures throughout the draft Plan of Adjustment and Disclosure Statement, and suggested revisions where appropriate on May 1 and May 2
 - Doak, Moshinsky and Simmons updated their analysis of the municipal bond market and provided an updated version of the Interest Rate Reset Chart for inclusion in the Plan on May 1
 - The Fourth Amended Plan of Adjustment and Disclosure Statement were filed on May 5

POA Implementation

- Buckfire and Doak reviewed State oversight legislative package and participated in multiple calls, including calls on May 9, May 12 and May 15, discussing the same
- Marken and Simmons reviewed data from the claims agent regarding solicitation of votes, and suggested corrections to certain of the entries on May 12
- Doak, Herman and Marken participated in a call and additional follow up activities with Jones Day and Miller Canfield May 19 related to necessary documentation for the issuance of securities under the POA

Other

- At the request of the Finance Department, Doak held a call with a representative of a rating agency to discuss aspects of the POA

Water and Sewer Matters

Bankers: Buckfire, Haggard, Doak, Marken, Moshinsky, Simmons

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

Alternative Transactions

- The Miller Buckfire team worked to facilitate initial stage diligence for parties that were selected to continue in the RFI process
 - Management presentation
 - Haggard and Marken reviewed management's draft presentation and provided comments on May 1
 - Haggard and Marken attended DWSD management's practice run of the management presentation and provided input on May 6
 - Haggard, Marken and Moshinsky, along with Jones Day and Miller Canfield, attended management's presentation to the RFI parties on May 7 and May 8
 - Initial site visits
 - Haggard and Marken worked with DWSD management to schedule initial site visits for the RFI parties, ultimately determining three locations to focus on in the initial stage
 - Marken and Moshinsky attended site visits with the RFI parties on May 8 and May 9
 - Follow up site visits
 - At the request of one of the RFI parties, Haggard and Marken worked with DWSD management to schedule additional site visits to allow for a more detailed review of the operations. Ultimately, ten sites were selected for this follow up session
 - Marken and Moshinsky attended all day site visits with the RFI party on May 12, May 13 and May 14
 - Data room
 - Marken, Moshinsky and Simmons continued to update the DWSD RFI data room and add requested files as they became available
 - Moshinsky and Simmons facilitated data room access for additional members of the RFI parties' teams, as requested
- Term sheet
 - Haggard and Marken, alongside Jones Day and Miller Canfield, worked to create a draft term sheet to be used as a baseline for the formal proposals from the RFI parties
 - The City's advisors listed above exchanged several drafts of the term sheet and had multiple calls to discuss over the first two weeks of May
 - Haggard sent the term sheet to the RFI parties on May 14
- Formal proposals
 - In advance of the May 20 deadline for formal proposals, Miller Buckfire discussed potential transaction structures and terms with the RFI parties
 - Buckfire, Doak, Haggard, Marken, Moshinsky and Simmons, alongside Jones Day and Miller Canfield, had several calls with RFI parties over the first three weeks of May
 - Doak, Haggard and Marken met with one of the RFI parties in Detroit to discuss potential transaction terms on May 7

- After proposals were received on May 20, Haggard, Marken, Moshinsky and Simmons worked to summarize the terms and analyze the financial and operational impacts of the proposals
- Buckfire, Doak, Haggard and Marken, alongside Jones Day and Miller Canfield, presented the proposals to the Emergency Manager's team, DWSD management and State of Michigan officials on May 21
- Haggard and Marken reached out to the RFI parties over the following days to ask clarifying questions about the proposals received
- Board of Water Commissioners
 - Haggard and Marken, alongside Jones Day and Miller Canfield, attended a closed session with the Board of Water Commissioners on May 28
 - Haggard provided a high level update of the RFI process to the Board

Other Activities

- Doak, Moshinsky and Simmons analyzed the savings generated by the DWSD interest rate reset proposed in the Plan of Adjustment under various scenarios
- Marken and Moshinsky analyzed the savings generated by the treatment of liabilities in the Plan of Adjustment
 - Buckfire, Marken and Moshinsky had a call with State of Michigan officials to explain the impact on May 19
- Marken, Moshinsky and Simmons analyzed historical and projected DWSD financial information and credit metrics, as well as DWSD historical credit ratings, on May 26
- Doak met with state officials and representatives of DWSD, including Citi, FSW and Dykema, on May 28 and May 29 regarding the treatment of DWSD debt under the POA and alternative market-based transactions

Exhibit B

Detailed analysis of expenses

As required by paragraph 17 of the Fee Review Order

Summary of Out-of-Pocket Expenses by Category

Category	Amount
Air Travel	\$21,819.50
Automobile Rental and Car Service	4,311.49
Contractual Services	-
Food and Nonalcoholic Beverage	1,816.36
Hotel	2,986.08
Postage and Delivery	-
Printing and Graphic Services	549.20
Staff Overtime (Administrative)	-
Telephone and Communications	447.76
Travel (Other)	-
Total Out-of-Pocket Expenses	\$31,930.39

Detailed Out-of-Pocket Expenses by Category

<u>Date</u>	<u>Description</u>	<u>Amount</u>
<u>Air Travel</u>		
4/16/14	Round trip coach class airfare on Delta (from EWR to DTW) for Haggard	\$1,560.00
5/1/14	One way coach class airfare on Delta (from DTW to HPN) for Doak	1,520.00
5/1/14	Round trip coach class airfare on Delta (from LGA to DTW) for Marken	1,498.00
5/2/14	Round trip coach class airfare on Delta (from LGA to DTW) for Haggard	1,518.00
5/6/14	One way coach class airfare on Delta (from LGA to DTW) for Herman	719.00
5/6/14	One way coach class airfare on Delta (from LGA to DTW) for Moshinsky	719.00
5/6/14	One way coach class airfare on Delta (from LGA to DTW) for Young	719.00
5/7/14	One way coach class airfare on Delta (from HPN to DTW) for Doak	757.50
5/7/14	Refund for one way of round trip paid for on May 2 for Haggard	(759.00)
5/7/14	One way coach class airfare on Delta (from DTW to LGA) for Herman	719.00
5/7/14	One way coach class airfare on Delta (from DTW to LGA) for Young	719.00
5/8/14	One way coach class airfare on Delta (from DTW to LGA) for Haggard	765.00
5/9/14	One way coach class airfare on Delta (from DTW to HPN) for Doak	762.00
5/9/14	Round trip coach class airfare on Delta (from LGA to DTW) for Marken	719.00
5/9/14	One way coach class airfare on Delta (from DTW to LGA) for Moshinsky	719.00
5/12/14	One way coach class airfare on Delta (from LGA to DTW) for Moshinsky	719.00
5/13/14	One way coach class airfare on Delta (from DTW to LGA) for Moshinsky	749.00
5/16/14	One way coach class airfare on Delta (from DTW to LGA) for Buckfire	749.00
5/20/14	Round trip coach class airfare on Delta (from EWR to DTW) for Haggard	1,560.00
5/21/14	One way coach class airfare on Delta (from HPN to DTW) for Doak	757.50
5/21/14	Difference in fare for flight change on paid on May 20 for Haggard	163.00
5/22/14	One way coach class airfare on Delta (from DTW to LGA) for Doak	724.00
5/27/14	Round trip coach class airfare on Delta (from EWR to DTW) for Haggard	1,528.00
5/28/14	One way coach class airfare on Delta (from HPN to DTW) for Doak	762.50
5/28/14	One way coach class airfare on Delta (from EWR to DTW) for Haggard	734.00
5/30/14	One way coach class airfare on Delta (from DTW to LGA) for Doak	719.00
Total Air Travel		\$21,819.50

Automobile Rental and Car Service

4/17/14	Parking in New Jersey (at EWR for business travel) for Haggard	\$33.00
4/17/14	Taxi in Detroit from downtown to DTW for Haggard	59.90
4/17/14	Taxi in Detroit from DTW to downtown for Haggard	69.00
5/1/14	Car service in New York (from home to LGA for business travel) for Buckfire	86.00
5/1/14	Parking in Detroit (downtown) for Buckfire	20.00
5/2/14	Two day car rental service (full-size sedan) at Hertz in Detroit for Buckfire	130.41
5/2/14	Gasoline for rental car in Detroit for Buckfire	12.03
5/3/14	Car service in New York (from LGA to home for business travel) for Buckfire	97.66
5/6/14	Car service in New York (from home to LGA for business travel) for Young	86.00
5/6/14	Parking in Detroit (downtown) for Herman	10.00
5/6/14	Parking in Detroit (downtown) for Herman	20.00
5/6/14	Taxi in New York (from home to LGA for business travel) for Herman	40.83
5/6/14	Car service in Detroit from DTW to downtown for Marken	70.00
5/6/14	Car service in New York (from home to LGA for business travel) for Marken	104.46
5/7/14	Two day car rental service (economy-size sedan) at Hertz in Detroit for Herman	173.84
5/7/14	Car service in New York (from home to LGA for business travel) for Moshinsky	93.19
5/7/14	Parking in Detroit (downtown) for Haggard	10.00
5/7/14	Taxi in Detroit from DTW to downtown for Doak	65.00
5/7/14	Taxi in Detroit from DTW to downtown for Moshinsky	58.90
5/8/14	Two day car rental service (intermediate-size sedan) at Hertz in Detroit for Haggard	326.23

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/8/14	Parking in New York (at LGA for business travel) for Haggard	109.00
5/8/14	Taxi in Detroit from downtown to DTW for Doak	70.00
5/8/14	Taxi in Detroit from downtown to DWSD for Marken	22.00
5/8/14	Taxi in Detroit from DWSD to downtown for Marken	17.49
5/8/14	Taxi in Detroit from DWSD to downtown for Moshinsky	24.00
5/9/14	Parking in New York (at HPN for business travel) for Haggard	86.40
5/9/14	Parking in Detroit (downtown) for Marken	10.00
5/9/14	Taxi in New York (from LGA to office for business travel) for Doak	45.00
5/9/14	Car service in New York (from LGA to home for business travel) for Marken	86.00
5/9/14	Taxi in Detroit from downtown to DTW for Moshinsky	50.00
5/9/14	Taxi in New York (from LGA to home for business travel) for Moshinsky	48.00
5/12/14	Gasoline for rental car in Detroit for Marken	9.27
5/12/14	Parking in Detroit (downtown) for Moshinsky	10.00
5/13/14	Two day car rental service (mid-size sedan) at Enterprise in Detroit for Moshinsky	152.19
5/13/14	Gasoline for rental car in Detroit for Moshinsky	6.01
5/13/14	Parking in Detroit (downtown) for Moshinsky	7.00
5/14/14	Two day car rental service (compact-size) at Hertz in Detroit for Marken	265.64
5/14/14	Gasoline for rental car in Detroit for Marken	20.81
5/14/14	Car service in New York (from LGA to home for business travel) for Marken	88.93
5/21/14	Parking in Detroit (downtown) for Buckfire	20.00
5/21/14	Parking in New York (at HPN for business travel) for Doak	28.80
5/21/14	Parking in New Jersey (at EWR for business travel) for Haggard	33.00
5/21/14	Taxi in Detroit from DTW to downtown for Doak	60.00
5/21/14	Taxi in Detroit from downtown to DTW for Doak	65.00
5/21/14	Car service in New York (from LGA to HPN for business travel) to retrieve personal vehicle for Doak	154.66
5/21/14	Car service in New York (from home to LGA for business travel) for Marken	121.92
5/21/14	Taxi in Detroit from DTW to downtown for Marken	69.00
5/22/14	Car service in New York (from LGA to home for business travel) for Buckfire	107.08
5/22/14	Car service in New York (from home to LGA for business travel) for Moshinsky	93.19
5/22/14	Car service in New York (from home to LGA for business travel) for Marken	128.07
5/22/14	Car service in New York (from LGA to home for business travel) for Marken	90.86
5/28/14	Parking in New Jersey (at EWR for business travel) for Haggard	33.00
5/28/14	Taxi in Detroit from DTW to downtown for Doak	66.00
5/28/14	Taxi in New York (from home to LGA for business travel) for Marken	86.00
5/28/14	Taxi in Detroit from DTW to downtown for Marken	68.00
5/29/14	Parking in New York (at HPN for business travel) for Doak	57.60
5/29/14	Taxi in Detroit from downtown to New Center Cadillac Place for Marken	80.00
5/29/14	Taxi in New York (from home to HPN for business travel) for Doak	25.00
5/29/14	Taxi in Detroit from downtown to DTW for Marken	45.96
5/29/14	Taxi in New York (from LGA to home for business travel) for Marken	81.53
5/30/14	Car service in New York (from LGA to office for business travel) for Doak	102.63
Total Automobile Rental and Car Service		\$4,311.49
<u>Contractual Services</u>		
None		-
Total Contractual Services		-
<u>Food and Nonalcoholic Beverage</u>		
4/17/14	Breakfast in Detroit at Online Café Bar & Grill for Haggard	\$8.73

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/1/14	Lunch in Detroit at District Bar & Grill for Doak, Buckfire and two non-Miller Buckfire attendees	57.49
5/2/14	Breakfast in Detroit at Einsein Bagels for Doak	7.20
5/2/14	Lunch in Detroit at London Chop House for Buckfire and two non-Miller Buckfire attendees	99.00
5/2/14	Dinner in Detroit at Einsein Bagels for Doak	7.20
5/6/14	Breakfast in Detroit at Coffee Bean for Herman	12.51
5/6/14	Breakfast in Detroit at DNC Restaurant for Marken	5.51
5/6/14	Dinner in Detroit at Cusi for Haggard	14.69
5/6/14	Dinner in Detroit at Slows BBQ for Herman, Marken and Young	76.39
5/6/14	Lunch in Detroit at Online Caf� Bar & Grill for Haggard	15.96
5/6/14	Lunch in Detroit at One Detroit Center Bistro for Herman	19.67
5/7/14	Breakfast in Detroit at Starbucks for Moshinsky	12.26
5/7/14	Dinner in Detroit at MGM Grand for Haggard	30.83
5/7/14	Dinner in Detroit at Joe Muer's for Doak, Haggard, Marken and Moshinsky	242.26
5/8/14	Breakfast in Detroit at Westin Book Cadillac for Moshinsky	8.48
5/8/14	Dinner in Detroit at MGM Grand for Haggard	33.25
5/8/14	Dinner in Detroit at 24 Grill for Moshinsky	26.26
5/8/14	Lunch in Detroit at One Detroit Center Bistro for Doak	9.11
5/8/14	Lunch in Detroit at Jimmy John's for Haggard	15.64
5/8/14	Lunch in Detroit at 24 Grill for Marken	14.96
5/9/14	Breakfast in Detroit at Westin Book Cadillac for Marken	22.14
5/9/14	Breakfast in Detroit at Westin Book Cadillac for Marken	22.14
5/9/14	Breakfast in Detroit at Westin Book Cadillac for Moshinsky	10.87
5/9/14	Dinner in Detroit at Texas de Brazil for Moshinsky	28.31
5/10/14	Dinner in Detroit at Westin Book Cadillac for Doak	22.56
5/12/14	Breakfast in Detroit at DTW eatery for Moshinsky	11.50
5/12/14	Dinner in Detroit at Roast for Marken and Moshinsky	100.00
5/13/14	Breakfast in Detroit at Westin Book Cadillac for Moshinsky	8.48
5/13/14	Lunch in New York at Miller Buckfire offices for UTGO diligence meeting for Herman, Doak, Moshinsky, Young and nine non-Miller Buckfire attendees	333.25
5/13/14	Lunch in Detroit at Caf� Muse for Marken	16.13
5/14/14	Breakfast in Detroit at Westin Book Cadillac for Marken	20.00
5/14/14	Breakfast in Detroit at Westin Book Cadillac for Marken	20.00
5/14/14	Lunch in Detroit at Romulus for Marken	21.80
5/20/14	Breakfast in Detroit at Westin Book Cadillac for Buckfire	46.00
5/20/14	Dinner in Detroit at Wolfgang Puck Steakhouse for Buckfire	60.00
5/21/14	Breakfast in Detroit at Online Caf� Bar & Grill for Haggard	15.96
5/21/14	Lunch in Detroit at London Chop House for Buckfire, Haggard, Marken and one non-Miller Buckfire attendee	90.00
5/21/14	Lunch in Detroit at Jimmy John's for Doak	8.72
5/21/14	Lunch in Detroit at Paradise for Haggard	10.97
5/21/14	Lunch in Detroit at Romulus for Marken	25.00
5/22/14	Breakfast in Detroit at Cibo for Marken	9.19
5/28/14	Breakfast in Detroit at Cibo for Marken	9.19
5/28/14	Dinner in Detroit at Westin Book Cadillac for Doak	50.00
5/28/14	Dinner in Detroit at Hungry Howie's for Haggard	10.04
5/28/14	Dinner in Detroit at Westin Book Cadillac for Marken and Haggard	100.00
5/28/14	Dinner in Detroit at Hungry Howie's for Marken	8.03
5/29/14	Breakfast in Detroit at Westin Book Cadillac for Doak	5.04

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/29/14	Dinner in Detroit at Boars Head for Doak	13.64
Total Food and Nonalcoholic Beverage		\$1,816.36
<u>Hotel</u>		
5/6/14	Hotel room (two nights) at MGM Grand in Detroit for Haggard	\$249.00
5/6/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Herman	144.00
5/6/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Marken	144.00
5/6/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Young	144.00
5/7/14	Hotel room (one night) at MGM Grand in Detroit for Doak	286.35
5/7/14	Hotel room (two nights) at MGM Grand in Detroit for Haggard	249.00
5/7/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Marken	144.00
5/7/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Moshinsky	144.00
5/8/14	Hotel room (one night) at MGM Grand in Detroit for Doak	162.00
5/8/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Moshinsky	144.00
5/12/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Marken	144.00
5/12/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Moshinsky	144.00
5/13/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Marken	144.00
5/20/14	Hotel room (one night) at MGM Grand in Detroit for Buckfire	249.00
5/28/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Doak	144.00
5/6/14	Hotel tax for room at MGM Grand in Detroit for Haggard	37.35
5/6/14	Hotel tax for room at Westin Book Cadillac in Detroit for Herman	21.60
5/6/14	Hotel tax for room at Westin Book Cadillac in Detroit for Marken	21.60
5/6/14	Hotel tax for room at Westin Book Cadillac in Detroit for Young	21.60
5/7/14	Hotel tax for room at MGM Grand in Detroit for Haggard	37.35
5/7/14	Hotel tax for room at Westin Book Cadillac in Detroit for Marken	21.60
5/7/14	Hotel tax for room at Westin Book Cadillac in Detroit for Moshinsky	21.60
5/8/14	Hotel tax for room at MGM Grand in Detroit for Doak	22.68
5/8/14	Hotel tax for room at Westin Book Cadillac in Detroit for Moshinsky	21.60
5/12/14	Hotel tax for room at Westin Book Cadillac in Detroit for Marken	21.60
5/12/14	Hotel tax for room at Westin Book Cadillac in Detroit for Moshinsky	21.60
5/13/14	Hotel tax for room at Westin Book Cadillac in Detroit for Marken	21.60
5/20/14	Hotel tax for room at MGM Grand in Detroit for Buckfire	37.35
5/28/14	Hotel tax for room at Westin Book Cadillac in Detroit for Doak	21.60
Total Hotel		\$2,986.08
<u>Postage and Delivery</u>		
None		-
Total Postage and Delivery		-
<u>Printing and Graphic Services</u>		
5/1/14	Novitex Enterprise Solutions; 8,712 black and white pages for May (\$0.045 per page)	\$392.04
5/1/14	Novitex Enterprise Solutions; 275 color pages for May (\$0.10 per page)	27.50
5/5/14	Novitex Enterprise Solutions; printing and binding labor	39.50
5/5/14	Novitex Enterprise Solutions; printing and binding materials	13.24
5/5/14	Novitex Enterprise Solutions; printing and binding labor	6.25
5/12/14	Novitex Enterprise Solutions; printing and binding labor	4.25
5/13/14	Novitex Enterprise Solutions; printing and binding labor	4.25
5/13/14	Novitex Enterprise Solutions; printing and binding labor	4.25
5/13/14	Novitex Enterprise Solutions; printing and binding materials	0.67

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/20/14	Novitex Enterprise Solutions; printing and binding labor	31.25
5/20/14	Novitex Enterprise Solutions; printing and binding materials	11.50
5/21/14	Novitex Enterprise Solutions; printing and binding labor	14.50
Total Printing and Graphic Services		\$549.20
<u>Staff Overtime (Administrative)</u>		
None		-
Total Staff Overtime (Administrative)		-
<u>Telephone and Communications</u>		
5/1/14	Conference Call: 5 lines for 171 minutes; DWSD discussion with Conway MacKenzie and Jones Day	19.99
5/2/14	Conference Call: 2 lines for 54 minutes; DWSD discussion with Jones Day and State officials	19.59
5/2/14	Conference Call: 2 lines for 64 minutes; DWSD discussion with Jones Day and State officials	19.61
5/5/14	Conference Call: 7 lines for 247 minutes; DWSD discussion with Jones Day and Miller Canfield	23.15
5/5/14	Conference Call: 10 lines for 621 minutes; DWSD discussion with potential private operator	58.25
5/8/14	Local phone use in Detroit at MGM Grand for Haggard	\$1.00
5/8/14	Conference Call: 7 lines for 265 minutes; Detroit parking monetization discussion with Conway MacKenzie, Desman and Jones Day	24.88
5/12/14	Conference Call: 3 lines for 192 minutes; DWSD discussion with Jones Day	20.04
5/13/14	Conference Call: 3 lines for 28 minutes; DWSD discussion with potential private operator	19.48
5/13/14	Conference Call: 4 lines for 365 minutes; UTGO diligence discussion for parties not able to attend in person at Miller Buckfire's office on May 13	34.26
5/14/14	Conference Call: 11 lines for 302 minutes; DWSD discussion with Jones Day, Miller Canfield, State officials and City officials	28.35
5/15/14	Conference Call: 8 lines for 99 minutes; DWSD discussion with Lazard	19.73
5/16/14	Conference Call: 3 lines for 75 minutes discussion with rating agency	19.67
5/16/14	Conference Call: 5 lines for 47 minutes; discussion with Lazard	21.24
5/16/14	Conference Call: 3 lines for 73 minutes; DWSD diligence discussion with Lamont Financial	19.63
5/16/14	Conference Call: 4 lines for 189 minutes; DWSD discussion with Jones Day	20.01
5/21/14	Conference Call: 2 lines for 10 minutes; DWSD discussion with Jones Day, Miller Canfield, City officials and State officials	19.44
5/21/14	Conference Call: 3 lines for 81 minutes; DWSD discussion with Miller Canfield, Conway MacKenzie, Ernst & Young, DWSD management and Dykema	19.69
5/28/14	Conference Call: 5 lines for 97 minutes; DWSD discussion with Miller Canfield	19.71
5/29/14	Conference Call: 7 lines for 196 minutes; DWSD discussion with Jones Day, Miller Canfield, State officials and City officials	20.04
Total Telephone and Communications		\$447.76
<u>Travel (Other)</u>		
None		-
Total Travel (Other)		-
TOTAL		\$31,930.39

EXHIBIT F

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

A Professional Limited Liability Company

150 West Jefferson, Suite 2500

Detroit, Michigan 48226

(313) 963-6420

Taxpayer I.D. No. 38-0836500

Attorney-Client/Attorney Work Product Privileged

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

Please reference **Invoice #1252251**
when remitting payment.

July 17, 2014

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

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

Contract No. 2870456

FEES BILLED THIS INVOICE.....	\$ 227,168.50
COSTS BILLED THIS INVOICE.....	\$ 1,754.45
TOTAL AMOUNT DUE*	\$ 228,922.95
* 85% current payment due	\$ 194,847.68
15% holdback	\$ 34,075.28

CALCULATIONS AT STANDARD RATE -

Fees Billed This Invoice	\$ 232,253.00
Costs Billed This Invoice	\$1,754.45
TOTAL AMOUNT	\$ 234,007.45

PAYMENT OPTIONS:

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

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

If wiring funds, please send payment information to accounting@millercanfield.com

Under the Firm's collection policy, payment is expected within 30 days.
Our accounting department may contact you regarding invoices remaining unpaid after 60 days.

MILLER, CANFIELD, PADDOCK AND STONE, LLP

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July 17, 2014

Invoice # 1252251

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

A Professional Limited Liability Company

150 West Jefferson, Suite 2500

Detroit, Michigan 48226

(313) 963-6420

Taxpayer I.D. No. 38-0836500

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Kevyn D. Orr, Emergency Manager
Detroit, City of
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Detroit, MI 48226

Please reference **Invoice #1252251**
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July 17, 2014

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

Re: Restructuring

Client/Matter #022765/00202

Billing Attorney: Harold W Bulger Jr.

Contract No. 2870456

FEES

Automatic Stay Matters

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/01/14	ASM	<i>Eric Carlson</i> Review and analysis of Motion for Relief from Stay filed and issues raised in Brent matter.	0.90	360.00	324.00
05/01/14	ASM	<i>Eric Carlson</i> Review and respond to correspondence from opposing counsel regarding stay relief request and backup documents regarding foreclosure of Stahelin property.	0.80	360.00	288.00

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05/01/14	ASM	<i>Timothy Fusco</i> Review and analyze Order denying motion for reconsideration regarding Phillips (.4); analyze possible additional actions by City (.5).	0.90	550.00	495.00
05/01/14	ASM	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
05/01/14	ASM	<i>Jonathan Green</i> Review Stipulation and Proposed Order for Relief from the Automatic Stay of Champion Mortgage Company for foreclosure purposes.	0.20	575.00	115.00
05/01/14	ASM	<i>Jonathan Green</i> Review updated Summary of Automatic Stay Motions.	0.20	575.00	115.00
05/01/14	ASM	<i>Stephen LaPlante</i> [REDACTED]	0.20	530.00	106.00
05/01/14	ASM	<i>Ronald Spinner</i> Review order denying motion for reconsideration of stay of appeal of grant of relief from stay to Phillips (Goodman Hurwitz) plaintiffs	0.10	335.00	33.50
05/01/14	ASM	<i>Marc Swanson</i> Reviewing correspondence regarding Forest City stay matter from R. Spinner.	0.20	360.00	72.00
05/01/14	ASM	<i>Robin Wysocki</i> Download copy of order denying Phillips motion for reconsideration and circulate to attorneys.	0.10	195.00	19.50

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05/02/14	ASM	<i>Timothy Fusco</i> Review and analyze [REDACTED] [REDACTED] (1.1); telephone calls and correspondence D. Bernstein (Plunkett Cooney) in response to demand for stay relief to prosecute tax issue (.9).	2.00	550.00	1,100.00
05/02/14	ASM	<i>Timothy Fusco</i> Review and analyze issues [REDACTED] [REDACTED] with respect to NAACP notice of appeal to Sixth Circuit and pending Phillips appeals.	1.20	550.00	660.00
05/02/14	ASM	<i>Jonathan Green</i> [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
05/02/14	ASM	<i>Stephen LaPlante</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.90	530.00	477.00
05/02/14	ASM	<i>Stephen LaPlante</i> Telephone call with C. Raimi (Detroit) regarding the request for [REDACTED] [REDACTED] [REDACTED]	0.20	530.00	106.00
05/02/14	ASM	<i>Stephen LaPlante</i> Review the 3rd amended Plan and Disclosure statement for [REDACTED] [REDACTED] [REDACTED]	0.70	530.00	371.00

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05/02/14	ASM	<i>Ronald Spinner</i> Call with [REDACTED] regarding next steps in Phillips (Goodman Hurwitz) and NAACP (Ayad Law) appeals regarding grants and denials of relief from stay	0.30	335.00	100.50
05/02/14	ASM	<i>Ronald Spinner</i> Review voicemail from [REDACTED] (0.1) and conference with T. Fusco on how to respond to [REDACTED] [REDACTED] [REDACTED] (0.4)	0.50	335.00	167.50
05/02/14	ASM	<i>Ronald Spinner</i> Summarize outcome of call with [REDACTED] [REDACTED] regarding next steps in Phillips (Goodman Hurwitz) and NAACP (Ayad Law) appeals regarding grants and denials of relief from stay.	0.10	335.00	33.50
05/02/14	ASM	<i>Ronald Spinner</i> Email to A. Horhn (City assessor's office) discussing Forest City's response to City proposal to resolve PILOT and ad valorem tax issue regarding Forest City's request for relief from stay.	0.10	335.00	33.50
05/02/14	ASM	<i>Ronald Spinner</i> Review email from T. Fusco to D. Bernstein (Plunkett Cooney) proposing resolution to Forest City request for relief from stay regarding PILOT (payment in lieu of taxes) and ad valorem tax issue	0.10	335.00	33.50

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05/02/14	ASM	<i>Marc Swanson</i> Reading numerous pleadings on Nathaniel Brent district court docket, including complaint, motions to dismiss filed by numerous defendants, court's opinion on motions to dismiss, motions for reconsideration, court's opinion on motion for reconsideration, [REDACTED] and other pleadings, in order to prepare response to Mr. Brent's motion for relief from the automatic stay.	3.70	360.00	1,332.00
05/02/14	ASM	<i>Marc Swanson</i> Listening to voicemail regarding Phillips and NAACP appeal and correspondence to T. Fusco and R. Spinner regarding same (.2).	0.20	360.00	72.00
05/02/14	ASM	<i>Marc Swanson</i> Drafting response to Brent stay motion.	1.20	360.00	432.00
05/03/14	ASM	<i>Marc Swanson</i> Reading opinions, motions and other pleadings filed in Brent district court action in order to draft objection to Brent motion for relief from stay.	2.10	360.00	756.00
05/04/14	ASM	<i>Marc Swanson</i> Drafting response to Brent stay motion.	3.10	360.00	1,116.00
05/05/14	ASM	<i>Eric Carlson</i> Receipt, review and analysis of stay relief request and back up documents related to foreclosure action on 7227 Stahelin in Detroit.	1.10	360.00	396.00
05/05/14	ASM	<i>Eric Carlson</i> Review and analysis of final Order regarding stay relief to foreclose on Maine property in Detroit.	0.40	360.00	144.00

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05/05/14	ASM	<i>Jonathan Green</i> Review Order Granting Relief from the Automatic Stay and Waiving the Provisions of F.R.B.P. 4001(a)(3) for Creditor Champion Mortgage Company, Regarding: Property Located at 13485 Maine Street, Detroit, MI 48212.	0.10	575.00	57.50
05/05/14	ASM	<i>Jonathan Green</i> Review City's Objection and Brief Opposing the Motion for Stay Relief Filed by N. Brent to Continue A Section 1983 Action.	0.30	575.00	172.50
05/05/14	ASM	<i>Stephen LaPlante</i> Review the motions and orders applying the officer and non-officer employees of the City and extending the stay to former police officers (.4); revise the objection to N. Brent's motion for relief from stay to pursue a section 1983 action (1.5)	1.90	530.00	1,007.00
05/05/14	ASM	<i>Marc Swanson</i> Reviewing notice of appeal filed by NAACP.	0.10	360.00	36.00
05/05/14	ASM	<i>Marc Swanson</i> Correspondence to T. Fusco and R. Spinner regarding Phillips and NAACP appeals.	0.10	360.00	36.00
05/05/14	ASM	<i>Marc Swanson</i> Correspondence to R. Wysocki regarding filing of objection to Brent stay motion.	0.20	360.00	72.00
05/05/14	ASM	<i>Marc Swanson</i> Reviewing and revising objection to Brent stay motion.	0.40	360.00	144.00
05/05/14	ASM	<i>Marc Swanson</i> Telephone conference with S. LaPlante regarding objection to Brent stay motion.	0.10	360.00	36.00
05/05/14	ASM	<i>Marc Swanson</i> Further review and revisions to objection to Brent stay motion.	1.30	360.00	468.00

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05/05/14	ASM	<i>Robin Wysocki</i> Review claims register for any claim filed by Nathaniel Brent, movant for relief from stay.	0.20	195.00	39.00
05/05/14	ASM	<i>Robin Wysocki</i> Draft certificate of service for objection to Brent stay motion (.2); format and file objection (.4); arrange service of same (.2).	0.80	195.00	156.00
05/05/14	ASM	<i>Robin Wysocki</i> Locate and obtain copies of Public Safety Union motion for extension of stay and court's order entered on same and forward to M. Swanson for review.	0.30	195.00	58.50
05/06/14	ASM	<i>Timothy Fusco</i> Review and analyze 4th Amended Plan of Adjustment to learn relevant treatment of classes of claims.	4.00	550.00	2,200.00
05/06/14	ASM	<i>Jonathan Green</i> Conference with S. LaPlante regarding [REDACTED] [REDACTED] [REDACTED]	0.30	575.00	172.50
05/06/14	ASM	<i>Stephen LaPlante</i> Telephone call with [REDACTED] [REDACTED] to discuss [REDACTED] [REDACTED]	0.20	530.00	106.00
05/06/14	ASM	<i>Stephen LaPlante</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	530.00	212.00
05/07/14	ASM	<i>Timothy Fusco</i> Review and analyze Mediation Notice and Briefing Schedule from Sixth Circuit regarding NAACP Appeal (.5); analyze and research grounds for [REDACTED] (2.4).	2.90	550.00	1,595.00

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05/07/14	ASM	<i>Ronald Spinner</i> Follow up with City Assessor's Office regarding settlement of PILOT (payment in lieu of taxes) issue, which should resolve request for relief from stay by Forest City (Plunkett Cooney)	0.10	335.00	33.50
05/07/14	ASM	<i>Ronald Spinner</i> Review Sixth Circuit notices of calendar of appeal (0.1) and mediation schedule (0.1); discuss next steps with M. Swanson and T. Fusco (0.2); all in connection with Sixth Circuit notice of appeal filed by NAACP (Ayad Law) with respect to District Court's stay of appeal of Bankruptcy Court's denial of relief from stay for NAACP.	0.40	335.00	134.00
05/07/14	ASM	<i>Ronald Spinner</i> Begin research on draft motion to dismiss NAACP (Ayad Law) appeal [REDACTED] from stay of appeal of denial of relief from stay.	0.60	335.00	201.00
05/07/14	ASM	<i>Marc Swanson</i> Reviewing mediation notice and briefing schedule received from 6th Circuit on NAACP appeal.	0.30	360.00	108.00
05/07/14	ASM	<i>Marc Swanson</i> Reviewing correspondence from R. Spinner on Forest City automatic stay issue.	0.20	360.00	72.00
05/07/14	ASM	<i>Marc Swanson</i> Reviewing order denying motion for reconsideration in Phillips appeal.	0.20	360.00	72.00
05/08/14	ASM	<i>Harold Bulger Jr.</i> ASM - Email message to S. LaPlante concerning [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.30	395.00	118.50

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05/08/14	ASM	<i>Harold Bulger Jr.</i> ASM - conference call with S. LaPlante, J. Ellman (Jones Day) and C. Raimi (Detroit Law Department) to discuss automatic stay action and claimants claim to [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.50	395.00	197.50
05/08/14	ASM	<i>Jonathan Green</i> [REDACTED] [REDACTED]	0.20	575.00	115.00
05/08/14	ASM	<i>Jonathan Green</i> Review Order Denying Relief from the Motion of N. Brent for relief from the automatic stay.	0.20	575.00	115.00
05/08/14	ASM	<i>Ronald Spinner</i> Draft motion to dismiss NAACP (Ayad Law) appeal of stay of NAACP's appeal of denial of relief from stay.	1.80	335.00	603.00
05/08/14	ASM	<i>Ronald Spinner</i> Review Phillips response to state's motion to stay Phillips (Goodman Hurwitz) challenge to PA 436 for [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.10	335.00	33.50
05/08/14	ASM	<i>Marc Swanson</i> Reviewing opinion denying Brent motion for relief from stay.	0.20	360.00	72.00
05/08/14	ASM	<i>Marc Swanson</i> Telephone conference with S. LaPlante regarding Payne stay motion.	0.20	360.00	72.00
05/08/14	ASM	<i>Robin Wysocki</i> Check docket of Phillips v Snyder case for new filings.	0.10	195.00	19.50
05/09/14	ASM	<i>Eric Carlson</i> [REDACTED] [REDACTED] [REDACTED]	0.90	360.00	324.00

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July 17, 2014

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05/09/14	ASM	<i>Jonathan Green</i> Review Motion and related papers for relief from the automatic stay [REDACTED]	0.30	575.00	172.50
05/09/14	ASM	<i>Stephen LaPlante</i> Review the motion for relief from stay, brief and exhibits filed by [REDACTED]	0.40	530.00	212.00
05/09/14	ASM	<i>Stephen LaPlante</i> Correspond with [REDACTED] (0.1) and begin analysis for the objection to the motion for relief from stay [REDACTED] (0.5)	0.60	530.00	318.00
05/09/14	ASM	<i>Stephen LaPlante</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	530.00	106.00
05/09/14	ASM	<i>Stephen LaPlante</i> [REDACTED] [REDACTED] [REDACTED]	0.70	530.00	371.00
05/09/14	ASM	<i>Marc Swanson</i> [REDACTED] [REDACTED]	0.30	360.00	108.00
05/09/14	ASM	<i>Marc Swanson</i> Reviewing correspondence from S. LaPlante on [REDACTED] [REDACTED]	0.30	360.00	108.00
05/09/14	ASM	<i>Marc Swanson</i> Reviewing correspondence from [REDACTED] [REDACTED] [REDACTED]	0.20	360.00	72.00
05/12/14	ASM	<i>Eric Carlson</i> Call with opposing counsel regarding R. Cook claim for back pay as a result of his promotion.	0.80	360.00	288.00

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July 17, 2014

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05/12/14	ASM	<i>Timothy Fusco</i> Analysis of research regarding final order and other appealability issues regarding NAACP Sixth Circuit Appeal (1.2); telephone and correspondence attorney Ayad regarding Sixth Circuit mediation issues (.3).	1.50	550.00	825.00
05/12/14	ASM	<i>Ronald Spinner</i> Revise motion to dismiss NAACP (Ayad Law) appeal of order staying appeal of denial of relief from stay in the bankruptcy case	0.50	335.00	167.50
05/12/14	ASM	<i>Marc Swanson</i> Reviewing and commenting on motion to dismiss NAACP appeal.	1.50	360.00	540.00
05/12/14	ASM	<i>Marc Swanson</i> Conference with S. LaPlante regarding [REDACTED]	0.10	360.00	36.00
05/12/14	ASM	<i>Marc Swanson</i> Reviewing NAACP designation of record and statement of issues with respect to appeal to 6th Circuit.	0.30	360.00	108.00
05/13/14	ASM	<i>Stephen LaPlante</i> Review the correspondence and proposed papers received from D. Merrett (Jones Day) regarding [REDACTED]	0.30	530.00	159.00

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July 17, 2014

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05/13/14	ASM	<i>Stephen LaPlante</i> Review the Motion of the City of Detroit for (A) Relief From Automatic Stay, Pursuant to Section 362(d)(1) of the Bankruptcy Code, to Permit the Ordinary Course Liquidation of Disputed Workers' Compensation Claims and (B) Waiver of the Stay Imposed by Bankruptcy Rule 4001(A)(3) to address the procedural question from D. Merrett (Jones Day) on [REDACTED] [REDACTED]	0.70	530.00	371.00
05/13/14	ASM	<i>Stephen LaPlante</i> Review the local rules and consider alternately [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.60	530.00	318.00
05/13/14	ASM	<i>Stephen LaPlante</i> Telephone call with D. Merrett (Jones Day) to discuss the basis for [REDACTED] [REDACTED] [REDACTED]	0.20	530.00	106.00
05/13/14	ASM	<i>Stephen LaPlante</i> Review the [REDACTED] to determine whether to oppose or stipulate to [REDACTED] [REDACTED] [REDACTED]	0.40	530.00	212.00
05/14/14	ASM	<i>Harold Bulger Jr.</i> Review correspondence from S. LaPlante to J. Ellman (Jones Day) related to [REDACTED] [REDACTED] and state law and City ordinance [REDACTED] [REDACTED]	0.20	395.00	79.00

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Invoice # 1252251

05/14/14	ASM	<i>Timothy Fusco</i> Review, analyze and revise draft of Motion to Dismiss Appeal NAACP appeal to Sixth Circuit (1.9); review and analyze designation of record and designation of issues on appeal including consideration of counter-designation (.8)	2.70	550.00	1,485.00
05/14/14	ASM	<i>Stephen LaPlante</i> Review the 4th amended plan and disclosure statement to understand the [REDACTED] provisions that may affect the [REDACTED] [REDACTED] [REDACTED]	1.10	530.00	583.00
05/14/14	ASM	<i>Ronald Spinner</i> Revised motion to dismiss NAACP appeal (Ayad Law) of denial of relief from the automatic stay	0.40	335.00	134.00
05/15/14	ASM	<i>Eric Carlson</i> Call with opposing counsel to discuss relief from stay stipulation on Stahelin property.	0.50	360.00	180.00
05/15/14	ASM	<i>Eric Carlson</i> Call with opposing counsel regarding R. Cook request for further stay relief to determine back pay claim	0.40	360.00	144.00
05/15/14	ASM	<i>Jonathan Green</i> Review Certification of No Response to Motion for Relief from the Stay to Permit Liquidation of Workers Compensation Claims in the Ordinary Course.	0.10	575.00	57.50
05/15/14	ASM	<i>Stephen LaPlante</i> Correspond with [REDACTED] regarding [REDACTED] [REDACTED]	0.20	530.00	106.00

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05/15/14	ASM	<i>Ronald Spinner</i> [REDACTED]	0.30	335.00	100.50
05/15/14	ASM	<i>Ronald Spinner</i> [REDACTED]	0.20	335.00	67.00
05/15/14	ASM	<i>Ronald Spinner</i> Follow up email with A. Horhn regarding resolution of PILOT (payment in lieu of taxes) question raised by Forest City (Plunkett Cooney) in its request for relief from stay.	0.10	335.00	33.50
05/15/14	ASM	<i>Ronald Spinner</i> Review draft letter from City proposing resolution of PILOT (payment in lieu of taxes) question raised by Forest City (Plunkett Cooney) in its request for relief from stay.	0.10	335.00	33.50
05/15/14	ASM	<i>Marc Swanson</i> Drafting stipulation and order resolving Brent motion for extension of deadline to file a proof of claim.	0.80	360.00	288.00
05/15/14	ASM	<i>Marc Swanson</i> Reviewing [REDACTED] (.5) and revising stipulation and order (.6).	1.10	360.00	396.00
05/15/14	ASM	<i>Marc Swanson</i> Reviewing City's motion to dismiss NAACP appeal for lack of jurisdiction.	0.30	360.00	108.00

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05/15/14	ASM	<i>Marc Swanson</i> Reviewing correspondence to State regarding NAACP appeal.	0.20	360.00	72.00
05/15/14	ASM	<i>Marc Swanson</i> Listening to voicemail from [REDACTED] regarding Phillips stay appeal and correspondence with T. Fusco and R. Spinner regarding same.	0.30	360.00	108.00
05/16/14	ASM	<i>Eric Carlson</i> Review and approval of Stipulation and Order approving relief from stay to foreclose on Stahelin property in Detroit.	0.80	360.00	288.00
05/16/14	ASM	<i>Ronald Spinner</i> Respond to City email regarding resolution of Forest City (Plunkett Cooney) PILOT (payment in lieu of taxes) issue raised in Forest City's request for relief from the automatic stay	0.10	335.00	33.50
05/16/14	ASM	<i>Ronald Spinner</i> Revise motion to dismiss NAACP appeal (Ayad Law) or order staying appeal of denial of relief from the automatic stay (0.7); and file (0.1).	0.80	335.00	268.00
05/16/14	ASM	<i>Ronald Spinner</i> Draft appearance in NAACP appeal (Ayad Law) of stay of appeal of denial of relief from stay (0.2); and file (0.1)	0.30	335.00	100.50
05/16/14	ASM	<i>Ronald Spinner</i> Review ruling letter sent by Sixth Circuit regarding NAACP (Ayad Law) appeal of stay of appeal of denial of relief from stay (0.1); save to system and circulate court instructions to M. Swanson and T. Fusco (0.1).	0.20	335.00	67.00
05/16/14	ASM	<i>Marc Swanson</i> Correspondence to S. LaPlante regarding stipulation and order resolving [REDACTED].	0.20	360.00	72.00

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05/16/14	ASM	Marc Swanson Reviewing S. LaPlante's comments to [REDACTED] [REDACTED]	0.10	360.00	36.00
05/16/14	ASM	Marc Swanson Reviewing S. LaPlante's comments to Brent stipulation.	0.10	360.00	36.00
05/16/14	ASM	Marc Swanson Reviewing issue of submission of claim to bankruptcy court in conjunction with [REDACTED] [REDACTED].	0.70	360.00	252.00
05/18/14	ASM	Marc Swanson Reviewing question from D. Merrett (Jones Day) regarding stay issue related to cooperatives (.2) and reviewing docket to assist in answering question (.3).	0.50	360.00	180.00
05/19/14	ASM	Stephen LaPlante Correspond with H. Lennox (Jones Day) on [REDACTED] [REDACTED] [REDACTED] [REDACTED].	0.20	530.00	106.00
05/19/14	ASM	Marc Swanson Reviewing fourth amended plan (.6) and drafting revised stipulation and order resolving [REDACTED] [REDACTED] (.4).	1.00	360.00	360.00
05/19/14	ASM	Marc Swanson Reviewing letter from 6th circuit clerk regarding briefing in NAACP matter.	0.10	360.00	36.00
05/19/14	ASM	Marc Swanson Reviewing letter from assessor regarding Forest City stay issue.	0.20	360.00	72.00
05/19/14	ASM	Marc Swanson Further review of Brent stipulation to make sure it accurately reflects deal..	0.40	360.00	144.00
05/20/14	ASM	Eric Carlson Call with R. Cook's counsel to discuss claims against the estate for back pay.	0.60	360.00	216.00

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05/20/14	ASM	<i>Stephen LaPlante</i> Review correspondence from [REDACTED] regarding [REDACTED] case and the [REDACTED]; review the [REDACTED] [REDACTED] t	0.60	530.00	318.00
05/20/14	ASM	<i>Marc Swanson</i> Reviewing stipulation regarding [REDACTED] [REDACTED] motion (.2) and sending same to [REDACTED] [REDACTED] (.1).	0.30	360.00	108.00
05/20/14	ASM	<i>Marc Swanson</i> Drafting objection to [REDACTED]	1.20	360.00	432.00
05/20/14	ASM	<i>Marc Swanson</i> Researching issues related to [REDACTED] [REDACTED].	1.50	360.00	540.00
05/21/14	ASM	<i>Marc Swanson</i> Drafting limited objection to [REDACTED] [REDACTED]	2.90	360.00	1,044.00
05/21/14	ASM	<i>Marc Swanson</i> Conference with S. LaPlante regarding limited objection to [REDACTED].	0.20	360.00	72.00
05/21/14	ASM	<i>Marc Swanson</i> Researching issues regarding claims process and jurisdiction of the bankruptcy court in connection with [REDACTED] [REDACTED].	0.80	360.00	288.00
05/22/14	ASM	<i>Jonathan Green</i> Review Order Granting Relief to Wells Fargo for foreclosure action.	0.10	575.00	57.50
05/22/14	ASM	<i>Jonathan Green</i> Review Stipulation and proposed Order to provide [REDACTED] [REDACTED].	0.20	575.00	115.00
05/22/14	ASM	<i>Stephen LaPlante</i> Review correspondence and the proposed revision to the stipulation to [REDACTED] [REDACTED]	0.20	530.00	106.00

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05/22/14	ASM	<i>Stephen LaPlante</i> Make minor revisions to the stipulation and correspond with [REDACTED] finalize the stipulation and order to modify the stay	0.20	530.00	106.00
05/22/14	ASM	<i>Ronald Spinner</i> Call to Sixth Circuit Case Manager regarding "abeyance of briefing" in NAACP (Ayad Law) appeal of stay of appeal of denial of relief from the automatic stay. Case Manager confirms that only briefing is stayed and that all other deadlines remain fully in effect.	0.10	335.00	33.50
05/22/14	ASM	<i>Ronald Spinner</i> Review NAACP (Ayad Law) designation of record and statement of issues on appeal of stay of appeal of denial of relief from the automatic stay (0.2); draft City counterstatement of issues and counterdesignation of record (0.4)	0.60	335.00	201.00
05/22/14	ASM	<i>Marc Swanson</i> Drafting objection to [REDACTED].	0.90	360.00	324.00
05/22/14	ASM	<i>Marc Swanson</i> Listening to voicemail from [REDACTED] and correspondence to S. LaPlante regarding same.	0.20	360.00	72.00
05/22/14	ASM	<i>Marc Swanson</i> Reviewing [REDACTED] and proposed order.	0.20	360.00	72.00
05/22/14	ASM	<i>Marc Swanson</i> Reviewing counter designation and counter statement in NAACP appeal.	0.20	360.00	72.00
05/22/14	ASM	<i>Robin Wysocki</i> Format and file Stipulation for Relief from Stay resolving [REDACTED] and submit proposed order.	0.40	195.00	78.00

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05/23/14	ASM	<i>Eric Carlson</i> Call with R. Cook counsel to discuss settlement proposal regarding back pay claim.	0.80	360.00	288.00
05/23/14	ASM	<i>Eric Carlson</i> Call with City attorney (J. McFarland) to discuss R. Cook settlement proposal regarding back pay claim.	0.40	360.00	144.00
05/23/14	ASM	<i>Robin Wysocki</i> Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50
05/27/14	ASM	<i>Eric Carlson</i> Review and respond to correspondence from R. Cook counsel regarding claim for back pay.	0.60	360.00	216.00
05/27/14	ASM	<i>Timothy Fusco</i> Review and analyze NAACP Response to Motion to Dismiss Appeal to Sixth Circuit and Designation of Issues on Appeal (1.1); review and revise Counter Statement of Issues on Appeal (.9)	2.00	550.00	1,100.00
05/27/14	ASM	<i>Stephen LaPlante</i> Telephone call with [REDACTED] regarding the [REDACTED] and the administrative-type claim against the City; whether the City will stipulate to relief	0.20	530.00	106.00
05/27/14	ASM	<i>Ronald Spinner</i> Review NAACP (Ayad Law) response to City's motion to dismiss NAACP appeal of stay of appeal of denial of relief from stay for lack of jurisdiction.	0.10	335.00	33.50
05/27/14	ASM	<i>Ronald Spinner</i> Revise City's counterstatement of issues and counterdesignation of record for NAACP (Ayad Law) appeal of stay of appeal of denial of relief from the automatic stay.	0.90	335.00	301.50

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05/27/14	ASM	<i>Ronald Spinner</i> Follow up with City Tax Assessor's office regarding letter to resolve request for relief from stay by Forest City (Plunkett Cooney) regarding PILOT (payment in lieu of taxes) issue	0.10	335.00	33.50
05/27/14	ASM	<i>Ronald Spinner</i> Conference with T. Fusco and M. Swanson on next steps to be taken with respect to NAACP's (Ayad Law) response to City's motion to dismiss appeal of stay of appeal of denial of relief from stay	0.50	335.00	167.50
05/27/14	ASM	<i>Marc Swanson</i> Conference with R. Spinner and T. Fusco regarding NAACP appeal of district court order.	0.30	360.00	108.00
05/27/14	ASM	<i>Marc Swanson</i> Reviewing NAACP's designation (.3) and City's proposed designation (.3).	0.60	360.00	216.00
05/27/14	ASM	<i>Marc Swanson</i> Reviewing NAACP's reply to motion to dismiss (.4) and conference with T. Fusco and R. Spinner regarding same (.2).	0.60	360.00	216.00
05/27/14	ASM	<i>Robin Wysocki</i> Check docket of Phillips v Snyder case for new filings.	0.10	195.00	19.50
05/27/14	ASM	<i>Robin Wysocki</i> NAACP 6th Circuit Appeal: Format and file Counterstatement of Issue on Appeal and Designation (.6); arrange service via first class mail and email (.3).	0.90	195.00	175.50
05/28/14	ASM	<i>Timothy Fusco</i> Review and analyze HRT Motion for Relief from Stay and Determination Claim not Subject to Compromise and lengthy attached documents in support of Motion.	2.90	550.00	1,595.00
05/28/14	ASM	<i>Jonathan Green</i> Review Order Approving Stipulation for Stay Relief in favor of [REDACTED].	0.10	575.00	57.50

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05/28/14	ASM	<i>Jonathan Green</i> Conference with S. LaPlante regarding Stay Stipulation for [REDACTED] and Countervailing Considerations and Stipulated Unsecured Claim in Context of Plan Treatment.	0.40	575.00	230.00
05/28/14	ASM	<i>Jonathan Green</i> Review updated Stay Litigation Summary.	0.20	575.00	115.00
05/28/14	ASM	<i>Jonathan Green</i> Review Motion and related papers of HRT Enterprises for Relief from the Automatic Stay.	0.20	575.00	115.00
05/28/14	ASM	<i>Stephen LaPlante</i> Review correspondence with the City Law Department regarding the claim of [REDACTED] for [REDACTED] to respond to the inquiry by [REDACTED]	0.20	530.00	106.00
05/28/14	ASM	<i>Marc Swanson</i> Reviewing stay issue regarding potential lawsuit filed in violation of automatic stay.	0.50	360.00	180.00
05/28/14	ASM	<i>Marc Swanson</i> Reviewing order granting [REDACTED] relief from stay.	0.20	360.00	72.00
05/28/14	ASM	<i>Marc Swanson</i> Reviewing letter regarding Forest City stay matter.	0.20	360.00	72.00
05/28/14	ASM	<i>Marc Swanson</i> Correspondence to R. Spinner regarding Forest City stay matter.	0.10	360.00	36.00
05/28/14	ASM	<i>Robin Wysocki</i> Check docket for any motion for relief from stay or stipulation for same involving [REDACTED] in order to respond to recently filed lawsuit against City by [REDACTED]	0.30	195.00	58.50

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05/29/14	ASM	<i>Timothy Fusco</i> Draft and revise response to Forest City regarding claim for resolution of tax liability following PILOT payments in 2011.	1.70	550.00	935.00
05/29/14	ASM	<i>Jonathan Green</i> Review Motion and related papers confirming the inapplicability of the automatic stay to [REDACTED] [REDACTED]	0.30	575.00	172.50
05/29/14	ASM	<i>Marc Swanson</i> Reviewing docket in state court suit regarding stay issue related to mortgage foreclosure action involving [REDACTED] [REDACTED]	0.20	360.00	72.00
05/29/14	ASM	<i>Marc Swanson</i> Reviewing stay motion filed by City regarding condemnation proceedings.	0.30	360.00	108.00
05/29/14	ASM	<i>Robin Wysocki</i> Locate and review docket of Wayne County Circuit Court case, [REDACTED] [REDACTED], and report to M. Swanson that case has been closed due to suggestion of bankruptcy.	0.20	195.00	39.00
05/29/14	ASM	<i>Robin Wysocki</i> Obtain copy of entered order on stipulation resolving Nathaniel Brent relief from stay matter and arrange for it to be mailed to Mr. Brent.	0.20	195.00	39.00
05/29/14	ASM	<i>Robin Wysocki</i> Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50
05/30/14	ASM	<i>Timothy Fusco</i> Initial review and analysis of motion by Hyde Park and attached documents with respect to class certification and filing of class claim.	1.40	550.00	770.00
			95.70		40,802.50

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Case Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/01/14	CA	<i>Robin Wysocki</i> Receipt of hearing transcript from April 28 and forward to Jones Day.	0.10	195.00	19.50
05/05/14	CA	<i>Robin Wysocki</i> Field telephone calls with questions from recipients of notice of deadline dates and hearing dates.	0.20	195.00	39.00
05/08/14	CA	<i>Jonathan Green</i> Review Motion and related papers concerning Erman Teicher's Request to Withdraw as Counsel for settling Public Safety Unions.	0.20	575.00	115.00
05/08/14	CA	<i>Jonathan Green</i> Review Order Granting Expedited Hearing of Motion of Erman Teicher to Withdraw as Counsel for Settling Public Safety Unions.	0.10	575.00	57.50
05/08/14	CA	<i>Stephen LaPlante</i> Review the Expedited Motion to Withdraw as Attorney filed by Barbara A. Patek for the law firm of Erman, Teicher, Zucker & Freedman, P.C. and proposed order	0.20	530.00	106.00
05/09/14	CA	<i>Stephen LaPlante</i> Discuss with E. Angeli-Palizzi (Miller Canfield) the local practice for designating the record on appeal to the Federal District Court and how exhibits from an evidentiary hearing are treated for the appeal of the post-petition financing	0.20	530.00	106.00

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05/09/14	CA	<i>Stephen LaPlante</i> Review the handbook prepared by the Eastern District of Michigan Bankruptcy Court for the creation and transmission of the designation of record on appeal and corresponding pleadings, papers and documents to assist in filing the appellee's designation in the appeal of the post-petition financing	0.40	530.00	212.00
05/09/14	CA	<i>Stephen LaPlante</i> Call with D. Hall (Jones Day) to discuss the creation and transmission of the designation of record on appeal and corresponding pleadings, papers and documents to assist in filing the appellee's designation in the appeal of the post-petition financing	0.20	530.00	106.00
05/09/14	CA	<i>Robin Wysocki</i> Field telephone call with questions from recipient of notice of deadline dates and hearing dates.	0.10	195.00	19.50
05/09/14	CA	<i>Robin Wysocki</i> Conferences with S. LaPlante regarding Jones Day questions as to local practice for creating Appendix for designation of items for record on appeal (.3); locate, review and forward instructions for same via email to S. LaPlante (.3).	0.60	195.00	117.00
05/12/14	CA	<i>Jonathan Green</i> Review May 12, 2014 Court Hearing Agenda.	0.10	575.00	57.50
05/12/14	CA	<i>Stephen LaPlante</i> Review correspondence and sample papers from O. Zeltner (Jones Day) regarding the Court's practice on stipulations and orders to address a question of local practice	0.30	530.00	159.00
05/12/14	CA	<i>Robin Wysocki</i> Place order for hearing transcript for today's hearing.	0.20	195.00	39.00

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05/12/14	CA	<i>Robin Wysocki</i> Email and phone call with S. LaPlante regarding question from Jones Day as to whether a notice is required to be filed along with a stipulation and proposed order.	0.20	195.00	39.00
05/13/14	CA	<i>Robin Wysocki</i> Place order for transcript of May 12 hearing on discovery related motions.	0.20	195.00	39.00
05/20/14	CA	<i>Robin Wysocki</i> Place order for transcript of May 15 hearing on Motion to Intervene.	0.20	195.00	39.00
05/20/14	CA	<i>Robin Wysocki</i> Field phone calls from public regarding recently received notices in City of Detroit matter related to Plan confirmation and voting.	0.90	195.00	175.50
05/21/14	CA	<i>Robin Wysocki</i> Receipt, save to database and forward to Jones Day, transcript from 5/15/14 hearing in adversary matter 14-04112.	0.10	195.00	19.50
05/21/14	CA	<i>Robin Wysocki</i> Field phone call from public regarding recently received notices in City of Detroit matter related to Plan confirmation and voting.	0.10	195.00	19.50
05/27/14	CA	<i>Timothy Fusco</i> Continue review of Combined Response to Objections to Plan of Adjustment.	4.40	550.00	2,420.00
05/27/14	CA	<i>Robin Wysocki</i> Place order for transcript of May 15 hearing in main bankruptcy case.	0.20	195.00	39.00
05/28/14	CA	<i>Robin Wysocki</i> Place orders for hearing transcripts on dates 5/22/2014 and 5/28/2014.	0.30	195.00	58.50

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05/28/14	CA	<i>Robin Wysocki</i> Calls to clerk of 6th Circuit Court of Appeals and emails to T. Fusco regarding court having no record of his admission to practice there and follow up call from court that record of admission has been found and receive instructions for ECF registration related to NAACP appeal.	0.70	195.00	136.50
			10.20		4,138.50

Claims Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/01/14	CLA	<i>Jonathan Green</i> Review Stay Modification Notice for David Sole claims.	0.10	575.00	57.50
05/01/14	CLA	<i>Jonathan Green</i> Review Order Approving LaSalle Town Houses' Stipulation addressing Class Proof of Claim.	0.10	575.00	57.50
05/10/14	CLA	<i>Marc Swanson</i> Correspondence to J. McFarlane (City law department) regarding claims filed by Eric Peeples and others involved in his lawsuit.	0.20	360.00	72.00
05/12/14	CLA	<i>Marc Swanson</i> Correspondence to B. Elfvin (Elfvin & Besser) regarding Peeples claim.	0.10	360.00	36.00
05/13/14	CLA	<i>Jonathan Green</i> Review Order Approving Stipulation with Detroit Institute of Arts Extending Bar Date.	0.10	575.00	57.50
05/13/14	CLA	<i>Stephen LaPlante</i> Review the Motion for Extension of Time to file a proof of claim filed by N. Brent.	0.30	530.00	159.00
05/13/14	CLA	<i>Stephen LaPlante</i> Review the list of claims to see if N. Brent, a litigant, with a §1983 claim, has been listed.	0.40	530.00	212.00

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05/13/14	CLA	<i>Stephen LaPlante</i> Review the general service list and the special service list to see if N. Brent has been listed.	0.30	530.00	159.00
05/13/14	CLA	<i>Stephen LaPlante</i> Review the Notice of Appearance and Request for Service for Claimant N. Brent.	0.10	530.00	53.00
05/13/14	CLA	<i>Stephen LaPlante</i> Telephone call with L. Pastor (Kurtzman Carson) to determine if [REDACTED] [REDACTED] [REDACTED]	0.20	530.00	106.00
05/13/14	CLA	<i>Stephen LaPlante</i> Review the Motion and Order regarding the notice of claims bar date and notice of the proof of claim packages, including the notice by publication provision to address the Motion to Extend the time to file Proof of Claim filed by N. Brent.	0.50	530.00	265.00
05/13/14	CLA	<i>Stephen LaPlante</i> Telephone call with N. Brent to discuss his motion for extension of time to file proof of claim.	0.20	530.00	106.00
05/13/14	CLA	<i>Stephen LaPlante</i> Telephone call with L. Pastor (Kurtzman Carson) to discuss her search results for [REDACTED] [REDACTED].	0.20	530.00	106.00
05/13/14	CLA	<i>Stephen LaPlante</i> Telephone call with N. Brent to discuss a stipulation and order regarding the extension of time for him to file his proof of claim.	0.20	530.00	106.00
05/13/14	CLA	<i>Stephen LaPlante</i> Correspondence with H. Lennox (Jones Day) [REDACTED] [REDACTED] [REDACTED]	0.20	530.00	106.00

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05/13/14	CLA	<i>Stephen LaPlante</i> Review all of the proofs of service for the notice of the claims filing deadline for service to N. Brent or to his residence.	1.00	530.00	530.00
05/13/14	CLA	<i>Marc Swanson</i> Conference with S. LaPlante regarding proposed order granting workers compensation motion.	0.20	360.00	72.00
05/13/14	CLA	<i>Marc Swanson</i> Second conference with S. LaPlante regarding proposed order granting workers compensation motion.	0.10	360.00	36.00
05/13/14	CLA	<i>Marc Swanson</i> Reviewing motion of Nathaniel Brent to extend claim filing deadline.	0.30	360.00	108.00
05/13/14	CLA	<i>Marc Swanson</i> Conference with S. LaPlante regarding Brent motion to extend bar date.	0.20	360.00	72.00
05/13/14	CLA	<i>Robin Wysocki</i> Review Certificate of Service of claims bar date motion for indication of service on Nathaniel Brent.	0.60	195.00	117.00
05/14/14	CLA	<i>Jonathan Green</i> Review Motion and related papers of N. Brent to Extend Time to File a Proof of Claim and Treat the Claim as Timely Filed.	0.30	575.00	172.50
05/15/14	CLA	<i>Jonathan Green</i> Phone conference with H. Lennox (Jones Day) regarding Objection to Claims Procedures.	0.20	575.00	115.00
05/19/14	CLA	<i>Timothy Fusco</i> Review and analyze claims and potential claims of [REDACTED].	1.20	550.00	660.00
05/19/14	CLA	<i>Stephen LaPlante</i> Review the stipulation, order and cover letter for N. Brent to stipulate to an extension of time to file a proof of claim	0.20	530.00	106.00

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05/19/14	CLA	<i>Stephen LaPlante</i> Review and revise the letter to C. Sabo, a widow of a retiree to direct her to groups that may represent her interests in the case	0.20	530.00	106.00
05/19/14	CLA	<i>Marc Swanson</i> Reviewing and revising stipulation resolving Brent motion to extend claim bar date (.6); drafting cover letter to Mr. Brent regarding same (.2).	0.80	360.00	288.00
05/20/14	CLA	<i>Robin Wysocki</i> Request copies of several Proofs Of Claim from claims agent (.2). Review all and report to attorneys M. Swanson and T. Fusco as to name of attorney who filed the claims (.3).	0.50	195.00	97.50
05/22/14	CLA	<i>Stephen LaPlante</i> Review the motion and order regarding balloting, notice, voting and vote tabulation procedures and the subsequent stipulations and changes to the form ballots to field questions of bondholders	0.80	530.00	424.00
05/22/14	CLA	<i>Marc Swanson</i> Reviewing returned stipulation from Mr. Brent (.1) and correspondence to R. Wysocki regarding filing (.1).	0.20	360.00	72.00
05/27/14	CLA	<i>Robin Wysocki</i> Format and file stipulation to extend time for filing Proof of Claim regarding Nathaniel Brent (.4); submit proposed order (.2).	0.60	195.00	117.00
05/29/14	CLA	<i>Jonathan Green</i> Review Order Extending time for N. Brent to File a Proof of Claim.	0.10	575.00	57.50
05/30/14	CLA	<i>Jonathan Green</i> Review Motion for Class Certification of Proof of Claims Nos. 2638, 2651, 2654, 2659, 2676, 2683, 2689 and 2692 Filed by Hyde Park Co-Operative.	0.30	575.00	172.50

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05/30/14	CLA	<i>Marc Swanson</i> Reviewing motion filed by Hyde Park Co-operative regarding class certification.	0.30	360.00	108.00
			11.30		5,089.50

COP/Swap Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/09/14	COP	<i>Jonathan Green</i> Review [REDACTED] [REDACTED].	0.30	575.00	172.50
05/09/14	COP	<i>Jonathan Green</i> Review Reply Brief of Financial Guaranty Insurance Company to Intervene in Certificates of Participation Adversary Proceeding.	0.50	575.00	287.50
05/09/14	COP	<i>Amanda Van Dusen</i> Telephone call with C. DiPompeo (Jones Day) regarding statutory concerns with [REDACTED] (.6). Telephone call with W. Danhof regarding the same (.2). Conference with L. Bassett regarding research regarding the same (.2).	1.00	395.00	395.00
05/10/14	COP	<i>Amanda Van Dusen</i> Review L. Bassett memos regarding [REDACTED] (.3). Email L. Bassett regarding follow up research on [REDACTED] (.1).	0.40	395.00	158.00
05/12/14	COP	<i>Laura Bassett</i> Case law research on [REDACTED] [REDACTED] (3.8). Draft outline of cases (1.1).	4.90	395.00	1,935.50

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05/12/14	COP	<i>Amanda Van Dusen</i> Conference with H. Bulger regarding discussion with C. DiPompeo (Jones Day) regarding [REDACTED] [REDACTED] (.1). Conference with L. Bassett regarding [REDACTED] [REDACTED] (.3). Email with C. DiPompeo regarding state law issues with [REDACTED] [REDACTED] (.4).	0.80	395.00	316.00
05/30/14	COP	<i>Jonathan Green</i> Review Transmittal Letter and accompanying Record for Appeal of SWAPS Settlement filed by EEPK and Dexia.	0.20	575.00	115.00
			8.10	3,379.50	

Debt and Financing Issues

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/01/14	DFI	<i>Harold Bulger Jr.</i> Reviewing revised Settlement Agreement and provisions related to mechanics of [REDACTED] [REDACTED] [REDACTED] [REDACTED].	1.40	395.00	553.00
05/01/14	DFI	<i>Harold Bulger Jr.</i> Conference call with S. Brown (US Bank), S. Jacobsen (US Bank) and A. Van Dusen to discuss mechanics of [REDACTED] [REDACTED] [REDACTED] [REDACTED].	0.80	395.00	316.00

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05/01/14	DFI	<i>Harold Bulger Jr.</i> Telephone call to D. Crumpler (Detroit) to discuss status of City's updates to [REDACTED]	0.20	395.00	79.00
05/01/14	DFI	<i>Harold Bulger Jr.</i> Telephone call from D. Hall (Jones Day) to discuss status of [REDACTED]	0.30	395.00	118.50
05/01/14	DFI	<i>R. Donald</i> Drafting Closing Certificate for syndication of Financial Recovery Bonds, Series 2014.	1.00	210.00	210.00
05/01/14	DFI	<i>Jonathan Green</i> Review EEPK's Designation of Items to be Included in the Record on Appeal and Statement of Issues Concerning the Order Approving the Postpetition Financing.	0.20	575.00	115.00
05/01/14	DFI	<i>Jonathan Green</i> Review revised draft of the Supplemental Opinion for the Syndication of the Financial Recovery Bonds, Series 2014 related to Postpetition Financing.	0.20	575.00	115.00
05/01/14	DFI	<i>Amanda Van Dusen</i> Telephone call with S. Brown (US Bank) and S. Jacobsen (US Bank) regarding mechanics of [REDACTED] (.8). Email with H. Lennox (Jones Day) regarding [REDACTED] (.8).	1.60	395.00	632.00
05/02/14	DFI	<i>Laura Bassett</i> Review comments to draft [REDACTED] (.4). Make further revisions to same (1.1). Phone call with D. Hall (Jones Day) and H. Bulger to discuss same (.2).	1.70	395.00	671.50

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05/02/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to [REDACTED] [REDACTED].	1.30	395.00	513.50
05/02/14	DFI	<i>Harold Bulger Jr.</i> Drafting Continuing Disclosure Undertaking agreement by the City of Detroit [REDACTED] [REDACTED] [REDACTED].	1.00	395.00	395.00
05/02/14	DFI	<i>Harold Bulger Jr.</i> Reviewing financial tables related to City's income tax revenues for [REDACTED] [REDACTED].	0.40	395.00	158.00
05/02/14	DFI	<i>Harold Bulger Jr.</i> Conferences with L. Bassett regarding revisions to [REDACTED] [REDACTED].	0.30	395.00	118.50
05/02/14	DFI	<i>Harold Bulger Jr.</i> Conference call with D. Hall (Jones Day) and L. Bassett regarding revisions to [REDACTED] [REDACTED] [REDACTED].	0.30	395.00	118.50
05/02/14	DFI	<i>Jonathan Green</i> Conference with L. Bassett (Public Law Department) regarding [REDACTED] [REDACTED].	0.20	575.00	115.00
05/02/14	DFI	<i>Amanda Van Dusen</i> Conference with D. Massaron regarding [REDACTED] (.1). Email with H. Lennox (Jones Day) regarding the same (.3). Telephone call with H. Bulger regarding the same (.1).	0.50	395.00	197.50

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05/05/14	DFI	<i>Harold Bulger Jr.</i> Review [REDACTED] [REDACTED] and revisions to provide for [REDACTED] [REDACTED]	1.60	395.00	632.00
05/05/14	DFI	<i>Jonathan Green</i> Conference with B. Erens (Jones Day) regarding Barclays Appeal Procedures.	0.20	575.00	115.00
05/05/14	DFI	<i>Amanda Van Dusen</i> Telephone call with S. Kohn (Chadbourne), F. Coughlin (Assured) and K. Hoftstein (Assured) regarding [REDACTED] [REDACTED].	0.60	395.00	237.00
05/06/14	DFI	<i>Jonathan Green</i> Conference with E. Angeli of Commercial Litigation Department regarding Appeal issues [REDACTED] [REDACTED]	0.20	575.00	115.00
05/07/14	DFI	<i>David Massaron</i> Review insurance question from S. LaPlante on permitted uses of [REDACTED] [REDACTED]	0.50	395.00	197.50
05/07/14	DFI	<i>David Massaron</i> Respond to email regarding issues related to opinion for [REDACTED] [REDACTED]	0.20	395.00	79.00
05/07/14	DFI	<i>Amanda Van Dusen</i> Conference with J. Doak (Miller Buckfire) regarding Assured inquiry regarding [REDACTED] [REDACTED]	0.30	395.00	118.50
05/08/14	DFI	<i>Jonathan Green</i> Review necessary legislation for [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00

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05/09/14	DFI	<i>Harold Bulger Jr.</i> Researching necessary revisions to the [REDACTED] to provide [REDACTED] [REDACTED].	1.80	395.00	711.00
05/10/14	DFI	<i>Amanda Van Dusen</i> Review plan of adjustment to evaluate terms, requirements and mechanics for [REDACTED].	1.60	395.00	632.00
05/12/14	DFI	<i>Laura Bassett</i> Meeting with A. Van Dusen, H. Bulger, D. Massaron and C. Hare regarding procedure, timeline, documentation needed and outstanding questions for [REDACTED] [REDACTED].	0.90	395.00	355.50
05/12/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to Continuing Disclosure Undertaking Section of [REDACTED] [REDACTED].	0.60	395.00	237.00
05/12/14	DFI	<i>Harold Bulger Jr.</i> Reviewing Fourth Amendment to Plan of Adjustment to determine revisions to settlement arrangements and [REDACTED] [REDACTED].	2.10	395.00	829.50
05/12/14	DFI	<i>Harold Bulger Jr.</i> Meeting with A. Van Dusen, D. Massaron; L. Bassett and C. Hare to discuss procedures and open issues related to issuance of [REDACTED] [REDACTED].	0.90	395.00	355.50
05/12/14	DFI	<i>R. Donald</i> Conference with A. Van Dusen regarding [REDACTED].	0.20	210.00	42.00

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05/12/14	DFI	<i>Cassie Hare</i> Meeting with A. Van Dusen, H. Bulger, D. Massaron, and L. Bassett to discuss [REDACTED] [REDACTED] [REDACTED]	0.90	395.00	355.50
05/12/14	DFI	<i>Amanda Van Dusen</i> Conference with D. Massaron, H. Bulger, L. Bassett and C. Hare regarding [REDACTED] [REDACTED] (.9). Email with B. Erens (Jones Day) regarding questions regarding the same (.3). Conference with S. Donald regarding [REDACTED] [REDACTED] [REDACTED] (.3).	1.50	395.00	592.50
05/13/14	DFI	<i>Laura Bassett</i> Review Act 436 for [REDACTED] [REDACTED] [REDACTED] (.5). Conference with H. Bulger regarding possible [REDACTED] [REDACTED] (.3).	0.80	395.00	316.00
05/13/14	DFI	<i>Harold Bulger Jr.</i> Researching state law [REDACTED] [REDACTED] [REDACTED] [REDACTED].	2.10	395.00	829.50
05/13/14	DFI	<i>Harold Bulger Jr.</i> Conference with S. LaPlante on [REDACTED] [REDACTED] [REDACTED]	0.30	395.00	118.50
05/13/14	DFI	<i>Harold Bulger Jr.</i> Emailing revised Continuing Disclosure Section of [REDACTED] [REDACTED] [REDACTED]	0.10	395.00	39.50

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05/13/14	DFI	<i>Harold Bulger Jr.</i> Analyzing potential [REDACTED] [REDACTED] [REDACTED]	1.20	395.00	474.00
05/13/14	DFI	<i>Harold Bulger Jr.</i> Analyzing potential [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.10	395.00	434.50
05/13/14	DFI	<i>Harold Bulger Jr.</i> Conference with L. Bassett about proposed [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.30	395.00	118.50
05/13/14	DFI	<i>Harold Bulger Jr.</i> Reviewing initial draft of [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.80	395.00	316.00

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05/13/14	DFI	<i>Amanda Van Dusen</i> Email with D. Massaron regarding ramifications of [REDACTED] [REDACTED] (.1). Telephone call with [REDACTED] regarding required [REDACTED] [REDACTED] (.1). Telephone call with B. Erens (Jones Day) regarding [REDACTED] [REDACTED] (.2). Review [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.4). Telephone call with K. Herman (Miller Buckfire) regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.1).	2.00	395.00	790.00
05/14/14	DFI	<i>Harold Bulger Jr.</i> Reviewing revised [REDACTED] [REDACTED] [REDACTED]	0.50	395.00	197.50
05/14/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to [REDACTED] [REDACTED] [REDACTED]	1.80	395.00	711.00
05/14/14	DFI	<i>Jonathan Green</i> Review city's Counter-Designation of Record for Appeal of the Barclays' Postpetition Financing Order.	0.20	575.00	115.00

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05/14/14	DFI	<i>Amanda Van Dusen</i> Email [REDACTED] and D. Massaron regarding finance aspects of [REDACTED] (.1). Email with [REDACTED] (.1). Emails with B. Erens (Jones Day), D. Hall (Jones Day) regarding conference call on [REDACTED] (.1).	0.30	395.00	118.50
05/15/14	DFI	<i>Harold Bulger Jr.</i> Conference call with A. Van Dusen and D. Massaron on scope of [REDACTED].	0.60	395.00	237.00
05/15/14	DFI	<i>Harold Bulger Jr.</i> Review proposed [REDACTED].	0.40	395.00	158.00
05/15/14	DFI	<i>Harold Bulger Jr.</i> Draft revisions to P [REDACTED].	2.20	395.00	869.00

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05/15/14	DFI	<i>Jeffrey McHugh</i> All entries with respect to [REDACTED] [REDACTED]: Review proposed [REDACTED] (.3), review City's proposed [REDACTED] [REDACTED] (.2), review proposed [REDACTED] (.2), review proposed [REDACTED] [REDACTED] (2.8), review proposed P [REDACTED] [REDACTED] [REDACTED] (.2), review revised [REDACTED] [REDACTED] (1.3), review revised t [REDACTED] [REDACTED] (.8).	5.80	395.00	2,291.00
05/15/14	DFI	<i>Amanda Van Dusen</i> Telephone call with [REDACTED] [REDACTED] regarding [REDACTED] [REDACTED] (.4). Telephone call with D. Massaron and H. Bulger regarding the same (.6).	1.00	395.00	395.00
05/16/14	DFI	<i>Harold Bulger Jr.</i> Review proposed schedule for [REDACTED] [REDACTED] [REDACTED].	0.20	395.00	79.00
05/16/14	DFI	<i>Harold Bulger Jr.</i> Draft amendments to [REDACTED] [REDACTED] [REDACTED] [REDACTED].	1.20	395.00	474.00
05/16/14	DFI	<i>R. Donald</i> Develop list of outstanding [REDACTED]s and t [REDACTED] [REDACTED].	0.70	210.00	147.00
05/16/14	DFI	<i>Jeffrey McHugh</i> Review email and proposed schedule from J. Doak (Miller Buckfire) on [REDACTED] [REDACTED]	0.20	395.00	79.00

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05/16/14	DFI	<i>Jeffrey McHugh</i> Discussion D. Massaron on [REDACTED] [REDACTED] [REDACTED]	0.20	395.00	79.00
05/16/14	DFI	<i>Amanda Van Dusen</i> Telephone call with H. Bulger regarding [REDACTED] [REDACTED]	0.10	395.00	39.50
05/17/14	DFI	<i>Amanda Van Dusen</i> Telephone call with D. Massaron regarding [REDACTED] [REDACTED]	0.10	395.00	39.50
05/18/14	DFI	<i>Harold Bulger Jr.</i> Drafting a [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.30	395.00	513.50
05/18/14	DFI	<i>Amanda Van Dusen</i> Review draft revised [REDACTED] [REDACTED] [REDACTED] (.9). Review H. Lennox (Jones Day) comments on i [REDACTED] [REDACTED] (.3).	1.20	395.00	474.00
05/19/14	DFI	<i>Laura Bassett</i> Review and provide comments on suggested changes to [REDACTED] [REDACTED] [REDACTED] (.9). Meeting with H. Bulger regarding [REDACTED] [REDACTED] (.3). Further revisions to [REDACTED] [REDACTED] (.8). Conference call with A. Van Dusen, H. Bulger, D. Massaron; B. Erens (Jones Day), B. Bennett (Jones Day), T. Wilson (Jones Day), D. Hall (Jones Day); and J. Doak (Miller Buckfire) regarding [REDACTED] [REDACTED] (1.5).	3.50	395.00	1,382.50

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05/19/14	DFI	<i>Harold Bulger Jr.</i> Conference call with A. Van Dusen, L. Bassett, D. Massaron; B. Erens (Jones Day), B. Bennett (Jones Day), T. Wilson (Jones Day), D. Hall (Jones Day); and J. Doak (Miller Buckfire) regarding [REDACTED].	1.50	395.00	592.50
05/19/14	DFI	<i>Harold Bulger Jr.</i> Conference with L. Bassett on terms for [REDACTED].	0.30	395.00	118.50
05/19/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to [REDACTED].	2.10	395.00	829.50
05/19/14	DFI	<i>Cassie Hare</i> Meeting and conference call with A. Van Dusen, H. Bulger, D. Massaron; B. Erens (Jones Day), B. Bennett (Jones Day), T. Wilson (Jones Day) and D. Hall (Jones Day); J. Doak (Miller Buckfire) regarding [REDACTED] (1.5).	1.50	395.00	592.50
05/19/14	DFI	<i>David Massaron</i> Conference call with A. Van Dusen, H. Bulger, L. Bassett; B. Erens (Jones Day), B. Bennett (Jones Day), T. Wilson (Jones Day), D. Hall (Jones Day); and J. Doak (Miller Buckfire) regarding [REDACTED].	1.50	395.00	592.50
05/19/14	DFI	<i>Amanda Van Dusen</i> Prepare for conference call with B. Erens (Jones Day), B. Bennett (Jones Day), T. Wilson (Jones Day) regarding [REDACTED]. (.4). Participate in same conference call with D. Massaron, H. Bulger, L. Bassett (1.5).	1.90	395.00	750.50

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05/20/14	DFI	<i>Laura Bassett</i> Further revisions to [REDACTED] [REDACTED] (.9).	0.90	395.00	355.50
05/20/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to [REDACTED] [REDACTED] [REDACTED] Bondholders under Plan of Adjustment.	3.00	395.00	1,185.00
05/20/14	DFI	<i>Jonathan Green</i> Review and revise Motion to Dismiss Appeal of Barclays Financing Order on mootness grounds and [REDACTED] [REDACTED] [REDACTED]	0.70	575.00	402.50
05/20/14	DFI	<i>David Massaron</i> Telephone call with B. Erens (Jones Day) and D. Hall (Jones day) regarding [REDACTED] [REDACTED] [REDACTED] Discussion of approval processes required by both [REDACTED] [REDACTED] [REDACTED]	0.50	395.00	197.50
05/20/14	DFI	<i>David Massaron</i> Create schedule of documents and approvals necessary for [REDACTED] [REDACTED]	1.90	395.00	750.50
05/20/14	DFI	<i>Ronald Spinner</i> Review proposed [REDACTED] [REDACTED] [REDACTED] (0.6); draft language to address concerns on [REDACTED] [REDACTED] [REDACTED] (1.7).	2.30	335.00	770.50

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05/20/14	DFI	<p><i>Amanda Van Dusen</i> Email comments on [REDACTED] [REDACTED] (.1). Email with J. Doak (Miller Buckfire) regarding questions on [REDACTED] (.2). Conference call with S. Kohn (Chadbourne) and S. Bloomfield (Chadbourne), E. Tashman (Sidley) and G. McConnell (Sidley), D. Dubrow (Arent), J. Doak (Miller Buckfire), H. Lennox (Jones Day) regarding [REDACTED] (2.5). Follow up email with H. Lennox (Jones Day) regarding the same (.1). Conference with D. Massaron regarding the same (.2). Review D. Massaron email regarding timeline for [REDACTED] [REDACTED] (.2). Email with D. Massaron, H. Bulger, L. Bassett [REDACTED] [REDACTED] (.1).</p>	3.40	395.00	1,343.00
05/21/14	DFI	<p><i>Harold Bulger Jr.</i> Conference calls with J. Doak (Miller Buckfire), T. Wilson (Jones Day) and D. Massaron on meaning of [REDACTED] [REDACTED] for purposes of [REDACTED] [REDACTED]</p>	0.30	395.00	118.50
05/21/14	DFI	<p><i>Harold Bulger Jr.</i> Drafting [REDACTED] necessary for [REDACTED] s.</p>	0.50	395.00	197.50
05/21/14	DFI	<p><i>Harold Bulger Jr.</i> Drafting revisions to [REDACTED] [REDACTED] [REDACTED]</p>	0.80	395.00	316.00
05/21/14	DFI	<p><i>Harold Bulger Jr.</i> Review revised [REDACTED] [REDACTED] including revised [REDACTED] [REDACTED] [REDACTED]</p>	1.20	395.00	474.00

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05/21/14	DFI	<i>Harold Bulger Jr.</i> Draft revisions to form of Continuing Disclosure Undertaking to incorporate [REDACTED] [REDACTED] [REDACTED]	0.60	395.00	237.00
05/21/14	DFI	<i>Jeffrey McHugh</i> All entries related to [REDACTED] [REDACTED] [REDACTED] Discussion H. Bulger on [REDACTED] and possible changes (.4), discussion H. Bulger and D. Massaron on [REDACTED] [REDACTED].3), discussion H. Bulger on [REDACTED] [REDACTED] (.2), review changes to [REDACTED] [REDACTED] (.8).	1.70	395.00	671.50
05/21/14	DFI	<i>Amanda Van Dusen</i> Telephone call with D. Massaron regarding [REDACTED] (.4) Email with J. Doak (Miller Buckfire) regarding [REDACTED] (.1). Email with H. Lennox (Jones Day) regarding [REDACTED] [REDACTED] (.1).	0.60	395.00	237.00
05/22/14	DFI	<i>Laura Bassett</i> Conference with H. Bulger to discuss documentation needs for [REDACTED] [REDACTED].3). Begin drafting [REDACTED] [REDACTED] [REDACTED] (.6).	0.90	395.00	355.50
05/22/14	DFI	<i>Harold Bulger Jr.</i> Revising [REDACTED] [REDACTED].	0.40	395.00	158.00

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05/22/14	DFI	<i>Harold Bulger Jr.</i> Conference with L. Bassett on documentation for [REDACTED] [REDACTED].	0.30	395.00	118.50
05/22/14	DFI	<i>Harold Bulger Jr.</i> Review [REDACTED] [REDACTED].	1.10	395.00	434.50
05/22/14	DFI	<i>Harold Bulger Jr.</i> Draft additional revisions to [REDACTED] [REDACTED].	1.40	395.00	553.00
05/22/14	DFI	<i>Harold Bulger Jr.</i> Email comments on [REDACTED] [REDACTED].	0.10	395.00	39.50
05/22/14	DFI	<i>Amanda Van Dusen</i> Email with J. Doak (Miller Buckfire) regarding [REDACTED] [REDACTED].	0.30	395.00	118.50
05/23/14	DFI	<i>Laura Bassett</i> Conference call regarding [REDACTED] [REDACTED] with A. Van Dusen, H. Bulger, D. Massaron; B. Erens (Jones Day), D. Hall (Jones Day); K. So (Dickinson Wright) (1.0). Conference with H. Bulger to review [REDACTED] [REDACTED] (.30). Continue drafting [REDACTED] [REDACTED] (.9). Begin drafting [REDACTED] g (1.1). Meeting with A. Van Dusen, H. Bulger and C. Hare regarding [REDACTED] [REDACTED] (1.5).	4.80	395.00	1,896.00

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05/23/14	DFI	<i>Harold Bulger Jr.</i> Conference call with K. So (Dickinson Wright), A. Van Dusen, D. Massaron and L. Bassett to discuss [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.00	395.00	395.00
05/23/14	DFI	<i>Harold Bulger Jr.</i> Conference with L. Basset over [REDACTED] [REDACTED] [REDACTED]	0.30	395.00	118.50
05/23/14	DFI	<i>Harold Bulger Jr.</i> Meeting with A. Van Dusen, L. Bassett and C. Hare to discuss [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.50	395.00	592.50
05/23/14	DFI	<i>Harold Bulger Jr.</i> Review [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.10	395.00	434.50
05/23/14	DFI	<i>Cassie Hare</i> Meeting to discuss [REDACTED] with A. Van Dusen, Harold Bulger, and L. Bassett.	1.50	395.00	592.50

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05/23/14	DFI	<i>Cassie Hare</i> Reviewed [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	395.00	158.00
05/23/14	DFI	<i>David Massaron</i> Final review of [REDACTED] [REDACTED] including review of updated t [REDACTED] [REDACTED].	2.30	395.00	908.50
05/23/14	DFI	<i>David Massaron</i> Comment on [REDACTED] [REDACTED] to A. Fillingham (Dykema).	0.70	395.00	276.50
05/23/14	DFI	<i>Jeffrey McHugh</i> Review [REDACTED] [REDACTED]	0.60	395.00	237.00
05/23/14	DFI	<i>Jeffrey McHugh</i> Review and respond to email from J. Naglick (Detroit) on [REDACTED] [REDACTED] [REDACTED]	0.40	395.00	158.00

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05/23/14	DFI	<i>Amanda Van Dusen</i> Conference call with K. So (Dickinson Wright), D. Hall (Jones Day) and B. Erens (Jones Day), D. Massaron, H. Bulger, L. Bassett regarding [REDACTED] [REDACTED] [REDACTED] (1.0). Email with B. Erens (Jones Day) regarding [REDACTED] [REDACTED] (.1). Conference with H. Bulger, L. Bassett, C. Hare regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.5). Email with H. Lennox (Jones Day) regarding [REDACTED] t [REDACTED] (.2). Telephone call with E. Tashman (Sidley) regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.1).	2.90	395.00	1,145.50
05/24/14	DFI	<i>Amanda Van Dusen</i> Email with K. Herman (Miller Buckfire) regarding [REDACTED] [REDACTED] (.3). Review [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.5).	0.80	395.00	316.00
05/25/14	DFI	<i>Harold Bulger Jr.</i> Drafting [REDACTED] [REDACTED] [REDACTED]	1.40	395.00	553.00

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05/25/14	DFI	<i>Harold Bulger Jr.</i> Drafting [REDACTED] [REDACTED] [REDACTED].	1.60	395.00	632.00
05/26/14	DFI	<i>Amanda Van Dusen</i> Complete revisions to [REDACTED] [REDACTED] [REDACTED]	1.40	395.00	553.00
05/27/14	DFI	<i>Laura Bassett</i> Review draft [REDACTED] [REDACTED] (1.9).	1.90	395.00	750.50
05/27/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to [REDACTED] [REDACTED] [REDACTED].	2.10	395.00	829.50
05/27/14	DFI	<i>Harold Bulger Jr.</i> Reviewing proposed [REDACTED] [REDACTED] [REDACTED].	0.30	395.00	118.50
05/27/14	DFI	<i>Amanda Van Dusen</i> Email with D. Hall (Jones Day) and D. Massaron regarding [REDACTED] [REDACTED]	0.20	395.00	79.00
05/27/14	DFI	<i>Amanda Van Dusen</i> Circulate revised [REDACTED] [REDACTED] to D. Massaron and H. Bulger for comment (.1) Review D. Massaron comments (.1). Email with S. Bloomfield (Chadbourne) regarding 5/29/14 conference call (.1). Edit [REDACTED] [REDACTED] (.2).	0.50	395.00	197.50

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05/28/14	DFI	<i>Laura Bassett</i> Begin drafting [REDACTED] [REDACTED]	1.90	395.00	750.50
05/28/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to form of [REDACTED] [REDACTED].	2.40	395.00	948.00
05/28/14	DFI	<i>David Massaron</i> Telephone call with K. So (Dickinson Wright) on scheduling for [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	395.00	79.00
05/28/14	DFI	<i>David Massaron</i> Review proposed schedule and document list with respect to [REDACTED] [REDACTED] with B. Erens (Jones Day), A. Van Dusen.	0.50	395.00	197.50
05/28/14	DFI	<i>Jeffrey McHugh</i> Review proposed [REDACTED] [REDACTED] [REDACTED]	0.20	395.00	79.00
05/28/14	DFI	<i>Amanda Van Dusen</i> Conference with D. Massaron regarding t [REDACTED] (.2). Conference call with D. Massaron, B. Erens (Jones Day) and D. Hall (Jones Day) regarding the same (.5).	0.70	395.00	276.50
05/29/14	DFI	<i>Harold Bulger Jr.</i> Drafting [REDACTED] [REDACTED] [REDACTED] [REDACTED].	1.40	395.00	553.00

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05/29/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to [REDACTED] [REDACTED] [REDACTED]	2.10	395.00	829.50
05/29/14	DFI	<i>Harold Bulger Jr.</i> Drafting [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3.20	395.00	1,264.00
05/29/14	DFI	<i>Harold Bulger Jr.</i> Telephone call with G. Steward (Jones Day) concerning whether [REDACTED] [REDACTED] [REDACTED]	0.30	395.00	118.50
05/29/14	DFI	<i>Jonathan Green</i> Review revised proposed [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
05/29/14	DFI	<i>Amanda Van Dusen</i> Conference call with D. Dubrow (Arent), E. Tashman (Sidley), J. Bjork (Sidley), G. McLellan (Sidley), S. Kohn (Chadbourne), S. Bloomfield (Chadbourne), and H. Lennox (Jones Day) regarding [REDACTED] [REDACTED] [REDACTED] (1.0). Telephone call with J. McHugh regarding [REDACTED] [REDACTED] [REDACTED] (.1).	1.10	395.00	434.50
05/29/14	DFI	<i>Amanda Van Dusen</i> Email with G. Steward (Jones Day), G. Irwin (Jones Day), H. Bulger regarding [REDACTED]	0.20	395.00	79.00

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05/30/14	DFI	<i>Laura Bassett</i> Revise and update c [REDACTED] [REDACTED] (.9). Continue drafting [REDACTED] [REDACTED] (2.5).	3.40	395.00	1,343.00
05/30/14	DFI	<i>Jonathan Green</i> Conference with B. Erens (Jones Day) regarding [REDACTED] [REDACTED] [REDACTED]	0.10	575.00	57.50
05/30/14	DFI	<i>Jeffrey McHugh</i> Voice mail message from A. Van Dusen on [REDACTED] [REDACTED] (.1), research on [REDACTED] (2.3).	2.40	395.00	948.00
05/30/14	DFI	<i>Amanda Van Dusen</i> Email with E. Tashman (Sidley) and J. McHugh regarding [REDACTED] [REDACTED] [REDACTED]	0.10	395.00	39.50
05/31/14	DFI	<i>Harold Bulger Jr.</i> Drafting [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.30	395.00	908.50
05/31/14	DFI	<i>Amanda Van Dusen</i> Partial edit of [REDACTED] [REDACTED] (1.5). Email the same to H. Lennox (Jones Day) (.1).	1.60	395.00	632.00
			139.60		55,084.50

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Eligibility

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/05/14	EL	<i>Stephen LaPlante</i> Review the [REDACTED] [REDACTED] challenging the determination that [REDACTED] [REDACTED]	0.60	530.00	318.00
			0.60		318.00

Fees and Fee Examiner

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/01/14	FE	<i>Jonathan Green</i> Review U.S. Bank's Response to Motion of Detroit Water and Sewer Department to Subject Bond Trustee's Fees and Expenses to Review by the Fee Examiner.	0.40	575.00	230.00
05/01/14	FE	<i>Jonathan Green</i> Review Joinder of Ad Hoc Bondholders Committee on U.S. Bank's Response to Detroit Water and Sewer Department Motion to Subject Trustee's Fees to Fee Examiner procedures.	0.20	575.00	115.00
05/01/14	FE	<i>Robin Wysocki</i> Make corrections and revisions to December 2013 invoice in firm's billing software program so that a new invoice can be generated.	2.90	195.00	565.50
05/02/14	FE	<i>Jonathan Green</i> Review revised and final December 2013 Invoice to address Fee Examiner comments.	0.30	575.00	172.50
05/02/14	FE	<i>Jonathan Green</i> Memorandum to R. Fishman regarding December 2013 Invoice and filing of Redacted Version.	0.20	575.00	115.00

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05/02/14	FE	<i>Ronald Spinner</i> Review December invoice for compliance with fee examiner request	2.20	335.00	737.00
05/02/14	FE	<i>Marc Swanson</i> Correspondence with R. Spinner and R. Wysocki regarding December 2013 Invoice.	0.20	360.00	72.00
05/02/14	FE	<i>Robin Wysocki</i> Conference with R. Spinner regarding corrections and revisions to December 2013 invoice.	0.30	195.00	58.50
05/02/14	FE	<i>Robin Wysocki</i> Prepare task categories by personnel chart for final, revised December 2013 invoice (1.7); proofread invoice and forward to attorneys (.4).	2.10	195.00	409.50
05/05/14	FE	<i>Robin Wysocki</i> Draft Task and Personnel Summaries for March 2014 billing period.	1.90	195.00	370.50
05/05/14	FE	<i>Robin Wysocki</i> Continue review of March 2014 prebill for needed corrections/revisions.	0.60	195.00	117.00
05/06/14	FE	<i>Harold Bulger Jr.</i> Review additional revisions to March 2014 Invoice to comply with Fee Examiner's Order and billing agreement.	0.30	395.00	118.50
05/06/14	FE	<i>Harold Bulger Jr.</i> Conference with D. Smith on additional revisions to March 2014 Invoice and billing summary.	0.10	395.00	39.50
05/06/14	FE	<i>Jonathan Green</i> Review and revise March 2014 Fee Invoice to address Fee Examiner's requirements.	0.40	575.00	230.00
05/06/14	FE	<i>Jonathan Green</i> Review Fee Examiner's Quarterly Report for October 2013 through December 2013.	0.50	575.00	287.50

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05/06/14	FE	<i>Robin Wysocki</i> Continue work on drafting Task and Personnel Summaries for March 2014 billing period.	1.10	195.00	214.50
05/06/14	FE	<i>Robin Wysocki</i> Create template for March 2014 summary invoice.	0.40	195.00	78.00
05/08/14	FE	<i>Jonathan Green</i> Review Concurrence of the City to Motion of the City of Detroit Water and Sewerage Department for an Order Pursuant to Section 11 U.S.C. Section 105, Amending and Clarifying the Fee Review Order.	0.20	575.00	115.00
05/08/14	FE	<i>Jonathan Green</i> Review and revise time entries in January 2014 invoice to respond to Fee Examiner's Requests.	0.70	575.00	402.50
05/08/14	FE	<i>Jonathan Green</i> Review revised version of March 2014 Invoice to address Fee Examiner's issues.	0.30	575.00	172.50
05/08/14	FE	<i>Ronald Spinner</i> Review fee examiner requests with respect to January 2014 invoice and revise time entries to address requests.	0.30	335.00	100.50
05/08/14	FE	<i>Marc Swanson</i> Reviewing Fee Examiner's comments to January 2014 invoice.	0.20	360.00	72.00
05/08/14	FE	<i>Robin Wysocki</i> Complete draft of Task and Personnel Summaries for March 2014 invoice period.	0.40	195.00	78.00
05/08/14	FE	<i>Robin Wysocki</i> Draft Summary Invoice for March 2014.	0.80	195.00	156.00
05/08/14	FE	<i>Robin Wysocki</i> Create charts of Timekeeper by Task fees billed and make other necessary adjustments to March 2014 invoice in order to comply with Fee Examiner's guidelines.	0.70	195.00	136.50

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05/08/14	FE	<i>Robin Wysocki</i> Review Fee Examiner's preliminary report on January 2014 Invoice and spreadsheet comments and identify timekeepers who will need to provide information (.6); create and send email requesting responses from timekeepers (.2); begin filling in information received into consolidated spreadsheet (1.0).	1.80	195.00	351.00
05/09/14	FE	<i>Jonathan Green</i> Review Joint Response of the Trustee and the Ad Hoc Committee to the Order Requiring Briefing on Standing or Joinder of City of Detroit to Motion to Clarify Fee Review Order.	0.20	575.00	115.00
05/09/14	FE	<i>Jeffrey McHugh</i> Review the January 2014 Fee Examiner questions and responding to those questions in detail.	0.60	395.00	237.00
05/09/14	FE	<i>Kenneth Sachs</i> Review Fees and related items, modify invoices as to other post employment benefit entries.	0.50	395.00	197.50
05/09/14	FE	<i>Robin Wysocki</i> Phone conference with D. Smith regarding need to redo March 2014 invoice due to inconsistency of timekeeper's hourly rate.	0.10	195.00	19.50
05/09/14	FE	<i>Robin Wysocki</i> Work consolidating timekeepers' responses to Fee Examiner's January 2014 invoice on spreadsheet.	1.60	195.00	312.00
05/12/14	FE	<i>Harold Bulger Jr.</i> Review Fee Examiner's Report on January 2014 Invoice.	0.70	395.00	276.50
05/12/14	FE	<i>Harold Bulger Jr.</i> Draft revisions to time entries to comply with Fee Examiner's report on January 2014 Invoice.	0.60	395.00	237.00

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05/12/14	FE	<i>Marc Swanson</i> Reviewing Fee Examiner's comments to January 2014 invoice and providing responses.	0.70	360.00	252.00
05/12/14	FE	<i>Marc Swanson</i> Reviewing summary of tasks and individual summaries for March 2014 bill.	0.30	360.00	108.00
05/12/14	FE	<i>Robin Wysocki</i> Apply revisions as instructed on spreadsheet to November invoice.	1.10	195.00	214.50
05/13/14	FE	<i>Robin Wysocki</i> Make adjustments to March 2014 summary invoice to reflect changes which occurred due to necessary revision to March 2014 invoice.	1.00	195.00	195.00
05/13/14	FE	<i>Robin Wysocki</i> Complete charts of task by timekeeper and tallying of dollar amounts for task categories for revised March 2014 invoice.	1.70	195.00	331.50
05/14/14	FE	<i>Harold Bulger Jr.</i> Conference with D. Smith on Quarterly Report of Fee Examiner for quarter ended December 31 and [REDACTED] [REDACTED]	0.20	395.00	79.00
05/14/14	FE	<i>Marc Swanson</i> Reviewing and revising March 2014 invoice, task summaries and individual attorney descriptions for compliance with Fee Review Order.	1.30	360.00	468.00
05/14/14	FE	<i>Marc Swanson</i> Further review of March 2014 bill.	0.20	360.00	72.00
05/14/14	FE	<i>Robin Wysocki</i> Create redline of Task and Personnel Summaries for March 2014 compared to those from February 2014 fee submission for attorney review.	0.30	195.00	58.50

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05/14/14	FE	<i>Robin Wysocki</i> Make final revisions to Task and Personnel Summaries on Summary Invoice (.3); prepare cover letter to Fee Examiner and arrange for H. Bulger to sign and return (.3); assemble PDF package of all documents for March 2014 fee submission and forward to attorney M. Swanson (.3).	0.90	195.00	175.50
05/15/14	FE	<i>Marc Swanson</i> Finalizing March 2014 bill (.3) and sending to Fee Examiner (.1).	0.40	360.00	144.00
05/15/14	FE	<i>Marc Swanson</i> Telephone conference with D. Smith regarding March 2014 invoice to Fee Examiner.	0.10	360.00	36.00
05/15/14	FE	<i>Marc Swanson</i> Reviewing spreadsheets provided by D. Smith in connection with March 2014 invoice to Fee Examiner.	0.20	360.00	72.00
05/16/14	FE	<i>Eric Carlson</i> Make changes to March, 2014 billing entries to comply with fee examiner request.	1.10	360.00	396.00
05/16/14	FE	<i>Marc Swanson</i> Reviewing spreadsheets related to March 2014 invoice and transmitting same to Fee Examiner.	0.20	360.00	72.00
05/20/14	FE	<i>Robin Wysocki</i> Consolidation of responses received from timekeepers to Fee Examiner's comments on spreadsheet for January 2014 billing.	0.70	195.00	136.50
05/21/14	FE	<i>Marc Swanson</i> Reviewing comments to January 2014 invoice.	0.20	360.00	72.00
05/21/14	FE	<i>Robin Wysocki</i> Finalize consolidation of responses received from timekeepers to Fee Examiner's comments on spreadsheet for January 2014 billing and review for errors.	1.30	195.00	253.50

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05/22/14	FE	<i>Marc Swanson</i> Reviewing January 2014 invoice and providing same to the Fee Examiner.	0.40	360.00	144.00
05/22/14	FE	<i>Marc Swanson</i> Correspondence with J. Seidman (Jones Day) regarding January 2014 invoice.	0.20	360.00	72.00
05/22/14	FE	<i>Marc Swanson</i> Telephone conference with H. Bulger regarding January 2014 invoice.	0.10	360.00	36.00
05/28/14	FE	<i>Marc Swanson</i> Telephone conference with R. Wysocki regarding January 2014 invoice.	0.20	360.00	72.00
05/28/14	FE	<i>Marc Swanson</i> Reviewing January 2014 invoice and Fee Review Order (.5); correspondence to H. Bulger, J. Green and S. LaPlante regarding same (.2).	0.70	360.00	252.00
05/29/14	FE	<i>Jonathan Green</i> Review Order Clarifying and Amending the Fee Examiner Order.	0.20	575.00	115.00
05/29/14	FE	<i>Marc Swanson</i> Reviewing revised fee review order.	0.20	360.00	72.00
05/30/14	FE	<i>Jonathan Green</i> Review Fee Examiner's Preliminary Report concerning February 2014 Invoice.	0.30	575.00	172.50
05/30/14	FE	<i>Jonathan Green</i> Review and revise April, 2014 Invoice.	0.40	575.00	230.00
05/30/14	FE	<i>Marc Swanson</i> Reviewing Fee Examiner's comments to February 2014 invoice.	0.30	360.00	108.00
05/31/14	FE	<i>Harold Bulger Jr.</i> Reviewing Fee Examiner's Report on February 2014 Invoice and nonconforming time entries.	0.50	395.00	197.50
			39.20		11,516.00

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General Litigation

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/27/14	GL	<i>Stephen LaPlante</i> Review the Post Hearing Brief Filed by Defendants Detroit General Retirement System Service Corporation, Detroit Police And Fire Retirement System Service Corporation on the Motion to Dismiss	0.20	530.00	106.00
			0.20		106.00

Pension and OPEB Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/01/14	OPEB	<i>Kenneth Sachs</i> Review email from S. Griffin (Jones Day) as to proposed [REDACTED], review same.	0.80	395.00	316.00
05/02/14	OPEB	<i>Kenneth Sachs</i> Review modified [REDACTED] (.5), review Wayne County Circuit Case and related pleading as to [REDACTED] 5.2).	5.70	395.00	2,251.50
05/05/14	OPEB	<i>Kenneth Sachs</i> Review [REDACTED] (.6), conference with M. Reil (Jones Day) to discuss [REDACTED] [REDACTED] (.5); review [REDACTED] 4).	1.50	395.00	592.50

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05/06/14	OPEB	<i>Kenneth Sachs</i> Review and research [REDACTED] [REDACTED] [REDACTED] (.8); review case law as to [REDACTED] [REDACTED] [REDACTED], and send same to Jones Day (1.4).	2.20	395.00	869.00
05/07/14	OPEB	<i>Kenneth Sachs</i> Review [REDACTED] [REDACTED] ns (1.4); Conference with M. Reil (Jones Day) to discuss [REDACTED] (.4); review [REDACTED] [REDACTED] (.8); review email from S. Griffin (Jones Day) as to revised [REDACTED] [REDACTED] (1.1).	3.70	395.00	1,461.50
05/08/14	OPEB	<i>Kenneth Sachs</i> Review [REDACTED] from S. Griffin (Jones Day) (.5), review [REDACTED] [REDACTED] with S. Griffin (Jones Day) and M. Reil (Jones Day) (1.4).	1.90	395.00	750.50
05/09/14	OPEB	<i>Kenneth Sachs</i> Conference with S. Griffin (Jones Day) and M. Reil (Jones Day) to discuss [REDACTED] [REDACTED] [REDACTED] (.5); research same and [REDACTED] (.9).	1.40	395.00	553.00
05/10/14	OPEB	<i>Kenneth Sachs</i> Review [REDACTED] [REDACTED] review status of [REDACTED] [REDACTED].	0.90	395.00	355.50
05/12/14	OPEB	<i>Kenneth Sachs</i> Review status of [REDACTED] [REDACTED] [REDACTED] [REDACTED].	1.60	395.00	632.00

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05/13/14	OPEB	<i>Kenneth Sachs</i> Telephone call from S. Griffin (Jones Day) as to potential [REDACTED] and review same (.5), review [REDACTED] (.8).	1.30	395.00	513.50
05/14/14	OPEB	<i>Kenneth Sachs</i> Communications with S. Griffin (Jones Day) (.4) and conference with A. Van Dusen to discuss [REDACTED] (.3), and review [REDACTED] (.8).	1.50	395.00	592.50
05/14/14	OPEB	<i>Kenneth Sachs</i> Conference with S. Griffin (Jones Day) to discuss potential [REDACTED] (.3), review status of same and related documentation (.8); discussion with S. Griffin (Jones Day) as to her conference with E. Miller (Jones Day) regarding [REDACTED] (.6).	1.70	395.00	671.50
05/14/14	OPEB	<i>Amanda Van Dusen</i> Telephone call with K. Sachs regarding [REDACTED].	0.30	395.00	118.50
05/15/14	OPEB	<i>Kenneth Sachs</i> Review [REDACTED] (.8) and research same (.7); review [REDACTED] (.1). (1.0).	2.50	395.00	987.50
05/15/14	OPEB	<i>Amanda Van Dusen</i> Telephone call with [REDACTED] (.1). Telephone call with K. Sachs regarding the same (.1)	0.20	395.00	79.00

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05/16/14	OPEB	<i>Kenneth Sachs</i> Review [REDACTED] [REDACTED] from Jones Day and suggest revisions to same (2.1); Review [REDACTED] from M. Reil (Jones Day) (1.0); Conference with A. Van Dusen to discuss [REDACTED] [REDACTED] (.6).	3.70	395.00	1,461.50
05/16/14	OPEB	<i>Amanda Van Dusen</i> Telephone call with K. Sachs regarding [REDACTED].	0.20	395.00	79.00
05/19/14	OPEB	<i>Kenneth Sachs</i> Review comments from H. Lennox (Jones Day) as to [REDACTED] [REDACTED] for S. Griffin (Jones Day) (.6); Conference with S. Griffin (Jones Day) to discuss [REDACTED] [REDACTED] (.7).	1.30	395.00	513.50
05/20/14	OPEB	<i>Kenneth Sachs</i> Review status of implementation of [REDACTED] [REDACTED] with S. Griffin (Jones Day) (.6), review status of [REDACTED] [REDACTED] (.9).	1.50	395.00	592.50
05/21/14	OPEB	<i>Kenneth Sachs</i> Conference with S. Griffin (Jones Day) to discuss conference with [REDACTED] [REDACTED] (.3), review [REDACTED] [REDACTED] (1.1).	1.40	395.00	553.00
05/22/14	OPEB	<i>Kenneth Sachs</i> Conference with S. Griffin (Jones Day) to discuss [REDACTED] [REDACTED] [REDACTED] (.8).	0.80	395.00	316.00

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05/23/14	OPEB	<i>Kenneth Sachs</i> Review [REDACTED] [REDACTED]	0.50	395.00	197.50
05/24/14	OPEB	<i>Kenneth Sachs</i> Review revised drafts of [REDACTED] [REDACTED] [REDACTED] and prepare questions for S. Griffin (Jones Day).	1.70	395.00	671.50
05/27/14	OPEB	<i>Kenneth Sachs</i> Review [REDACTED] and related email correspondence from S. Griffin (Jones Day).	0.70	395.00	276.50
05/28/14	OPEB	<i>Kenneth Sachs</i> Review [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.4); conference with M. Reil (Jones Day) to discuss [REDACTED] (.3).	1.70	395.00	671.50
05/30/14	OPEB	<i>Kenneth Sachs</i> Review materials as to [REDACTED] [REDACTED] [REDACTED].	1.20	395.00	474.00
			41.90		16,550.50

Plan of Adjustment

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/01/14	POFA	<i>Jonathan Green</i> Review discussion materials for [REDACTED] [REDACTED].	0.20	575.00	115.00

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05/01/14	POFA	<i>Jonathan Green</i> Review [REDACTED] [REDACTED]	0.40	575.00	230.00
05/01/14	POFA	<i>Jonathan Green</i> Review [REDACTED] [REDACTED]	0.90	575.00	517.50
05/01/14	POFA	<i>Jonathan Green</i> Review Order Requiring More Specific Proposed Form of Order for Motion to Compel City to Cooperate with Parties Seeking Due Diligence in connection with Art and the Detroit Institute of Arts.	0.10	575.00	57.50
05/01/14	POFA	<i>Jonathan Green</i> Conference with B. Bennett (Jones Day) regarding status of [REDACTED] [REDACTED]	0.30	575.00	172.50
05/01/14	POFA	<i>Stephen LaPlante</i> Continue reviewing the Third Amended Plan and Third Amended Disclosure Statement for [REDACTED] [REDACTED] [REDACTED]	2.40	530.00	1,272.00
05/02/14	POFA	<i>Jonathan Green</i> Review Notice of Final Exhibits in Connection with Motion of the City of Detroit for Entry of an Order Establishing Supplemental Procedures for Solicitation and Tabulation of Votes to Accept or Reject Plan of Adjustment with Respect to Pension and Other Post Employment Benefit (OPEB) Claims.	0.60	575.00	345.00
05/02/14	POFA	<i>Jonathan Green</i> Review revised [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00

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05/02/14	POFA	<i>Jonathan Green</i> Conference with M. Hale (Jones Day) regarding coordination of trial preparation for Confirmation Hearing.	0.10	575.00	57.50
05/02/14	POFA	<i>Jonathan Green</i> Review Stipulation By and Between the City of Detroit, Certain Insurers, the Trustee for the Water and Sewer Bonds, and the Ad Hoc Committee regarding Balloting Issues.	0.40	575.00	230.00
05/02/14	POFA	<i>Jonathan Green</i> Review Stipulation By and Between the Police and Fire Retirement System of the City of Detroit, the General Retirement System of the City of Detroit and Syncora Guarantee Inc. regarding Entry of the Protective Order.	0.20	575.00	115.00
05/02/14	POFA	<i>Jonathan Green</i> Review Ex Parte Motion and Order Extending Time to File Fourth Amended Plan and Disclosure Statement until May 5, 2014.	0.20	575.00	115.00
05/02/14	POFA	<i>Stephen LaPlante</i> Review the Objection to Chapter 9 Plan Filed by Creditor Johnnie Leon Cato	0.20	530.00	106.00
05/04/14	POFA	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED] s (.1). Email with J. Seidman (Jones Day) regarding [REDACTED] [REDACTED] (.1). Email with H. Lennox (Jones Day) regarding the same (.1).	0.30	395.00	118.50
05/05/14	POFA	<i>Jonathan Green</i> Review Order Approving Disclosure Statement.	0.20	575.00	115.00

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05/05/14	POFA	<i>Jonathan Green</i> Review Order Establishing Supplemental Procedures for Solicitation and Tabulation of Votes to Accept or Reject Plan of Adjustment With Respect to Pension and Other Post Employment Benefit (OPEB) Claims.	0.30	575.00	172.50
05/05/14	POFA	<i>Jonathan Green</i> Review Order Approving Stipulation By and Between The City of Detroit, Certain Insurers, The Trustee for the Water and Sewer Bonds, and The Ad Hoc Committee Regarding Balloting Issues.	0.20	575.00	115.00
05/05/14	POFA	<i>Jonathan Green</i> Review Syncora's 30(b)(6) Deposition Notice and Topics for Designation.	0.20	575.00	115.00
05/05/14	POFA	<i>Jonathan Green</i> Review Response to City's April 11, 2014 Document Requests Filed by the United Auto Workers.	0.30	575.00	172.50
05/05/14	POFA	<i>Jonathan Green</i> Review Stipulated Protective Order Between the Retirement Systems and Syncora.	0.20	575.00	115.00
05/05/14	POFA	<i>Jonathan Green</i> Review Response to City's April 11 ,2014 Interrogatories Filed by United Auto Workers.	0.20	575.00	115.00
05/05/14	POFA	<i>Jonathan Green</i> Review Fourth Amended Plan of Adjustment for [REDACTED] [REDACTED] [REDACTED]	2.20	575.00	1,265.00
05/05/14	POFA	<i>Marc Swanson</i> Reviewing order approving disclosure statement.	0.10	360.00	36.00

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05/06/14	POFA	<i>Jonathan Green</i> Review Stipulation between Retirement Systems and United Auto Workers Concerning Response to Discovery.	0.10	575.00	57.50
05/06/14	POFA	<i>Jonathan Green</i> Review Wayne County's Objection to Subpoena served by the Retirees Committee.	0.30	575.00	172.50
05/06/14	POFA	<i>Jonathan Green</i> Review Notice of Filing Revised Exhibit I.A.191.b to the Fourth Amended Plan of Adjustment Addressing Principal Terms of New PRFS Active Pension Plan Terms.	0.10	575.00	57.50
05/06/14	POFA	<i>Jonathan Green</i> Review Motion and related papers of Oakland County for a One Week Extension of Plan Objection Deadline.	0.20	575.00	115.00
05/06/14	POFA	<i>Jonathan Green</i> Review Stipulated Protective Order Between Retirement Systems and United Auto Workers.	0.10	575.00	57.50
05/06/14	POFA	<i>Jonathan Green</i> Review Berkshire Hathaway's Objections to City's Requests for Production of Documents.	0.40	575.00	230.00
05/06/14	POFA	<i>Jonathan Green</i> Review State of Michigan's Answers and Objections to Detroit Public Safety Unions Request for Production of Documents.	0.10	575.00	57.50
05/06/14	POFA	<i>Jonathan Green</i> Review Fourth Amended Disclosure Statement for [REDACTED] [REDACTED] [REDACTED]	3.60	575.00	2,070.00

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05/06/14	POFA	<i>Jonathan Green</i> Review Syncora's Designation of Record and Statement of Issues on Appeal Concerning the SWAPs Settlement and Plan Support Agreement.	0.20	575.00	115.00
05/06/14	POFA	<i>Jonathan Green</i> Conference with D. Massaron of Public Law Department regarding [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
05/06/14	POFA	<i>Jonathan Green</i> Review Order Requiring Responses by the City of Detroit to Syncora's Motion to Compel Debtor to Provide More Specific Descriptions of Subject to which Each Fact Witness Will Testify for Confirmation.	0.10	575.00	57.50
05/06/14	POFA	<i>Jonathan Green</i> Review Order Extending Deadline for Detroit Public Safety Unions to Respond to City's Discovery Requests for Plan Confirmation.	0.10	575.00	57.50
05/06/14	POFA	<i>Jonathan Green</i> Review Motion, related papers, and expedition papers to [REDACTED] [REDACTED] [REDACTED].	0.20	575.00	115.00
05/06/14	POFA	<i>Jonathan Green</i> Phone conference with A. Van Dusen of Public Law Department regarding [REDACTED] [REDACTED] [REDACTED] (.2) and post-call research confirming same (.3).	0.50	575.00	287.50
05/06/14	POFA	<i>Robin Wysocki</i> Format and file Notice of Filing Amended Plan Exhibit.	0.50	195.00	97.50

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05/07/14	POFA	<i>Jonathan Green</i> Review Order Granting Motion of The Detroit Retirement Systems for an Order Extending Deadline to Respond to Discovery Requests.	0.10	575.00	57.50
05/07/14	POFA	<i>Jonathan Green</i> Review Order Extending Deadline to Respond to Subpoenas Issued to The Detroit Institute of Arts.	0.10	575.00	57.50
05/07/14	POFA	<i>Jonathan Green</i> Review order Regarding Hearing on Outstanding Objections to Written Discovery.	0.10	575.00	57.50
05/07/14	POFA	<i>Jonathan Green</i> Review Motion and related papers, including expedition papers, for Protective Order Concerning Syncora.	0.30	575.00	172.50
05/07/14	POFA	<i>Jonathan Green</i> Review City's Objections and Responses to The Detroit Retirement Systems' Requests for Admission.	0.20	575.00	115.00
05/07/14	POFA	<i>Jonathan Green</i> Review Motion to Compel Wayne, Macomb and Oakland County, Michigan to Produce a Privilege Log Filed by Retiree Committee and Official Committee of Retirees.	0.30	575.00	172.50
05/07/14	POFA	<i>Jonathan Green</i> Review Order Granting Syncora's Request for a Protective Order.	0.10	575.00	57.50
05/07/14	POFA	<i>Jonathan Green</i> Review Notice of Presentment and revised form of Proposed Order Concerning Due Diligence With Respect to the Art Collection at the Detroit Institute of Arts.	0.20	575.00	115.00
05/07/14	POFA	<i>Jonathan Green</i> Review AMBAC's Objections to the City's Requests for Production of Documents.	0.30	575.00	172.50

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05/07/14	POFA	<i>Jonathan Green</i> Conference with B. Erens (Jones Day) regarding [REDACTED] [REDACTED]	0.20	575.00	115.00
05/08/14	POFA	<i>Jonathan Green</i> Conference with D. Massaron of Public Law Department regarding [REDACTED] [REDACTED] [REDACTED]	0.30	575.00	172.50
05/08/14	POFA	<i>Jonathan Green</i> Review Letter dated May 7, 2014 submitted by M. Kopetz regarding [REDACTED] [REDACTED]	0.20	575.00	115.00
05/08/14	POFA	<i>Jonathan Green</i> Review Retirement Systems' Responses and Objections to City's Requests for Production of Documents.	0.40	575.00	230.00
05/08/14	POFA	<i>Jonathan Green</i> Review proposed [REDACTED] [REDACTED]	0.30	575.00	172.50
05/08/14	POFA	<i>Jonathan Green</i> Review Order Denying Oakland County's Motion for Entry of an Order Extending Deadline to File Objections to the City's Fourth Amended Plan of Adjustment.	0.10	575.00	57.50
05/08/14	POFA	<i>Stephen LaPlante</i> Correspond with C. Raimi of the City Law Department regarding [REDACTED] [REDACTED]	0.20	530.00	106.00

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05/08/14	POFA	<i>Stephen LaPlante</i> Correspond with D. Massaron and H. Bulger of our public law group on the [REDACTED] [REDACTED] [REDACTED]	0.20	530.00	106.00
05/08/14	POFA	<i>Stephen LaPlante</i> Review [REDACTED] [REDACTED] [REDACTED] and 4th amended plan of adjustment to understand [REDACTED] [REDACTED] [REDACTED]	1.10	530.00	583.00
05/09/14	POFA	<i>Jonathan Green</i> Review Syncora's First Amended Responses and Objections to City's First Set of Interrogatories.	0.30	575.00	172.50
05/09/14	POFA	<i>Jonathan Green</i> Review AFSCME's Response to City's Request for Production of Documents.	0.20	575.00	115.00
05/09/14	POFA	<i>Jonathan Green</i> Review General Retirement Systems Objections and Responses to United Auto Worker's Document Production Request for Confirmation.	0.20	575.00	115.00
05/09/14	POFA	<i>Jonathan Green</i> Review Detroit Water and Sewer Department Parties' Statement of Unresolved Objections with Respect to the City of Detroit's Written Discovery Responses.	0.30	575.00	172.50

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05/09/14	POFA	<i>Jonathan Green</i> Review Notice of Proposed Order Approving Stipulation Modifying Certain Deadlines Established in the Fourth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan between the City and the United Auto Workers.	0.20	575.00	115.00
05/09/14	POFA	<i>Jonathan Green</i> Review Order Granting Expedited Hearing on Syncora's Motion to Compel More Specific Descriptions of Anticipated Witness Testimony.	0.10	575.00	57.50
05/09/14	POFA	<i>Jonathan Green</i> Review Order Granting Expedited Hearing on the Clawback Motion for Discovery Filed by Assured Guaranty.	0.10	575.00	57.50
05/09/14	POFA	<i>Jonathan Green</i> Conference with D. Massaron of Public Law Department regarding [REDACTED].	0.40	575.00	230.00
05/09/14	POFA	<i>Jonathan Green</i> Conference with D. Massaron regarding [REDACTED].	0.20	575.00	115.00
05/09/14	POFA	<i>Jonathan Green</i> Review AFSCME Locals 3308 and 017 Objection and Brief regarding classification of 36th District Court Claims.	0.40	575.00	230.00
05/09/14	POFA	<i>Jonathan Green</i> Review response of Retired Detroit Police Members Association to City's Request for Production of Documents.	0.20	575.00	115.00
05/09/14	POFA	<i>Jonathan Green</i> Review City's Response to Syncora's Motion to Compel the Debtor to Provide More Specific Descriptions of the Subjects that Each Fact Witness Will Address.	0.20	575.00	115.00

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05/09/14	POFA	<i>Jonathan Green</i> Review Answers to City's First Set of Interrogatories Filed by Creditor Retired Detroit Police Members Association.	0.20	575.00	115.00
05/09/14	POFA	<i>Jonathan Green</i> Review Motion and related papers, including expedition papers, filed by Syncora to Compel Responses to Its First Set of Interrogatories to the City of Detroit.	0.30	575.00	172.50
05/09/14	POFA	<i>Jonathan Green</i> Review Motion and related papers, including expedition papers, of Assured Guaranty Municipal Corporation to Compel Full Clawback of Debtor's Document Production.	0.20	575.00	115.00
05/09/14	POFA	<i>Jonathan Green</i> Review Notice of Proposed Order Approving Stipulation Modifying Certain Deadlines Established in the Fourth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan Among the City and Specified Settling Creditor Groups.	0.20	575.00	115.00
05/09/14	POFA	<i>Jonathan Green</i> Review Response of Oakland County to Retiree Committee's Motion to Compel Production of Privilege Log.	0.20	575.00	115.00
05/09/14	POFA	<i>Jonathan Green</i> Review Motion and related papers, including expedition papers, filed by Syncora to Compel the Production of Documents from the City.	0.40	575.00	230.00

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05/09/14	POFA	<i>Stephen LaPlante</i> Review Syncora's Motion to Compel Responses to Interrogatories; Ex Parte Motion for Shortened Notice and Expedited Hearing on Motion to Compel Responses to Interrogatories; Syncora's Motion to Compel the Production of Documents; Ex Parte Motion for Shortened Notice and Expedited Hearing on Motion to Compel the Production of Documents	0.80	530.00	424.00
05/09/14	POFA	<i>Stephen LaPlante</i> Review the Motion to Compel Full Clawback of Debtor's Document Production and Related Relief Filed by Creditor Assured Guaranty Municipal Corp.	0.30	530.00	159.00
05/10/14	POFA	<i>Jonathan Green</i> Review Macomb County's Brief in Opposition to the Motion to Compel a Privilege Log Filed by County of Macomb.	0.40	575.00	230.00
05/10/14	POFA	<i>Jonathan Green</i> Review Detroit Police Command Officers Response to Second Requests to Document Production from the Detroit Public Safety Unions.	0.20	575.00	115.00
05/11/14	POFA	<i>Jonathan Green</i> Review Objection of Wayne County to Motion to Compel Wayne, Macomb and Oakland County, Michigan to Produce a Privilege Log.	0.20	575.00	115.00
05/12/14	POFA	<i>Jonathan Green</i> Review Ex Parte Motion filed by Securities Industry and Financial Markets Association for Permission to File an Amicus Curiae Brief Concerning the Treatment of the Limited General Obligation Bonds under the Plan of Adjustment.	0.50	575.00	287.50
05/12/14	POFA	<i>Jonathan Green</i> Court appearance regarding Discovery disputes concerning Confirmation of the Fourth Amended Plan of Adjustment.	3.90	575.00	2,242.50

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05/12/14	POFA	<i>Jonathan Green</i> Review Second Amended Objection to Plan of Adjustment Filed by Deborah Ryan and other Section 1983 Claimants.	0.20	575.00	115.00
05/12/14	POFA	<i>Jonathan Green</i> Review Amended Stipulation Between City and United Auto Workers Regarding Certain Deadlines in the Fourth Amended Plan of Adjustment Confirmation Scheduling Order.	0.20	575.00	115.00
05/12/14	POFA	<i>Jonathan Green</i> Review Order Granting Ex Parte Motion Filed By Securities Industry and Financial Markets Association for Permission to File an Amicus Curiae Brief Concerning the Treatment of the Limited General Obligation Bonds Under the Plan of Adjustment.	0.10	575.00	57.50
05/12/14	POFA	<i>Jonathan Green</i> Review Objections of Oakland County to Fourth Amended Plan of Adjustment.	0.50	575.00	287.50
05/12/14	POFA	<i>Jonathan Green</i> Review Objection of United States to Fourth Amended Plan of Adjustment.	0.20	575.00	115.00
05/12/14	POFA	<i>Jonathan Green</i> Review Stipulation By and Between City and the Attorney General of the State Regarding: Modifying Certain Deadlines Established in the Fourth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan of Adjustment.	0.20	575.00	115.00
05/12/14	POFA	<i>Jonathan Green</i> Review [REDACTED].	0.10	575.00	57.50
05/12/14	POFA	<i>Jonathan Green</i> Review of Creditors Carlton Carter, Bobby Jones, Roderick Holley, and Richard B. Weatherly Objection to Plan of Adjustment.	0.40	575.00	230.00

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05/12/14	POFA	<i>Jonathan Green</i> Revise Objection of Certificates of Participation Holders to Confirmation of the Fourth Amended Plan of Adjustment.	0.90	575.00	517.50
05/12/14	POFA	<i>Jonathan Green</i> Review Preliminary Response of Dexia Credit and Dexia Holdings to City of Detroit's Objection and Responses to Request for Production of Documents.	0.20	575.00	115.00
05/12/14	POFA	<i>Jonathan Green</i> Review Statement of Unresolved Discovery Disputes filed by AMBAC Assurance Corporation.	0.30	575.00	172.50
05/12/14	POFA	<i>Jonathan Green</i> Review Deutsche Bank's Response to City of Detroit's Objections and Responses to (1) Interrogatories and (2) Requests for Production of Documents.	0.20	575.00	115.00
05/12/14	POFA	<i>Jonathan Green</i> Review Dexia's Response to City of Detroit's Objections and Responses to Interrogatories.	0.20	575.00	115.00
05/12/14	POFA	<i>Jonathan Green</i> Review Preliminary Response to City's Objections and Responses to Request for Production of Documents Filed by Creditors Erste Europaische, Pfandbrief-und Kommunalkreditbank Aktiengesellschaft, FMS Wertmanagement, Financial Guaranty Insurance Company, Hypothekenbank Frankfurt AG, and Wilmington Trust, National Association.	0.20	575.00	115.00

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05/12/14	POFA	<i>Jonathan Green</i> Review Response to City's Objections and Responses to Interrogatories Filed by Creditors Erste Europaische, Pfandbrief-und Kommunalkreditbank Aktiengesellschaft, FMS Wertmanagement, Financial Guaranty Insurance Company, Hypothekenbank Frankfurt AG, and Wilmington Trust, National Association.	0.30	575.00	172.50
05/12/14	POFA	<i>Stephen LaPlante</i> Attend the afternoon session of the hearing on discovery disputes in preparation for the confirmation hearing	3.80	530.00	2,014.00
05/12/14	POFA	<i>Stephen LaPlante</i> Review the Ex Parte Motion for Leave to File an Amicus Curiae Brief - with Proposed Brief Filed by Interested Party The Securities Industry and Financial Markets Association	0.50	530.00	265.00
05/12/14	POFA	<i>Stephen LaPlante</i> Review objection to the 4th Amended Plan filed by W. Goodman on behalf of certain section 1983 litigants against the City	0.20	530.00	106.00
05/12/14	POFA	<i>Stephen LaPlante</i> Review the Limited and Cautionary Objection and Reservation of Rights of the Bank of New York Mellon, as Custodian under the Global Custody Agreements with: (A) The General Retirement System; (B) The Policemen and Firemen Retirement System; and (C) The Board of Trustees of the City of Detroit Employees Benefit Plan, to the Confirmation of the Fourth Amended Plan for the Adjustment of Debts of The City of Detroit	0.40	530.00	212.00
05/12/14	POFA	<i>Stephen LaPlante</i> Review the Objection to Chapter 9 Plan On behalf of Creditors Carlton Carter, Bobby Jones, Roderick Holley, and Richard B. Weatherly	0.60	530.00	318.00

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05/12/14	POFA	<i>Stephen LaPlante</i> Review the objection to the 4th amended plan filed by the United States of America	0.20	530.00	106.00
05/13/14	POFA	<i>Jonathan Green</i> Review Clawback Order Requiring the Return of Detroit Produced Document Discovery.	0.20	575.00	115.00
05/13/14	POFA	<i>Jonathan Green</i> Review Objection of Macomb County to Fourth Amended Plan of Adjustment.	0.40	575.00	230.00
05/13/14	POFA	<i>Stephen LaPlante</i> Review the Objection to Chapter 9 Plan Filed by Creditor Hassan Aleem	0.20	530.00	106.00
05/13/14	POFA	<i>Stephen LaPlante</i> Review the Objection to Chapter 9 Plan Filed by Creditor Dawn M. DeRose	0.20	530.00	106.00
05/13/14	POFA	<i>Stephen LaPlante</i> Review the Reply of Creditors to Debtors Objection to Motion of Creditors for Entry of an Order Pursuant to Section 105(A) of the Bankruptcy Code Directing the Debtor to Cooperate With Interested Parties Seeking to Conduct Due Diligence on the Art Collection Housed at the Detroit Institute of Arts Filed by Creditor Financial Guaranty Insurance Company	0.20	530.00	106.00
05/13/14	POFA	<i>Amanda Van Dusen</i> Email from H. Lennox (Jones Day) regarding [REDACTED] (.1). Conference with D. Massaron regarding the same (.2).	0.30	395.00	118.50
05/14/14	POFA	<i>Jonathan Green</i> Review Order Denying Syncora's Motion to Compel a More Specific Statement of Proposed Witnesses and Their Proposed Testimony.	0.10	575.00	57.50

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05/14/14	POFA	<i>Jonathan Green</i> Review Order Denying Retiree Committee's Motion to Compel Production of Privilege Logs from the Counties.	0.10	575.00	57.50
05/14/14	POFA	<i>Jonathan Green</i> Review Objection of Syncora to Confirmation of Fourth Amended Plan of Adjustment.	0.80	575.00	460.00
05/14/14	POFA	<i>Jonathan Green</i> Review AMBAC's Objections to Confirmation of the Fourth Amended Plan of Adjustment.	1.00	575.00	575.00
05/14/14	POFA	<i>Stephen LaPlante</i> Review [REDACTED] [REDACTED] [REDACTED] [REDACTED] to J. Ellman (Jones Day) and H. Lennox (Jones Day)	1.90	530.00	1,007.00
05/15/14	POFA	<i>Jonathan Green</i> Review order Supplementing Order Appointing Expert.	0.10	575.00	57.50
05/15/14	POFA	<i>Stephen LaPlante</i> Attend the hearing on the motion of the monoline insurers for a procedure and discovery to assess the art at the DIA and the hearing by certain bond insurers to intervene in the Certificates of Participation adversary proceeding	3.10	530.00	1,643.00
05/15/14	POFA	<i>Stephen LaPlante</i> Telephone call with J. Ellman (Jones Day) regarding [REDACTED] [REDACTED]	0.40	530.00	212.00

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05/16/14	POFA	<i>Stephen LaPlante</i> Review the Fourth Amended Plan and Disclosure Statement to determine [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.30	530.00	689.00
05/16/14	POFA	<i>Stephen LaPlante</i> Continue to review the 4th amended plan and disclosure statement in detail	2.40	530.00	1,272.00
05/17/14	POFA	<i>Jonathan Green</i> Review Deposition Notices served by Assured and City's proposed Confirmation Hearing Witnesses.	0.20	575.00	115.00
05/17/14	POFA	<i>Jonathan Green</i> Review Objection of Detroit Fire Fighters Association to Confirmation of the Fourth Amended Plan of Adjustment on the Basis of the 10 Year Pension Injunction Included Within the Plan of Adjustment.	0.40	575.00	230.00
05/17/14	POFA	<i>Amanda Van Dusen</i> Review and comment on [REDACTED] [REDACTED] (2.1). Email with H. Lennox (Jones Day) regarding the same (.1).	2.20	395.00	869.00
05/19/14	POFA	<i>Stephen LaPlante</i> Review the objection filed on behalf of [REDACTED] [REDACTED] and review the argument that bankruptcy cannot affect his claim	0.20	530.00	106.00
05/19/14	POFA	<i>David Massaron</i> Conference call on [REDACTED] [REDACTED] [REDACTED] with B. Bennett (Jones Day), J. Doak (Miller Buckfire), B. Erens (Jones Day), and A. Van Dusen.	1.30	395.00	513.50

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05/20/14	POFA	<i>Jonathan Green</i> Review [REDACTED] [REDACTED]	0.30	575.00	172.50
05/20/14	POFA	<i>Stephen LaPlante</i> Review the objection to confirmation of the 4th amended plan filed by the Detroit Fire Fighters Association I.A.F.F. Local 344	0.50	530.00	265.00
05/20/14	POFA	<i>David Massaron</i> Telephone call with D. Heiman (Jones Day) and J. Doak (Miller Buckfire) about [REDACTED] [REDACTED] [REDACTED]	0.70	395.00	276.50
05/21/14	POFA	<i>Harold Bulger Jr.</i> (Jessie Payne) Conference call with S. LaPlante, J. Ellman (Jones Day), G. Malhotra (Ernst & Young), D. Jerneycic (Ernst & Young) and H. Lennox (Jones Day) to discuss [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.80	395.00	316.00
05/21/14	POFA	<i>Harold Bulger Jr.</i> (Jessie Payne) Conference with S. LaPlante on [REDACTED] [REDACTED] [REDACTED]	0.10	395.00	39.50
05/21/14	POFA	<i>Stephen LaPlante</i> Review [REDACTED] [REDACTED] [REDACTED] (0.6) and meet with J. Ellman (Jones Day), H. Lennox (Jones Day), H. Bulger, D. Jerneycic and G. Malhotra to discuss [REDACTED] [REDACTED] [REDACTED] [REDACTED] (0.8)	1.40	530.00	742.00

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05/21/14	POFA	<i>Stephen LaPlante</i> Review the Statement of Objectors in Anticipation of the May 22, 2014 Status Conference Filed by Interested Parties Syncora Capital Assurance Inc., Syncora Guarantee Inc.	0.30	530.00	159.00
05/22/14	POFA	<i>Jonathan Green</i> Review Response to Statement of Objectors regarding May 22, 2014 Status Conference.	0.30	575.00	172.50
05/22/14	POFA	<i>Stephen LaPlante</i> Attend the discovery status conference in preparation for the confirmation hearing	3.70	530.00	1,961.00
05/23/14	POFA	<i>Harold Bulger Jr.</i> (Jessie Payne) call with S. LaPlante to discuss [REDACTED] [REDACTED] [REDACTED] [REDACTED].	0.50	395.00	197.50
05/23/14	POFA	<i>Timothy Fusco</i> Review and comment upon proposed [REDACTED]	5.10	550.00	2,805.00
05/23/14	POFA	<i>Jonathan Green</i> Review Notice of Technical Amendment to the State Support Contribution Agreement.	0.10	575.00	57.50
05/23/14	POFA	<i>Jonathan Green</i> Review papers filed by the Court Appointed Expert Witness and city's Response regarding production of EYY Projections and Formulas.	0.30	575.00	172.50
05/23/14	POFA	<i>Jonathan Green</i> Review Memorandum analyzing [REDACTED] [REDACTED]	0.30	575.00	172.50
05/23/14	POFA	<i>Jonathan Green</i> Review Stipulation with Macomb County Interceptor Drain District regarding Objection to Claim and Voting.	0.20	575.00	115.00

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05/23/14	POFA	<i>Jonathan Green</i> Review Notice of Assertion of Voting rights and accompanying papers filed by Berkshire Hathaway.	0.60	575.00	345.00
05/23/14	POFA	<i>Stephen LaPlante</i> Continue reviewing the 4th amended plan and disclosure statement in detail for [REDACTED] [REDACTED] [REDACTED]	1.20	530.00	636.00
05/23/14	POFA	<i>Stephen LaPlante</i> Review the [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.20	530.00	636.00
05/23/14	POFA	<i>Stephen LaPlante</i> Discuss the [REDACTED] [REDACTED] with H. Bulger (Miller Canfield public law) to analyze [REDACTED] [REDACTED] [REDACTED]	0.50	530.00	265.00
05/23/14	POFA	<i>Stephen LaPlante</i> Summarize [REDACTED] [REDACTED] [REDACTED] for J. Ellman (Jones Day) and the potential [REDACTED] [REDACTED] [REDACTED]	1.00	530.00	530.00

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05/23/14	POFA	<i>David Massaron</i> [REDACTED]	1.00	395.00	395.00
05/23/14	POFA	<i>David Massaron</i> [REDACTED]	0.70	395.00	276.50
05/23/14	POFA	<i>Amanda Van Dusen</i> Review and comment on [REDACTED]	3.80	395.00	1,501.00
05/24/14	POFA	<i>Stephen LaPlante</i> Review the draft [REDACTED]	2.20	530.00	1,166.00
05/24/14	POFA	<i>Stephen LaPlante</i> Review the objection to the 4th amended plan of adjustment filed by the Detroit Police Officers Association	0.50	530.00	265.00
05/24/14	POFA	<i>Amanda Van Dusen</i> Email with H. Lennox (Jones Day) regarding [REDACTED]	0.30	395.00	118.50
05/25/14	POFA	<i>Stephen LaPlante</i> Review Syncora's objections to the 4th amended plan of adjustment	1.80	530.00	954.00

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05/25/14	POFA	<i>Stephen LaPlante</i> Review the objection of Ambac Assurance Corporation to the 4th amended plan of adjustment	1.60	530.00	848.00
05/26/14	POFA	<i>Stephen LaPlante</i> Continue to review the [REDACTED] [REDACTED] [REDACTED]	1.20	530.00	636.00
05/27/14	POFA	<i>Jonathan Green</i> Review Statement Identifying Legal Issues for Plan Confirmation filed by Merrill Lynch and UBS.	0.20	575.00	115.00
05/27/14	POFA	<i>Jonathan Green</i> Review City's Identification of Legal Issues for Confirmation.	0.30	575.00	172.50
05/27/14	POFA	<i>Jonathan Green</i> Review Objection to Confirmation of Plan and Identification of Legal Issues Filed by M. Karwoski.	0.20	575.00	115.00
05/27/14	POFA	<i>Jonathan Green</i> Review Joinder of AFSCME in Responses to Court Orders Regarding (I) Identifying Legal Issues relating to Confirmation and (II) Adjourned Status Conference.	0.20	575.00	115.00
05/27/14	POFA	<i>Jonathan Green</i> Review Notice of Asserted Right to Vote a Claim of Financial Guaranty Insurance Company with Respect to Certain Certificates of Participation Claims.	0.40	575.00	230.00
05/27/14	POFA	<i>Jonathan Green</i> Review Response of United States of America's Identifying Issues of Law Relating to Confirmation.	0.20	575.00	115.00

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05/27/14	POFA	<i>Jonathan Green</i> Review Declaration Summary of Outstanding Issues With the Debtor's Production of Documents in Response to the Detroit Water and Sewer Department Discovery Parties' Document Requests Filed by Creditors Assured Guaranty Municipal Corp., Berkshire Hathaway Assurance Corporation, National Public Finance Guaranty Corporation.	0.40	575.00	230.00
05/27/14	POFA	<i>Stephen LaPlante</i> Review the Memorandum Filed by Interested Parties Local 3308 of the American Federation of State, County and Municipal Employees, Local 917 of the American Federation of State, County and Municipal Employees	0.20	530.00	106.00
05/27/14	POFA	<i>Stephen LaPlante</i> Review the Statement of Syncora in Advance of the May 28, 2014 Status Conference Regarding the Sufficiency of the Debtor's Document Production	0.30	530.00	159.00
05/27/14	POFA	<i>Stephen LaPlante</i> Review the objection of Assured Guaranty Municipal Corp. to confirmation of the 4th Amended Plan	1.60	530.00	848.00
05/27/14	POFA	<i>Stephen LaPlante</i> Review the Limited Objection of Merrill Lynch Capital Services and UBS AG to the 4th Amended Plan or Request for Clarification	0.20	530.00	106.00
05/27/14	POFA	<i>Stephen LaPlante</i> Review the objection of National Public Finance Guaranty Corporation to confirmation of the 4th Amended Plan of Adjustment	0.90	530.00	477.00

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05/27/14	POFA	<i>Stephen LaPlante</i> Review the Response to Order Regarding Adjourned Status Conference Filed by Creditors General Retirement System of the City of Detroit, Police and Fire Retirement System of the City of Detroit	0.20	530.00	106.00
05/27/14	POFA	<i>Stephen LaPlante</i> Review the Declaration Statement of County of Macomb, Michigan, by and through its County Agency, the Macomb County Public Works Commissioner, and the Macomb Interceptor Drain Drainage District in Response to Court's Order Regarding Identifying Legal Issues Relating to Confirmation.	0.20	530.00	106.00
05/27/14	POFA	<i>Stephen LaPlante</i> Review the City's Identification of Legal Issues Relating to Confirmation Filed by Debtor In Possession City of Detroit, Michigan	0.20	530.00	106.00
05/27/14	POFA	<i>Amanda Van Dusen</i> Telephone call with D. Massaron regarding [REDACTED].	0.20	395.00	79.00
05/28/14	POFA	<i>Jonathan Green</i> Review Certificates of Participation Objector's Statement Complying with Order Regarding Identifying Legal Issues Relating to Confirmation.	0.20	575.00	115.00
05/28/14	POFA	<i>Jonathan Green</i> Review Consolidated Reply of City to Certain Objections to Confirmation of the Fourth Amended Plan of Adjustment.	3.80	575.00	2,185.00
05/28/14	POFA	<i>Jonathan Green</i> Review Response of Detroit Institute of Arts to Objections to City's Amended Plan of Adjustment.	0.60	575.00	345.00
05/28/14	POFA	<i>Jonathan Green</i> Review Second Amended Witness List Filed by Oakland County.	0.10	575.00	57.50

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05/28/14	POFA	<i>Jonathan Green</i> Review Schedule and Time-Line for Obtaining Exit Financing, Unlimited Tax General Obligation Settlement and New B Notes.	0.20	575.00	115.00
05/28/14	POFA	<i>Jonathan Green</i> Review Macomb County's Statement of Legal Issues to be Decided in Respect of Confirmation.	0.20	575.00	115.00
05/28/14	POFA	<i>Jonathan Green</i> Review Statement of Bank of New York Mellon regarding legal issues in connection with Confirmation of Plan.	0.30	575.00	172.50
05/28/14	POFA	<i>Jonathan Green</i> Review National Finance Guarantee Corporations' Notice of Right to Vote Detroit Water and Sewer Department Bond Claims.	0.50	575.00	287.50
05/28/14	POFA	<i>Jonathan Green</i> Review Statement of Syncora in Advance of Plan Confirmation Status Conference.	0.30	575.00	172.50
05/28/14	POFA	<i>Stephen LaPlante</i> Attend the hearing on the application of the fee examiner process to the DWSD bond trustee's professional fees, the letter from the Court's expert to the Court and the City's list of factual issues to be addressed at the confirmation trial	2.70	530.00	1,431.00
05/29/14	POFA	<i>Jonathan Green</i> Review proposed [REDACTED] [REDACTED]	0.20	575.00	115.00
05/29/14	POFA	<i>Jonathan Green</i> Review Order Extending Time for AFSCME to File a Bankruptcy Rule 3018 Motion.	0.10	575.00	57.50

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05/29/14	POFA	<i>Jonathan Green</i> Review Judge Rhodes' rulings on discovery completion, identification of legal issues and expert conference update.	0.20	575.00	115.00
05/29/14	POFA	<i>Jonathan Green</i> Review Second Stipulation with AFSCME regarding Time to File Bankruptcy Rule 3018 Motion.	0.10	575.00	57.50
05/30/14	POFA	<i>Jonathan Green</i> Review Motion and related papers for Temporary Allowance under Bankruptcy Rule 3018 of Claim of Macomb Interceptor Drain Drainage for Voting Purposes.	0.30	575.00	172.50
05/30/14	POFA	<i>Jonathan Green</i> Review City's Statement regarding Document Production In Connection with Confirmation.	0.20	575.00	115.00
05/30/14	POFA	<i>Stephen LaPlante</i> Review the Motion for Temporary Allowance of Claim of the Macomb Interceptor Drain Drainage District Pursuant to Rule 3018(a) of the Federal Rules of Bankruptcy Procedure for Purposes of Accepting or Rejecting the Debtor's Fourth Amended Plan of Adjustment Filed by Creditor County of Macomb, Michigan	0.40	530.00	212.00
			107.80		57,434.00

Water and Sewer Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
05/01/14	WS	<i>David Massaron</i> Telephone call with A. Van Dusen to [REDACTED].	0.40	395.00	158.00

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05/01/14	WS	<i>Amanda Van Dusen</i> Attend mediation session [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	6.50	395.00	2,567.50
05/02/14	WS	<i>Jonathan Green</i> Review Order Requiring Briefing on Independent Standing of Detroit Water and Sewer Department.	0.10	575.00	57.50
05/02/14	WS	<i>Jonathan Green</i> Review Motion and related papers of Southeastern Oakland County Water Authority to Intervene in Facilitative Mediation regarding Creation of Regional Water and Sewerage Authority.	0.30	575.00	172.50
05/02/14	WS	<i>Jonathan Green</i> Conference with D. Massaron regarding [REDACTED].	0.20	575.00	115.00
05/02/14	WS	<i>Jonathan Green</i> Conference with D. Massaron regarding [REDACTED].	0.30	575.00	172.50
05/02/14	WS	<i>David Massaron</i> Attend mediation [REDACTED] [REDACTED]	5.70	395.00	2,251.50
05/02/14	WS	<i>Jeffrey McHugh</i> Review and analyze [REDACTED] [REDACTED] [REDACTED]	3.20	395.00	1,264.00

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05/02/14	WS	<i>Amanda Van Dusen</i> Telephone call with A. Fillingham (Dykema) regarding [REDACTED] [REDACTED] (.6). Review [REDACTED] [REDACTED] (.3). Review revised t [REDACTED] [REDACTED] y (.3). Email with D. Massaron regarding [REDACTED] [REDACTED] (.1).	1.30	395.00	513.50
05/04/14	WS	<i>David Massaron</i> Review [REDACTED] [REDACTED].	0.50	395.00	197.50
05/04/14	WS	<i>Amanda Van Dusen</i> Voicemail from A. Fillingham (Dykema) regarding [REDACTED] [REDACTED] s (.1). Email with D. Massaron regarding the same (.1). Email with K. Haggard (Miller Buckfire), T. Lauria (White & Case), D. Massaron regarding [REDACTED] [REDACTED] (.3). Review [REDACTED] [REDACTED] in preparation for 5/5/14 call (.1).	0.60	395.00	237.00
05/05/14	WS	<i>David Massaron</i> Conference call with B. Sedlak (Jones Day), A. Van Dusen, T. Lauria (White & Case), K. Haggard (Miller Buckfire) and J. Doak (Miller Buckfire) regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.10	395.00	434.50

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05/05/14	WS	<i>David Massaron</i> Call to review A [REDACTED] [REDACTED] Call participants were J. Doak (Miller Buckfire), K. Haggard (Miller Buckfire), and B. Sedlak (Jones Day).	0.80	395.00	316.00
05/05/14	WS	<i>Jeffrey McHugh</i> Prepare for conference call by finishing review of [REDACTED] [REDACTED] (.6), conference call Jones, Day and A. Van Dusen on [REDACTED] [REDACTED] (1.3), conference call [REDACTED] [REDACTED] (1.2).	3.10	395.00	1,224.50
05/05/14	WS	<i>Amanda Van Dusen</i> Conference call with K. Haggard (Miller Buckfire), B. Sedlak (Jones Day), J. McHugh, D. Massaron regarding [REDACTED] [REDACTED] (.8). Telephone call with A. Fillingham (Dykema) regarding consultant's analysis of [REDACTED] [REDACTED] (.2). Conference with D. Massaron regarding status of [REDACTED] [REDACTED] (.2). Conference call with K. Haggard (Miller Buckfire), B. Sedlak (Jones Day), D. Massaron, J. McHugh, T. MacWright (White & Case) regarding [REDACTED] (1.1).	2.30	395.00	908.50
05/06/14	WS	<i>David Massaron</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]. Also discussion of recent court order regarding [REDACTED] [REDACTED] [REDACTED]	0.90	395.00	355.50

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05/06/14	WS	<i>Amanda Van Dusen</i> Email with J. Doak (Miller Buckfire) and H. Lennox (Jones Day) regarding [REDACTED] [REDACTED].1). Telephone call with J. Green regarding c [REDACTED] [REDACTED] [REDACTED] (.2). Conference with J. McHugh regarding [REDACTED] [REDACTED] (.1).	0.40	395.00	158.00
05/07/14	WS	<i>Jeffrey McHugh</i> Prepare for [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.3), meeting with [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.5).	2.80	395.00	1,106.00
05/07/14	WS	<i>Amanda Van Dusen</i> Email with A. Fillingham (Dykema) (.1). Meeting with B. Sedlak (Jones Day), J. McHugh, J. Doak (Miller Buckfire), K. Haggard (Miller Buckfire), M. Strauss, B. Rogers, S. Schmitt and S. Robbins (American Water), T. Lauria and T. MacWright (White & Case) regarding [REDACTED] [REDACTED] (2.2). Conference with J. Doak (Miller Buckfire) regarding the same and status of mediation (.4).Review revised [REDACTED] [REDACTED] (.2). Conference call with H. Lennox (Jones Day), D. Heiman (Jones Day), K. Haggard (Miller Buckfire), J. Doak (Miller Buckfire) and D. Massaron regarding [REDACTED] (.8).	3.70	395.00	1,461.50

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Date	Time	Attorney	Hours	Rate	Amount
05/13/14	WS	Amanda Van Dusen Telephone call with T. MacWright (White & Case) regarding f [REDACTED] (.4). Telephone call with B. Erens (Jones Day) regarding [REDACTED] (.2). Review [REDACTED] (.5). Review revised [REDACTED] (.6). Conference with J. McHugh regarding the same (.4). Conference with D. Massaron regarding the same (.3).	2.40	395.00	948.00
05/14/14	WS	Jeffrey McHugh Prepare for conference call on [REDACTED] (.3), conference call K. Orr (Detroit), Jones, Day and Miller Buckfire on r [REDACTED] (.7).	1.00	395.00	395.00
05/15/14	WS	Amanda Van Dusen Conference call with R. Bloom (Lazard), R. Milner (Denton's), B. Sedlak (Jones Day), K. Haggard (Miller Buckfire), K. Buckfire (Miller Buckfire) and J. Doak (Miller Buckfire), D. Chung (Lazard) regarding [REDACTED] 1.0). Telephone call with [REDACTED] (.4).	1.40	395.00	553.00
05/16/14	WS	Amanda Van Dusen [REDACTED]	0.50	395.00	197.50

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05/18/14	WS	<i>Amanda Van Dusen</i> Review [REDACTED] [REDACTED]	0.40	395.00	158.00
05/20/14	WS	<i>Amanda Van Dusen</i> Email with [REDACTED] [REDACTED] (.1). Email with A. Fillingham (Dykema) regarding [REDACTED] (.1). Email with H. Lennox (Jones Day) regarding [REDACTED] [REDACTED] (.1). Email with D. Massaron, B. Sedlak (Jones Day), K. Haggard (Miller Buckfire) regarding [REDACTED] [REDACTED] (.1). Review [REDACTED] [REDACTED] (1.8). Review [REDACTED] [REDACTED] (.5).	2.70	395.00	1,066.50
05/21/14	WS	<i>Amanda Van Dusen</i> Conference with D. Massaron regarding [REDACTED] (.4). Conference with W. Wolfson (Detroit Water and Sewerage Department) regarding the same (.3).	0.70	395.00	276.50
05/22/14	WS	<i>Jeffrey McHugh</i> Discussion A. Van Dusen on needed review of [REDACTED] [REDACTED] [REDACTED] r (.2), starting to review [REDACTED] (.6).	0.80	395.00	316.00
05/22/14	WS	<i>Amanda Van Dusen</i> Conference call with A. Fillingham (Dykema) and D. Hall (Jones Day) regarding [REDACTED] [REDACTED] (.7). Email with B. Wolfson (Detroit Water and Sewerage Department) regarding [REDACTED] (.1).	0.80	395.00	316.00

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July 17, 2014

Invoice # 1252251

05/23/14	WS	<i>Jeffrey McHugh</i> Review [REDACTED] [REDACTED] (4.8), review portions of [REDACTED] (1.3), discussion A. Van Dusen on review results (.2).	6.30	395.00	2,488.50
05/23/14	WS	<i>Amanda Van Dusen</i> Conference call with N. Bateson (Detroit Water and Sewerage Department), A. Diebel (Detroit Water and Sewerage Department), K. So (Dickinson Wright), B. Erens (Jones Day), A. Fillingham (Dykema), A. Burger (First Southwest) regarding status of [REDACTED] [REDACTED] (.2). Email with H. Lennox (Jones Day) regarding [REDACTED] [REDACTED] (.1). Emails with H. Bulger and D. Massaron regarding [REDACTED] [REDACTED] (.2). Email with B. Erens (Jones Day) regarding [REDACTED] (.1). Conference with J. McHugh regarding comments on [REDACTED] (.1).	0.70	395.00	276.50
05/24/14	WS	<i>Amanda Van Dusen</i> Email from B. Wolfson (Detroit Water and Sewerage Department) regarding [REDACTED] [REDACTED] (.1). Email with A. Fillingham (Dykema) and H. Bulger regarding [REDACTED] [REDACTED] (.1).	0.20	395.00	79.00
05/25/14	WS	<i>David Massaron</i> Respond to email inquiry from M. Hale (Jones Day) regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	395.00	79.00

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Attorney-Client/Attorney Work Product Privileged

July 17, 2014

Invoice # 1252251

05/25/14	WS	<i>Amanda Van Dusen</i> Email with D. Massaron and M. Hale (Jones Day) regarding [REDACTED] [REDACTED].	0.10	395.00	39.50
05/27/14	WS	<i>Harold Bulger Jr.</i> Reviewing initial draft of [REDACTED] [REDACTED] [REDACTED] [REDACTED].	2.60	395.00	1,027.00
05/27/14	WS	<i>Harold Bulger Jr.</i> Reviewing [REDACTED] [REDACTED] [REDACTED].	1.30	395.00	513.50
05/27/14	WS	<i>Harold Bulger Jr.</i> Conference with C. Hare on outline for [REDACTED] [REDACTED] [REDACTED] [REDACTED].	0.30	395.00	118.50
05/27/14	WS	<i>Cassie Hare</i> Met with H. Bulger to discuss the [REDACTED] [REDACTED].	0.10	395.00	39.50
05/27/14	WS	<i>Amanda Van Dusen</i> Conference with C. Moore (Conway MacKenzie) regarding [REDACTED] [REDACTED] (.1). Review [REDACTED] [REDACTED] (.3).	0.40	395.00	158.00
05/28/14	WS	<i>Harold Bulger Jr.</i> Drafting revisions to draft of [REDACTED] [REDACTED] [REDACTED].	1.40	395.00	553.00

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05/28/14	WS	<i>Harold Bulger Jr.</i> Conference C. Hare on provisions to include in [REDACTED] [REDACTED] [REDACTED]	0.20	395.00	79.00
05/28/14	WS	<i>Amanda Van Dusen</i> Conference call with K. Haggard (Miller Buckfire), S. Marken (Miller Buckfire) and J. Doak (Miller Buckfire) regarding [REDACTED] [REDACTED] (.5). Conference with D. Massaron regarding the same (.2). Follow up call with K. Haggard (Miller Buckfire) regarding the same (.1). Review revised [REDACTED] from B. Sedlak (Jones Day) (.2).	1.00	395.00	395.00
05/29/14	WS	<i>Harold Bulger Jr.</i> Conference with C. Hare on [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.30	395.00	118.50
05/29/14	WS	<i>Cassie Hare</i> Drafting the [REDACTED] [REDACTED] [REDACTED] (5.0). Met with H. Bulger to discuss t [REDACTED] (.10).	5.10	395.00	2,014.50
05/29/14	WS	<i>Cassie Hare</i> Drafting the [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.60	395.00	237.00

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

July 17, 2014

Invoice # 1252251

05/29/14	WS	<i>Amanda Van Dusen</i> Conference call with H. Lennox (Jones Day), B. Bennett (Jones Day), K. Baltes (Jones Day), J. Doak (Miller Buckfire), K. Haggard (Miller Buckfire) regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] 1.0). Email with H. Lennox (Jones Day) regarding [REDACTED] [REDACTED] (.1).	1.10	395.00	434.50
05/30/14	WS	<i>Harold Bulger Jr.</i> Drafting revisions to [REDACTED] [REDACTED] [REDACTED] [REDACTED]	5.10	395.00	2,014.50
05/30/14	WS	<i>Harold Bulger Jr.</i> Drafting revisions to [REDACTED] [REDACTED] [REDACTED]	1.20	395.00	474.00
05/30/14	WS	<i>Harold Bulger Jr.</i> Conference with C. Hare on [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	395.00	158.00
05/30/14	WS	<i>Cassie Hare</i> Revising the [REDACTED] [REDACTED] [REDACTED] (1.6) . Discussing [REDACTED] [REDACTED] and necessary revisions with H. Bulger (.10).	1.70	395.00	671.50
05/30/14	WS	<i>David Massaron</i> Review and comment on [REDACTED] [REDACTED] [REDACTED]	2.40	395.00	948.00

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Attorney-Client/Attorney Work Product Privileged

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Invoice # 1252251

05/30/14	WS	<i>Amanda Van Dusen</i> Email with A. Fillingham (Dykema) and H. Lennox (Jones Day) regarding [REDACTED] [REDACTED]	0.10	395.00	39.50
05/31/14	WS	<i>Amanda Van Dusen</i> Review J. Doak (Miller Buckfire) email regarding [REDACTED] [REDACTED] t (.2). Review [REDACTED] [REDACTED] (.3). Review [REDACTED] [REDACTED] D (.3). Email with J. McHugh regarding [REDACTED] (.1).	0.90	395.00	355.50
			82.50		32,749.50

FEES DUE THIS MATTER..... \$ 227,168.50

Summary by Task

Task		Hrs.	Amount
ASM	Automatic Stay Matters	95.70	40,802.50
CA	Case Administration	10.20	4,138.50
CLA	Claims Administration	11.30	5,089.50
COP	COP/Swap Matters	8.10	3,379.50
DFI	Debt and Financing Issues	139.60	55,084.50
EL	Eligibility	0.60	318.00
FE	Fees and Fee Examiner	39.20	11,516.00
GL	General Litigation	0.20	106.00
OPEB	Pension and OPEB Matters	41.90	16,550.50
POFA	Plan of Adjustment	107.80	57,434.00
WS	Water and Sewer Matters	82.50	32,749.50
	TOTAL	537.10	\$ 227,168.50

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

July 17, 2014

Invoice # 1252251

TASK CATEGORY TOTALS BY PERSONNEL

Task	Timekeeper	Hours	Rate	Amount
Automatic Stay Matters	Bulger Jr., Harold W.	1.00	395.00	395.00
	Carlson, Eric D.	9.00	360.00	3,240.00
	Fusco, Timothy A.	23.20	550.00	12,760.00
	Green, Jonathan S.	3.80	575.00	2,185.00
	LaPlante, Stephen S.	11.50	530.00	6,095.00
	Spinner, Ronald A.	9.50	335.00	3,182.50
	Swanson, Marc N.	33.90	360.00	12,204.00
	Wysocki, Robin M.	3.80	195.00	741.00
Automatic Stay Matters		95.70		40,802.50
Case Administration	Green, Jonathan S.	0.40	575.00	230.00
	LaPlante, Stephen S.	1.30	530.00	689.00
	Wysocki, Robin M.	4.10	195.00	799.50
	Fusco, Timothy A.	4.40	550.00	2,420.00
Case Administration Total		10.20		4,138.50
Claims Administration	Fusco, Timothy A.	1.20	550.00	660.00
	Green, Jonathan S.	1.20	575.00	690.00
	LaPlante, Stephen S.	4.80	530.00	2,544.00
	Swanson, Marc N.	2.40	360.00	864.00
	Wysocki, Robin M.	1.70	195.00	331.50
Claims Administration Total		11.30		5,089.50
COP/Swap Matters	Bassett, Laura M.	4.90	395.00	1,935.50
	Green, Jonathan S.	1.00	575.00	575.00
	Van Dusen, Amanda	2.20	395.00	869.00
COP/Swap Matters Total		8.10		3,379.50
Debt and Financing Issues	Bassett, Laura M.	20.70	395.00	8,176.50
	Bulger Jr., Harold W.	61.70	395.00	24,371.50
	Donald, R. Syvette	1.90	210.00	399.00
	Green, Jonathan S.	2.40	575.00	1,380.00
	Hare, Cassie J.	4.30	395.00	1,698.50
	Massaron, David P.	8.30	395.00	3,278.50

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Attorney-Client/Attorney Work Product Privileged

July 17, 2014

Invoice # 1252251

	McHugh, Jeffrey M.	11.50	395.00	4,542.50
	Spinner, Ronald A.	2.30	335.00	770.50
	Van Dusen, Amanda	26.50	395.00	10,467.50
Debt and Financing Issues Total		139.60		55,084.50

Eligibility	LaPlante, Stephen S.	0.60	530.00	318.00
Eligibility Total		0.60		318.00

Fees and Fee Examiner	Bulger Jr., Harold W.	2.40	395.00	948.00
	Carlson, Eric D.	1.10	360.00	396.00
	Green, Jonathan S.	4.30	575.00	2,472.50
	McHugh, Jeffrey M.	0.60	395.00	237.00
	Spinner, Ronald A.	2.50	335.00	837.50
	Swanson, Marc N.	6.10	360.00	2,196.00
	Sachs, Kenneth J.	0.50	395.00	197.50
	Wysocki, Robin M.	21.70	195.00	4,231.50
Fees and Fee Examiner Total		39.20		11,516.00

General Litigation	LaPlante, Stephen S.	0.20	530.00	106.00
General Litigation Total		0.20		106.00

Pension and OPEB Matters	Sachs, Kenneth J.	41.20	395.00	16,274.00
	Van Dusen, Amanda	0.70	395.00	276.50
Pension and OPEB Matters Total		41.90		16,550.50

Plan of Adjustment	Bulger Jr., Harold W.	1.40	395.00	553.00
	Fusco, Timothy A.	5.10	550.00	2,805.00
	Green, Jonathan S.	45.10	575.00	25,932.50
	LaPlante, Stephen S.	44.80	530.00	23,744.00
	Massaron, David P.	3.70	395.00	1,461.50
	Swanson, Marc N.	0.10	360.00	36.00
	Van Dusen, Amanda	7.10	395.00	2,804.50
	Wysocki, Robin M.	0.50	195.00	97.50
Plan of Adjustment Total		107.80		57,434.00

Water and Sewer Matters	Bulger Jr., Harold W.	12.80	395.00	5,056.00
	Green, Jonathan S.	0.90	575.00	517.50

MILLER, CANFIELD, PADDOCK AND STONE, LLP

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July 17, 2014

Invoice # 1252251

	Hare, Cassie J.	7.50	395.00	2,962.50
	Massaron, David P.	12.00	395.00	4,740.00
	McHugh, Jeffrey M.	19.50	395.00	7,702.50
	Van Dusen, Amanda	29.80	395.00	11,771.00
Water and Sewer Matters Total		82.50		32,749.50

COSTS

Copying (446 copies)	44.60
Copying - Color (935 copies)	93.50
Delivery services/messengers	
VENDOR: Federal Express Corporation; INVOICE#: 265292587; DATE: 5/13/2014 - VENDOR: Federal Express Corporation INVOICE#: 265292587 DATE: 5/13/2014 Jones Day, Brad Erens, 77 Wacker Dr., Ste. 3500, Chicago, IL 60601 US	18.02
VENDOR: Federal Express Corporation; INVOICE#: 266059024; DATE: 5/20/2014 - VENDOR: Federal Express Corporation INVOICE#: 266059024 DATE: 5/20/2014. S. LaPlante to G. Irwin (Jones Day)	96.52
VENDOR: Federal Express Corporation; INVOICE#: 266128758; DATE: 5/20/2014 - VENDOR: Federal Express Corporation INVOICE#: 266128758 DATE: 5/20/2014. Mary Hale (Jones Day) - Pick-up only charge.	3.21
VENDOR: Federal Express Corporation; INVOICE#: 266128758; DATE: 5/20/2014 - VENDOR: Federal Express Corporation INVOICE#: 266128758 DATE: 5/20/2014. Mary Hale (Jones Day) - Pick-up only charge.	3.21
VENDOR: Federal Express Corporation; INVOICE#: 266128758; DATE: 5/20/2014 - VENDOR: Federal Express Corporation INVOICE#: 266128758 DATE: 5/20/2014. Mary Hale (Jones Day) - Pick-up only charge.	2.14
VENDOR: Federal Express Corporation; INVOICE#: 266128758; DATE: 5/20/2014 - VENDOR: Federal Express Corporation INVOICE#: 266128758 DATE: 5/20/2014. Mary Hale (Jones Day) - Pick-up only charge.	3.21
VENDOR: Federal Express Corporation; INVOICE#: 266128758; DATE: 5/20/2014 - VENDOR: Federal Express Corporation INVOICE#: 266128758 DATE: 5/20/2014. Mary Hale (Jones Day) - Pick-up only charge.	3.21

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

July 17, 2014

Invoice # 1252251

VENDOR: Federal Express Corporation; INVOICE#: 266128758; DATE: 5/20/2014 - 3.21
VENDOR: Federal Express Corporation INVOICE#: 266128758 DATE: 5/20/2014.
Mary Hale (Jones Day) - Pick-up only charge.

VENDOR: Federal Express Corporation; INVOICE#: 266128758; DATE: 5/20/2014 - 3.21
VENDOR: Federal Express Corporation INVOICE#: 266128758 DATE: 5/20/2014.
Mary Hale (Jones Day) - Pick-up only charge.

VENDOR: Federal Express Corporation; INVOICE#: 266789503; DATE: 5/27/2014 - 19.38
VENDOR: Federal Express Corporation INVOICE#: 266789503 DATE: 5/27/2014 -
Nathaniel Brent, 538 S. Livernois Ave., Detroit, MI 48209 US

VENDOR: Federal Express Corporation; INVOICE#: 266789503; DATE: 5/27/2014 - 19.96
VENDOR: Federal Express Corporation INVOICE#: 266789503 DATE: 5/27/2014 -
Miller Canfield, Marc Swanson, 150 West Jefferson, Detroit, MI 48226 US

PAYEE: Clinton Cuyler; REQUEST#: 362567; DATE: 5/22/2014. - 5/16 - Delivery to 5.60
Westin for Jones Day

Fees

PAYEE: Wayne County Circuit Court; REQUEST#: 361597; DATE: 5/1/2014. - copy 200.25
fee

Meals

PAYEE: Comerica/Catania; REQUEST#: 362570; DATE: 5/22/2014. - 4/28 - Lunch 120.84
for Jones Day team regarding creditor negotiations

PAYEE: Comerica/Catania; REQUEST#: 362574; DATE: 5/22/2014. - 5/15 - Lunch 66.78
for Jones Day team regarding plan negotiations

PAYEE: Comerica/Catania; REQUEST#: 362574; DATE: 5/22/2014. - 5/14 - Lunch 55.65
for Jones Day team regarding plan negotiations

PAYEE: Comerica/Catania; REQUEST#: 362574; DATE: 5/22/2014. - 5/7 - Lunch for 166.95
fifteen - Meeting regarding Detroit Water and Sewerage Department (DWSD) proposal

Other

VENDOR: Lois M. Garrett; INVOICE#: 13-53846/05-28-14; DATE: 5/28/2014 - 519 467.10
pages @ .90/pg (copy)--Detroit Restructuring

Trial transcripts

VENDOR: Lois M. Garrett; INVOICE#: 5/8/14; DATE: 5/8/2014 - Motions - 4/3/14 297.90
and 4/28/14

Validated Parking

Kevin Haggard 15.00

Michael Murphey/Karen Folks/Eric Graney 45.00

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

July 17, 2014

Invoice # 1252251

COSTS DUE THIS MATTER..... \$ 1,754.45

TOTAL DUE FOR INVOICE #1252251

FEES BILLED THIS INVOICE..... \$ 227,168.50

COSTS BILLED THIS INVOICE..... \$ 1,754.45

TOTAL AMOUNT DUE* \$ 228,922.95

*** 85% current payment due..... \$ 194,847.68**

15% holdback..... \$ 34,075.28

EXHIBIT G



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

Revised

Statement of Account for Actuarial Consulting - City of Detroit

Invoice Identification No: 0335-DET01-MAY14/051

Invoice Date: 06/26/2014

Previous Outstanding Balance	\$ 449,166.72
Payment Received (Thank You)	\$ -369,623.45
For professional employee benefit consulting services	\$ 62,955.15
Amount Due:	\$ 142,498.42

Please remit payment within 15 days of receipt. Payment should be forwarded to Milliman via check or wire transfer according to the instructions noted below.

The Invoice ID No. should be noted on your payment.

A detailed accounting of services rendered is enclosed for your review.

Email: detroitfeeexaminer@shawfishman.com

If paying by check, please detach and return with your payment.

Invoice ID No	Invoice Date	Amount Due	Amount Enclosed
0335-DET01-MAY14/051	06/26/2014	\$ 142,498.42	\$

Wire instructions:

Wells Fargo Bank
 999 Third Avenue
 Seattle WA 98104
 ABA # 121000248
 Acct Name: Milliman
 Acct # 4159648724

Please make the check payable to : **Milliman Inc.**

Attention: Diane Loehr
 1 Penn Plaza, 38th Floor
 New York, NY 10119



Invoice Identification No: 0335-DET01-MAY14/051

Invoice Date: 06/26/2014

Actuarial Consulting - City of Detroit

Detail of Fees for the period 5/1/2014 through 5/31/2014

See Attachments - M:\Consult\JBudin\City of Detroit\0335DET01-MAY14-051 Invoice 06262014 **\$62,955.15**

Total **\$62,955.15**

Milliman Inc.
May 2014 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Pension Plans				
12 Mediation and Litigation Support	Consulting Actuary	435	24.9	10,831.50
	Actuary	410	19.3	7,913.00
	Actuary	385	9.8	3,773.00
				22,517.50
14 Replication of 2013 valuations for DGRS and DPFRS	Consulting Actuary	435	11.3	4,915.50
	Actuary	410	11.3	4,633.00
	Actuary	385	2.6	1,001.00
	Actuarial Analyst	227	1.9	431.30
				10,980.80
15 Direct Expenses				
<u>Description</u>	<u>Category</u>			<u>Date</u>
D. Wade weekend parking - Seattle Office	Travel		9.00	4/13/2014
D. Wade late night cab rom work - Seattle Office	Travel		36.00	4/14/2014
D. Wade late night cab rom work - Seattle Office	Travel		36.00	4/15/2014
			81.00	
Total Pension Plans				33,579.30

**Milliman Inc.
May 2014 Invoice
City of Detroit
Contract No. 2870758**

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Health Plans				
D Health Care Task Force and Alternative Projections				
	Consulting Actuary	615	1.5	922.50
	Actuary	355	1.2	426.00
	Actuarial Analyst	197	11.4	2,245.80
	Actuarial Analyst	185	0.5	92.50
	Actuarial Analyst	180	0.5	90.00
				3,776.80
J Mediation and Litigation Support				
	Consulting Actuary	615	14.0	8,610.00
	Consulting Actuary	450	0.8	360.00
	Actuary	355	0.7	248.50
	Senior Actuarial Analyst	295	26.9	7,935.50
	Actuarial Analyst	225	12.8	2,880.00
	Actuarial Analyst	185	25.4	4,699.00
				24,733.00
K Direct Expenses				
Description	Category			Date
S. Taranto meeting in Detroit	Hotel	262.20		1/31/2014
S. Taranto meeting in Detroit	Parking	81.00		1/31/2014
S. Taranto meeting in Washington	Hotel	136.85		3/5/2014
S. Taranto meeting in Washington	Parking	54.00		3/6/2014
S. Taranto meeting in Washington	Train	332.00		3/5/2014
				866.05
Total Health Plans				29,375.85
Grand Total				62,955.15

Milliman Inc.
May 2014 Invoice
City of Detroit
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Bowen, Glenn	Consulting Actuary	12	2.0	435	870.00	05/01/2014
Warren, Kathy	Consulting Actuary	12	1.3	410	533.00	05/01/2014
Bowen, Glenn	Consulting Actuary	14	1.5	435	652.50	05/02/2014
Bowen, Glenn	Consulting Actuary	12	9.0	435	3,915.00	05/02/2014
Wade, Dan	Actuary	12	5.6	385	2,156.00	05/02/2014
Warren, Kathy	Consulting Actuary	12	6.4	410	2,624.00	05/02/2014
Bowen, Glenn	Consulting Actuary	14	1.3	435	565.50	05/03/2014
Bowen, Glenn	Consulting Actuary	12	0.2	435	87.00	05/03/2014
Bowen, Glenn	Consulting Actuary	12	1.6	435	696.00	05/04/2014
Bowen, Glenn	Consulting Actuary	14	2.1	435	913.50	05/05/2014
Bowen, Glenn	Consulting Actuary	12	0.9	435	391.50	05/05/2014
Wade, Dan	Actuary	12	1.4	385	539.00	05/05/2014
Warren, Kathy	Consulting Actuary	12	2.3	410	943.00	05/05/2014
Bowen, Glenn	Consulting Actuary	14	1.8	435	783.00	05/06/2014
Wade, Dan	Actuary	14	0.2	385	77.00	05/06/2014
Warren, Kathy	Consulting Actuary	14	2.3	410	943.00	05/06/2014
Bowen, Glenn	Consulting Actuary	14	0.2	435	87.00	05/07/2014
Wade, Dan	Actuary	14	2.3	385	885.50	05/07/2014
Warren, Kathy	Consulting Actuary	14	1.0	410	410.00	05/07/2014
Warren, Kathy	Consulting Actuary	14	0.3	410	123.00	05/12/2014
Wade, Dan	Actuary	14	0.1	385	38.50	05/14/2014
Bowen, Glenn	Consulting Actuary	12	1.8	435	783.00	05/16/2014
Bowen, Glenn	Consulting Actuary	12	2.0	435	870.00	05/20/2014
Warren, Kathy	Consulting Actuary	12	0.3	410	123.00	05/20/2014
Warren, Kathy	Consulting Actuary	14	1.1	410	451.00	05/22/2014
Bowen, Glenn	Consulting Actuary	14	0.4	435	174.00	05/23/2014
Bowen, Glenn	Consulting Actuary	12	0.4	435	174.00	05/23/2014
Warren, Kathy	Consulting Actuary	12	0.7	410	287.00	05/23/2014
Bowen, Glenn	Consulting Actuary	14	0.2	435	87.00	05/25/2014
Bowen, Glenn	Consulting Actuary	12	0.2	435	87.00	05/25/2014
Bowen, Glenn	Consulting Actuary	14	0.5	435	217.50	05/27/2014
Warren, Kathy	Consulting Actuary	14	1.7	410	697.00	05/27/2014
Bowen, Glenn	Consulting Actuary	12	1.3	435	565.50	05/27/2014
Wade, Dan	Actuary	12	1.8	385	693.00	05/27/2014
Warren, Kathy	Consulting Actuary	12	3.6	410	1,476.00	05/27/2014
Bowen, Glenn	Consulting Actuary	14	1.0	435	435.00	05/28/2014
Bowen, Glenn	Consulting Actuary	12	2.5	435	1,087.50	05/28/2014
Wade, Dan	Actuary	12	0.4	385	154.00	05/28/2014
Warren, Kathy	Consulting Actuary	12	1.3	410	533.00	05/28/2014
Bowen, Glenn	Consulting Actuary	14	1.8	435	783.00	05/29/2014
Lim, Heng	Actuarial Analyst	14	1.9	227	431.30	05/29/2014
Warren, Kathy	Consulting Actuary	14	0.8	410	328.00	05/29/2014

**Milliman Inc.
 May 2014 Invoice
 City of Detroit
 Contract No 2870758
 Pension Plan - Details**

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Warren, Kathy	Consulting Actuary	12	3.1	410	1,271.00	05/29/2014
Bowen, Glenn	Consulting Actuary	14	0.5	435	217.50	05/30/2014
Warren, Kathy	Consulting Actuary	14	4.1	410	1,681.00	05/30/2014
Bowen, Glenn	Consulting Actuary	12	3.0	435	1,305.00	05/30/2014
Wade, Dan	Actuary	12	0.2	385	77.00	05/30/2014
Warren, Kathy	Consulting Actuary	12	0.3	410	123.00	05/30/2014
Wade, Dan	Actuary	12	0.4	385	154.00	05/31/2014
Total Pension Plans					33,498.30	

Milliman Inc.
May 2014 Invoice
City of Detroit
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Cuomo, Susie	Actuary	D	1.20	355	426.00	05/01/2014
Taranto, Suzanne	Consulting Actuary	D	1.00	615	615.00	05/01/2014
Roma, Markella	Senior Actuarial Analyst	J	6.00	295	1,770.00	05/01/2014
Shingle, Eric	Actuarial Analyst	J	5.00	225	1,125.00	05/01/2014
Barrett, Sheila	Actuarial Analyst	D	2.40	197	472.80	05/02/2014
Roma, Markella	Senior Actuarial Analyst	J	9.00	295	2,655.00	05/02/2014
Shingle, Eric	Actuarial Analyst	J	4.50	225	1,012.50	05/02/2014
Taranto, Suzanne	Consulting Actuary	J	2.00	615	1,230.00	05/02/2014
Barrett, Sheila	Actuarial Analyst	D	4.00	197	788.00	05/03/2014
Roma, Markella	Senior Actuarial Analyst	J	2.40	295	708.00	05/03/2014
Taranto, Suzanne	Consulting Actuary	J	2.50	615	1,537.50	05/03/2014
Taranto, Suzanne	Consulting Actuary	J	1.00	615	615.00	05/04/2014
Barrett, Sheila	Actuarial Analyst	D	5.00	197	985.00	05/05/2014
Roma, Markella	Senior Actuarial Analyst	J	1.30	295	383.50	05/05/2014
Schmidt, Robert	Consulting Actuary	J	0.80	450	360.00	05/05/2014
Taranto, Suzanne	Consulting Actuary	J	1.00	615	615.00	05/05/2014
Roma, Markella	Senior Actuarial Analyst	J	1.20	295	354.00	05/09/2014
Taranto, Suzanne	Consulting Actuary	J	0.50	615	307.50	05/09/2014
Shingle, Eric	Actuarial Analyst	J	1.00	225	225.00	05/13/2014
Kaslander, Jaime	Actuarial Analyst	J	0.40	185	74.00	05/14/2014
Taranto, Suzanne	Consulting Actuary	J	1.00	615	615.00	05/15/2014
Taranto, Suzanne	Consulting Actuary	D	0.50	615	307.50	05/16/2014
Kaslander, Jaime	Actuarial Analyst	J	1.20	185	222.00	05/16/2014
Cuomo, Susie	Actuary	J	0.70	355	248.50	05/16/2014
Taranto, Suzanne	Consulting Actuary	J	1.50	615	922.50	05/16/2014
Taranto, Suzanne	Consulting Actuary	J	0.50	615	307.50	05/18/2014
Kaslander, Jaime	Actuarial Analyst	D	0.20	185	37.00	05/19/2014
Mavrakes, Amanda	Actuarial Analyst	J	4.00	185	740.00	05/19/2014
Taranto, Suzanne	Consulting Actuary	J	1.00	615	615.00	05/19/2014
Reardon, Jeff	Actuarial Analyst	D	0.50	180	90.00	05/20/2014
Mavrakes, Amanda	Actuarial Analyst	J	4.00	185	740.00	05/20/2014
Taranto, Suzanne	Consulting Actuary	J	0.50	615	307.50	05/20/2014
Mavrakes, Amanda	Actuarial Analyst	J	4.50	185	832.50	05/21/2014
Taranto, Suzanne	Consulting Actuary	J	0.50	615	307.50	05/21/2014
Mavrakes, Amanda	Actuarial Analyst	J	3.75	185	703.00	05/22/2014
Taranto, Suzanne	Consulting Actuary	J	1.00	615	922.50	05/22/2014
Kaslander, Jaime	Actuarial Analyst	D	0.30	185	55.50	05/23/2014
Roma, Markella	Senior Actuarial Analyst	J	0.80	295	236.00	05/23/2014
Shingle, Eric	Actuarial Analyst	J	0.75	225	180.00	05/27/2014
Mavrakes, Amanda	Actuarial Analyst	J	3.50	185	647.50	05/27/2014
Roma, Markella	Senior Actuarial Analyst	J	1.90	295	560.50	05/27/2014
Shingle, Eric	Actuarial Analyst	J	1.50	225	337.50	05/28/2014

Milliman Inc.
May 2014 Invoice
City of Detroit
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Taranto, Suzanne	Consulting Actuary	J	0.50	615	307.50	05/28/2014
Mavrakes, Amanda	Actuarial Analyst	J	2.00	185	370.00	05/28/2014
Roma, Markella	Senior Actuarial Analyst	J	0.80	295	236.00	05/28/2014
Mavrakes, Amanda	Actuarial Analyst	J	2.00	185	370.00	05/29/2014
Roma, Markella	Senior Actuarial Analyst	J	3.50	295	1,032.50	05/29/2014
Total Health Plans					28,509.80	

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

Pension Plan

1. Update Actuarial Projections
 - Replicate the GRS valuation results from the most recently performed valuation for the Police and Fire and General Retirement Plans
 - Update the projections for participant and asset data as of a more current date
2. Estimate Impact of Non-Contractual Benefits
 - Calculate the present value under various scenarios of benefits that are not determined under the contract or collective bargaining agreement, but based on benefits granted by the Retirement Committees
 - Provide other technical and actuarial support to City professional advisors
3. Alternative Design Matrix and Scenarios
 - Provide estimates of the impact to the General and Police/Fire Plans' liability, funded status and cash flows of alternative plan designs, including
 - Changes in the level of future benefits earned
 - Changes to current benefits and plan features
 - Changes to an alternative plan delivery vehicle such as a defined contribution plan
 - Other changes as described by the City's professional teams
 - Provide estimates of above changes to the City's required contributions
 - Provide estimates of the impact to individual participants
4. Other Consideration
 - Assistance to the City's professional advisors in matters not specifically described in other projects
5. Pension Arbitration
 - Preparation and testimony related to various pension arbitration discussions
 - Review and response to other issues arising from arbitration
6. Pension Water Authority
 - Work related specifically to the pension benefits of the Water Authority, including design and financial discussions, financial and actuarial projections, funding requirements and other actuarial analysis, or other requests made by the City's professional advisors

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

7. Pension Task Force

- Members of the Pension Task Force include; C. Moore - Conway MacKenzie, E. Miller - Jones Day, S. Griffen - Jones Day, M. Reil - Jones Day, S. Green - Miller Canfield, K. Sachs - Miller Canfield, K. Warren - Milliman and G. Bowen - Milliman. The time reflected on this project includes meeting time with all or some of the members of the Pension Task force. The majority of the time on this project code is reflective of performing the analysis of initiatives directed to Milliman by the Pension Task Force.
- Participate in regular calls with the Task Force
- Perform requested analysis and projections based on the scenarios requested by the Task Force

8. Annuity Interest

- Review of the interest rate issues inherent in the Annuity Plan; discussion with the City's professional advisors

9. Calculation Review

- Review of individual participant benefit calculations performed by the Board of Trustees for the General Retirement System of the City of Detroit and the Board of Trustees for the Police and Fire Retirement System of the City of Detroit ("Retirement Board") or Gabriel Roeder Smith ("GRS")

10. Ten Year Projection

- Ten year projection of plan liabilities, cash flows, funding requirements, plan solvency and other related financial and actuarial measures

11. Annuity Plan

- Work related to issues and questions on the Annuity plan, including calculations, review of plan provision, discuss and research related to the assumptions

12. Mediation and Litigation Support

- Support for the City in mediation and litigation filed by unions over possible changes in pension benefits including meeting and preparation time.

13. Investment Consulting Services

- Gather investment data and understand the nature of the plans financial position
- Evaluate the pension plans asset mix and benchmarks
- Attempt to identify current asset mix information and contrast current data with historical information. We have sought to determine the degree to which the plans have been modifying there asset mix or investment profile
- Generate expected returns and risk levels of the various asset mixes

Milliman Inc.
Description of Project Codes
City of Detroit
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- Assess the changes in the risk levels of the asset mixes.
14. Replication of the 2013 valuations for the DGRS and DPFRS systems including projection of liabilities
15. Direct Expenses
- Travel time, travel expense, conference call fees associated with bridge lines

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

Health Plan

A. Update Actuarial Projections

- Replicate the GRS valuation results from the most recently performed valuation for the Police and Fire and General Postretirement Health Plans
- Update the projections for participant and asset data as of a more current date

B. Cost Savings Opportunities

- For active plans, develop and evaluate alternative health plan designs, including
 - Cash flow impact
 - Pricing analysis (carrier cost, expected value of design changes)
 - Participant impact
- For retiree plans, develop and evaluate alternative health plan designs, including
 - Cash flow impact
 - Pricing analysis (carrier cost, expected value of design changes)
 - Participant impact

C. Plan Design Matrix with Cash Flow and Liability

- Develop a baseline health plan cash projection by group over the next few fiscal years
- Based on the opportunities identified above, provide the following:
 - Projected cash flow by group, benefit design and participant/City spend
 - Impact of design relative to baseline plan

D. Health Care Task Force and Alternative Projections.

- Members of the Health Task Force include; E. Miller - Jones Day, K. Herman - Miller Buckfire, G. Malhorta - E&Y, and S. Taranto - Milliman. The time reflected on this project may include meeting and conference call time with all or some of the members of the Health Task force. The majority of the time on this project code is performing actuarial calculations and pricing related to plan designs being contemplated or negotiated by the Health Task Force.
- Participate in the Health Care Task Force calls and meetings regarding proposed future active and retired health benefit design
 - Provide actuarial and consulting support, including:
 - Carrier discussions and evaluations

Milliman Inc.
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- Alternative financial arrangements (self-insured, fully insured, stop loss)
- Cash flow impact
- Pricing analysis (carrier cost, expected value of design changes)
- Participant impact
- Impact to present value of benefits for retiree medical plans

E. Plan Design Pricing and Carrier Data and Bids

- Once target benefit design(s) determined, provide the following support to the City and the City's professional advisors:
 - Discussion with carriers on the pricing, design and funding of the benefit designs
 - Lead the competitive bid and renewal process
 - Evaluate and negotiate pricing and performance guarantees
 - Facilitate data flow and information between the City and the carriers
 - Review proposed contract terms

F. Medicare Part D Attestation

- Provide actuarial attestation services for the City's plan year beginning July 1, 2013 with respect to the City's intention to apply for and qualify for Retiree Drug Subsidy under Medicare Part D

G. Implementation Assistance

- Our work required analysis of options available with respect medical coverage for pre-Medicare City retirees, including a review of City-sponsored insurance, private health care exchanges, and the Federal Health insurance exchanges. We reviewed plan design, pricing, availability of federal subsidy and tax implications.
- Once design determined, provide the following support
 - Overall project planning and management
 - Participation in regular calls with City and professional advisors, providing strategic input, research, analysis, issue resolution and other support
 - Assistance in drafting participant communications
 - Assistance with carrier issues
 - Assistance with eligibility vendor issues

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- Participation in development of solution for pre-Medicare retirees, including determination of facilitator role and evaluation of vendors
 - Includes providing support in interactions with active and retired employees, unions, the Retiree Committee and related legal and other challenges
- H. Work with Michigan Municipal Service Association (“MMSA”)
- Assist the City in determining role and scope of MMSA work
 - Support MMSA and the City in the development of eligibility and enrollment process
 - Provide other technical support as needed
- I. Review of City Proposals and RFPs
- In addition to the work related to the design and implementation of the new City plans, evaluate and advise on other benefits-related proposals received by the City
- J. Mediation and Litigation Support
- Support for the City in mediation and litigation filed by unions over possible changes in health benefits including meeting and preparation time.
- K. Direct Expenses
- Travel time, travel expense, conference call fees associated with bridge lines

EXHIBIT H

Not subject to disclosure under the Freedom of Information Act



Suite 1800
4000 Town Center
Southfield, MI 48075-1505
248.359.7300
Fax 248.359.7700

Kevyn Orr, Emergency Manager
City of Detroit
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

June 30, 2014
Matter No: 140967.00004

Requesting Attorney: Robert S. Hertzberg

Federal Id No. 23-1433012

FOR PROFESSIONAL SERVICES RENDERED from May 1, 2014 through May 31, 2014
as follows:

INVOICE NO. 10876997	Total Fees (includes 10% discount using 2013 rates)	\$143,768.25
140967.4		
Plan & Appeals	Total Expenses	2,392.35
	Less 15% HOLDBACK OF FEES	(21,565.24)
	TOTAL DUE	\$124,595.36

PLEASE REFERENCE INVOICE NUMBER AND RETURN WITH REMITTANCE
To Wire Payment: Wells Fargo Bank, Philadelphia, PA **ABA#:** 121000248; **Acct#:** 2 0000 492 01 046
Swift#: WFBIUS6S

#28215117 v1 (140967.3)

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Summary of Time by Task Code

<u>Task</u>	<u>Hours</u>	<u>Fees</u>
B110 Case Administration	1.70	823.50
B160 Fee Examiner Matters	8.50	3,789.00
B194 COPs Litigation	26.00	10,928.25
B195 Non-Working Travel	4.30	1,298.25
B230 Post-Petition Financing	0.30	216.00
B320 Plan of Adjustment	168.40	103,171.05
B430 Appeals	56.50	23,542.20
Total	<u>265.70</u>	<u>143,768.25</u>

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Time Detail by Task Code

TASK CODE: B110 Case Administration

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
05/01/14	R. Hertzberg	Review stay modification by D. Sole.	0.10	720.00	72.00
05/01/14	D. Kovsky-Apap	Review and provide comments on updated case calendar.	0.20	387.00	77.40
05/03/14	R. Hertzberg	Review updated confirmation calendar.	0.20	720.00	144.00
05/08/14	R. Hertzberg	Review updated case calendar.	0.20	720.00	144.00
05/08/14	D. Kovsky-Apap	Review updated case calendar from S. Hunger.	0.10	387.00	38.70
05/08/14	A. Shields	Review pleadings and incorporate into case management records as appropriate.	0.20	50.00	9.90
05/16/14	R. Hertzberg	Review updated case calendar.	0.20	720.00	144.00
05/27/14	D. Kovsky-Apap	Review updated case calendar.	0.20	387.00	77.40
05/27/14	D. Kovsky-Apap	Correspondence with S. Hunger and B. Rosenblum re additional items to be added to the case calendar related to the Swap Settlement.	0.20	387.00	77.40
05/29/14	D. Kovsky-Apap	Review Court's Order Regarding Conduct in the United States Courthouse.	0.10	387.00	38.70
Total B110 Case Administration			1.70		823.50

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TASK CODE: B160 Fee Examiner Matters

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
05/01/14	D. Kovsky-Apap	Review email to fee examiner re revised and redacted invoices.	0.10	387.00	38.70
05/01/14	D. Kovsky-Apap	Prepare summary of March invoices for fee examiner.	1.10	387.00	425.70
05/06/14	D. Kovsky-Apap	Review invoice to ensure adequate detail, clarity and accurate coding.	0.50	387.00	193.50
05/06/14	D. Kovsky-Apap	Review fee examiner's quarterly report.	0.40	387.00	154.80
05/08/14	R. Hertzberg	Review January report of fee examiner on Pepper's invoices.	0.30	720.00	216.00
05/08/14	R. Hertzberg	Conference with D. Kovsky re revisions to January invoices.	0.20	720.00	144.00
05/08/14	D. Kovsky-Apap	Revise invoices to clarify time entries and provide additional detail for fee examiner.	1.80	387.00	696.60
05/08/14	D. Kovsky-Apap	Confer with R. Hertzberg re fee examiner's preliminary report for January.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Review fee examiner's preliminary report for January.	0.30	387.00	116.10
05/09/14	R. Hertzberg	Review fee examiner's second Quarterly Report.	0.60	720.00	432.00
05/13/14	D. Kovsky-Apap	Revise invoice to clarify time entries and provide additional detail for fee examiner.	0.70	387.00	270.90

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05/22/14	R. Hertzberg	Review revisions made to January invoice per fee examiner.	0.20	720.00	144.00
05/22/14	D. Kovsky-Apap	Research case law on propriety of using phrase "work on" to describe services performed by an attorney with respect to drafting a pleading (This entry will be written off and a credit of \$309.60 will be applied to the next invoice.)	0.80	387.00	309.60
05/22/14	D. Kovsky-Apap	Draft responses to fee examiner's preliminary report on January invoice.	1.00	387.00	387.00
05/22/14	D. Kovsky-Apap	Email M. Reiser re responses to fee examiner's preliminary report.	0.10	387.00	38.70
05/29/14	R. Hertzberg	Review amended fee order.	0.20	720.00	144.00
05/29/14	D. Kovsky-Apap	Review Court's minute entry re amending and clarifying fee review order.	0.10	387.00	38.70
Total B160 Fee Examiner Matters			8.50	3,789.00	

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TASK CODE: B194 COPs Litigation

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
05/02/14	D. Kovsky-Apap	Correspondence with G. Stewart and R. Hertzberg re oral argument on the Service Corporations' motion to dismiss.	0.20	387.00	77.40
05/03/14	R. Hertzberg	Emails with G. Stewart, C. Ball and G. Shumaker re COPs litigation approach and impact on Plan.	0.40	720.00	288.00
05/03/14	R. Hertzberg	Emails with G. Stewart re issues related to issuance of COPs and the City's debt limit.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Emails with G. Stewart re issues on Service Corporation's motion to dismiss complaint.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Emails with G. Stewart and C. Ball re analysis of the COPs litigation and approach.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Telephone call with C. Ball re Redacted	0.20	720.00	144.00
05/05/14	R. Hertzberg	Emails with C. Ball and B. Bennett re issues related to FGIC and Syncora and impact on the COPs.	0.20	720.00	144.00
05/05/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Stewart re preparing for oral argument on the motions up for hearing in the COPs	0.10	387.00	38.70

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		litigation.			
05/05/14	D. Kovsky-Apap	Confer with R. Hertzberg re Service Corporations' motion to dismiss and our response.	0.10	387.00	38.70
05/06/14	R. Hertzberg	Conference call with G. Stewart, C. DiPompeo and D. Kovsky re preparation for hearing on motion to dismiss.	0.50	720.00	360.00
05/06/14	D. Kovsky-Apap	Telephone conference with G. Stewart, R. Hertzberg and C. DiPompeo re preparing for oral argument on motions up for hearing on COPs litigation.	0.50	387.00	193.50
05/07/14	R. Hertzberg	Review ex parte motion by Service Corporations to exceed page limit.	0.10	720.00	72.00
05/07/14	R. Hertzberg	Email D. Kovsky and G. Stewart re ex parte motion by Service Corporations to exceed page limit.	0.10	720.00	72.00
05/07/14	D. Kovsky-Apap	Review Service Corporations' motion for leave to file brief in excess of page limit and email to R. Hertzberg and G. Stewart re same.	0.10	387.00	38.70
05/08/14	R. Hertzberg	Emails with C. DiPompeo and D. Kovsky re proposed supplemental authority on no action clause in COPs trust agreement.	0.30	720.00	216.00
05/08/14	R. Hertzberg	Emails with D. Kovsky, C. DiPompeo and G. Stewart re motion to file supplemental authority.	0.20	720.00	144.00
05/08/14	R. Hertzberg	Review proposed revised	0.20	720.00	144.00

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		motion to file supplemental authority.			
05/08/14	R. Hertzberg	Emails with D. Kovsky and C. DiPompeo re filing of motion for leave to file supplemental authority and changes to same.	0.20	720.00	144.00
05/08/14	D. Kovsky-Apap	Review draft document submitting additional authorities in opposition to motions to intervene (the "Supplemental Authorities Document").	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Email C. DiPompeo re proposed changes to the Supplemental Authorities Document.	0.20	387.00	77.40
05/08/14	D. Kovsky-Apap	Review Court's order authorizing Service Corporations to file a reply brief in excess of page limit.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Email from G. Stewart re revising the Supplemental Authorities Document.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Email from C. DiPompeo re additional case law to be submitted with the Supplemental Authorities Document.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Review and provide comments on the revised Supplemental Authorities Document.	0.20	387.00	77.40
05/08/14	D. Kovsky-Apap	Confer with G. Stewart and C. DiPompeo re Redacted 	0.20	387.00	77.40

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05/08/14	D. Kovsky-Apap	Review and provide comments on draft ex parte motion for leave to file notice of supplemental authorities.	0.20	387.00	77.40
05/08/14	D. Kovsky-Apap	Correspondence with C. DiPompeo re finalizing and filing ex parte motion and Supplemental Authorities Document.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Oversee filing of ex parte motion with exhibits and uploading of proposed order.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Email C. DiPompeo, R. Hertzberg and G. Stewart re as-filed ex parte motion and receipt re uploading of order.	0.10	387.00	38.70
05/09/14	R. Hertzberg	Email D. Kovsky re filing Order on supplemental authority and Order of the Court.	0.10	720.00	72.00
05/09/14	D. Kovsky-Apap	Review Court's Order authorizing City to file notice of supplemental authority.	0.10	387.00	38.70
05/09/14	D. Kovsky-Apap	Finalize and prepare notice of supplemental authority for filing.	0.20	387.00	77.40
05/09/14	D. Kovsky-Apap	Confer via telephone and email with S. Henry re filing notice of supplemental authority.	0.10	387.00	38.70
05/09/14	D. Kovsky-Apap	Receive and review as-filed notice of supplemental authority and email R. Hertzberg, G. Stewart, and C. DiPompeo re same.	0.10	387.00	38.70
05/09/14	D. Kovsky-Apap	Review Service	0.20	387.00	77.40

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		Corporations' reply brief in support of their motion to dismiss.			
05/09/14	D. Kovsky-Apap	Correspondence with R. Hertzberg, G. Stewart, and C. DiPompeo re Service Corporations' reply brief.	0.10	387.00	38.70
05/09/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing Notice of Supplemental Authority.	0.20	212.00	42.30
05/09/14	S. Henry	File Notice of Supplemental Authority.	0.30	212.00	63.45
05/13/14	R. Hertzberg	Emails with G. Stewart re hearing on motions to dismiss COPs litigation.	0.10	720.00	72.00
05/13/14	D. Kovsky-Apap	Review pleadings and cases in preparation for hearing on Service Corporation's motion to dismiss.	3.30	387.00	1,277.10
05/14/14	D. Kovsky-Apap	Conference call with R. Hertzberg and G. Stewart re oral argument at hearing on Service Corporations' motion to dismiss.	0.40	387.00	154.80
05/14/14	D. Kovsky-Apap	Perform additional legal research in preparation for hearing on Service Corporations' motion to dismiss.	1.90	387.00	735.30
05/14/14	D. Kovsky-Apap	Outline argument for hearing on Service Corporations' motion to dismiss.	1.50	387.00	580.50
05/14/14	D. Kovsky-Apap	Review pleadings, case law and draft argument in preparation for hearing on Service Corporations' motion	1.40	387.00	541.80

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		to dismiss.			
05/15/14	D. Kovsky-Apap	Review pleadings, cases and revise outline of argument in preparation for hearing on Service Corporations' motion to dismiss.	1.20	387.00	464.40
05/15/14	D. Kovsky-Apap	Participate in hearing on Service Corporations' motion to dismiss.	5.90	387.00	2,283.30
05/19/14	D. Kovsky-Apap	Email from C. DiPompeo re COPs documents gathered from Lewis & Munday.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Confer with L. Welwarth re COPs documents gathered from Lewis & Munday.	0.20	387.00	77.40
05/19/14	D. Kovsky-Apap	Telephone conference with C. DiPompeo re Redacted [REDACTED]	0.10	387.00	38.70
05/19/14	L.S. Welwarth	Follow-up re City's COPs discovery and documents from Lewis Munday.	0.60	225.00	135.00
05/19/14	L. Beckman	Confer with L. Welwarth re: Lewis & Munday documents.	0.20	203.00	40.50
05/19/14	L. Beckman	Analyze production files re: Lewis & Munday documents provided to Jones Day.	0.40	203.00	81.00
05/19/14	L. Beckman	Compile and forward E-mail confirmations to L. Welwarth re: Lewis & Munday documents provided to Jones Day.	0.20	203.00	40.50
05/21/14	D. Kovsky-Apap	Review Service Corporations' motion to file sur-reply in support of motion to dismiss.	0.10	387.00	38.70

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05/21/14	D. Kovsky-Apap	Review Service Corporations' proposed sur-reply in support of motion to dismiss.	0.30	387.00	116.10
05/22/14	R. Hertzberg	Review motion to file supplemental brief by Service Corporations.	0.30	720.00	216.00
05/23/14	R. Hertzberg	Review Order authorizing Service Corporations to file supplemental brief.	0.10	720.00	72.00
05/23/14	D. Kovsky-Apap	Redacted	0.30	387.00	116.10
05/23/14	D. Kovsky-Apap	Redacted	0.10	387.00	38.70
05/23/14	D. Kovsky-Apap	Review Court's order granting Service Corporations leave to file sur-reply brief.	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Review Service Corporations' as-filed sur-reply brief and supporting case law.	0.30	387.00	116.10
Total B194 COPs Litigation			26.00		10,928.25

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TASK CODE: B195 Non-Working Travel

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
05/12/14	R. Hertzberg	Travel to/from Court for hearing on remaining objections to discovery (billed at 50%).	1.00	360.00	360.00
05/15/14	R. Hertzberg	Travel to and from Court for hearing on discovery (billed at 50%).	0.80	360.00	288.00
05/15/14	D. Kovsky-Apap	Travel to/from hearing on Service Corporations' motion to dismiss. (billed at 50%)	1.50	194.00	290.25
05/28/14	R. Hertzberg	Travel back and forth to Court status conference (billed at 50%).	1.00	360.00	360.00
Total B195 Non-Working Travel			4.30		1,298.25

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TASK CODE: B230 Post-Petition Financing

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
05/01/14	R. Hertzberg	Emails with M. Marsh, M. Huebner and B. Rosenblum re issue on financing interest rate.	0.30	720.00	216.00
Total B230 Post-Petition Financing			0.30		216.00

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TASK CODE: B320 Plan of Adjustment

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
05/01/14	R. Hertzberg	Emails with D. Moss re meeting with potential witness for confirmation hearing and preparation.	0.20	720.00	144.00
05/01/14	D. Kovsky-Apap	Receive and review Court's order directing creditors to file a more specific proposed order requiring City to cooperate with discovery related to the DIA.	0.10	387.00	38.70
05/02/14	R. Hertzberg	Conference with D. Kovsky re status on preparation of witnesses for trial.	0.20	720.00	144.00
05/02/14	R. Hertzberg	Conference call with G. Shumaker and D. Moss re witness preparation for next week and COPs issues.	0.50	720.00	360.00
05/02/14	R. Hertzberg	Emails with H. Gustafson re call to discuss discovery issues of the State.	0.20	720.00	144.00
05/02/14	R. Hertzberg	Review ex parte motions and order extending deadline for objections to disclosure statement.	0.20	720.00	144.00
05/02/14	R. Hertzberg	Emails with D. Moss and B. Jones re status of filing amended plan.	0.20	720.00	144.00
05/02/14	R. Hertzberg	Review outlines for community and State witnesses.	0.30	720.00	216.00
05/02/14	R. Hertzberg	Email D. Moss re outlines for community and State witnesses.	0.10	720.00	72.00

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05/02/14	R. Hertzberg	Emails with G. Shumaker re Redacted	0.20	720.00	144.00
05/02/14	R. Hertzberg	Review stipulation between Syncora and Retiree Committee on protective order.	0.10	720.00	72.00
05/02/14	D. Kovsky-Apap	Review City's emergency ex parte motion to extend time to file final disclosure statement.	0.10	387.00	38.70
05/02/14	D. Kovsky-Apap	Review Court's order extending City's time to file final disclosure statement.	0.10	387.00	38.70
05/03/14	R. Hertzberg	Emails with G. Shumaker and C. DiPompeo re issues on stay of order on appeal by Syncora.	0.20	720.00	144.00
05/03/14	R. Hertzberg	Review objection to Plan by D. Sole.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Conference call with Jones Day team re COPs litigation review and discovery issues and witnesses related to Plan confirmation.	0.80	720.00	576.00
05/05/14	R. Hertzberg	Review draft interrogatory responses of the City to interrogatories propounded by objectors to the Plan.	0.40	720.00	288.00
05/05/14	R. Hertzberg	Review draft response to document requests propounded by objectors to the Plan.	0.30	720.00	216.00
05/05/14	R. Hertzberg	Emails with D. Moss re meeting with potential	0.20	720.00	144.00

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		confirmation witnesses B. Jones and R. Penske.			
05/05/14	R. Hertzberg	Email C. Ball and B. Bennett re position on status with Syncora and Plan.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Review protective order on Syncora.	0.10	720.00	72.00
05/05/14	R. Hertzberg	Email G. Irwin re amending witness disclosures.	0.10	720.00	72.00
05/05/14	R. Hertzberg	Review response to interrogatories by the UAW.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Review response to document requests by the UAW.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Emails with G. Irwin, B. Patek, H. Lennox and E. Miller re deposition on discovery continuing against Detroit Public Safety Unions.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Review Order approving disclosure statement.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Review redline version of 4th Amended Plan and Disclosure Statement.	0.70	720.00	504.00
05/05/14	R. Hertzberg	Review notice of 30(b)(6) deposition of City by Syncora.	0.20	720.00	144.00
05/05/14	D. Kovsky-Apap	Review notices of filing of final versions of Plan and Disclosure Statement.	0.10	387.00	38.70
05/05/14	D. Kovsky-Apap	Review UAW's responses to the City's interrogatories propounded in connection with plan confirmation.	0.20	387.00	77.40
05/05/14	D. Kovsky-Apap	Review UAW's responses to document requests	0.10	387.00	38.70

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		propounded by the City in connection with Plan confirmation.			
05/05/14	D. Kovsky-Apap	Draft outlines for direct examinations of public safety witnesses.	0.50	387.00	193.50
05/05/14	D. Kovsky-Apap	Further research of outlines for direct examinations of public safety witnesses.	1.00	387.00	387.00
05/06/14	R. Hertzberg	Emails with G. Irwin, T. Cullen and G. Stewart re preparing response to Syncora's motion to compel and approach.	0.20	720.00	144.00
05/06/14	R. Hertzberg	Telephone call with D. Kovsky re response to Syncora's motion to compel and approach.	0.20	720.00	144.00
05/06/14	R. Hertzberg	Emails with D. Moss, C. Ball and H. Lennox re discussions with Court expert and approach to information.	0.20	720.00	144.00
05/06/14	R. Hertzberg	Review Order granting extension to Public Safety Unions on discovery.	0.10	720.00	72.00
05/06/14	R. Hertzberg	Telephone call with D. Moss re interviews of witnesses by Court expert and approach to same.	0.30	720.00	216.00
05/06/14	R. Hertzberg	Review stipulation to extend discovery between General Retirement Systems and UAW.	0.10	720.00	72.00
05/06/14	R. Hertzberg	Telephone call with D. Kovsky re witness interview process by court's appointed expert.	0.20	720.00	144.00

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05/06/14	R. Hertzberg	Conference call with M. Schneider, S. Howell, G. Shumaker and D. Moss re discovery and preparation and calendar for same.	0.70	720.00	504.00
05/06/14	R. Hertzberg	Telephone call with G. Irwin re Syncora's motion to compel re witnesses and approach to response to same.	0.20	720.00	144.00
05/06/14	R. Hertzberg	Emails with G. Irwin re Syncora's motion to compel re witnesses and approach to response to same.	0.20	720.00	144.00
05/06/14	R. Hertzberg	Review court's deficiency notice on UAW discovery.	0.10	720.00	72.00
05/06/14	R. Hertzberg	Emails with G. Irwin, D. Moss and T. Cullen re position to take on Syncora's motion to compel re witnesses.	0.20	720.00	144.00
05/06/14	R. Hertzberg	Review emails with Retiree Committee and Retirement Systems re scheduling of discovery in regard to experts.	0.20	720.00	144.00
05/06/14	R. Hertzberg	Email D. Moss re 30(b)(6) subpoena by Syncora.	0.10	720.00	72.00
05/06/14	R. Hertzberg	Review motion to extend discovery by the Public Safety Unions.	0.20	720.00	144.00
05/06/14	R. Hertzberg	Review Order of Court requiring response to Syncora's motion to compel re witnesses.	0.10	720.00	72.00
05/06/14	R. Hertzberg	Emails with G. Irwin re Order of Court requiring response to Syncora's motion	0.20	720.00	144.00

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		to compel re witnesses.			
05/06/14	R. Hertzberg	Review motion to expedite on Public Safety Unions discovery motion.	0.10	720.00	72.00
05/06/14	R. Hertzberg	Review motion by Syncora to compel description re City witnesses.	0.20	720.00	144.00
05/06/14	R. Hertzberg	Review protective order between Retirement Systems and UAW.	0.20	720.00	144.00
05/06/14	R. Hertzberg	Review Wayne County objection to Retiree Committee subpoena.	0.20	720.00	144.00
05/06/14	D. Kovsky-Apap	Office conference with R. Hertzberg and L. Welwarth re interviews of the City's witnesses by the Court's Rule 706 expert, M. Kopacz.	0.10	387.00	38.70
05/06/14	D. Kovsky-Apap	Office conference with R. Hertzberg re responding to Syncora's motion to compel more definitive statement of topics of testimony (the "Definitive Statement Motion").	0.10	387.00	38.70
05/06/14	D. Kovsky-Apap	Review correspondence between Jones Day team and Syncora re the Definitive Statement Motion.	0.10	387.00	38.70
05/06/14	D. Kovsky-Apap	Emails from G. Stewart, G. Irwin and T. Cullen re the Definitive Statement Motion.	0.10	387.00	38.70
05/06/14	D. Kovsky-Apap	Review Syncora's Definitive Statement Motion.	0.30	387.00	116.10
05/06/14	D. Kovsky-Apap	Review Syncora's motion to shorten notice and expedite hearing on the Definitive Statement Motion.	0.10	387.00	38.70

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05/06/14	D. Kovsky-Apap	Review Court's order directing the City to respond to Syncora's Definitive Statement Motion and motion to expedite.	0.10	387.00	38.70
05/07/14	R. Hertzberg	Emails with G. Irwin re charting of discovery responses from objectors.	0.20	720.00	144.00
05/07/14	R. Hertzberg	Review stipulated order on extension to UAW on discovery from Retirement Systems.	0.10	720.00	72.00
05/07/14	R. Hertzberg	Review notice of filing of amended plan exhibits.	0.20	720.00	144.00
05/07/14	R. Hertzberg	Review Oakland County motion extending deadline to file objections to City's discovery requests.	0.20	720.00	144.00
05/07/14	R. Hertzberg	Review motion to expedite hearing on Oakland County motion extending deadline to file objections to City's discovery requests.	0.10	720.00	72.00
05/07/14	R. Hertzberg	Review notice of 30(b)(6) deposition by U.S. Bank of a representative of the City.	0.10	720.00	72.00
05/07/14	R. Hertzberg	Emails with D. Moss re meeting with R. Penske re possible witness testimony at the confirmation trial.	0.10	720.00	72.00
05/07/14	R. Hertzberg	Review motion to expedite and motion of Retirement Systems for extension to respond to discovery requests.	0.20	720.00	144.00
05/07/14	R. Hertzberg	Meeting with G. Shumaker and D. Moss re discussion of witnesses, discovery issues	2.20	720.00	1,584.00

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		and Plan confirmation hearing.			
05/07/14	R. Hertzberg	Meeting with witness R. Rapson, D. Moss and G. Shumaker re discussion of testimony at trial.	2.40	720.00	1,728.00
05/07/14	R. Hertzberg	Telephone call with D. Kovsky re approach to response to Syncora's Definitive Statement Motion.	0.20	720.00	144.00
05/07/14	R. Hertzberg	Review proposed FGIC order on Detroit Institute of Arts ("DIA").	0.10	720.00	72.00
05/07/14	R. Hertzberg	Review protective order for Syncora.	0.10	720.00	72.00
05/07/14	R. Hertzberg	Review Order setting hearing on Retiree Committee's motion for protective order.	0.10	720.00	72.00
05/07/14	R. Hertzberg	Review Motion for Protective Order by Syncora.	0.20	720.00	144.00
05/07/14	R. Hertzberg	Emails with G. Irwin re Motion for Protective Order by Syncora.	0.20	720.00	144.00
05/07/14	R. Hertzberg	Email D. Moss summary of conversation with M. Kopacz re letter sent to Court.	0.20	720.00	144.00
05/07/14	D. Kovsky-Apap	Review Motion of the Detroit Public Safety Unions for Entry of an Order Extending Deadline to Respond to Discovery Requests and Extending Deadline to File Objections to the Plan of Adjustment.	0.10	387.00	38.70
05/07/14	D. Kovsky-Apap	Review court's order granting Motion of the	0.10	387.00	38.70

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Date	Attorney	Description	Hours	Rate	Amount
		Detroit Public Safety Unions for Entry of an Order Extending Deadline to Respond to Discovery Requests and Extending Deadline to File Objections to the Plan of Adjustment.			
05/07/14	D. Kovsky-Apap	Review Syncora's motion for protective order re confidential information requested by the City in discovery.	0.20	387.00	77.40
05/07/14	D. Kovsky-Apap	Review Syncora's motion to shorten notice and expedite hearing on its motion for protective order.	0.10	387.00	38.70
05/07/14	D. Kovsky-Apap	Review Syncora's notice of deposition of the City under Rule 30(b)(6) and topics to be covered.	0.20	387.00	77.40
05/07/14	D. Kovsky-Apap	Perform legal research for response to Syncora's Definitive Statement Motion.	2.80	387.00	1,083.60
05/07/14	D. Kovsky-Apap	Review court's order granting Syncora's motion for protective order.	0.10	387.00	38.70
05/07/14	D. Kovsky-Apap	Review DWSD Parties' Rule 30(b)(6) deposition notice to the City and topics to be covered.	0.20	387.00	77.40
05/07/14	D. Kovsky-Apap	Email from G. Irwin re scheduling and organization of depositions.	0.10	387.00	38.70
05/07/14	D. Kovsky-Apap	Telephone conference with D. Moss re responding to the Rule 30(b)(6) deposition notices from Syncora and the DWSD Parties.	0.20	387.00	77.40

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05/07/14	D. Kovsky-Apap	Legal research for responses to Rule 30(b)(6) deposition notices.	0.90	387.00	348.30
05/07/14	D. Kovsky-Apap	Email G. Irwin and D. Moss re responding to Rule 30(b)(6) deposition notices.	0.20	387.00	77.40
05/07/14	D. Kovsky-Apap	Draft response to Syncora's Definitive Statement Motion.	1.60	387.00	619.20
05/08/14	R. Hertzberg	Meet with G. Shumaker, D. Moss and T. Allen re witness from Skillman Foundation for possible testimony at confirmation trial.	4.80	720.00	3,456.00
05/08/14	R. Hertzberg	Review notice of hearing on M. Kopacz letter.	0.10	720.00	72.00
05/08/14	R. Hertzberg	Review motion of Erman Tiecher to withdraw as counsel to certain Safety Unions.	0.20	720.00	144.00
05/08/14	R. Hertzberg	Review Order denying motion of Oakland County for extension of time to object to Plan.	0.10	720.00	72.00
05/08/14	R. Hertzberg	Review and revise City's response to Syncora's Definitive Statement Motion.	0.20	720.00	144.00
05/08/14	R. Hertzberg	Emails with D. Kovsky and G. Irwin re revisions to City's response to Syncora's Definitive Statement Motion.	0.20	720.00	144.00
05/08/14	R. Hertzberg	Email G. Irwin re 30(b)(6) deposition notice and mapping topics on 30(b)(6) notice.	0.20	720.00	144.00
05/08/14	R. Hertzberg	Review notice of hearing on discovery objection of Retiree Committee.	0.10	720.00	72.00

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05/08/14	R. Hertzberg	Review letter of M. Kopacz to Judge Rhodes re issues encountered as the expert.	0.20	720.00	144.00
05/08/14	R. Hertzberg	Emails with D. Kovsky re revisions to the City's response to Syncora's Definitive Statement Motion.	0.10	720.00	72.00
05/08/14	R. Hertzberg	Review Order regarding discovery on outstanding objections to written discovery.	0.20	720.00	144.00
05/08/14	R. Hertzberg	Review Syncora's 30(b)(6) deposition notice of representative of City.	0.20	720.00	144.00
05/08/14	R. Hertzberg	Email D. Moss re legislative bills introduced relating to proposed deal to shore up pensions and save the DIA's art work (the "Grand Bargain").	0.10	720.00	72.00
05/08/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re meeting with witness, D. Gilbert.	0.20	720.00	144.00
05/08/14	D. Kovsky-Apap	Revise response to Syncora's Definitive Statement Motion.	0.80	387.00	309.60
05/08/14	D. Kovsky-Apap	Review letter to the court from court's expert re confidentiality issues and retention of counsel.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Review notice setting hearing on issues raised in letter from court's expert.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Email R. Hertzberg re letter from court's expert and related notice of hearing.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re response to Definitive Statement Motion	0.10	387.00	38.70

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		and hearing on letter from Court's expert.			
05/08/14	D. Kovsky-Apap	Email G. Irwin re response to Definitive Statement Motion.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Review Erman Teicher's motion to withdraw as counsel for the public safety unions settling with the City.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Review order denying Oakland County's motion for extension of time to object to plan.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Confer with R. Hertzberg re potential exhibits to be used with City's witness from the Kresge Foundation.	0.20	387.00	77.40
05/08/14	D. Kovsky-Apap	Confer with R. Hertzberg re revisions to response to Definitive Statement Motion.	0.10	387.00	38.70
05/08/14	D. Kovsky-Apap	Further revise response to Definitive Statement Motion.	0.30	387.00	116.10
05/08/14	D. Kovsky-Apap	Review Syncora's first amended responses and objections to City's interrogatories.	0.20	387.00	77.40
05/08/14	D. Kovsky-Apap	Review multiple parties' responses to the City's document requests.	0.50	387.00	193.50
05/09/14	R. Hertzberg	Emails with G. Irwin re Redacted	0.20	720.00	144.00
05/09/14	R. Hertzberg	Emails with D. Moss, G. Shumaker and G. Stewart re witness list of Local AFSCME.	0.20	720.00	144.00

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05/09/14	R. Hertzberg	Emails with G. Shumaker re Redacted	0.20	720.00	144.00
05/09/14	R. Hertzberg	Email with J. Kastin re additional information on 36th District Court and Union of employee.	0.20	720.00	144.00
05/09/14	R. Hertzberg	Email G. Shumaker and D. Moss re Redacted	0.10	720.00	72.00
05/09/14	R. Hertzberg	Emails with D. Kovsky and G. Irwin re days prior to deposition for description amendment.	0.20	720.00	144.00
05/09/14	R. Hertzberg	Emails with G. Shumaker re preparation and deposition of witness D. Gilbert.	0.20	720.00	144.00
05/09/14	R. Hertzberg	Review objection to Plan by 36th District Court.	0.20	720.00	144.00
05/09/14	R. Hertzberg	Redacted	1.00	720.00	720.00
05/09/14	R. Hertzberg	Review motion to compel responses to interrogatories by Syncora.	0.20	720.00	144.00
05/09/14	R. Hertzberg	Review proposed Stipulated Order on changes to 4th Amended Scheduling Order.	0.20	720.00	144.00
05/09/14	R. Hertzberg	Review Motion of Assured to claw back confidential mediation documents.	0.20	720.00	144.00
05/09/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re following up with B. Jones, city council member, re testifying at	0.20	720.00	144.00

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		confirmation hearing.			
05/09/14	R. Hertzberg	Review Syncora's motion to compel production of documents.	0.30	720.00	216.00
05/09/14	R. Hertzberg	Redacted	0.30	720.00	216.00
05/09/14	R. Hertzberg	Review proposed legislation re the Grand Bargain.	0.50	720.00	360.00
05/09/14	R. Hertzberg	Review report of Auditor General on Plan of Adjustment.	0.30	720.00	216.00
05/09/14	R. Hertzberg	Emails with C. Ball, T. Wilson and B. Rosenblum re changes to Plan requested by Swaps.	0.20	720.00	144.00
05/09/14	R. Hertzberg	Review 30(b)(6) deposition notice from County and three notices of deposition.	0.20	720.00	144.00
05/09/14	R. Hertzberg	Review Order setting hearing on Syncora's Definitive Statement Motion.	0.10	720.00	72.00
05/09/14	R. Hertzberg	Emails with State re witness preparation.	0.10	720.00	72.00
05/09/14	R. Hertzberg	Email B. Rosenblum re proposed email to Swap Banks on Plan issues.	0.20	720.00	144.00
05/09/14	R. Hertzberg	Review Orders granting motion to expedite motions to compel discovery responses.	0.10	720.00	72.00
05/09/14	D. Kovsky-Apap	Email from C. Ball re need to respond to Syncora swaps claim.	0.10	387.00	38.70
05/09/14	D. Kovsky-Apap	Email from G. Irwin re draft response to Syncora's	0.10	387.00	38.70

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Date	Client	Description	Hours	Rate	Amount
		Definitive Statement Motion.			
05/09/14	D. Kovsky-Apap	Confer with R. Hertzberg and G. Irwin re revisions to response to Syncora's Definitive Statement Motion.	0.20	387.00	77.40
05/09/14	D. Kovsky-Apap	Revise response to Definitive Statement Motion.	0.30	387.00	116.10
05/09/14	D. Kovsky-Apap	Email G. Irwin re exhibit needed for response to Definitive Motion Statement.	0.10	387.00	38.70
05/09/14	D. Kovsky-Apap	Confer with G. Irwin re which exhibit to use for response to Definitive Statement Motion.	0.10	387.00	38.70
05/09/14	D. Kovsky-Apap	Further revise response to Definitive Statement Motion.	0.30	387.00	116.10
05/09/14	D. Kovsky-Apap	Oversee filing of response to Definitive Statement Motion.	0.10	387.00	38.70
05/09/14	D. Kovsky-Apap	Review four notices of depositions of witnesses for confirmation hearing.	0.20	387.00	77.40
05/09/14	D. Kovsky-Apap	Review two motions to compel discovery responses from the City filed by Syncora.	0.50	387.00	193.50
05/09/14	D. Kovsky-Apap	Review motion to shorten notice and expedite hearing on Syncora's motion to compel production of documents.	0.10	387.00	38.70
05/09/14	D. Kovsky-Apap	Review motion to shorten notice and expedite hearing on Syncora's motion to compel answers to interrogatories.	0.10	387.00	38.70
05/09/14	D. Kovsky-Apap	Review Court's order on Syncora's motions to	0.10	387.00	38.70

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		expedite.			
05/09/14	D. Kovsky-Apap	Review emails from B. Rosenblum and T. Wilson re Swap Counterparties' requests for amendments to the Plan.	0.20	387.00	77.40
05/09/14	D. Kovsky-Apap	Review Ambac's motion to compel the City to claw back its document production (the "Clawback Motion").	0.20	387.00	77.40
05/09/14	D. Kovsky-Apap	Review Ambac's motion to expedite hearing on the Clawback Motion.	0.10	387.00	38.70
05/09/14	D. Kovsky-Apap	Review Court's order granting Ambac's motion to expedite hearing on Clawback Motion.	0.10	387.00	38.70
05/09/14	J. Kusch	Efile City of Detroit's Response to Syncora's Motion to Compel Debtor to Provide More Specific Descriptions of Subjects That Each Fact Witness Will Address in the United States Bankruptcy Court, Eastern District of Michigan.	0.10	68.00	6.75
05/11/14	R. Hertzberg	Emails with D. Klein, D. Schaible, M. Rudnick, H. Lennox, C. Ball and B. Rosenblum re Swap Banks' requested changes to Plan and issues related to same.	0.70	720.00	504.00
05/11/14	R. Hertzberg	Telephone call with G. Irwin Redacted [REDACTED]	0.20	720.00	144.00
05/11/14	R. Hertzberg	Emails with B. Rosenblum re approach to Plan issues raised by Swap Banks.	0.20	720.00	144.00

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05/11/14	R. Hertzberg	Review stipulation and order with AFSCME and Police Association on modification of dates under 4th Amended Scheduling Order.	0.20	720.00	144.00
05/11/14	R. Hertzberg	Review response of Macomb County to Retiree Committee's discovery demand.	0.20	720.00	144.00
05/11/14	R. Hertzberg	Conference call with Swap Banks re exculpation and third party releases under the Plan.	0.50	720.00	360.00
05/11/14	R. Hertzberg	Emails with B. Rosenblum re responding to the requested Plan changes by the Swap Banks.	0.20	720.00	144.00
05/11/14	R. Hertzberg	Prepare for hearing on Syncora's Definitive Statement Motion.	0.50	720.00	360.00
05/11/14	R. Hertzberg	Emails with B. Rosenblum and C. Ball re advising H. Lennox of Swap Banks concerns with Plan.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Meet with G. Stewart and G. Irwin re preparation for hearing on objections to discovery.	1.00	720.00	720.00
05/12/14	R. Hertzberg	Attend hearing on several motions to compel by creditors.	4.20	720.00	3,024.00
05/12/14	R. Hertzberg	Telephone call with G. Shumaker and D. Moss re issues to address with witness, D. Gilbert.	0.30	720.00	216.00
05/12/14	R. Hertzberg	Email B. Rosenblum re Redacted	0.20	720.00	144.00

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05/12/14	R. Hertzberg	Conference call with D. Gilbert, D. Moss and G. Shumaker re discussion of City proposed Plan.	0.70	720.00	504.00
05/12/14	R. Hertzberg	Telephone call with G. Shumaker and D. Moss re summary of D. Gilbert call.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Emails with G. Shumaker re witness interviews by court's expert.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Review Order authorizing bond trustee to file objection.	0.10	720.00	72.00
05/12/14	R. Hertzberg	Review witness list filed by D. Sole.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Emails with G. Shumaker re list of witnesses being filed by objectors.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Email D. Schaible re resolving Swap Banks' objection to Plan.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Review stipulation by State modifying dates under the Court's amended scheduling order for the confirmation trial.	0.10	720.00	72.00
05/12/14	R. Hertzberg	Review witness list of Oakland County.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Emails with B. Rosenblum and H. Lennox re Redacted 	0.20	720.00	144.00
05/12/14	R. Hertzberg	Review objection to Plan by H. Aleem.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Review witness list of National Public Finance Guaranty ("NPF").	0.10	720.00	72.00

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05/12/14	R. Hertzberg	Review witness list of U.S. Bank.	0.10	720.00	72.00
05/12/14	R. Hertzberg	Review witness list of Detroit Police Officers Association.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Review witness list of Macomb County.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Review witness list of Syncora.	0.20	720.00	144.00
05/12/14	R. Hertzberg	Review Order authorizing financial markets associations to file amicus briefs.	0.10	720.00	72.00
05/12/14	R. Hertzberg	Review witness lists filed by Detroit Police Lieutenants and Detroit Police Command.	0.20	720.00	144.00
05/12/14	D. Kovsky-Apap	Attend (telephonically) hearing on Syncora's three motions to compel discovery responses.	2.90	387.00	1,122.30
05/12/14	D. Kovsky-Apap	Review Detroit Police Command Officers Association's witness list for the confirmation hearing.	0.10	387.00	38.70
05/12/14	D. Kovsky-Apap	Review Detroit Police Lieutenants and Sergeants Association's witness list for the confirmation hearing.	0.10	387.00	38.70
05/12/14	D. Kovsky-Apap	Review Syncora's witness list for the confirmation hearing.	0.10	387.00	38.70
05/12/14	D. Kovsky-Apap	Review NCFG's witness list for the confirmation hearing.	0.10	387.00	38.70
05/12/14	D. Kovsky-Apap	Review witness list of the Detroit Police Officers Association and the Detroit	0.10	387.00	38.70

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		Fire Fighters Association for the confirmation hearing.			
05/13/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re issues related to witnesses.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Review three different motions to exceed page limits by objectors.	0.10	720.00	72.00
05/13/14	R. Hertzberg	Review witness list filed by FGIC.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Review witness list filed by Wayne County.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Review witness list filed by Ambac.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Review witness list of Carlton Canter.	0.10	720.00	72.00
05/13/14	R. Hertzberg	Emails with G. Shumaker re deposing of objectors' witnesses.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Telephone call with C. Ball re issues raised by objections to Plan confirmation.	0.30	720.00	216.00
05/13/14	R. Hertzberg	Review Wayne County amended witness list.	0.10	720.00	72.00
05/13/14	R. Hertzberg	Review objection to Plan by FGIC.	0.50	720.00	360.00
05/13/14	R. Hertzberg	Review objection to Plan by Ambac.	0.60	720.00	432.00
05/13/14	R. Hertzberg	Review five minute entries of Court re resolution of discovery motions.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Review objection to Plan by Wayne County.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Review objection to Plan by Swap Banks.	0.20	720.00	144.00

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05/13/14	R. Hertzberg	Review objection by DIA to discovery requests of objectors.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Review objection of Ad Hoc Bondholders of DWSD to Plan.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Review Ad Hoc Committee witness list.	0.10	720.00	72.00
05/13/14	R. Hertzberg	Review Assured Guaranty's witness list.	0.10	720.00	72.00
05/13/14	R. Hertzberg	Review EEPK's witness list.	0.10	720.00	72.00
05/13/14	R. Hertzberg	Emails with Jones Day team Redacted	0.20	720.00	144.00
05/13/14	R. Hertzberg	Emails with D. Moss and T. Cullen re protective order and witnesses.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Review two minute entries on discovery motions and Order on return of documents.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Emails with A. Perez and G. Stewart re document production agreement with FGIC.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Conference call with B. Jones, G. Shumaker and D. Moss re update on Plan testimony.	0.40	720.00	288.00
05/13/14	R. Hertzberg	Conference call with G. Shumaker and D. Moss re review of witness schedule.	0.40	720.00	288.00
05/13/14	R. Hertzberg	Review notice regarding hearing schedule.	0.10	720.00	72.00
05/13/14	R. Hertzberg	Email G. Irwin and M. Hale re compliance with order re	0.20	720.00	144.00

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		claw back of City's initial document production.			
05/13/14	R. Hertzberg	Review Order denying Retiree Committee's request for a privilege log.	0.10	720.00	72.00
05/13/14	R. Hertzberg	Review Order denying Syncora's Definitive Statement Motion.	0.10	720.00	72.00
05/13/14	R. Hertzberg	Review witness list of FMS Wertmanagement.	0.10	720.00	72.00
05/13/14	R. Hertzberg	Email D. Moss re advising team of City Council prosecution.	0.20	720.00	144.00
05/13/14	R. Hertzberg	Review declaration of Rosenblat re compliance with claw back of City's initial document production..	0.10	720.00	72.00
05/13/14	R. Hertzberg	Email D. Moss re chart of witnesses and 30(b)(6) chart.	0.30	720.00	216.00
05/13/14	D. Kovsky-Apap	Review Ambac Assurance Corp's ("Ambac") witness list for confirmation hearing.	0.30	387.00	116.10
05/13/14	D. Kovsky-Apap	Review reply brief of Syncora et al in support of motion to compel City to cooperate in discovery related to the DIA art collection.	0.20	387.00	77.40
05/13/14	D. Kovsky-Apap	Review National Public Finance Guarantee Corp's objection to the Plan.	0.30	387.00	116.10
05/13/14	D. Kovsky-Apap	Review Swap Counterparties' objection to the Plan and reservation of rights.	0.20	387.00	77.40
05/13/14	D. Kovsky-Apap	Review Assured Guaranty Municipal Corp's objection	0.30	387.00	116.10

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		to the Plan.			
05/13/14	D. Kovsky-Apap	Review DIA's objection to the amended proposed order of Syncora et al to compel it to cooperate in extensive discovery re its art collection.	0.20	387.00	77.40
05/13/14	D. Kovsky-Apap	Review Ambac's objection to Plan.	0.60	387.00	232.20
05/13/14	D. Kovsky-Apap	Confer with R. Hertzberg re Ambac's objection to Plan.	0.10	387.00	38.70
05/13/14	D. Kovsky-Apap	Telephone conference with G. Stewart re Ambac's objection to Plan.	0.10	387.00	38.70
05/13/14	D. Kovsky-Apap	Review Fourth Amended Plan re treatment of limited tax general obligation ("LTGO") bonds.	0.10	387.00	38.70
05/13/14	D. Kovsky-Apap	Review Wayne County's original, first amended and second amended witness lists for confirmation hearing.	0.10	387.00	38.70
05/13/14	D. Kovsky-Apap	Review court's minute entry denying Syncora's Definitive Statement Motion.	0.10	387.00	38.70
05/13/14	D. Kovsky-Apap	Review court's minute entry adjourning Syncora's motion to compel interrogatory responses until May 15.	0.10	387.00	38.70
05/13/14	D. Kovsky-Apap	Participate in conference call with R. Hertzberg and Jones Day Team re depositions in preparation for confirmation hearing.	0.40	387.00	154.80
05/14/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re preparation of state witnesses.	0.20	720.00	144.00

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05/14/14	R. Hertzberg	Telephone call with G. Shumaker re preparation of state witnesses.	0.20	720.00	144.00
05/14/14	R. Hertzberg	Emails with G. Shumaker, T. Cullen and G. Stewart re witnesses and approach to Court.	0.20	720.00	144.00
05/14/14	R. Hertzberg	Emails with H. Gustafson and G. Shumaker re meetings with State attendees and outlines for same.	0.20	720.00	144.00
05/14/14	R. Hertzberg	Review stipulated order modifying dates for Attorney General.	0.10	720.00	72.00
05/14/14	R. Hertzberg	Redacted	0.60	720.00	432.00
05/14/14	R. Hertzberg	Review Order supplementing Order appointing Court expert.	0.20	720.00	144.00
05/14/14	R. Hertzberg	Review objection to Plan by Syncora.	0.80	720.00	576.00
05/14/14	R. Hertzberg	Review objection by Carter & Jones to Plan.	0.30	720.00	216.00
05/14/14	R. Hertzberg	Review certificates of compliance by Ambac and Retiree Committee with claw back Order.	0.10	720.00	72.00
05/14/14	R. Hertzberg	Review limited objection of Bank of New York to the Plan.	0.30	720.00	216.00
05/14/14	R. Hertzberg	Review objection of USA to Plan.	0.20	720.00	144.00
05/14/14	R. Hertzberg	Meet with Jones Day team re	3.30	720.00	2,376.00

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		discovery and status conference preparation.			
05/14/14	R. Hertzberg	Prepare for status conference re confirmation hearing issues.	0.90	720.00	648.00
05/14/14	R. Hertzberg	Redacted	0.20	720.00	144.00
05/14/14	R. Hertzberg	Redacted	0.20	720.00	144.00
05/14/14	R. Hertzberg	Email with H. Gustafson and G. Shumaker re meeting with the State.	0.20	720.00	144.00
05/14/14	R. Hertzberg	Emails with G. Shumaker re Redacted	0.20	720.00	144.00
05/14/14	D. Kovsky-Apap	Review emails from Swap Counterparties and C. Ball re Swap Counterparties' objection to the Plan.	0.10	387.00	38.70
05/14/14	D. Kovsky-Apap	Review nine declarations of parties re the return/destruction of the City's clawed-back document production.	0.20	387.00	77.40
05/14/14	D. Kovsky-Apap	Review emails from G. Shumaker and T. Cullen re addressing Rule 30(b)(6) topics and witness lists with the court.	0.10	387.00	38.70
05/15/14	R. Hertzberg	Telephone call with D. Moss re 30(b)(6) subpoenas.	0.20	720.00	144.00
05/15/14	R. Hertzberg	Attend Plan Confirmation Status Conference and	8.00	720.00	5,760.00

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		hearing on motions on COPs litigation.			
05/15/14	R. Hertzberg	Telephone call with G. Shumaker re Court position on discovery.	0.30	720.00	216.00
05/15/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re meeting with D. Gilbert.	0.20	720.00	144.00
05/15/14	R. Hertzberg	Review Court minute entries on discovery hearings.	0.10	720.00	72.00
05/15/14	R. Hertzberg	Emails with D. Moss and M. Kopacz re interview of witness.	0.30	720.00	216.00
05/15/14	R. Hertzberg	Emails with D. Moss, H. Gustafson and G. Shumaker re meeting with State and preparation for depositions.	0.20	720.00	144.00
05/15/14	L.S. Welwarth	Correspondence re scheduling witness interviews re confirmation of the plan.	0.20	225.00	45.00
05/16/14	R. Hertzberg	Emails with D. Moss re meeting with B. Niblock, head of City IT Department.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Review notice of status conference.	0.10	720.00	72.00
05/16/14	R. Hertzberg	Review updated Rule 30(b)(6) objection and witness designation.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Review amended witness list of Oakland County.	0.10	720.00	72.00
05/16/14	R. Hertzberg	Email G. Shumaker re amended witness list of Oakland County.	0.10	720.00	72.00
05/16/14	R. Hertzberg	Emails with Jones Day group re review of witness list and	0.30	720.00	216.00

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		suggested approach.			
05/16/14	R. Hertzberg	Review objection by COPs holders to Plan.	0.40	720.00	288.00
05/16/14	R. Hertzberg	Review joinder in objection to the Plan by other COPs holders.	0.10	720.00	72.00
05/16/14	R. Hertzberg	Review amicus brief filed by Securities Industry to Plan.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Review objection of Oakland County to Plan.	0.30	720.00	216.00
05/16/14	R. Hertzberg	Review objection of DWSD Bond Trustee to Plan.	0.30	720.00	216.00
05/16/14	R. Hertzberg	Review objection of National Public Finance to Plan.	0.30	720.00	216.00
05/16/14	R. Hertzberg	Office conference with L. Welwarth re participating in witness/interview with court expert.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Email G. Shumaker re witness category of objectors.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Conference call with G. Irwin and G. Shumaker re discussions of witnesses and approach to meeting with objectors.	0.40	720.00	288.00
05/16/14	R. Hertzberg	Email D. Moss re preparation of new witness list.	0.10	720.00	72.00
05/16/14	R. Hertzberg	Review Order on motion to compel discovery.	0.10	720.00	72.00
05/16/14	R. Hertzberg	Redacted	0.80	720.00	576.00

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		Redacted			
05/16/14	R. Hertzberg	Review updated list of witnesses.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Review response by State to discovery of Syncora.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Review response by State to discovery of Retiree Committee.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Review 10 deposition notices by NCFG, Assured, Berkshire, U.S. Bank and Oakland County.	0.30	720.00	216.00
05/16/14	R. Hertzberg	Review amended witness list by Detroit Police Officers Association.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Review notice of certification sent by City to objectors of new hard drive containing corrected document production.	0.10	720.00	72.00
05/16/14	R. Hertzberg	Review objection of Detroit Firefighters to Plan.	0.30	720.00	216.00
05/16/14	D. Kovsky-Apap	Review order granting Syncora's motion to compel production of documents.	0.10	387.00	38.70
05/17/14	R. Hertzberg	Emails with G. Shumaker, D. Moss and G. Irwin re objecting to Rule 30(b)(6) notices and filing status report.	0.40	720.00	288.00
05/19/14	R. Hertzberg	Emails with D. Moss re meeting with D. Gilbert.	0.10	720.00	72.00
05/19/14	R. Hertzberg	Emails with G. Irwin re extension on discovery schedule.	0.20	720.00	144.00
05/19/14	R. Hertzberg	Review orders overruling objections to disclosure	0.10	720.00	72.00

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		statement.			
05/19/14	R. Hertzberg	Review updated witness chart.	0.20	720.00	144.00
05/19/14	R. Hertzberg	Email G. Stewart re revisions to witness chart.	0.10	720.00	72.00
05/19/14	R. Hertzberg	Review supplemental response of State to discovery requests of Syncora.	0.10	720.00	72.00
05/19/14	R. Hertzberg	Review supplemental response of State to discovery requests of Retiree Committee.	0.10	720.00	72.00
05/19/14	D. Kovsky-Apap	Telephone conference D. Moss re filing motion for protective order with respect to Rule 30(b)(6) deposition notices.	0.20	387.00	77.40
05/19/14	D. Kovsky-Apap	Redacted	0.40	387.00	154.80
05/19/14	D. Kovsky-Apap	Redacted	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review amended witness list of the Detroit Police Officers Association and the Detroit Fire Fighters Association for the confirmation hearing.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review M. Hale's certification re clawback of mediation documents.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review thirteen notices of depositions for witnesses expected to testify at the confirmation hearing.	0.30	387.00	116.10

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05/19/14	D. Kovsky-Apap	Review Detroit Police Officers Association's objection to the Plan.	0.40	387.00	154.80
05/19/14	D. Kovsky-Apap	Review Oakland County's amended witness list for confirmation hearing.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review order denying corrected motion of creditors for entry of an order directing the City to cooperate with due diligence re the DIA's art.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review order overruling untimely objections to the Disclosure Statement.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Email from S. Hunger re amended witness lists for confirmation hearing.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review spreadsheet showing current status of witnesses, including which have been noticed for depositions and when.	0.10	387.00	38.70
05/19/14	L.S. Welwarth	Attend Ms. Kopacz's interview of Chief Craig.	2.50	225.00	562.50
05/20/14	R. Hertzberg	Emails with D. Moss re meeting with State of Michigan.	0.20	720.00	144.00
05/20/14	R. Hertzberg	Redacted	0.20	720.00	144.00
05/20/14	R. Hertzberg	Review objection to confirmation by Detroit Police Officers Association.	0.30	720.00	216.00
05/20/14	D. Kovsky-Apap	Receive update from L. Welwarth re M. Kopacz's interview of Police Chief	0.20	387.00	77.40

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		Craig.			
05/20/14	L.S. Welwarth	Edit notes from M. Kopacz's interview of Chief Craig regarding the Detroit Police Department.	0.60	225.00	135.00
05/21/14	R. Hertzberg	Review status report by objectors.	0.30	720.00	216.00
05/21/14	R. Hertzberg	Email D. Moss re detailed report on discussions with objectors on discovery and trial plan.	0.20	720.00	144.00
05/21/14	R. Hertzberg	Email M. Nelson re production of documents by the State and privilege log produced.	0.20	720.00	144.00
05/21/14	R. Hertzberg	Review response of City on status conference.	0.30	720.00	216.00
05/21/14	R. Hertzberg	Emails with R. Rapson, G. Shumaker and H. Kurzweil re testimony at trial.	0.20	720.00	144.00
05/21/14	D. Kovsky-Apap	Review D. Sole's certificate of compliance with clawback of mediation documents.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Confer by telephone with M. Hale re trial tech for confirmation hearing.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Confer by telephone with M. Hale re appearance in court to answer questions re her affidavit re the City's document production.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Review statement of objectors filed in anticipation of the May 22, 2014, status conference.	0.20	387.00	77.40
05/21/14	D. Kovsky-Apap	Review Swap Counterparties' markup of	0.10	387.00	38.70

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		4th Amended Plan reflecting requested changes.			
05/21/14	D. Kovsky-Apap	Email from K. Cornish re Swap Counterparties' proposed changes to Plan.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Review D. Moss' summary of meet-and-confer with the plan objectors re management of litigation.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Review copies of ten departmental reports provided to the Mayor re plan of adjustment due diligence.	0.80	387.00	309.60
05/21/14	D. Kovsky-Apap	Correspondence with R. Hertzberg re tomorrow's hearing on management of confirmation discovery and trial.	0.10	387.00	38.70
05/22/14	R. Hertzberg	Review detailed report on Court Status Conference on confirmation.	0.40	720.00	288.00
05/22/14	R. Hertzberg	Review minute entry on follow-up status conference.	0.10	720.00	72.00
05/22/14	D. Kovsky-Apap	Review City's response to objectors' statement in preparation for hearing on discovery and trial issues relating to confirmation.	0.20	387.00	77.40
05/22/14	D. Kovsky-Apap	Participate (telephonically) in hearing on discovery/trial issues and court's concerns regarding the plan, including the specific language addressing the Swap Settlement.	2.70	387.00	1,044.90
05/22/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and L. Welwarth	0.20	387.00	77.40

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		re hearing on discovery and trial issues.			
05/22/14	D. Kovsky-Apap	Redacted	0.20	387.00	77.40
05/22/14	L.S. Welwarth	Attend hearing via telephone re discovery and scheduling issues related to Detroit Water and Sewer Department and summarize re same.	2.90	225.00	652.50
05/23/14	R. Hertzberg	Emails with G. Shumaker re hearing on discovery and continued negotiations.	0.30	720.00	216.00
05/23/14	R. Hertzberg	Review memo from L. Welwarth re update on court hearing on discovery.	0.20	720.00	144.00
05/23/14	R. Hertzberg	Emails with G. Shumaker re meeting with objectors on discovery.	0.20	720.00	144.00
05/23/14	R. Hertzberg	Review notice of hearing on experts' appointments of counsel.	0.10	720.00	72.00
05/23/14	R. Hertzberg	Redacted	0.30	720.00	216.00
05/23/14	R. Hertzberg	Review notices by Ambac, Bershire, National and Assured re assertion of right to vote.	0.20	720.00	144.00
05/23/14	R. Hertzberg	Review declaration of G. Stewart re response to court expert on E&Y documents.	0.20	720.00	144.00
05/23/14	R. Hertzberg	Review Order identifying legal issues and parties.	0.10	720.00	72.00

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05/23/14	R. Hertzberg	Review Order of court establishing status conference.	0.10	720.00	72.00
05/23/14	R. Hertzberg	Review notice by I. Industrious to contest non-voting status.	0.20	720.00	144.00
05/23/14	R. Hertzberg	Review notice of adjourned status conference.	0.10	720.00	72.00
05/23/14	D. Kovsky-Apap	Review memo from L. Welwarth re portion of hearing on discovery/trial issues that was missed.	0.20	387.00	77.40
05/23/14	D. Kovsky-Apap	Email R. Hertzberg re notes from hearing on discovery/trial issues.	0.10	387.00	38.70
05/23/14	D. Kovsky-Apap	Review letter to court from M. Kopacz's counsel re discovery issues (the "Expert Letter").	0.10	387.00	38.70
05/23/14	D. Kovsky-Apap	Review notice from court setting hearing on issues raised in the Expert Letter.	0.10	387.00	38.70
05/23/14	D. Kovsky-Apap	Review notice from court of adjournment of status conference hearing.	0.10	387.00	38.70
05/23/14	D. Kovsky-Apap	Review order outlining the information that the court wants presented at the adjourned status conference.	0.10	387.00	38.70
05/23/14	D. Kovsky-Apap	Review court's Order Identifying Legal Issues Relating to Confirmation.	0.10	387.00	38.70
05/23/14	D. Kovsky-Apap	Review notice and brief of Assured Guaranty of its asserted right to vote claims based on its subrogation rights with respect to the UTGO bonds, subject to the	0.30	387.00	116.10

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		settlement of the UTGO litigation.			
05/23/14	D. Kovsky-Apap	Review notice and brief of National Public Finance Guarantee of its asserted right to vote claims based on its subrogation rights with respect to the UTGO bonds, subject to the settlement of the UTGO litigation.	0.30	387.00	116.10
05/23/14	D. Kovsky-Apap	Review G. Stewart's declaration and letter in response to the Expert Letter.	0.10	387.00	38.70
05/25/14	R. Hertzberg	Review revised statement of litigable factual issues.	0.30	720.00	216.00
05/25/14	R. Hertzberg	Emails with H. Lennox re additional revisions to statement of litigable factual issues.	0.20	720.00	144.00
05/25/14	R. Hertzberg	Email D. Moss re additional revisions to statement of litigable factual issues.	0.20	720.00	144.00
05/25/14	R. Hertzberg	Review agenda of meeting with State.	0.20	720.00	144.00
05/25/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re revisions to agenda of meeting with State.	0.20	720.00	144.00
05/25/14	R. Hertzberg	Review statement of issues of law on confirmation by J. Field.	0.30	720.00	216.00
05/25/14	R. Hertzberg	Email G. Shumaker re approach to State witnesses.	0.10	720.00	72.00
05/25/14	R. Hertzberg	Review revisions to factual presentation by G. Shumaker.	0.20	720.00	144.00

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05/25/14	R. Hertzberg	Redacted	0.10	720.00	72.00
05/25/14	R. Hertzberg	Review revised litigable issues statement.	0.30	720.00	216.00
05/25/14	R. Hertzberg	Conference call with Jones Day team re review of litigable issue memo for confirmation.	1.00	720.00	720.00
05/27/14	R. Hertzberg	Attend meeting with Jones Day and State of Michigan representative re discussion of issues for testimony at confirmation hearing.	6.00	720.00	4,320.00
05/27/14	R. Hertzberg	Email H. Lennox re revisions to statement of legal issues.	0.10	720.00	72.00
05/27/14	R. Hertzberg	Emails with G. Irwin, G. Shumaker, T. Cullen and G. Stewart re position on deposition protocol.	0.30	720.00	216.00
05/27/14	R. Hertzberg	Review Discovery and Trial Efficiency Committee ("DTEC") deposition protocol.	0.20	720.00	144.00
05/27/14	R. Hertzberg	Review objection by Retirement Systems to Order identifying legal issues.	0.20	720.00	144.00
05/27/14	R. Hertzberg	Conference call with Jones Day and H. Thurswell re preparation of witness R. Rapson.	0.40	720.00	288.00
05/27/14	R. Hertzberg	Meet with G. Shumaker and D. Moss and conference call with Jones Day team re deposition protocol, legal issues and plan factual	1.60	720.00	1,152.00

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		propositions.			
05/27/14	R. Hertzberg	Review FGIC's notice of assertion of right to vote claim.	0.20	720.00	144.00
05/27/14	R. Hertzberg	Review response of Ambac to Order identifying legal issues.	0.20	720.00	144.00
05/27/14	R. Hertzberg	Review response of Oakland County to Order identifying legal issues.	0.20	720.00	144.00
05/27/14	R. Hertzberg	Review statement of Syncora re City's document production in advance of status conference.	0.20	720.00	144.00
05/27/14	R. Hertzberg	Review response to Order identifying legal issues by Retiree Committee.	0.20	720.00	144.00
05/27/14	R. Hertzberg	Conference call with objectors re revisions to deposition procedure protocol.	0.60	720.00	432.00
05/27/14	R. Hertzberg	Meet with G. Shumaker and D. Moss re revisions to deposition procedure.	1.00	720.00	720.00
05/27/14	D. Kovsky-Apap	Review DWSD Parties' Statement in Response to Court's Order regarding Identifying Legal Issues Relating to Confirmation (the "Legal Issues Order").	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Review Retirement Systems' two objections to the Legal Issues Order.	0.20	387.00	77.40
05/27/14	D. Kovsky-Apap	Review AFSCME's response to the Legal Issues Order.	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Review Syncora's statement in advance of status	0.20	387.00	77.40

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		conference re the City's document production.			
05/27/14	D. Kovsky-Apap	Receive update from D. Moss re status of potential State witnesses for confirmation hearing.	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Confer verbally with R. Hertzberg re status of Fire Commissioner as potential witness for confirmation hearing.	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Continue drafting outline for direct examination of Fire Commissioner at confirmation hearing.	0.70	387.00	270.90
05/27/14	D. Kovsky-Apap	Redacted	0.80	387.00	309.60
05/27/14	D. Kovsky-Apap	Review Oakland County's response to the Legal Issues Order.	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Redacted	1.20	387.00	464.40
05/27/14	D. Kovsky-Apap	Review City's Plan Confirmation Factual Propositions (the "Factual Propositions").	0.20	387.00	77.40
05/27/14	D. Kovsky-Apap	Telephone call with L. Buonome re City's Factual Propositions.	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Assist R. Hertzberg and G. Shumaker in preparation for status conference on May 28, 2014.	0.30	387.00	116.10

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05/27/14	D. Kovsky-Apap	Review multiple reservations of rights by retiree parties with respect to Plan objections.	0.20	387.00	77.40
05/27/14	D. Kovsky-Apap	Review City's Identification of Legal Issues Relating to Confirmation.	0.10	387.00	38.70
05/27/14	L.S. Welwarth	Draft and revise Redacted 	1.70	225.00	382.50
05/28/14	R. Hertzberg	Emails with S. Howell and G. Shumaker re position on post-bankruptcy oversight board by State.	0.30	720.00	216.00
05/28/14	R. Hertzberg	Review updated witness list by Oakland County.	0.20	720.00	144.00
05/28/14	R. Hertzberg	Email A. Perez re S. Spencer as a witness.	0.10	720.00	72.00
05/28/14	R. Hertzberg	Review Joinder of AFSCME in legal issues pursuant to Order.	0.10	720.00	72.00
05/28/14	R. Hertzberg	Review response of USA statement of legal issues.	0.10	720.00	72.00
05/28/14	R. Hertzberg	Attend Court Status Conference.	9.00	720.00	6,480.00
05/28/14	R. Hertzberg	Meet with Jones Day team re Redacted 	1.60	720.00	1,152.00
05/28/14	D. Kovsky-Apap	Review objection to Plan by H. Aleem and C. Williams.	0.10	387.00	38.70
05/28/14	D. Kovsky-Apap	Review NPF's objections and responses to the City's discovery request.	0.30	387.00	116.10
05/28/14	D. Kovsky-Apap	Attend (telephonically) status conference on	2.10	387.00	812.70

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		discovery/trial issues.			
05/28/14	D. Kovsky-Apap	Review Ambac Assurance Corporation's response to the Legal Issues Order.	0.10	387.00	38.70
05/28/14	D. Kovsky-Apap	Review Macomb County's response to the Legal Issues Order.	0.10	387.00	38.70
05/28/14	D. Kovsky-Apap	Redacted	0.50	387.00	193.50
05/28/14	D. Kovsky-Apap	Review BNY Mellon's response to the Legal Issues Order.	0.10	387.00	38.70
05/28/14	D. Kovsky-Apap	Review Swap Counterparties' response to the Legal Issues Order, reiterating their limited objection to the Plan.	0.10	387.00	38.70
05/28/14	D. Kovsky-Apap	Review response of Syncora and the COPs holders to the Legal Issues Order.	0.10	387.00	38.70
05/28/14	D. Kovsky-Apap	Review response of the United States to the Legal Issues Order.	0.10	387.00	38.70
05/28/14	D. Kovsky-Apap	Review Oakland County's second amended witness list.	0.10	387.00	38.70
05/28/14	L.S. Welwarth	Redacted	0.30	225.00	67.50
05/29/14	R. Hertzberg	Emails with K. Cornish and M. Huebner re open issues on Swaps Banks' Plan objection.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review FGIC notice of	0.10	720.00	72.00

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		assertion of right to vote COPs' claims.			
05/29/14	R. Hertzberg	Review COPs' statement on Legal Issues Order.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review Merrill Lynch's statement on Legal Issues Order.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review BNY Mellon statement on Legal Issues Order.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review summary of DWSD objectors on production of documents.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review UAW response on Legal Issues Order.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review response on discovery by Detroit Fire Fighters.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review response of Macomb County on Legal Issues Order.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review NCFG response to document discovery requests.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Telephone call with G. Irwin re Redacted	0.20	720.00	144.00
05/29/14	R. Hertzberg	Telephone call with C. Ball re update on status conference.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Email A. Perez re follow up on FGIC document production.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review four minute entries of the Court re discovery and trial issues.	0.20	720.00	144.00

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05/29/14	R. Hertzberg	Emails with C. Ball, H. Lennox and B. Rosenblum re how to respond to Swaps Banks' requested changes to the Plan.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Emails with G. Shumaker re issues related to proposed Site Visit.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Emails with K. Orr and B. Nowling re logistics of proposed Site Visit.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Telephone call with D. Kovsky re Site Visit protocol preparation.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Emails with G. Shumaker re Site Visit approach.	0.20	720.00	144.00
05/29/14	D. Kovsky-Apap	Review sample site visit order and proposed terms of City's Site Visit.	0.20	387.00	77.40
05/29/14	D. Kovsky-Apap	Draft proposed Site Visit protocol.	0.40	387.00	154.80
05/30/14	R. Hertzberg	Emails with G. Shumaker re DIA on bus tour route for Site Visit.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Review ballot report.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Emails with G. Irwin and D. Moss re questions on ballot report.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Redacted	0.20	720.00	144.00
05/30/14	R. Hertzberg	Review draft of statement on document production.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Review emails with S. Hackney and G. Irwin re	0.20	720.00	144.00

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Date	Person	Description	Hours	Rate	Amount
		document production of Police Chief.			
05/30/14	R. Hertzberg	Redacted	0.20	720.00	144.00
05/30/14	R. Hertzberg	Review updated calendar.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Review updated witness list chart.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Telephone call with Police Chief Craig re document production and type of information requested by objectors.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Telephone call with L. Houser re document production and type of information requested by objectors.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Revise Site Tour protocol.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Conference with D. Kovsky re Site Visit protocol.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Emails with D. Moss and T. Wilson re slides for City Council meeting.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Review update memo from G. Irwin on document discovery.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Conference call with Jones Day team re review of document discovery and timing.	0.80	720.00	576.00
05/30/14	R. Hertzberg	Review revised Site Visit protocol.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Emails with Jones Day team re target dates on production of documents.	0.20	720.00	144.00

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05/30/14	R. Hertzberg	Emails with D. Kovsky re M. Martin information and adding to list of documents to be produced.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Emails with D. Moss re schedule for meeting with witnesses.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re revisions to Site Visit protocol.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Review proposed City Council slides.	0.50	720.00	360.00
05/30/14	R. Hertzberg	Emails with Jones Day group re suggested revisions to City Council slides.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Telephone call with K. Orr re proposed Site Visit for the Court.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Email D. Heiman re suggested changes to City Council slides.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Review City's statement regarding document production.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Redacted	0.20	720.00	144.00
05/30/14	R. Hertzberg	Telephone call with G. Irwin re production of police documents.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Emails with S. Lerner re factual presentation to the Court.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Emails with T. Cullen re revisions to document production statement to be filed with the Court.	0.10	720.00	72.00

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05/30/14	R. Hertzberg	Review amendment to exhibit on Fourth Amended Plan.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Review objection to Fourth Amended Plan by Detroit Police Association.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Email D. Kovsky re requesting information from Assistant Chief Houser.	0.10	720.00	72.00
05/30/14	R. Hertzberg	Review response of DIA to objections to confirmation.	0.30	720.00	216.00
05/30/14	R. Hertzberg	Review background information on Swap Banks' objection to Plan.	0.40	720.00	288.00
05/30/14	R. Hertzberg	Email H. Lennox re Redacted [REDACTED]	0.10	720.00	72.00
05/30/14	R. Hertzberg	Conference call with Swap Banks re position on changes to releases and exculpation provisions in Plan.	0.50	720.00	360.00
05/30/14	R. Hertzberg	Review revised statement to Court on document production.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Conference call with G. Stewart, C. Ball and B. Rosenblum re requested changes to the Plan by Swap Banks.	0.60	720.00	432.00
05/30/14	R. Hertzberg	Conference call with D. Kramer, K. Cornish, C. Ball, B. Rosenblum and G. Stewart re issue related to subpoena UBS and COPs character witness.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Review revised statement on discovery.	0.20	720.00	144.00

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05/30/14	R. Hertzberg	Telephone call with G. Shumaker re release of protocol to objectors and response on discovery protocol.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Emails with G. Stewart re advising re access to documents.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Email G. Shumaker re requesting response on DTEC proposal.	0.10	720.00	72.00
05/30/14	D. Kovsky-Apap	Redacted	0.10	387.00	38.70
05/30/14	D. Kovsky-Apap	Review email to S. Hackney proposing alternatives to full electronically stored information ("ESI") search of Detroit Police Department.	0.10	387.00	38.70
05/30/14	D. Kovsky-Apap	Telephone conferences with R. Hertzberg, Chief Craig and Assist. Chief Houser re documents from the Police Department requested by objectors.	0.30	387.00	116.10
05/30/14	D. Kovsky-Apap	Confer with R. Hertzberg re draft Site Visit protocol and proposed revisions.	0.20	387.00	77.40
05/30/14	D. Kovsky-Apap	Revise draft Site Visit protocol.	0.30	387.00	116.10
05/30/14	D. Kovsky-Apap	Redacted	0.10	387.00	38.70
05/30/14	D. Kovsky-Apap	Redacted	0.10	387.00	38.70

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		Redacted			
05/30/14	D. Kovsky-Apap	Redacted	0.30	387.00	116.10
05/30/14	D. Kovsky-Apap	Email D. Moss re summary of call with M. Martin re EMS.	0.10	387.00	38.70
05/30/14	D. Kovsky-Apap	Correspondence with Asst. Chief Houser re document search and meeting to discuss.	0.10	387.00	38.70
Total B320 Plan of Adjustment			168.40		103,171.05

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TASK CODE: B430 Appeals

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
05/01/14	R. Hertzberg	Review EEPK's statement of issues on appeal of the post-petition financing ("PPF") and designation of record.	0.30	720.00	216.00
05/02/14	R. Hertzberg	Review appeal schedule.	0.20	720.00	144.00
05/02/14	R. Hertzberg	Conference with D. Kovsky, B. Rosenblum and Victoria re preparation for responding to appeal of 9019 Order by Syncora.	0.40	720.00	288.00
05/02/14	R. Hertzberg	Review notice of requirement to file designation on appeal by COPs holders of the 9019 Order.	0.20	720.00	144.00
05/02/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg and Jones Day team re appeals of the 9019 Order.	0.50	387.00	193.50
05/02/14	D. Kovsky-Apap	Confer with L. Welwarth re research needed in connection with the appeals of the 9019 Order.	0.20	387.00	77.40
05/02/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re briefing schedule for appeals of the 9019 Order.	0.20	387.00	77.40
05/02/14	D. Kovsky-Apap	Review calendar of relevant dates for appeals of the 9019 Order.	0.10	387.00	38.70
05/02/14	L.S. Welwarth	Research case law re Redacted [REDACTED]	1.00	225.00	225.00

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		Redacted			
05/04/14	D. Kovsky-Apap	Redacted	0.20	387.00	77.40
05/04/14	D. Kovsky-Apap	Further legal research re Redacted	0.50	387.00	193.50
05/04/14	L.S. Welwarth	Research re Redacted	1.70	225.00	382.50
05/05/14	R. Hertzberg	Emails with D. Kovsky and V. Dorfman re intervention into appeal by Swap Banks.	0.30	720.00	216.00
05/05/14	R. Hertzberg	Conference call with Swap Banks re intervening in appeals of the 9019 Order.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Conference call with V. Dorfman and B. Rosenblum re appeal issues on intervention to Syncora motion on appeal.	0.20	720.00	144.00
05/05/14	R. Hertzberg	Review motion to lift stay of appeal by Syncora.	0.30	720.00	216.00
05/05/14	R. Hertzberg	Emails with B. Rosenblum re motion by Syncora to modify stay on appeal of bankruptcy court's order re the City's casino revenues (the "Casino Revenue Order").	0.20	720.00	144.00
05/05/14	R. Hertzberg	Telephone call with B. Rosenblum re Redacted	0.20	720.00	144.00
05/05/14	R. Hertzberg	Emails with D. Kovsky re Redacted	0.20	720.00	144.00

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		Redacted			
05/05/14	R. Hertzberg	Email E. Moskowitz and K. Cornish re intervention in Syncora appeal by Swap Banks.	0.10	720.00	72.00
05/05/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and Jones Day team re Redacted	0.20	387.00	77.40
05/05/14	D. Kovsky-Apap	Review Syncora's motion to lift Judge Friedman's stay of its appeal of bankruptcy court's order determining that casino revenues are property of the debtor (the "Casino Revenue Appeal").	0.30	387.00	116.10
05/05/14	D. Kovsky-Apap	Email from B. Rosenblum re Syncora's motion to lift the stay of the Casino Revenue Appeal.	0.10	387.00	38.70
05/05/14	D. Kovsky-Apap	Email from V. Dorfman re Redacted	0.10	387.00	38.70
05/05/14	D. Kovsky-Apap	Telephone conference with Swap Counterparties re intervention in Syncora's appeal of the 9019 Motion.	0.20	387.00	77.40
05/05/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum, V. Dorfman and R. Hertzberg re responding to Syncora's motion to lift the stay of the Casino Revenue Appeal.	0.20	387.00	77.40
05/05/14	D. Kovsky-Apap	Conference with L. Welwarth re Redacted	0.20	387.00	77.40

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		Redacted			
05/05/14	D. Kovsky-Apap	Review email from L. Welwarth Redacted	0.10	387.00	38.70
		Redacted			
05/05/14	D. Kovsky-Apap	Email from R. Hertzberg re Redacted	0.10	387.00	38.70
		Redacted			
05/05/14	L.S. Welwarth	Redacted	0.50	225.00	112.50
		Redacted			
05/05/14	L.S. Welwarth	Research case law re Redacted	0.90	225.00	202.50
		Redacted			
05/06/14	R. Hertzberg	Review Syncora's statement of issues on appeal and designation of record.	0.30	720.00	216.00
05/06/14	R. Hertzberg	Email B. Rosenblum re Syncora's statement of issues on appeal and designation of record.	0.10	720.00	72.00
05/06/14	R. Hertzberg	Review memo on Redacted	0.30	720.00	216.00
		Redacted			
05/06/14	R. Hertzberg	Emails with B. Rosenblum and V. Dorfman re memo on Redacted	0.20	720.00	144.00
		Redacted			
05/06/14	R. Hertzberg	Email E. Moskowitz re consent to intervention in appeal by Swap Banks.	0.10	720.00	72.00
05/06/14	D. Kovsky-Apap	Review and revise memorandum re	3.00	387.00	1,161.00

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		Redacted			
05/06/14	D. Kovsky-Apap	Email from E. Moskowitz re stipulation to intervene in the appeal of the 9019 Order.	0.10	387.00	38.70
05/06/14	L.S. Welwarth	Review changes to memo re Redacted	0.30	225.00	67.50
05/08/14	D. Kovsky-Apap	Correspondence with B. Rosenblum and S. Hunger re designations and counter-designations to be filed in the appeals of the 9019 Order.	0.30	387.00	116.10
05/09/14	R. Hertzberg	Conference call with G. Shumaker, V. Dorfman, D. Kovsky, B. Rosenblum and C. Ball re position to take re Redacted	1.10	720.00	792.00
05/09/14	D. Kovsky-Apap	Conference call with R. Hertzberg and Jones Day team re Redacted	1.20	387.00	464.40
05/09/14	D. Kovsky-Apap	Legal research re Redacted	1.60	387.00	619.20

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05/11/14	D. Kovsky-Apap	Legal research re Redacted Redacted Redacted Redacted Redacted	1.10	387.00	425.70
05/12/14	D. Kovsky-Apap	Confer with L. Welwarth re Redacted Redacted Redacted Redacted	0.10	387.00	38.70
05/12/14	D. Kovsky-Apap	Redacted Redacted Redacted	2.60	387.00	1,006.20
05/12/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Shumaker Redacted Redacted	0.10	387.00	38.70
05/12/14	D. Kovsky-Apap	Confer with L. Welwarth re Redacted Redacted	0.10	387.00	38.70
05/12/14	L.S. Welwarth	Research and review case law Redacted Redacted Redacted Redacted	3.40	225.00	765.00
05/13/14	R. Hertzberg	Conference call with C. Ball, D. Kovsky, G. Shumaker and B. Rosenblum re Redacted Redacted	0.70	720.00	504.00
05/13/14	R. Hertzberg	Emails with E. Moskowitz re Syncora's appeal and deposition schedules on Plan confirmation.	0.20	720.00	144.00

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05/13/14	D. Kovsky-Apap	Redacted	0.40	387.00	154.80
05/14/14	R. Hertzberg	Emails with M. Huebner and D. Kovsky re designation of record on Syncora appeal.	0.20	720.00	144.00
05/14/14	R. Hertzberg	Review designation of record and issues on appeal filed by COPs holder in appeal of the 9019 Order.	0.30	720.00	216.00
05/14/14	R. Hertzberg	Emails with B. Rosenblum, C. Ball and D. Kovsky re deciding on approach to Syncora appeal.	0.20	720.00	144.00
05/14/14	R. Hertzberg	Emails with B. Rosenblum and E. Moskowitz re preparation of counter designation on Swaps appeal.	0.20	720.00	144.00
05/14/14	D. Kovsky-Apap	Emails from E. Moskowitz and M. Huebner re counter-designations in the appeal of the 9019 Order.	0.10	387.00	38.70
05/14/14	D. Kovsky-Apap	Review emails from R. Hertzberg and B. Rosenblum re counter-designations in the appeal of the 9019 Order.	0.10	387.00	38.70
05/15/14	D. Kovsky-Apap	Review Swap Counterparties' proposed counter-designations in Syncora's appeal of the 9019 Order.	0.30	387.00	116.10
05/15/14	D. Kovsky-Apap	Review City's draft counter-designations in Syncora's appeal of the 9019 Order.	0.20	387.00	77.40
05/15/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum and V. Dorfman re draft counter-	0.50	387.00	193.50

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		designations in Syncora's appeal of the 9019 Order.			
05/16/14	R. Hertzberg	Review counterdesignation of Swap Banks for Syncora's appeal of the 9019 Order.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Review City proposed counter-designations re Syncora appeal of Swaps.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Telephone call with D. Kovsky re record to be included in Syncora appeal of the 9019 Order.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Email B. Rosenblum re record to be included in Syncora appeal of the 9019 Order.	0.20	720.00	144.00
05/16/14	R. Hertzberg	Emails with C. Ball and B. Rosenblum re documents to include in appendix for appeal of the 9019 Order.	0.20	720.00	144.00
05/16/14	D. Kovsky-Apap	Review revised draft counter-designations of the record in Syncora's appeal of the 9019 Order.	0.20	387.00	77.40
05/16/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum re approach to counter-designations of the record in Syncora's appeal of the 9019 Order.	0.20	387.00	77.40
05/16/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re approach to counter-designations of the record in Syncora's appeal of the 9019 Order.	0.10	387.00	38.70
05/16/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and B. Rosenblum re changing approach to counter-designations on	0.10	387.00	38.70

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		appeal.			
05/19/14	R. Hertzberg	Review notice of transmittal of record of appeal by COPs holder and notice of transmittal by Syncora.	0.10	720.00	72.00
05/19/14	R. Hertzberg	Review email from B. Rosenblum explaining changes made to record.	0.10	720.00	72.00
05/19/14	R. Hertzberg	Review counter-designation on Swaps appeal.	0.20	720.00	144.00
05/19/14	R. Hertzberg	Review notice of receipt of appeal by the district court.	0.10	720.00	72.00
05/19/14	D. Kovsky-Apap	Review email from L. Beckman re trial exhibits to be designated as part of record in Syncora's appeal of the 9019 Order.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review transmittal to the district court of the complete record in Syncora's appeal of the order approving post-petition financing (the "PPF Order").	0.20	387.00	77.40
05/19/14	D. Kovsky-Apap	Review transmittal to the district court of the complete record in the COPs holders' appeal of the PPF Order.	0.20	387.00	77.40
05/19/14	D. Kovsky-Apap	Email from B. Rosenblum re revisions to counter-designations on appeal and timing of filing same.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review revised counter-designations on appeal and compare with Syncora's designations.	0.30	387.00	116.10
05/19/14	D. Kovsky-Apap	Redacted	0.60	387.00	232.20

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		Redacted			
05/19/14	D. Kovsky-Apap	Confer with B. Rosenblum re proposed additions and deletions to draft counter-designations of the record in Syncora's appeal of the 9019 Order.	0.20	387.00	77.40
05/19/14	D. Kovsky-Apap	Correspondence with B. Rosenblum Redacted	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review notice from district court re receipt of documents and opening of case in Syncora's appeal of the PPF Order.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review notice from district court re receipt of documents and opening of case in COPs holders' appeal of the PPF Order.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Correspondence with B. Rosenblum and C. Ball re status of counter-designations of the record in Syncora's appeal of the 9019 Order.	0.10	387.00	38.70
05/19/14	D. Kovsky-Apap	Review district court's order dismissing appeal of J. Sanders.	0.10	387.00	38.70
05/19/14	L. Beckman	E-mail exchange with B. Rosenblum and D. Kovsky-Apap re: SWAP trial exhibits.	0.30	203.00	60.75
05/20/14	R. Hertzberg	Review notice of receipt of appeal by District Court by	0.10	720.00	72.00

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COPs holders.					
05/20/14	D. Kovsky-Apap	Review further revised counter-designations for Syncora's appeal of 9019 Order.	0.10	387.00	38.70
05/20/14	D. Kovsky-Apap	Confer with B. Rosenblum re additional items to be deleted from the draft counter-designations.	0.20	387.00	77.40
05/20/14	D. Kovsky-Apap	Email from Swap Counterparties re further requested revisions to the counter-designations of the record in Syncora's appeal.	0.10	387.00	38.70
05/20/14	D. Kovsky-Apap	Correspondence with B. Rosenblum, C. Ball, V. Dorfman and S. Henry re filing counter-designations of the record in the Syncora appeal.	0.10	387.00	38.70
05/20/14	D. Kovsky-Apap	Correspondence with B. Rosenblum and S. Henry re issues with the designated items to be filed with the City's counter-designations.	0.20	387.00	77.40
05/20/14	D. Kovsky-Apap	Correspondence with B. Rosenblum and C. Ball re as-filed counter-designations of the record on appeal.	0.10	387.00	38.70
05/20/14	S. Henry	Prepare exhibits for City of Detroit Counter Designations	2.80	212.00	592.20
05/20/14	S. Henry	Finalize and file City of Detroit Counter Designations	0.40	212.00	84.60
05/20/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing City of Detroit Counter Designations.	0.50	212.00	105.75

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05/21/14	R. Hertzberg	Review Order staying COPs holders' appeal of the PPF Order.	0.10	720.00	72.00
05/21/14	R. Hertzberg	Review Order staying Syncora appeal of the PPF Order.	0.10	720.00	72.00
05/21/14	R. Hertzberg	Emails with H. Lennox and D. Kovsky re striking of designation by Court and re-filing.	0.20	720.00	144.00
05/21/14	D. Kovsky-Apap	Email from C. Sikula in Judge Rhodes' chambers re issue with as-filed counter-designations.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Review Judge Friedman's Order staying Syncora's appeal of the PPF Order.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Correspondence with S. Henry and B. Rosenblum re issue with as-filed counter-designations.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Email from H. Lennox re counter-designations.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Review as-filed corrected counter-designations.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Review Court's Order striking counter-designations.	0.10	387.00	38.70
05/21/14	D. Kovsky-Apap	Review Judge Friedman's Order staying COPs holders' appeal of the PPF Order.	0.10	387.00	38.70
05/21/14	S. Henry	Re-file counter designations.	0.40	212.00	84.60
05/21/14	S. Henry	Telephone call to US Bankruptcy Court re City of Detroit counter-designations of record on appeal.	0.10	212.00	21.15

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05/21/14	S. Henry	Prepare e-mail to D. Kovsky-Apap re re-filed counter designations.	0.10	212.00	21.15
05/22/14	R. Hertzberg	Emails with B. Rosenblum, V. Dorfman and D. Kovsky re docketing of appeals and Redacted	0.20	720.00	144.00
05/22/14	R. Hertzberg	Review notice of receipt of Syncora appeal and notice of docketing of appeal.	0.20	720.00	144.00
05/22/14	D. Kovsky-Apap	Receive and review notice of docketing of Syncora's appeal of the 9019 Order.	0.10	387.00	38.70
05/22/14	D. Kovsky-Apap	Confer with R. Hertzberg, V. Dorfman and B. Rosenblum re Redacted	0.20	387.00	77.40
05/22/14	D. Kovsky-Apap	Review and provide comments on draft counter-designations of the record in the COPs holders' appeal of the 9019 Order.	0.30	387.00	116.10
05/22/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re timing of filing counter-designations of the record in the COPs holders' appeal of the 9019 Order.	0.10	387.00	38.70
05/23/14	R. Hertzberg	Emails with D. Kovsky, C. Ball and B. Rosenblum re Redacted	0.20	720.00	144.00
05/23/14	R. Hertzberg	Email D. Kovsky, B. Rosenblum and G. Shumaker Redacted	0.20	720.00	144.00

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05/23/14	D. Kovsky-Apap	Redacted Review and analyze memorandum Redacted Redacted	0.50	387.00	193.50
05/23/14	D. Kovsky-Apap	Review and analyze memorandum Redacted Redacted	0.50	387.00	193.50
05/23/14	D. Kovsky-Apap	Review and analyze memorandum Redacted Redacted	0.40	387.00	154.80
05/23/14	D. Kovsky-Apap	Review Swap Settlement and 9019 Order Redacted Redacted	0.80	387.00	309.60
05/23/14	D. Kovsky-Apap	Redacted Redacted	0.30	387.00	116.10
05/23/14	D. Kovsky-Apap	Redacted Redacted	0.10	387.00	38.70
05/23/14	D. Kovsky-Apap	Correspondence with V. Dorfman and G. Stewart re Redacted Redacted	0.20	387.00	77.40

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		Redacted			
05/23/14	D. Kovsky-Apap	Review Syncora's supplemental brief addressing the 921(e) Issue in support of its motion to lift the stay of its appeal.	0.30	387.00	116.10
05/23/14	D. Kovsky-Apap	Email R. Hertzberg and G. Shumaker re Syncora's alerting the district court to the 921(e) Issue.	0.10	387.00	38.70
05/23/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and Jones Day team re Redacted	0.20	387.00	77.40
05/23/14	D. Kovsky-Apap	Review emails from B. Rosenblum and C. Ball re Redacted	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Review draft counter-designations from B. Rosenblum for COPs holders' appeal of the 9019 Order.	0.20	387.00	77.40
05/27/14	D. Kovsky-Apap	Correspondence with B. Rosenblum and S. Henry re filing counter-designations of the record in the COPs holders' appeal of the 9019 Order.	0.20	387.00	77.40
05/27/14	D. Kovsky-Apap	Correspondence with S. Henry re finalizing counter-designations and exhibits to be filed.	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Review as-filed counter-designations and email C. Ball, B. Rosenblum and R.	0.10	387.00	38.70

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		Hertzberg re same.			
05/27/14	D. Kovsky-Apap	Review City's counterstatement of the issue on appeal in the NAACP appeal as to whether the district court has discretion to manage its own docket.	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Emails to/from G. Shumaker re Redacted	0.10	387.00	38.70
05/27/14	D. Kovsky-Apap	Perform legal research Redacted	0.90	387.00	348.30
05/27/14	S. Henry	Prepare attachments to City of Detroit's Counter-Designation for filing.	0.60	212.00	126.90
05/27/14	S. Henry	Finalize and file City of Detroit's Counter-Designation.	0.50	212.00	105.75
05/27/14	S. Henry	Prepare e-mails to D. Kovsky-Apap re filing City of Detroit's Counter-Designation.	0.30	212.00	63.45
05/28/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re Redacted	0.10	387.00	38.70
05/28/14	D. Kovsky-Apap	Review draft portion of response to Syncora's 921(e) Issue brief addressing inefficiencies in lifting stay of appeal.	0.30	387.00	116.10
05/28/14	D. Kovsky-Apap	Redacted	0.70	387.00	270.90

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Date	Attorney	Description	Hours	Rate	Amount
		Redacted			
05/28/14	D. Kovsky-Apap	Draft response to Syncora's 921(e) Issue brief.	1.00	387.00	387.00
05/29/14	R. Hertzberg	Review City counter-designation of the record in COPs holders' appeal.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review proposed response brief to Syncora's motion to lift stay of appeal.	0.40	720.00	288.00
05/29/14	R. Hertzberg	Review G. Shumaker's comments re proposed response brief to Syncora's motion to lift stay of appeal.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Emails with group re citations in response brief to Syncora's motion to lift stay of appeal.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Review revised response brief to Syncora's motion to lift stay of appeal.	0.20	720.00	144.00
05/29/14	R. Hertzberg	Emails with C. Ball and D. Kovsky re issues on proposed Syncora brief.	0.20	720.00	144.00
05/29/14	D. Kovsky-Apap	Continue drafting response to Syncora's brief re 921(e) Issue.	0.80	387.00	309.60
05/29/14	D. Kovsky-Apap	Email G. Shumaker re Redacted	0.20	387.00	77.40
05/29/14	D. Kovsky-Apap	Receive comments from G. Shumaker re draft response to Syncora's brief re the 921(e) Issue.	0.10	387.00	38.70
05/29/14	D. Kovsky-Apap	Redacted	0.60	387.00	232.20

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		Redacted			
05/29/14	D. Kovsky-Apap	Revise draft response to Syncora's 921(e) Issue brief.	0.80	387.00	309.60
05/29/14	D. Kovsky-Apap	Email G. Shumaker re revised response to Syncora's 921(e) Issue brief.	0.10	387.00	38.70
05/30/14	R. Hertzberg	Review two motions by Syncora to lift stay of appeal.	0.30	720.00	216.00
05/30/14	R. Hertzberg	Emails with D. Kovsky and B. Rosenblum re intervention by Swap Banks in appeal of the 9019 Order.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Email V. Dorfman re Redacted	0.20	720.00	144.00
05/30/14	R. Hertzberg	Emails with G. Shumaker and B. Erens re issues related to Section 921(e) and Syncora's motion to lift stay of appeal.	0.20	720.00	144.00
05/30/14	R. Hertzberg	Telephone call with D. Kovsky re deadline on response to Syncora's motion to lift stay of appeal.	0.20	720.00	144.00
05/30/14	D. Kovsky-Apap	Review Syncora's motions to lift stay of two separate appeals pending before Judge Friedman.	0.20	387.00	77.40
05/30/14	D. Kovsky-Apap	Correspondence with R. Hertzberg re responding to Syncora's Motions to lift stay of appeals.	0.10	387.00	38.70
05/30/14	D. Kovsky-Apap	Telephone conference with B. Erens and D. Hall re proposed response to Syncora's motions to lift stay of appeals.	0.20	387.00	77.40

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Client/Matter Number: 140967.00004
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05/30/14	D. Kovsky-Apap	Email B. Erens re draft of response to Syncora's motions to lift stay of appeals.	0.10	387.00	38.70
05/30/14	D. Kovsky-Apap	Email from G. Shumaker re draft response to Syncora's motions to lift stay of appeals.	0.10	387.00	38.70
05/30/14	D. Kovsky-Apap	Review B. Erens' comments to draft response to Syncora's motions to lift stay of appeals.	0.10	387.00	38.70
Total B430 Appeals			<u>56.50</u>	<u>23,542.20</u>	

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Summary of Attorney Hours

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
R. Hertzberg	Partner	139.10	712.75	99,144.00
D. Kovsky-Apap	Partner	102.40	384.17	39,338.55
L.S. Welwarth	Associate	16.60	225.00	3,735.00
L. Beckman	Paralegal	1.10	202.50	222.75
S. Henry	Paralegal	6.20	211.50	1,311.30
J. Kusch	Document Clerk	0.10	67.50	6.75
A. Shields	Bankruptcy Asst	0.20	49.50	9.90
		<hr/>		<hr/>
		265.70		143,768.25

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Summary of Timekeeper by Task Code

TASK: B110 Case Administration

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	0.70	720.00	504.00
Kovsky-Apap, D.	Partner	0.80	387.00	309.60
Shields, A.	Bankruptcy Asst	0.20	49.50	9.90
Total B110		1.70		823.50

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TASK: B160 Fee Examiner Matters

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	1.50	720.00	1,080.00
Kovsky-Apap, D.	Partner	7.00	387.00	2,709.00
Total B160		8.50		3,789.00

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TASK: B194 COPs Litigation

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	3.60	720.00	2,592.00
Kovsky-Apap, D.	Partner	20.50	387.00	7,933.50
Welwarth, L.S.	Associate	0.60	225.00	135.00
Beckman, L.	Paralegal	0.80	202.50	162.00
Henry, S.	Paralegal	0.50	211.50	105.75
Total B194		26.00		10,928.25

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TASK: B195 Non-Working Travel

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	2.80	360.00	1,008.00
Kovsky-Apap, D.	Partner	1.50	193.50	290.25
Total B195		4.30		1,298.25

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TASK: B230 Post-Petition Financing

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	0.30	720.00	216.00
Total B230		0.30		216.00

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TASK: B320 Plan of Adjustment

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	118.20	720.00	85,104.00
Kovsky-Apap, D.	Partner	41.90	387.00	16,215.30
Welwarth, L.S.	Associate	8.20	225.00	1,845.00
Kusch, J.	Document Clerk	0.10	67.50	6.75
Total B320		<u>168.40</u>		<u>103,171.05</u>

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TASK: B430 Appeals

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	12.00	720.00	8,640.00
Kovsky-Apap, D.	Partner	30.70	387.00	11,880.90
Welwarth, L.S.	Associate	7.80	225.00	1,755.00
Beckman, L.	Paralegal	0.30	202.50	60.75
Henry, S.	Paralegal	5.70	211.50	1,205.55
Total B430		56.50		23,542.20

City of Detroit
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Summary of Expenses

<u>Expenses</u>	<u>Value</u>
Meals	170.05
Deposition Transcripts	2,146.95
Duplicating	53.20
Telephone	0.15
Local Transportation	22.00
Total	<u>2,392.35</u>

City of Detroit
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Detail of Expenses

<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Units</u>	<u>Cost</u>	<u>Value</u>
05/02/14	DUP	DUP - Kusch Janet O. - 05/02/2014	28	0.20	5.60
05/05/14	DPT1	Deposition Transcripts - ESQUIRE DEPOSITION SERVICES, LLC HERTZBERG DEPOSITION OF G. MALHOTRA ON 3/31/14	1	939.42	939.42
05/05/14	DPT1	Deposition Transcripts - ESQUIRE DEPOSITION SERVICES, LLC HERTZBERG DEPOSITION OF K. ORR ON 3/31/14	1	1,207.53	1,207.53
05/06/14	DUP	DUP - Kusch Janet O. - 05/06/2014	44	0.20	8.80
05/07/14	DUP	DUP - Kusch Janet O. - 05/07/2014	1	0.20	0.20
05/09/14	DUP	Duplicating	75	0.20	15.00
05/09/14	DUP	Duplicating	11	0.20	2.20
05/09/14	TXI	Local Transportation - CAROLYN WRIGHT HERTZBERG PARKING FEE TO ATTEND COURT ON 4/17/14 FOR HEARING ON OBJECTIONS TO DISCLOSURE STATEMENT & INITIAL STATUS CONFERENCE ON PLAN CONFIRMATION	1	12.00	12.00
05/16/14	DUP	DUP - Kusch Janet O. - 05/16/2014	27	0.20	5.40
05/19/14	DUP	DUP - Kusch Janet O. - 05/19/2014	1	0.20	0.20
05/20/14	CON	Meals - ROBERT S. HERTZBERG - 5/12/14 BREAKFAST MEETING WITH G. STEWART AND G. IRWIN	1	64.53	64.53
05/20/14	DUP	DUP - Kusch Janet O. - 05/20/2014	1	0.20	0.20
05/20/14	TXI	Local Transportation - ROBERT S. HERTZBERG - 5/12/14 PARKING FEE AT COURTHOUSE FOR HEARING ON OBJECTIONS TO WRITTEN DISCOVERY	1	10.00	10.00

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<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Units</u>	<u>Cost</u>	<u>Value</u>
05/21/14	CON	Meals - PEPPER HAMILTON LLP ROQUEMORE CLIENT MEETING ON 3/31/14	1	105.52	105.52
05/21/14	DUP	DUP - Henry Susan - 05/21/2014	9	0.20	1.80
05/21/14	TEL	Long Distance Telephone - 05/21/2014	1	0.15	0.15
05/23/14	DUP	DUP - Kusch Janet O. - 05/23/2014	1	0.20	0.20
05/27/14	DUP	DUP - Kusch Janet O. - 05/27/2014	68	0.20	13.60
		Total			<u>2,392.35</u>

EXHIBIT I



Ernst & Young LLP
200 Plaza Drive
Secaucus, NJ 07094

INVOICE NUMBER: US0131093077

July 22, 2014

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

PLEASE REMIT TO:

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

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

For services rendered during May 2014

May 1, 2014 - May 31, 2014

Professional fees at 65% of standard rates or lower	\$962,840
Less: 10% EY contractual hold-back	(\$96,284)
Fees after EY hold-back	<u>\$866,556</u>
Less: Fee examiner hold-back	(\$127,416)
Fees after fee examiner hold-back	<u>\$739,140</u>
Expenses	<u>\$101,024</u>

Total Due

\$840,164

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE

Due Upon Receipt



Invoice Number: US0131093077
July 22, 2014

Memo:

Month	Cumulative EY hold-back
July 2013 (July 19 - July 31)	\$38,364
August 2013 (August 1 - August 31)	\$101,792
September 2013 (September 1 - September 30)	\$109,607
October 2013 (October 1 - October 31)	\$173,649
November (November 1 - November 30)	\$124,678
December (December 1 - December 31)	\$101,002
January (January 1 - January 31)	\$132,390
February (February 1 - February 28)	\$115,513
March (March 1 - March 31)	\$109,107
April (April 1 - April 30)	\$128,613
May (May 1 - May 31)	\$96,284
Cumulative hold-back	\$1,230,999

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE
DUE UPON RECEIPT



REMITTANCE ADVICE

INVOICE NUMBER: US0131093077

July 22, 2014

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

PLEASE REMIT TO:

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

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

Total Due

\$840,164

ELECTRONIC FUNDS TRANSFER INFORMATION

Wire Transfer:

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

ACH Transfer:

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

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

Exhibit A
City of Detroit
Summary of Compensation by Professional
For the period May 1, 2014 through May 31, 2014

Name	Title	Time (hrs)	Discounted Hourly Rate	Discounted Fees	Rate after EY 10% hold-back subject to plan confirmation	10% EY hold-back	Fees after 10% holdback subject to plan confirmation
Malhotra, Gaurav	Principal	88.7	800	70,960	720	(7,096)	\$ 63,864
Pickering, Ben	Principal	23.5	800	18,800	720	(1,880)	16,920
Williams, David R.	Principal	1.6	800	1,280	720	(128)	1,152
Cline, Robert J.	Executive Director	2.0	754	1,508	679	(151)	1,357
Fontana, Joseph E.	Principal	13.1	728	9,537	655	(954)	8,583
Kelley, Daniel F.	Principal	1.6	781	1,249	703	(125)	1,124
Williot, Laurent	Executive Director	6.6	638	4,213	574	(421)	3,792
Tweedie, Ryan	Executive Director	3.6	780	2,808	702	(281)	2,527
Jernevcic, Daniel J.	Senior Manager	95.2	650	61,880	585	(6,188)	55,692
Santambrogio, Juan	Senior Manager	168.1	650	109,265	585	(10,927)	98,339
Lee, Edna	Senior Manager	134.2	650	87,230	585	(8,723)	78,507
Saldanha, David	Senior Manager	26.3	650	17,095	585	(1,710)	15,386
Domenicucci, Daniel P.	Senior Manager	11.1	650	7,215	585	(722)	6,494
Laramie, Andrea L.	Senior Manager	27.9	650	18,135	585	(1,814)	16,322
Sarna, Shavi	Manager	150.3	485	72,896	437	(7,290)	65,606
Patel, Deven V.	Manager	89.8	485	43,553	437	(4,355)	39,198
Sallee, Caroline M.	Manager	28.7	550	15,785	495	(1,579)	14,207
Kolmin, Stephen T.	Manager	84.5	485	40,983	437	(4,098)	36,884
Siegel, Jonathan Mark	Manager	2.6	485	1,261	437	(126)	1,135
Bugdén, Nicholas R.	Senior	125.7	360	45,252	324	(4,525)	40,727
Ballard, Katherine Elisa	Senior	6.8	360	2,448	324	(245)	2,203
Panagiotakis, Sofia	Manager	144.2	485	69,937	437	(6,994)	62,943
Messana, Megan A.	Manager	37.2	485	18,042	437	(1,804)	16,238
Fragner, Augustina M.	Senior	81.0	360	29,160	324	(2,916)	26,244
Koenig, Dana	Senior	25.3	360	9,108	324	(911)	8,197
Kobeissi-Nasser, Farah	Senior	11.7	360	4,212	324	(421)	3,791
Lutz, Bradley Joshua	Senior	102.3	360	36,828	324	(3,683)	33,145
Swaminathan, Sheshan	Senior	148.9	360	53,604	324	(5,360)	48,244
Bispen Guerreiro, Maria	Senior	4.0	360	1,440	324	(144)	1,296
Forrest, Chelsea	Senior	167.4	360	60,264	324	(6,026)	54,238
Adams, Daniel	Staff	148.0	159	23,473	143	(2,347)	21,126
Carr, Corey L.	Senior	6.7	360	2,412	324	(241)	2,171
Hanna, Stefani S	Staff	105.5	159	16,732	143	(1,673)	15,059
Heuer, Jack A.	Staff	147.6	185	27,306	167	(2,731)	24,575
McRill, Courtney Alexander	Staff	54.9	171	9,367	154	(937)	8,431
Total		2,276.6		\$ 995,237		\$ (99,524)	\$ 895,714

Adj. travel time (Billed at 50%) \$ (32,398) \$ 3,240 \$ (29,158)

Grand Total \$ 962,840 \$ (96,284) \$ 866,556

Exhibit B
City of Detroit
Summary of Out-of-Pocket Expenses by Category
For the period May 1, 2014 through May 31, 2014

Expense Category^{1,2,3}	Expense Amount
Airfare	\$ 59,340
Lodging	25,843
Meals	8,308
Ground Transportation	15,841
Sub-total	\$ 109,332
Less: Meals not billed	(8,308)
Total	\$ 101,024

Notes:

1. Lodging capped at \$200/night in Detroit Metro and \$300/night in New York City
2. Expenses may include expenses incurred in a period prior to May 2014
3. EY has voluntarily written off meals. Meal costs for this period totaled \$8,308

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period May 1, 2014 through May 31, 2014

Project Category	Description	Time (hrs)	Fees
10-yr forecast - Departmental summaries	Development of department level 10-year forecast including model build, review of data and underlying assumptions, and review of materials provided by departments	25.0	\$ 15,703
10-yr forecast - Other activities	Includes all other aspects of developing, reviewing, and updating the 10-year forecast related to assumptions for departmental build up, developing schedules for long term liabilities, impacts of labor related changes, and revenue estimations	49.4	\$ 23,021
10-yr forecast - Pension, OPEB	Development of pension and OPEB projections including allocation methodologies for 10-year model based on estimates developed by third party pension and OPEB advisors	48.4	\$ 30,728
10-yr forecast - Personnel - Headcount, CBAs & labor, active benefits	Development of personnel module to drive labor related changes to the 10-year forecast including impacts due to shifts in headcount, changes to collective bargaining agreements and changes to benefits	4.5	\$ 2,183
10-yr forecast - Revenue estimates	Development of revenue estimates for 10-year forecast Input of assumptions regarding revenue trends over the forecast period for the major revenue items	51.6	\$ 26,465
Bankruptcy Motions	Preparation and review of financial analyses to support bankruptcy motions	0.5	\$ 325
Bankruptcy Related Accounting	Assistance with liabilities reporting, including identification and review of pre-petition and post-petition accounts payable, and preparation of related reports	36.3	\$ 12,586
Budget Activities	Analysis of budget items with respect to the cash flow forecast, 10-year plan and restructuring scenarios Participate in revenue related meetings including revenue conference and annual budget preparation. Participation in budget meetings with departments to discuss projected levels of appropriations	35.7	\$ 18,828
Case Administration	Activities required to fulfill administrative aspects of the engagement including document updates and required submissions to the client	4.8	\$ 3,204
Cash Flow Forecasting	Matters related to preparing, revising and reviewing weekly, monthly, quarterly and annual cash flow forecasts for the general fund Preparation and analysis of various cash flow scenarios	25.2	\$ 12,427
Cash Flow Reporting	Analysis and review of various matters related to the weekly, monthly and cumulative budget to actual reporting Review of cash receipts and disbursements and its impact on liquidity	51.2	\$ 22,864
Cash Monitoring	Review and analysis of specific categories of receipts and disbursements that could drive changes in liquidity and forecast (e.g. tax collections, payroll, benefits, debt, etc.)	240.8	\$ 99,964
Claims Analysis	Analysis of and reconciliation of potential claims, including scheduled claims, proofs of claims, rejection damage claims, and allowed/disallowed claims Analysis of proposed treatment of claims, including impact on total claims pool and potential recoveries	70.1	\$ 25,311
Communications with Creditors	Development of documents, telephone conversations, emails and other correspondence with creditors and their advisors related to various case matters	47.1	\$ 29,553
Executory contracts	Review of executory contracts and associated claims or liabilities. Analysis of outstanding pre-petition contracts to determine whether the City assume, assign or reject the contract	17.1	\$ 11,141

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period May 1, 2014 through May 31, 2014

Project Category	Description	Time (hrs)	Fees
Fee/Employment Applications	Time spent preparing monthly fee applications, including review of all time and expenses as well as preparing documents that adhere to the Fee Order. This time also includes time spent reviewing, amending and responding to Fee Examiner questions pertaining to prior period invoices.	101.9	\$ 43,684
Financial and Entity Analysis	Ad-hoc analyses requested by EM, CFO and COO; analysis of financial matters or City operations and results not considered in other categories	4.0	\$ 2,534
Health benefits changes and analysis - Actives and retiree	Analysis and discussions of changes to healthcare plans for active and retirees including impacts to 10-year forecast	5.7	\$ 3,705
Historical Performance Analysis	Analysis and review of historical financial information by department and on a consolidated basis in order to identify and validate trends in the ten year plan and cash flow projections	14.3	\$ 7,076
Expert Testimony	Time incurred in the review of documents or testimony provided as an expert witness.	6.8	\$ 3,800
Historical Property Tax Reviews	Analysis of the City's economic development programs and tax increment financing ("TIF") programs including Wayne County land bank, The Downtown Development Authority TIF and "Catalyst Development" project, Detroit Brownfield Redevelopment Authority TIF, Local Development Financing TIF, and Tax Increments Financing Authority. Includes parcel level reconciliation of taxes received and reimbursements	644.4	\$ 191,705
Labor negotiations and Analysis	Analysis and development of materials for labor negotiation sessions. Preparation of estimates of cost savings based on various changes to labor agreements. Includes discussion and meetings related to labor negotiations	14.2	\$ 8,672
Non-Working Travel (billed at 50% of rates)	Includes travel time from home location to Detroit to participate in meetings and work requirements at the City of Detroit. This is capped at 2 hours or actual travel time, whichever is lower	143.0	\$ 32,398
Operational initiatives - PLA / PLD transaction	Analysis of the Public Lighting Department/Public Lighting Authority transaction including impact on 10-year forecast. Development of a feasibility study of executing the transaction and review of the engineering consultants analysis of the City assets and wind-down estimates	55.8	\$ 31,601
Operational initiatives - Vendor management	Assistance with supplier management, including communications with vendors, and processes and procedures around critical vendors and granted-related expenditures Assistance with payables management, including identification and review of pre-petition and post-petition accounts payable, and preparation of	153.1	\$ 74,968
Operations Initiatives - ADP/Payroll	Review of current ADP contract including associated analysis and deliverables. Includes meetings and interviews with management to understand HR and payroll policies and procedures.	3.6	\$ 2,808
Operations Initiatives - ERP	Review of current ERP needs including associated analysis and deliverables. Includes meetings and interviews with management and assessment of current systems.	2.6	\$ 1,641
Plan of adjustment	Preparation and review of financial analyses supporting the development of the Plan of Adjustment of Debts, including key terms and allocation of recoveries to claim categories	373.3	\$ 200,548
Preference Analysis	Assistance with preference analysis, including analysis of payments during the 90 day preference period, ordinary course of business analysis, and new value analysis	20.0	\$ 10,190
Response to Litigation	Preparation and review of documents in response to litigation and discovery requests.	2.7	\$ 1,238

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period May 1, 2014 through May 31, 2014

Project Category	Description	Time (hrs)	Fees
State / FAB - Planning & analysis / Meetings	Preparation and review of documents required by the Financial Advisory Board and/or the State of Michigan for reporting purposes. Preparation of presentations and attendance at Financial Advisory Board meetings. Preparation of Emergency Manager Quarter Report updates.	21.6	\$ 11,175
Statement of Liabilities	Preparation of the Statement of Liabilities, including creditor and contact information, nature of claim, claim amount, and whether claim is contingent, unliquidated and/or disputed. Assisting counsel with preparation of supporting global notes for the Statement of Liabilities	1.9	\$ 802
Total		2,276.6	\$ 962,840

Notes:

1. EY performs a role for the City that has required and continues to require significant investment of time by several senior professionals. Due to the City's outdated financial reporting systems and the fact that the City is still in the process of hiring additional senior personnel in the Finance Department, active involvement by certain senior EY professionals provides the City with essential information and experience needed to support daily operation and, ultimately, to enable the City's restructuring. To the extent that these functions are undertaken by junior EY staff, senior professionals are needed to oversee and to confirm their work, and to provide input to the City's management.
2. In general, some of the tasks performed by EY are repetitive on a weekly or even daily basis, depending on the task. The time required to perform these tasks is often the same or closely so, which may result in the recording of the same time for the same or for similarly-worded entries on multiple days.

Exhibit D
City of Detroit
Exposes Detail
For the period May 1, 2014 through May 31, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Kolmin, Stephen T.	Manager	30-May-13	Rental Car - Travel to client required (3 days)	Ground Transportation	86
Pickering, Ben	Principal	9-Nov-13	Air - One way travel from Detroit, MI to Newark, NJ	Airfare	150
Pickering, Ben	Principal	9-Nov-13	Taxi - New Jersey Airport to Home	Ground Transportation	90
Pickering, Ben	Principal	13-Nov-13	Out of town meals: Breakfast - Self	Meals	7
Pickering, Ben	Principal	13-Nov-13	Taxi - Detroit Airport to Client Site	Ground Transportation	69
Pickering, Ben	Principal	13-Nov-13	Taxi - Home to New Jersey Airport	Ground Transportation	91
Pickering, Ben	Principal	14-Nov-13	Out of town meals: Dinner - Self (2 nights)	Meals	78
Pickering, Ben	Principal	15-Nov-13	Lodging - Hotel in Detroit, MI: 11.13.13 to 11.15.13	Lodging	310
Pickering, Ben	Principal	15-Nov-13	Taxi - New Jersey Airport to Home	Ground Transportation	91
Pickering, Ben	Principal	18-Nov-13	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	625
Pickering, Ben	Principal	18-Nov-13	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Pickering, Ben	Principal	19-Nov-13	Out of town meals: Dinner - D.Saldanha, S.Panagiotakis and Self	Meals	59
Pickering, Ben	Principal	19-Nov-13	Taxi - Home to New Jersey Airport	Ground Transportation	107
Pickering, Ben	Principal	20-Nov-13	Out of town meals: Dinner - Self (2 nights)	Meals	90
Pickering, Ben	Principal	20-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15
Pickering, Ben	Principal	21-Nov-13	Lodging - Hotel in Detroit, MI: 11.18.13 to 11.21.13	Lodging	500
Pickering, Ben	Principal	21-Nov-13	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	60
Pickering, Ben	Principal	25-Nov-13	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	324
Pickering, Ben	Principal	25-Nov-13	Taxi - Home to New Jersey Airport	Ground Transportation	90
Pickering, Ben	Principal	26-Nov-13	Lodging - Hotel in Detroit, MI: 11.25.13 to 11.26.13	Lodging	204
Pickering, Ben	Principal	26-Nov-13	Taxi - New Jersey Airport to Home	Ground Transportation	90
Pickering, Ben	Principal	27-Nov-13	Air - One way travel from Detroit, MI to Westchester, NY	Airfare	619
Pickering, Ben	Principal	8-Dec-13	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	616
Pickering, Ben	Principal	9-Dec-13	Air - One way travel from Detroit, MI to New York, NY	Airfare	622
Pickering, Ben	Principal	9-Dec-13	Out of town meals: Breakfast - Self	Meals	5
Pickering, Ben	Principal	9-Dec-13	Taxi - Detroit Airport to Client Site	Ground Transportation	69
Pickering, Ben	Principal	11-Dec-13	Air - One way travel from Detroit, MI to New York, NY	Airfare	616
Pickering, Ben	Principal	11-Dec-13	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	310
Pickering, Ben	Principal	11-Dec-13	Lodging - Hotel in Detroit, MI: 12.10.13 to 12.11.13	Lodging	155
Pickering, Ben	Principal	11-Dec-13	Out of town meals: Dinner - Self	Meals	38
Pickering, Ben	Principal	11-Dec-13	Taxi - Detroit Airport to Client Site	Ground Transportation	69
Pickering, Ben	Principal	11-Dec-13	Taxi - Westchester Airport to Home	Ground Transportation	98
Pickering, Ben	Principal	12-Dec-13	Lodging - Hotel in Detroit, MI: 12.11.13 to 12.12.13	Lodging	155
Pickering, Ben	Principal	12-Dec-13	Out of town meals: Dinner - Self	Meals	10
Pickering, Ben	Principal	12-Dec-13	Taxi - New York Airport to Home	Ground Transportation	101
Pickering, Ben	Principal	13-Dec-13	Out of town meals: Dinner - Self	Meals	48
Pickering, Ben	Principal	16-Dec-13	Air - One way travel from New York, NY to Detroit, MI	Airfare	398
Pickering, Ben	Principal	16-Dec-13	Taxi - Home to New Jersey Airport	Ground Transportation	118
Pickering, Ben	Principal	17-Dec-13	Out of town meals: Breakfast - Self	Meals	9
Pickering, Ben	Principal	17-Dec-13	Out of town meals: Dinner - D.Saldanha, D.Patel, and Self	Meals	29
Pickering, Ben	Principal	17-Dec-13	Taxi - Detroit Airport to Client Site	Ground Transportation	69
Pickering, Ben	Principal	17-Dec-13	Taxi - Home to New Jersey Airport	Ground Transportation	135
Pickering, Ben	Principal	18-Dec-13	Air - One way travel from Detroit, MI to Newark, NJ	Airfare	602
Pickering, Ben	Principal	18-Dec-13	Out of town meals: Dinner - Self (2 nights)	Meals	119
Pickering, Ben	Principal	18-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15
Pickering, Ben	Principal	19-Dec-13	Lodging - Hotel in Detroit, MI: 12.17.13 to 12.19.13	Lodging	311
Pickering, Ben	Principal	19-Dec-13	Out of town meals: Dinner - Self	Meals	7
Pickering, Ben	Principal	20-Dec-13	Taxi - New Jersey Airport to Home	Ground Transportation	90
Pickering, Ben	Principal	6-Jan-14	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	627
Pickering, Ben	Principal	7-Jan-14	Taxi - Detroit Airport to Client Site	Ground Transportation	69
Pickering, Ben	Principal	7-Jan-14	Taxi - Home to New Jersey Airport	Ground Transportation	99
Pickering, Ben	Principal	8-Jan-14	Out of town meals: Dinner - Self	Meals	58
Pickering, Ben	Principal	9-Jan-14	Air - One way travel from Detroit, MI to Newark, NJ	Airfare	659
Pickering, Ben	Principal	9-Jan-14	Lodging - Hotel in Detroit, MI: 1.7.14 to 1.9.14	Lodging	331
Pickering, Ben	Principal	9-Jan-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	50
Pickering, Ben	Principal	13-Jan-14	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	490

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Pickering, Ben	Principal	13-Jan-14	Taxi - Home to New Jersey Airport	Ground Transportation	99
Pickering, Ben	Principal	14-Jan-14	Lodging - Hotel in Detroit, MI: 1.13.14 to 1.14.14	Lodging	185
Pickering, Ben	Principal	14-Jan-14	Out of town meals: Breakfast - Self	Meals	23
Pickering, Ben	Principal	14-Jan-14	Out of town meals: Dinner - Self	Meals	47
Pickering, Ben	Principal	14-Jan-14	Taxi - Detroit Airport to Client Site	Ground Transportation	61
Pickering, Ben	Principal	15-Jan-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	619
Pickering, Ben	Principal	15-Jan-14	Out of town meals: Dinner - Self	Meals	45
Fontana, Joseph E.	Principal	16-Jan-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,286
Pickering, Ben	Principal	16-Jan-14	Lodging - Hotel in Detroit, MI: 1.14.14 to 1.16.14	Lodging	331
Pickering, Ben	Principal	16-Jan-14	Taxi - New York Airport to Manhattan	Ground Transportation	45
Fontana, Joseph E.	Principal	24-Jan-14	Lodging - Hotel in Detroit, MI: 1.23.14 to 1.24.14	Lodging	200
Fontana, Joseph E.	Principal	24-Jan-14	Parking at Airport- Travel to client required (2 days)	Ground Transportation	66
Fontana, Joseph E.	Principal	24-Jan-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	25
Fontana, Joseph E.	Principal	24-Jan-14	Rental Car - Travel to client required (2 days)	Ground Transportation	50
Pickering, Ben	Principal	27-Jan-14	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	490
Pickering, Ben	Principal	27-Jan-14	Out of town meals: Breakfast - Self	Meals	3
Pickering, Ben	Principal	27-Jan-14	Out of town meals: Dinner - Self	Meals	37
Pickering, Ben	Principal	27-Jan-14	Taxi - Home to New Jersey Airport	Ground Transportation	99
Pickering, Ben	Principal	28-Jan-14	Lodging - Hotel in Detroit, MI: 1.27.14 to 1.28.14	Lodging	166
Pickering, Ben	Principal	28-Jan-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	10
Fontana, Joseph E.	Principal	30-Jan-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,153
Fontana, Joseph E.	Principal	30-Jan-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	25
Pickering, Ben	Principal	30-Jan-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	10
Fontana, Joseph E.	Principal	31-Jan-14	Lodging - Hotel in Detroit, MI: 1.30.14 to 1.31.14	Lodging	200
Fontana, Joseph E.	Principal	31-Jan-14	Mileage - roundtrip home to New York Airport (79 miles at \$0.565/mile)	Ground Transportation	45
Fontana, Joseph E.	Principal	31-Jan-14	Parking at Airport- Travel to client required (2 days)	Ground Transportation	57
Fontana, Joseph E.	Principal	31-Jan-14	Rental Car - Travel to client required (2 days)	Ground Transportation	56
Pickering, Ben	Principal	4-Feb-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	622
Pickering, Ben	Principal	4-Feb-14	Out of town meals: Dinner - Self	Meals	34
Pickering, Ben	Principal	4-Feb-14	Taxi - Detroit Airport to Client Site	Ground Transportation	69
Pickering, Ben	Principal	4-Feb-14	Taxi - Home to New Jersey Airport	Ground Transportation	99
Pickering, Ben	Principal	5-Feb-14	Lodging - Hotel in Detroit, MI: 2.4.14 to 2.5.14	Lodging	166
Pickering, Ben	Principal	5-Feb-14	Out of town meals: Dinner - D.Patel, C.Hannon and Self	Meals	110
Fontana, Joseph E.	Principal	6-Feb-14	Lodging - Hotel in Detroit, MI: 2.4.14 to 2.6.14	Lodging	400
Fontana, Joseph E.	Principal	6-Feb-14	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	50
Fontana, Joseph E.	Principal	6-Feb-14	Rental Car - Travel to client required (3 days)	Ground Transportation	75
Pickering, Ben	Principal	24-Feb-14	Air - One way travel from Detroit, MI to Newark, NJ	Airfare	606
Pickering, Ben	Principal	25-Feb-14	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	379
Saldanha, David	Senior Manager	25-Feb-14	Air - Roundtrip travel from Toronto to Windsor to Toronto	Airfare	656
Saldanha, David	Senior Manager	25-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Pickering, Ben	Principal	25-Feb-14	Taxi - Downtown Airport to Client Site	Ground Transportation	69
Pickering, Ben	Principal	25-Feb-14	Taxi - Home to New Jersey Airport	Ground Transportation	99
Saldanha, David	Senior Manager	25-Feb-14	Taxi - Home to Toronto Airport	Ground Transportation	68
Saldanha, David	Senior Manager	25-Feb-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	4
Pickering, Ben	Principal	26-Feb-14	Lodging - Hotel in Detroit, MI: 2.25.14 to 2.26.14	Lodging	166
Saldanha, David	Senior Manager	26-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Pickering, Ben	Principal	26-Feb-14	Taxi - New Jersey Airport to Home	Ground Transportation	91
Saldanha, David	Senior Manager	27-Feb-14	Lodging - Hotel in Detroit, MI: 2.25.14 to 2.27.14	Lodging	378
Saldanha, David	Senior Manager	27-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saldanha, David	Senior Manager	27-Feb-14	Rental Car - Travel to client required (3 days)	Ground Transportation	149
Saldanha, David	Senior Manager	27-Feb-14	Taxi - Toronto Airport to Home	Ground Transportation	71
Saldanha, David	Senior Manager	27-Feb-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	5
Saldanha, David	Senior Manager	4-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saldanha, David	Senior Manager	4-Mar-14	Taxi - Home to Toronto Airport	Ground Transportation	69
Saldanha, David	Senior Manager	4-Mar-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	4
Fontana, Joseph E.	Principal	5-Mar-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,101

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Saldanha, David	Senior Manager	5-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Pickering, Ben	Principal	6-Mar-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	645
Pickering, Ben	Principal	6-Mar-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	619
Saldanha, David	Senior Manager	6-Mar-14	Air - Roundtrip travel from Toronto to Windsor to Toronto	Airfare	531
Saldanha, David	Senior Manager	6-Mar-14	Lodging - Hotel in Detroit, MI: 3.4.14 to 3.6.14	Lodging	361
Saldanha, David	Senior Manager	6-Mar-14	Out of town meals: Dinner - Self	Meals	61
Pickering, Ben	Principal	6-Mar-14	Out of town meals: Dinner - Self	Meals	8
Saldanha, David	Senior Manager	6-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saldanha, David	Senior Manager	6-Mar-14	Rental Car - Travel to client required (3 days)	Ground Transportation	146
Pickering, Ben	Principal	6-Mar-14	Taxi - Detroit Airport to Client Site	Ground Transportation	72
Pickering, Ben	Principal	6-Mar-14	Taxi - Home to Westchester Airport	Ground Transportation	124
Pickering, Ben	Principal	6-Mar-14	Taxi - New York Airport to Home	Ground Transportation	135
Saldanha, David	Senior Manager	6-Mar-14	Taxi - Toronto Airport to Home	Ground Transportation	71
Saldanha, David	Senior Manager	6-Mar-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	5
Fontana, Joseph E.	Principal	7-Mar-14	Lodging - Hotel in Detroit, MI: 3.5.14 to 3.7.14	Lodging	400
Fontana, Joseph E.	Principal	7-Mar-14	Mileage - roundtrip home to New York Airport (79 miles at \$0.565/mile)	Ground Transportation	45
Fontana, Joseph E.	Principal	7-Mar-14	Parking at Airport- Travel to client required (3 days)	Ground Transportation	99
Fontana, Joseph E.	Principal	7-Mar-14	Rental Car - Travel to client required (3 days)	Ground Transportation	93
Fontana, Joseph E.	Principal	12-Mar-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,217
Fontana, Joseph E.	Principal	14-Mar-14	Lodging - Hotel in Detroit, MI: 3.12.14 to 3.14.14	Lodging	400
Fontana, Joseph E.	Principal	14-Mar-14	Mileage - roundtrip home to New York Airport (79 miles at \$0.565/mile)	Ground Transportation	45
Fontana, Joseph E.	Principal	14-Mar-14	Parking at Airport- Travel to client required (3 days)	Ground Transportation	94
Fontana, Joseph E.	Principal	14-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	25
Fontana, Joseph E.	Principal	14-Mar-14	Rental Car - Travel to client required (3 days)	Ground Transportation	82
Saldanha, David	Senior Manager	18-Mar-14	Air - Roundtrip travel from Toronto to Windsor to Toronto	Airfare	578
Saldanha, David	Senior Manager	18-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saldanha, David	Senior Manager	18-Mar-14	Taxi - Home to Toronto Airport	Ground Transportation	68
Saldanha, David	Senior Manager	18-Mar-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	4
Saldanha, David	Senior Manager	19-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saldanha, David	Senior Manager	20-Mar-14	Lodging - Hotel in Detroit, MI: 3.18.14 to 3.20.14	Lodging	344
Saldanha, David	Senior Manager	20-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saldanha, David	Senior Manager	20-Mar-14	Rental Car - Travel to client required (3 days)	Ground Transportation	158
Saldanha, David	Senior Manager	20-Mar-14	Taxi - Toronto Airport to Home	Ground Transportation	71
Saldanha, David	Senior Manager	20-Mar-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	5
Saldanha, David	Senior Manager	1-Apr-14	Air - Roundtrip travel from Toronto to Windsor to Toronto	Airfare	577
Saldanha, David	Senior Manager	1-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saldanha, David	Senior Manager	1-Apr-14	Taxi - Home to Toronto Airport	Ground Transportation	69
Saldanha, David	Senior Manager	1-Apr-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	4
Fontana, Joseph E.	Principal	2-Apr-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	632
Saldanha, David	Senior Manager	2-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Fontana, Joseph E.	Principal	3-Apr-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	548
Saldanha, David	Senior Manager	3-Apr-14	Lodging - Hotel in Detroit, MI: 4.1.14 to 4.3.14	Lodging	359
Saldanha, David	Senior Manager	3-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saldanha, David	Senior Manager	3-Apr-14	Rental Car - Travel to client required (3 days)	Ground Transportation	162
Saldanha, David	Senior Manager	3-Apr-14	Taxi - Toronto Airport to Home	Ground Transportation	71
Saldanha, David	Senior Manager	3-Apr-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	5
Fontana, Joseph E.	Principal	4-Apr-14	Lodging - Hotel in Detroit, MI: 4.3.14 to 4.4.14	Lodging	200
Fontana, Joseph E.	Principal	4-Apr-14	Mileage - roundtrip home to New York Airport (79 miles at \$0.565/mile)	Ground Transportation	45
Fontana, Joseph E.	Principal	4-Apr-14	Parking at Airport- Travel to client required (2 days)	Ground Transportation	66
Fontana, Joseph E.	Principal	4-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	25
Fontana, Joseph E.	Principal	4-Apr-14	Rental Car - Travel to client required (2 days)	Ground Transportation	51
Santambrogio, Juan	Senior Manager	7-Apr-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	820
Santambrogio, Juan	Senior Manager	7-Apr-14	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	43
Santambrogio, Juan	Senior Manager	7-Apr-14	Out of town meals: Breakfast - Self	Meals	16
Santambrogio, Juan	Senior Manager	7-Apr-14	Out of town meals: Dinner - Self	Meals	51
Carr, Corey L.	Senior	8-Apr-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	333

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio, Juan	Senior Manager	8-Apr-14	Out of town meals: Breakfast - Self	Meals	27
Carr, Corey L.	Senior	8-Apr-14	Out of town meals: Dinner - Self	Meals	6
Pickering, Ben	Principal	9-Apr-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	632
Pickering, Ben	Principal	9-Apr-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	625
Santambrogio, Juan	Senior Manager	9-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Carr, Corey L.	Senior	9-Apr-14	Out of town meals: Breakfast - Self	Meals	12
Carr, Corey L.	Senior	9-Apr-14	Out of town meals: Dinner - Self	Meals	25
Carr, Corey L.	Senior	9-Apr-14	Out of town meals: Lunch - S. Kolmin, A. Fragner, D. Adams and Self	Meals	33
Santambrogio, Juan	Senior Manager	10-Apr-14	Lodging - Hotel in Detroit, MI: 4.7.14 to 4.10.14	Lodging	497
Carr, Corey L.	Senior	10-Apr-14	Lodging - Hotel in Detroit, MI: 4.8.14 to 4.10.14	Lodging	331
Santambrogio, Juan	Senior Manager	10-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Carr, Corey L.	Senior	10-Apr-14	Out of town meals: Breakfast - Self	Meals	3
Pickering, Ben	Principal	10-Apr-14	Taxi - Client Site to Detroit Airport	Ground Transportation	73
Pickering, Ben	Principal	10-Apr-14	Taxi - Home to New York Airport	Ground Transportation	133
Pickering, Ben	Principal	10-Apr-14	Taxi - New York Airport to Home	Ground Transportation	130
Santambrogio, Juan	Senior Manager	11-Apr-14	Lodging - Hotel in Detroit, MI: 4.10.14 to 4.11.14	Lodging	166
Santambrogio, Juan	Senior Manager	11-Apr-14	Out of town meals: Dinner - Self	Meals	22
Santambrogio, Juan	Senior Manager	11-Apr-14	Parking at Airport- Travel to client required (5 days)	Ground Transportation	80
Santambrogio, Juan	Senior Manager	11-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	66
Santambrogio, Juan	Senior Manager	13-Apr-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	1,414
Santambrogio, Juan	Senior Manager	13-Apr-14	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	43
Santambrogio, Juan	Senior Manager	13-Apr-14	Out of town meals: Breakfast - Self	Meals	17
Malhotra, Gaurav	Principal	13-Apr-14	Out of town meals: Breakfast - Self	Meals	25
Santambrogio, Juan	Senior Manager	13-Apr-14	Out of town meals: Dinner - Self	Meals	37
Malhotra, Gaurav	Principal	13-Apr-14	Taxi - Client Site to Downtown Detroit	Ground Transportation	87
Santambrogio, Juan	Senior Manager	13-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Malhotra, Gaurav	Principal	13-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	64
Malhotra, Gaurav	Principal	13-Apr-14	Toll - Travel for work required: Chicago - Detroit	Ground Transportation	7
Santambrogio, Juan	Senior Manager	14-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Santambrogio, Juan	Senior Manager	14-Apr-14	Out of town meals: Dinner - Self	Meals	28
Malhotra, Gaurav	Principal	14-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	66
Santambrogio, Juan	Senior Manager	15-Apr-14	Out of town meals: Breakfast - Self	Meals	17
Santambrogio, Juan	Senior Manager	15-Apr-14	Out of town meals: Dinner - Self	Meals	16
Malhotra, Gaurav	Principal	15-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	64
Pickering, Ben	Principal	16-Apr-14	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	467
Santambrogio, Juan	Senior Manager	16-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Pickering, Ben	Principal	16-Apr-14	Out of town meals: Dinner - E. Lee and Self	Meals	71
Pickering, Ben	Principal	16-Apr-14	Taxi - Detroit Airport to Client Site	Ground Transportation	72
Malhotra, Gaurav	Principal	16-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	66
Pickering, Ben	Principal	16-Apr-14	Taxi - Home to New York Airport	Ground Transportation	133
Pickering, Ben	Principal	17-Apr-14	Air - One way travel from Detroit, MI to Newark, NJ	Airfare	642
Santambrogio, Juan	Senior Manager	17-Apr-14	Lodging - Hotel in Detroit, MI: 4.13.14 to 4.17.14	Lodging	662
Pickering, Ben	Principal	17-Apr-14	Lodging - Hotel in Detroit, MI: 4.16.14 to 4.17.14	Lodging	166
Malhotra, Gaurav	Principal	17-Apr-14	Mileage - roundtrip home to Birmingham, MI hotel (565 miles at \$0.565/mile)	Ground Transportation	319
Santambrogio, Juan	Senior Manager	17-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Malhotra, Gaurav	Principal	17-Apr-14	Out of town meals: Breakfast - Self	Meals	20
Santambrogio, Juan	Senior Manager	17-Apr-14	Out of town meals: Dinner - Self	Meals	39
Malhotra, Gaurav	Principal	17-Apr-14	Out of town meals: Dinner - Self	Meals	65
Santambrogio, Juan	Senior Manager	17-Apr-14	Parking at Airport- Travel to client required (5 days)	Ground Transportation	80
Santambrogio, Juan	Senior Manager	17-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Malhotra, Gaurav	Principal	17-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	66
Pickering, Ben	Principal	17-Apr-14	Taxi - New York Airport to Manhattan	Ground Transportation	53
Malhotra, Gaurav	Principal	17-Apr-14	Toll - Travel for work required: Detroit - Chicago	Ground Transportation	7
Jerneycic, Daniel J.	Senior Manager	21-Apr-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	340
Santambrogio, Juan	Senior Manager	21-Apr-14	Air - Roundtrip travel from Atlanta, GA to New York, NY to Detroit, MI to Atlanta, GA	Airfare	2,050
Santambrogio, Juan	Senior Manager	21-Apr-14	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	43

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio, Juan	Senior Manager	21-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Forrest, Chelsea	Senior	21-Apr-14	Out of town meals: Breakfast - Self	Meals	25
Forrest, Chelsea	Senior	21-Apr-14	Out of town meals: Dinner - Self	Meals	63
Santambrogio, Juan	Senior Manager	21-Apr-14	Taxi - New York Airport to Manhattan	Ground Transportation	38
Santambrogio, Juan	Senior Manager	22-Apr-14	Lodging - Hotel in New York, NY: 4.21.14 to 4.22.14	Lodging	300
Santambrogio, Juan	Senior Manager	22-Apr-14	Out of town meals: Breakfast - Self	Meals	16
Forrest, Chelsea	Senior	22-Apr-14	Out of town meals: Breakfast - Self	Meals	25
Santambrogio, Juan	Senior Manager	22-Apr-14	Out of town meals: Dinner - S. Sarna and Self	Meals	54
Forrest, Chelsea	Senior	22-Apr-14	Out of town meals: Dinner - Self	Meals	41
Santambrogio, Juan	Senior Manager	22-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Santambrogio, Juan	Senior Manager	23-Apr-14	Out of town meals: Breakfast - Self	Meals	17
Forrest, Chelsea	Senior	23-Apr-14	Out of town meals: Breakfast - Self	Meals	25
Forrest, Chelsea	Senior	23-Apr-14	Out of town meals: Dinner - Self	Meals	32
Forrest, Chelsea	Senior	24-Apr-14	Lodging - Hotel in Detroit, MI: 4.21.14 to 4.24.14	Lodging	497
Santambrogio, Juan	Senior Manager	24-Apr-14	Lodging - Hotel in Detroit, MI: 4.22.14 to 4.24.14	Lodging	331
Santambrogio, Juan	Senior Manager	24-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Forrest, Chelsea	Senior	24-Apr-14	Out of town meals: Breakfast - Self	Meals	25
Santambrogio, Juan	Senior Manager	24-Apr-14	Out of town meals: Dinner - Self	Meals	12
Santambrogio, Juan	Senior Manager	24-Apr-14	Parking at Airport- Travel to client required (4 days)	Ground Transportation	64
Forrest, Chelsea	Senior	24-Apr-14	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	20
Santambrogio, Juan	Senior Manager	24-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	48
Malhotra, Gaurav	Principal	25-Apr-14	Out of town meals: Dinner - Self	Meals	52
Patel, Deven V.	Manager	28-Apr-14	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	614
Forrest, Chelsea	Senior	28-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Patel, Deven V.	Manager	28-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Forrest, Chelsea	Senior	28-Apr-14	Out of town meals: Dinner - Self	Meals	43
Patel, Deven V.	Manager	28-Apr-14	Out of town meals: Dinner - Self	Meals	81
Patel, Deven V.	Manager	28-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Santambrogio, Juan	Senior Manager	29-Apr-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	913
Forrest, Chelsea	Senior	29-Apr-14	Out of town meals: Breakfast - Self	Meals	15
Patel, Deven V.	Manager	29-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Forrest, Chelsea	Senior	29-Apr-14	Out of town meals: Dinner - Self	Meals	52
Patel, Deven V.	Manager	29-Apr-14	Out of town meals: Dinner - Self	Meals	45
Kolmin, Stephen T.	Manager	30-Apr-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	342
Patel, Deven V.	Manager	30-Apr-14	Lodging - Hotel in Detroit, MI: 4.28.14 to 4.30.14	Lodging	331
Santambrogio, Juan	Senior Manager	30-Apr-14	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	43
Santambrogio, Juan	Senior Manager	30-Apr-14	Out of town meals: Breakfast - Self	Meals	17
Forrest, Chelsea	Senior	30-Apr-14	Out of town meals: Breakfast - Self	Meals	19
Patel, Deven V.	Manager	30-Apr-14	Out of town meals: Breakfast - Self	Meals	15
Forrest, Chelsea	Senior	30-Apr-14	Out of town meals: Dinner - S. Panagiotakis, J. Heuer, S. Swaminathan and Self	Meals	127
Santambrogio, Juan	Senior Manager	30-Apr-14	Out of town meals: Dinner - Self	Meals	49
Patel, Deven V.	Manager	30-Apr-14	Out of town meals: Dinner - Self	Meals	35
Santambrogio, Juan	Senior Manager	30-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Santambrogio, Juan	Senior Manager	30-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Patel, Deven V.	Manager	30-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	63
Forrest, Chelsea	Senior	1-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	627
Heuer, Jack A.	Staff	1-May-14	Air - Roundtrip travel from Detroit, MI to New York, NY to Detroit, MI	Airfare	767
Heuer, Jack A.	Staff	1-May-14	Lodging - Hotel in Detroit, MI: 4.28.14 to 5.1.14	Lodging	497
Swaminathan, Sheshan	Senior	1-May-14	Lodging - Hotel in Detroit, MI: 4.28.14 to 5.1.14	Lodging	497
Forrest, Chelsea	Senior	1-May-14	Lodging - Hotel in Detroit, MI: 4.28.14 to 5.1.14	Lodging	497
Santambrogio, Juan	Senior Manager	1-May-14	Lodging - Hotel in Detroit, MI: 4.30.14 to 5.1.14	Lodging	166
Kolmin, Stephen T.	Manager	1-May-14	Lodging - Hotel in Detroit, MI: 4.30.14 to 5.1.14	Lodging	185
Swaminathan, Sheshan	Senior	1-May-14	Out of town meals: Breakfast - Self	Meals	13
Santambrogio, Juan	Senior Manager	1-May-14	Out of town meals: Breakfast - Self	Meals	19
Forrest, Chelsea	Senior	1-May-14	Out of town meals: Breakfast - Self	Meals	16
Laramie, Andrea L.	Senior Manager	1-May-14	Out of town meals: Dinner - A. Fragner, S. Hanna, D. Adams, B. Lutz, S. Kolmin and Self	Meals	144

Exhibit D
City of Detroit
Exposes Detail
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Lee, Edna	Senior Manager	1-May-14	Out of town meals: Dinner - Self	Meals	30
Forrest, Chelsea	Senior	1-May-14	Out of town meals: Dinner - Self	Meals	22
Santambrogio, Juan	Senior Manager	1-May-14	Parking at Airport - Travel to client required (2 days)	Ground Transportation	32
Forrest, Chelsea	Senior	1-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	1-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Heuer, Jack A.	Staff	1-May-14	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30
Forrest, Chelsea	Senior	1-May-14	Rental Car - Travel to client required (4 days)	Ground Transportation	172
Heuer, Jack A.	Staff	1-May-14	Rental Car - Travel to client required (4 days)	Ground Transportation	170
Forrest, Chelsea	Senior	1-May-14	Taxi - New York Airport to Home	Ground Transportation	166
Heuer, Jack A.	Staff	1-May-14	Taxi - New York Airport to Home	Ground Transportation	96
Lee, Edna	Senior Manager	2-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	496
Lee, Edna	Senior Manager	2-May-14	Lodging - Hotel in Detroit, MI: 4.28.14 to 5.2.14	Lodging	662
Kolmin, Stephen T.	Manager	2-May-14	Lodging - Hotel in Detroit, MI: 5.1.14 to 5.2.14	Lodging	166
Lee, Edna	Senior Manager	2-May-14	Out of town meals: Breakfast - Self	Meals	9
Kolmin, Stephen T.	Manager	2-May-14	Out of town meals: Breakfast - Self	Meals	6
Kolmin, Stephen T.	Manager	2-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmin, Stephen T.	Manager	2-May-14	Rental Car - Travel to client required (2 days)	Ground Transportation	71
Lee, Edna	Senior Manager	2-May-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	59
Lee, Edna	Senior Manager	2-May-14	Taxi - New York Airport to Home	Ground Transportation	58
Lee, Edna	Senior Manager	5-May-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	496
Panagiotakis, Sofia	Manager	5-May-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	627
Forrest, Chelsea	Senior	5-May-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	278
Santambrogio, Juan	Senior Manager	5-May-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	1,157
Santambrogio, Juan	Senior Manager	5-May-14	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	43
Lee, Edna	Senior Manager	5-May-14	Out of town meals: Breakfast - S. Panagiotakis and Self	Meals	28
Bugden, Nicholas R.	Senior	5-May-14	Out of town meals: Breakfast - Self	Meals	25
Swaminathan, Sheshan	Senior	5-May-14	Out of town meals: Breakfast - Self	Meals	13
Santambrogio, Juan	Senior Manager	5-May-14	Out of town meals: Breakfast - Self	Meals	16
Forrest, Chelsea	Senior	5-May-14	Out of town meals: Breakfast - Self	Meals	15
Lee, Edna	Senior Manager	5-May-14	Out of town meals: Dinner - Self	Meals	43
Panagiotakis, Sofia	Manager	5-May-14	Out of town meals: Dinner - Self	Meals	43
Swaminathan, Sheshan	Senior	5-May-14	Out of town meals: Dinner - Self	Meals	41
Forrest, Chelsea	Senior	5-May-14	Out of town meals: Dinner - Self	Meals	43
Heuer, Jack A.	Staff	5-May-14	Out of town meals: Dinner - Self	Meals	53
Lee, Edna	Senior Manager	5-May-14	Out of town meals: Lunch - J. Heuer, C. Forrest, S. Panagiotakis, M. Messina, S. Sarna, N. Bugden, D. Jerneycic, S. Swaminathan, and Self	Meals	98
Bugden, Nicholas R.	Senior	5-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	5-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	5-May-14	Taxi - Home to Chicago Airport	Ground Transportation	55
Heuer, Jack A.	Staff	5-May-14	Taxi - Home to New York Airport	Ground Transportation	57
Lee, Edna	Senior Manager	5-May-14	Taxi - Home to New York Airport	Ground Transportation	41
Panagiotakis, Sofia	Manager	5-May-14	Taxi - Home to New York Airport	Ground Transportation	47
Forrest, Chelsea	Senior	5-May-14	Taxi - Home to Westchester Airport	Ground Transportation	86
Patel, Deven V.	Manager	6-May-14	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	821
Lee, Edna	Senior Manager	6-May-14	Out of town meals: Breakfast - Self	Meals	14
Swaminathan, Sheshan	Senior	6-May-14	Out of town meals: Breakfast - Self	Meals	17
Santambrogio, Juan	Senior Manager	6-May-14	Out of town meals: Breakfast - Self	Meals	15
Forrest, Chelsea	Senior	6-May-14	Out of town meals: Breakfast - Self	Meals	16
Bugden, Nicholas R.	Senior	6-May-14	Out of town meals: Dinner - J. Santambrogio, E. Lee, S. Swaminathan and Self	Meals	152
Panagiotakis, Sofia	Manager	6-May-14	Out of town meals: Dinner - S. Swaminathan, J. Heuer, C. Forrest and Self	Meals	146
Bugden, Nicholas R.	Senior	6-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	6-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	6-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	6-May-14	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	20
Santambrogio, Juan	Senior Manager	6-May-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Kolmin, Stephen T.	Manager	7-May-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	566

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City of Detroit
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Swaminathan, Sheshan	Senior	7-May-14	Air - Roundtrip travel from Detroit, MI to Chicago, IL to Detroit, MI	Airfare	591
Bugden, Nicholas R.	Senior	7-May-14	Lodging - Hotel in Detroit, MI: 5.5.14 to 5.7.14	Lodging	331
Santambrogio, Juan	Senior Manager	7-May-14	Lodging - Hotel in Detroit, MI: 5.5.14 to 5.7.14	Lodging	331
Bugden, Nicholas R.	Senior	7-May-14	Out of town meals: Breakfast - Self	Meals	22
Lee, Edna	Senior Manager	7-May-14	Out of town meals: Breakfast - Self	Meals	11
Swaminathan, Sheshan	Senior	7-May-14	Out of town meals: Breakfast - Self	Meals	15
Santambrogio, Juan	Senior Manager	7-May-14	Out of town meals: Breakfast - Self	Meals	18
Forrest, Chelsea	Senior	7-May-14	Out of town meals: Breakfast - Self	Meals	19
Patel, Deven V.	Manager	7-May-14	Out of town meals: Breakfast - Self	Meals	11
Heuer, Jack A.	Staff	7-May-14	Out of town meals: Breakfast - Self	Meals	3
Forrest, Chelsea	Senior	7-May-14	Out of town meals: Dinner - J. Heuer, S. Swaminathan, E. Lee, N. Bugden, and Self	Meals	147
Panagiotakis, Sofia	Manager	7-May-14	Out of town meals: Dinner - Self	Meals	54
Santambrogio, Juan	Senior Manager	7-May-14	Out of town meals: Dinner - Self	Meals	13
Patel, Deven V.	Manager	7-May-14	Out of town meals: Dinner - Self	Meals	40
Forrest, Chelsea	Senior	7-May-14	Out of town meals: Lunch - E. Lee, S. Panagiotakis, S. Sarna, D. Patel, S. Swaminathan, and Self	Meals	96
Santambrogio, Juan	Senior Manager	7-May-14	Parking at Airport - Travel to client required (2 days)	Ground Transportation	38
Bugden, Nicholas R.	Senior	7-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	7-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	7-May-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Santambrogio, Juan	Senior Manager	7-May-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	63
Kolmin, Stephen T.	Manager	7-May-14	Taxi - Home to Chicago Airport	Ground Transportation	40
Patel, Deven V.	Manager	7-May-14	Taxi - Home to New Jersey Airport	Ground Transportation	40
Bugden, Nicholas R.	Senior	8-May-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	258
Forrest, Chelsea	Senior	8-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	660
Lee, Edna	Senior Manager	8-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	627
Panagiotakis, Sofia	Manager	8-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	627
Heuer, Jack A.	Staff	8-May-14	Air - Roundtrip travel from Detroit, MI to New York, NY to Detroit, MI	Airfare	767
Lee, Edna	Senior Manager	8-May-14	Lodging - Hotel in Detroit, MI: 5.5.14 to 5.8.14	Lodging	497
Panagiotakis, Sofia	Manager	8-May-14	Lodging - Hotel in Detroit, MI: 5.5.14 to 5.8.14	Lodging	502
Swaminathan, Sheshan	Senior	8-May-14	Lodging - Hotel in Detroit, MI: 5.5.14 to 5.8.14	Lodging	484
Heuer, Jack A.	Staff	8-May-14	Lodging - Hotel in Detroit, MI: 5.5.14 to 5.8.14	Lodging	497
Forrest, Chelsea	Senior	8-May-14	Lodging - Hotel in Detroit, MI: 5.5.14 to 5.8.14	Lodging	497
Bugden, Nicholas R.	Senior	8-May-14	Lodging - Hotel in Detroit, MI: 5.7.14 to 5.8.14	Lodging	166
Bugden, Nicholas R.	Senior	8-May-14	Out of town meals: Breakfast - Self	Meals	19
Lee, Edna	Senior Manager	8-May-14	Out of town meals: Breakfast - Self	Meals	10
Swaminathan, Sheshan	Senior	8-May-14	Out of town meals: Breakfast - Self	Meals	8
Forrest, Chelsea	Senior	8-May-14	Out of town meals: Breakfast - Self	Meals	17
Kolmin, Stephen T.	Manager	8-May-14	Out of town meals: Breakfast - Self	Meals	9
Lee, Edna	Senior Manager	8-May-14	Out of town meals: Dinner - Self	Meals	9
Panagiotakis, Sofia	Manager	8-May-14	Out of town meals: Dinner - Self	Meals	13
Patel, Deven V.	Manager	8-May-14	Out of town meals: Dinner - Self	Meals	34
Heuer, Jack A.	Staff	8-May-14	Out of town meals: Dinner - Self	Meals	6
Forrest, Chelsea	Senior	8-May-14	Out of town meals: Lunch - S. Panagiotakis, E. Lee, D. Jeremycie, J. Heuer, and Self	Meals	81
Bugden, Nicholas R.	Senior	8-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	8-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	8-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	8-May-14	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30
Bugden, Nicholas R.	Senior	8-May-14	Rental Car - Travel to client required (4 days)	Ground Transportation	143
Forrest, Chelsea	Senior	8-May-14	Rental Car - Travel to client required (4 days)	Ground Transportation	177
Bugden, Nicholas R.	Senior	8-May-14	Taxi - Chicago Airport to Home	Ground Transportation	60
Swaminathan, Sheshan	Senior	8-May-14	Taxi - Chicago Airport to Home	Ground Transportation	42
Forrest, Chelsea	Senior	8-May-14	Taxi - New York Airport to Home	Ground Transportation	166
Lee, Edna	Senior Manager	8-May-14	Taxi - New York Airport to Home	Ground Transportation	42
Panagiotakis, Sofia	Manager	8-May-14	Taxi - New York Airport to Home	Ground Transportation	26
Heuer, Jack A.	Staff	8-May-14	Taxi - New York Airport to Home	Ground Transportation	73
Patel, Deven V.	Manager	9-May-14	Air - One way travel from Detroit, MI to Newark, NJ	Airfare	627

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Patel, Deven V.	Manager	9-May-14	Lodging - Hotel in Detroit, MI: 5.7.14 to 5.9.14	Lodging	331
Kolmin, Stephen T.	Manager	9-May-14	Lodging - Hotel in Detroit, MI: 5.7.14 to 5.9.14	Lodging	331
Kolmin, Stephen T.	Manager	9-May-14	Mileage - one way Chicago Airport to home (32 miles at \$0.565/mile)	Ground Transportation	18
Patel, Deven V.	Manager	9-May-14	Out of town meals: Breakfast - Self	Meals	12
Kolmin, Stephen T.	Manager	9-May-14	Out of town meals: Breakfast - Self	Meals	14
Kolmin, Stephen T.	Manager	9-May-14	Out of town meals: Dinner - Self	Meals	36
Kolmin, Stephen T.	Manager	9-May-14	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30
Kolmin, Stephen T.	Manager	9-May-14	Rental Car - Travel to client required (3 days)	Ground Transportation	130
Kolmin, Stephen T.	Manager	9-May-14	Taxi - Chicago Airport to Home	Ground Transportation	40
Patel, Deven V.	Manager	9-May-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	49
Patel, Deven V.	Manager	9-May-14	Taxi - New York Airport to Manhattan	Ground Transportation	43
Panagiotakis, Sofia	Manager	12-May-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	627
Lee, Edna	Senior Manager	12-May-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	627
Patel, Deven V.	Manager	12-May-14	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	209
Forrest, Chelsea	Senior	12-May-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	430
Jerneycic, Daniel J.	Senior Manager	12-May-14	Air - Roundtrip travel from Detroit, MI to New York, NY to Detroit, MI	Airfare	1,135
Fontana, Joseph E.	Principal	12-May-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,275
Patel, Deven V.	Manager	12-May-14	Out of town meals: Breakfast - Self	Meals	15
Forrest, Chelsea	Senior	12-May-14	Out of town meals: Breakfast - Self	Meals	16
Lee, Edna	Senior Manager	12-May-14	Out of town meals: Breakfast - Self	Meals	14
Swaminathan, Sheshan	Senior	12-May-14	Out of town meals: Breakfast - Self	Meals	9
Forrest, Chelsea	Senior	12-May-14	Out of town meals: Dinner - Self	Meals	43
Heuer, Jack A.	Staff	12-May-14	Out of town meals: Dinner - Self	Meals	63
Swaminathan, Sheshan	Senior	12-May-14	Out of town meals: Dinner - Self	Meals	87
Forrest, Chelsea	Senior	12-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	12-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	12-May-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Swaminathan, Sheshan	Senior	12-May-14	Taxi - Home to Chicago Airport	Ground Transportation	39
Patel, Deven V.	Manager	12-May-14	Taxi - Home to New Jersey Airport	Ground Transportation	40
Lee, Edna	Senior Manager	12-May-14	Taxi - Home to New York Airport	Ground Transportation	42
Heuer, Jack A.	Staff	12-May-14	Taxi - Home to New York Airport	Ground Transportation	62
Forrest, Chelsea	Senior	12-May-14	Taxi - Home to Westchester Airport	Ground Transportation	87
Lee, Edna	Senior Manager	12-May-14	Taxi - New York Airport to Home	Ground Transportation	71
Lee, Edna	Senior Manager	13-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	627
Lee, Edna	Senior Manager	13-May-14	Lodging - Hotel in Detroit, MI: 5.12.14 to 5.13.14	Lodging	166
Fontana, Joseph E.	Principal	13-May-14	Lodging - Hotel in Detroit, MI: 5.12.14 to 5.13.14	Lodging	200
Fontana, Joseph E.	Principal	13-May-14	Mileage - roundtrip home to New York Airport (79 miles at \$0.565/mile)	Ground Transportation	45
Patel, Deven V.	Manager	13-May-14	Out of town meals: Breakfast - Self	Meals	10
Forrest, Chelsea	Senior	13-May-14	Out of town meals: Breakfast - Self	Meals	18
Lee, Edna	Senior Manager	13-May-14	Out of town meals: Breakfast - Self	Meals	15
Forrest, Chelsea	Senior	13-May-14	Out of town meals: Dinner - D. Saldanha, S. Panagiotakis, J. Heuer and Self	Meals	203
Patel, Deven V.	Manager	13-May-14	Out of town meals: Dinner - Self	Meals	16
Swaminathan, Sheshan	Senior	13-May-14	Out of town meals: Dinner - Self	Meals	44
Fontana, Joseph E.	Principal	13-May-14	Parking at Airport - Travel to client required (2 days)	Ground Transportation	66
Fontana, Joseph E.	Principal	13-May-14	Parking at Airport - Travel to client required (2 days)	Ground Transportation	61
Forrest, Chelsea	Senior	13-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	13-May-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Fontana, Joseph E.	Principal	13-May-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	25
Fontana, Joseph E.	Principal	13-May-14	Rental Car - Travel to client required (2 days)	Ground Transportation	42
Lee, Edna	Senior Manager	13-May-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	43
Jerneycic, Daniel J.	Senior Manager	13-May-14	Taxi - Home to Detroit Airport	Ground Transportation	90
Jerneycic, Daniel J.	Senior Manager	13-May-14	Taxi - Manhattan to Hotel	Ground Transportation	14
Panagiotakis, Sofia	Manager	13-May-14	Taxi - New York Airport to Home	Ground Transportation	73
Lee, Edna	Senior Manager	13-May-14	Taxi - New York Airport to Home	Ground Transportation	52
Jerneycic, Daniel J.	Senior Manager	13-May-14	Taxi - New York Airport to Manhattan	Ground Transportation	48
Patel, Deven V.	Manager	14-May-14	Air - One way travel from Detroit, MI to Newark, NJ	Airfare	614

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Patel, Deven V.	Manager	14-May-14	Lodging - Hotel in Detroit, MI: 5.12.14 to 5.14.14	Lodging	336
Forrest, Chelsea	Senior	14-May-14	Out of town meals: Breakfast - Self	Meals	18
Patel, Deven V.	Manager	14-May-14	Out of town meals: Dinner - Self	Meals	10
Forrest, Chelsea	Senior	14-May-14	Out of town meals: Dinner - S. Panagiotakis, D. Saldanha, S. Swaminathan, J. Heuer, and Self	Meals	116
Swaminathan, Sheshan	Senior	14-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	14-May-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	63
Patel, Deven V.	Manager	14-May-14	Taxi - New Jersey Airport to Home	Ground Transportation	34
Swaminathan, Sheshan	Senior	15-May-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	374
Forrest, Chelsea	Senior	15-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	641
Panagiotakis, Sofia	Manager	15-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	627
Heuer, Jack A.	Staff	15-May-14	Air - Roundtrip travel from Detroit, MI to New York, NY to Detroit, MI	Airfare	793
Heuer, Jack A.	Staff	15-May-14	Lodging - Hotel in Detroit, MI: 5.12.14 to 5.15.14	Lodging	497
Panagiotakis, Sofia	Manager	15-May-14	Lodging - Hotel in Detroit, MI: 5.12.14 to 5.15.14	Lodging	497
Forrest, Chelsea	Senior	15-May-14	Lodging - Hotel in Detroit, MI: 5.12.14 to 5.15.14	Lodging	497
Swaminathan, Sheshan	Senior	15-May-14	Lodging - Hotel in Detroit, MI: 5.12.14 to 5.15.14	Lodging	497
Forrest, Chelsea	Senior	15-May-14	Out of town meals: Breakfast - Self	Meals	17
Swaminathan, Sheshan	Senior	15-May-14	Out of town meals: Breakfast - Self	Meals	4
Forrest, Chelsea	Senior	15-May-14	Out of town meals: Dinner - S. Panagiotakis, J. Heuer, and Self	Meals	101
Panagiotakis, Sofia	Manager	15-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	15-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	15-May-14	Rental Car - Travel to client required (4 days)	Ground Transportation	173
Swaminathan, Sheshan	Senior	15-May-14	Taxi - Chicago Airport to Home	Ground Transportation	41
Forrest, Chelsea	Senior	15-May-14	Taxi - New York Airport to Home	Ground Transportation	166
Panagiotakis, Sofia	Manager	15-May-14	Taxi - New York Airport to Home	Ground Transportation	27
Heuer, Jack A.	Staff	15-May-14	Taxi - New York Airport to Home	Ground Transportation	79
Swaminathan, Sheshan	Senior	16-May-14	Rental Car - Travel to client required (5 days)	Ground Transportation	205
Jerneyic, Daniel J.	Senior Manager	16-May-14	Taxi - Detroit Airport to Home	Ground Transportation	95
Bugden, Nicholas R.	Senior	19-May-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	251
Swaminathan, Sheshan	Senior	19-May-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	251
Panagiotakis, Sofia	Manager	19-May-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	627
Lee, Edna	Senior Manager	19-May-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	496
Forrest, Chelsea	Senior	19-May-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	327
Santambrogio, Juan	Senior Manager	19-May-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	921
Kolmin, Stephen T.	Manager	19-May-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	414
Santambrogio, Juan	Senior Manager	19-May-14	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	43
Santambrogio, Juan	Senior Manager	19-May-14	Out of town meals: Breakfast - Self	Meals	17
Bugden, Nicholas R.	Senior	19-May-14	Out of town meals: Breakfast - Self	Meals	22
Lee, Edna	Senior Manager	19-May-14	Out of town meals: Breakfast - Self	Meals	20
Kolmin, Stephen T.	Manager	19-May-14	Out of town meals: Dinner - D. Adams, S. Hanna and Self	Meals	90
Forrest, Chelsea	Senior	19-May-14	Out of town meals: Dinner - J. Santambrogio, N. Bugden and Self	Meals	143
Heuer, Jack A.	Staff	19-May-14	Out of town meals: Dinner - S. Panagiotakis and Self	Meals	138
Panagiotakis, Sofia	Manager	19-May-14	Out of town meals: Dinner - Self	Meals	46
Swaminathan, Sheshan	Senior	19-May-14	Out of town meals: Dinner - Self	Meals	14
Fragner, Augustina M.	Senior	19-May-14	Out of town meals: Lunch - D. Adams, A. Fragner and Self	Meals	16
Bugden, Nicholas R.	Senior	19-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	19-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	19-May-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Santambrogio, Juan	Senior Manager	19-May-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Swaminathan, Sheshan	Senior	19-May-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	70
Bugden, Nicholas R.	Senior	19-May-14	Taxi - Home to Chicago Airport	Ground Transportation	55
Swaminathan, Sheshan	Senior	19-May-14	Taxi - Home to Chicago Airport	Ground Transportation	46
Panagiotakis, Sofia	Manager	19-May-14	Taxi - Home to New York Airport	Ground Transportation	43
Lee, Edna	Senior Manager	19-May-14	Taxi - Home to New York Airport	Ground Transportation	42
Heuer, Jack A.	Staff	19-May-14	Taxi - Home to New York Airport	Ground Transportation	63
Forrest, Chelsea	Senior	19-May-14	Taxi - Home to Westchester Airport	Ground Transportation	71
Fontana, Joseph E.	Principal	20-May-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,288

Exhibit D
City of Detroit
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Senior	20-May-14	Lodging - Hotel in Detroit, MI: 5.19.14 to 5.20.14	Lodging	171
Santambrogio, Juan	Senior Manager	20-May-14	Lodging - Hotel in Detroit, MI: 5.19.14 to 5.20.14	Lodging	166
Kolmin, Stephen T.	Manager	20-May-14	Lodging - Hotel in Detroit, MI: 5.19.14 to 5.20.14	Lodging	166
Forrest, Chelsea	Senior	20-May-14	Out of town meals: Breakfast - S. Swaminathan, J. Heuer, S. Panagiotakis, E. Lee, J. Santambrogio, N. Bugden, and Self	Meals	115
Swaminathan, Sheshan	Senior	20-May-14	Out of town meals: Dinner - Self	Meals	37
Kolmin, Stephen T.	Manager	20-May-14	Out of town meals: Dinner - Self	Meals	19
Forrest, Chelsea	Senior	20-May-14	Out of town meals: Dinner - J. Santambrogio, E. Lee, N. Bugden, S. Panagiotakis, J. Heuer, and Self	Meals	300
Bugden, Nicholas R.	Senior	20-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	20-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	20-May-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Kolmin, Stephen T.	Manager	20-May-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	15
Forrest, Chelsea	Senior	21-May-14	Lodging - Hotel in Detroit, MI: 5.20.14 to 5.21.14	Lodging	166
Kolmin, Stephen T.	Manager	21-May-14	Lodging - Hotel in Detroit, MI: 5.20.14 to 5.21.14	Lodging	154
Forrest, Chelsea	Senior	21-May-14	Out of town meals: Breakfast - S. Swaminathan, J. Heuer, S. Panagiotakis, E. Lee, J. Santambrogio, N. Bugden, and Self	Meals	175
Lee, Edna	Senior Manager	21-May-14	Out of town meals: Breakfast - Self	Meals	14
Swaminathan, Sheshan	Senior	21-May-14	Out of town meals: Dinner - Self	Meals	40
Forrest, Chelsea	Senior	21-May-14	Out of town meals: Dinner - J. Santambrogio, E. Lee, N. Bugden, S. Panagiotakis, J. Heuer, and Self	Meals	300
Kolmin, Stephen T.	Manager	21-May-14	Out of town meals: Lunch - B. Lutz and D. Adams and Self	Meals	25
Kolmin, Stephen T.	Manager	21-May-14	Parking at Airport- Travel to client required (3 days)	Ground Transportation	92
Bugden, Nicholas R.	Senior	21-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	21-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmin, Stephen T.	Manager	21-May-14	Parking at Client Site - Travel to client required	Ground Transportation	18
Panagiotakis, Sofia	Manager	21-May-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Kolmin, Stephen T.	Manager	21-May-14	Rental Car - Travel to client required (2 days)	Ground Transportation	84
Heuer, Jack A.	Staff	22-May-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	361
Swaminathan, Sheshan	Senior	22-May-14	Air - One way travel from Detroit, MI to Denver, CO	Airfare	261
Bugden, Nicholas R.	Senior	22-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	261
Panagiotakis, Sofia	Manager	22-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	642
Forrest, Chelsea	Senior	22-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	642
Lee, Edna	Senior Manager	22-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	506
Lee, Edna	Senior Manager	22-May-14	Lodging - Hotel in Detroit, MI: 5.19.14 to 5.22.14	Lodging	497
Heuer, Jack A.	Staff	22-May-14	Lodging - Hotel in Detroit, MI: 5.19.14 to 5.22.14	Lodging	497
Panagiotakis, Sofia	Manager	22-May-14	Lodging - Hotel in Detroit, MI: 5.19.14 to 5.22.14	Lodging	497
Bugden, Nicholas R.	Senior	22-May-14	Lodging - Hotel in Detroit, MI: 5.19.14 to 5.22.14	Lodging	497
Swaminathan, Sheshan	Senior	22-May-14	Lodging - Hotel in Detroit, MI: 5.19.14 to 5.22.14	Lodging	497
Santambrogio, Juan	Senior Manager	22-May-14	Lodging - Hotel in Detroit, MI: 5.20.14 to 5.22.14	Lodging	331
Forrest, Chelsea	Senior	22-May-14	Lodging - Hotel in Detroit, MI: 5.21.14 to 5.22.14	Lodging	166
Forrest, Chelsea	Senior	22-May-14	Out of town meals: Breakfast - S. Swaminathan, J. Heuer, S. Panagiotakis, E. Lee, J. Santambrogio, N. Bugden, and Self	Meals	175
Swaminathan, Sheshan	Senior	22-May-14	Out of town meals: Dinner - Self	Meals	15
Forrest, Chelsea	Senior	22-May-14	Out of town meals: Dinner - J. Santambrogio, E. Lee, N. Bugden, S. Panagiotakis, J. Heuer, and Self	Meals	300
Santambrogio, Juan	Senior Manager	22-May-14	Parking at Airport- Travel to client required (4 days)	Ground Transportation	64
Forrest, Chelsea	Senior	22-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	22-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	22-May-14	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30
Panagiotakis, Sofia	Manager	22-May-14	Rental Car - Travel to client required (4 days)	Ground Transportation	163
Forrest, Chelsea	Senior	22-May-14	Rental Car - Travel to client required (4 days)	Ground Transportation	177
Bugden, Nicholas R.	Senior	22-May-14	Taxi - Chicago Airport to Home	Ground Transportation	75
Santambrogio, Juan	Senior Manager	22-May-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	66
Panagiotakis, Sofia	Manager	22-May-14	Taxi - Home to New York Airport	Ground Transportation	61
Panagiotakis, Sofia	Manager	22-May-14	Taxi - New York Airport to Home	Ground Transportation	28

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City of Detroit
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Senior	22-May-14	Taxi - New York Airport to Home	Ground Transportation	156
Lee, Edna	Senior Manager	22-May-14	Taxi - New York Airport to Home	Ground Transportation	41
Fontana, Joseph E.	Principal	23-May-14	Lodging - Hotel in Detroit, MI: 5.21.14 to 5.23.14	Lodging	400
Fontana, Joseph E.	Principal	23-May-14	Mileage - roundtrip home to New York Airport (79 miles at \$0.565/mile)	Ground Transportation	45
Fontana, Joseph E.	Principal	23-May-14	Parking at Airport - Travel to client required (3 days)	Ground Transportation	99
Fontana, Joseph E.	Principal	23-May-14	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	50
Fontana, Joseph E.	Principal	23-May-14	Rental Car - Travel to client required (3 days)	Ground Transportation	95
Heuer, Jack A.	Staff	26-May-14	Air - One way travel from Indianapolis, IN to Detroit, MI	Airfare	387
Heuer, Jack A.	Staff	26-May-14	Out of town meals: Dinner - Self	Meals	65
Heuer, Jack A.	Staff	26-May-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	67
Panagiotakis, Sofia	Manager	27-May-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	636
Forrest, Chelsea	Senior	27-May-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	180
Lee, Edna	Senior Manager	27-May-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,005
Patel, Deven V.	Manager	27-May-14	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,234
Forrest, Chelsea	Senior	27-May-14	Out of town meals: Breakfast - Self	Meals	20
Patel, Deven V.	Manager	27-May-14	Out of town meals: Breakfast - Self	Meals	16
Panagiotakis, Sofia	Manager	27-May-14	Out of town meals: Breakfast - Self	Meals	14
Heuer, Jack A.	Staff	27-May-14	Out of town meals: Breakfast - Self	Meals	4
Forrest, Chelsea	Senior	27-May-14	Out of town meals: Dinner - Self	Meals	55
Panagiotakis, Sofia	Manager	27-May-14	Out of town meals: Dinner - Self	Meals	47
Lee, Edna	Senior Manager	27-May-14	Out of town meals: Dinner - Self	Meals	31
Heuer, Jack A.	Staff	27-May-14	Out of town meals: Dinner - D. Patel, J. Santambrogio, N. Bugden and Self	Meals	178
Forrest, Chelsea	Senior	27-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	27-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	27-May-14	Taxi - Home to New Jersey Airport	Ground Transportation	40
Panagiotakis, Sofia	Manager	27-May-14	Taxi - Home to New York Airport	Ground Transportation	43
Lee, Edna	Senior Manager	27-May-14	Taxi - Home to New York Airport	Ground Transportation	41
Forrest, Chelsea	Senior	27-May-14	Taxi - Home to Westchester Airport	Ground Transportation	86
Swaminathan, Sheshan	Senior	28-May-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	287
Bugden, Nicholas R.	Senior	28-May-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	455
Bugden, Nicholas R.	Senior	28-May-14	Out of town meals: Breakfast - Self	Meals	20
Forrest, Chelsea	Senior	28-May-14	Out of town meals: Breakfast - Self	Meals	25
Lee, Edna	Senior Manager	28-May-14	Out of town meals: Breakfast - Self	Meals	15
Swaminathan, Sheshan	Senior	28-May-14	Out of town meals: Breakfast - Self	Meals	6
Forrest, Chelsea	Senior	28-May-14	Out of town meals: Dinner - J. Santambrogio, S. Panagiotakis, J. Heuer, D. Jerneycic, E. Lee, N. Bugden, S. Swaminathan and Self	Meals	254
Bugden, Nicholas R.	Senior	28-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	28-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	28-May-14	Taxi - Chicago Airport to Home	Ground Transportation	13
Bugden, Nicholas R.	Senior	28-May-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	71
Swaminathan, Sheshan	Senior	28-May-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	56
Swaminathan, Sheshan	Senior	28-May-14	Taxi - Home to Chicago Airport	Ground Transportation	41
Bugden, Nicholas R.	Senior	28-May-14	Taxi - Home to Chicago Airport	Ground Transportation	55
Forrest, Chelsea	Senior	29-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	627
Panagiotakis, Sofia	Manager	29-May-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	631
Kolmin, Stephen T.	Manager	29-May-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	316
Heuer, Jack A.	Staff	29-May-14	Lodging - Hotel in Detroit, MI: 5.26.14 to 5.29.14	Lodging	497
Patel, Deven V.	Manager	29-May-14	Lodging - Hotel in Detroit, MI: 5.27.14 to 5.29.14	Lodging	331
Lee, Edna	Senior Manager	29-May-14	Lodging - Hotel in Detroit, MI: 5.27.14 to 5.29.14	Lodging	331
Forrest, Chelsea	Senior	29-May-14	Lodging - Hotel in Detroit, MI: 5.27.14 to 5.29.14	Lodging	331
Panagiotakis, Sofia	Manager	29-May-14	Lodging - Hotel in Detroit, MI: 5.27.14 to 5.29.14	Lodging	331
Bugden, Nicholas R.	Senior	29-May-14	Out of town meals: Breakfast - Self	Meals	9
Forrest, Chelsea	Senior	29-May-14	Out of town meals: Breakfast - Self	Meals	25
Patel, Deven V.	Manager	29-May-14	Out of town meals: Breakfast - Self	Meals	4
Lee, Edna	Senior Manager	29-May-14	Out of town meals: Breakfast - Self	Meals	16
Kolmin, Stephen T.	Manager	29-May-14	Out of town meals: Breakfast - Self	Meals	8

Exhibit D
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Swaminathan, Sheshan	Senior	29-May-14	Out of town meals: Breakfast - Self	Meals	0
Swaminathan, Sheshan	Senior	29-May-14	Out of town meals: Dinner - D. Patel and Self	Meals	73
Lee, Edna	Senior Manager	29-May-14	Out of town meals: Dinner - E. Lee, D. Patel, S. Swaminathan, S. Panagiotakis and Self	Meals	260
Panagiotakis, Sofia	Manager	29-May-14	Out of town meals: Dinner - Self	Meals	14
Heuer, Jack A.	Staff	29-May-14	Out of town meals: Dinner - Self	Meals	12
Kolmin, Stephen T.	Manager	29-May-14	Out of town meals: Dinner - Self	Meals	21
Forrest, Chelsea	Senior	29-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	29-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	29-May-14	Rental Car - Travel to client required (3 days)	Ground Transportation	134
Forrest, Chelsea	Senior	29-May-14	Rental Car - Travel to client required (4 days)	Ground Transportation	135
Patel, Deven V.	Manager	29-May-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	63
Kolmin, Stephen T.	Manager	29-May-14	Taxi - Home to Chicago Airport	Ground Transportation	40
Patel, Deven V.	Manager	29-May-14	Taxi - New Jersey Airport to Home	Ground Transportation	34
Forrest, Chelsea	Senior	29-May-14	Taxi - New York Airport to Home	Ground Transportation	166
Panagiotakis, Sofia	Manager	29-May-14	Taxi - New York Airport to Home	Ground Transportation	27
Lee, Edna	Senior Manager	29-May-14	Taxi - New York Airport to Home	Ground Transportation	40
Swaminathan, Sheshan	Senior	30-May-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	252
Bugden, Nicholas R.	Senior	30-May-14	Lodging - Hotel in Detroit, MI: 5.28.14 to 5.30.14	Lodging	331
Swaminathan, Sheshan	Senior	30-May-14	Lodging - Hotel in Detroit, MI: 5.28.14 to 5.30.14	Lodging	331
Kolmin, Stephen T.	Manager	30-May-14	Out of town meals: Breakfast - S. Hanna and Self	Meals	15
Swaminathan, Sheshan	Senior	30-May-14	Out of town meals: Breakfast - Self	Meals	6
Swaminathan, Sheshan	Senior	30-May-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	30-May-14	Taxi - Chicago Airport to Home	Ground Transportation	38
Swaminathan, Sheshan	Senior	30-May-14	Taxi - Chicago Airport to Home	Ground Transportation	44
Bugden, Nicholas R.	Senior	30-May-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	66
Kolmin, Stephen T.	Manager	31-May-14	Lodging - Hotel in Detroit, MI: 5.29.14 to 5.31.14	Lodging	331
Kolmin, Stephen T.	Manager	31-May-14	Taxi - Chicago Airport to Home	Ground Transportation	40
Total					\$ 109,332

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	1-May-14	10-yr forecast - Departmental summaries	Review 10 year plan to be used as exhibit to plan of adjustment	1.8	\$ 650.00	\$ 1,170
Santambrogio, Juan	JS	Senior Manager	1-May-14	10-yr forecast - Departmental summaries	Review 40 year financial projections to be used as exhibit to plan of adjustment	1.9	\$ 650.00	\$ 1,235
Santambrogio, Juan	JS	Senior Manager	2-May-14	10-yr forecast - Departmental summaries	Review updated version of 10 year plan to be included in plan of adjustment assuming no agreements with uniformed unions	1.5	\$ 650.00	\$ 975
Santambrogio, Juan	JS	Senior Manager	2-May-14	10-yr forecast - Departmental summaries	Review updated version of 10 year plan to be included in plan of adjustment assuming agreement with DFFA	1.8	\$ 650.00	\$ 1,170
Sarna, Shavi	SS	Manager	2-May-14	10-yr forecast - Departmental summaries	Analyze 10 year plan by department and make edits to departmental assumptions based on changes incorporated	1.9	\$ 485.00	\$ 922
Santambrogio, Juan	JS	Senior Manager	8-May-14	10-yr forecast - Departmental summaries	Review detailed information supporting 10 year revenue and expenditure financial projections to be provided to objectors	2.2	\$ 650.00	\$ 1,430
Santambrogio, Juan	JS	Senior Manager	9-May-14	10-yr forecast - Departmental summaries	Participate in conference call with N Bateson (DWSD) regarding update on potential DWSD financing transaction	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	9-May-14	10-yr forecast - Departmental summaries	Review detailed bridge analysis including changes in 10 year projections based on latest plan of adjustment	1.3	\$ 650.00	\$ 845
Sarna, Shavi	SS	Manager	12-May-14	10-yr forecast - Departmental summaries	Participate in meeting with S Fox (COD) and C Gannon (CM) to discuss operating expense growth assumptions in 10 year projections for City Council and Mayor's office	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	12-May-14	10-yr forecast - Departmental summaries	Participate in meeting with E Petrovski (CM) to reconcile details of headcount and personal service contract expense build up for Mayor's office 10 year projections	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	12-May-14	10-yr forecast - Departmental summaries	Participate in meeting with W Johnston (CM) to reconcile 10 year projection departmental roll up vs General Fund summary schedule to be utilized in sources and uses analysis for Mayor	1.1	\$ 485.00	\$ 534
Santambrogio, Juan	JS	Senior Manager	13-May-14	10-yr forecast - Departmental summaries	Review memorandum supporting assumptions in 10 year plan	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	13-May-14	10-yr forecast - Departmental summaries	Review summary schedules of 10 year and 40 year projections to be provided to Phoenix	1.7	\$ 650.00	\$ 1,105
Sarna, Shavi	SS	Manager	13-May-14	10-yr forecast - Departmental summaries	Analyze Parking Dept. headcount file submitted by C Sekley (CM) providing historical details between General Fund and Enterprise Fund	0.4	\$ 485.00	\$ 194
Malhotra, Gaurav	GM	Principal	13-May-14	10-yr forecast - Departmental summaries	Review the plan of adjustment support memorandum supporting assumptions in 10 year plan in order to provide additional changes for S. Sarna (EY)	1.3	\$ 800.00	\$ 1,040
Santambrogio, Juan	JS	Senior Manager	14-May-14	10-yr forecast - Departmental summaries	Continue to review memorandum with assumptions and sources for 10 year plan	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	22-May-14	10-yr forecast - Departmental summaries	Review version of 10 year plan to be provided to Phoenix	1.7	\$ 650.00	\$ 1,105
Santambrogio, Juan	JS	Senior Manager	28-May-14	10-yr forecast - Departmental summaries	Review updated PLD projections to reflect increased electricity cost for street lights	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	28-May-14	10-yr forecast - Departmental summaries	Prepare for conference call with DWSD team by reviewing plan of adjustment impact on DWSD financials	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	29-May-14	10-yr forecast - Departmental summaries	Participate in conference call with J Doak (MB) and H Lennnox (JD) to discuss DWSD plan impact	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	30-May-14	10-yr forecast - Departmental summaries	Participate in conference call with N Bateson (DWSD) and J Doak (MB) regarding update on proposed DWSD financing transaction	0.3	\$ 650.00	\$ 195
10-yr forecast - Departmental summaries Total						25.0	\$	15,703
Malhotra, Gaurav	GM	Principal	1-May-14	10-yr forecast - Other activities	Review updated 40 year projections in connection with plan of adjustment	0.7	\$ 800.00	\$ 560
Sarna, Shavi	SS	Manager	1-May-14	10-yr forecast - Other activities	Prepare updated 10 year projections to reflect restructuring activities to align with 40 year projections	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	1-May-14	10-yr forecast - Other activities	Participate on call with M Guerreiro (EY) to discuss model audit required for 40 year projections and updates since last model that was reviewed	0.7	\$ 485.00	\$ 340
Swaminathan, Sheshan	SS	Senior	1-May-14	10-yr forecast - Other activities	Prepare additional documentation pertaining to the Certificates of Participation/Swap portion of the 10 year plan for consolidation into the deal support binder to be reviewed by G. Malhotra (EY)	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	1-May-14	10-yr forecast - Other activities	Review the POC documentation that was sent by D. Patel (EY) to determine if it appropriately supports the allocation between PFRS and GRS currently referenced in the deal support binder.	0.3	\$ 360.00	\$ 108

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bispen Guerreiro, Maria	MBG	Senior	1-May-14	10-yr forecast - Other activities	Participate on call with S Sarna (EY) to discuss model audit required for 40 year projections and updates since last model that was reviewed	0.7	\$ 360.00	\$ 252
Malhotra, Gaurav	GM	Principal	2-May-14	10-yr forecast - Other activities	Review updated 40 year projections in connection with plan of adjustment and no public safety union settlement	1.3	\$ 800.00	\$ 1,040
Malhotra, Gaurav	GM	Principal	2-May-14	10-yr forecast - Other activities	Review updated 40 year projections in connection with plan of adjustment	2.1	\$ 800.00	\$ 1,680
Sarna, Shavi	SS	Manager	2-May-14	10-yr forecast - Other activities	Prepare summary of cash flow model to M Guerreiro (EY) including providing instructions on relevant tabs and key items to review for model audit	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	5-May-14	10-yr forecast - Other activities	Prepare updated 10 year funds available for unsecured claims bridge from 4/25 to current plan filed	1.8	\$ 485.00	\$ 873
Swaminathan, Sheshan	SS	Senior	6-May-14	10-yr forecast - Other activities	Prepare additional documents for consolidation into the 10 and 40 year binder	0.6	\$ 360.00	\$ 216
Sarna, Shavi	SS	Manager	7-May-14	10-yr forecast - Other activities	Analyze SEMCOG population estimates report and reconcile with 10 year projections in preparation of supporting material for plan	1.8	\$ 485.00	\$ 873
Sarna, Shavi	SS	Manager	7-May-14	10-yr forecast - Other activities	Prepare variance analysis by department from 425 to 5/5 plan of adjustment filed and submit correspondence to M Smiley (COD) detailing material variances	1.0	\$ 485.00	\$ 485
Swaminathan, Sheshan	SS	Senior	7-May-14	10-yr forecast - Other activities	Prepare documentation for the 10/40 year binder	0.5	\$ 360.00	\$ 180
Sarna, Shavi	SS	Manager	8-May-14	10-yr forecast - Other activities	Analyze support data for POC debt and reconcile with annual debt service and allocation methodology in 10 year projections	1.8	\$ 485.00	\$ 873
Swaminathan, Sheshan	SS	Senior	8-May-14	10-yr forecast - Other activities	Prepare revisions to the documentation for submission with 10 and 40 year binder based on feedback from S. Sarna (EY)	0.4	\$ 360.00	\$ 144
Sarna, Shavi	SS	Manager	12-May-14	10-yr forecast - Other activities	Participate in call with E Petrovski (Conway Mackenzie) to discuss treatment of restructured legacy cost in 10 year projections	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	13-May-14	10-yr forecast - Other activities	Analyze content of 10 year projection support in order to make revisions to document database for expenses	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	15-May-14	10-yr forecast - Other activities	Participate in meeting with S Fox (COD) to provide details of specific expenses captured as legacy costs from Mayor's presentation on POA	0.9	\$ 485.00	\$ 437
Bugden, Nicholas R.	NRB	Senior	19-May-14	10-yr forecast - Other activities	Participate in meeting with J. Santambrogio (EY), D. Jerneycic (EY), A. Mink (Phoenix), K. Barr (Phoenix) to discuss cash flow forecast, cash flow reporting, and 10 year financial projections	1.6	\$ 360.00	\$ 576
Jerneycic, Daniel J.	DJJ	Senior Manager	19-May-14	10-yr forecast - Other activities	Participate in call with J. Addison (CM) to discuss supporting documents for post-petition financing syndication	0.1	\$ 650.00	\$ 65
Jerneycic, Daniel J.	DJJ	Senior Manager	19-May-14	10-yr forecast - Other activities	Participate in meeting with J. Santambrogio (EY), N. Bugden (EY), A. Mink (Phoenix), K. Barr (Phoenix) to discuss cash flow forecast, cash flow reporting, and 10 year financial projections	1.6	\$ 650.00	\$ 1,040
Jerneycic, Daniel J.	DJJ	Senior Manager	19-May-14	10-yr forecast - Other activities	Participate in meeting with J. Addison (CM) regarding income tax analysis	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	19-May-14	10-yr forecast - Other activities	Perform analysis of segregated income tax revenues as defined under the PLA agreement and QOL loan agreement	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	19-May-14	10-yr forecast - Other activities	Participate in meeting with D. Jerneycic (EY), N. Bugden (EY), A. Mink and K. Barr (both Phoenix) to discuss ten year plan projections	1.6	\$ 650.00	\$ 1,040
Jerneycic, Daniel J.	DJJ	Senior Manager	20-May-14	10-yr forecast - Other activities	Participate in call with J. Addison (CM) to discuss supporting documents for post-petition financing syndication	0.1	\$ 650.00	\$ 65
Patel, Deven V.	DVP	Manager	20-May-14	10-yr forecast - Other activities	Prepare variance analysis and explanation of difference in projected debt service across different documents	0.6	\$ 485.00	\$ 291
Bugden, Nicholas R.	NRB	Senior	21-May-14	10-yr forecast - Other activities	Participate in brief meeting with S. Swaminathan (EY), S. Sarna (EY) and J. Santambrogio (EY) regarding the additional deliverables to be prepared to meet Phoenix requests	0.1	\$ 360.00	\$ 36
Santambrogio, Juan	JS	Senior Manager	21-May-14	10-yr forecast - Other activities	Review 10 year plan model for clean up items of privileged information to be provided to Phoenix	1.8	\$ 650.00	\$ 1,170
Santambrogio, Juan	JS	Senior Manager	21-May-14	10-yr forecast - Other activities	Participate in brief meeting with N. Bugden (EY), S. Sarna (EY) and S. Swaminathan (EY) regarding the additional deliverables to be prepared to meet Phoenix requests	0.1	\$ 650.00	\$ 65
Sarna, Shavi	SS	Manager	21-May-14	10-yr forecast - Other activities	Participate in meeting with N. Bugden (EY), S. Swaminathan (EY) and J. Santambrogio (EY) regarding the additional deliverables to be prepared to meet Phoenix requests	0.1	\$ 485.00	\$ 49

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	21-May-14	10-yr forecast - Other activities	Participate in discussion with N. Bugden (EY), S. Sarna (EY) and J. Santambrogio (EY) regarding the additional deliverables to be prepared to meet Phoenix requests	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	21-May-14	10-yr forecast - Other activities	Participate in meeting with F. Stanley (COD) regarding the provision of data to be used in preparing the triannual budget to 10 year reconciliation	0.1	\$ 360.00	\$ 36
Santambrogio, Juan	JS	Senior Manager	22-May-14	10-yr forecast - Other activities	Review analysis of professional fees for the case compared to projections	0.5	\$ 650.00	\$ 325
Swaminathan, Sheshan	SS	Senior	22-May-14	10-yr forecast - Other activities	Prepare revisions to the 10 year reconciliation based on feedback from D. Jerneycic (EY)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	22-May-14	10-yr forecast - Other activities	Prepare preliminary summary schedule to compare cash balances for FY2013 to the 10 year model	1.4	\$ 360.00	\$ 504
Swaminathan, Sheshan	SS	Senior	27-May-14	10-yr forecast - Other activities	Prepare preliminary triannual tieout file between the 10 year forecast and the City's currently loaded budget for FY2015	0.7	\$ 360.00	\$ 252
Bugden, Nicholas R.	NRB	Senior	28-May-14	10-yr forecast - Other activities	Participate in meeting with S. Swaminathan (EY) to adjust the triennial tieout to allow it to take numbers from the 10 year EY and Conway Mackenzie models and present them in a consolidated fashion before forming the basis of the budget view 10 year forecast	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRB	Senior	28-May-14	10-yr forecast - Other activities	Review preliminary triennial tieout model prepared by S. Swaminathan (EY)	1.8	\$ 360.00	\$ 648
Heuer, Jack A.	JAH	Staff	28-May-14	10-yr forecast - Other activities	Prepare schedule of cash flow through City funds for fiscal years 2012 and 2013 as a supplemental schedule to the 10-year model	1.6	\$ 185.00	\$ 296
Swaminathan, Sheshan	SS	Senior	28-May-14	10-yr forecast - Other activities	Participate in meeting with N. Bugden (EY) to adjust the triannual reconciliation to allow it to take numbers from the 10 year EY and Conway Mackenzie models and present them in a consolidated fashion before forming the basis of the budget view 10 year forecast.	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	28-May-14	10-yr forecast - Other activities	Prepare final adjustments to the 10 year model before sending it to S. Sarna (EY) for his feedback/review	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	28-May-14	10-yr forecast - Other activities	Prepare first draft of the triannual budget tieout to the 10 year model including the FY15 10 year numbers in a budget view and the budget variance	2.3	\$ 360.00	\$ 828
Swaminathan, Sheshan	SS	Senior	28-May-14	10-yr forecast - Other activities	Prepare updates to the initial draft of the FY15 triannual 10 year forecast to budget tieout based on feedback from S. Sarna (EY) and N. Bugden (EY)	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	29-May-14	10-yr forecast - Other activities	Review comparison of FY15 from Budget and 10yr on a departmental basis	0.5	\$ 360.00	\$ 180
Bugden, Nicholas R.	NRB	Senior	29-May-14	10-yr forecast - Other activities	Participate in meeting with S. Sarna (EY) and S. Swaminathan (EY) regarding the 10 year triennial tieout	1.3	\$ 360.00	\$ 468
Sarna, Shavi	SS	Manager	29-May-14	10-yr forecast - Other activities	Participate in meeting with S. Swaminathan (EY) and N. Bugden (EY) regarding the 10 year triennial tieout	1.3	\$ 485.00	\$ 631
Swaminathan, Sheshan	SS	Senior	29-May-14	10-yr forecast - Other activities	Participate in meeting with S. Sarna (EY) and N. Bugden (EY) regarding the 10 year triennial tieout	1.3	\$ 360.00	\$ 468
Swaminathan, Sheshan	SS	Senior	29-May-14	10-yr forecast - Other activities	Prepare triennial tieout tabs for FY15, FY16 and FY17, ensuring that the links are preserved and the appropriate data is pulled to prepare the 10year variance versus the City's budget	1.3	\$ 360.00	\$ 468
Swaminathan, Sheshan	SS	Senior	29-May-14	10-yr forecast - Other activities	Prepare revisions to the formuals in the consolidated 10 year model to ensure that balances in each line of expense and revenue match the corresponding balances in other views of the 10 year model	1.9	\$ 360.00	\$ 684
Swaminathan, Sheshan	SS	Senior	29-May-14	10-yr forecast - Other activities	Analyze the triennial budget in comparison to the 10 year forecast in order to ensure that the various expense categories are reasonable relative to the 10 year model	2.4	\$ 360.00	\$ 864
10-yr forecast - Other activities Total						49.4	\$	23,021
Santambrogio, Juan	JS	Senior Manager	1-May-14	10-yr forecast - Pension, OPEB	Participate in conference call with D Chung (Lazard) to discuss OPEB claims and pari passu pension scenario	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	1-May-14	10-yr forecast - Pension, OPEB	Prepare calculations of OPEB claims based on settlement to retiree committee	0.9	\$ 650.00	\$ 585
Siegel, Jonathan Mark	JMS	Manager	1-May-14	10-yr forecast - Pension, OPEB	Prepare revised estimate of 20-yr stabilization fund cost	2.1	\$ 485.00	\$ 1,019
Siegel, Jonathan Mark	JMS	Manager	2-May-14	10-yr forecast - Pension, OPEB	Prepare revised estimate of 20-yr stabilization fund cost (continued)	0.5	\$ 485.00	\$ 243
Santambrogio, Juan	JS	Senior Manager	5-May-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller (JD), G. Malhotra (EY) and advisors to retirement systems regarding pension restoration post 2023 (Partial)	1.6	\$ 650.00	\$ 1,040

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	5-May-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller (JD), J. Santambrogio (EY) and advisors to retirement systems regarding pension restoration post 2023	1.7	\$ 800.00	\$ 1,360
Santambrogio, Juan	JS	Senior Manager	6-May-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller (JD) and advisors to retirement systems regarding hybrid plan transition costs	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	6-May-14	10-yr forecast - Pension, OPEB	Correspond with G Bowen (Milliman) regarding pension contribution projections beyond 2023	0.4	\$ 650.00	\$ 260
Santambrogio, Juan	JS	Senior Manager	6-May-14	10-yr forecast - Pension, OPEB	Correspond with J Schmitz (Greenhill) regarding pension funding levels post 2023	0.4	\$ 650.00	\$ 260
Santambrogio, Juan	JS	Senior Manager	6-May-14	10-yr forecast - Pension, OPEB	Review proposed VEBA contributions for retiree healthcare based on plan of adjustment projections	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	6-May-14	10-yr forecast - Pension, OPEB	Review updated income stabilization payments projections based on latest pension agreement assumptions	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	6-May-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller (JD) and E Mendelsohn (Greenhill) to discuss pension restoration terms	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	6-May-14	10-yr forecast - Pension, OPEB	Review pension funding projections developed by Gabriel Roeder for period after 2023 under various funding scenarios	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	7-May-14	10-yr forecast - Pension, OPEB	Review actuarial analysis from Gabriel Roeder regarding projected 40 year funding levels for retirement systems	1.9	\$ 650.00	\$ 1,235
Sarna, Shavi	SS	Manager	7-May-14	10-yr forecast - Pension, OPEB	Prepare analysis quantifying total city proposed OPEB for future retirees separated out by public safety and non-public safety for 10 years	1.1	\$ 485.00	\$ 534
Santambrogio, Juan	JS	Senior Manager	8-May-14	10-yr forecast - Pension, OPEB	Correspond with E Miller (JD) regarding contributions to rate stabilization fund	0.3	\$ 650.00	\$ 195
Santambrogio, Juan	JS	Senior Manager	8-May-14	10-yr forecast - Pension, OPEB	Review information on historical market returns to be compared to returns achieved by retirement systems	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	8-May-14	10-yr forecast - Pension, OPEB	Correspond with H Lennox (JD) regarding contributions to income stabilization fund and provide detailed schedule	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	9-May-14	10-yr forecast - Pension, OPEB	Correspond with E Miller (JD) regarding pension restoration funding targets	0.3	\$ 650.00	\$ 195
Santambrogio, Juan	JS	Senior Manager	9-May-14	10-yr forecast - Pension, OPEB	Review information provided by Jones Day regarding health and retiree benefits per active employee to ensure consistency with plan of adjustment	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	9-May-14	10-yr forecast - Pension, OPEB	Review information related to Health Insurance Rate Stabilization fund as a source of funds to the proposed VEBAs	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	9-May-14	10-yr forecast - Pension, OPEB	Review projections on pension funding beyond 2023 for pension restoration target funding purposes	1.6	\$ 650.00	\$ 1,040
Santambrogio, Juan	JS	Senior Manager	13-May-14	10-yr forecast - Pension, OPEB	Correspond with J Schmitz (Greenhill) regarding Annuity Savings Funds calculation by actuaries	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	13-May-14	10-yr forecast - Pension, OPEB	Prepare summary schedule of Pension and OPEB actuarial analyses provided by Milliman to be provided to Phoenix Management	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	14-May-14	10-yr forecast - Pension, OPEB	Review pension and OPEB information requested by Phoenix Management	0.3	\$ 650.00	\$ 195
Santambrogio, Juan	JS	Senior Manager	14-May-14	10-yr forecast - Pension, OPEB	Prepare for call with Phoenix by reviewing pension and OPEB assumptions in plan of adjustment	0.4	\$ 650.00	\$ 260
Santambrogio, Juan	JS	Senior Manager	19-May-14	10-yr forecast - Pension, OPEB	Review restoration mechanism in plan of adjustment to prepare sensitivity analysis based on various investment return scenarios	1.9	\$ 650.00	\$ 1,235
Santambrogio, Juan	JS	Senior Manager	21-May-14	10-yr forecast - Pension, OPEB	Prepare analysis of Pension and OPEB savings for DWSD as a result of plan of adjustment	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	22-May-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Mendelsohn (Greenhill) and E Miller (JD) regarding pension restoration negotiations	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	22-May-14	10-yr forecast - Pension, OPEB	Review restoration calculations as proposed by retiree systems and administrative expenses related to pension systems	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	23-May-14	10-yr forecast - Pension, OPEB	Correspond with G Malhotra and E Miller (JD) regarding restoration proposal to retiree systems	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	27-May-14	10-yr forecast - Pension, OPEB	Correspond with G Bowen (Milliman) regarding request for additional pension actuarial calculations for GRS and PFRS	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	27-May-14	10-yr forecast - Pension, OPEB	Prepare information on pension admin expenses and submit to Greenhill	0.7	\$ 650.00	\$ 455

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	28-May-14	10-yr forecast - Pension, OPEB	Correspond with W Flick (LW) regarding memo to file on call with Phoenix	0.1	\$ 650.00	\$ 65
Santambrogio, Juan	JS	Senior Manager	28-May-14	10-yr forecast - Pension, OPEB	Correspond with W Johnston (CM) regarding information provided to State re. DWSD	0.2	\$ 650.00	\$ 130
Santambrogio, Juan	JS	Senior Manager	28-May-14	10-yr forecast - Pension, OPEB	Participate in call with E Miller (JD) to discuss request for additional pension actuarial analyses from Milliman	0.2	\$ 650.00	\$ 130
Santambrogio, Juan	JS	Senior Manager	28-May-14	10-yr forecast - Pension, OPEB	Review pension restoration language and mechanics for purposes of developing sensitivity model for restoration post 2023	1.9	\$ 650.00	\$ 1,235
Bugden, Nicholas R.	NRB	Senior	29-May-14	10-yr forecast - Pension, OPEB	Participate in call with Retiree Committee advisors (Greenhill) and J. Santambrogio (EY) to discuss pension restoration terms	1.3	\$ 360.00	\$ 468
Santambrogio, Juan	JS	Senior Manager	29-May-14	10-yr forecast - Pension, OPEB	Review various pension funding targets in order determine implications to the plan of adjustment based on analyses prepared by Gabriel Roeder	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	29-May-14	10-yr forecast - Pension, OPEB	Review calculations of legacy costs attributed to DWSD per plan of adjustment	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	29-May-14	10-yr forecast - Pension, OPEB	Participate in call with E Mendelsohn (Greenhill), E Miller (JD), and N. Bugden (EY) regarding pension restoration negotiations	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	29-May-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller (JD) regarding pension restoration alternative proposals	1.5	\$ 650.00	\$ 975
Santambrogio, Juan	JS	Senior Manager	29-May-14	10-yr forecast - Pension, OPEB	Continue to review pension restoration language and mechanics for purposes of developing sensitivity model for restoration post 2023	1.8	\$ 650.00	\$ 1,170
Santambrogio, Juan	JS	Senior Manager	30-May-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller (JD) to discuss pension restoration proposal	0.3	\$ 650.00	\$ 195
Santambrogio, Juan	JS	Senior Manager	30-May-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller (JD) and E Mendelsohn (Greenhill) to discuss pension restoration post 2023	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	30-May-14	10-yr forecast - Pension, OPEB	Prepare changes to DWSD pension and OPEB summary savings as a result of pension and OPEB restructuring	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	30-May-14	10-yr forecast - Pension, OPEB	Review actuarial calculations from Milliman and Gabriel Roeder of funding levels beyond 2023 for pension restoration discussion purposes	1.8	\$ 650.00	\$ 1,170
Santambrogio, Juan	JS	Senior Manager	30-May-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller (JD) and E Mendelsohn (Greenhill) to discuss negotiation of terms of pension restoration for GRS and PFRS	1.7	\$ 650.00	\$ 1,105
10-yr forecast - Pension, OPEB Total						48.4	\$	30,728
Sarna, Shavi	SS	Manager	1-May-14	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Prepare 10 year projections to reflect proposed DFFA union labor agreement based on current status of negotiations	2.2	\$ 485.00	\$ 1,067
Sarna, Shavi	SS	Manager	2-May-14	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Revise 10 year projections to exclude proposed DFFA union labor agreement based on current status of negotiations	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	5-May-14	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Prepare updated 10 year projections to reflect impact of negotiated deals with public safety unions	1.1	\$ 485.00	\$ 534
10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits Total						4.5	\$	2,183
Sallee, Caroline M.	CMS	Manager	5-May-14	10-yr forecast - Revenue estimates	Prepare file on inflation rates used in analysis and sent to project team.	1.1	\$ 550.00	\$ 605
Sarna, Shavi	SS	Manager	5-May-14	10-yr forecast - Revenue estimates	Analyze tax revenue support documents as requested by creditors and reconcile with 10 year plan tax revenue projections	1.9	\$ 485.00	\$ 922
Bugden, Nicholas R.	NRB	Senior	7-May-14	10-yr forecast - Revenue estimates	Prepare restructured property taxes support schedule	1.3	\$ 360.00	\$ 468
Sarna, Shavi	SS	Manager	7-May-14	10-yr forecast - Revenue estimates	Analyze restructuring scenario income tax revenue calculation analysis support and reconcile with 10 year projections in preparation of supporting material for plan	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	8-May-14	10-yr forecast - Revenue estimates	Prepare revisions to income tax revenue calculation analysis support and reconcile with details of 10 year projections	2.2	\$ 485.00	\$ 1,067
Sarna, Shavi	SS	Manager	8-May-14	10-yr forecast - Revenue estimates	Prepare analysis of impact of income tax revenue rate roll back that will not occur due to reallocation of utility users' tax from Police Department to Public Lighting Authority	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	8-May-14	10-yr forecast - Revenue estimates	Prepare revisions to income tax revenue rate roll back analysis based on edits provided by D Jerneycic (EY)	0.6	\$ 485.00	\$ 291
Sallee, Caroline M.	CMS	Manager	12-May-14	10-yr forecast - Revenue estimates	Prepare summary analyses and notes to aide in discussion during call with Phoenix Management.	0.9	\$ 550.00	\$ 495
Ballard, Katherine Elisa	KEB	Senior	13-May-14	10-yr forecast - Revenue estimates	Prepare summary documents including review of previous calculations for call with Phoenix Management	0.5	\$ 360.00	\$ 180

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ballard, Katherine Elisa	KEB	Senior	13-May-14	10-yr forecast - Revenue estimates	Review articles in order to provide supplemental information to summary documents	1.0	\$ 360.00	\$ 360
Ballard, Katherine Elisa	KEB	Senior	13-May-14	10-yr forecast - Revenue estimates	Participate on call with Phoenix Management Group with C. Sallee, S. Sarna, G. Malhotra (Partial), N. Bugden and J. Santambrogio (all EY)	1.5	\$ 360.00	\$ 540
Bugden, Nicholas R.	NRB	Senior	13-May-14	10-yr forecast - Revenue estimates	Participate in conference call with Phoenix, G. Malhotra (EY), K. Ballard (EY), C. Sallee (EY), S. Sarna (EY), and J. Santambrogio (EY) concerning revenue forecasting methodologies	1.5	\$ 360.00	\$ 540
Malhotra, Gaurav	GM	Principal	13-May-14	10-yr forecast - Revenue estimates	Participate in conference call with M. Kopacz (Phoenix) and team regarding revenue forecasts with B. Cline (EY), K. Ballard (EY), S. Sarna (EY) and J. Santambrogio (EY) (Partial)	1.3	\$ 800.00	\$ 1,040
Sallee, Caroline M.	CMS	Manager	13-May-14	10-yr forecast - Revenue estimates	Review spreadsheets and key analysis in preparation for call with Phoenix Management.	0.6	\$ 550.00	\$ 330
Sallee, Caroline M.	CMS	Manager	13-May-14	10-yr forecast - Revenue estimates	Participate in call with Phoenix Management, K. Ballard (EY) and EY restructuring team in Detroit (G. Malhotra, S. Sarna, J. Santambrogio, N. Bugden).	1.5	\$ 550.00	\$ 825
Santambrogio, Juan	JS	Senior Manager	13-May-14	10-yr forecast - Revenue estimates	Participate in call with Phoenix Management, N. Bugden (EY), K. Ballard (EY), C. Sallee (EY) G. Malhotra (EY), and S. Sarna (EY)	1.5	\$ 650.00	\$ 975
Sarna, Shavi	SS	Manager	13-May-14	10-yr forecast - Revenue estimates	Participate in call with Phoenix, J. Santambrogio (EY), N. Bugden (EY), C. Sallee (EY), K. Ballard (EY) and G. Malhotra (EY) to discuss tax revenue projections	1.5	\$ 485.00	\$ 728
Sallee, Caroline M.	CMS	Manager	14-May-14	10-yr forecast - Revenue estimates	Respond to email questions from C. DiPompeo (JonesDay).	0.5	\$ 550.00	\$ 275
Santambrogio, Juan	JS	Senior Manager	14-May-14	10-yr forecast - Revenue estimates	Review schedule with explanations of revenue differences between 10 year plan and 40 year plan	1.3	\$ 650.00	\$ 845
Sallee, Caroline M.	CMS	Manager	16-May-14	10-yr forecast - Revenue estimates	Participate in call with S. Sarna (EY) about property tax data and analysis.	0.5	\$ 550.00	\$ 275
Sallee, Caroline M.	CMS	Manager	16-May-14	10-yr forecast - Revenue estimates	Review property tax methodology write-up.	1.3	\$ 550.00	\$ 715
Sallee, Caroline M.	CMS	Manager	16-May-14	10-yr forecast - Revenue estimates	Prepare spreadsheet of RZ/Non-RZ breakdown for property tax forecasts.	2.1	\$ 550.00	\$ 1,155
Sarna, Shavi	SS	Manager	16-May-14	10-yr forecast - Revenue estimates	Participate on call with C. Sallee (EY) to reconcile state tax commission property valuation data with property tax revenue projection calculation summary in preparation of supporting material for plan	0.5	\$ 485.00	\$ 243
Sallee, Caroline M.	CMS	Manager	18-May-14	10-yr forecast - Revenue estimates	Prepare property tax analysis and supporting materials to turn over to Phoenix management for their review.	2.1	\$ 550.00	\$ 1,155
Ballard, Katherine Elisa	KEB	Senior	19-May-14	10-yr forecast - Revenue estimates	Prepare responses (including detail for calculations, methodology description, and data sources) for Phoenix Management questions and requests for clarification	1.8	\$ 360.00	\$ 648
Sallee, Caroline M.	CMS	Manager	19-May-14	10-yr forecast - Revenue estimates	Participate on call with S. Sarna (EY) to discuss Phoenix data request on income and wagering tax revenue projections	1.1	\$ 550.00	\$ 605
Sallee, Caroline M.	CMS	Manager	19-May-14	10-yr forecast - Revenue estimates	Prepare materials for Phoenix, including answering questions about analysis and preparing spreadsheets with tax base and payment information.	2.4	\$ 550.00	\$ 1,320
Santambrogio, Juan	JS	Senior Manager	19-May-14	10-yr forecast - Revenue estimates	Review revenue variance analysis requested by Phoenix and compare to 10 year plan filed with POA	1.3	\$ 650.00	\$ 845
Sarna, Shavi	SS	Manager	19-May-14	10-yr forecast - Revenue estimates	Submit multiple correspondence to C. Sallee (EY) providing direction and clarity on questions regarding property tax revenue projection support data to be provided to Phoenix	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	19-May-14	10-yr forecast - Revenue estimates	Participate on call with C. Sallee (EY) to discuss Phoenix data request on income and wagering tax revenue projections	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	19-May-14	10-yr forecast - Revenue estimates	Prepare correspondence to C. Sallee (EY) and K. Ballard (EY) requesting clarification and follow up support data on tax revenue projections in preparation of supporting material for plan	0.7	\$ 485.00	\$ 340
Sallee, Caroline M.	CMS	Manager	20-May-14	10-yr forecast - Revenue estimates	Participate in call with K. Ballard (EY) to discuss final materials and analysis for Phoenix.	0.5	\$ 550.00	\$ 275
Sallee, Caroline M.	CMS	Manager	20-May-14	10-yr forecast - Revenue estimates	Prepare property tax spreadsheets and support materials that answer questions for Phoenix.	2.5	\$ 550.00	\$ 1,375
Sarna, Shavi	SS	Manager	20-May-14	10-yr forecast - Revenue estimates	Analyze tax revenue support data provided by C. Sallee (EY) to address Phoenix data request and reconcile with 10 year projections prior to submitting to J. Santambrogio (EY) for final review	1.7	\$ 485.00	\$ 825
Ballard, Katherine Elisa	KEB	Senior	20-May-14	10-yr forecast - Revenue estimates	Participate in call with C. Sallee (EY) to discuss final materials and analysis for Phoenix.	0.5	\$ 360.00	\$ 180

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ballard, Katherine Elisa	KEB	Senior	21-May-14	10-yr forecast - Revenue estimates	Prepare responses (including detail on calculations, methodology assumptions, and data sources) for Phoenix Management questions and requests for clarification [continued]	1.3	\$ 360.00	\$ 468
Santambrogio, Juan	JS	Senior Manager	21-May-14	10-yr forecast - Revenue estimates	Review support information for revenues in 10 year plan to be provided to Phoenix	1.1	\$ 650.00	\$ 715
Ballard, Katherine Elisa	KEB	Senior	22-May-14	10-yr forecast - Revenue estimates	Prepare responses (including detail on calculations, methodology assumptions, and data sources) for Phoenix Management questions and requests for clarification [continued]	0.2	\$ 360.00	\$ 72
Sallee, Caroline M.	CMS	Manager	28-May-14	10-yr forecast - Revenue estimates	Prepare list of publications for lawyers for use in expert testimony report	1.2	\$ 550.00	\$ 660
Sarna, Shavi	SS	Manager	28-May-14	10-yr forecast - Revenue estimates	Prepare correspondence to D Jerneyic (EY) providing details of impact related to proposed legislation to remove taxes on personal property	0.6	\$ 485.00	\$ 291
Sallee, Caroline M.	CMS	Manager	29-May-14	10-yr forecast - Revenue estimates	Prepare edits in order to assemble materials for expert testimony report.	1.6	\$ 550.00	\$ 880
Sallee, Caroline M.	CMS	Manager	30-May-14	10-yr forecast - Revenue estimates	Participate in call with House Fiscal Agency in order to review documents for whether EVIP payments for FY 2015 have been passed in order to update the revenue forecast	0.6	\$ 550.00	\$ 330
Sallee, Caroline M.	CMS	Manager	30-May-14	10-yr forecast - Revenue estimates	Prepare edits to outline of expert report for testimony on property tax forecasts.	0.6	\$ 550.00	\$ 330
10-yr forecast - Revenue estimates Total						51.6	\$	\$ 26,465
Santambrogio, Juan	JS	Senior Manager	19-May-14	Bankruptcy Motions	Participate in conference call with J Ellman (JD) to discuss case status and next steps	0.5	\$ 650.00	\$ 325
Bankruptcy Motions Total						0.5	\$	\$ 325
Jerneyic, Daniel J.	DJJ	Senior Manager	1-May-14	Bankruptcy related accounting	Participate in meeting with J. Naglick (COD) to discuss reporting of pension related annual required contributions in connection with DWSD mediation inquiries	0.4	\$ 650.00	\$ 260
Jerneyic, Daniel J.	DJJ	Senior Manager	1-May-14	Bankruptcy related accounting	Participate in meeting with R. Drumb (COD) and E. Higgs (COD) to discuss reporting of pension related annual required contributions as disclosed in the CAFR in connection with DWSD mediation inquiries	1.2	\$ 650.00	\$ 780
Messana, Megan A.	MAM	Manager	1-May-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD) regarding steps required to generate test reports to review the solution for the Oracle AP split to isolate post-petition invoices.	1.2	\$ 485.00	\$ 582
Heuer, Jack A.	JAH	Staff	2-May-14	Bankruptcy related accounting	Participate in meeting with S. Panagiotakis (EY) to discuss revisions to AP pre/post analysis.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	2-May-14	Bankruptcy related accounting	Prepare 5-1 invoice aging report.	2.2	\$ 185.00	\$ 407
Panagiotakis, Sofia	SP	Manager	2-May-14	Bankruptcy related accounting	Participate in meeting with J. Heuer (EY) to discuss revisions to AP pre/post analysis.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	2-May-14	Bankruptcy related accounting	Review AP analysis prepared by J. Heuer (EY) with updated pre/post information.	0.2	\$ 485.00	\$ 97
Heuer, Jack A.	JAH	Staff	5-May-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD), C. Forrest (EY), and M. Mesanna (EY - Partial) to review results of testing AP sub ledger split reports and next steps.	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	5-May-14	Bankruptcy related accounting	Prepare 5-1-14 AP aging analysis.	1.3	\$ 185.00	\$ 241
Messana, Megan A.	MAM	Manager	5-May-14	Bankruptcy related accounting	Prepare correspondence with T. Hutcherson (COD) and S. Boyapati (COD) to summarize outstanding issues related to the AP sub ledger split reports, as well as next steps in the testing process	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	5-May-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD), C. Forrest (EY), and J. Heuer (EY) to review results of testing AP sub-ledger split reports and next steps (partial)	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	5-May-14	Bankruptcy related accounting	Analyze test reports developed to support reporting on bankruptcy and ordinary-course payables to determine if reports met the initially defined business requirements	2.1	\$ 485.00	\$ 1,019
Forrest, Chelsea	CF	Senior	29-May-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	8-May-14	Cash Monitoring	Break out 36D and DWSD payments and notify department heads	0.4	\$ 360.00	\$ 144
Messana, Megan A.	MAM	Manager	7-May-14	Bankruptcy related accounting	Analyze updated AP reports to support AP sub ledger split to identify any gaps with the provided business requirements	1.6	\$ 485.00	\$ 776
Heuer, Jack A.	JAH	Staff	9-May-14	Bankruptcy related accounting	Prepare 5-16-2014 invoice aging report.	1.9	\$ 185.00	\$ 352
Panagiotakis, Sofia	SP	Manager	9-May-14	Bankruptcy related accounting	Prepare an analysis of all AP prepetition debt to estimate the convenience class.	0.4	\$ 485.00	\$ 194
Heuer, Jack A.	JAH	Staff	12-May-14	Bankruptcy related accounting	Prepare 5-12-2014 AP aging analysis.	1.8	\$ 185.00	\$ 333
Messana, Megan A.	MAM	Manager	12-May-14	Bankruptcy related accounting	Analyze updated AP-sub ledger split test reports provided by T. Hutcherson to identify any additional outstanding items requiring correction	1.9	\$ 485.00	\$ 922
Panagiotakis, Sofia	SP	Manager	12-May-14	Bankruptcy related accounting	Review AP file with Pre/Post invoice data prepared by J. Heuer (EY).	0.4	\$ 485.00	\$ 194
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Prepare correspondence to departments with outstanding support still necessary for this week's check run	0.3	\$ 360.00	\$ 108

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	13-May-14	Bankruptcy related accounting	Participate in discussion with T. Hutcherson (COD) regarding outstanding items to complete the Oracle AP sub ledger split	0.3	\$ 485.00	\$ 146
Heuer, Jack A.	JAH	Staff	16-May-14	Bankruptcy related accounting	Prepare 5-15-2014 invoice aging report.	1.6	\$ 185.00	\$ 296
Heuer, Jack A.	JAH	Staff	19-May-14	Bankruptcy related accounting	Prepare 5-15 AP aging analysis	1.6	\$ 185.00	\$ 296
Jerneycic, Daniel J.	DJJ	Senior Manager	19-May-14	Bankruptcy related accounting	Review draft footnotes in CAFR regarding pension settlements to ensure consistency with POA	0.8	\$ 650.00	\$ 520
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review Aquarius payment packet for GSD as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Panagiotakis, Sofia	SP	Manager	20-May-14	Bankruptcy related accounting	Review AP file updated with pre/post information prepared by J. Heuer (EY)	0.4	\$ 485.00	\$ 194
Heuer, Jack A.	JAH	Staff	22-May-14	Bankruptcy related accounting	Prepare updates to 5-15 invoice aging with responses from the City departments and revisions from S. Panagiotakis (EY) to share updated Invoice Aging with Team Members.	0.4	\$ 185.00	\$ 74
Messana, Megan A.	MAM	Manager	26-May-14	Bankruptcy related accounting	Analyze final test reports from Oracle AP sub ledger split to confirm reporting requirements have been satisfied by updates made by IT team	1.2	\$ 485.00	\$ 582
Heuer, Jack A.	JAH	Staff	27-May-14	Bankruptcy related accounting	Prepare 5-22 AP aging report	1.3	\$ 185.00	\$ 241
Heuer, Jack A.	JAH	Staff	27-May-14	Bankruptcy related accounting	Prepare 5-22 Invoice aging analysis.	2.1	\$ 185.00	\$ 389
Panagiotakis, Sofia	SP	Manager	27-May-14	Bankruptcy related accounting	Review updated AP file with pre/post information prepared by J. Heuer (EY)	0.2	\$ 485.00	\$ 97
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Review Waterfront payment packet for DOT as it meets the Finance Directors threshold for approval	0.4	\$ 360.00	\$ 144
Heuer, Jack A.	JAH	Staff	30-May-14	Bankruptcy related accounting	Prepare 5-29 Invoice aging report	1.9	\$ 185.00	\$ 352
Jerneycic, Daniel J.	DJJ	Senior Manager	30-May-14	Bankruptcy related accounting	Review updated draft of FY 2013 CAFR to ensure consistency with revised pension figures and bankruptcy related footnotes	1.1	\$ 650.00	\$ 715
Messana, Megan A.	MAM	Manager	30-May-14	Bankruptcy related accounting	Prepare updated process flow plan for updating pre and post petition status and paygroup in Oracle for outstanding invoices to prepare for client meeting on 6/2	0.7	\$ 485.00	\$ 340
Bankruptcy related accounting Total						35.9	\$	12,442
Jerneycic, Daniel J.	DJJ	Senior Manager	1-May-14	Budget Activities	Participate in meeting with P. Scales (COD) and F. Stanley (COD) to discuss budget process for setting of fringe factor in connection with required pension contributions and computation of finance directive 135	1.6	\$ 650.00	\$ 1,040
Lee, Edna	EL	Senior Manager	1-May-14	Budget Activities	Participate in meeting with P. Scales (COD) regarding status of transferring pension costs budgeted but not spent in current fiscal year to restructuring fund budget	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	2-May-14	Budget Activities	Participate in discussion with E. Crawford (COD) regarding restructuring cost center budget funds	0.4	\$ 650.00	\$ 260
Sarna, Shavi	SS	Manager	2-May-14	Budget Activities	Participate in meeting with P Scales to analyze secured debt service reflected in 10 year projections to be incorporated in triennial budget	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	9-May-14	Budget Activities	Analyze debt service and mill setting model prepared by Miller Buckfire (Continued)	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	9-May-14	Budget Activities	Participate in discussion with R. Drumb (COD) to obtain FY13 budget and actuals data for analysis in connection with mill setting process	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	9-May-14	Budget Activities	Analyze debt service fund budget and actual to assess variances	1.9	\$ 485.00	\$ 922
Sarna, Shavi	SS	Manager	12-May-14	Budget Activities	Participate in meeting with P Scales (COD) to analyze plan of adjustment questions from City Council and Auditor Generals office	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	12-May-14	Budget Activities	Analyze FY 2015 budget questions from City Council and conduct research in order to prepare responses	1.4	\$ 485.00	\$ 679
Sarna, Shavi	SS	Manager	12-May-14	Budget Activities	Submit correspondence to P Scales (COD) providing responses to certain questions from City Council on FY Budget 2015 budget	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	13-May-14	Budget Activities	Participate in meeting with P Scales (COD) to discuss budget and POA bridge and how to address Fiscal Analysis' POA questions	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	15-May-14	Budget Activities	Participate in meeting with J Hill (COD) to analyze Fiscal Analysis POA questions and approach on timing and method to provide responses	1.1	\$ 485.00	\$ 534
Bugden, Nicholas R.	NRB	Senior	19-May-14	Budget Activities	Participate in meeting with E. Lee (EY) and S. Panagiotakis (EY) to discuss the professional fee assumptions in the 10 year plan	0.3	\$ 360.00	\$ 108
Lee, Edna	EL	Senior Manager	19-May-14	Budget Activities	Review professional fee analysis to support budget estimates for FY14 and FY15	0.7	\$ 650.00	\$ 455

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	19-May-14	Budget Activities	Participate in meeting with S. Panagiotakis (EY) and N. Bugden (EY) to discuss the professional fee assumptions in the 10 year plan for FY14 and FY15.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	19-May-14	Budget Activities	Participate in meeting with S. Panagiotakis (EY) to discuss the analysis to compare actual fees plus projections to estimates in the 10 year plan for FY14 and FY15.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	19-May-14	Budget Activities	Review revised professional fee analysis to support budget estimates for FY14 and FY15	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	19-May-14	Budget Activities	Prepare updated the advisor budget assumptions through June 30, 2014 based on invoice run rates.	1.8	\$ 485.00	\$ 873
Panagiotakis, Sofia	SP	Manager	19-May-14	Budget Activities	Participate in meeting with E. Lee (EY) and N. Bugden (EY) to discuss the professional fee assumptions in the 10 year plan.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	19-May-14	Budget Activities	Participate in meeting with E. Lee (EY) to discuss the analysis to compare actual fees plus projections to estimates in the 10 year plan.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	19-May-14	Budget Activities	Prepare variance analysis professional fees in the 10-year plan to actual invoices plus estimated fees through FY 2015.	1.6	\$ 485.00	\$ 776
Panagiotakis, Sofia	SP	Manager	19-May-14	Budget Activities	Prepare updated variance analysis of professional fees with comments by Senior Manager.	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	20-May-14	Budget Activities	Submit correspondence to I Corley (COD) providing clarification on how the General Fund accumulated deficit is treated under Chapter 9	0.3	\$ 485.00	\$ 146
Lee, Edna	EL	Senior Manager	21-May-14	Budget Activities	Participate in discussion with P. Scales (COD) and S. Panagiotakis (EY) regarding potential quality of life loan funding for several master surge vendor contracts.	0.2	\$ 650.00	\$ 130
Panagiotakis, Sofia	SP	Manager	21-May-14	Budget Activities	Participate in meeting with P. Scales (COD) and E. Lee (EY) to discuss funding for several contracts.	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	21-May-14	Budget Activities	Prepare correspondence with A. Horhn (COD) and G. Evanko (COD) regarding data requests and meeting discussion topics in connection with debt millage calculation	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	21-May-14	Budget Activities	Review historical debt service fund budget and CAFR reporting to analyze actuals data in connection with UTGO settlement	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	22-May-14	Budget Activities	Participate in meeting with P Scales (COD) and G Kushiner (CM) to analyze preliminary drafts of departmental variances between Budget and POA prepared by Budget Dept	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	22-May-14	Budget Activities	Prepare for meeting with I Corley (COD) and J Hill (COD) to discuss Fiscal Analysis questions regarding Plan of Adjustment	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	22-May-14	Budget Activities	Participate in meeting with I Corley (COD) and J Hill (COD) to discuss Fiscal Analysis questions regarding Plan of Adjustment	2.5	\$ 485.00	\$ 1,213
Sarna, Shavi	SS	Manager	22-May-14	Budget Activities	Prepare responses to follow up question resulting from POA meeting and submit to I Corley (COD)	0.7	\$ 485.00	\$ 340
Patel, Deven V.	DVP	Manager	27-May-14	Budget Activities	Prepare sensitivity analysis for electricity expenses forecast at PLD for FY15 budget and 10-yr plan	1.3	\$ 485.00	\$ 631
Patel, Deven V.	DVP	Manager	28-May-14	Budget Activities	Participate in meeting with L. Duncan (COD), E. Higgs (COD), R. Drumb (COD) and P. Scales (COD) to discuss corrective actions for debt service fund budget and actual recording	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	28-May-14	Budget Activities	Prepare documents for meeting with budget department to assist bridging from the Plan of Adjustment to FY15 budget	0.9	\$ 485.00	\$ 437
Jerneycic, Daniel J.	DJJ	Senior Manager	29-May-14	Budget Activities	Participate in call with E. Higgs (COD) to discuss allocation of pension costs methodology in connection with budgeted fringe rates in order to develop improved process going forward	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	29-May-14	Budget Activities	Participate in meeting with J. Hill (COD), J. Naglick (COD), M. Jamison (COD), E. Higgs (COD), R. Drumb (COD), P. Scales (COD), F. Stanley (COD), and E. Lee (EY) regarding FY14 required budget amendments and process.	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	29-May-14	Budget Activities	Participate in meeting with J. Hill (COD), J. Naglick (COD), M. Jamison (COD), E. Higgs (COD), R. Drumb (COD), P. Scales (COD), F. Stanley (COD), and D. Jerneycic (EY) regarding FY14 required budget amendments and process	1.0	\$ 650.00	\$ 650

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	29-May-14	Budget Activities	Participate in meeting with J. Naglick (COD), M. Jamison (COD), P. Scales (COD), and F. Stanley (COD), regarding budget carry forwards from FY14 to FY15	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	29-May-14	Budget Activities	Review the restructuring analysis report to make sure that forecasts and variance analysis is correct.	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	29-May-14	Budget Activities	Prepare budget to actual variance analysis for special zone property taxed for FY1513 in connection with FY15 budget development for the debt service fund	1.6	\$ 485.00	\$ 776
Lee, Edna	EL	Senior Manager	30-May-14	Budget Activities	Participate in call with P. Scales (COD) regarding budget adjustments and department budget shortfalls	0.8	\$ 650.00	\$ 520
Sarna, Shavi	SS	Manager	30-May-14	Budget Activities	Participate in meeting with P Scales (COD) to discuss FY15 POA versus triennial budget reconciliation prepared by the City and process to make budget amendments prior to adoption of budget	0.9	\$ 485.00	\$ 437
Budget Activities Total						35.7		\$ 18,828
Lee, Edna	EL	Senior Manager	2-May-14	Case Administration	Participate in discussion with M. Messana (EY) regarding outstanding project work streams and transition of resources.	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	2-May-14	Case Administration	Participate in discussion with E. Lee (EY) regarding project staffing and transition activities	0.4	\$ 485.00	\$ 194
Jerneycic, Daniel J.	DJJ	Senior Manager	14-May-14	Case Administration	Participate in meeting with J. Santambrogio (EY), B. Pickering (EY), and E. Lee (EY) regarding status of work streams and required resources	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	14-May-14	Case Administration	Participate in call with J. Santambrogio (EY), B. Pickering (EY), and D. Jerneycic (EY) regarding status of work streams and required resources.	1.0	\$ 650.00	\$ 650
Santambrogio, Juan	JS	Senior Manager	14-May-14	Case Administration	Participate in meeting with E Lee (EY), B. Pickering (EY), and D. Jerneycic (EY) regarding status of work streams and required resources	1.0	\$ 650.00	\$ 650
Pickering, Ben	BP	Principal	14-May-14	Case Administration	Participate in meeting with J. Santambrogio, E.Lee and D. Jerneycic (EY) regarding status of work streams, planning and resource requirements.	1.0	\$ 800.00	\$ 800
Case Administration Total						4.8		\$ 3,204
Swaminathan, Sheshan	SS	Senior	1-May-14	Cash Flow Forecasting	Prepare adjustment to the cash forecast based on the final AP check request file from M. Messana (EY)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	5-May-14	Cash Flow Forecasting	Prepare revised cash forecast based on the wire sheet from 5/5	0.3	\$ 360.00	\$ 108
Patel, Deven V.	DVP	Manager	6-May-14	Cash Flow Forecasting	Prepare monthly analysis of accumulated property taxes and required distributions for cash forecast	1.5	\$ 485.00	\$ 728
Swaminathan, Sheshan	SS	Senior	6-May-14	Cash Flow Forecasting	Prepare revised two week outlook for the daily cash pack based on the 13 week cash forecast prepared by D. Jerneycic (EY)	0.8	\$ 360.00	\$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	7-May-14	Cash Flow Forecasting	Prepare revised 2 year monthly cash flow forecast consistent with POA to be filed in data room in connection with reporting requirements of the post-petition financing arrangement	2.4	\$ 650.00	\$ 1,560
Jerneycic, Daniel J.	DJJ	Senior Manager	7-May-14	Cash Flow Forecasting	Prepare reconciliation of cash flow forecast to 10 year financial projections as disclosed in POA	1.1	\$ 650.00	\$ 715
Panagiotakis, Sofia	SP	Manager	7-May-14	Cash Flow Forecasting	Participate in meeting with J. Naglick (COD) to review advisor invoices up for payment on 5/16.	0.8	\$ 485.00	\$ 388
Swaminathan, Sheshan	SS	Senior	7-May-14	Cash Flow Forecasting	Prepare revisions to the cash forecast based on based on the AP check run file, professional fees payment listing and revisions to estimates of the income tax receipts etc based on what is shown on the wire sheet for 5/7	0.6	\$ 360.00	\$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	8-May-14	Cash Flow Forecasting	Prepare revised 2 year monthly cash flow forecast consistent with POA to be filed in data room in connection with reporting requirements of the post-petition financing arrangement (continued)	2.2	\$ 650.00	\$ 1,430
Santambrogio, Juan	JS	Senior Manager	8-May-14	Cash Flow Forecasting	Review updated cash flow projections to ensure consistency with 10 year projections	1.3	\$ 650.00	\$ 845
Swaminathan, Sheshan	SS	Senior	8-May-14	Cash Flow Forecasting	Prepare adjustment to the cash forecast based on the shift in professional fees provided by S. Panagiotakis (EY)	0.4	\$ 360.00	\$ 144
Santambrogio, Juan	JS	Senior Manager	9-May-14	Cash Flow Forecasting	Continue to review cash flow projections to ensure consistency with 10 year projections	0.6	\$ 650.00	\$ 390

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	9-May-14	Cash Flow Forecasting	Analyze 5/16 expected professional fees disbursements file provided on 5/9 against the file provided by S. Panagiotakis (EY) on 5/8 to determine the variances in terms of vendor disbursements	0.3	\$ 360.00	\$ 108
Bugden, Nicholas R.	NRB	Senior	12-May-14	Cash Flow Forecasting	Review current cash forecast model in order to simplify the file in order to improve the efficiency in adjusting future forecasts	1.7	\$ 360.00	\$ 612
Swaminathan, Sheshan	SS	Senior	12-May-14	Cash Flow Forecasting	Analyze the 13 week cash flow forecast in order to respond to query from D. Patel (EY) regarding when the next benefits disbursement will occur.	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	13-May-14	Cash Flow Forecasting	Prepare revised 2 week cash outlook based on the 13 week cash forecast from D. Jerneycic (EY)	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	14-May-14	Cash Flow Forecasting	Begin preparation of revised cash forecast model in anticipation of post bankruptcy planning	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	14-May-14	Cash Flow Forecasting	Prepare analysis of weekly distribution for revised cash forecasting	2.3	\$ 360.00	\$ 828
Swaminathan, Sheshan	SS	Senior	19-May-14	Cash Flow Forecasting	Prepare revisions to the cash pack forecast based on today's wire sheet	0.3	\$ 360.00	\$ 108
Cline, Robert J.	RJC	Executive Director	20-May-14	Cash Flow Forecasting	Prepare responses to questions from Phoenix in order to clarify forecast assumptions	1.0	\$ 754.00	\$ 754
Swaminathan, Sheshan	SS	Senior	20-May-14	Cash Flow Forecasting	Prepare correspondence with N. Sabbath (COD) and N. Timmons (COD) regarding the expected disbursements for Benefits and Property Taxes respectively in order to adjust cash forecast appropriately	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	20-May-14	Cash Flow Forecasting	Prepare revised two week outlook based on the 13 week cashflow forecast	1.3	\$ 360.00	\$ 468
Cline, Robert J.	RJC	Executive Director	21-May-14	Cash Flow Forecasting	Prepare responses to additional questions from Phoenix in order to clarify forecast assumptions (continued)	1.0	\$ 754.00	\$ 754
Panagiotakis, Sofia	SP	Manager	28-May-14	Cash Flow Forecasting	Review UHY invoices/payments and disbursements.	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	29-May-14	Cash Flow Forecasting	Prepare revisions to the cash forecast based on the wire sheet	0.5	\$ 360.00	\$ 180
Cash Flow Forecasting Total						25.2		\$ 12,427
Jerneycic, Daniel J.	DJJ	Senior Manager	1-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.1	\$ 650.00	\$ 715
Swaminathan, Sheshan	SS	Senior	1-May-14	Cash Flow Reporting	Prepare correspondence (including details of the cash transactions) with S. Johnson (COD) in order to be able to appropriately analyze and classify cash receipts from the prior day	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	1-May-14	Cash Flow Reporting	Participate in phone discussion with T. Tolliver (COD) regarding investment balances for the general fund	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	1-May-14	Cash Flow Reporting	Prepare revisions and updates to the cash pack based on additional details received from T. Tolliver (COD)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	1-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the cash statement and the wire sheet.	0.9	\$ 360.00	\$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	2-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.7	\$ 650.00	\$ 455
Bugden, Nicholas R.	NRB	Senior	5-May-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.9	\$ 360.00	\$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	5-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.1	\$ 650.00	\$ 715
Swaminathan, Sheshan	SS	Senior	5-May-14	Cash Flow Reporting	Prepare revisions to the daily cash pack	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	5-May-14	Cash Flow Reporting	Participate in meeting with T. Tolliver (COD) regarding cash receipts to the General Fund chase account.	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	5-May-14	Cash Flow Reporting	Prepare daily cash pack for the prior two business days based on the cash movements reflected in the wire sheet and cash statement	2.2	\$ 360.00	\$ 792
Bugden, Nicholas R.	NRB	Senior	6-May-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.7	\$ 360.00	\$ 252
Jerneycic, Daniel J.	DJJ	Senior Manager	6-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.7	\$ 650.00	\$ 455
Patel, Deven V.	DVP	Manager	6-May-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick, EM team and Mayor	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	6-May-14	Cash Flow Reporting	Prepare additional change to the final cash pack for 5/5	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	6-May-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback received from N. Bugden (EY) and D. Patel (EY)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	6-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and the cash statement	0.5	\$ 360.00	\$ 180
Bugden, Nicholas R.	NRB	Senior	7-May-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.9	\$ 360.00	\$ 324

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	7-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.7	\$ 650.00	\$ 455
Patel, Deven V.	DVP	Manager	7-May-14	Cash Flow Reporting	Review daily cash pack and prior week miscellaneous receipt and expenditure details for J. Naglick (COD), EM team and Mayor	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	7-May-14	Cash Flow Reporting	Prepare correspondence with N. Timmons (COD) to inquire on the meaning of the wires that were sent for the property tax disbursement on May 6	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	7-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement from the day before	1.5	\$ 360.00	\$ 540
Bugden, Nicholas R.	NRB	Senior	8-May-14	Cash Flow Reporting	Review 2yr cash forecast as distributed by D. Jerneycic (EY)	1.9	\$ 360.00	\$ 684
Jerneycic, Daniel J.	DJJ	Senior Manager	8-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.2	\$ 650.00	\$ 780
Patel, Deven V.	DVP	Manager	8-May-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD), EM team and Mayor	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	8-May-14	Cash Flow Reporting	Review accumulated property tax analysis for use in monthly cash forecasts	0.5	\$ 485.00	\$ 243
Swaminathan, Sheshan	SS	Senior	8-May-14	Cash Flow Reporting	Prepare updated benefits disbursement summary by vendor	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	8-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement	0.7	\$ 360.00	\$ 252
Swaminathan, Sheshan	SS	Senior	8-May-14	Cash Flow Reporting	Prepare excel links between the benefits vendor summary and the cash actuals tab in order to allow the daily cash pack to drive updates of the benefits summary daily	1.2	\$ 360.00	\$ 432
Jerneycic, Daniel J.	DJJ	Senior Manager	9-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	9-May-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD), EM team, and Mayor	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	9-May-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback from D. Patel (EY)	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	9-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement from 5/8	1.1	\$ 360.00	\$ 396
Swaminathan, Sheshan	SS	Senior	12-May-14	Cash Flow Reporting	Analyze the bank three balance in order to prepare correspondence to M. Jamison (COD) and L. Duncan (COD) requesting additional details as to the underlying reason for a large cash receipt	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	12-May-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on revision in terms of the final AP disbursement file from the prior week (adjusting for Pro fees and the Pre/Post split on AP)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	12-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected on the cash statement and the wire sheet from 5/9	1.3	\$ 360.00	\$ 468
Panagiotakis, Sofia	SP	Manager	13-May-14	Cash Flow Reporting	Participate in a meeting with S. Sarna (EY) to discuss YTD estimate on items considered reinvestment.	0.2	\$ 485.00	\$ 97
Sarna, Shavi	SS	Manager	13-May-14	Cash Flow Reporting	Participate in a meeting with S. Panagiotakis (EY) to discuss YTD estimate on items considered reinvestment to be reflected in cash flow actuals reporting	0.2	\$ 485.00	\$ 97
Swaminathan, Sheshan	SS	Senior	13-May-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheet and the cash statement from 5/12	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	13-May-14	Cash Flow Reporting	Revise the benefits by vendor analysis in order to provide a finalized version for review to D. Jerneycic (EY)	0.8	\$ 360.00	\$ 288
Patel, Deven V.	DVP	Manager	14-May-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM and Mayor	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	14-May-14	Cash Flow Reporting	Prepare correspondence with N. Timmons (COD) and D. Jerneycic (EY) regarding the timing and amount of the next property tax disbursement	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	14-May-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback from D. Jerneycic (EY)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	14-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement from the previous day	0.9	\$ 360.00	\$ 324
Bugden, Nicholas R.	NRB	Senior	15-May-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.5	\$ 360.00	\$ 180
Sarna, Shavi	SS	Manager	15-May-14	Cash Flow Reporting	Participate in meeting with G Kushiner (CM) to determine method of identifying reinvestment spend YTD to be identified in General Fund actual cash flow reporting	0.7	\$ 485.00	\$ 340
Swaminathan, Sheshan	SS	Senior	15-May-14	Cash Flow Reporting	Participate in telephone call with T. Tolliver (COD) regarding the prior day's cash statement	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	15-May-14	Cash Flow Reporting	Prepare the daily cash pack based on the wire sheet and cash statement from 5/14	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	16-May-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	16-May-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback from N. Bugden (EY)	0.2	\$ 360.00	\$ 72

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	16-May-14	Cash Flow Reporting	Prepare daily cash pack for review by N. Bugden (EY) and D. Patel (EY)	0.8	\$ 360.00	\$ 288
Bugden, Nicholas R.	NRB	Senior	19-May-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.7	\$ 360.00	\$ 252
Swaminathan, Sheshan	SS	Senior	19-May-14	Cash Flow Reporting	Prepare benefits by department trending analysis for D. Jerneycic (EY)	0.7	\$ 360.00	\$ 252
Swaminathan, Sheshan	SS	Senior	19-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement from 5/16	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	20-May-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback from D. Patel (EY)	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	20-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the cash statement and the wire sheet from 5/19	0.9	\$ 360.00	\$ 324
Patel, Deven V.	DVP	Manager	21-May-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	21-May-14	Cash Monitoring	Review 05/02/14 cash dashboard prepared for cash reporting to be posted to data site	1.6	\$ 485.00	\$ 776
Swaminathan, Sheshan	SS	Senior	21-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the cash statement and wire sheet	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	21-May-14	Cash Monitoring	Prepare revised cash dashboard based on feedback from D. Patel (EY)	0.9	\$ 360.00	\$ 324
Patel, Deven V.	DVP	Manager	22-May-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	22-May-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback from D. Patel (EY)	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	22-May-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement from 5/22	0.6	\$ 360.00	\$ 216
Bugden, Nicholas R.	NRB	Senior	27-May-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.6	\$ 360.00	\$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	27-May-14	Cash Monitoring	Review monthly cash dashboard for month of April to be posted to shared data room for creditor reporting	0.7	\$ 650.00	\$ 455
Patel, Deven V.	DVP	Manager	27-May-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD), EM team and Mayor	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	27-May-14	Cash Monitoring	Review updated cash dashboard summary prepared by S. Swaminathan (EY) for requested changes to generate final version of analysis	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	27-May-14	Cash Flow Reporting	Prepare cash pack based on cash movements shown in the cash statement and the wire sheet from 5/22.	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	27-May-14	Cash Flow Reporting	Prepare cash pack based on cash movements reflected in the wire sheet and cash statement from 4/23	0.7	\$ 360.00	\$ 252
Bugden, Nicholas R.	NRB	Senior	28-May-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	29-May-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheet and the cash statement	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	30-May-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements and wire sheets from 5/29	0.9	\$ 360.00	\$ 324
Cash Flow Reporting Total						47.2	\$	\$ 19,673
Panagiotakis, Sofia	SP	Manager	1-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss payments for 5/9 check run.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	1-May-14	Cash Monitoring	Review FAB records provided by J. Naglick (COD).	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	1-May-14	Cash Monitoring	Participate in meeting with S. Mays (COD) to discuss advisor invoices and inconsistencies in billings.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	1-May-14	Cash Monitoring	Review new advisor invoices received, at the direction of J. Naglick (COD)	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	1-May-14	Cash Monitoring	Review invoices processed by the law department and paid out of the restructuring cost center.	0.2	\$ 485.00	\$ 97
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Analyze the AP Aging report for any outstanding invoices for Turbo Auto Car Wash that met the bankruptcy payment requirements	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	15-May-14	Cash Monitoring	Analyze the final disbursement file supplied by the City of Detroit for payments that went out to Experis for Human Resources temporary staffers	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	19-May-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.7	\$ 360.00	\$ 252

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Analyze the preliminary check run files for invoices asked to be added to this week's check run	0.7	\$ 360.00	\$ 252
Heuer, Jack A.	JAH	Staff	2-May-14	Cash Monitoring	Prepare final payment register for week ending 5-2	1.8	\$ 185.00	\$ 333
Panagiotakis, Sofia	SP	Manager	2-May-14	Cash Monitoring	Review payments made to advisors and to other vendors out of the restructuring cost center on 5/2 to determine if they used the correct contract, cost center, and amount.	1.5	\$ 485.00	\$ 728
Panagiotakis, Sofia	SP	Manager	2-May-14	Cash Monitoring	Prepare draft of state invoice for FAB reimbursement.	1.2	\$ 485.00	\$ 582
Forrest, Chelsea	CF	Senior	8-May-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	15-May-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	22-May-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	29-May-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	2-May-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.5	\$ 360.00	\$ 540
Forrest, Chelsea	CF	Senior	8-May-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.5	\$ 360.00	\$ 540
Forrest, Chelsea	CF	Senior	15-May-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.4	\$ 360.00	\$ 504
Forrest, Chelsea	CF	Senior	22-May-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.3	\$ 360.00	\$ 468
Panagiotakis, Sofia	SP	Manager	5-May-14	Cash Monitoring	Prepare correspondence with M. Walker (COD) regarding setting up Alpha Lit invoices for payment.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	5-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss several vendor payment issues.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	5-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) and E. Crawford (COD) to discuss advisor payment process.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	5-May-14	Cash Monitoring	Review new advisor invoices at the direction of J. Naglick (COD)	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	5-May-14	Cash Monitoring	Participate in call with C. Raimi (COD) to discuss approvals for Alpha Lit invoices.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	30-May-14	Operational initiatives - Vendor management	Analyze updated AP Aging for any outstanding invoices for Bob Maxey as they are critical vendors	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	21-May-14	Operational initiatives - Vendor management	Analyze updated AP Aging for any outstanding invoices for OAS Group for ITS	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	15-May-14	Cash Monitoring	Break out 36D and DWSD payments and notify department heads	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	22-May-14	Cash Monitoring	Break out 36D and DWSD payments and notify department heads	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	29-May-14	Cash Monitoring	Break out 36D and DWSD payments and notify department heads	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	13-May-14	Fee/Employment Applications	Complete expenses for March	2.1	\$ 360.00	\$ 756
Forrest, Chelsea	CF	Senior	7-May-14	Preference Analysis	Continue reorganization of check register for larger subset of dates for preference analysis	1.2	\$ 360.00	\$ 432
Heuer, Jack A.	JAH	Staff	6-May-14	Cash Monitoring	Prepare the Payment Register vs. Check Run Reconciliation for the week ending 5-2-14.	1.8	\$ 185.00	\$ 333
Lee, Edna	EL	Senior Manager	6-May-14	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations	1.2	\$ 650.00	\$ 780
Messana, Megan A.	MAM	Manager	6-May-14	Cash Monitoring	Analyze draft preliminary check run files to determine any invoices flagged incorrectly for payment in the upcoming 5/9 AP check disbursement	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	6-May-14	Cash Monitoring	Prepare correspondence with S. Mays (COD) and J. Ellman (Jones Day) regarding approval to pay Segal Invoices.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	6-May-14	Cash Monitoring	Prepare the advisor additional list for the 5/9 check run.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	6-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to finalize advisor payments for 5/9.	0.6	\$ 485.00	\$ 291

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	6-May-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) resolve questions on certain invoices up for payment on 5/9.	0.5	\$ 485.00	\$ 243
Swaminathan, Sheshan	SS	Senior	6-May-14	Cash Monitoring	Prepare a summary file which identifies the missing bank balances to be included in order to prepare a cash dashboard for the month of April	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	12-May-14	Cash Monitoring	Continue review five Sprint invoices and five T-Mobile invoices to note if any are unauthorized cellphones that need to be switched to the city-wide cellphone bill	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Continue review Midwest Tape payment packet for Library as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Continue review of Accumed payment packets for Fire Department as it meets the Finance Directors threshold for review	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	29-May-14	Cash Monitoring	Continue review of Compuware payment packet for ITS as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Continue review of Prevost payment packet for DOT as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	9-May-14	Cash Monitoring	Continue review of TMC Alliance payment packet for PLD with updated information as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Continue review Waterfront Petroleum for GSD as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	21-May-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Finish review of Midwest Tape payment packet for Library as it meets the Finance Directors threshold for review	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	30-May-14	Operational initiatives - Vendor management	Participate in call with J. Heuer (EY) regarding DTE meetings being held early next week	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	2-May-14	Cash Monitoring	Participate in call with L. Harris (City of Detroit) regarding outstanding support needed for Pierce Monroe & Associates	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	28-May-14	Preference Analysis	Participate in call with N. Berger (Togut), A. Togut (Togut), A. Piraggia (Togut), S. Panagiotakis (EY) and E. Lee (EY) regarding preference analysis data.	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	1-May-14	Operational initiatives - Vendor management	Participate in discussion with M. Messina (EY) regarding process to identify and resolve cell phone accounts not using the city-wide contract.	0.3	\$ 360.00	\$ 108
Jerneycic, Daniel J.	DJJ	Senior Manager	7-May-14	Cash Monitoring	Prepare updated actual cash activity analysis in order to prepare foundation for revised cash flow projections necessary in connection with POA	1.4	\$ 650.00	\$ 910
Lee, Edna	EL	Senior Manager	7-May-14	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	7-May-14	Cash Monitoring	Finalize list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations	0.2	\$ 650.00	\$ 130
Panagiotakis, Sofia	SP	Manager	7-May-14	Cash Monitoring	Participate in meeting with S. Mays (COD) to discuss approvals of advisor invoices for the 5/16 check run.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	7-May-14	Cash Monitoring	Prepare advisor invoices up for payment on 5/16 for Purchasing and for AP.	2.1	\$ 485.00	\$ 1,019
Panagiotakis, Sofia	SP	Manager	7-May-14	Cash Monitoring	Review Foley & Lardner and Human Resources Consultant invoices which will be included in the invoice to the state for reimbursement on FAB expenses.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	7-May-14	Cash Monitoring	Prepare the advisor additional payments list for the 5/16 check run.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	7-May-14	Cash Monitoring	Participate in call with T. Hutcherson (COD) to discuss the payments made to the FAB members.	0.3	\$ 485.00	\$ 146

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	7-May-14	Cash Monitoring	Review quick tax reports provided by treasury to assess tax collections to date versus cash reported	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	7-May-14	Cash Monitoring	Participate in meeting with P. Bawol (COD) to discuss delinquent transfer file sent to Wayne County	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	7-May-14	Cash Monitoring	Analyze delinquent tax roll transferred by City to Wayne County for cash flow and UTGO diligence purposes	0.9	\$ 485.00	\$ 437
Patel, Deven V.	DVP	Manager	7-May-14	Cash Monitoring	Analyze FY14 frozen settlement report versus quick tax and Wayne county delinquent transfer files to assess differences	1.3	\$ 485.00	\$ 631
Forrest, Chelsea	CF	Senior	6-May-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) and E. Lee (EY) regarding transition plans and process flows requested by Finance Director.	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	21-May-14	Cash Monitoring	Participate in meeting with B. Jackson (COD) and E. Lee (EY) regarding payment process and approvals for emergency confirming purchase orders.	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	20-May-14	Operational initiatives - Vendor management	Participate in meeting with H. Green (PCG), N. Johnson (COD) and E. Lee (EY) regarding payables process for grant related vendors.	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss Public Works payment packets that meet the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss Public Works payment packets that meet the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss Rizzio Environmental contract as the payment meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over all payments hitting his threshold for approval	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	21-May-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over all payments hitting his threshold for approval	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over Planning and Development payments hitting his threshold for approval	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over Planning and Development payments hitting his threshold for approval	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over Planning and Development payments hitting his threshold for approval	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	1-May-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) regarding analysis needed to identify departments to which large wire to IT staffing vendor should be charged.	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Participate in meeting with S. Panagiotakis (EY) to discuss payments to Computech on 5/9.	0.3	\$ 360.00	\$ 108
Lee, Edna	EL	Senior Manager	8-May-14	Cash Monitoring	Review reconciliation of weekly actual disbursements to approvals as part of CFO's request to monitor cash and prevent cash leakage	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	8-May-14	Cash Monitoring	Reconcile Alpha Lit Invoices with City records.	1.3	\$ 485.00	\$ 631
Panagiotakis, Sofia	SP	Manager	8-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss the advisor invoices and holdbacks to be included in the 5/16 checkrun.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	8-May-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss the advisor invoices on the 5/16 check run.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	8-May-14	Cash Monitoring	Analyze payment history for Denton's to estimate revised contract amount as needed by Purchasing.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	8-May-14	Cash Monitoring	Research Denton's SPO's to determine if there are additional funds left over.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	8-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss Alpha Lit payments.	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	8-May-14	Cash Monitoring	Prepare cash balances dashboard based on cash balances provided by S. Johnson (COD)	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	8-May-14	Cash Monitoring	Review the benefits summary and linkages to ensure reasonableness and accuracy of the by vendor detail versus expectations from prior year actuals	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	19-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (City of Detroit) and S. Panagiotakis (EY) regarding check disbursement file	0.6	\$ 360.00	\$ 216

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	1-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to go through printed checks to pull checks to be held and verify correct amounts/addresses	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	15-May-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to go through printed checks to pull checks to be held and verify correct amounts/addresses	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	5-May-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD), M. Messana (EY), and J. Heuer (EY) to review results of testing AP sub-ledger split reports and next steps. (partial)	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	1-May-14	Cash Monitoring	Participate in meeting with Y. Hackney (City of Detroit) to go through all outstanding temporary staffing invoices outstanding for the human resources department	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	23-May-14	Operational initiatives - Vendor management	Participated in call with representatives from Boulevard and Trumbull relating to invoices outstanding and issues with payment	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	28-May-14	Preference Analysis	Prepare a mapping of funds with number, name, and grant funding for preference analysis	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	19-May-14	Fee/Employment Applications	Prepare an analysis of all expenses invoiced to the city	2.1	\$ 360.00	\$ 756
Forrest, Chelsea	CF	Senior	1-May-14	Operational initiatives - Vendor management	Prepare analysis identifying departments to which large wire to IT staffing vendor should be charged.	1.8	\$ 360.00	\$ 648
Forrest, Chelsea	CF	Senior	5-May-14	Cash Monitoring	Prepare analysis of preliminary check runs for any outstanding invoices needing pre/post information before payment can be made	0.4	\$ 360.00	\$ 144
Heuer, Jack A.	JAH	Staff	9-May-14	Cash Monitoring	Prepare 5-8-2014 final payment register.	1.2	\$ 185.00	\$ 222
Lee, Edna	EL	Senior Manager	9-May-14	Cash Monitoring	Review Law department's prior payment requests for no fault insurance claims per C. Raimi (COD) request	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	9-May-14	Cash Monitoring	Draft correspondence to C. Raimi (COD) regarding no fault insurance payment requests	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	9-May-14	Cash Monitoring	Review latest request from Law Department for payment of no-fault insurance items	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	9-May-14	Cash Monitoring	Draft correspondence to S. Fox (COD) summarizing no-fault insurance payment request and strategy given potential insurance options and impact on state held funds	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	9-May-14	Cash Monitoring	Participate in discussion with C. Raimi (COD) regarding payment request for no fault claims from risk management fund	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	9-May-14	Cash Monitoring	Prepare correspondence with M. Walker (COD) regarding Alpha Lit Invoices that have already been sent to AP for processing.	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	9-May-14	Cash Monitoring	Review benefits A/P analysis as of 04/30 to assess level of cash liability	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	9-May-14	Cash Monitoring	Prepare correspondence to the S. Johnson (COD) and A. Redmond (COD) requesting the cash balances for specific financial institutions, which appear to be missing in the cash dashboard	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	9-May-14	Cash Monitoring	Analyze the City's cash dashboard to summarize missing balances	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	9-May-14	Cash Monitoring	Prepare consolidation of cash balances in the cash dashboard based on the cash statements provided by A. Redmond (COD) and S. Johnson (COD)	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	6-May-14	Preference Analysis	Prepare analysis of the check register for preference analysis	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	2-May-14	Cash Monitoring	Prepare break out analysis of 36D and DWSD payments in order notify department heads of amounts paid	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	7-May-14	Fee/Employment Applications	Prepare corrections to March time detail per request by S. Swaminathan (EY)	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	1-May-14	Cash Monitoring	Prepare correspondence recapping the meeting with Y. Hackney (City of Detroit) to send AP team outstanding items needed	0.8	\$ 360.00	\$ 288
Lee, Edna	EL	Senior Manager	12-May-14	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations	1.4	\$ 650.00	\$ 910
Lee, Edna	EL	Senior Manager	12-May-14	Cash Monitoring	Draft correspondence to L. Duncan (COD) regarding potential for cash netting of outstanding prisoner invoices for Wayne County Treasurer against revenue collections	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	12-May-14	Cash Monitoring	Participate in a call with M. Wilkins (BWSI) to discuss the City's payments to Brooks Wilkins.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	12-May-14	Cash Monitoring	Review the City's records on payments to Brooks Wilkins prior to the call with M. Wilkins (BWSI)	0.3	\$ 485.00	\$ 146

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	12-May-14	Cash Monitoring	Reconcile the City's records to the Fee Examiner's report for Conway, Jones Day, and Foley & Lardner.	1.6	\$ 485.00	\$ 776
Panagiotakis, Sofia	SP	Manager	12-May-14	Cash Monitoring	Review the Fee examiners report for fees in October through December 2013.	0.6	\$ 485.00	\$ 291
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Prepare correspondence regarding outstanding issues for human resources temporary staffing agencies payments and next steps	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	20-May-14	Cash Monitoring	Prepare correspondence to departments regarding Data Consulting Group payment packets to verify temporary staffers rate	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Prepare correspondence to departments with outstanding support still necessary for this week's check run	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	6-May-14	Preference Analysis	Prepare correspondence to E. Lee (EY) regarding issues with earlier data needed to be provided for preference analysis	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	21-May-14	Cash Monitoring	Prepare correspondence to GSD regarding no support received for large invoices meeting the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	21-May-14	Cash Monitoring	Prepare correspondence to J. Mutebi (City of Detroit) regarding question Finance Director had with IPH invoice	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Prepare correspondence to J. Naglick (City of Detroit) regarding P&D payments needing approval	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	7-May-14	Operational initiatives - Vendor management	Prepare correspondence to J. Naglick (City of Detroit) regarding possible expedited mailing of check to specific vendor	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	15-May-14	Cash Monitoring	Prepare correspondence to J. Wolbrink (City of Detroit) regarding Lexis Nexis credit that can be used	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	16-May-14	Cash Monitoring	Prepare correspondence to L. Scarboro(City of Detroit) regarding an invoice not grant funded dealing with pre petition balances	0.3	\$ 360.00	\$ 108
Jerneycic, Daniel J.	DJJ	Senior Manager	12-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.2	\$ 650.00	\$ 780
Heuer, Jack A.	JAH	Staff	13-May-14	Cash Monitoring	Prepare 5-09 Reconciliation of the payment register vs. the check run.	1.4	\$ 185.00	\$ 259
Jerneycic, Daniel J.	DJJ	Senior Manager	13-May-14	Cash Monitoring	Participate in meeting with L. Duncan (COD) to discuss treasury cash management process in connection with daily cash monitoring and related responsibilities	1.5	\$ 650.00	\$ 975
Lee, Edna	EL	Senior Manager	13-May-14	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations	1.2	\$ 650.00	\$ 780
Panagiotakis, Sofia	SP	Manager	13-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to release adjusted holdback payments for certain advisors.	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	13-May-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to resolve payment issues on advisors to be included in 5/16 check run.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	13-May-14	Cash Monitoring	Participate in meeting with P. Scales (COD) to discuss payments out of restructuring that should have been paid out of different accounts	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	13-May-14	Cash Monitoring	Reconcile the City's records to the Fee Examiner's report for Jones Day, KCC, Miller Buckfire.	1.6	\$ 485.00	\$ 776
Panagiotakis, Sofia	SP	Manager	13-May-14	Cash Monitoring	Prepare updated additional list for holdbacks released.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	13-May-14	Cash Monitoring	Participate in meet with E. Crawford (COD) to follow up her progress to create purchase orders for advisor payments on 5/16.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	13-May-14	Cash Monitoring	Participate in meeting with C. Forrest (EY) to discuss payments to Computech on 5/9.	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	13-May-14	Cash Monitoring	Review benefits payments outstanding analysis	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	13-May-14	Cash Monitoring	Prepare additional components of the cash dashboard in order to be able to submit the cash dashboard for final review next week	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	13-May-14	Cash Monitoring	Prepare revisions to the benefits by vendor analysis based on feedback provided by D. Patel (EY)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	13-May-14	Cash Monitoring	Prepare cash dashboard based on the balances provided by S. Johnson (COD)	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Prepare correspondence to T. Hutcherson (City of Detroit) regarding adding Walkers Heating and Cooling for DOT after check run files were finalized	0.5	\$ 360.00	\$ 180

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	8-May-14	Cash Monitoring	Prepare correspondence to T. Hutcherson (City of Detroit) regarding payments made to vendors not approved by the Finance Director	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	5-May-14	Cash Monitoring	Prepare correspondence to T. Hutcherson (City of Detroit) regarding wire made to Institute of Population Health the vendor believes has not been sent out	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Prepare correspondence to T. Hutcherson (City of Detroit) requesting invoices to be pulled from AP that may relate to cellphone expenses not on the city-wide Verizon plan	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	6-May-14	Preference Analysis	Prepare correspondence to T. Hutcherson regarding an extended check register for preference analysis	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Prepare correspondence to vendor regarding outstanding support necessary for payment review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Prepare correspondence with B. O'Droski regarding payment to Lewis & Thompson Agency for helicopter insurance	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Prepare correspondence with T. Hutcherson regarding payments that were sent out not approved by the Finance Director	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	15-May-14	Cash Monitoring	Prepare correspondences to eight departments requesting further information of the payments meeting the Finance Director's threshold	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	22-May-14	Cash Monitoring	Prepare correspondences to eleven departments requesting further information of the payments meeting the Finance Director's threshold	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	29-May-14	Cash Monitoring	Prepare correspondences to ten departments requesting further information of the payments meeting the Finance Director's threshold	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	2-May-14	Cash Monitoring	Prepare correspondences to twelve departments requesting further information of the payments meeting the Finance Director's threshold	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	8-May-14	Cash Monitoring	Prepare correspondences to twelve departments requesting further information of the payments meeting the Finance Director's threshold	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	30-May-14	Fee/Employment Applications	Prepare expenses for the March fee application	1.8	\$ 360.00	\$ 648
Jerneycic, Daniel J.	DJJ	Senior Manager	13-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	14-May-14	Cash Monitoring	Finalize list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations	1.4	\$ 650.00	\$ 910
Lee, Edna	EL	Senior Manager	14-May-14	Cash Monitoring	Analyze auto no fault related payments since petition date as requested by C. Raimi (COD)	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	14-May-14	Cash Monitoring	Prepare draft correspondence to C. Raimi (COD) regarding disbursements on auto no fault	0.1	\$ 650.00	\$ 65
Lee, Edna	EL	Senior Manager	14-May-14	Cash Monitoring	Review estimate and catch up payments for health benefit providers requested by HR department	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	14-May-14	Cash Monitoring	Analyze draft payment files for 5/16 weekly check disbursement to identify any items up for payment that do not meet payment criteria	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	14-May-14	Cash Monitoring	Participate in daily cash meeting with cash management team.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	14-May-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to discuss the payment issues with Alpha Lit.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	14-May-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to resolve additional issues with payments for 5/16	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	14-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to release additional holdbacks and discuss other payment issues.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	14-May-14	Cash Monitoring	Participate in meeting with D. Bryant (COD) and Y. Gaines (COD) to discuss payments to vendors not correctly linked to the contracts.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	14-May-14	Cash Monitoring	Analyze city adjusted holdbacks in order to verify accuracy prior to payment.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	14-May-14	Cash Monitoring	Prepare updated analysis on Jones Day invoices as requested by S. Fox (COD) to include fee examiner adjustments.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	14-May-14	Cash Monitoring	Review restructuring costs analysis to determine which invoices will need approval for next week's check run.	0.2	\$ 485.00	\$ 97

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	14-May-14	Cash Monitoring	Finalize additional list with advisor invoices for 5/16.	0.2	\$ 485.00	\$ 97
Swaminathan, Sheshan	SS	Senior	14-May-14	Cash Monitoring	Prepare revisions to the benefits analysis based on feedback from D. Jerneycic (EY)	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	14-May-14	Cash Monitoring	Prepare finalized benefits by vendor analysis which shows the City's benefits disbursements versus expectations	1.7	\$ 360.00	\$ 612
Swaminathan, Sheshan	SS	Senior	14-May-14	Cash Monitoring	Prepare cash dashboard with data as of 5/2 by consolidating remaining outstanding balances, tying out the summary sheet to the underlying supporting docs and updating account descriptions for new accounts added	2.1	\$ 360.00	\$ 756
Forrest, Chelsea	CF	Senior	8-May-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed per the Finance Directors threshold	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	15-May-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed per the Finance Directors threshold	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	22-May-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed per the Finance Directors threshold	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	29-May-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed per the Finance Directors threshold	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	20-May-14	Operational initiatives - Vendor management	Prepare updated critical vendor list for critical vendors in the system with duplicate system vendor names	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	21-May-14	Cash Monitoring	Prepare updated outstanding issues on the preliminary check run file to send over to M. Messana (EY) for final review	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Prepare updated preliminary check run files based on comments and edits from M. Messana (EY)	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Prepare updated preliminary check run files for any critical reimbursements needed for the Police Department	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	8-May-14	Cash Monitoring	Prepare updated preliminary check run files for auto no fault payments to be made approved by law department	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	21-May-14	Cash Monitoring	Prepare updated preliminary check run files for comments and edits from M. Messana (EY)	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	21-May-14	Cash Monitoring	Prepare updated preliminary check run files for DWSD payment approved by M. Morris (City of Detroit)	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	5-May-14	Cash Monitoring	Prepare updated preliminary check run files for the based on updated AP Aging from J. Heuer (EY) for the Pre/Post cut off information	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	12-May-14	Cash Monitoring	Prepare updated preliminary check run files for the updated AP Aging from J. Heuer (EY) for the Pre/Post cut off information	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	19-May-14	Cash Monitoring	Prepare updated preliminary check run files for the updated AP Aging from J. Heuer (EY) for the Pre/Post cut off information	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Prepare updated preliminary check run files for the updated AP Aging from J. Heuer (EY) for the Pre/Post cut off information	0.4	\$ 360.00	\$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	14-May-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	0.8	\$ 650.00	\$ 520
Panagiotakis, Sofia	SP	Manager	15-May-14	Cash Monitoring	Participate in daily cash meeting with cash management team.	1.3	\$ 485.00	\$ 631
Panagiotakis, Sofia	SP	Manager	15-May-14	Cash Monitoring	Review payments to advisors for which the City can receive a State Reimbursement to determine if the City has enough additional invoices to create a invoice for the state.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	15-May-14	Cash Monitoring	Prepare correspondence to summarize critical upcoming IT payments for E. Lee (EY).	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	15-May-14	Cash Monitoring	Participate in call with S. Hurt (Detroit FAB) to reconcile payments related to the FAB.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	15-May-14	Cash Monitoring	Prepare Invoices for 5/23 check run for Purchasing and for AP.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	15-May-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to review invoices up for payment on 5/24.	0.8	\$ 485.00	\$ 388
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Prepare updated preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Prepare updated preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.6	\$ 360.00	\$ 216

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Prepare updated preliminary check run files with comments and edits from M. Messana (EY)	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Prepare updated preliminary files based on comments and edits requested by M. Messana (EY)	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	30-May-14	Fee/Employment Applications	Prepare updates to March expenses based on comments from the team	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	30-May-14	Preference Analysis	Prepare updates to the fund mapping file for preference analysis	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Request approval from J. Naglick to hold vendor check for pick up	0.6	\$ 360.00	\$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	15-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.7	\$ 650.00	\$ 455
Heuer, Jack A.	JAH	Staff	16-May-14	Cash Monitoring	Prepare 5-15 payment register report.	1.8	\$ 185.00	\$ 333
Panagiotakis, Sofia	SP	Manager	16-May-14	Cash Monitoring	Participate in call with E. Crawford (COD) to determine if certain checks were sent to the correct addresses.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	16-May-14	Cash Monitoring	Participate in call with T. Hutcherson (COD) to confirm the payment of certain advisors.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	16-May-14	Cash Monitoring	Review final payment register to verify payments out of the restructuring cost center were made correctly.	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	16-May-14	Cash Monitoring	Prepare schedule of payments to Pepper Hamilton as requested by J. Naglick (COD).	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	16-May-14	Cash Monitoring	Review final payment register prepared by J. Heuer (EY) to verify it was done correctly.	0.2	\$ 485.00	\$ 97
Swaminathan, Sheshan	SS	Senior	16-May-14	Cash Monitoring	Prepare correspondence with A. Redmond (COD) and S. Johnson (COD) requesting additional detail on cash movements and new accounts	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	16-May-14	Cash Monitoring	Prepare cash dashboard based on cash statements provided by A. Redmond (EY)	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Request approval from J. Naglick to pay additional Futurenet invoices with this week's check run	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	2-May-14	Cash Monitoring	Retrieve last minute approvals to hold Moore Community Council's check for pick up on the request of C. Nyeche (City of Detroit)	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	9-May-14	Cash Monitoring	Review Accumed payment packet for Fire Department as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Review additional Computech payment packets added to the check run to make they vendor current as they meet the Finance Directors threshold for approval	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Review additional DBA payment packet for GSD as it meets the Finance Directors threshold for approval	0.5	\$ 360.00	\$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	16-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	19-May-14	Cash Monitoring	Participate in meeting with L. Duncan (COD), and R. Treadwell (COD) to discuss treasury cash management process and EY's role in cash monitoring and reporting	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	19-May-14	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations	0.8	\$ 650.00	\$ 520
Panagiotakis, Sofia	SP	Manager	19-May-14	Cash Monitoring	Prepare Fee Verification forms to be signed by J. Naglick (COD).	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	19-May-14	Cash Monitoring	Participate in call with J. Addison (Conway) to discuss disbursements related to restructuring initiatives.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	19-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) and C. Forrest (EY) to resolve issues related to payments for 5/23.	0.6	\$ 485.00	\$ 291
Forrest, Chelsea	CF	Senior	19-May-14	Cash Monitoring	Review additional DBA payment packet for Police as it meets the Finance Director's threshold for approval	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	22-May-14	Cash Monitoring	Review additional OAS Group payment packet from ITS as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	19-May-14	Bankruptcy related accounting	Review AP Aging Analysis for report date 05-15-14 prepared by J. Heuer (EY)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	1-May-14	Cash Monitoring	Review AP Aging to ensure invoices for Council members are in the system and hold for payment that week	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review Black Letter Discovery payment packet for Law as it meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review Cadillac Tower payment packet as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Review Camden Insurance for Parking Department as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review CMP Distributors payment packet for Police as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	19-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.4	\$ 650.00	\$ 260
Heuer, Jack A.	JAH	Staff	20-May-14	Cash Monitoring	Prepare reconciliation of payment register and approved check run for week ending 5/16/2014	1.9	\$ 185.00	\$ 352
Lee, Edna	EL	Senior Manager	20-May-14	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	20-May-14	Cash Monitoring	Review adjustments required to advisor holdbacks based upon fee examiner's latest report	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	20-May-14	Cash Monitoring	Draft correspondence to B. Jackson (COD) regarding processing of confirming purchase orders and related impact and controls over cash	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	20-May-14	Cash Monitoring	Review support for retiree stipend wire payments requested by HR	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	20-May-14	Cash Monitoring	Participate in call with D. Carrington (COD) regarding retiree stipend payments for non-uniformed and uniformed individuals	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	20-May-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss payments for 5/23	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	20-May-14	Cash Monitoring	Prepare initial draft of the additional list for advisor payments on 5/23.	0.5	\$ 485.00	\$ 243
Forrest, Chelsea	CF	Senior	20-May-14	Cash Monitoring	Review Data consulting group for ITS as it meets the Finance Directors threshold for review.	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	16-May-14	Cash Monitoring	Review DBA Payment packet for police as it meets the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Review Detroit Building Authority payment packets for Police Department as they meet the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	12-May-14	Cash Monitoring	Review Detroit Economic Growth payment packet as it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Review Detroit Receiving payment packet for Police as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Review Detroit Transportation Corp budget subsidy payment packet for DDOT as it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	20-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	21-May-14	Cash Monitoring	Participate in meeting with J. Ellman (JD), H. Lennox (JD), H. Bulger (MC), and G. Malhotra (EY) to discuss self-insurance cash escrow proceeds in connection with financial projections and plan of adjustment	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	21-May-14	Cash Monitoring	Finalize list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	21-May-14	Cash Monitoring	Participate in call with T. Tolliver (COD) regarding weekly disbursement process and departmental responsibilities	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	21-May-14	Cash Monitoring	Participate in meeting with B. Jackson (COD) and C. Forrest (EY) regarding payment process and approvals for emergency confirming purchase orders.	0.8	\$ 650.00	\$ 520
Messana, Megan A.	MAM	Manager	21-May-14	Cash Monitoring	Review preliminary check disbursement files for 5/23 vendor payments to confirm rationale for payment for those items selected	1.3	\$ 485.00	\$ 631
Panagiotakis, Sofia	SP	Manager	21-May-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD cash management team).	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	21-May-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to resolve issues with payments for 5/23	1.1	\$ 485.00	\$ 534

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	21-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) how to resolve certain vendor issues and to release additional holdbacks.	1.6	\$ 485.00	\$ 776
Panagiotakis, Sofia	SP	Manager	21-May-14	Cash Monitoring	Prepare finalized the additional list for advisor payments for 5/23 check run.	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	21-May-14	Cash Monitoring	Prepare correspondence with L. Duncan (COD) concerning the two items identified for follow up by D. Patel (EY)	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	21-May-14	Cash Monitoring	Participate in meeting with S. Johnson (COD) to request clarity on the change in the Chase Safekeeping account balance	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Review DTE payment packet for PLD Purchased Power as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	20-May-14	Fee/Employment Applications	Review fee examiner questions on January Time follow-ups in order to submit responses	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	9-May-14	Cash Monitoring	Review five Sprint invoices and five T-Mobile invoices to note if any are unauthorized cellphones that need to be switched to the city-wide cellphone bill	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review Futurenet payment packet for BSEED as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	5-May-14	Cash Monitoring	Review Futurenet payment packet for DOT as it meets the Finance Directors threshold for approval	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Review Futurenet payment packet for DOT as it meets the Finance Directors threshold for approval	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review Futurenet payment packet for ITS as it meets the Finance Directors threshold for approval	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Review Health Alliance Plan payment packet for 36th District as it meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Malhotra, Gaurav	GM	Principal	21-May-14	Cash Monitoring	Participate in meeting with J. Ellman (JD), H. Lennox (JD), H. Bulger (MC), and D. Jerneycic (EY) to discuss self-insurance cash escrow proceeds in connection with financial projections and plan of adjustment	0.7	\$ 800.00	\$ 560
Jerneycic, Daniel J.	DJJ	Senior Manager	21-May-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	1.2	\$ 650.00	\$ 780
Panagiotakis, Sofia	SP	Manager	22-May-14	Cash Monitoring	Participate in daily cash meeting with cash management team.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	22-May-14	Cash Monitoring	Analyze restructuring cost spreadsheet to determine which invoices are up for payment and will need approvals.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	22-May-14	Cash Monitoring	Review AP file to determine amounts owed to Board of Water for several fiscal years	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	22-May-14	Cash Monitoring	Review interest payments on Quality of Life loan to update the restructuring costs spreadsheet.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	22-May-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss the invoices up for payment next week.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	22-May-14	Cash Monitoring	Participate in meeting with S. Mays (COD) to discuss advisor invoices up for payment.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	22-May-14	Cash Monitoring	Prepare advisor invoices with detail needed for Purchasing to input them into Oracle ledger system	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	22-May-14	Cash Monitoring	Review which invoices should be included in the FAB State Reimbursement invoice.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	22-May-14	Cash Monitoring	Prepare State Reimbursement invoice for FAB related costs.	0.9	\$ 485.00	\$ 437
Forrest, Chelsea	CF	Senior	8-May-14	Cash Monitoring	Review IPH Payment packet for Health and Wellness as it meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	29-May-14	Cash Monitoring	Review IPH Payment packet for Health and Wellness as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	22-May-14	Cash Monitoring	Review Jhohman Security payment packet for GSD as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	19-May-14	Cash Monitoring	Review list of DTE current accounts and note which ones can be paid in the preliminary check run this week	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	12-May-14	Cash Monitoring	Review list of invoices from final disbursements not noted pre or post in files for any I previously looked through	0.3	\$ 360.00	\$ 108

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Review list of invoices from Mayors office regarding conference reimbursements for last minute payment	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	22-May-14	Cash Monitoring	Review memorandum J. Heuer (EY) created for upper management to send to departments regarding DTE	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	12-May-14	Cash Monitoring	Review Napa payment packets for GSD as they meet the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	12-May-14	Cash Monitoring	Review Napa payment packets for GSD as they meet the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Review New Flyer payment packet for DOT as it meets the finance directors threshold for review	0.4	\$ 360.00	\$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	22-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.1	\$ 650.00	\$ 715
Panagiotakis, Sofia	SP	Manager	23-May-14	Cash Monitoring	Review disbursement from the restructuring cost center to make sure they were paid correctly.	0.4	\$ 485.00	\$ 194
Heuer, Jack A.	JAH	Staff	27-May-14	Cash Monitoring	Prepare 5-22 payment register.	1.4	\$ 185.00	\$ 259
Jerneycic, Daniel J.	DJJ	Senior Manager	27-May-14	Cash Monitoring	Review of cash activity flow between Public Lighting Authority and City of Detroit to ensure accurate cash reporting in management cash reports	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	27-May-14	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations	1.4	\$ 650.00	\$ 910
Panagiotakis, Sofia	SP	Manager	27-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to review invoices up for payment on 5/31	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	27-May-14	Cash Monitoring	Prepare invoices for 5/31 check run for AP with instructions for entry into City's Oracle system.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	27-May-14	Cash Monitoring	Review updated final disbursement file with pre/post information prepared by J. Heuer (EY)	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	27-May-14	Cash Monitoring	Review final payment file provided by T. Hutcherson (COD) to discuss issues identified by J. Heuer (EY)	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	27-May-14	Cash Monitoring	Review the FAB invoice prepared by L. Duncan (COD).	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	27-May-14	Cash Monitoring	Participate in meeting with S. Swaminathan (EY) regarding adjustments to the cash dashboard	0.2	\$ 485.00	\$ 97
Swaminathan, Sheshan	SS	Senior	27-May-14	Cash Monitoring	Participate in meeting with D. Patel (EY) regarding adjustments to the cash dashboard	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	27-May-14	Cash Monitoring	Prepare revisions to the cash dashboard based on additional information provided by A. Redmond (COD)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	27-May-14	Cash Monitoring	Prepare additional changes to the cash dashboard based on feedback from D. Patel (EY)	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	27-May-14	Cash Monitoring	Prepare correspondence including summary list of bank accounts to D. Crumpler (COD) request additional details on defeasance accounts versus accounts for capital projects	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	27-May-14	Cash Monitoring	Perform final review of the cash dashboard, ensuring the summary page balances tie to the supporting detail, the number of accounts match expectations and all accounts are sorted as per expectations	0.7	\$ 360.00	\$ 252
Swaminathan, Sheshan	SS	Senior	27-May-14	Cash Monitoring	Prepare updates to the cash position dashboard based on feedback from D. Patel (EY)	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Review REDACT payment packet for ITS as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Review paratransit vendors payment packets for DOT as they meet the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Review Parson Brinkeroff payment packet for DOT as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Review Parson Brinkeroff payment packet for DPW as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Review Partridge Enterprises outstanding invoices hold issues to resolve due to vendor complaints	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Review Pierce Monroe payment packet for Parking Department as it meets the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	20-May-14	Cash Monitoring	Review PO for CMP Distributors and note approval history	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Review Prevost payment packet for DOT as it meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Review Sky Group Grand payment packet for Police as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	12-May-14	Cash Monitoring	Review State of Michigan payment packet for 36th District as it meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Review State of Michigan payment packet for 36th District as it meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	30-May-14	Cash Monitoring	Review State of Michigan payment packet for 36th District as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	12-May-14	Cash Monitoring	Review Strategic Staffing Solutions payment packet for DHS as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Review the AP system for Compuware invoices paid out with PO numbers attached to verify rate of temporary staffer	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Review the payment reconciliation file prepared by J. Heuer (EY) and note any changes that need to be made	0.9	\$ 360.00	\$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	27-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	28-May-14	Cash Monitoring	Finalize list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations	1.3	\$ 650.00	\$ 845
Panagiotakis, Sofia	SP	Manager	28-May-14	Cash Monitoring	Prepare update additional list for advisor payments for 5/30 check run.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	28-May-14	Cash Monitoring	Prepare invoices for next weeks check run for AP and for Purchasing with instructions for entry into City's Oracle system.	0.6	\$ 485.00	\$ 291
Forrest, Chelsea	CF	Senior	1-May-14	Cash Monitoring	Review three Compuware payment packets for Human Resources as they meet the Finance Directors threshold for review	1.4	\$ 360.00	\$ 504
Forrest, Chelsea	CF	Senior	22-May-14	Cash Monitoring	Review three G4S payment packets for GSD as they meet the Finance Directors threshold for review	1.6	\$ 360.00	\$ 576
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review TMC Alliance payment packet for PLD as they meet the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	16-May-14	Cash Monitoring	Review Trader ray payment packet for GSD as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	5-May-14	Cash Monitoring	Review two Checker cab payment packets for DOT as they meet the Finance Directors threshold for review	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Review two IPH Payment packet for Health and Wellness as they meet the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	8-May-14	Cash Monitoring	Review two Napa payment packets for GSD as they meet the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Review two SEMA payment packets for Health and Wellness Department as it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	8-May-14	Cash Monitoring	Review two TMC Alliance payment packets for PLD as they meet the Finance Directors threshold for review	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review United Community Housing Corp payment packet for P&D as it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review URS payment packet for DOT as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Review USPS payment packet for ITS as it meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	12-May-14	Cash Monitoring	Review Verizon payment packet from J. Evans (City of Detroit) as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	5-May-14	Cash Monitoring	Review Walker Heating/Cooling payment packets as they meet the Finance Director's threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Review Walker Heating/Cooling payment packets for DOT as they meet the Finance Director's threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	14-May-14	Cash Monitoring	Review Walkers Heating and cooling payment packet for DOT as it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	28-May-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.2	\$ 650.00	\$ 780
Heuer, Jack A.	JAH	Staff	29-May-14	Cash Monitoring	Prepare reconciliation between 5-22 payment register and 5-22 approved check run.	1.8	\$ 185.00	\$ 333
Panagiotakis, Sofia	SP	Manager	29-May-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss invoices for 6/6	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	29-May-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss invoices for payment 6/6.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	29-May-14	Cash Monitoring	Participate in meeting with L. Duncan (COD) to review the revised state invoice for the FAB costs.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	29-May-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to review some additional invoices for 6/6 check run.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	19-May-14	Cash Monitoring	Review Waterfront payment packet for GSD as it meets the Finance Directors threshold for approval	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	20-May-14	Cash Monitoring	Review Waterfront payment packet for GSD as it meets the Finance Directors threshold for approval	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Review Waterfront Petroleum for DOT as it meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Review Waterfront Petroleum for GSD as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	9-May-14	Cash Monitoring	Review Waterfront Petroleum for GSD as it meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	30-May-14	Cash Monitoring	Review, make changes to disbursement reconciliation file prepared by J. Heuer (EY) before sending it to E. Lee and M. Page (EY)	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	1-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 360.00	\$ 720
Forrest, Chelsea	CF	Senior	15-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 360.00	\$ 720
Heuer, Jack A.	JAH	Staff	30-May-14	Cash Monitoring	Prepare 5-29 payment register.	1.4	\$ 185.00	\$ 259
Lee, Edna	EL	Senior Manager	30-May-14	Cash Monitoring	Participate in call with S. Panagiotakis (EY) regarding supplier application service code information and availability in cash disbursement reports	0.2	\$ 650.00	\$ 130
Panagiotakis, Sofia	SP	Manager	30-May-14	Cash Monitoring	Participate in call with E. Lee (EY) regarding supplier application service code information and availability in cash disbursement reports.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	30-May-14	Cash Monitoring	Prepare comparative analysis of Denton's holdback requests to the fee examiner's report.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	30-May-14	Cash Monitoring	Begin preparation of additional file for advisor payments for 6/4 check run.	0.2	\$ 485.00	\$ 97
Forrest, Chelsea	CF	Senior	22-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (home)	2.0	\$ 360.00	\$ 720
Forrest, Chelsea	CF	Senior	19-May-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 360.00	\$ 720
Forrest, Chelsea	CF	Senior	27-May-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 360.00	\$ 720
Cash Monitoring Total						253.6		\$ 106,323
Heuer, Jack A.	JAH	Staff	1-May-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to review next steps in Claims analysis .	0.8	\$ 185.00	\$ 148
Lee, Edna	EL	Senior Manager	1-May-14	Claims Analysis	Review draft claims objection motions received from Foley and Lardner	0.8	\$ 650.00	\$ 520
Panagiotakis, Sofia	SP	Manager	1-May-14	Claims Analysis	Participate in meeting with J. Heuer (EY) to review next steps in Claims analysis	0.8	\$ 485.00	\$ 388
Heuer, Jack A.	JAH	Staff	2-May-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss revisions to the claims analysis.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	2-May-14	Claims Analysis	Prepare summary of trade and executive contract claims concerning DWSD.	1.2	\$ 185.00	\$ 222
Lee, Edna	EL	Senior Manager	2-May-14	Claims Analysis	Prepare draft correspondence to N. Bateson (COD) regarding DWSD review of filed claims.	0.3	\$ 650.00	\$ 195

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	2-May-14	Claims Analysis	Participate in meeting with J. Heuer (EY) to discuss revisions to the claims analysis.	0.3	\$ 485.00	\$ 146
Heuer, Jack A.	JAH	Staff	5-May-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY), E. Lee (EY), and DWSD to discuss claims against DWSD.	0.5	\$ 185.00	\$ 93
Lee, Edna	EL	Senior Manager	5-May-14	Claims Analysis	Review listing of DWSD claims in preparation for call with N. Bateson (COD)	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	5-May-14	Claims Analysis	Participate in call with N. Bateson (COD), D. Sommers (COD), S. Kaminski (Kilpatrick), S. Panagiotakis (EY) and J. Heuer (EY) regarding DWSD claims reconciliation and review process	0.5	\$ 650.00	\$ 325
Panagiotakis, Sofia	SP	Manager	5-May-14	Claims Analysis	Prepare spreadsheet with DWSD claims prior to call with DWSD.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	5-May-14	Claims Analysis	Participate in call with N. Bateson (COD), S. Kaminski (Kilpatrick), E. Lee (EY) and J. Heuer (EY) to discuss DWSD claims reconciliation.	0.5	\$ 485.00	\$ 243
Heuer, Jack A.	JAH	Staff	6-May-14	Claims Analysis	Participate in weekly claims update call with J. Ellman (Jones Day), D. Merritt (Jones Day), J. Simon (Foley & Lardner), T. Dolcourt (Foley & Lardner), S. Panagiotakis (EY), and E. Lee (EY) to discuss status of claims reconciliations, objections, and next steps.	0.5	\$ 185.00	\$ 93
Lee, Edna	EL	Senior Manager	6-May-14	Claims Analysis	Review parking agreement and related documents related to Kale Grand claim	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	6-May-14	Claims Analysis	Participate in weekly claims update call with J. Ellman (Jones Day), D. Merritt (Jones Day), J. Simon (Foley & Lardner), T. Dolcourt (Foley & Lardner), S. Panagiotakis (EY), and J. Heuer (EY) to discuss status of claims reconciliations, objections, and next steps.	0.5	\$ 650.00	\$ 325
Panagiotakis, Sofia	SP	Manager	6-May-14	Claims Analysis	Participate in call with M. Paque (KCC), J. Ellman (JD), D. Merret (JD) and T. Wilson (JD) to discuss voting classes for plans.	1.0	\$ 485.00	\$ 485
Panagiotakis, Sofia	SP	Manager	6-May-14	Claims Analysis	Review voting classification of claims spreadsheet created by KCC prior to call.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	6-May-14	Claims Analysis	Prepare updated claims analysis file with KCC's analysis of duplicate, late filed, amended, and no support claims.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	6-May-14	Claims Analysis	Participate in call with J. Ellman (JD), D. Merret (JD), T. Dolcourt (Foley), J. Simon (Foley), E. Lee (EY) and J. Heuer (EY) to discuss an update on claims.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	6-May-14	Claims Analysis	Review Kales Circus claim to determine if it should be sent to Foley for objection.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	6-May-14	Claims Analysis	Review the latest version of the POA to understand the treatment of the different debt categories.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	6-May-14	Claims Analysis	Analyze some of the larger claims on the claims register to determine if they should be objected to prior to the 5/15 deadline.	1.2	\$ 485.00	\$ 582
Heuer, Jack A.	JAH	Staff	7-May-14	Claims Analysis	Prepare summary of Tech Town claim against the City of Detroit to be included in rejected claims.	0.8	\$ 185.00	\$ 148
Lee, Edna	EL	Senior Manager	7-May-14	Claims Analysis	Review updated summary claims schedule for other unsecured claims including adjustments for likely initial objections.	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	7-May-14	Claims Analysis	Revise the unsecured claims analysis to include the updated claims information provided by KCC on 5/2 and the objected claims.	1.3	\$ 485.00	\$ 631
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on review of 1 Way Services claim against the City of Detroit.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on review of Affiliated Diagnostics claim against the City of Detroit.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on review of Agar Lawn Sprinkler Systems claim against the City of Detroit.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on review of Prodigy Spinal Rehabilitation claim against the City of Detroit.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on review of Rainbow Rehabilitation claim against the City of Detroit.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on review of Sam Bernstein Law Firm claim against the City of Detroit.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on review of Stephen Kuplicki claim against the City of Detroit.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on review of Z Contractors claim against the City of Detroit.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on reconciliation of Oracle America claim against the City of Detroit.	0.7	\$ 185.00	\$ 130

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on reconciliation of Allen Systems Group claim against the City of Detroit.	0.8	\$ 185.00	\$ 148
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on reconciliation of Morton Salt claim against the City of Detroit.	0.8	\$ 185.00	\$ 148
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on reconciliation of Wayne County Prosecutors claim against the City of Detroit.	0.8	\$ 185.00	\$ 148
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Prepare summary based on reconciliation of Detroit Electrical claim against the City of Detroit.	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	8-May-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss issues on various claims.	0.9	\$ 185.00	\$ 167
Lee, Edna	EL	Senior Manager	8-May-14	Claims Analysis	Review analysis and reconciliation to Compuware receivables account statement to assess vendor claim.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	8-May-14	Claims Analysis	Participate in meeting with J. Heuer (EY) to discuss issues on various claims.	0.9	\$ 485.00	\$ 437
Heuer, Jack A.	JAH	Staff	9-May-14	Claims Analysis	Prepare summary based on review of Marvin Thornton claim against the City of Detroit.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	9-May-14	Claims Analysis	Prepare summary based on review of New Grace Spinal Rehabilitation claim against the City of Detroit.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	9-May-14	Claims Analysis	Prepare summary based on review of Valerie Ann Colbert-Osamuede claim against the City of Detroit.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	9-May-14	Claims Analysis	Prepare summary based on reconciliation of Altura Communications claim against the City of Detroit.	0.8	\$ 185.00	\$ 148
Heuer, Jack A.	JAH	Staff	9-May-14	Claims Analysis	Prepare summary based on reconciliation of Wayne County Charter's claim against the City of Detroit.	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	9-May-14	Claims Analysis	Prepare summary based on reconciliation of Limbach Company's claim against the City of Detroit.	1.1	\$ 185.00	\$ 204
Panagiotakis, Sofia	SP	Manager	9-May-14	Claims Analysis	Review DWSD's claims analysis as prepared by DWSD management	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	9-May-14	Claims Analysis	Prepare an analysis of all claims to determine an estimate for the convenience class.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	9-May-14	Claims Analysis	Revise the claims convenience class estimate based on the discuss with E. Lee (EY).	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	9-May-14	Claims Analysis	Revise the claims convenience class estimate based on the email from J. Santambrogio (EY).	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	9-May-14	Claims Analysis	Review claim for Tech Town to determine if it is a valid claim against the City.	0.9	\$ 485.00	\$ 437
Santambrogio, Juan	JS	Senior Manager	9-May-14	Claims Analysis	Review information on estimated claim amounts for convenience class to determin potential impact on cash flow forecast	1.2	\$ 650.00	\$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	12-May-14	Claims Analysis	Participate in call with J. Ellman (JD) to discuss self-insurance claims and escrow proceeds	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	12-May-14	Claims Analysis	Participate in call with T. Dolcourt (Foley & Lardner) and S. Panagiotakis (EY) regarding first round of claims objections for voting purposes.	0.5	\$ 650.00	\$ 325
Panagiotakis, Sofia	SP	Manager	12-May-14	Claims Analysis	Participate in a call with T. Dolcourt (Foley) and E. Lee (EY) to discuss large frivolous claims prior to the objection date.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	12-May-14	Claims Analysis	Review large unsecured claims to determine if there are any additional claims that should be added to the objection list.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	12-May-14	Claims Analysis	Prepare updated claims analysis file with the latest claims data sent by KCC on 5/9.	0.4	\$ 485.00	\$ 194
Santambrogio, Juan	JS	Senior Manager	12-May-14	Claims Analysis	Review estimate of convenience class claims and potential impact on cash flows	0.8	\$ 650.00	\$ 520
Heuer, Jack A.	JAH	Staff	13-May-14	Claims Analysis	Participate in weekly claims update call (partial) with J. Ellman (Jones Day), D. Merritt (Jones Day), T. Dolcourt (Foley & Lardner), S. Panagiotakis (EY), and E. Lee (EY) to discuss status of claims reconciliations, objections, and next steps.	0.3	\$ 185.00	\$ 56
Lee, Edna	EL	Senior Manager	13-May-14	Claims Analysis	Participate in weekly claims update call (partial) with J. Ellman (Jones Day), D. Merritt (Jones Day), T. Dolcourt (Foley & Lardner), S. Panagiotakis (EY), and J. Heuer (EY) to discuss status of claims reconciliations, objections, and next steps.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	13-May-14	Claims Analysis	Participate in call with J. Ellman (JD), D. Merret (JD), T. Dolcourt (Foley), J. Simon (Foley), E. Lee (EY) and J. Heuer (EY) to discuss an update on claims.	0.5	\$ 485.00	\$ 243

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	14-May-14	Claims Analysis	Participate in discussion with S. Panagiotakis (EY) regarding DWSD claims and concerns over certain objections.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	14-May-14	Claims Analysis	Participate in call with T. Dolcourt (Foley) regarding DWSD's concerns with claims objections	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	14-May-14	Claims Analysis	Participate in call with S. Kaminski (Kilpatrick) regarding plans for DWSD claims and related objections	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	14-May-14	Claims Analysis	Participate in meeting with S. Sarna (EY) to discuss how to determine a reasonable worker's comp estimate.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	14-May-14	Claims Analysis	Participate in discussion with E. Lee (EY) regarding DWSD claims and concerns over certain objections.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	14-May-14	Claims Analysis	Revise administrative costs analysis to include estimate for workers comp.	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	14-May-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss how to determine a reasonable worker's comp estimate	0.3	\$ 485.00	\$ 146
Heuer, Jack A.	JAH	Staff	15-May-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) and D. Saldanha (EY) to discuss the process for review of Iron Mountain's support for its claim and how to reconcile the City's records with the given support.	0.8	\$ 185.00	\$ 148
Lee, Edna	EL	Senior Manager	15-May-14	Claims Analysis	Review draft claims objection motion for DWSD claim	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	15-May-14	Claims Analysis	Participate in call with T. Dolcourt (Foley) regarding draft claims objections for DWSD related claims	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	15-May-14	Claims Analysis	Participate in meeting with A. Horn (COD) to discuss DTE's property tax claim against the City.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	15-May-14	Claims Analysis	Participate in meeting with D. Saldanha (EY) and J. Heuer (EY) to discuss the process for review of Iron Mountain's support for its claim and how to reconcile the City's records with the given support.	0.8	\$ 485.00	\$ 388
Saldanha, David	DS	Senior Manager	15-May-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) and J. Heuer(EY) to discuss the process for review of Iron Mountain's support for its claim and how to reconcile the City's records with the given support.	0.8	\$ 650.00	\$ 520
Panagiotakis, Sofia	SP	Manager	16-May-14	Claims Analysis	Review Iron mountain claim schedule created by J. Heuer (EY).	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	16-May-14	Claims Analysis	Prepare updated claims analysis file with all the litigation objections	0.9	\$ 485.00	\$ 437
Heuer, Jack A.	JAH	Staff	20-May-14	Claims Analysis	Participate in discussion with S. Panagiotakis (EY) and E. Lee (EY) regarding claims reconciliation process and next steps	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	20-May-14	Claims Analysis	Participate in claims call with E. Lee (EY), S. Panagiotakis (EY), legal counsel from Jones Day, advisors from KCC, and advisors from Foley.	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	20-May-14	Claims Analysis	Prepare supporting instruction for preparing Iron Mountain invoice aging schedule using Iron Mountain hard invoices.	0.6	\$ 185.00	\$ 111
Lee, Edna	EL	Senior Manager	20-May-14	Claims Analysis	Participate in weekly claims update call with J. Ellman (Jones Day), D. Merritt (Jones Day), T. Dolcourt (Foley & Lardner), J. Simon (Foley & Lardner), S. Panagiotakis (EY), and J. Heuer (EY) to discuss status of claims reconciliations, objections, and next steps.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	20-May-14	Claims Analysis	Participate in discussion with S. Panagiotakis (EY) and J. Heuer (EY) regarding claims reconciliation process and next steps	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	20-May-14	Claims Analysis	Participate in call with J. Ellman (JD), D. Merret (JD), T. Dolcourt (Foley), J. Simon (Foley), E. Lee (EY) and J. Heuer (EY) to discuss an update on claims.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	20-May-14	Claims Analysis	Participate in discussion with E. Lee (EY) and J. Heuer (EY) to discuss the claims reconciliation process.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	20-May-14	Claims Analysis	Review documents provided by Iron Mountain for their claims reconciliation.	0.7	\$ 485.00	\$ 340
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare bundle of invoices in PDF form for Iron Mountain Invoice Schedule.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare Iron Mountain hard invoices for Municipal Parking Department.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare summary of Living Arts trade claim against the City of Detroit to determine further action can be taken in addressing the claim.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare Iron Mountain hard invoices for the Fire Department.	0.4	\$ 185.00	\$ 74

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare summary of Smith & Wesson Corp trade claim against the City of Detroit to determine whether further action can be taken in addressing the claim.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare Iron Mountain hard invoices for the Law Department.	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare Iron Mountain hard invoices for General Services Department.	0.6	\$ 185.00	\$ 111
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare Iron Mountain hard invoices for the Finance Department.	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare Iron Mountain hard invoices for the Police Department.	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare reconciliation of Rubenstein Isaacs Pe trade claim against what invoices Grier is claiming at what records the city has in AP and the Check Disbursement file for reconciliation	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare Iron Mountain hard invoices for the Department of Public Works.	1.1	\$ 185.00	\$ 204
Heuer, Jack A.	JAH	Staff	21-May-14	Claims Analysis	Prepare reconciliation of Grier & Copeland Pe trade claim against what invoices Grier is claiming at what records the city has in AP and the Check Disbursement file.	1.2	\$ 185.00	\$ 222
Heuer, Jack A.	JAH	Staff	22-May-14	Claims Analysis	Prepare correspondence with D. Brawley(DFD) to explain Iron Mountain claim reconciliation process and future protocol for the department in the reconciliation process.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	22-May-14	Claims Analysis	Prepare correspondence with E. Williams (MPD) to explain Iron Mountain claim reconciliation process and the instructions for the requested assistance of the Municipal Parking department in the reconciliation process.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	22-May-14	Claims Analysis	Prepare correspondence with J. Wolbrink (LAW) to explain Iron Mountain claim reconciliation process and future request to assist the Law department in the reconciliation process.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	22-May-14	Claims Analysis	Prepare correspondence with J. Abraham (DPW) to explain Iron Mountain claim reconciliation process and the instructions for the requested assistance of the Public Works department in the reconciliation process.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	22-May-14	Claims Analysis	Prepare correspondence with T. Hutcherson (CoD) to explain Iron Mountain claim reconciliation process and provide instructions for the requested assistance of the Public Works department in the reconciliation process.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	22-May-14	Claims Analysis	Prepare correspondence with T. Tolliver (DPD) to explain Iron Mountain claim reconciliation process and the associated instructions for the requested assistance of the Police department in the reconciliation process.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	22-May-14	Claims Analysis	Prepare correspondence with E. Porche (GSD) to explain Iron Mountain claim reconciliation process and the associated instructions for requesting assistance of the General Services department in the reconciliation process.	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	22-May-14	Claims Analysis	Prepare updates to Iron Mountain summary with Iron Mountain invoice schedule and reconcile differences between original information provided by Iron Mountain and the provided schedule to share information with City departments.	1.7	\$ 185.00	\$ 315
Panagiotakis, Sofia	SP	Manager	22-May-14	Claims Analysis	Review certain larger claims to determine how accepting certain claims will affect the estimate in the POA.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	22-May-14	Claims Analysis	Review Iron Mountain claims analysis prepared by J. Heuer (EY) prior to sending out to departments for their input.	0.7	\$ 485.00	\$ 340
Heuer, Jack A.	JAH	Staff	27-May-14	Claims Analysis	Participate in claims call with E. Lee (EY), S. Panagiotakis (EY), attorneys from Jones Day, advisors from KCC, and advisors from Foley to discuss the updates on claims.	0.5	\$ 185.00	\$ 93
Lee, Edna	EL	Senior Manager	27-May-14	Claims Analysis	Participate in weekly claims update call with J. Ellman (Jones Day), D. Merritt (Jones Day), T. Dolcourt (Foley & Lardner), J. Simon (Foley & Lardner), M. Paque (KCC), S. Panagiotakis (EY), and J. Heuer (EY) to discuss status of claims reconciliations, objections, and next steps	0.5	\$ 650.00	\$ 325
Panagiotakis, Sofia	SP	Manager	27-May-14	Claims Analysis	Participate in call with J. Ellman (JD), D. Merret (JD), T. Dolcourt (Foley), J. Simon (Foley), E. Lee (EY) and J. Heuer (EY) to discuss an update on claims.	0.5	\$ 485.00	\$ 243
Lee, Edna	EL	Senior Manager	29-May-14	Claims Analysis	Review State of Michigan preliminary claims listing as requested by D. Merritt (Jones Day)	0.4	\$ 650.00	\$ 260

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	29-May-14	Claims Analysis	Draft correspondence to G. Brown (COD) regarding State of Michigan claims associated with health grants	0.2	\$ 650.00	\$ 130
Panagiotakis, Sofia	SP	Manager	29-May-14	Claims Analysis	Review the State's claims sent by D. Merrett (JD)	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	29-May-14	Claims Analysis	Review AP to see if any of the States claims are included.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	29-May-14	Claims Analysis	Prepare correspondence with the Law Department, DWSD, DPW and Finance to inquire about the State claims.	0.4	\$ 485.00	\$ 194
Heuer, Jack A.	JAH	Staff	30-May-14	Claims Analysis	Prepare reconciliation of Plunkett Cooney claim against the City of Detroit based on the City's records in AP and payment register.	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	30-May-14	Claims Analysis	Prepare reconciliation of Howard & Howard claim against the City of Detroit based on the City's records in AP and payment register.	1.2	\$ 185.00	\$ 222
Panagiotakis, Sofia	SP	Manager	30-May-14	Claims Analysis	Prepare correspondence with the V. Anthony (COD) to inquire about the State claims.	0.1	\$ 485.00	\$ 49
Claims Analysis Total						67.9		\$ 24,664
Jerneycic, Daniel J.	DJJ	Senior Manager	1-May-14	Communications with Creditors	Participate in meeting with J. Naglick (COD) to discuss data requests of Phoenix consultants	0.3	\$ 650.00	\$ 195
Jerneycic, Daniel J.	DJJ	Senior Manager	1-May-14	Communications with Creditors	Participate in call with K. Herman (MB) to discuss UTGO settlement financial model, and property tax budgeting process in connection with UTGO settlement	0.7	\$ 650.00	\$ 455
Malhotra, Gaurav	GM	Principal	1-May-14	Communications with Creditors	Participate in conference call with Retiree Committee regarding term sheet	1.2	\$ 800.00	\$ 960
Malhotra, Gaurav	GM	Principal	1-May-14	Communications with Creditors	Review correspondence in connection with comments on open issues and resolution from Retiree committee	1.7	\$ 800.00	\$ 1,360
Malhotra, Gaurav	GM	Principal	2-May-14	Communications with Creditors	Participate in conference call with R. Bloom (Lazard) and E. Miller (Jones Day) regarding retiree healthcare for stub period	0.6	\$ 800.00	\$ 480
Jerneycic, Daniel J.	DJJ	Senior Manager	5-May-14	Communications with Creditors	Prepare correspondence with expert witness (Phoenix) regarding data and meeting requests	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	5-May-14	Communications with Creditors	Review revenue files to be shared in connection with data requests from expert witness (Phoenix)	1.5	\$ 650.00	\$ 975
Jerneycic, Daniel J.	DJJ	Senior Manager	5-May-14	Communications with Creditors	Review electronic versions of 10 year plan files to be shared in connection with data requests from expert witness (Phoenix)	2.2	\$ 650.00	\$ 1,430
Sarna, Shavi	SS	Manager	5-May-14	Communications with Creditors	Analyze 10 year projection paste value file for 4/25 plan and reconcile with disclosure statement filed	1.6	\$ 485.00	\$ 776
Swaminathan, Sheshan	SS	Senior	5-May-14	Communications with Creditors	Prepare revisions of the excel version of the 10 year plan versions in order to prepare it for dissemination to the court appointed reviewers	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	5-May-14	Communications with Creditors	Prepare 10 year files for distribution to the Phoenix reviewers	2.1	\$ 360.00	\$ 756
Jerneycic, Daniel J.	DJJ	Senior Manager	6-May-14	Communications with Creditors	Prepare files in order to share confidential documents with Phoenix (expert witness) based on data requests	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	6-May-14	Communications with Creditors	Review payroll outsourcing assessment report prior to sharing with Phoenix (expert witness) in order to comply to confidentiality and mediation privileges	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	6-May-14	Communications with Creditors	Review electronic versions of 40 year plan files to be shared in connection with data requests from expert witness (Phoenix)	0.8	\$ 650.00	\$ 520
Swaminathan, Sheshan	SS	Senior	6-May-14	Communications with Creditors	Review the 40 year excel version of the plan against the disclosure statement submitted on 5/5 in order to ascertain that the detail EY provides to Phoenix matches the final disclosure statement submitted	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	6-May-14	Communications with Creditors	Review the final version of the 3/13 10 year plan against the disclosure statement in order to ensure that the numbers reported in the excel file are ready for dissemination to the Phoenix review team	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	7-May-14	Communications with Creditors	Prepare updates to the Headcount tracking file (April)	1.1	\$ 360.00	\$ 396
Malhotra, Gaurav	GM	Principal	7-May-14	Communications with Creditors	Participate in call with E Miller (JD), J. Santambrogio (EY) and advisors to the retirement systems regarding pension restoration and proposed pension contributions (Partial)	2.1	\$ 800.00	\$ 1,680
Santambrogio, Juan	JS	Senior Manager	7-May-14	Communications with Creditors	Participate in call with E Miller (JD), G. Malhotra (EY) and advisors to the retirement systems regarding pension restoration and proposed pension contributions	2.9	\$ 650.00	\$ 1,885
Malhotra, Gaurav	GM	Principal	8-May-14	Communications with Creditors	Participate in conference call with E. Miller (Jones Day) regarding pension restoration	0.6	\$ 800.00	\$ 480

Exhibit E
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	12-May-14	Communications with Creditors	Analyze Property tax and income tax actuals to date versus budget to support preparation for meeting with creditors on 5/13	0.7	\$ 485.00	\$ 340
Jerneycic, Daniel J.	DJJ	Senior Manager	13-May-14	Communications with Creditors	Participate in diligence meeting with K. Herman (MB), B. Young (MB), D. Patel (EY), and UTGO advisors (Blackstone and Goldin) to discuss debt service millage calculation process and proposed changes to process in connection with the pending settlement agreement	2.1	\$ 650.00	\$ 1,365
Malhotra, Gaurav	GM	Principal	13-May-14	Communications with Creditors	Participate in conference call with retirement systems advisors (Greenhill) regarding pension restoration	0.6	\$ 800.00	\$ 480
Patel, Deven V.	DVP	Manager	13-May-14	Communications with Creditors	Analyze documents in preparation for diligence call with UTGO advisors regarding the debt millage setting process	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	13-May-14	Communications with Creditors	Participate in diligence meeting with D. Jerneycic (EY), K. Herman (MB), and UTGO advisors to discuss the debt millage setting process	2.1	\$ 485.00	\$ 1,019
Jerneycic, Daniel J.	DJJ	Senior Manager	14-May-14	Communications with Creditors	Review financial document prepared for delivery to Phoenix group to bridge 10 year plan to 40 year plan	0.3	\$ 650.00	\$ 195
Jerneycic, Daniel J.	DJJ	Senior Manager	14-May-14	Communications with Creditors	Participate in meeting with M. Gaul (Phoenix), B. Childree (Phoenix), G. Malhotra (EY), and J. Santambrogio (EY) to discuss pension and OPEB assumptions in 10 year financial plan and POA	1.2	\$ 650.00	\$ 780
Malhotra, Gaurav	GM	Principal	14-May-14	Communications with Creditors	Participate in meeting with M. Gaul (Phoenix), B. Childree (Phoenix), D. Jerneycic (EY), and J. Santambrogio (EY) to discuss pension and OPEB assumptions in 10 year financial plan and POA	1.2	\$ 800.00	\$ 960
Santambrogio, Juan	JS	Senior Manager	14-May-14	Communications with Creditors	Participate in meeting with M. Gaul (Phoenix), B. Childree (Phoenix), G. Malhotra (EY), and D. Jerneycic (EY) to discuss pension and OPEB assumptions in 10 year financial plan and POA	1.2	\$ 650.00	\$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	20-May-14	Communications with Creditors	Participate in call with G. Malhotra (EY) and J. Santambrogio (EY) to discuss open Phoenix diligence requests in order to determine timeline for delivering specific requests	0.3	\$ 650.00	\$ 195
Jerneycic, Daniel J.	DJJ	Senior Manager	20-May-14	Communications with Creditors	Prepare responses and documents at the request of Phoenix team as part of their diligence	2.4	\$ 650.00	\$ 1,560
Jerneycic, Daniel J.	DJJ	Senior Manager	20-May-14	Communications with Creditors	Prepare revised debt service schedule related to QOL loan and hypothetical post-petition financing in response to creditor requests	1.1	\$ 650.00	\$ 715
Malhotra, Gaurav	GM	Principal	20-May-14	Communications with Creditors	Participate in call with Retirement systems advisors (Greenhill) to discuss pension restructuring	0.5	\$ 800.00	\$ 400
Santambrogio, Juan	JS	Senior Manager	20-May-14	Communications with Creditors	Review open items from Phoenix information request list	0.2	\$ 650.00	\$ 130
Santambrogio, Juan	JS	Senior Manager	20-May-14	Communications with Creditors	Participate in call with G. Malhotra (EY) and D. Jerneycic (EY) to discuss open Phoenix diligence requests in order to determine timeline for delivering specific requests	0.3	\$ 650.00	\$ 195
Malhotra, Gaurav	GM	Principal	20-May-14	Communications with Creditors	Participate in call with J. Santambrogio (EY) and D. Jerneycic (EY) to discuss open Phoenix diligence requests in order to determine timeline for delivering specific requests	0.3	\$ 800.00	\$ 240
Jerneycic, Daniel J.	DJJ	Senior Manager	21-May-14	Communications with Creditors	Participate in meeting with A. Mink (Phoenix), B. Childree (Phoenix), and J. Santambrogio (EY) regarding cash flow forecasting methodology and reporting	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	21-May-14	Communications with Creditors	Participate in meeting with A. Mink, B. Childree (Phoenix) and D. Jerneycic (EY) to discuss cash flow and financial reporting processes	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	21-May-14	Communications with Creditors	Review analysis of sales and charges as part of 10 year projections to be provided in response to Phoenix request	0.8	\$ 650.00	\$ 520
Patel, Deven V.	DVP	Manager	22-May-14	Communications with Creditors	Review property tax receipts summary in response to discovery request by creditors in connection plan of adjustment	0.4	\$ 485.00	\$ 194
Santambrogio, Juan	JS	Senior Manager	23-May-14	Communications with Creditors	Prepare model release letter to accompany models to be provided to Phoenix	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	23-May-14	Communications with Creditors	Review final versions of 10 year and 40 year plan models to be provided to Phoenix	1.2	\$ 650.00	\$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	27-May-14	Communications with Creditors	Review DWSD talking points drafted in response to creditor requests	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	28-May-14	Communications with Creditors	Prepare response to legal inquiry from Jones Day regarding GRS and PFRS payroll assumptions in connection with responses to creditor requests	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	28-May-14	Communications with Creditors	Prepare summary of DWSD fully loaded historical contributions in regards to OPEB and POC debt service in response to request from Jones Day	1.1	\$ 650.00	\$ 715

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	28-May-14	Communications with Creditors	Correspond with C DiPompeo (JD) regarding production of documents to objecting parties	0.2	\$ 650.00	\$ 130
Jerneycic, Daniel J.	DJJ	Senior Manager	30-May-14	Communications with Creditors	Prepare responses to creditor interrogatories	1.4	\$ 650.00	\$ 910
Communications with Creditors Total						47.1		\$ 29,553
Panagiotakis, Sofia	SP	Manager	1-May-14	Executory contracts	Participate in discussion with D. Saldanha (EY) regarding Iron Mountain account reconciliation.	0.3	\$ 485.00	\$ 146
Saldanha, David	DS	Senior Manager	1-May-14	Executory contracts	Participate in discussion with S. Panagiotakis (EY) regarding Iron Mountain account reconciliation.	0.3	\$ 650.00	\$ 195
Saldanha, David	DS	Senior Manager	1-May-14	Executory contracts	Participate in discussion with J. Tiller (Jones Day) regarding status of executory contract review and next steps	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	13-May-14	Executory contracts	Participate in discussion with V. Patel (COD) regarding revised information ITS provided with regard to paid and partially paid invoices to determine the potential claim and cure costs of certain assumed and rejected contracts	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	13-May-14	Executory contracts	Participate in meeting with L. Willis (COD) regarding the analysis of certain expired contracts. Including the logic used to categorize certain contracts and expired and review of certain contracts in DRMS to test the logic.	2.1	\$ 650.00	\$ 1,365
Saldanha, David	DS	Senior Manager	13-May-14	Executory contracts	Prepare updated information provided by D. Patel (COD) of paid and partially paid invoices to add the potential claim and cure costs to the updated assume and rejected list as requested by Jones Day	1.4	\$ 650.00	\$ 910
Saldanha, David	DS	Senior Manager	14-May-14	Executory contracts	Participate in discussion with J. Tiller (Jones Day) regarding the format and timing of filing the rejected list of contracts with the Court.	0.9	\$ 650.00	\$ 585
Saldanha, David	DS	Senior Manager	14-May-14	Executory contracts	Analysis open A/P listing by contract to determine additional contracts that may have to be assumed or rejected that were not on the original master list of contracts.	2.3	\$ 650.00	\$ 1,495
Saldanha, David	DS	Senior Manager	14-May-14	Executory contracts	Prepare correspondance including a supporting schedule to the Fire department of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.6	\$ 650.00	\$ 390
Saldanha, David	DS	Senior Manager	14-May-14	Executory contracts	Prepare correspondance including a supporting schedule to the Police department of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	14-May-14	Executory contracts	Prepare correspondance including a supporting schedule to the DWSD department of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.6	\$ 650.00	\$ 390
Saldanha, David	DS	Senior Manager	14-May-14	Executory contracts	Prepare correspondance including a supporting schedule to the Finance Department of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	14-May-14	Executory contracts	Prepare correspondance including a supporting schedule to the Parking department of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.5	\$ 650.00	\$ 325
Saldanha, David	DS	Senior Manager	14-May-14	Executory contracts	Prepare correspondance including a supporting schedule to the Public Lighting department of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.6	\$ 650.00	\$ 390
Saldanha, David	DS	Senior Manager	14-May-14	Executory contracts	Prepare correspondance including a supporting schedule to DDOT of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.5	\$ 650.00	\$ 325
Saldanha, David	DS	Senior Manager	14-May-14	Executory contracts	Prepare correspondance including a supporting schedule to the IT department of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.6	\$ 650.00	\$ 390
Saldanha, David	DS	Senior Manager	15-May-14	Executory contracts	Prepare and disseminate schedule to the Law department of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.6	\$ 650.00	\$ 390

Exhibit E
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	15-May-14	Executory contracts	Prepare and disseminate schedule to GSD of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.5	\$ 650.00	\$ 325
Saldanha, David	DS	Senior Manager	15-May-14	Executory contracts	Prepare and disseminate schedule to the Recreation department of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.6	\$ 650.00	\$ 390
Saldanha, David	DS	Senior Manager	15-May-14	Executory contracts	Prepare and disseminate schedule to the Budget department of additional contracts to be reviewed based on open A/P balances that belong to contracts not on the original master list of contracts.	0.4	\$ 650.00	\$ 260
Saldanha, David	DS	Senior Manager	15-May-14	Executory contracts	Participate in discussion with J. Tiller (Jones Day) regarding Miller Canfield contracts and how they should be treated on the assumption and rejection schedule.	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	20-May-14	Executory contracts	Participate in telephone discussion with B. Pickering (EY) with regard to status of executory contracts and updated schedule of potentially expired contracts to be provided to Jones Day.	0.3	\$ 650.00	\$ 195
Pickering, Ben	BP	Principal	20-May-14	Executory contracts	Review summary of data regarding contract assumptions and rejections by department.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	20-May-14	Executory contracts	Participate in telephone discussion with D.Saldanha (EY) regarding status of analysis and outstanding items regarding contract assumptions and rejections.	0.3	\$ 800.00	\$ 240
Executory contracts Total						17.1	\$	11,141
Jerneycic, Daniel J.	DJJ	Senior Manager	1-May-14	Expert Testimony	Prepare correspondence with internal EY general counsel regarding expert witness testimony requirements	0.6	\$ 650.00	\$ 390
Sallee, Caroline M.	CMS	Manager	21-May-14	Expert Testimony	Prepare methodology document of property tax forecasting and expert testimony materials for meeting with JonesDay.	2.4	\$ 550.00	\$ 1,320
Sallee, Caroline M.	CMS	Manager	22-May-14	Expert Testimony	Prepare property tax spreadsheets and support materials for forecasting process for JonesDay.	1.6	\$ 550.00	\$ 880
Sallee, Caroline M.	CMS	Manager	22-May-14	Expert Testimony	Participate in call with C. DiPompeo (JonesDay) and S. Hunger (JonesDay) about property tax analysis and process for expert testimony.	2.2	\$ 550.00	\$ 1,210
Expert Testimony Total						6.8	\$	3,800
Swaminathan, Sheshan	SS	Senior	1-May-14	Fee/Employment Applications	Prepare responses to the questions posed by the fee examiner in regard to the December Fee application based on follow up email	0.6	\$ 360.00	\$ 216
Pickering, Ben	BP	Principal	1-May-14	Fee/Employment Applications	Prepare amendments to September fee application to respond to inquiries from Fee Examiner.	0.8	\$ 800.00	\$ 640
Kobeissi-Nasser, Farah	FNK	Senior	2-May-14	Fee/Employment Applications	Prepare meeting log for the week of 4-28 through 5-2 to be provided to the COD team for billing purposes.	0.4	\$ 360.00	\$ 144
Pickering, Ben	BP	Principal	5-May-14	Fee/Employment Applications	Review responses to Fee Examiner's questions regarding October fee application	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	5-May-14	Fee/Employment Applications	Review responses to Fee Examiner's questions regarding November fee application.	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	5-May-14	Fee/Employment Applications	Review responses to Fee Examiner's questions regarding December fee application.	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	5-May-14	Fee/Employment Applications	Review March timekeeper detail in preparation for submission to the fee examiner	0.4	\$ 800.00	\$ 320
Heuer, Jack A.	JAH	Staff	6-May-14	Fee/Employment Applications	Prepare the first pass of the EY time detail for the week ending April 4, 2014.	1.2	\$ 185.00	\$ 222
Kobeissi-Nasser, Farah	FNK	Senior	6-May-14	Fee/Employment Applications	Review April billing to include all meetings by person for the property tax team appear reasonable	1.1	\$ 360.00	\$ 396
Patel, Deven V.	DVP	Manager	6-May-14	Fee/Employment Applications	Review October - December general responses to fee based on request from fee examiner's office	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	6-May-14	Fee/Employment Applications	Review March time detail to confirm activity codes applied consistently	0.5	\$ 485.00	\$ 243
Swaminathan, Sheshan	SS	Senior	6-May-14	Fee/Employment Applications	Prepare consolidation of the March time detail for three associates	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	6-May-14	Fee/Employment Applications	Prepare correspondence to various associates requesting that they prepare their time detail in alignment with fee examiner expectations	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	6-May-14	Fee/Employment Applications	Prepare correspondence with J. Heuer (EY), which included the April time detail in its raw form and a detailed explanation to J. Heuer (EY) explaining what steps he would need to perform to begin to prepare April Fee Application	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	6-May-14	Fee/Employment Applications	Review the prior week's time entries to ensure compliance with the fee examiner's expectations	0.7	\$ 360.00	\$ 252

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	6-May-14	Fee/Employment Applications	Review time detail submitted by three associates to ensure compliance to fee examiner expectations	1.3	\$ 360.00	\$ 468
Heuer, Jack A.	JAH	Staff	7-May-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (EY) regarding the timeline for review of the April fee application	0.2	\$ 185.00	\$ 37
Kobeissi-Nasser, Farah	FNK	Senior	7-May-14	Fee/Employment Applications	Review April billing to ensure all meetings by person for the property tax team appear reasonable (continued)	1.9	\$ 360.00	\$ 684
Patel, Deven V.	DVP	Manager	7-May-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (EY) to discuss the process surrounding the preparation of the fee application on a weekly and monthly basis	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	7-May-14	Fee/Employment Applications	Participate in meeting with J. Heuer (EY) regarding the timeline for review of the April fee application	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	7-May-14	Fee/Employment Applications	Participate in meeting with D. Patel (EY) to discuss the process surrounding the preparation of the fee application on a monthly basis	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	7-May-14	Fee/Employment Applications	Prepare correspondence to the internal reviewer team to examine the final March fee application in order to prepare it for dissemination to the fee examiner	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	7-May-14	Fee/Employment Applications	Review spelling and grammar of all March fee application entries	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	7-May-14	Fee/Employment Applications	Perform reconciliation of consolidated invoice to the internal time tracking system to ensure completeness and accuracy of the fee application	1.3	\$ 360.00	\$ 468
Swaminathan, Sheshan	SS	Senior	7-May-14	Fee/Employment Applications	Perform final reviews of associate's March time	2.4	\$ 360.00	\$ 864
Forrest, Chelsea	CF	Senior	1-May-14	Operational initiatives - Vendor management	Participate in meeting with J. Heuer (EY) and M. Messana (EY) to review the DTE Account Clean-up process.	0.8	\$ 360.00	\$ 288
Pickering, Ben	BP	Principal	7-May-14	Fee/Employment Applications	Prepare amendments to responses to Fee Examiner's questions regarding October fee application.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	7-May-14	Fee/Employment Applications	Prepare amendments to responses to Fee Examiner's questions regarding November fee application.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	7-May-14	Fee/Employment Applications	Prepare amendments to response to Fee Examiner's questions regarding December fee application.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	7-May-14	Fee/Employment Applications	Correspondence to/from W.Flick (Latham) and M.Hosbach (EY) regarding responses to Fee Examiner's questions regarding the October, November and December fee applications.	0.9	\$ 800.00	\$ 720
Patel, Deven V.	DVP	Manager	8-May-14	Fee/Employment Applications	Review details of draft March fee application	0.9	\$ 485.00	\$ 437
Swaminathan, Sheshan	SS	Senior	8-May-14	Fee/Employment Applications	Review the April time detail for five associates time to ensure compliance with the fee examiner's expectations	1.8	\$ 360.00	\$ 648
Patel, Deven V.	DVP	Manager	9-May-14	Fee/Employment Applications	Review time detail for March fee application for consistency to conform with Fee Examiner guidelines	1.1	\$ 485.00	\$ 534
Swaminathan, Sheshan	SS	Senior	9-May-14	Fee/Employment Applications	Prepare April meeting references and time details to provide to various associates in order for them to validate their meeting entries across the team	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	9-May-14	Fee/Employment Applications	Review time details for several associates	0.7	\$ 360.00	\$ 252
Pickering, Ben	BP	Principal	9-May-14	Fee/Employment Applications	Prepare finalized responses to Fee Examiner regarding November fee application.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	9-May-14	Fee/Employment Applications	Prepare finalized responses to Fee Examiner regarding December fee application.	0.5	\$ 800.00	\$ 400
Heuer, Jack A.	JAH	Staff	12-May-14	Fee/Employment Applications	Review EY Property Tax team time descriptions, activity codes, and allotted time for week ending 4-11-2014 [continued]	2.3	\$ 185.00	\$ 426
Heuer, Jack A.	JAH	Staff	12-May-14	Fee/Employment Applications	Review EY Property Tax team time descriptions, activity codes, and allotted time for week ending 4-4-2014.	2.1	\$ 185.00	\$ 389
Swaminathan, Sheshan	SS	Senior	12-May-14	Fee/Employment Applications	Review April time entries in the fee application (continued)	1.1	\$ 360.00	\$ 396
Swaminathan, Sheshan	SS	Senior	12-May-14	Fee/Employment Applications	Review April time entries provided by various associates for the month of April	1.2	\$ 360.00	\$ 432
Heuer, Jack A.	JAH	Staff	13-May-14	Fee/Employment Applications	Review EY Property Tax time descriptions, activity codes, and allotted time 5-2-2014.	1.6	\$ 185.00	\$ 296
Heuer, Jack A.	JAH	Staff	13-May-14	Fee/Employment Applications	Review EY Property Tax team time descriptions, activity codes, and allotted time for week ending 4-18-2014.	2.2	\$ 185.00	\$ 407
Heuer, Jack A.	JAH	Staff	13-May-14	Fee/Employment Applications	Review EY Property Tax team time descriptions, activity codes, and allotted time for week ending 4-25-2014.	1.8	\$ 185.00	\$ 333
Panagiotakis, Sofia	SP	Manager	13-May-14	Fee/Employment Applications	Respond to Fee Examiners questions on January time.	0.2	\$ 485.00	\$ 97

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	13-May-14	Fee/Employment Applications	Review March fee application detail time entries prior to submission to fee examiner	2.4	\$ 485.00	\$ 1,164
Santambrogio, Juan	JS	Senior Manager	13-May-14	Fee/Employment Applications	Review detailed expenses for March invoice	0.7	\$ 650.00	\$ 455
Swaminathan, Sheshan	SS	Senior	13-May-14	Fee/Employment Applications	Prepare correspondence regarding changes that need to be made to the April time detail by various individuals prior to the submission of the fee application	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	13-May-14	Fee/Employment Applications	Continue to review April time detail in order to submit final fee application in the next week	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	13-May-14	Fee/Employment Applications	Review the time detail submitted by various associates for the prior week in order to give them feedback on what adjustments they should make to prepare their detail for consolidation for March	1.3	\$ 360.00	\$ 468
Swaminathan, Sheshan	SS	Senior	13-May-14	Fee/Employment Applications	Review April time detail in preparation for submission of the fee application	1.7	\$ 360.00	\$ 612
Forrest, Chelsea	CF	Senior	19-May-14	Cash Monitoring	Prepare correspondence to T. Hutcherson (City of Detroit) regarding payment packets needing to be pulled from AP for the ITS Department	0.3	\$ 360.00	\$ 108
Bugden, Nicholas R.	NRB	Senior	14-May-14	Fee/Employment Applications	Participate in call with S Swaminathan (EY) concerning data manipulation of time tracking files	0.3	\$ 360.00	\$ 108
Heuer, Jack A.	JAH	Staff	14-May-14	Fee/Employment Applications	Prepare November time detail resubmission by incorporating the responses to the fee examiner's comments for week ending 11-8-2013.	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	14-May-14	Fee/Employment Applications	Prepare November time detail resubmission by incorporating the responses to the fee examiner's comments for week ending 11-15-2013.	1.2	\$ 185.00	\$ 222
Patel, Deven V.	DVP	Manager	14-May-14	Fee/Employment Applications	Review March fee application detail time entries prior to submission to fee examiner [continued]	2.2	\$ 485.00	\$ 1,067
Santambrogio, Juan	JS	Senior Manager	14-May-14	Fee/Employment Applications	Review detailed entries for March invoice	2.1	\$ 650.00	\$ 1,365
Swaminathan, Sheshan	SS	Senior	14-May-14	Fee/Employment Applications	Participate in call with N. Bugden (EY) with regard to coordination of time detail for fee application	0.3	\$ 360.00	\$ 108
Pickering, Ben	BP	Principal	14-May-14	Fee/Employment Applications	Review March timekeeper detail.	1.0	\$ 800.00	\$ 800
Heuer, Jack A.	JAH	Staff	15-May-14	Fee/Employment Applications	Prepare November time detail resubmission by incorporating the responses to the fee examiner's comments for week ending 11-22-2013.	1.2	\$ 185.00	\$ 222
Heuer, Jack A.	JAH	Staff	15-May-14	Fee/Employment Applications	Prepare November time detail resubmission by incorporating the responses to the fee examiner's comments for week ending 11-29-2013.	1.3	\$ 185.00	\$ 241
Swaminathan, Sheshan	SS	Senior	15-May-14	Fee/Employment Applications	Prepare final consolidation of the time detail for March in order to prepare the invoice for its final review by B. Pickering (EY)	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	15-May-14	Fee/Employment Applications	Review March time entries for remaining associates	1.6	\$ 360.00	\$ 576
Swaminathan, Sheshan	SS	Senior	15-May-14	Fee/Employment Applications	Review revised November fee application prepared by J. Heuer (EY) to ensure all revisions were made and final dollar adjustment was reasonable	2.1	\$ 360.00	\$ 756
Swaminathan, Sheshan	SS	Senior	15-May-14	Fee/Employment Applications	Review March time to ensure final ticout against the internal system	2.3	\$ 360.00	\$ 828
Swaminathan, Sheshan	SS	Senior	16-May-14	Fee/Employment Applications	Prepare a tracker template for weekly time detail review and provide it to the associates as a means to track associate's that fail to meet expectations	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	16-May-14	Fee/Employment Applications	Prepare final revised version of December fee application by incorporating all agreed change to the fee application (continued)	1.3	\$ 360.00	\$ 468
Swaminathan, Sheshan	SS	Senior	16-May-14	Fee/Employment Applications	Prepare final revised version of December fee application by incorporating all agreed change to the fee application	1.8	\$ 360.00	\$ 648
Pickering, Ben	BP	Principal	18-May-14	Fee/Employment Applications	Review Fee Examiner report regarding January fee application.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	18-May-14	Fee/Employment Applications	Review March fee application time and expense detail for compliance with Fee Examiner requirements.	1.1	\$ 800.00	\$ 880
Swaminathan, Sheshan	SS	Senior	19-May-14	Fee/Employment Applications	Participate in phone meeting with B. Pickering (EY) to discuss next steps pertaining to the March Fee Application	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	19-May-14	Fee/Employment Applications	Request feedback from C. Dipompeo (Jones Day) regarding the redaction of specific lines of time detail in the November/December fee application	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	19-May-14	Fee/Employment Applications	Prepare revisions to the March fee application expense exhibit based on feedback provided by B. Pickering (EY)	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	19-May-14	Fee/Employment Applications	Perform final review of the March fee application prior to disseminating it	0.7	\$ 360.00	\$ 252

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	19-May-14	Fee/Employment Applications	Prepare adjustments to the November and December revised fee applications based on feedback from D. Patel (EY)	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	19-May-14	Fee/Employment Applications	Prepare revisions to the time detail based on feedback provided by B. Pickering (EY)	1.4	\$ 360.00	\$ 504
Forrest, Chelsea	CF	Senior	5-May-14	Bankruptcy related accounting	Review AP Aging Analysis for report date 05-01-14 prepared by J. Heuer (EY)	0.9	\$ 360.00	\$ 324
Pickering, Ben	BP	Principal	19-May-14	Fee/Employment Applications	Participate in discussion with S.Swaminathan (EY) regarding amendments and completion of the March fee application.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	19-May-14	Fee/Employment Applications	Complete detailed review of March fee application amendments to ensure compliance with Fee Examiner requirements.	2.4	\$ 800.00	\$ 1,920
Pickering, Ben	BP	Principal	19-May-14	Fee/Employment Applications	Review expense detail for March fee application to ensure compliance with Fee Examiner requirements.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	19-May-14	Fee/Employment Applications	Review revised updated March fee application to ensure completion and compliance with Fee Examiner requirements.	1.8	\$ 800.00	\$ 1,440
Panagiotakis, Sofia	SP	Manager	20-May-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (EY) regarding the adjustments to the 10% hold back in the resubmitted EY fee applications	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	20-May-14	Fee/Employment Applications	Participate in meeting with S. Panagiotakis (EY) regarding the adjustments to the 10% hold back in the resubmitted EY fee applications	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	20-May-14	Fee/Employment Applications	Prepare memo to S. Panagiotakis (EY) and D. Patel (EY) to follow up on discussion and request additional clarity on certain items.	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	20-May-14	Fee/Employment Applications	Review the January fee examiner follow up questions in order to prepare responses on some and request clarity on other line items	2.1	\$ 360.00	\$ 756
Forrest, Chelsea	CF	Senior	16-May-14	Cash Monitoring	Review DBA Payment packet for Homeland Security as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	21-May-14	Fee/Employment Applications	Prepare correspondence including an example memo to an internal team to request clarity on the fee examiner's inquiry from the January fee application	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	21-May-14	Fee/Employment Applications	Prepare finalized Nov/Dec revised fee applications for review by B. Pickering (EY)	0.7	\$ 360.00	\$ 252
Swaminathan, Sheshan	SS	Senior	21-May-14	Fee/Employment Applications	Prepare consolidation of the fee application responses to questions posed by the fee examiner for January	0.9	\$ 360.00	\$ 324
Pickering, Ben	BP	Principal	21-May-14	Fee/Employment Applications	Review revised November response to Fee Examiner.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	21-May-14	Fee/Employment Applications	Review revised December response to Fee Examiner.	0.4	\$ 800.00	\$ 320
Patel, Deven V.	DVP	Manager	22-May-14	Fee/Employment Applications	Prepare responses to January fee application responses identified by fee examiner	0.5	\$ 485.00	\$ 243
Swaminathan, Sheshan	SS	Senior	22-May-14	Fee/Employment Applications	Prepare correspondence to the engagement team reminding them to prepare their May time detail	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	22-May-14	Fee/Employment Applications	Review time detail for various associates for April	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	22-May-14	Fee/Employment Applications	Review time detail for various associates from the prior week	0.7	\$ 360.00	\$ 252
Pickering, Ben	BP	Principal	22-May-14	Fee/Employment Applications	Correspondence to/from W.Flick (Latham) regarding fee application expenses.	0.3	\$ 800.00	\$ 240
Patel, Deven V.	DVP	Manager	27-May-14	Fee/Employment Applications	Review January responses to fee examiner for final submission	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	27-May-14	Fee/Employment Applications	Prepare consolidation of the various January fee application responses into the fee examiner's template	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	27-May-14	Fee/Employment Applications	Prepare consolidation of final responses for the January fee examiner questions in order to send them to D. Patel (EY) for his review	0.8	\$ 360.00	\$ 288
Patel, Deven V.	DVP	Manager	28-May-14	Fee/Employment Applications	Review January responses to fee examiner for final submission	0.8	\$ 485.00	\$ 388
Pickering, Ben	BP	Principal	28-May-14	Fee/Employment Applications	Prepare updated response to Fee Examiner's questions regarding the November fee application.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	28-May-14	Fee/Employment Applications	Prepare updated response to Fee Examiner's questions regarding the December fee application.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	28-May-14	Fee/Employment Applications	Prepare revisions to response to Fee Examiner's general questions regarding the January fee application.	0.4	\$ 800.00	\$ 320
Patel, Deven V.	DVP	Manager	29-May-14	Fee/Employment Applications	Review narrative in response to January fee application review from fee examiner	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	29-May-14	Fee/Employment Applications	Prepare revisions to the fee examiner responses for the January invoice	1.2	\$ 360.00	\$ 432
Pickering, Ben	BP	Principal	29-May-14	Fee/Employment Applications	Prepare revisions to updated response to Fee Examiner's general questions regarding the January fee application.	0.6	\$ 800.00	\$ 480

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	29-May-14	Fee/Employment Applications	Prepare revisions to response to Fee Examiner's detailed expense questions regarding the January fee application.	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	29-May-14	Fee/Employment Applications	Prepare revisions to responses to Fee Examiner's detailed time questions regarding the January fee application.	1.8	\$ 800.00	\$ 1,440
Swaminathan, Sheshan	SS	Senior	30-May-14	Fee/Employment Applications	Prepare revisions to the format of the July/September fee applications in order to prepare it for submission to the fee examiner	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	30-May-14	Fee/Employment Applications	Prepare consolidation of the changes to expenses based on the revisions provided by C. Forrest (EY) for July and September	2.3	\$ 360.00	\$ 828
Forrest, Chelsea	CF	Senior	5-May-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (home) to Detroit	2.0	\$ 360.00	\$ 720
				Fee/Employment Applications Total		99.5		\$ 42,820
Lee, Edna	EL	Senior Manager	8-May-14	Financial and Entity Analysis	Participate in meeting B. Niblock (COD) regarding City's financial systems and potential migration to open source	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	12-May-14	Financial and Entity Analysis	Review demo website for open source financial reporting to provide feedback to B. Niblock (COD)	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	12-May-14	Financial and Entity Analysis	Analyze disbursement files by cost center and by fund to determine options for identifying and summarizing spend by reinvestment initiative	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	20-May-14	Financial and Entity Analysis	Review reconciliation of interfund payables between general fund and DWSD to determine net amounts owed	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	20-May-14	Financial and Entity Analysis	Draft correspondence to B. Niblock (COD) with feedback and comments related to functionality and reporting provided by potential open source vendor	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	21-May-14	Financial and Entity Analysis	Participate in discussion with G. Brown (COD) regarding interfund balances owed between general fund and DWSD and status of FY14 reconciliation	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	22-May-14	Financial and Entity Analysis	Participate in discussion with S. Panagiotakis (EY) regarding analysis of FY14 interfund balances due to and due from DWSD	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	22-May-14	Financial and Entity Analysis	Participate in discussion with E. Lee (EY) regarding analysis of FY14 interfund balances due to and due from DWSD.	0.4	\$ 485.00	\$ 194
				Financial and Entity Analysis Total		4.0		\$ 2,534
Jerneycic, Daniel J.	DJJ	Senior Manager	5-May-14	Health benefits changes and analysis - Actives and retiree	Participate in meeting with M. Hall (COD) to discuss benefits board changes and rate stabilization funds in connection with on-going negotiations	0.7	\$ 650.00	\$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	6-May-14	Health benefits changes and analysis - Actives and retiree	Prepare correspondence with City management and benefits board members to discuss rate stabilization fund in connection with changes to retiree healthcare	1.8	\$ 650.00	\$ 1,170
Jerneycic, Daniel J.	DJJ	Senior Manager	6-May-14	Health benefits changes and analysis - Actives and retiree	Prepare summary of healthcare related OPEB cost treatment in POA at the request of H. Lennox (JD)	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	13-May-14	Health benefits changes and analysis - Actives and retiree	Review analysis of April 2014 benefits payments and billings to determine outstanding exposure to benefits vendor base	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	13-May-14	Health benefits changes and analysis - Actives and retiree	Participate in meeting with K. Herman (MB) to discuss Parking Enterprise Fund historical OPEB costs and projected OPEB related costs and liabilities	0.7	\$ 650.00	\$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	19-May-14	Health benefits changes and analysis - Actives and retiree	Review activity in benefits fund in order to determine estimates for outstanding amounts owed not captured in the AP ledger and determine estimates for due to/from between General Fund and enterprise funds	1.4	\$ 650.00	\$ 910
				Health benefits changes and analysis - Actives and retiree Total		5.7		\$ 3,705
Jerneycic, Daniel J.	DJJ	Senior Manager	1-May-14	Historical Performance Analysis	Analyze historical supporting documents for pension annual required contributions in order to determine accuracy and methodology of calculation	0.7	\$ 650.00	\$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	7-May-14	Historical Performance Analysis	Participate in discussion with R. Drumb (COD) regarding the pension footnote disclosures in the CAFR and related assumptions in order to determine reasonableness	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	8-May-14	Historical Performance Analysis	Participate in discussion with R. Drumb (COD) and N. Barre (COD) to discuss 2013 revenue recorded in debt service fund	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	8-May-14	Historical Performance Analysis	Analyze FY13 debt service fund variance report to assess budget versus actuals reporting	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	8-May-14	Historical Performance Analysis	Analyze 10-yr historical property tax receipts recorded as prior year receipts	0.8	\$ 485.00	\$ 388

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	8-May-14	Historical Performance Analysis	Participate in meeting with D. Capobres (COD) to discuss historical revenue recorded in debt service fund	0.9	\$ 485.00	\$ 437
Bugden, Nicholas R.	NRB	Senior	12-May-14	Historical Performance Analysis	Prepare historical and projected Parking legacy costs by segment for Miller Buckfire	2.3	\$ 360.00	\$ 828
Bugden, Nicholas R.	NRB	Senior	12-May-14	Historical Performance Analysis	Review historical and projected Parking legacy costs with S Sarna (EY)	0.2	\$ 360.00	\$ 72
Sarna, Shavi	SS	Manager	12-May-14	Historical Performance Analysis	Analyze historical legacy cost summary of Parking Dept. for General and Enterprise Fund prepared by N Bugden (EY) and provide edits	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	12-May-14	Historical Performance Analysis	Review historical and projected Parking legacy costs with N Bugden (EY)	0.2	\$ 485.00	\$ 97
Sarna, Shavi	SS	Manager	12-May-14	Historical Performance Analysis	Prepare updated historical legacy cost summary of Parking Dept. for General and Enterprise Fund as requested by K Herman (MB) for strategic alternative analysis	0.5	\$ 485.00	\$ 243
Jerneycic, Daniel J.	DJJ	Senior Manager	13-May-14	Historical Performance Analysis	Prepare correspondence with C. Raimi (COD) in connection with data requested regarding historical agreements relative to the City's self-insured status and escrow requirements	0.7	\$ 650.00	\$ 455
Sarna, Shavi	SS	Manager	13-May-14	Historical Performance Analysis	Prepare updated historical legacy cost summary of Parking Dept. for General and Enterprise Fund and submit to K Herman (MB) for strategic alternative analysis	1.1	\$ 485.00	\$ 534
Bugden, Nicholas R.	NRB	Senior	15-May-14	Historical Performance Analysis	Participate in conference call with S Sarna (EY) and K Herman (MB) concerning Parking legacy costs	0.5	\$ 360.00	\$ 180
Sarna, Shavi	SS	Manager	15-May-14	Historical Performance Analysis	Participate on call with K Herman (MB) and N Bugden (EY) to reconcile legacy costs recorded at Parking Dept between enterprise and general fund (Partial)	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	22-May-14	Historical Performance Analysis	Prepare summary of property tax balances and Chase 2382 account balances per request by D. Jerneycic (EY)	0.5	\$ 360.00	\$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	28-May-14	Historical Performance Analysis	Review summary of non-General Fund actual revenue and expenditure reports in order to determine estimated activity associated with commingled cash accounts related to funds other than General Fund	1.6	\$ 650.00	\$ 1,040
Sarna, Shavi	SS	Manager	29-May-14	Historical Performance Analysis	Prepare correspondence responding to R Eubanks (Baird) on reconciliation between annual utility users' tax report submitted by utilities versus annual figures recorded by City in FY 12 and fy13	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	30-May-14	Historical Performance Analysis	Prepare updated monthly utility users' tax summary by utility provider for April actuals and submit correspondence to R Eubanks (Baird) providing details by utility	0.7	\$ 485.00	\$ 340
Historical Performance Analysis Total						14.3		\$ 7,076
Adams, Daniel	DA	Staff	1-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) A. Laramie (EY) S. Kolmin (EY) to prepare for meeting with the Brownfield Authority.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	1-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) A. Laramie (EY) S. Kolmin (EY) to review documents prepared for quality review meeting with partner.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	1-May-14	Historical Property Tax Reviews	Participate in meeting with J. Kanalos (DEGC) A. Papapanos (DEGC) L. Duncan (COD) A. Fragner (EY) A. Laramie (EY) S. Kolmin (EY) to discuss issues related to select Brownfield plans and discuss next steps.	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	1-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Fragner (EY) A. Laramie (EY) S. Kolmin (EY) to debrief and discuss necessary steps to complete tax increment financing program analyses	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	1-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Fragner (EY) A. Laramie (EY) S. Kolmin (EY) to review responses to Brownfield Authority requests and prepare for meeting with the Brownfield Authority.	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	1-May-14	Historical Property Tax Reviews	Review downtown development authority journal entries to determine disbursements made to authority	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	1-May-14	Historical Property Tax Reviews	Review tax increment financing disbursement timeline to ensure accuracy of calculations	1.6	\$ 158.60	\$ 254
Fragner, Augustina M.	AMF	Senior	1-May-14	Historical Property Tax Reviews	Participate in discussion with S. Hanna (EY) to review Local Development Finance Authority capture analysis and updates based on plan document	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMF	Senior	1-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) to prepare for meeting with the Brownfield Authority	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMF	Senior	1-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) to review documents prepared for quality review meeting with partner	0.6	\$ 360.00	\$ 216

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	1-May-14	Historical Property Tax Reviews	Participate in meeting with J. Kanalos (DEGC) A. Papapanos (DEGC) L. Duncan (COD) A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) to discuss issues related to select Brownfield plans and discuss next steps.	1.4	\$ 360.00	\$ 504
Fragner, Augustina M.	AMF	Senior	1-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) to review responses to Brownfield Authority requests and prepare for meeting with the Brownfield Authority	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMF	Senior	1-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) to debrief and discuss necessary steps to complete tax increment financing program analyses	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMF	Senior	1-May-14	Historical Property Tax Reviews	Review Downtown Development Authority 2013 capture analysis for updated collections and updated capture report summaries from live Equalizer system to prepare 2013 second disbursement calculation	1.9	\$ 360.00	\$ 684
Fragner, Augustina M.	AMF	Senior	1-May-14	Historical Property Tax Reviews	Prepare updates to Brownfield capture cash flow summary for Federal Reserve	1.7	\$ 360.00	\$ 612
Hanna, Stefani S	SSH	Staff	1-May-14	Historical Property Tax Reviews	Prepare analysis of plan document for Chrysler Jefferson Plant Local Development Finance Authority.	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	1-May-14	Historical Property Tax Reviews	Prepare analysis of plan document for SmartZone Local Development Finance Authority.	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	1-May-14	Historical Property Tax Reviews	Participate in discussion with A. Fragner (EY) to review Local Development Finance Authority capture analysis and updates based on plan document	0.8	\$ 158.60	\$ 127
Hanna, Stefani S	SSH	Staff	1-May-14	Historical Property Tax Reviews	Prepare analysis of disbursements for Central Industrial Park Project Tax Increment Finance Authority.	1.2	\$ 158.60	\$ 190
Hanna, Stefani S	SSH	Staff	1-May-14	Historical Property Tax Reviews	Prepare analysis of disbursements for Chrysler Local Development Finance Authority.	1.2	\$ 158.60	\$ 190
Hanna, Stefani S	SSH	Staff	1-May-14	Historical Property Tax Reviews	Prepare updates to analysis for disbursements documented for Chrysler Local Development Finance Authority	1.4	\$ 158.60	\$ 222
Kobeissi-Nasser, Farah	FNK	Senior	1-May-14	Historical Property Tax Reviews	Prepare Detroit Gateway Project analysis workbook for the 2013 and 2012 tax years	1.6	\$ 360.00	\$ 576
Kolmin, Stephen T.	STK	Manager	1-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) A. Laramie (EY) D. Adams (EY) to prepare for meeting with the Brownfield Authority.	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	1-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) A. Laramie (EY) D. Adams (EY) to review documents prepared for quality review meeting with partner.	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	1-May-14	Historical Property Tax Reviews	Participate in meeting with J. Kanalos (DEGC) A. Papapanos (DEGC) L. Duncan (COD) A. Fragner (EY) A. Laramie (EY) D. Adams (EY) to discuss issues related to select Brownfield plans and discuss next steps.	1.4	\$ 485.00	\$ 679
Kolmin, Stephen T.	STK	Manager	1-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Fragner (EY) A. Laramie (EY) D. Adams (EY) to debrief and discuss necessary steps to complete tax increment financing program analyses	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	1-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Fragner (EY) A. Laramie (EY) D. Adams (EY) to review responses to Brownfield Authority requests and prepare for meeting with the Brownfield Authority.	0.9	\$ 485.00	\$ 437
Kolmin, Stephen T.	STK	Manager	1-May-14	Historical Property Tax Reviews	Prepare correspondence with L. Duncan (COD) regarding obligation definition surrounding new catalyst development project school mill pledge.	1.1	\$ 485.00	\$ 534
Kolmin, Stephen T.	STK	Manager	1-May-14	Historical Property Tax Reviews	Prepare for review conversation with team by comparing workplans with work performed	1.7	\$ 485.00	\$ 825
Kolmin, Stephen T.	STK	Manager	1-May-14	Historical Property Tax Reviews	Review DDA analysis to determine the 2013 analysis needing to be updated for new actuals provided by the city	1.9	\$ 485.00	\$ 922
Laramie, Andrea L.	ALL	Senior Manager	1-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Kolmin (EY) D. Adams (EY) to review documents prepared for quality review meeting with partner.	0.6	\$ 650.00	\$ 390
Laramie, Andrea L.	ALL	Senior Manager	1-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), S. Kolmin (EY) D. Adams (EY) to prepare for meeting with the Brownfield Authority.	0.4	\$ 650.00	\$ 260
Laramie, Andrea L.	ALL	Senior Manager	1-May-14	Historical Property Tax Reviews	Participate in meeting with J. Kanalos (DEGC) A. Papapanos (DEGC) L. Duncan (COD) A. Fragner (EY) S. Kolmin (EY) D. Adams (EY) to discuss issues related to select Brownfield plans and discuss next steps.	1.4	\$ 650.00	\$ 910

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Laramie, Andrea L.	ALL	Senior Manager	1-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Fragner (EY) S. Kolmin (EY) D. Adams (EY) to debrief and discuss necessary steps to complete tax increment financing program analyses	0.6	\$ 650.00	\$ 390
Laramie, Andrea L.	ALL	Senior Manager	1-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Fragner (EY) S. Kolmin (EY) D. Adams (EY) to review responses to Brownfield Authority requests and prepare for meeting with the Brownfield Authority.	0.9	\$ 650.00	\$ 585
Lutz, Bradley Joshua	BJL	Senior	1-May-14	Historical Property Tax Reviews	Prepare the Wayne County Land Bank's disbursement analysis in order to include in the disbursement summary.	0.5	\$ 360.00	\$ 180
Lutz, Bradley Joshua	BJL	Senior	1-May-14	Historical Property Tax Reviews	Review Local Development Financing Act statute involving the definition of school taxes.	1.6	\$ 360.00	\$ 576
Adams, Daniel	DA	Staff	2-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) A. Laramie (EY) S. Kolmin (EY) to review documents prepared for quality review meeting with partner.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	2-May-14	Historical Property Tax Reviews	Participate in quality review meeting with D. Kelley (EY) S. Hanna (EY) A. Laramie (EY) S. Kolmin (EY) B. Lutz (EY) to discuss analysis and documentation of the tax increment financing programs with partner.	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	2-May-14	Historical Property Tax Reviews	Review journal entries for Local Development financing program to determine if capture amounts were paid to authority for 2010-2012	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	2-May-14	Historical Property Tax Reviews	Review local development financing capture analysis for 2010	1.5	\$ 158.60	\$ 238
Adams, Daniel	DA	Staff	2-May-14	Historical Property Tax Reviews	Review local development financing capture analysis for 2011	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	2-May-14	Historical Property Tax Reviews	Review local development financing capture analysis for 2012	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	2-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review analysis of Local Development Finance Authority Chrysler plan and 2013 calculated capture	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	2-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) to review documents prepared for quality review meeting with partner.	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	2-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) to discuss taxable value differences in the Local Development Finance Authority Chrysler plan personal property parcels	0.4	\$ 158.60	\$ 63
Hanna, Stefani S	SSH	Staff	2-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Laramie (EY) S. Kolmin (EY) to debrief and discuss analysis of Local Development Finance Authority Chrysler plan	0.4	\$ 158.60	\$ 63
Hanna, Stefani S	SSH	Staff	2-May-14	Historical Property Tax Reviews	Participate in quality review meeting with D. Kelley (EY) A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) to discuss analysis and documentation of the tax increment financing programs with partner.	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	2-May-14	Historical Property Tax Reviews	Review NW Gateway Brownfield plan from F. Kobeissi (EY)	1.7	\$ 158.60	\$ 270
Kelley, Daniel F.	DFK	Principal	2-May-14	Historical Property Tax Reviews	Participate in quality review meeting with S. Hanna (EY) A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) to discuss analysis and documentation of the tax increment financing programs with partner.	1.6	\$ 780.78	\$ 1,249
Kolmin, Stephen T.	STK	Manager	2-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) S. Hanna (EY) A. Laramie (EY) to debrief and discuss analysis of Local Development Finance Authority Chrysler plan	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	2-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) A. Laramie (EY) D. Adams (EY) to review documents prepared for quality review meeting with partner.	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	2-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) A. Laramie (EY) to discuss taxable value differences in the Local Development Finance Authority Chrysler plan personal property parcels	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	2-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to review analysis of Local Development Finance Authority Chrysler plan and 2013 calculated capture	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	2-May-14	Historical Property Tax Reviews	Participate in quality review meeting with D. Kelley (EY) S. Hanna (EY) A. Laramie (EY) D. Adams (EY) B. Lutz (EY) to discuss analysis and documentation of the tax increment financing programs with partner.	1.6	\$ 485.00	\$ 776
Kolmin, Stephen T.	STK	Manager	2-May-14	Historical Property Tax Reviews	Prepare LDFA calculation update for summary documents provided to city	1.5	\$ 485.00	\$ 728
Kolmin, Stephen T.	STK	Manager	2-May-14	Historical Property Tax Reviews	Prepare LDFA calculation update for summary documents provided to city (continued)	1.3	\$ 485.00	\$ 631

Exhibit E
City of Detroit
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Laramie, Andrea L.	ALL	Senior Manager	2-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) S. Hanna (EY) S. Kolmin (EY) to debrief and discuss analysis of Local Development Finance Authority Chrysler plan	0.4	\$ 650.00	\$ 260
Laramie, Andrea L.	ALL	Senior Manager	2-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY), S. Kolmin (EY), and D. Adams (EY) to review documents prepared for quality review meeting with partner.	0.6	\$ 650.00	\$ 390
Laramie, Andrea L.	ALL	Senior Manager	2-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) and S. Kolmin (EY) to discuss taxable value differences in the Local Development Finance Authority Chrysler plan personal property parcels	0.4	\$ 650.00	\$ 260
Laramie, Andrea L.	ALL	Senior Manager	2-May-14	Historical Property Tax Reviews	Participate in quality review meeting with D. Kelley (EY) S. Hanna (EY) S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) to discuss analysis and documentation of the tax increment financing programs with partner.	1.6	\$ 650.00	\$ 1,040
Lutz, Bradley Joshua	BJL	Senior	2-May-14	Historical Property Tax Reviews	Participate in quality review meeting with D. Kelley (EY) S. Hanna (EY) A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) to discuss analysis and documentation of the tax increment financing programs with partner.	1.6	\$ 360.00	\$ 576
Lutz, Bradley Joshua	BJL	Senior	2-May-14	Historical Property Tax Reviews	Prepare summary of findings involving school and debt mill treatment under the Local Development Financing Act.	0.8	\$ 360.00	\$ 288
Lutz, Bradley Joshua	BJL	Senior	2-May-14	Historical Property Tax Reviews	Prepare the disbursement file with Wayne County Land Bank's information to be shared with EY team.	0.3	\$ 360.00	\$ 108
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Participate in meeting with C. Ericson (COD) D. Domenicucci (EY) A. Laramie (EY) to determine assessing departments methodology for identifying parcels to be included in the new tax increment district 1-8 (partial meeting).	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) and Deante (COD - City Clerk Office) to review documentation showing City Council approval of Local Development Financing Authority Smartzone plan.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Prepare research on Smartzone plan document to determine what the base value should be for the Local Development Financing Authority Tech Park Area #1	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Prepare capture report for 17411 Grand River Brownfield analysis 2011 and 2013	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Prepare capture report for Carpenter Road Brownfield analysis 2011 and 2013	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Prepare capture report for Euclid St Brownfield analysis 2011 and 2013	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Prepare capture report for Forest Arms Apartment Brownfield analysis 2011 and 2013	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Prepare capture report for Grand River Six Brownfield analysis 2011 and 2013	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Prepare capture report for Tireman Epworth Brownfield analysis 2011 and 2013	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Prepare capture report for West Grand Blvd Brownfield analysis 2011 and 2013	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Prepare Local Development Financing Authority smartzone capture report for summer and winter of 2003	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Prepare Local Development Financing Authority smartzone capture report for summer and winter of 2004	1.2	\$ 158.60	\$ 190
Domenicucci, Daniel P.	DPD	Senior Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), S. Hanna (EY), to prepare for meeting regarding Local Development Finance Authority Chrysler plan.	0.2	\$ 650.00	\$ 130
Domenicucci, Daniel P.	DPD	Senior Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), S. Hanna (EY), A. Fragner (EY), to prepare for meeting regarding Local Development Finance Authority Chrysler plan.	0.6	\$ 650.00	\$ 390
Domenicucci, Daniel P.	DPD	Senior Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), S. Hanna (EY), A. Fragner (EY), L. Duncan (COD), M. Dlugie (COD), P. Bawol (COD) to discuss base value for Local Development Finance Authority SmartZone plan.	0.3	\$ 650.00	\$ 195
Domenicucci, Daniel P.	DPD	Senior Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), S. Hanna (EY), A. Fragner (EY), L. Duncan (COD), M. Dlugie (COD), P. Bawol (COD), A. Pappapanos (COD), G. Long (DEGC) to discuss 2013 payment for Local Development Finance Authority Chrysler plan.	0.3	\$ 650.00	\$ 195
Domenicucci, Daniel P.	DPD	Senior Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with C. Ericson (COD) A. Laramie (EY) D. Adams (EY) to determine assessing departments methodology for identifying parcels to be included in the new tax increment district 1-8.	0.8	\$ 650.00	\$ 520

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Hanna (EY), D. Domenicucci (EY), L. Duncan (COD), M. Dluge (COD), P. Bawol (COD), A. Pappapanos (COD), G. Long (DEGC) to discuss 2013 payment for Local Development Finance Authority Chrysler plan.	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMF	Senior	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), S. Hanna (EY), D. Domenicucci (EY) to prepare for meeting regarding Local Development Finance Authority Chrysler plan	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMF	Senior	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), S. Hanna (EY), D. Domenicucci (EY), L. Duncan (COD), M. Dluge (COD), P. Bawol (COD) to discuss base value for Local Development Finance Authority SmartZone plan	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMF	Senior	5-May-14	Historical Property Tax Reviews	Review Brownfield Redevelopment Authority program summary memorandum prepared by D. Adams (EY) for client deliverables	2.2	\$ 360.00	\$ 792
Fragner, Augustina M.	AMF	Senior	5-May-14	Historical Property Tax Reviews	Prepare review of catalyst development project program summary memorandum prepared by D. Adams (EY) for client deliverables	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMF	Senior	5-May-14	Historical Property Tax Reviews	Review Local Development Finance Authority capture recalculation analysis for updates to cash flow summary and disbursements	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMF	Senior	5-May-14	Historical Property Tax Reviews	Review Local Development Finance Authority capture recalculation analysis for updates to summary made in reaction to phone call with A. Papanos (DEGC) and L. Duncan (COD)	2.1	\$ 360.00	\$ 756
Fragner, Augustina M.	AMF	Senior	5-May-14	Historical Property Tax Reviews	Review Wayne county land bank 2013 rebatable funds analysis for updated collections data and summary prepared by B. Lutz (EY)	1.3	\$ 360.00	\$ 468
Fragner, Augustina M.	AMF	Senior	5-May-14	Historical Property Tax Reviews	Review Wayne County Land Bank program summary memorandum for legislation referencing prepared by B. Lutz (EY) for client deliverables	0.7	\$ 360.00	\$ 252
Fragner, Augustina M.	AMF	Senior	5-May-14	Historical Property Tax Reviews	Continue review of Wayne County Land Bank program summary memorandum prepared by B. Lutz (EY) for client deliverables	1.9	\$ 360.00	\$ 684
Hanna, Stefani S	SSH	Staff	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), A. Fragner (EY), D. Domenicucci (EY) to prepare for meeting regarding Local Development Finance Authority Chrysler plan.	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), A. Fragner (EY), D. Domenicucci (EY), L. Duncan (COD), M. Dluge (COD), P. Bawol (COD) to discuss base value for Local Development Finance Authority SmartZone plan.	0.3	\$ 158.60	\$ 48
Hanna, Stefani S	SSH	Staff	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), A. Fragner (EY), D. Domenicucci (EY), L. Duncan (COD), M. Dluge (COD), P. Bawol (COD), A. Pappapanos (COD), G. Long (DEGC) to discuss 2013 payment for Local Development Finance Authority Chrysler plan.	0.3	\$ 158.60	\$ 48
Hanna, Stefani S	SSH	Staff	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), D. Domenicucci (EY) to prepare for meeting regarding Local Development Finance Authority Chrysler plan.	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	5-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and Deante (COD - City Clerk Office) to review documentation showing City Council approval of Local Development Financing Authority Smartzone plan.	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	5-May-14	Historical Property Tax Reviews	Prepare analysis of timeline of disbursements for all tax increment finance programs	1.8	\$ 158.60	\$ 285
Hanna, Stefani S	SSH	Staff	5-May-14	Historical Property Tax Reviews	Prepare index memorandum summarizing wires and journal entries for time of disbursements for all Tax Increment Financing programs.	1.7	\$ 158.60	\$ 270
Hanna, Stefani S	SSH	Staff	5-May-14	Historical Property Tax Reviews	Prepare updates to analysis of Chrysler Local Development Finance Authority plan to reflect 100% school mill capture.	1.8	\$ 158.60	\$ 285
Hanna, Stefani S	SSH	Staff	5-May-14	Historical Property Tax Reviews	Prepare updates to draft program write up per review comments from A. Fragner (EY) for Local Development Finance Authority.	1.8	\$ 158.60	\$ 285
Kobeissi-Nasser, Farah	FNK	Senior	5-May-14	Historical Property Tax Reviews	Participate in a meeting with D. Adams (EY) to discuss the process of reviewing billing entries for COD.	0.3	\$ 360.00	\$ 108
Kobeissi-Nasser, Farah	FNK	Senior	5-May-14	Historical Property Tax Reviews	Prepare the payment support documents for Brownfield, DDA, LDFA for the COD team.	0.3	\$ 360.00	\$ 108

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Hanna (EY), A. Fragner (EY), D. Domenicucci (EY) to prepare for meeting regarding Local Development Finance Authority Chrysler plan.	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Hanna (EY), A. Fragner (EY), D. Domenicucci (EY), L. Duncan (COD), M. Dluce (COD), P. Bawol (COD) to discuss base value for Local Development Finance Authority SmartZone plan.	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Hanna (EY), A. Fragner (EY), D. Domenicucci (EY), L. Duncan (COD), M. Dluce (COD), P. Bawol (COD), A. Pappapanos (COD), G. Long (DEGC) to discuss 2013 payment for Local Development Finance Authority Chrysler plan.	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Hanna (EY), D. Domenicucci (EY) to prepare for meeting regarding Local Development Finance Authority Chrysler plan.	0.2	\$ 485.00	\$ 97
Laramie, Andrea L.	ALL	Senior Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with C. Ericson (COD), D. Domenicucci (EY) D. Adams (EY) to determine assessing departments methodology for identifying parcels to be included in the new tax increment district 1-8 (partial meeting).	0.4	\$ 650.00	\$ 260
Laramie, Andrea L.	ALL	Senior Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), S. Hanna (EY), A. Fragner (EY), D. Domenicucci (EY) to prepare for meeting regarding Local Development Finance Authority Chrysler plan.	0.6	\$ 650.00	\$ 390
Laramie, Andrea L.	ALL	Senior Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), S. Hanna (EY), A. Fragner (EY), D. Domenicucci (EY), L. Duncan (COD), M. Dluce (COD), P. Bawol (COD) to discuss base value for Local Development Finance Authority SmartZone plan.	0.3	\$ 650.00	\$ 195
Laramie, Andrea L.	ALL	Senior Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), S. Hanna (EY), A. Fragner (EY), D. Domenicucci (EY), L. Duncan (COD), M. Dluce (COD), P. Bawol (COD), A. Pappapanos (COD), G. Long (DEGC) to discuss 2013 payment for Local Development Finance Authority Chrysler plan.	0.3	\$ 650.00	\$ 195
Laramie, Andrea L.	ALL	Senior Manager	5-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), S. Hanna (EY), D. Domenicucci (EY) to prepare for meeting regarding Local Development Finance Authority Chrysler plan.	0.2	\$ 650.00	\$ 130
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare analysis of Federal Reserve Brownfield's Cash Flow Summary tab.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare summary of review comments regarding the Wayne County Land Bank's project write-up.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare analysis of Downtown Development Authority Act provisions related to treatment of school and debt mills.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare analysis of Local Development Financing Act provisions related to treatment of school and debt mills.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare documentation support for Brownfield inactive programs.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare correspondence regarding Wayne County Land Bank disbursement support files.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare supporting documentation for Downtown Development Authority for 2010 and 2011 payments.	0.9	\$ 360.00	\$ 324
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare supporting documentation for Local Development Financing Act for 2010 and 2011 payments.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank's 2013 analysis to include edits.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank's project write-up to incorporate edits.	1.1	\$ 360.00	\$ 396
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare research of Downtown Development Authority Act provisions related to treatment of school and debt mills.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare research of Local Development Financing Act provisions related to treatment of school and debt mills.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	5-May-14	Historical Property Tax Reviews	Prepare research of Tax Increment Financing Act provisions related to treatment of school and debt mills.	0.3	\$ 360.00	\$ 108
Adams, Daniel	DA	Staff	5-May-14	Historical Property Tax Reviews	Participate in a meeting with F. Kobeissi-Nasser (EY) to discuss the process of reviewing billing entries for COD.	0.3	\$ 158.60	\$ 48

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) and A. Laramie (EY) to discuss additional resources needed to complete tax increment financing deliverables and to discuss agenda for partner review	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) and D. Domenicucci (EY) to determine the current status of all tax increment financing project deliverables.	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to prepare agenda for tax increment financing deliverables meeting.	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) A. Fragner (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) and D. Domenicucci (EY) to review list of outstanding items including the tribunal analysis, the write-ups for all programs, documents needed from the Program Authority, and other outstanding analyses.	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	6-May-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to discuss locating Payment records to include in proof of payment file	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	6-May-14	Historical Property Tax Reviews	Prepare analysis on base values of the Downtown Development Authority for tax increment district 1-1	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	6-May-14	Historical Property Tax Reviews	Prepare analysis on base values of the Downtown Development Authority for tax increment district 1-0	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	6-May-14	Historical Property Tax Reviews	Prepare City of Detroit records in Local Development Financing payment timeline with inclusion of Downtown Development Authority Payment information for 2011-2013	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	6-May-14	Historical Property Tax Reviews	Prepare Local Development Financing payment timeline with inclusion of Local Development Financing Payment information for 2011-2013 in City of Detroit records.	1.8	\$ 158.60	\$ 285
Domenicucci, Daniel P.	DPD	Senior Manager	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) and to determine the current status of all tax increment financing project deliverables.	0.2	\$ 650.00	\$ 130
Domenicucci, Daniel P.	DPD	Senior Manager	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) A. Fragner (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) to review list of outstanding items including the tribunal analysis, the write-ups for all programs, documents needed from the Program Authority, and other outstanding analyses.	0.7	\$ 650.00	\$ 455
Fragner, Augustina M.	AMF	Senior	6-May-14	Historical Property Tax Reviews	Participate in meeting D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) and A. Laramie (EY) to discuss additional resources needed to complete tax increment financing deliverables and to discuss agenda for partner review	0.2	\$ 360.00	\$ 72
Fragner, Augustina M.	AMF	Senior	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss second level partner review of client deliverables and documentation requirements for quality purposes	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMF	Senior	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) and D. Domenicucci (EY) to review list of outstanding items including the tribunal analysis, the write-ups for all programs, documents needed from the Program Authority, and other outstanding analyses	0.7	\$ 360.00	\$ 252
Fragner, Augustina M.	AMF	Senior	6-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) and D. Domenicucci (EY) to determine the current status of all tax increment financing project deliverables	0.2	\$ 360.00	\$ 72
Fragner, Augustina M.	AMF	Senior	6-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to prepare agenda for tax increment financing deliverables meeting.	0.7	\$ 360.00	\$ 252
Fragner, Augustina M.	AMF	Senior	6-May-14	Historical Property Tax Reviews	Prepare agenda and summary packets for tax increment financing deliverables meeting	1.3	\$ 360.00	\$ 468
Fragner, Augustina M.	AMF	Senior	6-May-14	Historical Property Tax Reviews	Review downtown development capture recalculation analysis for 2013 based on updated data from live equalizer system	1.9	\$ 360.00	\$ 684
Fragner, Augustina M.	AMF	Senior	6-May-14	Historical Property Tax Reviews	Review second draft of Local Development Finance Authority program summary memorandum for deliverables	1.7	\$ 360.00	\$ 612
Fragner, Augustina M.	AMF	Senior	6-May-14	Historical Property Tax Reviews	Review second draft of Wayne County Land Bank program summary memorandum prepared by B. Lutz (EY)	0.9	\$ 360.00	\$ 324

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	6-May-14	Historical Property Tax Reviews	Prepare updates to Local Development Finance Authority capture recalculation analysis for comments provided by S. Kolmin (EY) for client deliverables	0.6	\$ 360.00	\$ 216
Hanna, Stefani S	SSH	Staff	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) and A. Laramie (EY) to discuss additional resources needed to complete tax increment financing deliverables and to discuss agenda for partner review.	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) and D. Domenicucci (EY) to determine the current status of all tax increment financing project deliverables.	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) A. Fragner (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) and D. Domenicucci (EY) to review list of outstanding items including the tribunal analysis, the write-ups for all programs, documents needed from the Program Authority, and other outstanding analyses.	0.7	\$ 158.60	\$ 111
Hanna, Stefani S	SSH	Staff	6-May-14	Historical Property Tax Reviews	Prepare analysis of Downtown Development Authority capture for 2013 Summer mills	1.8	\$ 158.60	\$ 285
Hanna, Stefani S	SSH	Staff	6-May-14	Historical Property Tax Reviews	Prepare analysis of Downtown Development Authority capture for 2013 Winter mills	1.8	\$ 158.60	\$ 285
Hanna, Stefani S	SSH	Staff	6-May-14	Historical Property Tax Reviews	Prepare analysis of Smartzone Local Development Finance Authority plan for 2005 - 2009 winter mills	1.9	\$ 158.60	\$ 301
Jerneycic, Daniel J.	DJJ	Senior Manager	6-May-14	Historical Property Tax Reviews	Participate in meeting with R. Short (COD) to discuss property tax reporting from City's tax software in connection with evaluation of budgeting process	0.7	\$ 650.00	\$ 455
Kolmin, Stephen T.	STK	Manager	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) and A. Laramie (EY) to discuss additional resources needed to complete tax increment financing deliverables and to discuss agenda for partner review.	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) and D. Domenicucci (EY) to determine the current status of all tax increment financing project deliverables.	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) A. Fragner (EY) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) and D. Domenicucci (EY) to review list of outstanding items including the tribunal analysis, the write-ups for all programs, documents needed from the Program Authority, and other outstanding analyses.	0.7	\$ 485.00	\$ 340
Kolmin, Stephen T.	STK	Manager	6-May-14	Historical Property Tax Reviews	Prepare documentation on payments for Detroit public school analysis	1.8	\$ 485.00	\$ 873
Kolmin, Stephen T.	STK	Manager	6-May-14	Historical Property Tax Reviews	Prepare research of LDFA treatment of school mills to corroborate instructions from Art Papapanos at the DEGC	1.3	\$ 485.00	\$ 631
Kolmin, Stephen T.	STK	Manager	6-May-14	Historical Property Tax Reviews	Review LDFA Chrysler computation for consistency with plan and legislation	2.2	\$ 485.00	\$ 1,067
Kolmin, Stephen T.	STK	Manager	6-May-14	Historical Property Tax Reviews	Review legislation regarding timing of program capture initiation for purposes of the 2013 analysis	1.1	\$ 485.00	\$ 534
Laramie, Andrea L.	ALL	Senior Manager	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) and D. Domenicucci (EY) to review list of outstanding items including the tribunal analysis, the write-ups for all programs, documents needed from the Program Authority, and other outstanding analyses.	0.7	\$ 650.00	\$ 455
Laramie, Andrea L.	ALL	Senior Manager	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) to discuss additional resources needed to complete tax increment financing deliverables and to discuss agenda for partner review.	0.2	\$ 650.00	\$ 130
Laramie, Andrea L.	ALL	Senior Manager	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss second level partner review of client deliverables and documentation requirements for quality purposes	0.4	\$ 650.00	\$ 260
Lutz, Bradley Joshua	BJL	Senior	6-May-14	Historical Property Tax Reviews	Prepare analysis of comments related to Wayne County Land Bank project write-up.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) S. Kolmin (EY) S. Hanna (EY) and A. Laramie (EY) to discuss additional resources needed to complete tax increment financing deliverables and to discuss agenda for partner review.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) S. Kolmin (EY) S. Hanna (EY) and D. Domenicucci (EY) to determine the current status of all tax increment financing project deliverables.	0.2	\$ 360.00	\$ 72

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	6-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) A. Fragner (EY) D. Adams (EY) S. Kolmin (EY) S. Hanna (EY) and D. Domenicucci (EY) to review list of outstanding items including the tribunal analysis, the write-ups for all programs, documents needed from the Program Authority, and other outstanding analyses.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	6-May-14	Historical Property Tax Reviews	Prepare research for Local Development Financing Act related to capture of Wayne County mills and any possible exclusions.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	6-May-14	Historical Property Tax Reviews	Prepare the Wayne County Land Bank project write up to incorporate revisions	1.9	\$ 360.00	\$ 684
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis of journal entries to determine the amount of capture of school operating paid to the Downtown Development Authority for 2010-2013	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) A. Fragner (EY) to prepare for quality review meeting with partner regarding all tax increment financing programs.	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) to prepare for meeting with Detroit Public School regarding capture of school mills by the downtown development authority.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss capture report for Downtown Development Authority for the year 2013	0.1	\$ 158.60	\$ 16
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis on base values of the Downtown Development Authority for tax increment district 106	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis on base values of the Downtown Development Authority for tax increment district 1-2	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis on base values of the Downtown Development Authority for tax increment district 1-7	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis on base values of the Downtown Development Authority for tax increment district 1-3	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis on base values of the Downtown Development Authority for tax increment district 1-4	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis on base values of the Downtown Development Authority for tax increment district 1-5	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis for Detroit public schools meeting to determine the amount of capture of school operating paid to the Downtown Development Authority for 2010-2013	1.6	\$ 158.60	\$ 254
Fragner, Augustina M.	AMF	Senior	7-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) S. Kolmin (EY) to prepare for quality review meeting with partner regarding all tax increment financing programs	0.2	\$ 360.00	\$ 72
Fragner, Augustina M.	AMF	Senior	7-May-14	Historical Property Tax Reviews	Prepare agenda and materials for second level reviewer as part of quality requirements	1.2	\$ 360.00	\$ 432
Hanna, Stefani S	SSH	Staff	7-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss capture report for Downtown Development Authority for the year 2013.	0.1	\$ 158.60	\$ 16
Hanna, Stefani S	SSH	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis of base value inflection over the life of the plan for Smartzone Local Development Finance Authority	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis of Downtown Development Authority base value differences between 2012 and 2013.	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis of Downtown Development Authority capture summary for 2013	1.7	\$ 158.60	\$ 270
Hanna, Stefani S	SSH	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis of Smartzone Local Development Finance Authority plan for 2005 - 2009 summer mills	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	7-May-14	Historical Property Tax Reviews	Prepare analysis updates to Downtown Development Authority capture summary based on review comments from A. Fragner (EY).	1.6	\$ 158.60	\$ 254
Kolmin, Stephen T.	STK	Manager	7-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) A. Fragner (EY) to prepare for quality review meeting with partner regarding all tax increment financing programs.	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	7-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) to prepare for meeting with Detroit Public School regarding capture of school mills by the downtown development authority.	0.4	\$ 485.00	\$ 194

Exhibit E
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Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	7-May-14	Historical Property Tax Reviews	Review Local Development Financing Authority calculation for consistency for 2010 through 2012 calculations	1.4	\$ 485.00	\$ 679
Kolmin, Stephen T.	STK	Manager	7-May-14	Historical Property Tax Reviews	Review Local Development Financing Authority calculation for consistency for 2013 catch up payment	1.0	\$ 485.00	\$ 485
Laramie, Andrea L.	ALL	Senior Manager	7-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Fragner (EY) to prepare for quality review meeting with partner regarding all tax increment financing programs.	0.2	\$ 650.00	\$ 130
Laramie, Andrea L.	ALL	Senior Manager	7-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) to prepare for meeting with Detroit Public School regarding capture of school mills by the downtown development authority.	0.4	\$ 650.00	\$ 260
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare analysis of data and formulas related to the Wayne County Land Bank analysis to determine whether any parcels were owned by one taxpayer for five years and other data anomalies.	1.4	\$ 360.00	\$ 504
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare analysis to confirm whether any Wayne County Land Bank parcels were owned over the five years from 2008 through 2012.	1.8	\$ 360.00	\$ 648
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare cash flow summary for inclusion in the Wayne County Land Bank Analysis.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare changes to Wayne County Land Bank project write-up.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare printouts of executive summary deliverable and project summary memorandum in preparation for EY team meeting with K. Hensley-Chelstowska	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare printouts of the Brownfield Plans analyses ahead of our team meeting with K. Hensley-Chelstowska.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare printouts of the Downtown Development Authority Analyses ahead of our team meeting with K. Hensley-Chelstowska.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare printouts of the Local Development Finance Authority project write up, statutory authority and analyses ahead of our team meeting with K. Hensley-Chelstowska.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare printouts of the Wayne County Land Bank project write up, statutory authority and analyses ahead of our team meeting with K. Hensley-Chelstowska.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank analysis by adding support for the 2013 and 2014 disbursements.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank analysis by adding the 2010 disbursement support.	0.1	\$ 360.00	\$ 36
Lutz, Bradley Joshua	BJL	Senior	7-May-14	Historical Property Tax Reviews	Perform analysis related to the Downtown Development Authority to be included in summary deliverable report	1.4	\$ 360.00	\$ 504
Adams, Daniel	DA	Staff	8-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY), S. Kolmin (EY) A. Fragner (EY) A. Laramie (EY) B. Lutz (EY) to perform quality review of the tax increment financing project	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	8-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) A. Laramie (EY) B. Lutz (EY) to perform quality review of Wayne County Land Bank	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	8-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) A. Laramie (EY) to perform quality review of Brownfield Redevelopment Authority program analyses	1.5	\$ 158.60	\$ 238
Adams, Daniel	DA	Staff	8-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) A. Laramie (EY) to perform quality review of Downtown Development Authority program analyses	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	8-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) A. Laramie (EY) to perform quality review of Local Development Financing Authority analysis	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	8-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) A. Laramie (EY) to perform quality review of the tax increment financing authority program write-up	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	8-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) B. Aldridge (Detroit Public Schools), J. Martin (Detroit Public Schools) A. Laramie (EY) S. Kolmin (EY) D. Domenicucci (EY) to review school operating capture payments made to the Downtown Development Authority	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	8-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) P. Zelenak (Wayne County) S. Kolmin (EY) A. Laramie (EY) to determine the next steps in analyzing downtown development authority school operating capture for 2010-2012	0.4	\$ 158.60	\$ 63

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Domenicucci, Daniel P.	DPD	Senior Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) B. Aldridge (Detroit Public Schools), J. Martin (Detroit Public Schools) D. Adams (EY) A. Laramie (EY) S. Kolmin (EY) to review school operating capture payments made to the Downtown Development Authority	1.2	\$ 650.00	\$ 780
Fragner, Augustina M.	AMF	Senior	8-May-14	Historical Property Tax Reviews	Continue to review downtown development capture recalculation analysis for 2013 based on updated data from live equalizer system	2.1	\$ 360.00	\$ 756
Fragner, Augustina M.	AMF	Senior	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Hanna (EY), S. Kolmin (EY) A. Fragner (EY) A. Laramie (EY) B. Lutz (EY) to perform quality review of the tax increment financing project	1.7	\$ 360.00	\$ 612
Fragner, Augustina M.	AMF	Senior	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Laramie (EY) B. Lutz (EY) to perform quality review of Wayne County Land Bank	1.8	\$ 360.00	\$ 648
Fragner, Augustina M.	AMF	Senior	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Laramie (EY) to perform quality review of Local Development Financing Authority analysis	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMF	Senior	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Laramie (EY) to perform quality review of the tax increment financing authority program write-up	0.5	\$ 360.00	\$ 180
Fragner, Augustina M.	AMF	Senior	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Laramie (EY) to perform quality review of Brownfield Redevelopment Authority program analyses	1.5	\$ 360.00	\$ 540
Fragner, Augustina M.	AMF	Senior	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Laramie (EY) to perform quality review of Downtown Development Authority program analyses	1.6	\$ 360.00	\$ 576
Hanna, Stefani S	SSH	Staff	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), S. Kolmin (EY) A. Fragner (EY) A. Laramie (EY) B. Lutz (EY) to perform quality review of the tax increment financing project	1.7	\$ 158.60	\$ 270
Hanna, Stefani S	SSH	Staff	8-May-14	Historical Property Tax Reviews	Prepare tax revenue analysis of NW Gateway Brownfield Plan for 2011	1.6	\$ 158.60	\$ 254
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with Duncan (COD) to discuss LDFFA calculation for delivery to Leighton	0.5	\$ 485.00	\$ 243
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) discussing DPS follow ups and schedule overarching analysis of tax increment districts impact on the property tax collections	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with Paul Zelneck (Wayne County) L. Duncan (COD), A. Laramie (EY) to discuss integration of calculations with Wayne County and affect on DPS calculations	0.5	\$ 485.00	\$ 243
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Fragner (EY) A. Laramie (EY) B. Lutz (EY) to perform quality review of the tax increment financing authority program write-up	0.5	\$ 485.00	\$ 243
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Fragner (EY) A. Laramie (EY) B. Lutz (EY) to perform quality review of Wayne County Land Bank	1.8	\$ 485.00	\$ 873
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Fragner (EY) A. Laramie (EY) to perform quality review of Downtown Development Authority program analyses	1.6	\$ 485.00	\$ 776
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Fragner (EY) A. Laramie (EY) to perform quality review of Local Development Financing Authority analysis	0.9	\$ 485.00	\$ 437
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Fragner (EY) A. Laramie (EY) to perform quality review of Brownfield Redevelopment Authority program analyses	1.5	\$ 485.00	\$ 728
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Hanna (EY), A. Fragner (EY) A. Laramie (EY) B. Lutz (EY) to perform quality review of the tax increment financing project	1.7	\$ 485.00	\$ 825
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) B. Aldridge (Detroit Public Schools), J. Martin (Detroit Public Schools) D. Adams (EY) A. Laramie (EY) D. Domenicucci (EY) to review school operating capture payments made to the Downtown Development Authority	1.2	\$ 485.00	\$ 582
Kolmin, Stephen T.	STK	Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) P. Zelenak (Wayne County) A. Laramie (EY) D. Adams (EY) to determine the next steps in analyzing downtown development authority school operating capture for 2010-2012	0.4	\$ 485.00	\$ 194

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Laramie, Andrea L.	ALL	Senior Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with Paul Zeleneck (Wayne County) L. Duncan (COD), S. Kolmin to discuss integration of calculations with Wayne County and effect on Detroit Public School tax calculations	0.5	\$ 650.00	\$ 325
Laramie, Andrea L.	ALL	Senior Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Hanna (EY), S. Kolmin (EY) A. Fragner (EY) B. Lutz (EY) to perform quality review of the tax increment financing project	1.7	\$ 650.00	\$ 1,105
Laramie, Andrea L.	ALL	Senior Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Fragner (EY) B. Lutz (EY) to perform quality review of Wayne County Land Bank	1.8	\$ 650.00	\$ 1,170
Laramie, Andrea L.	ALL	Senior Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Fragner (EY) to perform quality review of Brownfield Redevelopment Authority program analyses	1.5	\$ 650.00	\$ 975
Laramie, Andrea L.	ALL	Senior Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Fragner (EY) to perform quality review of Downtown Development Authority program analyses	1.6	\$ 650.00	\$ 1,040
Laramie, Andrea L.	ALL	Senior Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Fragner (EY) to perform quality review of Local Development Financing Authority analysis	0.9	\$ 650.00	\$ 585
Laramie, Andrea L.	ALL	Senior Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Fragner (EY) to perform quality review of the tax increment financing authority program description narrative	0.5	\$ 650.00	\$ 325
Laramie, Andrea L.	ALL	Senior Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) B. Aldridge (Detroit Public Schools), J. Martin (Detroit Public Schools) D. Adams (EY), S. Kolmin (EY) D. Domenicucci (EY) to review school operating capture payments made to the Downtown Development Authority	1.2	\$ 650.00	\$ 780
Laramie, Andrea L.	ALL	Senior Manager	8-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) P. Zelenak (Wayne County) S. Kolmin (EY) D. Adams (EY) to determine the next steps in analyzing downtown development authority school operating capture for 2010-2012	0.4	\$ 650.00	\$ 260
Lutz, Bradley Joshua	BJL	Senior	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Hanna (EY), S. Kolmin (EY) A. Fragner (EY) A. Laramie (EY) to perform quality review of the tax increment financing project	1.7	\$ 360.00	\$ 612
Lutz, Bradley Joshua	BJL	Senior	8-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) A. Fragner (EY) A. Laramie (EY) to perform quality review of Wayne County Land Bank	1.8	\$ 360.00	\$ 648
Lutz, Bradley Joshua	BJL	Senior	8-May-14	Historical Property Tax Reviews	Prepare cash flow summary for the 2013 Wayne County Land Bank analysis.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	8-May-14	Historical Property Tax Reviews	Prepare updates to Wayne County Land Bank's 2009-2012 analysis to include disbursement amounts made	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	8-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank project write up to include changes to the various analyses.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	8-May-14	Historical Property Tax Reviews	Prepare research of the Downtown Development Authority Act for use in the project write-up.	0.8	\$ 360.00	\$ 288
Adams, Daniel	DA	Staff	9-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss summary schedule for analyzing disbursements and amounts outstanding for each program.	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	9-May-14	Historical Property Tax Reviews	Review Local Development Financing Authority Smartzone analysis to determine parcel fluctuations in program data	0.9	\$ 158.60	\$ 143
Hanna, Stefani S	SSH	Staff	9-May-14	Historical Property Tax Reviews	Prepare capture report for Brownfield plans (Euclid Street, Chene West, West Grand Boulevard, Carpenter Road, 17411 Grand River) for 2012	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	9-May-14	Historical Property Tax Reviews	Prepare capture report for Brownfield plans (Free Press Building, Grand River Six Mile, Tiremand and Epworth, Forest Arms Apartments) for 2012	1.6	\$ 158.60	\$ 254
Kolmin, Stephen T.	STK	Manager	9-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss DPS follow ups and schedule overarching analysis of tax increment districts impact on the property tax collections	0.6	\$ 485.00	\$ 291
Laramie, Andrea L.	ALL	Senior Manager	9-May-14	Historical Property Tax Reviews	Prepare correspondence with EY resource team to identify additional staffing support	0.8	\$ 650.00	\$ 520
Lutz, Bradley Joshua	BJL	Senior	9-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss summary schedule for analyzing disbursements and amounts outstanding for each program.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	9-May-14	Historical Property Tax Reviews	Prepare the summary schedule with disbursement information related to the Brownfield Redevelopment Authority.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	9-May-14	Historical Property Tax Reviews	Prepare the summary schedule with disbursement information related to the Downtown Development Authority.	0.7	\$ 360.00	\$ 252

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	9-May-14	Historical Property Tax Reviews	Prepare the summary schedule with disbursement information related to the Local Development Financing Authority.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	9-May-14	Historical Property Tax Reviews	Prepare the summary schedule with disbursement information related to the Wayne County Land Bank.	0.8	\$ 360.00	\$ 288
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to review parcels included within the SmartZone Local Development Financing plan	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss open items on the obligation summary schedule and to gather information.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with C. McRill (EY) to review 7 mile Gratiot brownfield analysis and discuss analysis for remaining seven brownfields.	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with D. Koenig (EY) to review Federal Reserve brownfield analysis and discuss cash flow analysis for brownfields.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with J. Sanford (COD) S. Hanna (EY) to review GIS software and determine method of identifying Smartzone parcels.	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) M. Deluge (COD) S. Hanna (EY) to review analysis for local development financing authority and discuss journal entry for second half disbursement for 2013	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) S. Hanna (EY) to discuss issues related to SmartZone base values	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Prepare amendments Brownfield deliverables summary to include updated analysis	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Review disbursements made from the City of Detroit to the Corridor Improvement authority for tax years 2010-2013 to include in capture analysis	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Review Finance Officers report and summarize key difference and necessary adjustments to the 2014 capture amounts	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	12-May-14	Historical Property Tax Reviews	Prepare amendments supporting documentation for historical journal entries to include wire transfers for brownfield disbursements	1.1	\$ 158.60	\$ 174
Hanna, Stefani S	SSH	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review parcels included within the SmartZone Local Development Financing plan	1.2	\$ 158.60	\$ 190
Hanna, Stefani S	SSH	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with J. Sanford (COD) D. Adams (EY) to review GIS software and determine method of identifying Smartzone parcels.	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with J. Sanford (COD) to determine method of identifying Smartzone parcels.	0.4	\$ 158.60	\$ 63
Hanna, Stefani S	SSH	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) M. Deluge (COD) D. Adams (EY) to review analysis for local development financing authority and discuss journal entry for second half disbursement for 2013.	0.4	\$ 158.60	\$ 63
Hanna, Stefani S	SSH	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) to discuss issues related to SmartZone base values	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	12-May-14	Historical Property Tax Reviews	Review tax revenue analysis for Forest Arms Apartments Brownfield	1.6	\$ 158.60	\$ 254
Koenig, Dana	DK	Senior	12-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss deliverables for Phase 1 and project expectations.	0.7	\$ 360.00	\$ 252
Koenig, Dana	DK	Senior	12-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss methodology for the Brownfield Redevelopment Authority program and adding cash flow analyses to the program analyses	1.0	\$ 360.00	\$ 360
Koenig, Dana	DK	Senior	12-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review Federal Reserve brownfield analysis and discuss cash flow analysis for brownfields	0.6	\$ 360.00	\$ 216
Kolmin, Stephen T.	STK	Manager	12-May-14	Historical Property Tax Reviews	Review documentation on Wayne County analysis of school operating mill reimbursement	1.1	\$ 485.00	\$ 534
Kolmin, Stephen T.	STK	Manager	12-May-14	Historical Property Tax Reviews	Prepare extended matrix by taxing authority for purposes of updating 10 year plan	1.0	\$ 485.00	\$ 485
Laramie, Andrea L.	ALL	Senior Manager	12-May-14	Historical Property Tax Reviews	Participate in meeting with D. Koenig (EY) to discuss deliverables for Phase 1 and project expectations.	0.7	\$ 650.00	\$ 455
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Prepare research related to the Downtown Development Authority program write-up.	1.4	\$ 360.00	\$ 504

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Prepare analysis of the Brownfield Redevelopment Authority portion of the summary of obligations by inserting and referencing supporting files.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Prepare analysis of the Downtown Development Authority portion of the summary of obligations by inserting and referencing supporting files.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Prepare analysis of the Local Development Financing Act's portion of the summary of obligations by inserting and referencing supporting files.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Prepare analysis of the Wayne County Land Bank portion of the summary of obligations by inserting and referencing supporting files.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss open items on the obligation summary schedule and to gather information.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Participate in meeting with D. Koenig (EY) to discuss methodology for the Brownfield Redevelopment Authority program and adding cash flow analyses to the program analyses.	1.0	\$ 360.00	\$ 360
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Prepare Downtown Development Authority program summary for the project write-up.	0.8	\$ 360.00	\$ 288
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Prepare the Brownfield Redevelopment Authority portion of the summary of obligations by inserting and referencing supporting files.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Prepare the Downtown Development Authority portion of the summary of obligations by inserting and referencing supporting files.	0.9	\$ 360.00	\$ 324
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Prepare the Local Development Financing Act's portion of the summary of obligations by inserting and referencing supporting files.	0.8	\$ 360.00	\$ 288
Lutz, Bradley Joshua	BJL	Senior	12-May-14	Historical Property Tax Reviews	Prepare the Wayne County Land Bank portion of the summary of obligations by inserting and referencing supporting files.	0.7	\$ 360.00	\$ 252
McRill,Courtney Alexander	CAM	Staff	12-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review 7 mile Gratiot brownfield analysis and discuss analysis for remaining seven brownfields.	0.9	\$ 170.63	\$ 154
McRill,Courtney Alexander	CAM	Staff	12-May-14	Historical Property Tax Reviews	Prepare Tax Increment Financing Brownfield Analysis for Carpenter Road. Tax years '08-'12	2.2	\$ 170.63	\$ 375
Adams, Daniel	DA	Staff	13-May-14	Historical Property Tax Reviews	Analyze capture and base value issues in Smartzone Analysis with S. Hanna (EY) to determine the appropriate capture disbursement amounts	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	13-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), S. Hanna (EY), D. Koenig (EY), C. McRill (EY) to discuss outstanding items including the additional Brownfield analyses, documents needed from the Program Authority, and other outstanding analyses.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	13-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), S. Hanna (EY) to review issues related to SmartZone base values and capture calculations	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	13-May-14	Historical Property Tax Reviews	Prepare documentation for all inactive brownfield plans and the status of other non-capturing brownfields	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	13-May-14	Historical Property Tax Reviews	Prepare Tax increment district base value reconciliation to correct clerical errors in tax increment district base values	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	13-May-14	Historical Property Tax Reviews	Review Brownfield analysis for capture of the 17411 Grand River Brownfield	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	13-May-14	Historical Property Tax Reviews	Review disbursements made from the City of Detroit and Local Development Financing Agency to the Downtown Development authority for tax years 2010-2013 to include in capture analysis	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	13-May-14	Historical Property Tax Reviews	Review historical analysis prepared by P. Zelenak (Wayne County) regarding capture of school operating capture impact on Detroit Public schools with A. Laramie (EY)	0.9	\$ 158.60	\$ 143
Fragner, Augustina M.	AMF	Senior	13-May-14	Historical Property Tax Reviews	Continue to prepare Wayne County Land Bank program summary memorandum and prepare for manager review	0.7	\$ 360.00	\$ 252
Fragner, Augustina M.	AMF	Senior	13-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Adams (EY) S. Hanna (EY) to review issues related to SmartZone base values and capture calculations	0.5	\$ 360.00	\$ 180
Fragner, Augustina M.	AMF	Senior	13-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY), D. Adams (EY), S. Hanna (EY), D. Koenig (EY), C. McRill (EY) to discuss outstanding items including the additional Brownfield analyses, documents needed from the Program Authority, and other outstanding analyses	0.4	\$ 360.00	\$ 144

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	13-May-14	Historical Property Tax Reviews	Participate in meeting with D. Koenig (EY) to discuss table of contents for Wayne County Land Bank deliverables	0.2	\$ 360.00	\$ 72
Fragner, Augustina M.	AMF	Senior	13-May-14	Historical Property Tax Reviews	Review and update Wayne County Land Bank cash flow summary to determine outstanding obligation	1.1	\$ 360.00	\$ 396
Fragner, Augustina M.	AMF	Senior	13-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank taxpayer summary by adding years 2008 and 2013 to be used to identify any parcels that may be nearing completion in the program	1.8	\$ 360.00	\$ 648
Fragner, Augustina M.	AMF	Senior	13-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank taxpayer summary for 2009 through 2012 to identify any parcels that may be nearing completion in the program	2.1	\$ 360.00	\$ 756
Fragner, Augustina M.	AMF	Senior	13-May-14	Historical Property Tax Reviews	Review Wayne County Land Bank timeline of disbursements and supporting documentation to prepare disbursement reconciliation	1.7	\$ 360.00	\$ 612
Hanna, Stefani S	SSH	Staff	13-May-14	Historical Property Tax Reviews	Analyze capture and base value issues in Smartzone Analysis with D. Adams (EY) to determine the appropriate capture disbursement amounts	0.8	\$ 158.60	\$ 127
Hanna, Stefani S	SSH	Staff	13-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY) D. Adams (EY) to review issues related to SmartZone base values and capture calculations	0.5	\$ 158.60	\$ 79
Hanna, Stefani S	SSH	Staff	13-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY), D. Adams (EY), A. Fragner (EY), D. Koenig (EY), C. McRill (EY) to discuss outstanding items including the additional Brownfield analyses, documents needed from the Program Authority, and other outstanding analyses.	0.4	\$ 158.60	\$ 63
Hanna, Stefani S	SSH	Staff	13-May-14	Historical Property Tax Reviews	Prepare analysis of Smartzone Local Development Finance Authority plan winter mills with zero taxable value.	0.8	\$ 158.60	\$ 127
Hanna, Stefani S	SSH	Staff	13-May-14	Historical Property Tax Reviews	Review tax revenue analysis for Tireman & Epworth Brownfield plan.	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	13-May-14	Historical Property Tax Reviews	Review legislation for Corridor Improvement Authority to ensure completeness of future analyses	1.9	\$ 158.60	\$ 301
Koenig, Dana	DK	Senior	13-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss table of contents for Wayne County Land Bank deliverables.	0.2	\$ 360.00	\$ 72
Koenig, Dana	DK	Senior	13-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY), D. Adams (EY), A. Fragner (EY), S. Hanna (EY), C. McRill (EY) to discuss outstanding items including the additional Brownfield analyses, documents needed from the Program Authority, and other outstanding analyses.	0.4	\$ 360.00	\$ 144
Koenig, Dana	DK	Senior	13-May-14	Historical Property Tax Reviews	Prepare cash flow summaries for Brownfields 22, 24, and 25.	0.4	\$ 360.00	\$ 144
Koenig, Dana	DK	Senior	13-May-14	Historical Property Tax Reviews	Prepare cash flow summaries for Brownfields 28, 30, 31, 32, 33, 34, and 35.	1.8	\$ 360.00	\$ 648
Koenig, Dana	DK	Senior	13-May-14	Historical Property Tax Reviews	Prepare cash flow summaries for Brownfields 3, 4, 5, and 7.	1.0	\$ 360.00	\$ 360
Koenig, Dana	DK	Senior	13-May-14	Historical Property Tax Reviews	Prepare cash flow summaries for Brownfields 8, 9, 11, 12, 13, 17, 18, and 19.	1.8	\$ 360.00	\$ 648
Laramie, Andrea L.	ALL	Senior Manager	13-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) S. Hanna (EY) to review issues related to SmartZone base values and property tax capture calculations	0.5	\$ 650.00	\$ 325
Laramie, Andrea L.	ALL	Senior Manager	13-May-14	Historical Property Tax Reviews	Review historical analysis prepared by P. Zelenak (Wayne County) regarding calculation of school operating capture impact on Detroit Public schools with D. Adams (EY)	0.9	\$ 650.00	\$ 585
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Analyze the Brownfield Grand River and Six Mile plan document and MEGA resolution.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Prepare analysis template for Brownfield Grand River and Six Mile plan.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Prepare the analysis tab for the Brownfield Grand River and Six Mile plan analysis.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Prepare the approved eligible activities tab for the Brownfield Grand River and Six Mile plan analysis.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Prepare the Brownfield Grand River and Six Mile plan analysis' capture report.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Prepare the Brownfield Grand River and Six Mile plan analysis' capture summary.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Prepare the Brownfield Grand River and Six Mile plan analysis' cash flow summary.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Prepare the collections tab for the Brownfield Grand River and Six Mile plan analysis.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Prepare the summer and winter data tabs for the Brownfield Grand River and Six Mile plan.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Review additional supporting files related to the Downtown Development Authority program for inclusion in the mill summary schedule.	0.9	\$ 360.00	\$ 324

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Review additional supporting files related to the Local Development Financing Act program for inclusion in the mill summary schedule.	0.8	\$ 360.00	\$ 288
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Review additional supporting files related to the Wayne County Land Bank program for inclusion in the mill summary schedule.	0.8	\$ 360.00	\$ 288
McRill,Courtney Alexander	CAM	Staff	13-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY), D. Adams (EY), A. Fragner (EY), S. Hanna (EY), D. Koenig (EY), to discuss outstanding items including the additional Brownfield analyses, documents needed from the Program Authority, and other outstanding analyses.	0.4	\$ 170.63	\$ 68
McRill,Courtney Alexander	CAM	Staff	13-May-14	Historical Property Tax Reviews	Prepare Tax Increment Financing Brownfield Analysis for 17411 Grand River. Tax years '09.	0.9	\$ 170.63	\$ 154
McRill,Courtney Alexander	CAM	Staff	13-May-14	Historical Property Tax Reviews	Prepare Tax Increment Financing Brownfield Analysis for 17411 Grand River. Tax years '10.	0.9	\$ 170.63	\$ 154
McRill,Courtney Alexander	CAM	Staff	13-May-14	Historical Property Tax Reviews	Prepare Tax Increment Financing Brownfield Analysis for 17411 Grand River. Tax years '11.	1.0	\$ 170.63	\$ 171
McRill,Courtney Alexander	CAM	Staff	13-May-14	Historical Property Tax Reviews	Prepare Tax Increment Financing Brownfield Analysis for 17411 Grand River. Tax years '12.	1.0	\$ 170.63	\$ 171
McRill,Courtney Alexander	CAM	Staff	13-May-14	Historical Property Tax Reviews	Prepare Tax Increment Financing Brownfield Analysis for 17411 Grand River. Tax years '13.	1.6	\$ 170.63	\$ 273
McRill,Courtney Alexander	CAM	Staff	13-May-14	Historical Property Tax Reviews	Review 2013 Wayne County Landbank Analysis for discrepancy in parcel pull.	2.3	\$ 170.63	\$ 392
Adams, Daniel	DA	Staff	14-May-14	Historical Property Tax Reviews	Prepare a list of recommendations to include in executive summary to include in City deliverables for tax increment financing project	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	14-May-14	Historical Property Tax Reviews	Prepare documentation of procedures taken in completing the tax increment financing project in order to include in executive summary	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	14-May-14	Historical Property Tax Reviews	Prepare findings and observations section of executive summary to include in City deliverables for tax increment financing project	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	14-May-14	Historical Property Tax Reviews	Prepare narrative of work completed on City of Detroit Tax increment financing project to include in client deliverables	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	14-May-14	Historical Property Tax Reviews	Prepare summer and winter capture data to update Wayne County Land Bank analysis for 2009	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	14-May-14	Historical Property Tax Reviews	Prepare summer and winter capture data to update Wayne County Land Bank analysis for 2010	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	14-May-14	Historical Property Tax Reviews	Prepare summer and winter capture data to update Wayne County Land Bank analysis for 2011	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	14-May-14	Historical Property Tax Reviews	Prepare summer and winter capture data to update Wayne County Land Bank analysis for 2012	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	14-May-14	Historical Property Tax Reviews	Prepare summer and winter capture data to update Wayne County Land Bank analysis for 2013	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	14-May-14	Historical Property Tax Reviews	Review Corridor Improvement Authority legislation to determine proper calculation methodology for Detroit Gateway project	0.9	\$ 158.60	\$ 143
Fragner, Augustina M.	AMF	Senior	14-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank rebatable funds summary by taxing authority for 2009	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMF	Senior	14-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank rebatable funds summary by taxing authority for 2010	0.7	\$ 360.00	\$ 252
Fragner, Augustina M.	AMF	Senior	14-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank rebatable funds summary by taxing authority for 2011	0.7	\$ 360.00	\$ 252
Fragner, Augustina M.	AMF	Senior	14-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank rebatable funds summary by taxing authority for 2012	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMF	Senior	14-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank rebatable funds summary by taxing authority for 2013	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMF	Senior	14-May-14	Historical Property Tax Reviews	Review Downtown Development Authority timeline of disbursements and supporting documentation to prepare disbursement reconciliation	1.9	\$ 360.00	\$ 684

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	14-May-14	Historical Property Tax Reviews	Review Local Development Financing Authority timeline of disbursements and supporting documentation to prepare disbursement reconciliation	1.6	\$ 360.00	\$ 576
Fragner, Augustina M.	AMF	Senior	14-May-14	Historical Property Tax Reviews	Review Tax Increment Finance Authority timeline of disbursements and supporting documentation to prepare disbursement reconciliation	0.8	\$ 360.00	\$ 288
Hanna, Stefani S	SSH	Staff	14-May-14	Historical Property Tax Reviews	Prepare analysis of Smartzone Local Development Finance Authority plan winter mills with negative capture value.	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	14-May-14	Historical Property Tax Reviews	Prepare support documentation and index to upload into shared drive and eDocs.	1.4	\$ 158.60	\$ 222
Hanna, Stefani S	SSH	Staff	14-May-14	Historical Property Tax Reviews	Review analysis for Carpenter Road Brownfield	1.4	\$ 158.60	\$ 222
Hanna, Stefani S	SSH	Staff	14-May-14	Historical Property Tax Reviews	Update Brownfield observations list for Carpenter Road and Forest Arms Apartments Brownfield plans	1.3	\$ 158.60	\$ 206
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare analysis of 2013 outstanding amounts by mill for Wayne County Land Bank's section of the summary schedule.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare analysis of estimated 2014 Wayne County Land Bank mill capture data.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Review the analysis tab for the Brownfield Grand River and Six Mile plan to ensure proper flow of information.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare analysis of the Brownfield West Grand Blvd plan document.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	13-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), A. Fragner (EY), S. Hanna (EY), D. Koenig (EY), C. McRill (EY) to discuss outstanding items including the additional Brownfield analyses, documents needed from the Program Authority, and other outstanding analyses.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare template for gathering Brownfield capture and disbursement data by mill for 2013.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare template for gathering Brownfield capture and disbursement data by mill for all years prior to 2013.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare the analysis tab for the Brownfield West Grand Blvd plan analysis.	0.5	\$ 360.00	\$ 180
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare the Brownfield West Grand Blvd plan analysis' capture report.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare the Brownfield West Grand Blvd plan analysis' capture summary.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare the Brownfield West Grand Blvd plan analysis' cash flow summary.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare the collections tab for the Brownfield West Grand Blvd plan analysis.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank mill data support for inclusion in the summary schedule.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank summary schedules format layout.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Review the analysis tab for the Brownfield Grand River and Six Mile plan analysis.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Review the approved eligible activities tab for the Brownfield Grand River and Six Mile plan analysis.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Review the Brownfield Grand River and Six Mile plan analysis' capture report.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Review the Brownfield Grand River and Six Mile plan analysis' capture summary.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Review the Brownfield Grand River and Six Mile plan analysis' cash flow summary.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Review the collections tab for the Brownfield Grand River and Six Mile plan analysis.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Review the summer and winter data all years' tabs for the Brownfield Grand River and Six Mile plan analysis.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	14-May-14	Historical Property Tax Reviews	Review the West Grand Blvd Brownfield analysis per the review checklist.	0.8	\$ 360.00	\$ 288
McRill,Courtney Alexander	CAM	Staff	14-May-14	Historical Property Tax Reviews	Prepare Forest Arms Brownfield Analysis in order to determine status of tax capture	1.3	\$ 170.63	\$ 222
McRill,Courtney Alexander	CAM	Staff	14-May-14	Historical Property Tax Reviews	Prepare Free Press Building Brownfield Analysis in order to determine status of tax capture	0.8	\$ 170.63	\$ 137
McRill,Courtney Alexander	CAM	Staff	14-May-14	Historical Property Tax Reviews	Prepare Parcel Raw Data for Free Press Brownfield Analysis from City Equalizer property tax system.	0.9	\$ 170.63	\$ 154
McRill,Courtney Alexander	CAM	Staff	14-May-14	Historical Property Tax Reviews	Prepare Tax Increment Financing Brownfield Analysis for Titemen & Epworth. Tax years '07-'12 in order to determine status of tax capture	2.3	\$ 170.63	\$ 392

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Prepare analysis of school operating mill capture, Michigan Treasury for 2604, and data provided by Wayne County in order to determine appropriate reimbursement amount for Detroit public schools	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to prepare agenda for meeting regarding the tax increment financing deliverables for the City of Detroit.	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Hanna (EY), C. McRill (EY), A. Laramie (EY), D. Koenig (EY), B. Lutz (EY), S. Kolmin (EY) to review list of outstanding items, including timeline of deliverables, second-level partner review documents, and other outstanding analyses.	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to review Detroit Public School schedule regarding capture by the Downtown Development Authority of the School Operating Mill.	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss review comments related to the Detroit Public School analysis	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) , S. Kolmin (EY) to determine necessary updates to School Operating Mill Reconciliation schedule.	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Prepare mirror analysis of Wayne County Detroit Public School potential exposure amount	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Prepare reconciliation of Wayne County school operating mill capture data to City School mill operating capture data for tax year 2010	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Prepare reconciliation of Wayne County school operating mill capture data to City School mill operating capture data for tax year 2011	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Prepare reconciliation of Wayne County school operating mill capture data to City School mill operating capture data for tax year 2012	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	15-May-14	Historical Property Tax Reviews	Prepare reconciliation of Wayne County school operating mill capture data to City School mill operating capture data for tax year 2013	0.9	\$ 158.60	\$ 143
Fragner, Augustina M.	AMF	Senior	15-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to prepare agenda for meeting regarding the tax increment financing deliverables for the City of Detroit	0.7	\$ 360.00	\$ 252
Fragner, Augustina M.	AMF	Senior	15-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss Brownfield plan reviews	0.2	\$ 360.00	\$ 72
Fragner, Augustina M.	AMF	Senior	15-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY), D. Adams (EY), C. McRill (EY), A. Laramie (EY), S. Kolmin (EY), D. Koenig (EY), B. Lutz (EY) to review list of outstanding items, including timeline of deliverables, second-level partner review documents, and other outstanding analyses	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMF	Senior	15-May-14	Historical Property Tax Reviews	Review Brownfield analysis status update checklist and prepare files to delegate to S. Hanna (EY) for her review	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMF	Senior	15-May-14	Historical Property Tax Reviews	Review Downtown Development Authority program summary memorandum prepared by B. Lutz (EY)	1.1	\$ 360.00	\$ 396
Fragner, Augustina M.	AMF	Senior	15-May-14	Historical Property Tax Reviews	Prepare updates to 2010 Downtown Development capture recalculation analysis file with additional supporting analyses	1.5	\$ 360.00	\$ 540
Fragner, Augustina M.	AMF	Senior	15-May-14	Historical Property Tax Reviews	Prepare updates to 2010 Downtown Development capture reconciliation for COD deliverable	1.8	\$ 360.00	\$ 648
Fragner, Augustina M.	AMF	Senior	15-May-14	Historical Property Tax Reviews	Prepare updates to checklist for completed Brownfield plans for quality review purposes and deliverables	0.9	\$ 360.00	\$ 324
Hanna, Stefani S	SSH	Staff	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY), C. McRill (EY), A. Laramie (EY), D. Koenig (EY), B. Lutz (EY), S. Kolmin (EY) to review list of outstanding items, including timeline of deliverables, second-level partner review documents, and other outstanding analyses.	0.8	\$ 158.60	\$ 127
Hanna, Stefani S	SSH	Staff	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss Brownfield plan reviews	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	15-May-14	Historical Property Tax Reviews	Prepare analysis of 2013 Downtown Development Authority parcels in TID districts.	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	15-May-14	Historical Property Tax Reviews	Prepare capture report for downtown development authority of winter mills for 2013	0.4	\$ 158.60	\$ 63
Hanna, Stefani S	SSH	Staff	15-May-14	Historical Property Tax Reviews	Prepare capture report for Free Press 2011 mills analysis	1.1	\$ 158.60	\$ 174

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City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	15-May-14	Historical Property Tax Reviews	Prepare capture report for Free Press Brownfield tax collections for 2010 - 2013	0.8	\$ 158.60	\$ 127
Hanna, Stefani S	SSH	Staff	15-May-14	Historical Property Tax Reviews	Prepare capture report of 2013 Downtown Development Authority winter mills based on TTD District.	0.8	\$ 158.60	\$ 127
Koenig, Dana	DK	Senior	15-May-14	Historical Property Tax Reviews	Prepare Brownfield Table of Contents for deliverables: index for Capture Recalculation Analysis, Capture Summary, Capture Report, City Council Resolution, and Plan Document attachments.	1.2	\$ 360.00	\$ 432
Koenig, Dana	DK	Senior	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Hanna (EY), D. Adams (EY), C. McRill (EY), A. Laramie (EY), B. Lutz (EY), S. Kolmin (EY) to review list of outstanding items, including timeline of deliverables, second-level partner review documents, and other outstanding analyses.	0.8	\$ 360.00	\$ 288
Koenig, Dana	DK	Senior	15-May-14	Historical Property Tax Reviews	Prepare updates to Brownfield Table of Contents for deliverable, including indexing of all MEGA, DEQ, Eligible Activities Approval, and Disbursement Data attachments.	1.6	\$ 360.00	\$ 576
Koenig, Dana	DK	Senior	15-May-14	Historical Property Tax Reviews	Prepare revisions to deliverable for the following Brownfield entities: 9, 11, 12, 13, 17, 18, 19, 22, 24, 25, 28, 30, and 31	0.8	\$ 360.00	\$ 288
Kolmin, Stephen T.	STK	Manager	15-May-14	Historical Property Tax Reviews	Participate in a meeting to plan for Detroit Public School operating mill capture for DDA with L. Duncan on call	0.3	\$ 485.00	\$ 146
Laramie, Andrea L.	ALL	Senior Manager	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Hanna (EY), D. Adams (EY), C. McRill (EY), D. Koenig (EY), B. Lutz (EY), S. Kolmin (EY) to review list of outstanding items, including timeline of deliverables, second-level partner review documents, and other outstanding analyses.	0.8	\$ 650.00	\$ 520
Laramie, Andrea L.	ALL	Senior Manager	15-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review Detroit Public School schedule regarding capture by the Downtown Development Authority of the School Operating Mill.	0.8	\$ 650.00	\$ 520
Laramie, Andrea L.	ALL	Senior Manager	15-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), S. Kolmin (EY) to determine necessary updates to School Operating Mill Reconciliation schedule.	0.2	\$ 650.00	\$ 130
Lutz, Bradley Joshua	BJL	Senior	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Hanna (EY), D. Adams (EY), C. McRill (EY), A. Laramie (EY), S. Kolmin (EY), D. Koenig (EY) to review list of outstanding items, including timeline of deliverables, second-level partner review documents, and other outstanding analyses.	0.8	\$ 360.00	\$ 288
Lutz, Bradley Joshua	BJL	Senior	15-May-14	Historical Property Tax Reviews	Prepare Brownfield adjusted capture and disbursement by mill summary for 1001 Woodward, Federal Reserve, Broderick Tower, 7 Mile Gratiot, and Mexican town plans.	1.6	\$ 360.00	\$ 576
Lutz, Bradley Joshua	BJL	Senior	15-May-14	Historical Property Tax Reviews	Prepare Brownfield adjusted capture and disbursement by mill summary for 3408 Woodward, Family Dollar, Canfield Lofts, Mack Alter South, Argonaut, Mack Alter North plans.	1.6	\$ 360.00	\$ 576
Lutz, Bradley Joshua	BJL	Senior	15-May-14	Historical Property Tax Reviews	Prepare Brownfield adjusted capture and disbursement by mill summary for Morgan Waterfront Estates, South University Village, Oakman, Woodward Millennium, and NDC Project plans.	1.6	\$ 360.00	\$ 576
Lutz, Bradley Joshua	BJL	Senior	15-May-14	Historical Property Tax Reviews	Prepare revised template for gathering Brownfield capture and disbursement data by mill.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	15-May-14	Historical Property Tax Reviews	Prepare the findings and observations and recommendations sections of the Downtown Development Authority program summary.	1.1	\$ 360.00	\$ 396
Lutz, Bradley Joshua	BJL	Senior	15-May-14	Historical Property Tax Reviews	Prepare the introduction and program overview section of the Downtown Development Authority program summary.	0.8	\$ 360.00	\$ 288
Lutz, Bradley Joshua	BJL	Senior	15-May-14	Historical Property Tax Reviews	Prepare the procedures performed and limitations and issues encountered sections of the Downtown Development Authority program summary.	1.1	\$ 360.00	\$ 396
McRill, Courtney Alexander	CAM	Staff	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Hanna (EY), D. Adams (EY), A. Laramie (EY), D. Koenig (EY), B. Lutz (EY), S. Kolmin (EY) to review list of outstanding items, including timeline of deliverables, second-level partner review documents, and other outstanding analyses.	0.8	\$ 170.63	\$ 137

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
McRill,Courtney Alexander	CAM	Staff	15-May-14	Historical Property Tax Reviews	Prepare Independent Reviewer Checklist to ensure senior level review of critical work by EY team	1.1	\$ 170.63	\$ 188
McRill,Courtney Alexander	CAM	Staff	15-May-14	Historical Property Tax Reviews	Prepare Tax Increment Financing 3800 Woodward Avenue Brownfield Analysis for . Tax years '10-'12 in order to determine status of tax capture	2.1	\$ 170.63	\$ 358
Adams, Daniel	DA	Staff	16-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) to determine appropriate layout of the Downtown Development Authority school operating capture reconciliation.	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	16-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Laramie (EY) S. Kolmin (EY) D. Domenicucci (EY) to discuss the next steps necessary to complete analysis of school operating capture reimbursement to Detroit Public	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	16-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) P. Zelenak (Wayne County) D. Domenicucci (EY), A. Laramie (EY), S. Kolmin (EY), to analyze school operating capture reimbursement to the Detroit Public Schools	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	16-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to analyze data anomalies in Downtown Development Authority capture reports for 2013	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	16-May-14	Historical Property Tax Reviews	Prepare Detroit Public School Capture reimbursement analysis for 2010 tax year	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	16-May-14	Historical Property Tax Reviews	Prepare Detroit Public School Capture reimbursement analysis for 2011 tax year	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	16-May-14	Historical Property Tax Reviews	Prepare Detroit Public School Capture reimbursement analysis for 2012 tax year	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	16-May-14	Historical Property Tax Reviews	Prepare Detroit Public School Capture reimbursement analysis for 2013 tax year	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	16-May-14	Historical Property Tax Reviews	Prepare Downtown Development Summary report for 2010 capture amounts	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	16-May-14	Historical Property Tax Reviews	Prepare Downtown Development Summary report for 2012 capture amounts	0.8	\$ 158.60	\$ 127
Domenicucci, Daniel P.	DPD	Senior Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) to discuss the next steps necessary to complete analysis of school operating capture reimbursement to Detroit Public Schools	0.2	\$ 650.00	\$ 130
Domenicucci, Daniel P.	DPD	Senior Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) P. Zelenak (Wayne County), A. Laramie (EY), S. Kolmin (EY), D. Adams (EY) to analyze school operating capture reimbursement to the Detroit Public Schools	0.6	\$ 650.00	\$ 390
Hanna, Stefani S	SSH	Staff	16-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to analyze data anomalies in Downtown Development Authority capture reports for 2013.	0.3	\$ 158.60	\$ 48
Hanna, Stefani S	SSH	Staff	16-May-14	Historical Property Tax Reviews	Prepare analysis of 2013 Downtown Development Authority winter school mills	1.4	\$ 158.60	\$ 222
Hanna, Stefani S	SSH	Staff	16-May-14	Historical Property Tax Reviews	Prepare updates to 2013 Downtown Development Authority per review comments from A. Fragner (EY)	1.3	\$ 158.60	\$ 206
Koenig, Dana	DK	Senior	16-May-14	Historical Property Tax Reviews	Review deliverable legislation files for all programs to remove highlighting and comments. The following were reviewed: Brownfield Item A, DDA Item C, LDFA Item D, TIFA Item E, WCLB Items F and Fa.	0.3	\$ 360.00	\$ 108
Kolmin, Stephen T.	STK	Manager	16-May-14	Historical Property Tax Reviews	Prepare correspondence with plan for resolution of DPS reimbursement items per L. Duncan (COD)	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss review comments related to the Detroit Public School analysis	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	15-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Hanna (EY), D. Adams (EY), C. McRill (EY), A. Laramie (EY), D. Koenig (EY), B. Lutz (EY) to review list of outstanding items, including timeline of deliverables, second-level partner review documents, and other outstanding analyses.	0.8	\$ 485.00	\$ 388
Kolmin, Stephen T.	STK	Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) to determine appropriate layout of the Downtown Development Authority school operating capture reconciliation.	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) to determine necessary updates to School Operating Mill Reconciliation schedule.	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Hanna (EY) to discuss issues related to SmartZone base values	0.2	\$ 485.00	\$ 97

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) A. Laramie (EY) D. Adams (EY) D. Domenicucci (EY) to discuss the next steps necessary to complete analysis of school operating capture reimbursement to Detroit Public Schools	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) P. Zelenak (Wayne County) D. Domenicucci (EY), A. Laramie (EY), D. Adams (EY) to analyze school operating capture reimbursement to the Detroit Public Schools	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	16-May-14	Historical Property Tax Reviews	Prepare summary documentation of capture of school operating mills for Detroit Public School meeting.	1.6	\$ 485.00	\$ 776
Laramie, Andrea L.	ALL	Senior Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) to determine appropriate layout of the Downtown Development Authority school operating capture reconciliation.	0.3	\$ 650.00	\$ 195
Laramie, Andrea L.	ALL	Senior Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) P. Zelenak (Wayne County) D. Domenicucci (EY), S. Kolmin (EY), D. Adams (EY) to analyze school operating capture reimbursement to the Detroit Public Schools	0.6	\$ 650.00	\$ 390
Laramie, Andrea L.	ALL	Senior Manager	16-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) S. Kolmin (EY) D. Adams (EY) D. Domenicucci (EY) to discuss the next steps necessary to complete analysis of school operating capture reimbursement to Detroit Public Schools	0.2	\$ 650.00	\$ 130
Lutz, Bradley Joshua	BJL	Senior	16-May-14	Historical Property Tax Reviews	Prepare analysis of the Downtown Development Authority project summary review comments and edits.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	16-May-14	Historical Property Tax Reviews	Prepare edits to the Downtown Development Authority project summary per the review comments and edits.	1.2	\$ 360.00	\$ 432
Lutz, Bradley Joshua	BJL	Senior	16-May-14	Historical Property Tax Reviews	Prepare edits to the issues list for West Grand Blvd and Grand River & Six mile Brownfields.	0.1	\$ 360.00	\$ 36
Adams, Daniel	DA	Staff	19-May-14	Historical Property Tax Reviews	Review Downtown Development Authority capture for purposes of the catalyst development project amounts and analysis for 2013	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	19-May-14	Historical Property Tax Reviews	Prepare supporting documentation for all payments made to the Downtown Development Authority in 2010, 2011, 2012, and 2013	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	19-May-14	Historical Property Tax Reviews	Prepare updates for Catalyst Development Project introduction and overview	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	19-May-14	Historical Property Tax Reviews	Prepare revisions to Detroit Public Schools schedule per L. Duncan (COD) feedback	1.2	\$ 158.60	\$ 190
Fragner, Augustina M.	AMF	Senior	19-May-14	Historical Property Tax Reviews	Prepare updates to Downtown Development Authority capture reconciliation for 2010 based on Equalizer reports from Summer and Winter of 2010	1.4	\$ 360.00	\$ 504
Fragner, Augustina M.	AMF	Senior	19-May-14	Historical Property Tax Reviews	Prepare updates to Downtown Development Authority capture reconciliation for 2011 based on Equalizer reports from Summer and Winter of 2011	1.6	\$ 360.00	\$ 576
Fragner, Augustina M.	AMF	Senior	19-May-14	Historical Property Tax Reviews	Prepare updates to Downtown Development Authority capture reconciliation for 2012 based on Equalizer reports from Summer and Winter of 2012	1.6	\$ 360.00	\$ 576
Fragner, Augustina M.	AMF	Senior	19-May-14	Historical Property Tax Reviews	Prepare updates to Downtown Development Authority capture reconciliation for 2013 based on Equalizer reports from Summer and Winter of 2013	1.3	\$ 360.00	\$ 468
Fragner, Augustina M.	AMF	Senior	19-May-14	Historical Property Tax Reviews	Prepare Downtown Development Authority deliverables packet for S. Kolmins (EY) review	1.1	\$ 360.00	\$ 396
Hanna, Stefani S	SSH	Staff	19-May-14	Historical Property Tax Reviews	Prepare analysis for capture recalculation of winter mills for Local Development Finance Authority Smartzone plan.	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	19-May-14	Historical Property Tax Reviews	Review cash flow summaries for Brownfield plans: Forest Arms Apartments, Carpenter Road	0.7	\$ 158.60	\$ 111
Hanna, Stefani S	SSH	Staff	19-May-14	Historical Property Tax Reviews	Prepare updates to Local Development Finance Authority Program write-up based on A. Fragner (EY) review comments regarding values and smartzone plan.	1.2	\$ 158.60	\$ 190
Lutz, Bradley Joshua	BJL	Senior	19-May-14	Historical Property Tax Reviews	Prepare analysis of the Brownfield capture and disbursement summary tab to sum amounts by mill and then transfer those amounts to the summary schedule.	0.8	\$ 360.00	\$ 288
Lutz, Bradley Joshua	BJL	Senior	19-May-14	Historical Property Tax Reviews	Prepare analysis of the following Brownfield plan's capture reports and capture summaries for inclusion in the summary schedule by mill:	1.7	\$ 360.00	\$ 612

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	19-May-14	Historical Property Tax Reviews	Prepare the following Brownfield plan's capture reports and capture summaries for inclusion in the summary schedule by mill: Standard Federal Gratiot, Belleview Uniroyal, Auto Body One, W 7 Mile, E Jefferson Neighborhood, Redford High School, Queen Lillian, and Gardenview Estates.	1.6	\$ 360.00	\$ 576
McRill,Courtney Alexander	CAM	Staff	19-May-14	Historical Property Tax Reviews	Prepare 3800 Woodward Brownfield Analysis (2010) in order to determine status of tax capture	1.1	\$ 170.63	\$ 188
McRill,Courtney Alexander	CAM	Staff	19-May-14	Historical Property Tax Reviews	Prepare 3800 Woodward Brownfield Analysis (2011) in order to determine status of tax capture	1.1	\$ 170.63	\$ 188
McRill,Courtney Alexander	CAM	Staff	19-May-14	Historical Property Tax Reviews	Prepare 3800 Woodward Brownfield Analysis (2012) in order to determine status of tax capture	1.2	\$ 170.63	\$ 205
Adams, Daniel	DA	Staff	20-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) S. Kolmin (EY) to discuss necessary adjustments to tax increment financing cash disbursement summary analysis.	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	20-May-14	Historical Property Tax Reviews	Participate in meeting with L.Duncan (COD) to discuss payment support for disbursements made to the Downtown Development Authority and the Local Development Financing Authority	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	20-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), to perform review of Detroit Public Schools analysis of school operating capture disbursements	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	20-May-14	Historical Property Tax Reviews	Prepare 2010, 2011, and 2012 capture data report for free press building brownfield development	1.5	\$ 158.60	\$ 238
Adams, Daniel	DA	Staff	20-May-14	Historical Property Tax Reviews	Prepare and print deliverables documents for tax increment financing project meeting	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	20-May-14	Historical Property Tax Reviews	Prepare supporting documentation for all payments made to the Downtown Development Authority in 2010, 2011, 2012, and 2013	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	20-May-14	Historical Property Tax Reviews	Prepare updates to Catalyst development project recommendations and procedures	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	20-May-14	Historical Property Tax Reviews	Prepare updates for Detroit Public Schools analysis with S. Kolmin (EY) to incorporate adjustments suggested by L. Duncan (COD)	0.9	\$ 158.60	\$ 143
Fragner, Augustina M.	AMF	Senior	20-May-14	Historical Property Tax Reviews	Continue preparing Local Development Finance Authority program memorandum for S. Kolmin (EY) review	1.1	\$ 360.00	\$ 396
Fragner, Augustina M.	AMF	Senior	20-May-14	Historical Property Tax Reviews	Review and finalize Local Development Finance Authority deliverables for manager and senior manager review	1.2	\$ 360.00	\$ 432
Fragner, Augustina M.	AMF	Senior	20-May-14	Historical Property Tax Reviews	Prepare updates to Wayne County Land Bank program memorandum for review comments from S. Kolmin (EY)	0.6	\$ 360.00	\$ 216
Hanna, Stefani S	SSH	Staff	20-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) S. Kolmin (EY) to discuss necessary adjustments to the Local Development Financing Act summary schedule by mill, analysis.	0.3	\$ 158.60	\$ 48
Hanna, Stefani S	SSH	Staff	20-May-14	Historical Property Tax Reviews	Review cash flow summaries for Brownfield plans: 1001 Woodward, 7 Mile Gratiot, Broderick Tower, South University, Oakman Blvd	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	20-May-14	Historical Property Tax Reviews	Review cash flow summaries for Brownfield plans: E Jefferson Neighborhood, Redford High School, Queen Lillian, Gardenview Estates,	1.3	\$ 158.60	\$ 206
Hanna, Stefani S	SSH	Staff	20-May-14	Historical Property Tax Reviews	Review cash flow summaries for Brownfield plans: Mack Alter North, Standard Federal Gratiot, Belleview Uniroyal, Auto Body One, 10108 W. 7 Mile	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	20-May-14	Historical Property Tax Reviews	Review cash flow summaries for Brownfield plans: Mack Alter South, 1015 Spruce Street, Garfield Area, 4830 Cass, Argonaut	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	20-May-14	Historical Property Tax Reviews	Review cash flow summaries for Brownfield plans: Mexican town, Woodward Millennium, NDC Project, 3408 Woodward, Family Dollar	1.6	\$ 158.60	\$ 254
Koenig, Dana	DK	Senior	20-May-14	Historical Property Tax Reviews	Prepare and index WCLB table of contents	0.5	\$ 360.00	\$ 180
Koenig, Dana	DK	Senior	20-May-14	Historical Property Tax Reviews	Prepare updates to Brownfield cash flow summaries 30, 31, 33, 34, 35, and 36 to adjust for school mill capture.	0.8	\$ 360.00	\$ 288
Kolmin, Stephen T.	STK	Manager	20-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) and S. Hanna (EY) to discuss necessary adjustments to the Local Development Financing Act summary schedule by mill, analysis	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	20-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) and to discuss necessary adjustments to the Brownfield summary schedule by mill, analysis.	0.9	\$ 485.00	\$ 437

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	20-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) and to discuss necessary adjustments to the Downtown Development Authority summary schedule by mill, analysis.	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	20-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) and to discuss necessary adjustments to the Wayne County Land Bank summary schedule by mill, analysis.	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	20-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) D. Adams (EY) to discuss necessary adjustments to tax increment financing cash disbursement summary analysis	0.5	\$ 485.00	\$ 243
Kolmin, Stephen T.	STK	Manager	20-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), to perform review of Detroit Public Schools analysis of school operating capture disbursements	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	20-May-14	Historical Property Tax Reviews	Prepare updates to Detroit Public Schools analysis with and D. Adams (EY) to incorporate adjustments suggested by L. Duncan (COD)	0.9	\$ 485.00	\$ 437
Kolmin, Stephen T.	STK	Manager	20-May-14	Historical Property Tax Reviews	Prepare review comments on review of Wayne County Land Bank project write up for integration into deliverable on program	1.6	\$ 485.00	\$ 776
Lutz, Bradley Joshua	BJL	Senior	20-May-14	Historical Property Tax Reviews	Prepare analysis of the Downtown Development Authority 2010-2012 information to determine obligations by mill.	0.8	\$ 360.00	\$ 288
Lutz, Bradley Joshua	BJL	Senior	20-May-14	Historical Property Tax Reviews	Prepare analysis of the Local Development Financing Act information to determine obligations by mill.	0.9	\$ 360.00	\$ 324
Lutz, Bradley Joshua	BJL	Senior	20-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and S. Hanna (EY) to discuss necessary adjustments to the Local Development Financing Act summary schedule by mill, analysis	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	20-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) to discuss necessary adjustments to tax increment financing cash disbursement summary analysis.	0.5	\$ 360.00	\$ 180
Lutz, Bradley Joshua	BJL	Senior	20-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss necessary adjustments to the Brownfield summary schedule by mill, analysis.	0.9	\$ 360.00	\$ 324
Lutz, Bradley Joshua	BJL	Senior	20-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss necessary adjustments to the Downtown Development Authority summary schedule by mill, analysis.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	20-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss necessary adjustments to the Wayne County Land Bank summary schedule by mill, analysis.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	20-May-14	Historical Property Tax Reviews	Prepare edits to the Wayne County Land Bank program write-up.	1.1	\$ 360.00	\$ 396
McRill,Courtney Alexander	CAM	Staff	20-May-14	Historical Property Tax Reviews	Prepare updates to analysis for plan documentation for the following brownfields: 1001 Woodward, Federal Reserve, Broderick Tower, 7 Mile Gratiot, Mexican Town, Central Brush Park.	1.1	\$ 170.63	\$ 188
McRill,Courtney Alexander	CAM	Staff	20-May-14	Historical Property Tax Reviews	Prepare updates to analysis for plan documentation for the following brownfields: 3408 Woodward, Metro Plaza, Book Building, Family Dollar, Canfield Lofts.	1.1	\$ 170.63	\$ 188
McRill,Courtney Alexander	CAM	Staff	20-May-14	Historical Property Tax Reviews	Prepare updates to analysis for plan documentation for the following brownfields: Argonaut, Mack Alter North, Standard Federal Gratiot, Belleview Uniroyal, Autobody 1.	1.1	\$ 170.63	\$ 188
McRill,Courtney Alexander	CAM	Staff	20-May-14	Historical Property Tax Reviews	Prepare updates to analysis for plan documentation for the following brownfields: Mack Alter South, 1015 Spruce Street, Garfield Area, 4830 Cass, Grand Van Dyke.	1.1	\$ 170.63	\$ 188
McRill,Courtney Alexander	CAM	Staff	20-May-14	Historical Property Tax Reviews	Prepare updates to analysis for plan documentation for the following brownfields: Morgan Waterfront, South University Village, Oakman, Woodward Millennium, NDC Project.	1.1	\$ 170.63	\$ 188
McRill,Courtney Alexander	CAM	Staff	20-May-14	Historical Property Tax Reviews	Prepare updates to Brownfield Analysis' Table of Contents for documents received from City of Detroit.	1.7	\$ 170.63	\$ 290
Adams, Daniel	DA	Staff	21-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) D. Koenig (EY) F. Kobeissi (EY) and C. McRill (EY) to review list of outstanding items including the write-ups for all programs, documents needed from the Program Authority, Brownfield review, and other outstanding analyses.	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	21-May-14	Historical Property Tax Reviews	Review past, current, and 2014 projected disbursement schedule for the tax increment financing program disbursements summary	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	21-May-14	Historical Property Tax Reviews	Prepare 2010, 2011, and 2012 capture data report for 3800 Woodward to include in analysis for brownfield	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	21-May-14	Historical Property Tax Reviews	Prepare commentary on review of 3800 Woodward Brownfield Analysis	1.7	\$ 158.60	\$ 270

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Carr, Corey L.	CLC	Senior	21-May-14	Historical Property Tax Reviews	Review Brownfield 1015 Spruce Street analysis and final presentation, specifically excel functions, presentational elements, BS&A data retrieval	1.7	\$ 360.00	\$ 612
Hanna, Stefani S	SSH	Staff	21-May-14	Historical Property Tax Reviews	Prepare emails review support documentation for all Tax increment financing programs.	1.8	\$ 158.60	\$ 285
Hanna, Stefani S	SSH	Staff	21-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) D. Koenig (EY) F. Kobeissi (EY) and C. McRill (EY) to review list of outstanding items including the write-ups for all programs, documents needed from the Program Authority, Brownfield review, and other outstanding analyses.	1.2	\$ 158.60	\$ 190
Hanna, Stefani S	SSH	Staff	21-May-14	Historical Property Tax Reviews	Participate in working session with C. Carr (EY) to review Brownfield plan observations for Garfield Area under the project window door code	0.2	\$ 158.60	\$ 32
Kobeissi-Nasser, Farah	FNK	Senior	21-May-14	Historical Property Tax Reviews	Participate in meeting and working session with C. McRill (EY) to discuss and demonstrate the process of all the plan analyses parcel spot check and its corresponding organization methodology	1.8	\$ 360.00	\$ 648
Kobeissi-Nasser, Farah	FNK	Senior	21-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) D. Koenig (EY) and C. McRill (EY) to review list of outstanding items including the write-ups for all programs, documents needed from the Program Authority, Brownfield review, and other outstanding analyses.	1.2	\$ 360.00	\$ 432
Kobeissi-Nasser, Farah	FNK	Senior	21-May-14	Historical Property Tax Reviews	Prepare updates to the Brownfield plan analysis for Fox Creek to include the parcel spot check for year 2008 & 2010	1.9	\$ 360.00	\$ 684
Koenig, Dana	DK	Senior	21-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) F. Kobeissi (EY) and C. McRill (EY) to review list of outstanding items including the write-ups for all programs, documents needed from the Program Authority, Brownfield review, and other outstanding analyses.	1.2	\$ 360.00	\$ 432
Koenig, Dana	DK	Senior	21-May-14	Historical Property Tax Reviews	Review WCLB analysis files F(b-1) and F(b-2) for formatting and changes to correct in deliverables; noted parcel issue in F(b-1) and value that was not flowing correctly.	0.8	\$ 360.00	\$ 288
Kolmin, Stephen T.	STK	Manager	21-May-14	Historical Property Tax Reviews	Prepare analysis of pro-rata distribution of delinquent bills to the Wayne County Land Bank for proper allocation of payment on a mill by mill basis	0.8	\$ 485.00	\$ 388
Kolmin, Stephen T.	STK	Manager	21-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) D. Koenig (EY) F. Kobeissi (EY) and C. McRill (EY) to review list of outstanding items including the write-ups for all programs, documents needed from the Program Authority, Brownfield review, and other outstanding analyses.	1.2	\$ 485.00	\$ 582
Kolmin, Stephen T.	STK	Manager	21-May-14	Historical Property Tax Reviews	Review Wayne County Land Bank project analysis and excel documents for the calculation of what is due for to the land bank for 2009 thru 2012	1.9	\$ 485.00	\$ 922
Kolmin, Stephen T.	STK	Manager	21-May-14	Historical Property Tax Reviews	Review Wayne County Land Bank project analysis and excel documents for the calculation of what is due for to the land bank for 2013	1.0	\$ 485.00	\$ 485
Lutz, Bradley Joshua	BJL	Senior	21-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) S. Kolmin (EY) S. Hanna (EY) D. Koenig (EY) F. Kobeissi (EY) and C. McRill (EY) to review list of outstanding items including the write-ups for all programs, documents needed from the Program Authority, Brownfield review, and other outstanding analyses.	1.2	\$ 360.00	\$ 432
Lutz, Bradley Joshua	BJL	Senior	21-May-14	Historical Property Tax Reviews	Participate in meeting with and D. Adams (EY) to discuss calculation adjustments to the Local Development Financing Act summary schedule by mill, analysis.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	21-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss calculation adjustments to the Downtown Development Authority summary schedule by mill, analysis.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	21-May-14	Historical Property Tax Reviews	Prepare a note for inclusion in the program summaries to document the application of delinquencies to specific mills.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	21-May-14	Historical Property Tax Reviews	Prepare the Downtown Development Authority calculation adjustments to determine the outstanding amounts owed/due for 2010-2012.	1.9	\$ 360.00	\$ 684
Lutz, Bradley Joshua	BJL	Senior	21-May-14	Historical Property Tax Reviews	Prepare the Downtown Development Authority calculation adjustments to determine the outstanding amounts owed/due for 2013.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	21-May-14	Historical Property Tax Reviews	Prepare the Local Development Financing Act calculation adjustments to determine the outstanding amounts owed/due for 2013.	0.3	\$ 360.00	\$ 108

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	21-May-14	Historical Property Tax Reviews	Review the Wayne County Land Bank program write-up to incorporate latest comments and corrections.	0.5	\$ 360.00	\$ 180
McRill,Courtney Alexander	CAM	Staff	21-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) D. Koenig (EY) and F. Kobeissi (EY) to review list of outstanding items including the write-ups for all programs, documents needed from the Program Authority, Brownfield review, and other outstanding analyses.	1.2	\$ 170.63	\$ 205
McRill,Courtney Alexander	CAM	Staff	21-May-14	Historical Property Tax Reviews	Participate in meeting and working session with F. Kobeissi (EY) to discuss and demonstrate the process of all the plan analyses parcel spot check and its corresponding organization methodology	1.8	\$ 170.63	\$ 307
McRill,Courtney Alexander	CAM	Staff	21-May-14	Historical Property Tax Reviews	Prepare Analysis of Fox Creek Brownfield for parcel boundary and inclusion in plan.	1.4	\$ 170.63	\$ 239
McRill,Courtney Alexander	CAM	Staff	21-May-14	Historical Property Tax Reviews	Prepare Analysis of Garfield Area Brownfield for parcel boundary and inclusion in plan.	0.7	\$ 170.63	\$ 119
McRill,Courtney Alexander	CAM	Staff	21-May-14	Historical Property Tax Reviews	Prepare Analysis of I-94 All Areas Brownfield for parcel boundary and inclusion in plan.	1.4	\$ 170.63	\$ 239
McRill,Courtney Alexander	CAM	Staff	21-May-14	Historical Property Tax Reviews	Prepare updates to Analysis for plan documentation for the following brownfields: 10108 West 7 Mile, East Jefferson Neighborhood, Redford High School, 17411 Grand River, Grand River & 6 Mile.	1.2	\$ 170.63	\$ 205
McRill,Courtney Alexander	CAM	Staff	21-May-14	Historical Property Tax Reviews	Prepare updates to Analysis for plan documentation for the following brownfields: Tiremen & Epworth, West Grand Boulevard, Forest Arms Apartment, Carpenter Road, Free Press Building, 3800 Woodward.	1.2	\$ 170.63	\$ 205
McRill,Courtney Alexander	CAM	Staff	21-May-14	Historical Property Tax Reviews	Prepare updates to Free Press Brownfield Analysis Per Review Comments per S. Hanna (EY)	1.4	\$ 170.63	\$ 239
Adams, Daniel	DA	Staff	21-May-14	Historical Property Tax Reviews	Participate in meeting with and B. Lutz (EY) to discuss calculation adjustments to the Local Development Financing Act summary schedule by mill, analysis.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	21-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss calculation adjustments to the Downtown Development Authority summary schedule by mill, analysis.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	22-May-14	Historical Property Tax Reviews	Review analysis for free press brownfield redevelopment plan and write-up changes	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	22-May-14	Historical Property Tax Reviews	Review issues with the delinquency data for Wayne county land bank analysis for 2013	1.7	\$ 158.60	\$ 270
Carr, Corey L.	CLC	Senior	22-May-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review Brownfield plan observations for Garfield Area under the project window door code	0.2	\$ 360.00	\$ 72
Carr, Corey L.	CLC	Senior	22-May-14	Historical Property Tax Reviews	Review brownfield Garfield Area analysis and final presentation, specifically excel functions, presentational elements, BS&A data retrieval	1.5	\$ 360.00	\$ 540
Domenicucci, Daniel P.	DPD	Senior Manager	22-May-14	Historical Property Tax Reviews	Prepare updates and communication to internal executive/quality control team regarding status of project and resources	0.9	\$ 650.00	\$ 585
Hanna, Stefani S	SSH	Staff	22-May-14	Historical Property Tax Reviews	Review 3800 Woodward Brownfield plan tax incremental recalculation analysis which will be used as an independent comparison to the system to validate the data output	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	22-May-14	Historical Property Tax Reviews	Review Free Press Building Brownfield plan tax incremental recalculation analysis which will be used as an independent comparison to the system to validate the data output	1.9	\$ 158.60	\$ 301
Koenig, Dana	DK	Senior	22-May-14	Historical Property Tax Reviews	Review BRA analysis deliverables for numbers 1, 2, 4, 7, 8, 11, 18, and 19	1.8	\$ 360.00	\$ 648
Koenig, Dana	DK	Senior	22-May-14	Historical Property Tax Reviews	Review BRA analysis deliverables for numbers 25 and 32	0.6	\$ 360.00	\$ 216
Koenig, Dana	DK	Senior	22-May-14	Historical Property Tax Reviews	Review DDA analysis deliverables for C(b-1), C(b-2), C(b-3), C(b-4), and C(b-5)	1.0	\$ 360.00	\$ 360
Koenig, Dana	DK	Senior	22-May-14	Historical Property Tax Reviews	Review LDFA analysis file 'LDFA Chrysler Program Analysis' to correct in deliverables and prepare adjust for presentation	0.4	\$ 360.00	\$ 144
Koenig, Dana	DK	Senior	22-May-14	Historical Property Tax Reviews	Review WCLB analysis files F(b-1) and F(b-2) for accuracy and final presentation	0.7	\$ 360.00	\$ 252
Kolmin, Stephen T.	STK	Manager	22-May-14	Historical Property Tax Reviews	Prepare application of prior calculations to various taxing authority for the Local Development Finance Authority	0.6	\$ 485.00	\$ 291
Lutz, Bradley Joshua	BJL	Senior	22-May-14	Historical Property Tax Reviews	Participate in meeting with C. McRill (EY) to discuss the Wayne County Land Bank taxpayer summary by parcel tabs for 2009-2012 and 2013 to discuss formatting and formulas.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	22-May-14	Historical Property Tax Reviews	Prepare formatting edits for 2009 -2012 Wayne County Land Bank analysis.	1.3	\$ 360.00	\$ 468
Lutz, Bradley Joshua	BJL	Senior	22-May-14	Historical Property Tax Reviews	Prepare formatting edits for 2013 Wayne County Land Bank analysis.	0.9	\$ 360.00	\$ 324
Lutz, Bradley Joshua	BJL	Senior	22-May-14	Historical Property Tax Reviews	Review the Wayne County Land Bank 2009-2012 analysis file.	1.2	\$ 360.00	\$ 432
Lutz, Bradley Joshua	BJL	Senior	22-May-14	Historical Property Tax Reviews	Review the Wayne County Land Bank 2013 analysis file.	0.8	\$ 360.00	\$ 288

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
McRill,Courtney Alexander	CAM	Staff	22-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Wayne County Land Bank taxpayer summary by parcel tabs for 2009-2012 and 2013 to discuss formatting and formulas.	0.3	\$ 170.63	\$ 51
McRill,Courtney Alexander	CAM	Staff	22-May-14	Historical Property Tax Reviews	Prepare updates to documentation for Brownfield review correspondence.	0.6	\$ 170.63	\$ 102
McRill,Courtney Alexander	CAM	Staff	22-May-14	Historical Property Tax Reviews	Prepare updates to documentation for Downtown Development Authority review correspondence.	0.3	\$ 170.63	\$ 51
McRill,Courtney Alexander	CAM	Staff	22-May-14	Historical Property Tax Reviews	Prepare updates to documentation for Local Development Finance Authority review correspondence.	0.3	\$ 170.63	\$ 51
McRill,Courtney Alexander	CAM	Staff	22-May-14	Historical Property Tax Reviews	Prepare updates to documentation for Wayne County Landbank review correspondence	0.3	\$ 170.63	\$ 51
McRill,Courtney Alexander	CAM	Staff	22-May-14	Historical Property Tax Reviews	Prepare updates to Free press Brownfield Analysis Per Review Comments per D. Adams (EY)	0.8	\$ 170.63	\$ 137
Carr, Corey L.	CLC	Senior	23-May-14	Historical Property Tax Reviews	Review Brownfield Carpenter Road apartments analysis and final presentation, specifically excel functions, presentational elements, BS&A data retrieval	1.5	\$ 360.00	\$ 540
Carr, Corey L.	CLC	Senior	23-May-14	Historical Property Tax Reviews	Review Brownfield forest arms apartments analysis and final presentation, specifically excel functions, presentational elements, BS&A data retrieval	1.8	\$ 360.00	\$ 648
Domenicucci, Daniel P.	DPD	Senior Manager	23-May-14	Historical Property Tax Reviews	Participate in meeting with DEGC (Art Pappanos) and COD (Leighton Duncan, Peter Bawol), and Wayne County (Paul Zelnyck) to discuss outstanding items for TIF reimbursements, overall status, timing of 2013 payments and other corrective issues.	1.4	\$ 650.00	\$ 910
Domenicucci, Daniel P.	DPD	Senior Manager	23-May-14	Historical Property Tax Reviews	Participate in meeting with Wayne County contacts Paul Zelnyck (Wayne) and Ramesh (Wayne) and COD (Leighton Duncan, Peter Bawol) to discuss information sources and reconciliation of revolving fund advance, delinquencies and chargebacks.	1.8	\$ 650.00	\$ 1,170
Domenicucci, Daniel P.	DPD	Senior Manager	23-May-14	Historical Property Tax Reviews	Prepare project status update with Leighton Duncan (COD) and Peter Bawol (COD) to discuss open items, implications from recent meetings, and integrations of work streams.	0.8	\$ 650.00	\$ 520
Domenicucci, Daniel P.	DPD	Senior Manager	23-May-14	Historical Property Tax Reviews	Review of information and issues related to Wayne County Revolving Fund with Leighton Duncan (COD).	1.1	\$ 650.00	\$ 715
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Downtown Development Authority portion of the mill summary schedule.	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Participate in meeting with and B. Lutz (EY) to discuss the Local Development Financing Act portion of the mill summary schedule.	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) S. Hanna (EY) B. Lutz (EY) D. Koenig (EY) C. McRill (EY) to review list of outstanding items and discuss downtown development authority capture calculation methodology	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Participate in meeting with , S. Kolmin (EY) and B. Lutz (EY) to discuss the additional methodology language for inclusion in the various project write-ups.	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Participate in meeting with , S. Kolmin (EY) and B. Lutz (EY) to discuss the Downtown Development Authority capture reconciliation summaries for 2010-2013	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to determine appropriate layout for downtown development authority capture calculation summary	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to 1001 Woodward Brownfield Analysis for city employees deliverable	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to 10108 West 7 Mile Brownfield Analysis for city employees deliverable	0.1	\$ 158.60	\$ 16
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to 7 Mile Gratiot Brownfield Analysis for city employees deliverable	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to Canfield Lofts Brownfield Analysis for city employees deliverable	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to Downtown Development Authority Analysis for 2013 to update formatting for city employees deliverable	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to Federal Reserve Brownfield Analysis for city employees deliverable	0.1	\$ 158.60	\$ 16
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to Mack Alter North Brownfield Analysis for city employees deliverable	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to Mack Alter South Brownfield Analysis for city employees deliverable	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to South University Village Brownfield Analysis for city employees deliverable	0.3	\$ 158.60	\$ 48

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to Woodward Millennium Brownfield Analysis for city employees deliverable	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to Downtown Development Authority 2012 Analysis for city employees deliverable	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Review Catalyst development project write-up that will be included in the deliverable for City Employees with S. Kolmin (EY)	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to Downtown Development Authority 2010 Analysis for city employee deliverable	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates Downtown Development Authority 2011 Analysis for city employee deliverable	0.1	\$ 158.60	\$ 16
Adams, Daniel	DA	Staff	27-May-14	Historical Property Tax Reviews	Prepare updates to the tax increment financing summary memorandum to include current status of the Downtown Development Analysis	0.9	\$ 158.60	\$ 143
Hanna, Stefani S	SSH	Staff	27-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) D. Koenig (EY) C. McRill (EY) to review list of outstanding items and discuss downtown development authority capture calculation methodology	0.7	\$ 158.60	\$ 111
Hanna, Stefani S	SSH	Staff	27-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to determine appropriate layout for downtown development authority capture calculation summary	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	27-May-14	Historical Property Tax Reviews	Review Book Building Brownfield 2006-2009 tax incremental recalculation analysis which will be used as an independent comparison to the system to validate the data output	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	27-May-14	Historical Property Tax Reviews	Review Grand Van Dyke Brownfield tax incremental recalculation analysis which will be used as an independent comparison to the system to validate the data output	1.9	\$ 158.60	\$ 301
Koenig, Dana	DK	Senior	27-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) S. Hanna (EY) B. Lutz (EY) C. McRill (EY) to review list of outstanding items and discuss downtown development authority capture calculation methodology	0.7	\$ 360.00	\$ 252
Kolmin, Stephen T.	STK	Manager	27-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Hanna (EY) B. Lutz (EY) D. Koenig (EY) C. McRill (EY) to review list of outstanding items and discuss downtown development authority capture calculation methodology	0.7	\$ 485.00	\$ 340
Kolmin, Stephen T.	STK	Manager	27-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), and B. Lutz (EY) to discuss the additional methodology language for inclusion in the various project write-ups.	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	27-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), and B. Lutz (EY) to discuss the Downtown Development Authority capture reconciliation summaries for 2010-2013.	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	27-May-14	Historical Property Tax Reviews	Review Catalyst development project write-up that will be included in the deliverable for City Employees with D. Adams (EY).	0.9	\$ 485.00	\$ 437
Kolmin, Stephen T.	STK	Manager	27-May-14	Historical Property Tax Reviews	Review project write up for Catalyst Project	1.2	\$ 485.00	\$ 582
Laramie, Andrea L.	ALL	Senior Manager	27-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Wayne County Land Bank project write up and analyses files	1.1	\$ 650.00	\$ 715
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Prepare analysis of the outstanding amounts section of the summary by mill for Local Development Financing Act.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Prepare analysis of the Wayne County Land Bank analyses in advance of meeting with A. Laramie (EY).	0.5	\$ 360.00	\$ 180
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) S. Hanna (EY) D. Koenig (EY) C. McRill (EY) to review list of outstanding items and discuss downtown development authority capture calculation methodology.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss the Wayne County Land Bank project write-up and analyses files.	1.1	\$ 360.00	\$ 396
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the Downtown Development Authority portion of the mill summary schedule.	0.9	\$ 360.00	\$ 324
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the Local Development Financing Act portion of the mill summary schedule.	0.9	\$ 360.00	\$ 324

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), S. Kolmin (EY) to discuss the additional methodology language for inclusion in the various project write-ups.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), S. Kolmin (EY) to discuss the Downtown Development Authority capture reconciliation summaries for 2010-2013.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Prepare edits to the methodology language for inclusion in the program write-ups.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Prepare edits to the outstanding amounts section of the summary by mill for Local Development Financing Act.	1.7	\$ 360.00	\$ 612
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Prepare edits to the outstanding amounts section of the summary by mill for the Downtown Development Authority.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Prepare edits to the rebatable funds by mill tabs for Wayne County Land Bank 2013 analysis.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Prepare edits to the rebatable funds summary and rebatable funds by mill tabs for Wayne County Land Bank 2009-2012 analysis.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	27-May-14	Historical Property Tax Reviews	Prepare email regarding the methodology language for inclusion in the program write-ups to the team.	0.1	\$ 360.00	\$ 36
McRill,Courtney Alexander	CAM	Staff	27-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) S. Hanna (EY) B. Lutz (EY) D. Koenig (EY) to review list of outstanding items and discuss downtown development authority capture calculation methodology.	0.7	\$ 170.63	\$ 119
McRill,Courtney Alexander	CAM	Staff	27-May-14	Historical Property Tax Reviews	Prepare Analysis of 1015 Spruce Street Brownfield for parcel boundary and inclusion in plan.	0.7	\$ 170.63	\$ 119
McRill,Courtney Alexander	CAM	Staff	27-May-14	Historical Property Tax Reviews	Prepare Analysis of Book Building Brownfield for parcel boundary and inclusion in plan.	0.7	\$ 170.63	\$ 119
McRill,Courtney Alexander	CAM	Staff	27-May-14	Historical Property Tax Reviews	Prepare Analysis of Central Brush Park Brownfield for parcel boundary and inclusion in plan.	0.7	\$ 170.63	\$ 119
McRill,Courtney Alexander	CAM	Staff	27-May-14	Historical Property Tax Reviews	Prepare Analysis of Downtown Development Authority for parcel boundary and inclusion in plan.	1.6	\$ 170.63	\$ 273
McRill,Courtney Alexander	CAM	Staff	27-May-14	Historical Property Tax Reviews	Prepare Analysis of Local Development Finance Authority for parcel boundary and inclusion in plan.	1.0	\$ 170.63	\$ 171
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to determine best methodology for updating the downtown development authority analysis to include appropriate capture amount in summary spreadsheet	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to perform review of deliverables for the tax increment financing project that will be provided to City employees.	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) A. Fragner (EY) to provide update on status of the Wayne County Land Bank deliverables that will be provided to City employees.	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) to review downtown development authority analysis and discuss issues in capture methodology	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Prepare revisions to capture re-calculation for the Detroit gateway corridor improvement authority capture	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Review legislation for the local development financing authority and downtown development authority to determine the treatment of the School Judgment mill in calculated the capture	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Prepare revisions to the findings and observations to include in the final deliverable for the catalyst development project	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Prepare updates to the issues and observations list to include the issues related to 3800 Woodward brownfield	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Prepare updates to the issues and observations list to include the issues related to Free Press building brownfield	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Prepare updates to the tax increment financing memorandum to include a summary of the status of the corridor improvement authority Detroit gateway analysis for COD employees	1.1	\$ 158.60	\$ 174

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Prepare updates to the tax increment financing summary memorandum to include current status of the Brownfield Analysis	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	28-May-14	Historical Property Tax Reviews	Prepare updates to the tax increment financing summary memorandum to include current status of the Local Development Financing Analysis	1.1	\$ 158.60	\$ 174
Fragner, Augustina M.	AMF	Senior	28-May-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) D. Adams (EY) to provide update on status of the Wayne County Land Bank deliverables that will be provided to City employees	0.2	\$ 360.00	\$ 72
Fragner, Augustina M.	AMF	Senior	28-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to determine best methodology for updating the downtown development authority analysis to include appropriate capture amount in summary spreadsheet	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMF	Senior	28-May-14	Historical Property Tax Reviews	Participate in meeting with D. Adams to perform review of deliverables for the tax increment financing project that will be provided to City employees	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMF	Senior	28-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and D. Adams (EY) to review downtown development authority analysis and discuss issues in capture methodology	0.4	\$ 360.00	\$ 144
Hanna, Stefani S	SSH	Staff	28-May-14	Historical Property Tax Reviews	Review 17411 Grand River Brownfield tax incremental recalculation analysis which will be used as an independent comparison to the system to validate the data output	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	28-May-14	Historical Property Tax Reviews	Review Book Building Brownfield 2010-2012 tax incremental recalculation analysis which will be used as an independent comparison to the system to validate the data output	1.3	\$ 158.60	\$ 206
Kobeissi-Nasser, Farah	FNK	Senior	28-May-14	Historical Property Tax Reviews	Participate in a discussion with C. McRill (EY) to walk through process of recording issues found during the analysis of parcels. Provide guidance on how to track information related to parcel review and spot check.	0.9	\$ 360.00	\$ 324
Kolmin, Stephen T.	STK	Manager	28-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) to review downtown development authority analysis and discuss issues in capture methodology (EY)	0.4	\$ 485.00	\$ 194
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Prepare analysis of the Brownfield portion of the mill summary schedule to ensure that figures flowed properly from support files.	0.9	\$ 360.00	\$ 324
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Prepare analysis of the Downtown Development Authority section of the mill summary to ensure that figures flowed properly from support files.	0.9	\$ 360.00	\$ 324
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) to provide update on status of the Wayne County Land Bank deliverables that will be provided to City employees.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Prepare edits to the Brownfield section's mill summary supporting file for the following plans: L-94 All Areas, 1200 6th Street, Fox Creek, Metro Plaza, Book Building, 1015 Spruce Street, Garfield Area, Grand Van Dyke and 1200 6th Street.	1.9	\$ 360.00	\$ 684
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Prepare edits to the Downtown Development Authority's mill summary support files to include 2013 school mills.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Prepare edits to the mill summary schedule before sending to S. Kolmin (EY) for his review.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Prepare the sourcing information for the Brownfield section of the mill summary analysis and support files.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Prepare the sourcing information for the Downtown Development Authority section of the mill summary analysis and support files.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Prepare the sourcing information for the Local Development Financing Act section of the mill summary analysis and support files.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Prepare the sourcing information for the Wayne County Land Bank section of the mill summary analysis and support files.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Review the Brownfield mill summary section of the solo sheet to remove external links and have it prepared for delivery.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Review the Downtown Development Authority section of the mill summary solo sheet to remove external links and have it prepared for delivery.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Review the Local Development Financing Act mill summary section of the solo sheet to remove external links and have it prepared for delivery.	0.2	\$ 360.00	\$ 72

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Review the Wayne County Land Bank mill summary section of the solo sheet to remove external links and have it prepared for delivery.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	28-May-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank write up to include the additional methodology language.	0.2	\$ 360.00	\$ 72
McRill,Courtney Alexander	CAM	Staff	28-May-14	Historical Property Tax Reviews	Participate in a discussion with F. Kobeissi-Nasser (EY) to walk through process of recording issues found during the analysis of parcels. Provide guidance on how to track information related to parcel review and spot check.	0.9	\$ 170.63	\$ 154
Adams, Daniel	DA	Staff	29-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) S. Hanna (EY) C. McRill (EY) F. Kobeissi (EY), B. Lutz (EY) to discuss open items such as program summaries, Brownfield plan analyses, and other analyses.	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	29-May-14	Historical Property Tax Reviews	Review mill analysis and identify sources of payments to ensure accuracy of outstanding capture amounts by mill	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	29-May-14	Historical Property Tax Reviews	Review parcel reviews performed on remaining 7 brownfields	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	29-May-14	Historical Property Tax Reviews	Review the Detroit Public School capture reimbursement schedule to determine the impact on the outstanding amounts by mill schedule and determine the best method of calculated the outstanding amounts by authority/mill	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	29-May-14	Historical Property Tax Reviews	Prepare revisions to the introduction and program overview information to include in the final deliverable for the catalyst development project	1.0	\$ 158.60	\$ 159
Adams, Daniel	DA	Staff	29-May-14	Historical Property Tax Reviews	Prepare list of recommendations to include in the final deliverable for the catalyst development project	0.9	\$ 158.60	\$ 143
Fragner, Augustina M.	AMF	Senior	29-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) S. Hanna (EY) C. McRill (EY) F. Kobeissi (EY), B. Lutz (EY) to discuss open items such as program summaries, Brownfield plan analyses, and other analyses	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMF	Senior	29-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the Downtown Development Authority's section of the mill summary schedule	1.6	\$ 360.00	\$ 576
Fragner, Augustina M.	AMF	Senior	29-May-14	Historical Property Tax Reviews	Prepare responses to A. Pappanos (DEGC) questions on behalf of COD	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMF	Senior	29-May-14	Historical Property Tax Reviews	Review tribunal adjustments analysis prepared by S. Hanna (EY) to determine potential impact on tax revenue	2.2	\$ 360.00	\$ 792
Hanna, Stefani S	SSH	Staff	29-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) D. Adams (EY) C. McRill (EY) F. Kobeissi (EY), B. Lutz (EY) to discuss open items such as program summaries, Brownfield plan analyses, and other analyses	0.3	\$ 158.60	\$ 48
Hanna, Stefani S	SSH	Staff	29-May-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to draft responses to questions raised by A. Pappanos (DEGC)	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	29-May-14	Historical Property Tax Reviews	Review West Grand Boulevard Brownfield tax incremental recalculation analysis which will be used as an independent comparison to the system to validate the data output	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	29-May-14	Historical Property Tax Reviews	Prepare updates to analysis of Tax Tribunal Adjustments per review comments from A. Fragner (EY)	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	29-May-14	Historical Property Tax Reviews	Prepare updates to the program summary for the Local Development Finance Authority per review comments from S. Kolmin (EY)	1.1	\$ 158.60	\$ 174
Jerneycic, Daniel J.	DJJ	Senior Manager	29-May-14	Historical Property Tax Reviews	Review Downtown Development Authority tax capture report in connection with property tax analysis	0.6	\$ 650.00	\$ 390
Kobeissi-Nasser, Farah	FNK	Senior	29-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) D. Adams (EY) S. Hanna (EY) C. McRill (EY), B. Lutz (EY) to discuss open items such as program summaries, Brownfield plan analyses, and other analyses.	0.3	\$ 360.00	\$ 108
Kolmin, Stephen T.	STK	Manager	29-May-14	Historical Property Tax Reviews	Prepare draft of email response to J. Naglick (COD)'s punch list of topics from DEGC per L. Duncan's (COD) request	0.8	\$ 485.00	\$ 388
Kolmin, Stephen T.	STK	Manager	29-May-14	Historical Property Tax Reviews	Prepare draft of email to J. Hanna (WCLB) regarding Wayne County Landbank 2009 system discrepancy	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	29-May-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss project status for Catalyst project, impact on Detroit Public Schools, Wayne County Landbank and Tax Increment Financing Authority	0.9	\$ 485.00	\$ 437

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	29-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss the Downtown Development Authority's section of the mill summary schedule.	1.6	\$ 485.00	\$ 776
Kolmin, Stephen T.	STK	Manager	29-May-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) D. Adams (EY) S. Hanna (EY) C. McRill (EY) F. Kobeissi (EY), B. Lutz (EY) to discuss open items such as program summaries, Brownfield plan analyses, and other analyses.	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	29-May-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to draft responses to questions raised by A. Pappanos (DEGC)	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	29-May-14	Historical Property Tax Reviews	Prepare summary schedule by taxing authority for all projects - specifically working on DDA portion of the matrix.	2.0	\$ 485.00	\$ 970
Kolmin, Stephen T.	STK	Manager	29-May-14	Historical Property Tax Reviews	Review Wayne County Land Bank allocations for 2009 to confirm proper allocation and interaction between State Land Bank and Wayne County Landbank	1.8	\$ 485.00	\$ 873
Lutz, Bradley Joshua	BJL	Senior	29-May-14	Historical Property Tax Reviews	Prepare edits to the sourcing for the Local Development Financing Act section of the mill summary schedule and supporting files.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	29-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) D. Adams (EY) S. Hanna (EY) C. McRill (EY) F. Kobeissi (EY) to discuss open items such as program summaries, Brownfield plan analyses, and other analyses.	0.3	\$ 360.00	\$ 108
McRill,Courtney Alexander	CAM	Staff	29-May-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) D. Adams (EY) S. Hanna (EY) F. Kobeissi (EY), B. Lutz (EY) to discuss open items such as program summaries, Brownfield plan analyses, and other analyses.	0.3	\$ 170.63	\$ 51
McRill,Courtney Alexander	CAM	Staff	29-May-14	Historical Property Tax Reviews	Prepare Analysis of Forest Arms Brownfield for parcel boundary and inclusion in plan.	0.5	\$ 170.63	\$ 85
McRill,Courtney Alexander	CAM	Staff	29-May-14	Historical Property Tax Reviews	Prepare Analysis of Grand Van Dyke Brownfield for parcel boundary and inclusion in plan.	0.6	\$ 170.63	\$ 102
Adams, Daniel	DA	Staff	30-May-14	Historical Property Tax Reviews	Participate in methodology discussion with C. McRill (EY) of Wayne County Land bank for proper parcel inclusion in analysis	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	30-May-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) S. Hanna (EY) C. McRill (EY) to discuss the inclusion of parcels in the state land bank for 2009	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	30-May-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) S. Hanna (EY) to review 3800 Woodward, West Grand Boulevard, 17411 Grand River, Grand Van Dyke, and Book Building Brownfield analysis open items	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	30-May-14	Historical Property Tax Reviews	Participate in meeting to review performing testing with C. McRill (EY) of Wayne County Land bank for proper parcel inclusion in analysis	1.7	\$ 158.60	\$ 270
Hanna, Stefani S	SSH	Staff	30-May-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) D. Adams (EY) C. McRill (EY) to discuss the inclusion of parcels in the state land bank for 2009	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	30-May-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) and D. Adams (EY) to review 3800 Woodward, West Grand Boulevard, 17411 Grand River, Grand Van Dyke, and Book Building Brownfield analysis open items	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	30-May-14	Historical Property Tax Reviews	Prepare analysis of parcels showing a tax tribunal analysis but no change in taxable value.	1.1	\$ 158.60	\$ 174
Hanna, Stefani S	SSH	Staff	30-May-14	Historical Property Tax Reviews	Participate in discussion with A. Laramie (EY) regarding TIF analysis files in order to obtain her final approval	0.1	\$ 158.60	\$ 16
Hanna, Stefani S	SSH	Staff	30-May-14	Historical Property Tax Reviews	Prepare updates to tax tribunal analysis of parcels with no adjustments and change in taxable value per A. Fragner (EY) review comments	1.3	\$ 158.60	\$ 206
Koenig, Dana	DK	Senior	30-May-14	Historical Property Tax Reviews	Review the following Brownfield analyses for presentational consistency: 22, 23, and 24.	0.4	\$ 360.00	\$ 144
Koenig, Dana	DK	Senior	30-May-14	Historical Property Tax Reviews	Review the following Brownfield analyses format consistency and accuracy: 3, 5, 6, 9, 12, 13, 15, 16, 17, 20, and 21.	2.0	\$ 360.00	\$ 720
Koenig, Dana	DK	Senior	30-May-14	Historical Property Tax Reviews	Review the following Brownfield analyses to determine if any programs exclude personal property in order to update the model accordingly: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 17, 18, 19, and 20.	1.8	\$ 360.00	\$ 648
Kolmin, Stephen T.	STK	Manager	30-May-14	Historical Property Tax Reviews	Participate in meeting with A. Larmie (EY) to discuss the inclusion of parcels in the state land bank for 2009	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	30-May-14	Historical Property Tax Reviews	Participate in working session with D. Adams (EY) S. Hanna (EY) C. McRill (EY) to discuss the inclusion of parcels in the state land bank for 2009	0.2	\$ 485.00	\$ 97

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	30-May-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) and D. Adams (EY) to review 3800 Woodward, West Grand Boulevard, 17411 Grand River, Grand Van Dyke, and Book Building Brownfield analysis open items.	1.6	\$ 485.00	\$ 776
Laramie, Andrea L.	ALL	Senior Manager	30-May-14	Historical Property Tax Reviews	Participate in meeting S. Kolmin (EY) to discuss the inclusion of parcels in the state land bank for 2009	0.3	\$ 650.00	\$ 195
McRill,Courtney Alexander	CAM	Staff	30-May-14	Historical Property Tax Reviews	Participate in methodology discussion with D. Adams (EY) of Wayne County Land bank for proper parcel inclusion in analysis.	1.3	\$ 170.63	\$ 222
McRill,Courtney Alexander	CAM	Staff	30-May-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) D. Adams (EY) S. Hanna (EY) to discuss the inclusion of parcels in the state land bank for 2009.	0.2	\$ 170.63	\$ 34
McRill,Courtney Alexander	CAM	Staff	30-May-14	Historical Property Tax Reviews	Participate in meeting to review performing testing with D. Adams (EY) of Wayne County Land bank for proper parcel inclusion in analysis.	1.7	\$ 170.63	\$ 290
Historical Property Tax Reviews Total						644.4		\$ 191,705
Santambrogio, Juan	JS	Senior Manager	1-May-14	Labor negotiations and Analysis	Review calculations of impact of changes to DFFA contract on 10 year and 40 year projections	1.1	\$ 650.00	\$ 715
Sarna, Shavi	SS	Manager	2-May-14	Labor negotiations and Analysis	Prepare summary of work rule changes that have been implemented including estimated cost savings and submit to L Nelson (JD)	1.6	\$ 485.00	\$ 776
Malhotra, Gaurav	GM	Principal	3-May-14	Labor negotiations and Analysis	Participate in conference call with E. Miller (Jones Day) regarding safety union negotiations	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	3-May-14	Labor negotiations and Analysis	Review correspondence in connection with public safety union negotiations	1.2	\$ 800.00	\$ 960
Santambrogio, Juan	JS	Senior Manager	5-May-14	Labor negotiations and Analysis	Review DPLSA term sheet with updated terms to be included in plan of adjustment projections	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	7-May-14	Labor negotiations and Analysis	Review calculations of non-uniformed proposed bonus payment to be provided to Jones Day team	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	9-May-14	Labor negotiations and Analysis	Review information on cost of sick leave for AFSCME members and proposed bonus payment for purposes of negotiating labor agreement	1.2	\$ 650.00	\$ 780
Sarna, Shavi	SS	Manager	9-May-14	Labor negotiations and Analysis	Prepare analysis quantifying the current level accrued sick bank for AFSCME bargaining unit and submit correspondence to J Santambrogio (EY)	0.6	\$ 485.00	\$ 291
Santambrogio, Juan	JS	Senior Manager	20-May-14	Labor negotiations and Analysis	Prepare analysis of additional costs related to potential agreements with DPOA and DFFA	1.9	\$ 650.00	\$ 1,235
Sarna, Shavi	SS	Manager	20-May-14	Labor negotiations and Analysis	Submit correspondence to S Woo (JD) providing clarification of banked sick time payout reflected in 10 year projections to be utilized in labor negotiations with DPLSA	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	27-May-14	Labor negotiations and Analysis	Analyze labor negotiation analysis files and submit to S Woo (JD) in response to request to provide documents supporting POA projections	0.5	\$ 485.00	\$ 243
Santambrogio, Juan	JS	Senior Manager	28-May-14	Labor negotiations and Analysis	Participate in conference call with D Birnbaum (JD) to discuss impact of potential changes to DPLS contract terms	0.3	\$ 650.00	\$ 195
Santambrogio, Juan	JS	Senior Manager	28-May-14	Labor negotiations and Analysis	Review impact of potential changes to ATU and UAW union labor agreements on financial projections	0.5	\$ 650.00	\$ 325
Sarna, Shavi	SS	Manager	29-May-14	Labor negotiations and Analysis	Prepare analysis quantifying impact of UAW Local 412 proposed wage increases for potential 5 year deal	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	30-May-14	Labor negotiations and Analysis	Prepare alternative analysis quantifying impact of ATU proposed wages increases for potential 5 year deal	0.8	\$ 485.00	\$ 388
Labor negotiations and Analysis Total						14.2		\$ 8,672
Heuer, Jack A.	JAH	Staff	1-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit Airport to LaGuardia Airport (Home)	2.0	\$ 185.00	\$ 370
Panagiotakis, Sofia	SP	Manager	1-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 485.00	\$ 970
Santambrogio, Juan	JS	Senior Manager	1-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta (Home)	2.0	\$ 650.00	\$ 1,300
Swaminathan, Sheshan	SS	Senior	1-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New Jersey (In lieu of travel home)	2.0	\$ 360.00	\$ 720
Forrest, Chelsea	CF	Senior	2-May-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	0.9	\$ 360.00	\$ 324
Kolmin, Stephen T.	STK	Manager	2-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 485.00	\$ 970
Lee, Edna	EL	Senior Manager	2-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (home)	2.0	\$ 650.00	\$ 1,300
Bugden, Nicholas R.	NRB	Senior	5-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 360.00	\$ 720

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	5-May-14	Non-Working Travel (billed at 50% of rates)	Travel from LaGuardia Airport (home) to Detroit Airport.	2.0	\$ 185.00	\$ 370
Lee, Edna	EL	Senior Manager	5-May-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	\$ 650.00	\$ 1,300
Panagiotakis, Sofia	SP	Manager	5-May-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (home) to Detroit	2.0	\$ 485.00	\$ 970
Santambrogio, Juan	JS	Senior Manager	5-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	\$ 650.00	\$ 1,300
Swaminathan, Sheshan	SS	Senior	5-May-14	Non-Working Travel (billed at 50% of rates)	Travel from New Jersey (In lieu of travel home) to Detroit	2.0	\$ 360.00	\$ 720
Forrest, Chelsea	CF	Senior	2-May-14	Cash Monitoring	Continue analysis identifying departments to which large wire to IT staffing vendor should be charged.	1.4	\$ 360.00	\$ 504
Kolmin, Stephen T.	STK	Manager	7-May-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	\$ 485.00	\$ 970
Patel, Deven V.	DVP	Manager	7-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark (Home) to Detroit, MI	2.0	\$ 485.00	\$ 970
Santambrogio, Juan	JS	Senior Manager	7-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	\$ 650.00	\$ 1,300
Bugden, Nicholas R.	NRB	Senior	8-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 360.00	\$ 720
Heuer, Jack A.	JAH	Staff	8-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit Airport to LaGuardia Airport (Home)	2.0	\$ 185.00	\$ 370
Lee, Edna	EL	Senior Manager	8-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (home)	2.0	\$ 650.00	\$ 1,300
Panagiotakis, Sofia	SP	Manager	8-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (home)	2.0	\$ 485.00	\$ 970
Swaminathan, Sheshan	SS	Senior	8-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 360.00	\$ 720
Forrest, Chelsea	CF	Senior	19-May-14	Operational initiatives - Vendor management	Prepare an analysis of all payments to Midwest Health and note duplicate vendors in the system	0.5	\$ 360.00	\$ 180
Kolmin, Stephen T.	STK	Manager	9-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 485.00	\$ 970
Patel, Deven V.	DVP	Manager	9-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Newark (Home)	2.0	\$ 485.00	\$ 970
Heuer, Jack A.	JAH	Staff	12-May-14	Non-Working Travel (billed at 50% of rates)	Travel from LaGuardia Airport (Home) to Detroit Airport.	2.0	\$ 185.00	\$ 370
Lee, Edna	EL	Senior Manager	12-May-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (home) to Detroit	2.0	\$ 650.00	\$ 1,300
Panagiotakis, Sofia	SP	Manager	12-May-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (home) to Detroit	2.0	\$ 485.00	\$ 970
Patel, Deven V.	DVP	Manager	12-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark (Home) to Detroit, MI	2.0	\$ 485.00	\$ 970
Swaminathan, Sheshan	SS	Senior	12-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (home) to Detroit	2.0	\$ 360.00	\$ 720
Forrest, Chelsea	CF	Senior	1-May-14	Cash Monitoring	Prepare correspondence to L. Harris (City of Detroit) regarding outstanding support necessary for Pierce Monroe and Associates (City Parking Dept. Vendor)	0.2	\$ 360.00	\$ 72
Lee, Edna	EL	Senior Manager	13-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 650.00	\$ 1,300
Saldanha, David	DS	Senior Manager	13-May-14	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (Home) to Detroit	2.0	\$ 650.00	\$ 1,300
Patel, Deven V.	DVP	Manager	14-May-14	Non-Working Travel (billed at 50% of rates)	Travel DTW - NYC Metro (Home)	2.0	\$ 485.00	\$ 970
Heuer, Jack A.	JAH	Staff	15-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit Airport to LaGuardia Airport (Home)	2.0	\$ 185.00	\$ 370
Panagiotakis, Sofia	SP	Manager	15-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (home).	2.0	\$ 485.00	\$ 970
Saldanha, David	DS	Senior Manager	15-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 650.00	\$ 1,300
Swaminathan, Sheshan	SS	Senior	15-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 360.00	\$ 720
Forrest, Chelsea	CF	Senior	29-May-14	Preference Analysis	Reformat check registers for requested dates for the preference analysis	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	19-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 360.00	\$ 720
Heuer, Jack A.	JAH	Staff	19-May-14	Non-Working Travel (billed at 50% of rates)	Travel from LaGuardia Airport (Home) to Detroit Airport.	2.0	\$ 185.00	\$ 370
Kolmin, Stephen T.	STK	Manager	19-May-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	\$ 485.00	\$ 970
Lee, Edna	EL	Senior Manager	19-May-14	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	\$ 650.00	\$ 1,300
Panagiotakis, Sofia	SP	Manager	19-May-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (home) to Detroit	2.0	\$ 485.00	\$ 970
Santambrogio, Juan	JS	Senior Manager	19-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	\$ 650.00	\$ 1,300
Swaminathan, Sheshan	SS	Senior	19-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 360.00	\$ 720
Forrest, Chelsea	CF	Senior	20-May-14	Cash Monitoring	Review CMP Distributors payment packet for Police as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Kolmin, Stephen T.	STK	Manager	21-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 485.00	\$ 970
Bugden, Nicholas R.	NRB	Senior	22-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 360.00	\$ 720
Heuer, Jack A.	JAH	Staff	22-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit Airport to Chicago O'Hare Airport (in lieu of travel home)	1.0	\$ 185.00	\$ 185
Lee, Edna	EL	Senior Manager	22-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 650.00	\$ 1,300
Panagiotakis, Sofia	SP	Manager	22-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (home).	2.0	\$ 485.00	\$ 970
Santambrogio, Juan	JS	Senior Manager	22-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta (Home)	2.0	\$ 650.00	\$ 1,300
Swaminathan, Sheshan	SS	Senior	22-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 360.00	\$ 720

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	29-May-14	Cash Monitoring	Review Napa payment packets for GSD as they meet the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Lee, Edna	EL	Senior Manager	27-May-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 650.00	\$ 1,300
Panagiotakis, Sofia	SP	Manager	27-May-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (home) to Detroit	2.0	\$ 485.00	\$ 970
Patel, Deven V.	DVP	Manager	27-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark (Home) to Detroit, MI	2.0	\$ 485.00	\$ 970
Santambrogio, Juan	JS	Senior Manager	27-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (home) to Detroit	2.0	\$ 650.00	\$ 1,300
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Review the payment reconciliation file prepared by J. Heuer (EY) and note any changes that need to be made	0.9	\$ 360.00	\$ 324
Bugden, Nicholas R.	NRB	Senior	28-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 360.00	\$ 720
Swaminathan, Sheshan	SS	Senior	28-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 360.00	\$ 720
Heuer, Jack A.	JAH	Staff	29-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit Airport to Denver Airport (in Lieu of travel Home)	2.0	\$ 185.00	\$ 370
Kolmin, Stephen T.	STK	Manager	29-May-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	\$ 485.00	\$ 970
Lee, Edna	EL	Senior Manager	29-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 650.00	\$ 1,300
Panagiotakis, Sofia	SP	Manager	29-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (home)	2.0	\$ 485.00	\$ 970
Patel, Deven V.	DVP	Manager	29-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Newark (Home)	2.0	\$ 485.00	\$ 970
Santambrogio, Juan	JS	Senior Manager	29-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta (Home)	2.0	\$ 650.00	\$ 1,300
Forrest, Chelsea	CF	Senior	8-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 360.00	\$ 720
Bugden, Nicholas R.	NRB	Senior	30-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 360.00	\$ 720
Kolmin, Stephen T.	STK	Manager	30-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 485.00	\$ 970
Swaminathan, Sheshan	SS	Senior	30-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 360.00	\$ 720
Non-Working Travel (billed at 50% of rates)						133.3	\$	61,303
Total								
Lee, Edna	EL	Senior Manager	1-May-14	Operational initiatives - PLA / PLD transaction	Review budget reporting requirements and payment timing terms in PLA agreement to inform Finance department.	0.3	\$ 650.00	\$ 195
Williot, Laurent	LW	Executive Director	1-May-14	Operational initiatives - PLA / PLD transaction	Review of the documents related to the calculation of the PSCRF rates applied to customer bills starting in December 2013 in order to prepare an update of the calculation based on the latest information	1.6	\$ 638.30	\$ 1,021
Fontana, Joseph E.	JF	Principal	2-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with L. Williot (EY) on the process to update the PSCRF calculations	1.0	\$ 728.00	\$ 728
Lee, Edna	EL	Senior Manager	2-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with M. Jamison (COD) regarding PLA agreement and potential funding from quality of life funds	0.5	\$ 650.00	\$ 325
Williot, Laurent	LW	Executive Director	2-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with J. Fontana (EY) on the process to update the PSCRF calculations	0.8	\$ 638.30	\$ 511
Williot, Laurent	LW	Executive Director	5-May-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with M. Bongo (COD) about the PSCRF rates applied to customer bills starting in December 2013, collection and dispute issues.	0.8	\$ 638.30	\$ 511
Williot, Laurent	LW	Executive Director	5-May-14	Operational initiatives - PLA / PLD transaction	Prepare updated of the calculation of the PSCRF rates related to the periods January 2013 - October 2013 and November 2013-July2014 based on the latest information available.	0.8	\$ 638.30	\$ 511
Patel, Deven V.	DVP	Manager	6-May-14	Operational initiatives - PLA / PLD transaction	Review revised budget document prepared by PLD management	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	6-May-14	Operational initiatives - PLA / PLD transaction	Prepare correspondence for all-hands meeting to discuss open PLD to ensure effective grid and street light transition process issues with City management	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	7-May-14	Operational initiatives - PLA / PLD transaction	Prepare correspondence to PLD management to request supporting material for PLD budget and QOL requests	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	8-May-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with M. Jamison (COD) regard PLD budget requirements in connection with delayed EDSA and QOL requests	0.2	\$ 485.00	\$ 97
Lee, Edna	EL	Senior Manager	12-May-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with M. Jamison (COD) regarding PLA agreement and PLD's associated budget and quality of life funding requests	0.3	\$ 650.00	\$ 195
Patel, Deven V.	DVP	Manager	12-May-14	Operational initiatives - PLA / PLD transaction	Prepare discussion material for meeting to discuss PLD open item	0.6	\$ 485.00	\$ 291

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	12-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Taylor (COD) and C. Larson (TMCA) to discuss open PLD budget issues and QOL requests	2.5	\$ 485.00	\$ 1,213
Williot, Laurent	LW	Executive Director	12-May-14	Operational initiatives - PLA / PLD transaction	Prepare calculation update of the initial and revised PSCRF estimates, amount billed and balance left to bill.	1.3	\$ 638.30	\$ 830
Williot, Laurent	LW	Executive Director	12-May-14	Operational initiatives - PLA / PLD transaction	Prepare update of the calculation of the 2014 billed PSCRF" showing for Nov13-Jul14 the cost of power, amounts billed (base rate and PSCRF), and the difference.	1.3	\$ 638.30	\$ 830
Fontana, Joseph E.	JF	Principal	13-May-14	Operational initiatives - PLA / PLD transaction	Review PSCRF update for new energy charges from DTE, which was prepared by L. Williot (EY)	1.1	\$ 728.00	\$ 801
Fontana, Joseph E.	JF	Principal	13-May-14	Operational initiatives - PLA / PLD transaction	Analyze street light tariff by DTE and potential impact that it will have on City's budget subsequent DTE taking over distribution system	1.2	\$ 728.00	\$ 874
Fontana, Joseph E.	JF	Principal	13-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with D. Patel, (EY), G. Brown, (COD),and B. Taylor, (COD) to discuss open items for PLD	1.8	\$ 728.00	\$ 1,310
Patel, Deven V.	DVP	Manager	13-May-14	Operational initiatives - PLA / PLD transaction	Prepare final agenda for all-hands meeting to discuss PLD open issues	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	13-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD), B. Taylor (COD), M. Austin (JD) and J. Fontana (EY) to discuss open items with the PLD transition plan	1.8	\$ 485.00	\$ 873
Patel, Deven V.	DVP	Manager	14-May-14	Operational initiatives - PLA / PLD transaction	Review triennial PLD budget in preparation for meeting with B. Taylor (COD) regarding budget presentation to the Mayor	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	14-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Taylor (COD) and D. Woitulewicz (COD) to discuss the most recent budget and presentation to mayor	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	14-May-14	Operational initiatives - PLA / PLD transaction	Prepare financial overview for PLD budget presentation	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	14-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with O. Jones (PLA) and N. Carbone (PLA) to discuss O&M agreement invoicing process.	1.1	\$ 485.00	\$ 534
Patel, Deven V.	DVP	Manager	14-May-14	Operational initiatives - PLA / PLD transaction	Prepare PLD budget presentation for mayor outlying FY15 budget	1.8	\$ 485.00	\$ 873
Patel, Deven V.	DVP	Manager	15-May-14	Operational initiatives - PLA / PLD transaction	Prepare financial overview for PLD budget presentation [continued]	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	16-May-14	Operational initiatives - PLA / PLD transaction	Review O&M invoice document prepared by PLA to assess contents per PLA management request	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	16-May-14	Operational initiatives - PLA / PLD transaction	Prepare financial overview for PLD budget presentation [continued]	1.6	\$ 485.00	\$ 776
Patel, Deven V.	DVP	Manager	19-May-14	Operational initiatives - PLA / PLD transaction	Prepare PLD budget presentation including bridge analysis from 10-yr plan to budget to confirm alignment	2.3	\$ 485.00	\$ 1,116
Lee, Edna	EL	Senior Manager	20-May-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Austin (Jones Day) regarding status of DTE account and outstanding items related to finalization of energy delivery service agreement.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	20-May-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Messana (EY) regarding status of DTE account, discussions with DTE, and outstanding items related to finalization of energy delivery service agreement	0.2	\$ 650.00	\$ 130
Messana, Megan A.	MAM	Manager	20-May-14	Operational initiatives - PLA / PLD transaction	Participate in call with E. Lee (EY) regarding status of DTE account, discussions with DTE, and outstanding items related to finalization of energy delivery service agreement	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	20-May-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with J. Santambrogio (EY) in preparation for call with B. Taylor (COD) to discuss budget presentation and suggested amendments to budget	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	20-May-14	Operational initiatives - PLA / PLD transaction	Prepare changes to PLD budget presentation based on feedback from call with B. Taylor (COD)	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	20-May-14	Operational initiatives - PLA / PLD transaction	Participate in call with J. Santambrogio (EY) and B. Taylor (COD) to discuss budget presentation for Mayor	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	20-May-14	Operational initiatives - PLA / PLD transaction	Prepare PLD budget presentation including bridge analysis from 10-yr plan to budget to confirm alignment [continued]	2.2	\$ 485.00	\$ 1,067
Santambrogio, Juan	JS	Senior Manager	20-May-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with D Patel (EY) in preparation for call with B. Taylor (COD) to discuss budget presentation and suggested amendments to budget	0.3	\$ 650.00	\$ 195

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	20-May-14	Operational initiatives - PLA / PLD transaction	Participate in conference call with B Taylor (COD) and D Patel (EY) to discuss PLD budget to be presented to Mayor	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	21-May-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Messana (EY) regarding status of DTE account and timing to finalize energy delivery service agreement	0.2	\$ 650.00	\$ 130
Messana, Megan A.	MAM	Manager	21-May-14	Operational initiatives - PLA / PLD transaction	Participate in call with E. Lee (EY) regarding status of DTE account and timing to finalize energy delivery service agreement	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	21-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with S. Swaminathan (EY) concerning the business case for various PLD quality of life funding requests	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	21-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with D. Patel (EY) concerning the business case for various PLD quality of life funding requests.	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	21-May-14	Operational initiatives - PLA / PLD transaction	Prepare consolidated list of follow up questions/requests for PLD management discussion based on preliminary review of the word documents of the business case and forecasted costs	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	21-May-14	Operational initiatives - PLA / PLD transaction	Review the business cases for two PLD quality of life funding requests in preparation for meeting with PLD leadership to better determine what data needs to be compiled in preparation for finalizing the funding request	2.2	\$ 360.00	\$ 792
Fontana, Joseph E.	JF	Principal	22-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with City of Detroit COO (G. Brown), PLD Interim Director (B Taylor), and representatives Los Angeles to discuss Los Angeles' implementation of LED lighting as an example of an option for Detroit	1.8	\$ 728.00	\$ 1,310
Fontana, Joseph E.	JF	Principal	22-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with City of Detroit COO (G. Brown), PLD Interim Director (B Taylor), and representatives from the City of Seattle to discuss the issues with decommissioning its distribution system and decommissioning its substations	2.2	\$ 728.00	\$ 1,602
Fontana, Joseph E.	JF	Principal	22-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with City of Detroit COO (G. Brown), PLD Interim Director (B Taylor), and representatives from the City of Cleveland to discuss LED lighting issues and the decommissioning matter related to PLD's 31 substations	1.8	\$ 728.00	\$ 1,310
Fontana, Joseph E.	JF	Principal	22-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with City of Detroit COO (G. Brown), PLD Interim Director (B Taylor), representatives from City of Seattle, Los Angeles, and Cleveland, and Dr. Ernest Moniz, (US Secretary of Energy) joined for a discussion of how the US government could help with street lighting	0.6	\$ 728.00	\$ 437
Fontana, Joseph E.	JF	Principal	22-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with City of Detroit COO (G. Brown), PLD Interim Director (B Taylor), and representatives from City of Seattle, Los Angeles, and Cleveland to ask questions regarding the costs of LED lighting, the timing for replacement and the cost to maintain	1.6	\$ 728.00	\$ 1,165
Patel, Deven V.	DVP	Manager	22-May-14	Operational initiatives - PLA / PLD transaction	Review EDSA agreement in connection with non-covered items to confirm all expense types are covered in the PLD budget	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	22-May-14	Operational initiatives - PLA / PLD transaction	Review PLD QOL requests in preparation for call with D. Woiteluwicz (COD) to discuss additional required information	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	22-May-14	Operational initiatives - PLA / PLD transaction	Participate in call with D. Woiteluwicz (COD) to discuss QOL request template requirements	0.9	\$ 485.00	\$ 437
Lee, Edna	EL	Senior Manager	27-May-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with G. Brown (COD) regarding status of DTE account in preparation for meeting regarding energy delivery service agreement	0.4	\$ 650.00	\$ 260
Patel, Deven V.	DVP	Manager	27-May-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Austin (JD) to discuss PLA O&M agreement in connection with first invoice received from the PLA.	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	27-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD) and B. Taylor (COD) to discuss budget requirements for PLD	1.5	\$ 485.00	\$ 728
Lee, Edna	EL	Senior Manager	28-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD), J. Naglick (COD), M. Jamison (COD), P. Scales (COD), B. Jackson (COD) and D. Patel (EY) regarding PLA background, funding and budget issues (Partial)	1.0	\$ 650.00	\$ 650
Patel, Deven V.	DVP	Manager	28-May-14	Operational initiatives - PLA / PLD transaction	Participate in call with G. Brown (COD) and M. Austin (JD) to discuss feasible invoicing and payment structure for the proposed PLD EDSA agreement	0.4	\$ 485.00	\$ 194

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	28-May-14	Operational initiatives - PLA / PLD transaction	Participate in call with D. Woituluwicz (COD) to discuss updates to PLD's QOL requests.	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	28-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with E. Lee (EY), G. Brown (COD), J. Naglick (COD), P. Scales (COD) and M. Jamison (COD) to discuss FY14 and FY15 PLD/PLA budget and operational issues to manage during the transition of the City's grid and lighting system	1.2	\$ 485.00	\$ 582
Patel, Deven V.	DVP	Manager	29-May-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with T Stoudemire (COD) regarding annual utility users tax returns to respond to question from State Treasury in connections with PLA financing	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	29-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with J. Naglick (COD), L. Duncan (COD) and M. Austin (JD) to discuss feasibility of establishing an escrow account in connection with the PLD EDSA	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	29-May-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with P. Scales (COD) and M. Jamison (COD) to discuss bridge from plan of adjustment to budget for PLD	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	29-May-14	Operational initiatives - PLA / PLD transaction	Prepare summary update of Utility User Tax receipts for FY14 through April 2014 as request by State Treasury in connection with the PLA financing	0.9	\$ 485.00	\$ 437
Operational initiatives - PLA / PLD transaction Total						55.8	\$	31,601
Heuer, Jack A.	JAH	Staff	1-May-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) and C. Forrest (EY) to review the DTE Account Clean-up process.	0.8	\$ 185.00	\$ 148
Lee, Edna	EL	Senior Manager	1-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	1-May-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) regarding advisor contract amendments through fiscal year end	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	1-May-14	Operational initiatives - Vendor management	Review updated DTE account reconciliation file and revised process flow chart incorporating additional City involvement	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	1-May-14	Operational initiatives - Vendor management	Review revised AT&T term sheet received from Jones Day incorporating comments from IT and Police departments	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	1-May-14	Operational initiatives - Vendor management	Participate in discussion with D. Bryant (COD) regarding contract and invoices issues related to temporary staffing vendors	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	1-May-14	Operational initiatives - Vendor management	Review vendor issues raised by DDOT, City Council, HR, Finance and Police departments	0.7	\$ 650.00	\$ 455
Messana, Megan A.	MAM	Manager	1-May-14	Operational initiatives - Vendor management	Participate in discussion with C. Forrest (EY) regarding process to identify and resolve cell phone accounts not using the city-wide contract	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	1-May-14	Operational initiatives - Vendor management	Participate in meeting with C. Forrest (EY) regarding analysis needed to identify departments to which large wire to IT staffing vendor should be charged	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	1-May-14	Operational initiatives - Vendor management	Prepare updated DTE tracking schedule based on account feedback provided by P. Bartell (DTE) for 4/25 AR aging reports	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	1-May-14	Operational initiatives - Vendor management	Prepare correspondence with W. Brown (DTE) to confirm required fields for service address disconnections and transfers	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	1-May-14	Operational initiatives - Vendor management	Participate in meeting with J. Heuer (EY) and C. Forrest (EY) to review the DTE Account reconciliation process.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	1-May-14	Operational initiatives - Vendor management	Prepare updated DTE account reconciliation process flow based on review comments	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	1-May-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	1-May-14	Operational initiatives - Vendor management	Review advisor invoices to determine if they are billing according to the revised agreement.	0.6	\$ 485.00	\$ 291
Forrest, Chelsea	CF	Senior	30-May-14	Cash Monitoring	Analyze AP Aging for all outstanding Aquarius Staffing invoices	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	16-May-14	Cash Monitoring	Analyze old AP Aging file for State of Michigan payment that went out the current week	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	29-May-14	Bankruptcy related accounting	Analyze Quill invoices for pre/post cutoff information for payment	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	22-May-14	Cash Monitoring	Analyze the finalized check run files to inform PLD whether specific vendors check will be cut	0.5	\$ 360.00	\$ 180
Heuer, Jack A.	JAH	Staff	2-May-14	Operational initiatives - Vendor management	Prepare DTE account address change template with revisions from M. Messana (EY).	0.7	\$ 185.00	\$ 130

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	2-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD)	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	2-May-14	Operational initiatives - Vendor management	Participate in discussion with M. Jamison (COD) regarding process documentation for AP process as part of transition.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	2-May-14	Operational initiatives - Vendor management	Participate in discussion with M. Jamison (COD) regarding matter issues with temporary staffing vendors.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	2-May-14	Operational initiatives - Vendor management	Review procurement process and protocols document to provide feedback as requested by B. Jackson (COD).	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	2-May-14	Operational initiatives - Vendor management	Review vendor issues raised by City Council departments, PLD and Police departments.	0.9	\$ 650.00	\$ 585
Messana, Megan A.	MAM	Manager	2-May-14	Operational initiatives - Vendor management	Analyze status of the PLD purchased power DTE account to determine outstanding invoices yet to be entered in AP	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	2-May-14	Operational initiatives - Vendor management	Participate in meeting with D. Carrington (COD) regarding his role in the process for reconciling DTE accounts and managing the vendor for the city on an on-going basis	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	2-May-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues	1.0	\$ 485.00	\$ 485
Messana, Megan A.	MAM	Manager	2-May-14	Operational initiatives - Vendor management	Analyze AP aging report versus updated DTE AR aging reports to determine action items needed for invoices currently in AP	2.1	\$ 485.00	\$ 1,019
Panagiotakis, Sofia	SP	Manager	2-May-14	Operational initiatives - Vendor management	Participate in call with E. Crawford (COD) to determine correct contract amounts for certain vendors.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	2-May-14	Operational initiatives - Vendor management	Analyze Jones Day invoices and disbursements to reconcile correct spend and determine an estimate for contract amounts	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	5-May-14	Operational initiatives - Vendor management	Participate in meeting with P. Melain (COD) to discuss professional services invoices that are on hold and cannot be paid.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	5-May-14	Operational initiatives - Vendor management	Participate in meeting with T. Wilson (COD) to determine if there are any budget issues preventing certain professional services invoices from being paid.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	5-May-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss creating an estimate for hiring three resources from a professional services firm to assist Purchasing.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	5-May-14	Operational initiatives - Vendor management	Prepare analysis to estimate cost of hiring professional services resources through September 2014 to assist Purchasing.	0.6	\$ 485.00	\$ 291
Heuer, Jack A.	JAH	Staff	5-May-14	Operational initiatives - Vendor management	Prepare review of G4S invoices for the City of Detroit for the dates January 1 through March 30, 2014.	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	5-May-14	Operational initiatives - Vendor management	Prepare draft of a letter to be sent by the City departments to DTE Energy to discontinue services for unused accounts and transfer services if there has been a change in ownership.	1.2	\$ 185.00	\$ 222
Lee, Edna	EL	Senior Manager	5-May-14	Operational initiatives - Vendor management	Participate in discussion with G. Brown (COD) regarding payments to neighborhood patrols.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	5-May-14	Operational initiatives - Vendor management	Participate in discussion with T. Hutcherson (COD) regarding treatment of utility vendors.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	5-May-14	Operational initiatives - Vendor management	Review vendor issues raised by PLD, DDOT, GSD and Mayor's office departments	1.3	\$ 650.00	\$ 845
Messana, Megan A.	MAM	Manager	5-May-14	Operational initiatives - Vendor management	Analyze outstanding reimbursement invoices related to Police CB units to determine root cause of delays in payment	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	5-May-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	5-May-14	Operational initiatives - Vendor management	Analyze DTE accounts with balance discrepancies to determine appropriate course of action in AP	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	5-May-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.8	\$ 485.00	\$ 388
Heuer, Jack A.	JAH	Staff	6-May-14	Operational initiatives - Vendor management	Prepare correspondence with A. Anyanwu (B&S) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	6-May-14	Operational initiatives - Vendor management	Prepare correspondence with A. Moss (DPD) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	6-May-14	Operational initiatives - Vendor management	Prepare correspondence with B. Abraham (DOT) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	6-May-14	Operational initiatives - Vendor management	Prepare correspondence with C. Burgen (COD) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	6-May-14	Operational initiatives - Vendor management	Prepare correspondence with D. Brawley (DFD) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	6-May-14	Operational initiatives - Vendor management	Prepare correspondence with E. Porche (GSD) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	6-May-14	Operational initiatives - Vendor management	Prepare correspondence with L. Harris (MPD) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	6-May-14	Operational initiatives - Vendor management	Prepare a review of the Wayne County Treasurer invoices in the COD AP history to specify types of invoices the City will not pay any further.	1.3	\$ 185.00	\$ 241
Lee, Edna	EL	Senior Manager	6-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD)	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	6-May-14	Operational initiatives - Vendor management	Participate in discussion with J. Naglick (COD) and M. Jamison (COD) regarding transition plans surrounding AP process	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	6-May-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) and C. Forrest (EY) regarding transition plans and process flows requested by Finance Director	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	6-May-14	Operational initiatives - Vendor management	Participate in discussion with L. Willis (COD) regarding Lynch Road facility issues with outstanding water bills	0.8	\$ 650.00	\$ 520
Messana, Megan A.	MAM	Manager	6-May-14	Operational initiatives - Vendor management	Prepare correspondence with W. Brown (DTE) to establish new account administrator for City of Detroit accounts to support timely payments	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	6-May-14	Operational initiatives - Vendor management	Research a contract requested by B. Nowling (Nowling & Company) by reviewing details in the City's Oracle system.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	6-May-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) and C. Forrest (EY) regarding transition plans and process flows requested by Finance Director.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	28-May-14	Cash Monitoring	Continue review of Aquarius payment packet for GSD as it meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Heuer, Jack A.	JAH	Staff	7-May-14	Operational initiatives - Vendor management	Prepare amendments to DTE account address changes to include departmental transfers	0.6	\$ 185.00	\$ 111
Heuer, Jack A.	JAH	Staff	7-May-14	Operational initiatives - Vendor management	Review Napa Valley Auto Parts current invoices for reconciliation against contract	0.7	\$ 185.00	\$ 130
Lee, Edna	EL	Senior Manager	7-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	7-May-14	Operational initiatives - Vendor management	Participate in discussion with E. Crawford (COD) regarding urgent request to process payment related to workers compensation vendor	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	7-May-14	Operational initiatives - Vendor management	Draft correspondence to B. Odroski (Conway) regarding Finance department's concerns regarding payment delays and invoice processing by Police department.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	7-May-14	Operational initiatives - Vendor management	Review draft analysis of prepetition and post petition settlement amounts related to AT&T	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	7-May-14	Operational initiatives - Vendor management	Review vendor issues raised by PLD, DDOT, GSD and Mayor's office departments	1.0	\$ 650.00	\$ 650
Panagiotakis, Sofia	SP	Manager	7-May-14	Operational initiatives - Vendor management	Prepare estimate of contract amount for Segal through June 2013 based on current run rate.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	7-May-14	Operational initiatives - Vendor management	Prepare updated AT&T settlement estimate analysis with the latest information.	0.9	\$ 485.00	\$ 437
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over all payments hitting his threshold for approval	0.4	\$ 360.00	\$ 144
Lee, Edna	EL	Senior Manager	8-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD)	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	8-May-14	Operational initiatives - Vendor management	Review draft process summary for temporary staffing vendors to provide feedback to M. Jamison (COD)	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	8-May-14	Operational initiatives - Vendor management	Participate in call with T. Hoffman (Jones Day) and B. Pickering (EY) regarding potential settlement terms with AT&T	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	8-May-14	Operational initiatives - Vendor management	Revise analysis for proposed AT&T settlement based on call with counsel	0.5	\$ 650.00	\$ 325

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	8-May-14	Operational initiatives - Vendor management	Participate in discussion with J. Tiller (Jones Day) regarding proposed settlement terms for AT&T and required authorization from EM's office	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	8-May-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) and S. Panagiotakis (EY) regarding consulting contracts for Planning & Development required by Mayor's office	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	8-May-14	Operational initiatives - Vendor management	Participate in discussion with S. Mays (COD) and J. Tiller (Jones Day) regarding proposed settlement terms for AT&T and next steps	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	8-May-14	Operational initiatives - Vendor management	Participate in discussion with J. Tiller (Jones Day) and T. Hoffman (Jones Day) regarding EM's office's questions on proposed settlement terms for AT&T	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	8-May-14	Operational initiatives - Vendor management	Draft correspondence to S. Mays (COD) and Jones Day team regarding potential settlement terms for AT&T contract and next steps in negotiations	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	8-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Planning and Development, Police, PLD, and HR departments	0.9	\$ 650.00	\$ 585
Panagiotakis, Sofia	SP	Manager	8-May-14	Operational initiatives - Vendor management	Prepare an estimate on various settlement scenarios for AT&T.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	8-May-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) and E. Lee (EY) regarding consulting contracts for Planning & Development required by Mayor's office	0.3	\$ 485.00	\$ 146
Pickering, Ben	BP	Principal	8-May-14	Operational initiatives - Vendor management	Participate in call with T. Hoffman (Jones Day) and E.Lee (EY) regarding potential settlement terms with AT&T.	0.4	\$ 800.00	\$ 320
Lee, Edna	EL	Senior Manager	9-May-14	Operational initiatives - Vendor management	Analyze current DTE receivable account statement in response to DTE general counsel's concerns	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	9-May-14	Operational initiatives - Vendor management	Draft correspondence to G. Brown (COD) summarizing DTE reconciliation process, key DTE individuals, and status of account balances and payments	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	9-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD)	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	9-May-14	Operational initiatives - Vendor management	Review final payment register for wire transfers to DTE	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	9-May-14	Operational initiatives - Vendor management	Participate in discussions with T. Hutcherson (COD) regarding urgent wires to DTE and related process improvements	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	9-May-14	Operational initiatives - Vendor management	Review correspondence from J. Cohen (DTE) regarding payment processing requirements going forward	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	9-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Mayors Office, DDOT, Police and Parking departments	1.2	\$ 650.00	\$ 780
Messana, Megan A.	MAM	Manager	9-May-14	Operational initiatives - Vendor management	Analyze late payment issues raised by DTE legal counsel to provide information to finance director to support appropriate course of action	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	9-May-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues	0.9	\$ 485.00	\$ 437
Pickering, Ben	BP	Principal	9-May-14	Operational initiatives - Vendor management	Correspondence from/to G.Brown and J.Naglick (COD), B.Sedlack and J.Cohen (Jones Day), and E.Lee (EY) regarding DTE account and terms, reconciliation matters, and payments.	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	9-May-14	Operational initiatives - Vendor management	Correspondence from/to S.Mays (COD), T.Hoffman (Jones Day) and E.Lee (EY) regarding AT&T contract and settlement options.	0.3	\$ 800.00	\$ 240
Lee, Edna	EL	Senior Manager	12-May-14	Operational initiatives - Vendor management	Draft correspondence to Purchasing department regarding potential service shut off by animal control vendor	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	12-May-14	Operational initiatives - Vendor management	Review status of 800mhz radio DTE account for Police department in preparation for negotiations with vendor	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	12-May-14	Operational initiatives - Vendor management	Review updated process memo related to temporary staffing vendors issued by Finance department	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	12-May-14	Operational initiatives - Vendor management	Draft correspondence to M. Hall (COD) regarding reconciliation process and status for benefit providers	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	12-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, PLD and GSD departments	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	12-May-14	Operational initiatives - Vendor management	Participate in discussion with V. Patel (COD) regarding updating the A/P aging report by contract purchase order in order to determine if certain contracts can be considered expired and removed from the system at the request of B. Jackson (Purchasing)	0.5	\$ 650.00	\$ 325

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	12-May-14	Operational initiatives - Vendor management	Participate in discussion with L. Willis (COD) regarding preparing a schedule of contracts considered to be expired based on data from the contract assumption and rejection process.	0.4	\$ 650.00	\$ 260
Saldanha, David	DS	Senior Manager	12-May-14	Operational initiatives - Vendor management	Prepare schedule of contracts to be classified as expired to be reviewed by B. Jackson and L. Willis (COD) based on request by B. Jackson to help with eliminating old contracts still open in the system	1.1	\$ 650.00	\$ 715
Saldanha, David	DS	Senior Manager	12-May-14	Operational initiatives - Vendor management	Analyze the last date contracts were active by reviewing the last time purchase orders or invoices were issued on certain rejected contracts at the request of B. Jackson (COD)	1.9	\$ 650.00	\$ 1,235
Saldanha, David	DS	Senior Manager	12-May-14	Operational initiatives - Vendor management	Prepare for meeting with B. Jackson and L. Willis (COD) regarding open contracts scheduled to be rejected that can be considered expired and therefore removed from the system to help with the budgeting of certain departments	0.8	\$ 650.00	\$ 520
Sarna, Shavi	SS	Manager	12-May-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.2	\$ 485.00	\$ 97
Heuer, Jack A.	JAH	Staff	13-May-14	Operational initiatives - Vendor management	Prepare correspondence with A. Moss (DPD) to confirm pre/post petition status of invoices.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	13-May-14	Operational initiatives - Vendor management	Prepare correspondence with E. Porche (GSD) to confirm pre/post petition status of invoices.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	13-May-14	Operational initiatives - Vendor management	Prepare correspondence with J. Abraham (DPW) to confirm pre/post petition status of invoices.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	13-May-14	Operational initiatives - Vendor management	Prepare clean-up of DTE approval template for DPW accounts with the most current statements for each accounts.	0.6	\$ 185.00	\$ 111
Heuer, Jack A.	JAH	Staff	13-May-14	Operational initiatives - Vendor management	Review batch of DTE statements sent by city departments and prepare summary of the current status of the accounts.	0.8	\$ 185.00	\$ 148
Lee, Edna	EL	Senior Manager	13-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD)	1.4	\$ 650.00	\$ 910
Lee, Edna	EL	Senior Manager	13-May-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) regarding urgent vendor issues raised at cash meeting requiring follow up.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	13-May-14	Operational initiatives - Vendor management	Participate in discussion with L. Willis (COD) regarding status update on Lynch Road facility issues	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	13-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Parking, Planning & Development, and Parking departments	0.9	\$ 650.00	\$ 585
Messana, Megan A.	MAM	Manager	13-May-14	Operational initiatives - Vendor management	Prepare correspondence to DTE requesting updated reports and status of City of Detroit mailing addresses	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	13-May-14	Operational initiatives - Vendor management	Review status of DPD DTE account review to provide update to Jones Day team	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	13-May-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding urgent vendor issues raised at cash meeting requiring follow up.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	13-May-14	Operational initiatives - Vendor management	Participate in meeting with D. Bryant (COD) to discuss approval for a contract and the release of payments against it.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	13-May-14	Operational initiatives - Vendor management	Participate in meeting with Y. Gaines (COD) to discuss funding issues for a new contract.	0.2	\$ 485.00	\$ 97
Heuer, Jack A.	JAH	Staff	14-May-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to review two payments and correct the amounts to be paid.	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	14-May-14	Operational initiatives - Vendor management	Review proposed payments to be made to DTE for the current week and confirm the schedule payments correspond to the amounts owed	1.2	\$ 185.00	\$ 222
Heuer, Jack A.	JAH	Staff	14-May-14	Operational initiatives - Vendor management	Prepare DTE tracking sheet with up to date data from the City of Detroit's Accounts Payable, DTE's Accounts Receivable, and the current status of DTE account clean-up process.	2.2	\$ 185.00	\$ 407
Lee, Edna	EL	Senior Manager	14-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting (via phone) with COD finance team organized by J. Naglick (COD)	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	14-May-14	Operational initiatives - Vendor management	Participate in call with D. Bryant (COD) regarding contract issues related to animal control vendor.	0.3	\$ 650.00	\$ 195

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	14-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, GSD departments, Parking, Planning & Development, and DDOT departments	1.3	\$ 650.00	\$ 845
Panagiotakis, Sofia	SP	Manager	14-May-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and E. Crawford (COD) to discuss advisor contract issues.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	14-May-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to finalize approval for contract amounts and approvals to pay invoices.	0.8	\$ 485.00	\$ 388
Heuer, Jack A.	JAH	Staff	15-May-14	Operational initiatives - Vendor management	Participate in meeting with J. Tiller (JD), S. Panagiotakis (EY), and D. Saldanha (EY) to discuss the invoices provided by Iron Mountain to support its claim and what the JD team and EY team focus should be in reviewing the support.	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	15-May-14	Operational initiatives - Vendor management	Prepare draft letter to all city departments explaining the new DTE statement payment process and the steps requested of each department to assist in the process.	0.8	\$ 185.00	\$ 148
Heuer, Jack A.	JAH	Staff	15-May-14	Operational initiatives - Vendor management	Review Iron Mountain hard invoices for reconciliation with the City's Accounts Payable records.	0.6	\$ 185.00	\$ 111
Lee, Edna	EL	Senior Manager	15-May-14	Operational initiatives - Vendor management	Participate in call with T. Hutcherson (COD) regarding payment processing issues on additional disbursement list	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	15-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting (via phone) with COD finance team organized by J. Naglick (COD)	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	15-May-14	Operational initiatives - Vendor management	Draft correspondence to G. Brown (COD) summarizing status and background of Board of Water Commission liabilities	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	15-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Planning & Development, Parking, HR, Mayors Office, and Finance departments	1.6	\$ 650.00	\$ 1,040
Lee, Edna	EL	Senior Manager	15-May-14	Operational initiatives - Vendor management	Review urgent software and mainframe vendor issues for IT department	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	15-May-14	Operational initiatives - Vendor management	Analyze updated DTE AR Aging provided by DTE on 5/14/2014 in conjunction with current AP aging report to determine action steps for items in AP aging	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	15-May-14	Operational initiatives - Vendor management	Participate in meeting with J. Tiller (JD), D. Saldanha (EY) and J. Heuer (EY) to discuss the invoices provided by Iron Mountain to support its claim and what the JD team and EY team focus should be in reviewing the support.	0.5	\$ 485.00	\$ 243
Saldanha, David	DS	Senior Manager	15-May-14	Operational initiatives - Vendor management	Participate in meeting with J. Tiller (JD), S. Panagiotakis (EY), and J. Heuer (EY) to discuss the invoices provided by Iron Mountain to support its claim and what the JD team and EY team focus should be in reviewing the support.	0.5	\$ 650.00	\$ 325
Forrest, Chelsea	CF	Senior	6-May-14	Cash Monitoring	Prepare updated preliminary files based on information from departments regarding pre/post cut off dates	0.4	\$ 360.00	\$ 144
Heuer, Jack A.	JAH	Staff	16-May-14	Operational initiatives - Vendor management	Prepare reconciliation between the list of Iron Mountain requested invoices and the Iron Mountain summary to determine invoices requiring further action	0.8	\$ 185.00	\$ 148
Lee, Edna	EL	Senior Manager	16-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting (via phone) with COD finance team organized by J. Naglick (COD)	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	16-May-14	Operational initiatives - Vendor management	Review vendor issues raised by PLD, HR, Fire and Planning & Development departments	1.0	\$ 650.00	\$ 650
Heuer, Jack A.	JAH	Staff	19-May-14	Operational initiatives - Vendor management	Prepare correspondence with A. Anyanwu (B&S) to confirm the pre/post petition status of invoices associated with the department.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	19-May-14	Operational initiatives - Vendor management	Prepare correspondence with A. Moss (DPD) to confirm the bankruptcy status of invoices associated with the department.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	19-May-14	Operational initiatives - Vendor management	Prepare correspondence with B. Abraham (DOT) to confirm the bankruptcy status of invoices associated with the department.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	19-May-14	Operational initiatives - Vendor management	Prepare correspondence with E. Porche (GSD) to confirm the pre/post petition status of invoices associated with the department.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	19-May-14	Operational initiatives - Vendor management	Prepare correspondence with J. Abraham (DPW) to confirm the bankruptcy status of invoices associated with the department.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	19-May-14	Operational initiatives - Vendor management	Prepare correspondence with J. Wolbrink (HUR) to confirm the pre/post petition status of invoices associated with the department.	0.2	\$ 185.00	\$ 37

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	19-May-14	Operational initiatives - Vendor management	Prepare correspondence with L. Harris (MPD) to confirm the pre/post petition status of invoices associated with the department.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	19-May-14	Operational initiatives - Vendor management	Prepare correspondence with O. Johnson (HUR) to confirm the pre/post petition status of invoices associated with the department.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	19-May-14	Operational initiatives - Vendor management	Prepare DTE billing statements, account clean-up templates, and address change templates for city department accounts.	1.8	\$ 185.00	\$ 333
Lee, Edna	EL	Senior Manager	19-May-14	Operational initiatives - Vendor management	Review correspondence from G. Brown (COD) and J. Naglick (COD) regarding payment issues with community police volunteers	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	19-May-14	Operational initiatives - Vendor management	Review correspondence and supporting documentation from B. Jackson (COD) regarding agreement with demolition vendor who provided emergency services for Fire department	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	19-May-14	Operational initiatives - Vendor management	Review status update from L. Willis (COD) regarding payment of water expenses related to Lynch Road facilities and HR benefit providers	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	19-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, GSD and HR departments	0.5	\$ 650.00	\$ 325
Messana, Megan A.	MAM	Manager	19-May-14	Operational initiatives - Vendor management	Analyze recent DTE wire payments to communicate account application instructions to DTE	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	19-May-14	Operational initiatives - Vendor management	Correspond via email with B. O'Droski (COD) regarding DTE service address updates for the Police department	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	19-May-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by the departments	0.9	\$ 485.00	\$ 437
Forrest, Chelsea	CF	Senior	12-May-14	Bankruptcy related accounting	Review AP Aging Analysis for report date 05-12-14 prepared by J. Heuer (EY)	0.7	\$ 360.00	\$ 252
Pickering, Ben	BP	Principal	19-May-14	Operational initiatives - Vendor management	Review aged accounts payable for vendor matters to be addressed.	0.6	\$ 800.00	\$ 480
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review CW Professional payment packet as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Heuer, Jack A.	JAH	Staff	20-May-14	Operational initiatives - Vendor management	Prepare correspondence with S. McKinnon (DWS) to explain the current DTE statements sent to CoD and associated changes to the process to confirm required payments are made	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	20-May-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to resolve DTE short payment and schedule additional payment to go out to make DTE payment complete.	0.6	\$ 185.00	\$ 111
Heuer, Jack A.	JAH	Staff	20-May-14	Operational initiatives - Vendor management	Prepare summary of DTE wire for the Police Department in the week ending 5/16/2014 showing the wire distribution for each DTE account.	1.7	\$ 185.00	\$ 315
Lee, Edna	EL	Senior Manager	20-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD)	1.4	\$ 650.00	\$ 910
Lee, Edna	EL	Senior Manager	20-May-14	Operational initiatives - Vendor management	Participate in meeting with H. Green (PCG), N. Johnson (COD) and C. Forrest (EY) regarding payables process for grant related vendors.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	20-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, Planning and development and Finance departments	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	20-May-14	Operational initiatives - Vendor management	Analyze status of pending payments for Police DTE accounts to determine if full account balances have been paid	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	20-May-14	Operational initiatives - Vendor management	Participate in call with S. Marken (MB) to discuss additional expense reductions to the fee examiner's holdback based on the fee examiner's report.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	20-May-14	Operational initiatives - Vendor management	Reconcile fee examiners report to the City's records for holdbacks and invoices.	2.1	\$ 485.00	\$ 1,019
Panagiotakis, Sofia	SP	Manager	20-May-14	Operational initiatives - Vendor management	Review contracts of certain advisors to determine how fees are calculated.	0.8	\$ 485.00	\$ 388
Forrest, Chelsea	CF	Senior	13-May-14	Cash Monitoring	Review Detroit Transportation Corp Reimbursement payment packet for DDOT as it meets the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Pickering, Ben	BP	Principal	20-May-14	Operational initiatives - Vendor management	Participate in discussion with J. Grudus (AT&T) regarding status of account and contracts.	0.2	\$ 800.00	\$ 160
Heuer, Jack A.	JAH	Staff	21-May-14	Operational initiatives - Vendor management	Prepare combined summary of DTE short payment wire and additional wire payment so DTE can properly disperse the correct amounts to each account and bring each account current.	0.4	\$ 185.00	\$ 74
Lee, Edna	EL	Senior Manager	21-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD)	0.5	\$ 650.00	\$ 325

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	21-May-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and I. Patterson (COD) regarding emergency requisition for demolition vendor	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	21-May-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) regarding emergency payment for demolition vendor and required approvals from Purchasing and Budget	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	21-May-14	Operational initiatives - Vendor management	Participate in meeting with I. Patterson (COD) regarding Purchasing approvals for emergency demolition work	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	21-May-14	Operational initiatives - Vendor management	Participate in call with B. Jackson (COD) regarding status of PLD vendors.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	21-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, GSD, DPW, and City Council departments	0.7	\$ 650.00	\$ 455
Panagiotakis, Sofia	SP	Manager	21-May-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) to sign fee verification issues and to discuss some vendor issues.	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	21-May-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by the departments	0.5	\$ 485.00	\$ 243
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review DMC Consultants payment packet for BSEED as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Pickering, Ben	BP	Principal	21-May-14	Operational initiatives - Vendor management	Participate in telephone discussion with J.Grudus (AT&T) regarding potential service offerings and impact on contract and pricing.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	21-May-14	Operational initiatives - Vendor management	Correspondence to/from T.Hoffmann (Jones Day) and E.Lee (EY) regarding AT&T call and position regarding potential new business.	0.2	\$ 800.00	\$ 160
Heuer, Jack A.	JAH	Staff	22-May-14	Operational initiatives - Vendor management	Prepare revisions to DTE department packages provided by M. Messana (EY) and ready for correspondence with City departments.	0.7	\$ 185.00	\$ 130
Heuer, Jack A.	JAH	Staff	22-May-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss Iron Mountain claims analysis.	0.8	\$ 185.00	\$ 148
Heuer, Jack A.	JAH	Staff	22-May-14	Operational initiatives - Vendor management	Prepare draft of correspondence with specific instructions for City departments to assist in DTE Clean-up process with this week's batch of DTE current statements.	1.3	\$ 185.00	\$ 241
Lee, Edna	EL	Senior Manager	22-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD)	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	22-May-14	Operational initiatives - Vendor management	Participate in call with D. Patel (EY) to discuss the first PLA invoice and validity of balance due	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	22-May-14	Operational initiatives - Vendor management	Review latest receivable account report from DTE and current reconciliation analysis to determine next round of accounts by department to resolve	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	22-May-14	Operational initiatives - Vendor management	Participate in discussion with G. Brown (COD) regarding PLA conversion forecast included in invoice and funding issues	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	22-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Mayor's office, DDOT, and GSD departments	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	22-May-14	Operational initiatives - Vendor management	Review initial draft of DTE payment process memo to departments to solicit review comments for required updates	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	22-May-14	Operational initiatives - Vendor management	Analyze Police department's list of DTE service address updates to provide summary to D. Carrington (COD) on next steps for reconciliation	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	22-May-14	Operational initiatives - Vendor management	Review court docket in order to search for order appointing the fee examiner as requested by FOIA request.	0.1	\$ 485.00	\$ 49
Panagiotakis, Sofia	SP	Manager	22-May-14	Claims Analysis	Participate in meeting with J. Heuer (EY) to discuss Iron Mountain claims analysis.	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	22-May-14	Operational initiatives - Vendor management	Participate in call with N. Carlone (PLA) to discuss PLA invoice and request additional backup data for estimated construction plan	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	22-May-14	Operational initiatives - Vendor management	Participate in call with E. Lee (EY) to discuss the first PLA invoice and validity of balance due	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	22-May-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by the departments	0.5	\$ 485.00	\$ 243
Lee, Edna	EL	Senior Manager	23-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD)	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	23-May-14	Operational initiatives - Vendor management	Review HR payables report to assess payment status of key medical vendors as requested by D. Carrington (COD)	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	23-May-14	Operational initiatives - Vendor management	Review status of DTE street lights payables to ensure account remains current	0.4	\$ 650.00	\$ 260
Forrest, Chelsea	CF	Senior	19-May-14	Cash Monitoring	Review OAS Group payment packet from ITS as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252

Exhibit E
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	26-May-14	Operational initiatives - Vendor management	Review DTE billing process memo to be provided to City departments outlining updated payment process	0.3	\$ 485.00	\$ 146
Heuer, Jack A.	JAH	Staff	27-May-14	Operational initiatives - Vendor management	Prepare draft email to be sent to all city departments regarding DTE reconciliation process incorporating M. Messana (EY) revisions.	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	27-May-14	Operational initiatives - Vendor management	Prepare updated DTE payment approval process flow based on M. Messana (EY) and T. Hutcherson (COD) revisions.	0.6	\$ 185.00	\$ 111
Heuer, Jack A.	JAH	Staff	27-May-14	Operational initiatives - Vendor management	Prepare current list of DTE accounts to be updated for Parking Library, GSD, and Fire.	0.7	\$ 185.00	\$ 130
Lee, Edna	EL	Senior Manager	27-May-14	Operational initiatives - Vendor management	Participate in discussion with D. Patel (EY) regarding source of funds for PLA invoice	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	27-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Elections, GSD, and ITS departments	1.3	\$ 650.00	\$ 845
Messana, Megan A.	MAM	Manager	27-May-14	Operational initiatives - Vendor management	Review departmental emails with instructions on activities required to bring DTE accounts to current status to provide review notes prior to distribution	0.9	\$ 485.00	\$ 437
Patel, Deven V.	DVP	Manager	27-May-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding source of funds for PLA invoice.	0.5	\$ 485.00	\$ 243
Pickering, Ben	BP	Principal	27-May-14	Operational initiatives - Vendor management	Correspondence from/to T.Hoffmann (Jones Day) and E.Lee (EY) regarding AT&T account and term sheet status.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	27-May-14	Operational initiatives - Vendor management	Review revised AT&T term sheet for proposed new contract and settlement of pre-petition account.	0.3	\$ 800.00	\$ 240
Heuer, Jack A.	JAH	Staff	28-May-14	Claims Analysis	Prepare correspondence to E. Crawford (COD) regarding Iron Mountain claim and open invoices in her department.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	28-May-14	Claims Analysis	Prepare correspondence to J. Evans (COD) regarding Iron Mountain claim and open invoices in her department.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Prepare correspondence with A. Anyanwu (COD) to confirm the pre/post petition status of invoices associated with the department	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Prepare correspondence with A. Moss (DPD) to confirm the pre/post petition status of invoices associated with the department.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Prepare correspondence with B. Abraham (DOT) to confirm the pre/post petition status of invoices associated with the department.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Prepare correspondence with D. Woitulewicz (PLD) to confirm the pre/post petition status of invoices associated with the department.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Prepare correspondence with E. Porche (COD) to confirm the pre/post petition status of invoices associated with the General Services department.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Prepare correspondence with J. Abraham (COD) to confirm the pre/post petition status of invoices associated with the public works department.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Prepare correspondence with J. Potter (COD) to confirm the pre/post petition status of invoices associated with the recreation department.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Prepare correspondence with L. Cromer (COD) to confirm the pre/post petition status of invoices associated with the department.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Prepare correspondence with L. Harris (MPD) to confirm the pre/post petition status of invoices associated with the municipal parking department.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Participate in meeting with D. Carrington (COD) to review his (finance department's) role in the DTE reconciliation process.	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	28-May-14	Operational initiatives - Vendor management	Prepare email to be sent to GSD, PLD, MAY, AIR, MPD, and REC regarding DTE account reconciliation with the DTE package attached.	1.3	\$ 185.00	\$ 241
Lee, Edna	EL	Senior Manager	28-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD)	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	28-May-14	Operational initiatives - Vendor management	Review paratransit vendor invoices requested by DDOT for expedited processing	0.2	\$ 650.00	\$ 130
Heuer, Jack A.	JAH	Staff	29-May-14	Operational initiatives - Vendor management	Prepare DTE package for General Services Department with new statements for reconciliation of outstanding invoices	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	29-May-14	Operational initiatives - Vendor management	Prepare DTE package for Information Technology Services with new statements for reconciliation of outstanding invoices	0.4	\$ 185.00	\$ 74

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	29-May-14	Operational initiatives - Vendor management	Prepare DTE package for MPD with new statements for reconciliation of outstanding invoices	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	29-May-14	Operational initiatives - Vendor management	Prepare DTE package for Department of Recreation with new statements for reconciliation of outstanding invoices	0.6	\$ 185.00	\$ 111
Heuer, Jack A.	JAH	Staff	29-May-14	Operational initiatives - Vendor management	Prepare DTE package for Mayor's Office with new statements for reconciliation of outstanding invoices	0.6	\$ 185.00	\$ 111
Lee, Edna	EL	Senior Manager	29-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD)	1.4	\$ 650.00	\$ 910
Lee, Edna	EL	Senior Manager	29-May-14	Operational initiatives - Vendor management	Participate in call with N. Bateson (COD) regarding AT&T term sheet	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	29-May-14	Operational initiatives - Vendor management	Participate in call with J. Evans (COD) regarding Oracle services and outstanding amounts	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	29-May-14	Operational initiatives - Vendor management	Participate in meeting with M. Jamison (COD) regarding centralization of utilities vendors within Finance Administration department	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	29-May-14	Operational initiatives - Vendor management	Review vendor issues raised by HR, Law, GSD, and Police departments	1.1	\$ 650.00	\$ 715
Pickering, Ben	BP	Principal	29-May-14	Operational initiatives - Vendor management	Participate in telephone discussion with J.Grudus (AT&T) regarding correspondence from Jones Day regarding term sheet and DWSD contract impact.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	29-May-14	Operational initiatives - Vendor management	Correspondence to/from T.Hoffmann and M.Austin (Jones Day) regarding discussion with J.Grudus (AT&T) and impact on DWSD contract.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	29-May-14	Operational initiatives - Vendor management	Participate in telephone discussion with T.Hoffmann (Jones Day) regarding AT&T concern with DWSD contract impact and response regarding this matter.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	29-May-14	Operational initiatives - Vendor management	Participate in telephone discussion with J.Grudus (AT&T) and T.Hoffmann (Jones Day) regarding DWSD contract impact and resolution of matter.	0.3	\$ 800.00	\$ 240
Heuer, Jack A.	JAH	Staff	30-May-14	Operational initiatives - Vendor management	Prepare coordination for meeting with B. Walker (COD) to review her role in the DTE reconciliation process for the general services department	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	30-May-14	Operational initiatives - Vendor management	Prepare coordination for meeting with D. Woitulewicz (COD) to review his role in the DTE reconciliation process for public lighting	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	30-May-14	Operational initiatives - Vendor management	Prepare coordination for meeting with J. Potter (COD) to review his role in the DTE reconciliation process for the recreation department	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	30-May-14	Operational initiatives - Vendor management	Prepare materials for meeting with L. Harris (COD) to review her role in the DTE reconciliation process for the municipal parking department	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	30-May-14	Operational initiatives - Vendor management	Participate in call with C. Forrest (EY) regarding DTE meetings being held early next week	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	30-May-14	Operational initiatives - Vendor management	Prepare materials for meeting with P. McGinister (COD) to review his role in the DTE reconciliation process for the Airport	0.3	\$ 185.00	\$ 56
Lee, Edna	EL	Senior Manager	30-May-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting (via phone) with COD finance team organized by J. Naglick (COD)	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	30-May-14	Operational initiatives - Vendor management	Participate in call with C. Manion (COD) regarding workers compensation payments	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	30-May-14	Operational initiatives - Vendor management	Draft correspondence to C. Raimi (COD) regarding status of workers compensation payments	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	30-May-14	Operational initiatives - Vendor management	Participate in call with C. Manion (COD) regarding workers compensation invoice processing and identification of those invoices in accounts payable	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	30-May-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, HR, DDOT, and Law departments	0.9	\$ 650.00	\$ 585
Panagiotakis, Sofia	SP	Manager	30-May-14	Operational initiatives - Vendor management	Review the supplier application to determine if there are any codes that would identify consultants.	0.2	\$ 485.00	\$ 97
Forrest, Chelsea	CF	Senior	29-May-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 360.00	\$ 720
Forrest, Chelsea	CF	Senior	12-May-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 360.00	\$ 720
Pickering, Ben	BP	Principal	30-May-14	Operational initiatives - Vendor management	Participate in telephone discussion with J.Grudus (AT&T) regarding status of account, term sheet and DWSD impact.	0.3	\$ 800.00	\$ 240
Operational initiatives - Vendor management Total						156.9	\$	76,191

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tweedie, Ryan	RT	Executive Director	1-May-14	Operations Initiatives - ADP/Payroll	Prepare Phase Two Scope and Pricing documents.	1.8	\$ 780.00	\$ 1,404
Tweedie, Ryan	RT	Executive Director	7-May-14	Operations Initiatives - ADP/Payroll	Participate in phone call with Beth Nimlock (CoD) and John Hill (CoD) to discuss ERP technology implementation and potential alternatives	1.8	\$ 780.00	\$ 1,404
Operations Initiatives - ADP/Payroll Total						3.6		\$ 2,808
Lee, Edna	EL	Senior Manager	7-May-14	Operations Initiatives - ERP	Participate in discussion with J. Naglick (COD) regarding status of MMSA systems implementation and next steps.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	7-May-14	Operations Initiatives - ERP	Participate in discussion with B. Jackson (COD) regarding outstanding balances for vendors used during winter storms.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	7-May-14	Operations Initiatives - ERP	Participate in meeting with J. Hill (COD), B. Niblock (COD), J. Naglick (COD), and R. Tweedie (EY) regarding status of MMSA system implement, potential alternatives, timing of implementation and next steps (Partial)	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	7-May-14	Operations Initiatives - ERP	Participate in discussion with M. Messana (EY) regarding status of MMSA systems implementation, Finance and IT department concerns, and next steps	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	7-May-14	Operations Initiatives - ERP	Participate in discussion with E. Lee (EY) regarding status of MMSA systems implementation, Finance and IT department concerns, and next steps	0.3	\$ 485.00	\$ 146
Lee, Edna	EL	Senior Manager	12-May-14	Operations Initiatives - ERP	Participate in discussion with J. Hill (COD) regarding finalized ADP report and status of draft scope for ERP implementation work stream	0.2	\$ 650.00	\$ 130
Operations Initiatives - ERP Total						2.6		\$ 1,641
Bispen Guerreiro, Maria	MBG	Senior	1-May-14	Plan of adjustment	Perform quality check review of unique formulas and consistency of outputs.	2.0	\$ 360.00	\$ 720
Bispen Guerreiro, Maria	MBG	Senior	1-May-14	Plan of adjustment	Perform quality check review of unique formulas and consistency of outputs (continued)	1.3	\$ 360.00	\$ 468
Heuer, Jack A.	JAH	Staff	1-May-14	Plan of adjustment	Prepare revisions to OPEB implementation section of POA presentation for Mayor	1.4	\$ 185.00	\$ 259
Jerneycic, Daniel J.	DJJ	Senior Manager	1-May-14	Plan of adjustment	Participate in discussions with S. Swaminathan (EY) regarding the layout of the pension analysis as it relates to DWSD required and actual contributions	0.3	\$ 650.00	\$ 195
Jerneycic, Daniel J.	DJJ	Senior Manager	1-May-14	Plan of adjustment	Participate in meeting with S. Fox (COD) to discuss revisions and supplemental analyses necessary to create POA summary for K. Orr (COD)	0.7	\$ 650.00	\$ 455
Malhotra, Gaurav	GM	Principal	1-May-14	Plan of adjustment	Participate in call with J. Doak (Miller Buckfire) regarding DWSD CVR	0.4	\$ 800.00	\$ 320
Malhotra, Gaurav	GM	Principal	1-May-14	Plan of adjustment	Participate in conference call with T. Saxton (State of Michigan) regarding state settlement PV amount	0.4	\$ 800.00	\$ 320
Malhotra, Gaurav	GM	Principal	1-May-14	Plan of adjustment	Review correspondence in connection with income stabilization fund	0.9	\$ 800.00	\$ 720
Malhotra, Gaurav	GM	Principal	1-May-14	Plan of adjustment	Review amount of OPEB claim based on settlement with Retiree Committee	1.3	\$ 800.00	\$ 1,040
Santambrogio, Juan	JS	Senior Manager	1-May-14	Plan of adjustment	Review draft versions of Plan of Adjustment and Disclosure Statemetn documents	1.5	\$ 650.00	\$ 975
Santambrogio, Juan	JS	Senior Manager	1-May-14	Plan of adjustment	Review bridges for 10 year and 40 year projections comparing to previous versions	1.7	\$ 650.00	\$ 1,105
Santambrogio, Juan	JS	Senior Manager	1-May-14	Plan of adjustment	Participate in conference call with H Lennox, D Heiman (JD) and advisors to retiree committee regarding pension and OPEB terms of agreement	1.8	\$ 650.00	\$ 1,170
Sarna, Shavi	SS	Manager	1-May-14	Plan of adjustment	Prepare updated 40 year projections to reflect revised timing and amount of pension distribution cash sources and uses	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	1-May-14	Plan of adjustment	Prepare updated 10 year and 40 year projections with revised reinvestment initiative projections provided by J Addison (CM)	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	1-May-14	Plan of adjustment	Prepare 40 year projections to reflect proposed DFFA union labor agreement based on current status of negotiations	2.1	\$ 485.00	\$ 1,019
Swaminathan, Sheshan	SS	Senior	1-May-14	Plan of adjustment	Participate in discussions with D. Jerneycic (EY) regarding the layout of the Pension analysis as it relates to DWSD required and actual contributions	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	1-May-14	Plan of adjustment	Prepare revisions to the DWSD Pension contribution analysis based on additional feedback from D. Jerneycic (EY)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	1-May-14	Plan of adjustment	Prepare additional analysis related to the DWSD Pension contributions to show the variance between calculated percent of Payroll relative to expected	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	1-May-14	Plan of adjustment	Prepare supplementary schedules to support the DWSD analysis to show the percent of payroll that DWSD's contributions and ARCs represented	1.3	\$ 360.00	\$ 468

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	2-May-14	Plan of adjustment	Prepare additions to POA presentation by summarizing the amendments made to active employees healthcare plans	1.1	\$ 185.00	\$ 204
Heuer, Jack A.	JAH	Staff	2-May-14	Plan of adjustment	Prepare graphical representation of changes to active healthcare expenses in for the POA presentation for the Mayor	1.4	\$ 185.00	\$ 259
Jerneycic, Daniel J.	DJJ	Senior Manager	2-May-14	Plan of adjustment	Review disclosures in syndication documents for post petition financing in order to validate figures at the request of legal (Jones Day)	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	2-May-14	Plan of adjustment	Review Detroit property tax millage financial model created by Miller Buckfire in order to provide comments on process in connection with UTGO settlement	1.2	\$ 650.00	\$ 780
Malhotra, Gaurav	GM	Principal	2-May-14	Plan of adjustment	Review proposal in connection with OPEB claims and retiree healthcare for stub period	1.8	\$ 800.00	\$ 1,440
Malhotra, Gaurav	GM	Principal	2-May-14	Plan of adjustment	Review updated disclosure statement and plan of adjustment	1.8	\$ 800.00	\$ 1,440
Malhotra, Gaurav	GM	Principal	2-May-14	Plan of adjustment	Review proposed settlement with Retiree Committee mechanism regarding retiree healthcare	2.1	\$ 800.00	\$ 1,680
Santambrogio, Juan	JS	Senior Manager	2-May-14	Plan of adjustment	Prepare plan language explaining pre-funding of VEBA trusts	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	2-May-14	Plan of adjustment	Review 40 financial projections assuming no agreement with Police and Fire unions	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	2-May-14	Plan of adjustment	Review plan of adjustment and disclosure statement documents	1.7	\$ 650.00	\$ 1,105
Santambrogio, Juan	JS	Senior Manager	2-May-14	Plan of adjustment	Review 40 financial projections to be used as exhibit to plan of adjustment	1.9	\$ 650.00	\$ 1,235
Sarna, Shavi	SS	Manager	2-May-14	Plan of adjustment	Revise 40 year projections to exclude proposed DFFA union labor agreement based on current status of negotiations	0.9	\$ 485.00	\$ 437
Malhotra, Gaurav	GM	Principal	4-May-14	Plan of adjustment	Participate in conference call with E. Miller (Jones Day) regarding public safety union negotiations [continued]	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	4-May-14	Plan of adjustment	Review correspondence material from E. Miller (Jones Day) and H. Lennox (Jones Day) regarding safety union negotiations	1.4	\$ 800.00	\$ 1,120
Bugden, Nicholas R.	NRB	Senior	5-May-14	Plan of adjustment	Prepare clean excel versions of all 10yr models to be distributed externally	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	5-May-14	Plan of adjustment	Compile support for post-petition financing syndication memorandum	0.9	\$ 360.00	\$ 324
Heuer, Jack A.	JAH	Staff	5-May-14	Plan of adjustment	Prepare POA presentation to Mayor summary slides with revisions to the change in healthcare slide.	1.1	\$ 185.00	\$ 204
Heuer, Jack A.	JAH	Staff	5-May-14	Plan of adjustment	Prepare schedules for POA presentation from the 3-31 and 4-16 POA model.	1.8	\$ 185.00	\$ 333
Jerneycic, Daniel J.	DJJ	Senior Manager	5-May-14	Plan of adjustment	Review materials prepared by G. Kushiner (CM) to be included in POA presentation materials at the request of K. Orr (COD)	0.7	\$ 650.00	\$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	5-May-14	Plan of adjustment	Prepare additional analysis to support active and retiree medical information to be included in POA presentation for K. Orr (COD)	2.1	\$ 650.00	\$ 1,365
Lee, Edna	EL	Senior Manager	5-May-14	Plan of adjustment	Review plan classes and voting procedures prepared by KCC in preparation for status call with Jones Day.	0.6	\$ 650.00	\$ 390
Malhotra, Gaurav	GM	Principal	5-May-14	Plan of adjustment	Participate in conference call with J Ellman (COD), K Orr (COD), J. Santambrogio (EY) and other City advisors regarding work in process and case next steps	0.5	\$ 800.00	\$ 400
Malhotra, Gaurav	GM	Principal	5-May-14	Plan of adjustment	Review of Plan of Adjustment and Disclosure Statement detail	1.2	\$ 800.00	\$ 960
Santambrogio, Juan	JS	Senior Manager	5-May-14	Plan of adjustment	Participate in conference call with J Ellman (COD), K Orr (COD), G. Malhotra (EY) and other City advisors regarding work in process and case next steps	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	5-May-14	Plan of adjustment	Review updated version of Plan of Adjustment document before filing	1.6	\$ 650.00	\$ 1,040
Santambrogio, Juan	JS	Senior Manager	5-May-14	Plan of adjustment	Review disclosure statement document to be filed with the court for consistency with financial projections	2.4	\$ 650.00	\$ 1,560
Santambrogio, Juan	JS	Senior Manager	5-May-14	Plan of adjustment	Review financial projections supporting plan of adjustment - 10 year and 40 year plans	2.5	\$ 650.00	\$ 1,625
Sarna, Shavi	SS	Manager	5-May-14	Plan of adjustment	Prepare updated 40 year projections to reflect impact of negotiated deals with public safety unions	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	5-May-14	Plan of adjustment	Prepare summary of revised claims for PFRS and GRS OPEB claim based in negotiations with retiree committee	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	5-May-14	Plan of adjustment	Analyze 40 year property tax and income tax write up and reconcile with projections	1.5	\$ 485.00	\$ 728
Swaminathan, Sheshan	SS	Senior	5-May-14	Plan of adjustment	Participate in meeting with D. Merrett (Jones Day) regarding my request for the final word document version of the different Plan of Adjustment filings	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	5-May-14	Plan of adjustment	Provide clean and blackline version of each iteration of the Plan of Adjustment and Disclosure Statement to G. Malhotra (EY)	0.6	\$ 360.00	\$ 216

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	6-May-14	Plan of adjustment	Continue preparation clean excel versions of all 10yr models to be distributed externally	2.3	\$ 360.00	\$ 828
Bugden, Nicholas R.	NRB	Senior	6-May-14	Plan of adjustment	Participate in call with D Patel (EY) to review income tax tables included in the PPF (Post Petition Financing) syndication memorandum based on request from J. Naglick (COD) and D. Hall (Jones Day)	0.5	\$ 360.00	\$ 180
Bugden, Nicholas R.	NRB	Senior	6-May-14	Plan of adjustment	Continue compiling support for post-petition financing syndication memorandum	0.8	\$ 360.00	\$ 288
Bugden, Nicholas R.	NRB	Senior	6-May-14	Plan of adjustment	Prepare schedule comparing pension UAAL amortization methodologies	2.4	\$ 360.00	\$ 864
Heuer, Jack A.	JAH	Staff	6-May-14	Plan of adjustment	Prepare schedules from the POA 40 year model for the presentation to the Mayor	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	6-May-14	Plan of adjustment	Prepare a slide for the POA presentation illustrating the estimating impact of annuity savings fund.	1.1	\$ 185.00	\$ 204
Jerneycic, Daniel J.	DJJ	Senior Manager	6-May-14	Plan of adjustment	Prepare materials to be included in POA presentation materials at the request of K. Orr (COD) and S. Fox (COD)	2.1	\$ 650.00	\$ 1,365
Jerneycic, Daniel J.	DJJ	Senior Manager	6-May-14	Plan of adjustment	Participate in meeting with S. Fox (COD) to discuss POA presentation materials at the request of K. Orr (COD)	0.6	\$ 650.00	\$ 390
Patel, Deven V.	DVP	Manager	6-May-14	Plan of adjustment	Participate in call with D. Hall (JD) to walk through feedback provided in connection with PPF syndication document	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	6-May-14	Plan of adjustment	Review definitions for PPF reporting requirements based on request from M. Jamison (COD) in connection with 30-day PPF reporting requirements	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	6-May-14	Plan of adjustment	Participate in call with N. Bugden (EY) to review income tax tables included in the PPF (Post Petition Financing) syndication memorandum based on request from J. Naglick (COD) and D. Hall (Jones Day)	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	6-May-14	Plan of adjustment	Review supporting documentation for PPF syndication document	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	6-May-14	Plan of adjustment	Analyze PPF syndication document to prepare responses to D. Hall (JD) regarding income tax tables and collections process information	1.9	\$ 485.00	\$ 922
Santambrogio, Juan	JS	Senior Manager	6-May-14	Plan of adjustment	Continue to review filed Disclosure Statement document for consistency with financial projections and recovery analyses	2.4	\$ 650.00	\$ 1,560
Sarna, Shavi	SS	Manager	6-May-14	Plan of adjustment	Analyze paste value file of FY 2008-2012 actuals by department by fund to be provided to creditor advisors and submit edits to J Heuer (EY)	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	6-May-14	Plan of adjustment	Analyze support data for inflation rates in 10 and 40 year projections and reconcile with annual growth rates assumed	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	6-May-14	Plan of adjustment	Analyze 40 year projection paste value file to be submitted to creditor advisors and reconcile with 5/5 version of disclosure statement	1.9	\$ 485.00	\$ 922
Sarna, Shavi	SS	Manager	6-May-14	Plan of adjustment	Analyze support data for discount rate assumed in 40 year projections and reconcile with net present value calculations	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	6-May-14	Plan of adjustment	Analyze 40 tax revenue projection write and make edits for distribution to creditor advisors	1.0	\$ 485.00	\$ 485
Sarna, Shavi	SS	Manager	6-May-14	Plan of adjustment	Analyze paste value of 40 year plan and make edits to remove non public material information to be provided to court appointed advisor to review POA	0.8	\$ 485.00	\$ 388
Heuer, Jack A.	JAH	Staff	7-May-14	Plan of adjustment	Prepare updates to POA summary presentation to include revisions provided by J. Santambrogio (EY) and D. Jerneycic (EY)	0.8	\$ 185.00	\$ 148
Heuer, Jack A.	JAH	Staff	7-May-14	Plan of adjustment	Prepare slide for POA summary presentation comparing the FY 2003-2012 historical rate of return for GRS, the amount credited to ASF, and the rate of return of S&P 500 as a benchmark over the same amount of time.	1.1	\$ 185.00	\$ 204
Heuer, Jack A.	JAH	Staff	7-May-14	Plan of adjustment	Prepare revisions of Comprehensive Analysis of All City Departments and Funds schedules for FY 2008-2012.	2.5	\$ 185.00	\$ 463
Jerneycic, Daniel J.	DJJ	Senior Manager	7-May-14	Plan of adjustment	Participate in call with S. Griffin (JD) and M. Reil (JD) to discuss memo prepared for State Treasury summarizing healthcare changes for actives and retirees	1.0	\$ 650.00	\$ 650
Jerneycic, Daniel J.	DJJ	Senior Manager	7-May-14	Plan of adjustment	Participate in call with S. Fox (COD) to discuss POA summary presentation and related updates and revisions	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	7-May-14	Plan of adjustment	Prepare analysis of cost associated with proposed contributions towards hypothetical retiree healthcare savings	0.6	\$ 650.00	\$ 390
Patel, Deven V.	DVP	Manager	7-May-14	Plan of adjustment	Review open items diligence list for debt millage calculation model	0.3	\$ 485.00	\$ 146

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	7-May-14	Plan of adjustment	Review historical Debt Service Fund surplus/deficit recorded in CAFR in connection with debt service millage model	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	7-May-14	Plan of adjustment	Analyze revised paste value file of FY 2008-2012 actuals by department by fund to be provided to creditor advisors in preparation of supporting material for plan	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	7-May-14	Plan of adjustment	Analyze labor settlement agreement support and reconcile with 10 and 40 year projections in preparation of supporting material for plan	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	7-May-14	Plan of adjustment	Analyze discount rate support and reconcile with 40 year projections in preparation of supporting material for plan	0.7	\$ 485.00	\$ 340
Bugden, Nicholas R.	NRB	Senior	8-May-14	Plan of adjustment	Participate in meeting regarding fiscal year 2015 creditor payments in cash schedules and 40yr plan with D. Jerneycic (EY)	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	8-May-14	Plan of adjustment	Participate in meeting to discuss cash forecast presentation with J. Santambrogio (EY)	0.7	\$ 360.00	\$ 252
Bugden, Nicholas R.	NRB	Senior	8-May-14	Plan of adjustment	Review updates to 40yr plan analysis (filed 5/5/14) processed by S. Sarna (EY)	2.3	\$ 360.00	\$ 828
Jerneycic, Daniel J.	DJJ	Senior Manager	8-May-14	Plan of adjustment	Prepare correspondence with D. Hall (JD) and V. Moshinsky (MB) in regards to proper reporting requirements for post-petition financing agreement	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	8-May-14	Plan of adjustment	Participate in call with E. Miller (JD), B. Jones (COD), and T. Sheehan (COD) to discuss rate stabilization funds and proposed usage of funds in connection with pension and OPEB on-going settlement discussions	0.7	\$ 650.00	\$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	8-May-14	Plan of adjustment	Participate in call with G. Malhotra (EY) and J. Santambrogio (EY) to discuss revised cash flow forecast	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	8-May-14	Plan of adjustment	Participate in meeting regarding fiscal year 2015 creditor payments in cash schedules and 40yr plan with N. Bugden (EY)	1.1	\$ 650.00	\$ 715
Malhotra, Gaurav	GM	Principal	8-May-14	Plan of adjustment	Participate in call with D. Jerneycic (EY) and J. Santambrogio (EY) to discuss revised cash flow forecast	0.8	\$ 800.00	\$ 640
Panagiotakis, Sofia	SP	Manager	8-May-14	Plan of adjustment	Reconcile HUD loan balances in plan to debt schedule.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	8-May-14	Plan of adjustment	Participate in meeting with J. Tiller (JD) to discuss HUD reconciliation.	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	8-May-14	Plan of adjustment	Participate in discussion with S. Sarna (EY) to analyze POC allocation methodology used in 10-yr plan and plan of adjustment in preparation of supporting material for plan	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	8-May-14	Plan of adjustment	Analyze utility users' and income taxes in 10-yr with respect to PPF diligence required by lender	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	8-May-14	Plan of adjustment	Participate in calls with K. Herman (Miller Buckfire) to discuss debt service millage model and required diligence to complete model	0.7	\$ 485.00	\$ 340
Patel, Deven V.	DVP	Manager	8-May-14	Plan of adjustment	Review Debt Service millage calculation model prepared by Miller Buckfire for compliance with UTGO settlement documents	0.9	\$ 485.00	\$ 437
Santambrogio, Juan	JS	Senior Manager	8-May-14	Plan of adjustment	Participate in call with G. Malhotra (EY) and D. Jerneycic (EY) to discuss revised cash flow forecast	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	8-May-14	Plan of adjustment	Participate in meeting to discuss cash forecast presentation with N. Bugden (EY)	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	8-May-14	Plan of adjustment	Review presentation from EM to State legislature regarding plan of adjustment	1.9	\$ 650.00	\$ 1,235
Sarna, Shavi	SS	Manager	8-May-14	Plan of adjustment	Participate in discussion with D Patel (EY) to analyze POC allocation methodology used in 10 year plan and plan of adjustment in preparation of supporting material for plan	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	8-May-14	Plan of adjustment	Submit multiple correspondence to K Herman (MB) providing details and reconciling OPEB distribution of Note B methodology and potential uses of funds	0.5	\$ 485.00	\$ 243
Bugden, Nicholas R.	NRB	Senior	9-May-14	Plan of adjustment	Review of 5/5/14 filings in order to assess the completeness of supporting documents (binder) to be provided to Phoenix	2.1	\$ 360.00	\$ 756
Lee, Edna	EL	Senior Manager	9-May-14	Plan of adjustment	Participate in discussion with S. Panagiotakis (EY) regarding estimate for convenience class	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	9-May-14	Plan of adjustment	Review convenience class estimate and analysis	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	9-May-14	Plan of adjustment	Participate in discussion with E. Lee (EY) regarding estimate for convenience class.	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	9-May-14	Plan of adjustment	Prepare analysis quantifying the growth rate for income tax revenues resulting from just employment growth over the 40 year projections and submit correspondence to C. Sekley (CM)	0.7	\$ 485.00	\$ 340

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	9-May-14	Plan of adjustment	Participate in meeting with J Hill (COD) and K Hand (CM) to discuss sources and uses analysis to fund reinvestment initiatives for the Mayor	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	9-May-14	Plan of adjustment	Prepare sources and uses analysis to identify funds available for reinvestment initiatives for the Mayor	0.5	\$ 485.00	\$ 243
Jerneycic, Daniel J.	DJJ	Senior Manager	12-May-14	Plan of adjustment	Participate in call with K. Herman (MB) to discuss legacy costs related to parking Enterprise Fund	0.3	\$ 650.00	\$ 195
Jerneycic, Daniel J.	DJJ	Senior Manager	12-May-14	Plan of adjustment	Participate in call with K. Orr (COD), S. Fox (COD), and G. Tedder (MI Treasury) to discuss revisions to POA summary presentation to be used by K. Orr (COD)	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	12-May-14	Plan of adjustment	Prepare revisions to POA summary presentation at the request of K. Orr (COD)	2.5	\$ 650.00	\$ 1,625
Lee, Edna	EL	Senior Manager	12-May-14	Plan of adjustment	Review updated estimates for administrative expenses and professional fee reserve for inclusion in POA	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	12-May-14	Plan of adjustment	Draft correspondence to D. Merritt (Jones Day) regarding updated estimates for administrative expenses and professional fee reserve for inclusion in POA	0.2	\$ 650.00	\$ 130
Malhotra, Gaurav	GM	Principal	12-May-14	Plan of adjustment	Participate in conference call with E. Miller (Jones Day) regarding pension restoration	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	12-May-14	Plan of adjustment	Continue partner review of the plan of adjustment support binder to ensure completeness	1.4	\$ 800.00	\$ 1,120
Malhotra, Gaurav	GM	Principal	12-May-14	Plan of adjustment	Review the plan of adjustment support memorandum prepared by S. Sarna (EY) in order to provide feedback on adjustments that should be made	1.6	\$ 800.00	\$ 1,280
Bugden, Nicholas R.	NRB	Senior	13-May-14	Plan of adjustment	Continue review of 5/5/14 filings in order to assess the completeness of supporting documents (binder)	1.4	\$ 360.00	\$ 504
Bugden, Nicholas R.	NRB	Senior	13-May-14	Plan of adjustment	Review current 10yr assumptions memo for completeness before dissemination	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	13-May-14	Plan of adjustment	Participate in conference call with D. Jerneycic (EY), J. Santambrogio (EY), S. Sarna (EY) concerning assumptions/support memo to be drafted in support of the 10 year forecast included in the POA	0.7	\$ 360.00	\$ 252
Bugden, Nicholas R.	NRB	Senior	13-May-14	Plan of adjustment	Review 10 year and 40 year plans to mark areas in need of supporting documents	2.2	\$ 360.00	\$ 792
Jerneycic, Daniel J.	DJJ	Senior Manager	13-May-14	Plan of adjustment	Participate in conference call with J. Santambrogio (EY), N. Bugden (EY), S. Sarna (EY) concerning assumptions/support memo to be drafted in support of the 10 year forecast included in the POA	0.7	\$ 650.00	\$ 455
Malhotra, Gaurav	GM	Principal	13-May-14	Plan of adjustment	Participate in conference call with E. Miller (Jones Day) regarding pension restoration	0.6	\$ 800.00	\$ 480
Santambrogio, Juan	JS	Senior Manager	13-May-14	Plan of adjustment	Participate in conference call with D. Jerneycic (EY), N. Bugden (EY), S. Sarna (EY) concerning assumptions/support memo to be drafted in support of the 10 year forecast included in the POA	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	13-May-14	Plan of adjustment	Review binders including supporting information for feasibility trial	1.3	\$ 650.00	\$ 845
Sarna, Shavi	SS	Manager	13-May-14	Plan of adjustment	Participate in conference call with D. Jerneycic (EY), N. Bugden (EY), J. Santambrogio (EY) concerning assumptions/support memo to be drafted in support of the 10 year forecast included in the POA	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	13-May-14	Plan of adjustment	Prepare detailed write up of assumption and support data utilized in deriving revenues excluding tax revenue projections in preparation of supporting material for plan	2.0	\$ 485.00	\$ 970
Sarna, Shavi	SS	Manager	13-May-14	Plan of adjustment	Participate in working session with S Swaminathan (EY) pertaining to preparation of plan of adjustment supporting documentation index to be provided to Jones Day	1.9	\$ 485.00	\$ 922
Swaminathan, Sheshan	SS	Senior	13-May-14	Plan of adjustment	Participate in working session with S Sarna (EY) pertaining to preparation of plan of adjustment supporting documentation index to be provided to Jones Day	1.9	\$ 360.00	\$ 684
Malhotra, Gaurav	GM	Principal	13-May-14	Plan of adjustment	Prepare summary comments to be shared with S. Sarna (EY) regarding plan of adjustment support memorandum	0.4	\$ 800.00	\$ 320
Bugden, Nicholas R.	NRB	Senior	14-May-14	Plan of adjustment	Participate in conference call with J Santambrogio (EY) concerning benefits and pension support	0.3	\$ 360.00	\$ 108
Bugden, Nicholas R.	NRB	Senior	14-May-14	Plan of adjustment	Prepare 10yr & 40yr combo model for Phoenix based on discussions with J Santambrogio	1.1	\$ 360.00	\$ 396
Jerneycic, Daniel J.	DJJ	Senior Manager	14-May-14	Plan of adjustment	Review index for supporting data binder prepared for 10 year financial projections at the request of objecting creditors	1.2	\$ 650.00	\$ 780

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	14-May-14	Plan of adjustment	Review correspondence from E. Keelan (COD) regarding assumptions for workers compensation estimate included in administrative expense for POA purposes	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	14-May-14	Plan of adjustment	Participate in call with S. Panagiotakis (EY) regarding workers compensation estimate included in administrative expense for POA purposes.	0.3	\$ 650.00	\$ 195
Malhotra, Gaurav	GM	Principal	14-May-14	Plan of adjustment	Participate in conference call with M Kopacz (Phoenix) and J. Santambrogio (EY) to discuss mechanics of 10 year and 40 year projections	0.4	\$ 800.00	\$ 320
Panagiotakis, Sofia	SP	Manager	14-May-14	Plan of adjustment	Participate in call with E. Lee (EY) regarding workers compensation estimate included in administrative expense for POA purposes.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	14-May-14	Plan of adjustment	Prepare correspondence with E. Keelan (COD) to better understand the City's assumptions with regard to a workers comp estimate.	0.3	\$ 485.00	\$ 146
Santambrogio, Juan	JS	Senior Manager	14-May-14	Plan of adjustment	Participate in conference call with N Bugden (EY) concerning benefits and pension support	0.3	\$ 650.00	\$ 195
Santambrogio, Juan	JS	Senior Manager	14-May-14	Plan of adjustment	Participate in conference call with M Kopacz (Phoenix) and G Malhotra (EY) to discuss mechanics of 10 year and 40 year projections	0.4	\$ 650.00	\$ 260
Santambrogio, Juan	JS	Senior Manager	14-May-14	Plan of adjustment	Review data to be included in binders with supporting information for feasibility trial	1.1	\$ 650.00	\$ 715
Sarna, Shavi	SS	Manager	14-May-14	Plan of adjustment	Reconcile plan of adjustment supporting documentation index submitted by S Swaminathan (EY) to available support data and make edits	2.1	\$ 485.00	\$ 1,019
Sarna, Shavi	SS	Manager	14-May-14	Plan of adjustment	Prepare detailed write up of assumption and support data utilized in deriving wagering tax revenue projections in preparation of supporting material for plan	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	14-May-14	Plan of adjustment	Prepare detailed write up of assumption and support data utilized in deriving utility users' and other taxes revenue projections in preparation of supporting material for plan	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	14-May-14	Plan of adjustment	Prepare detailed write up of assumption and support data utilized in deriving state revenue sharing revenue projections in preparation of supporting material for plan	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	14-May-14	Plan of adjustment	Prepare detailed write up of assumption and support data utilized in deriving income tax revenue projections in preparation of supporting material for plan	0.6	\$ 485.00	\$ 291
Malhotra, Gaurav	GM	Principal	14-May-14	Plan of adjustment	Review plan of adjustment support in order to send feedback to S. Sarna (EY) and J. Santambrogio (EY) to help finalize the support binder	2.1	\$ 800.00	\$ 1,680
Malhotra, Gaurav	GM	Principal	14-May-14	Plan of adjustment	Review Pension, OPEB and revenue support files in preparation for the plan of adjustment meeting with Phoenix	1.3	\$ 800.00	\$ 1,040
Bugden, Nicholas R.	NRB	Senior	15-May-14	Plan of adjustment	Review draft copy of Projection Support Index to accompany the support documents (binder)	1.0	\$ 360.00	\$ 360
Bugden, Nicholas R.	NRB	Senior	15-May-14	Plan of adjustment	Prepare memo for expense line items in baseline forecast	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	15-May-14	Plan of adjustment	Prepare memo for expense line items in restructured forecast	2.1	\$ 360.00	\$ 756
Sarna, Shavi	SS	Manager	15-May-14	Plan of adjustment	Continue to prepare detailed write up of assumption and support data utilized in deriving income tax revenue projections in preparation of supporting material for plan	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	15-May-14	Plan of adjustment	Prepare correspondence to M Smiley (COD) responding to questions on potential risk in POA due to increased retirements and impact of pension funding	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	15-May-14	Plan of adjustment	Continue to prepare detailed write up of assumption and support data utilized in deriving property tax revenue projections in preparation of supporting material for plan	1.4	\$ 485.00	\$ 679
Malhotra, Gaurav	GM	Principal	15-May-14	Plan of adjustment	Review a revised draft of the support memorandum for the revenue line items in the baseline forecast in order to provide feedback to N. Bugden (EY)	1.5	\$ 800.00	\$ 1,200
Malhotra, Gaurav	GM	Principal	15-May-14	Plan of adjustment	Review a revised draft of the support memorandum for the expense line items in the restructuring forecast in order to provide feedback to N. Bugden (EY)	1.2	\$ 800.00	\$ 960
Malhotra, Gaurav	GM	Principal	15-May-14	Plan of adjustment	Summarize feedback notes to be sent to N. Bugden (EY)	0.4	\$ 800.00	\$ 320
Malhotra, Gaurav	GM	Principal	15-May-14	Plan of adjustment	Participate in meeting with N. Bugden (EY) and S. Sarna (EY) regarding the status of the support memorandum and provide feedback	1.1	\$ 800.00	\$ 880
Sarna, Shavi	SS	Manager	15-May-14	Plan of adjustment	Participate in meeting with N. Bugden (EY) and G. Malhotra (EY) regarding the status of the memorandum and provide feedback	1.1	\$ 485.00	\$ 534
Bugden, Nicholas R.	NRB	Senior	15-May-14	Plan of adjustment	Participate in meeting with G. Malhotra (EY) and S. Sarna (EY) regarding the status of the memorandum and provide feedback	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	16-May-14	Plan of adjustment	Prepare adjustments based on G Malhotra (EY) comments on support memo	2.5	\$ 360.00	\$ 900

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	16-May-14	Plan of adjustment	Prepare revisions to supporting document names to coincide with index	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	16-May-14	Plan of adjustment	Prepare calculations of FY14 monthly General Fund and non-General Fund retiree healthcare contributions for active employees	0.6	\$ 360.00	\$ 216
Malhotra, Gaurav	GM	Principal	16-May-14	Plan of adjustment	Review Plan of Adjustment and Disclosure Statement	2.2	\$ 800.00	\$ 1,760
Malhotra, Gaurav	GM	Principal	16-May-14	Plan of adjustment	Review of income tax projection support information to be sent to creditors in connection with plan of adjustment binder	2.4	\$ 800.00	\$ 1,920
Sarna, Shavi	SS	Manager	16-May-14	Plan of adjustment	Prepare detailed write up of assumption and support data utilized in deriving sales and charges for services revenue projections by department in preparation of supporting material for plan	2.1	\$ 485.00	\$ 1,019
Sarna, Shavi	SS	Manager	16-May-14	Plan of adjustment	Participate on call with G Malhotra (EY) to analyze income tax support data utilized in deriving income tax revenue projections and discuss follow up data required	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	16-May-14	Plan of adjustment	Analyze list of follow up income tax data support requested by G Malhotra (EY) and begin researching and preparing data	1.6	\$ 485.00	\$ 776
Malhotra, Gaurav	GM	Principal	16-May-14	Plan of adjustment	Participate on call with S Sarna (EY) to analyze income tax support data utilized in deriving income tax revenue projections and discuss follow up data required	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	16-May-14	Plan of adjustment	Prepare additional comments to adjust the income tax information and the support memo for N. Bugden (EY) and S. Sarna (EY)	0.5	\$ 800.00	\$ 400
Bugden, Nicholas R.	NRB	Senior	19-May-14	Plan of adjustment	Prepare edits to support binder as well as associated files, index, and memo (to ensure all are aligned)	2.3	\$ 360.00	\$ 828
Bugden, Nicholas R.	NRB	Senior	19-May-14	Plan of adjustment	Prepare pari passu scenarios at various OPEB claim amounts per Jones Day request	2.5	\$ 360.00	\$ 900
Malhotra, Gaurav	GM	Principal	19-May-14	Plan of adjustment	Participate in conference call (T. Wilson (Jones Day), J. Ellman (Jones Day) regarding open items	0.5	\$ 800.00	\$ 400
Malhotra, Gaurav	GM	Principal	19-May-14	Plan of adjustment	Review of supporting information plan of adjustment binder	0.9	\$ 800.00	\$ 720
Malhotra, Gaurav	GM	Principal	19-May-14	Plan of adjustment	Participate in conference call with S. Sarna (EY) regarding plan of adjustment Binder	2.3	\$ 800.00	\$ 1,840
Santambrogio, Juan	JS	Senior Manager	19-May-14	Plan of adjustment	Review analysis of pari passu treatment of creditors assuming no pension settlement	2.4	\$ 650.00	\$ 1,560
Sarna, Shavi	SS	Manager	19-May-14	Plan of adjustment	Prepare paste value file of 10 year income tax revenue projections in POA and submit to K Ballard (EY) to be reconciled with support data being prepared to be provided to Phoenix	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	19-May-14	Plan of adjustment	Participate on follow up call with G Malhotra (EY) to analyze support data utilized in deriving revenue and expense projections in preparation of supporting material for plan	2.3	\$ 485.00	\$ 1,116
Sarna, Shavi	SS	Manager	19-May-14	Plan of adjustment	Analyze draft write up submitted by N Bugden (EY) of assumption and support data utilized in deriving personnel expense projections in preparation of supporting material for plan and reconcile with support data provided	2.2	\$ 485.00	\$ 1,067
Sarna, Shavi	SS	Manager	19-May-14	Plan of adjustment	Analyze debt service support data proposed to be sent to address Phoenix data request and provide comments to D Jerneycic (EY) on documents to be provided	1.2	\$ 485.00	\$ 582
Bugden, Nicholas R.	NRB	Senior	20-May-14	Plan of adjustment	Participate in conference call with G.Stewart (Jones Day) and G. Malhotra (EY) regarding information requests	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRB	Senior	20-May-14	Plan of adjustment	Continue preparation pari passu scenarios at various OPEB claim amounts per Jones Day request	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	20-May-14	Plan of adjustment	Continue preparation pari passu scenarios at various OPEB claim amounts per Jones Day request	2.3	\$ 360.00	\$ 828
Bugden, Nicholas R.	NRB	Senior	20-May-14	Plan of adjustment	Prepare clean working 10yr model for external distribution	2.5	\$ 360.00	\$ 900
Jerneycic, Daniel J.	DJJ	Senior Manager	20-May-14	Plan of adjustment	Participate in call with D. Patel (EY) to discuss responses to PPT syndication memo as requested by D. Hall (JD)	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	20-May-14	Plan of adjustment	Review hypothetical scenarios of creditor recoveries assuming alternate valuations of OPEB claim amounts at the request of legal (Jones Day)	2.4	\$ 650.00	\$ 1,560
Malhotra, Gaurav	GM	Principal	20-May-14	Plan of adjustment	Review of alternate scenarios regarding pari pasu treatment	1.3	\$ 800.00	\$ 1,040
Malhotra, Gaurav	GM	Principal	20-May-14	Plan of adjustment	Participate in conference call with G.Stewart (Jones Day) and N. Bugden (EY) regarding information requests	0.4	\$ 800.00	\$ 320
Patel, Deven V.	DVP	Manager	20-May-14	Plan of adjustment	Participate in call with D. Jerneycic (EY) to discuss responses to PPT syndication memo as requested by D. Hall (JD)	0.4	\$ 485.00	\$ 194

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	20-May-14	Plan of adjustment	Participate in discussion J. Addison (CM) to discuss income tax cash receipts in connection with post petition financing syndication memo	0.3	\$ 485.00	\$ 146
Santambrogio, Juan	JS	Senior Manager	20-May-14	Plan of adjustment	Review information on HR technology assessment for posting to datasite	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	20-May-14	Plan of adjustment	Review information on population projections details for 40 year plan and submit for posting to datasite	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	20-May-14	Plan of adjustment	Review and submit information related to revenue projections as requested by Phoenix	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	20-May-14	Plan of adjustment	Review POA 40 year scenario assuming no settlement with State with respect to the grand bargain	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	20-May-14	Plan of adjustment	Review revenue reconciliation between 10 year plan and 40 year projections as requested by Phoenix Management	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	20-May-14	Plan of adjustment	Review POA 40 year scenario assuming no settlement with State with respect to the grand bargain	2.4	\$ 650.00	\$ 1,560
Sarna, Shavi	SS	Manager	20-May-14	Plan of adjustment	Analyze UTGO debt service in Baird debt book and reconcile variances with 10 year projections to ensure correct principal and interest payment projections	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	20-May-14	Plan of adjustment	Participate on call with G Malhotra (EY) to discuss process on providing working 10 and 40 year projection models as requested by the creditors	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	20-May-14	Plan of adjustment	Prepare summary of public safety grant revenue projection data support and submit to J Santambrogio (EY) for final review prior to be provided to Phoenix	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	20-May-14	Plan of adjustment	Prepare summary of SEMCOG population estimate data support and submit to J Santambrogio (EY) for final review prior to be provided to Phoenix	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	20-May-14	Plan of adjustment	Submit correspondence to J Santambrogio (EY) providing assumptions and data support of Vehicle Fund and Parking Dept transfer revenue for final review prior to be provided to Phoenix	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	20-May-14	Plan of adjustment	Analyze cash flow model with QOL and exit financing debt service projections and reconcile with 10 and 40 year projections in preparation of supporting material for plan	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	20-May-14	Plan of adjustment	Analyze present value of state settlement proceeds projections and reconcile with 10 and 40 year projections in preparation of supporting material for plan	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	20-May-14	Plan of adjustment	Prepare summary schedule of sales and charges for services revenue projections and assumptions and submit to J Santambrogio (EY) for final review prior to be provided to Phoenix	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	20-May-14	Plan of adjustment	Prepare summary schedule of projected reimbursements from DWSD for legacy expenditures and restructuring costs during Chapter 9 and at emergence	1.9	\$ 485.00	\$ 922
Sarna, Shavi	SS	Manager	20-May-14	Plan of adjustment	Prepare summary of other reimbursement revenue projection data support and submit to J Santambrogio (EY) for final review prior to be provided to Phoenix	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	20-May-14	Plan of adjustment	Prepare update to the Phoenix tracker based on additional files circulated by J. Santambrogio (EY) to Jones Day for approval	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	20-May-14	Plan of adjustment	Review the Phoenix tracker with J. Santambrogio (EY) in order to validate what is outstanding and determine appropriate action plan for providing this detail this detail to Phoenix	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	20-May-14	Plan of adjustment	Prepare one page summary of the current open items due to Phoenix for review by J. Santambrogio (EY)	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	20-May-14	Plan of adjustment	Prepare updates to the open items tracker for the current pending request list for Phoenix (court appointed reviewers).	1.1	\$ 360.00	\$ 396
Williams, David R.	DRW	Principal	20-May-14	Plan of adjustment	Review of alternate plan of adjustment scenarios	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	20-May-14	Plan of adjustment	Review POA 40 year scenario assuming no settlement with State with respect to the grand bargain	1.3	\$ 800.00	\$ 1,040
Malhotra, Gaurav	GM	Principal	20-May-14	Plan of adjustment	Review revenue reconciliation between 10 year plan and 40 year projections	1.4	\$ 800.00	\$ 1,120
Malhotra, Gaurav	GM	Principal	20-May-14	Plan of adjustment	Participate on call with S Sarna (EY) to discuss process on providing working 10 and 40 year projection models as requested by the creditors	0.5	\$ 800.00	\$ 400
Bugden, Nicholas R.	NRB	Senior	21-May-14	Plan of adjustment	Participate in meeting with S. Sarna (EY) and S. Panagiotakis (EY) to determine a monthly estimate for benefits	0.4	\$ 360.00	\$ 144

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	21-May-14	Plan of adjustment	Continue preparing clean working 10yr model for external distribution	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	21-May-14	Plan of adjustment	Continue preparation of clean working 10yr model for external distribution - historical tabs	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	21-May-14	Plan of adjustment	Continue preparation of clean working 10yr model for external distribution - department tabs	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	21-May-14	Plan of adjustment	Continue preparation of clean working 10yr model for external distribution - revenue driver tabs	2.4	\$ 360.00	\$ 864
Lee, Edna	EL	Senior Manager	21-May-14	Plan of adjustment	Participate in meeting with S. Panagiotakis (EY) regarding source documents and data supporting administrative expense estimate for POA.	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	21-May-14	Plan of adjustment	Draft correspondence to L. Nelson (EY) regarding source documents and data supporting administrative expense estimate for POA	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	21-May-14	Plan of adjustment	Participate in meeting with S. Panagiotakis (EY) to discuss the monthly benefits estimate in the POA based on the Milliman Reports.	0.1	\$ 650.00	\$ 65
Panagiotakis, Sofia	SP	Manager	21-May-14	Plan of adjustment	Participate in meeting with E.Lee (EY) to discuss administrative fees for the POA.	1.0	\$ 485.00	\$ 485
Panagiotakis, Sofia	SP	Manager	21-May-14	Plan of adjustment	Participate in meeting with S. Sarna (EY) and N. Bugden (EY) to determine a monthly estimate for benefits for the POA.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	21-May-14	Plan of adjustment	Prepare updated the administrative costs analysis for the POA with revised estimates.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	21-May-14	Plan of adjustment	Review Milliman report regarding active and retiree healthcare costs for the City.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	21-May-14	Plan of adjustment	Participate in meeting with E. Lee (EY) to discuss the monthly benefits estimate in the POA based on the Milliman Reports	0.1	\$ 485.00	\$ 49
Patel, Deven V.	DVP	Manager	21-May-14	Plan of adjustment	Review final Post Petition Financing syndication memo based on request from D. Hall (JD)	0.6	\$ 485.00	\$ 291
Santambrogio, Juan	JS	Senior Manager	21-May-14	Plan of adjustment	Prepare for meeting with DWSD management by reviewing impact of plan of adjustment on DWSD projections	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	21-May-14	Plan of adjustment	Participate in meeting with S. Sarna (EY), N Bateson and S McCormick (DWSD) to discuss plan of adjustment impact on DWSD	1.5	\$ 650.00	\$ 975
Santambrogio, Juan	JS	Senior Manager	21-May-14	Plan of adjustment	Review 40 year projections model to clean up formatting and comments to be provided to Phoenix	2.6	\$ 650.00	\$ 1,690
Sarna, Shavi	SS	Manager	21-May-14	Plan of adjustment	Prepare for supporting schedules for meeting with J Santambrogio (EY), N Bateson (COD) and S McCormick (COD) to discuss impact of POA on DWSD	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	21-May-14	Plan of adjustment	Participate in meeting with J Santambrogio (EY), N Bateson (COD) and S McCormick (COD) to discuss impact of POA on DWSD	1.5	\$ 485.00	\$ 728
Sarna, Shavi	SS	Manager	21-May-14	Plan of adjustment	Analyze tax revenue support documents to be submitted to data room per Phoenix request and make adjustments to reflect information relevant for projections	2.4	\$ 485.00	\$ 1,164
Sarna, Shavi	SS	Manager	21-May-14	Plan of adjustment	Participate in meeting with S. Panagiotakis (EY) and N. Bugden (EY) to determine a monthly estimate of medical benefits	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	21-May-14	Plan of adjustment	Analyze tax revenue projection calculations in 10 year model and adjust to reflect data relevant for projections in response to Phoenix request of receiving working model	2.6	\$ 485.00	\$ 1,261
Swaminathan, Sheshan	SS	Senior	21-May-14	Plan of adjustment	Prepare updates to the Phoenix document tracker based on additional documentation provided to Phoenix by EY team members	0.5	\$ 360.00	\$ 180
Malhotra, Gaurav	GM	Principal	21-May-14	Plan of adjustment	Review supporting schedules for Plan of Adjustment meeting prepared by S. Sarna (EY) for the meeting with Phoenix	1.4	\$ 800.00	\$ 1,120
Malhotra, Gaurav	GM	Principal	21-May-14	Plan of adjustment	Review support information for expenses in 10 year plan to be provided to Phoenix	1.3	\$ 800.00	\$ 1,040
Malhotra, Gaurav	GM	Principal	21-May-14	Plan of adjustment	Review preliminary sensitivity analysis regarding the pension recovery rates as a result of the proposed plan	1.2	\$ 800.00	\$ 960
Bugden, Nicholas R.	NRB	Senior	22-May-14	Plan of adjustment	Participate in meeting with J. Santambrogio (EY) and J. Doak (MB) to discuss possible LTGO settlement	0.8	\$ 360.00	\$ 288
Bugden, Nicholas R.	NRB	Senior	22-May-14	Plan of adjustment	Prepare analysis for possible LTGO settlement based on latest negotiations	1.8	\$ 360.00	\$ 648
Bugden, Nicholas R.	NRB	Senior	22-May-14	Plan of adjustment	Continue preparation of clean working 10yr model for external distribution - total model review	1.7	\$ 360.00	\$ 612
Bugden, Nicholas R.	NRB	Senior	22-May-14	Plan of adjustment	Prepare of clean working 40yr (POA) model for external distribution	2.3	\$ 360.00	\$ 828

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	22-May-14	Plan of adjustment	Review of amounts due from DWSD pension and fee allocation	1.1	\$ 800.00	\$ 880
Malhotra, Gaurav	GM	Principal	22-May-14	Plan of adjustment	Review of comments from State regarding DWSD impact	2.5	\$ 800.00	\$ 2,000
Malhotra, Gaurav	GM	Principal	22-May-14	Plan of adjustment	Review of draft memo regarding process of reporting post Chapter 9 emergence	1.6	\$ 800.00	\$ 1,280
Malhotra, Gaurav	GM	Principal	22-May-14	Plan of adjustment	Participate in conference call with G.Stewart (Jones Day) regarding information requests	0.8	\$ 800.00	\$ 640
Santambrogio, Juan	JS	Senior Manager	22-May-14	Plan of adjustment	Participate in conference call with N. Bugden (EY) and J Doak (MB) to discuss terms of LTGO negotiations	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	22-May-14	Plan of adjustment	Review impact of LTGO proposed settlement on 40 year projections	1.7	\$ 650.00	\$ 1,105
Sarna, Shavi	SS	Manager	22-May-14	Plan of adjustment	Analyze data provided by K Ballard (EY) in response to income tax diligence questions submitted by Phoenix group and reconcile to support of revenue projections	1.9	\$ 485.00	\$ 922
Sarna, Shavi	SS	Manager	22-May-14	Plan of adjustment	Conduct model review of revenue tabs prior to distribution of working 10 year model to creditors	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	22-May-14	Plan of adjustment	Prepare summary files of cost/saving analyses utilized in labor negotiations in response to Phoenix diligence request	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	22-May-14	Plan of adjustment	Analyze support data for GRS and PFRS UAAL notes and QOL/Exit financing debt amortization and reconcile with projections	1.9	\$ 485.00	\$ 922
Swaminathan, Sheshan	SS	Senior	22-May-14	Plan of adjustment	Prepare updates to the Phoenix tracker in order to share it with J. Santambrogio (EY)	0.3	\$ 360.00	\$ 108
Williams, David R.	DRW	Principal	22-May-14	Plan of adjustment	Review the current version of the plan of adjustment and determine expected next steps of the case	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	23-May-14	Plan of adjustment	Review of working models to be produced along with cover memo	2.5	\$ 800.00	\$ 2,000
Malhotra, Gaurav	GM	Principal	23-May-14	Plan of adjustment	Continue to review of working models to be produced along with cover memo	0.7	\$ 800.00	\$ 560
Bugden, Nicholas R.	NRB	Senior	27-May-14	Plan of adjustment	Participate in phone call with S. Swaminathan (EY) regarding the preparation of a triennial budget to 10 year tie out for Phoenix	0.7	\$ 360.00	\$ 252
Bugden, Nicholas R.	NRB	Senior	27-May-14	Plan of adjustment	Participate in follow up meeting with S. Swaminathan (EY) regarding the triennial budget tieout for Phoenix	0.3	\$ 360.00	\$ 108
Bugden, Nicholas R.	NRB	Senior	27-May-14	Plan of adjustment	Participate in phone conversation with J. Santambrogio (EY), S. Sarna (EY) and S. Swaminathan (EY) regarding the preparation of a triennial budget to 10 year reconciliation for Phoenix	0.6	\$ 360.00	\$ 216
Bugden, Nicholas R.	NRB	Senior	27-May-14	Plan of adjustment	Review claims support in support binder and memo	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	27-May-14	Plan of adjustment	Review triennial budget and preliminary Budget bridge for fiscal year 2015	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	27-May-14	Plan of adjustment	Prepare preliminary triennial budget comparison template	1.1	\$ 360.00	\$ 396
Lee, Edna	EL	Senior Manager	27-May-14	Plan of adjustment	Review supporting documentation and analyses for other unsecured claim estimate and LTGO estimate included in POA	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	27-May-14	Plan of adjustment	Participate in discussion with S. Panagiotakis (EY) regarding updated estimate of other unsecured claims for POA purposes	0.3	\$ 650.00	\$ 195
Malhotra, Gaurav	GM	Principal	27-May-14	Plan of adjustment	Participate in conference call with J Santambrogio (EY) to discuss responses to State with respect to DWSD contributions to pension systems	1.6	\$ 800.00	\$ 1,280
Malhotra, Gaurav	GM	Principal	27-May-14	Plan of adjustment	Participate in conference call with S Sarna and J Santambrogio (EY) to prepare for discussion with Jones Day related to production of documents supporting POA projections	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	27-May-14	Plan of adjustment	Participate in conference call with S. Sarna (EY) and J. Santambrogio (EY), G Stewart (JD) to discuss production of documents supporting POA projections	0.8	\$ 800.00	\$ 640
Panagiotakis, Sofia	SP	Manager	27-May-14	Plan of adjustment	Participate in meeting with E. Lee (EY) to discuss estimate for other unsecured claims for plan.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	27-May-14	Plan of adjustment	Prepare estimate of Other unsecured claims for plan based on revised claims register, objections and estimates for unliquidated claims.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	27-May-14	Plan of adjustment	Revise estimate of other unsecured claims for plan based on Senior manager's comments.	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	27-May-14	Plan of adjustment	Prepare responses to interrogatory request related to PLD	0.8	\$ 485.00	\$ 388
Santambrogio, Juan	JS	Senior Manager	27-May-14	Plan of adjustment	Correspond with S Fox (COD) regarding DWSD contributions per plan of adjustment	0.2	\$ 650.00	\$ 130

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	27-May-14	Plan of adjustment	Participate in conference call with S Sarna and G Malhotra (EY) to prepare for discussion with Jones Day related to production of documents supporting POA projections	0.3	\$ 650.00	\$ 195
Santambrogio, Juan	JS	Senior Manager	27-May-14	Plan of adjustment	Prepare memo to file summarizing conference call with Phoenix on 5/23	0.3	\$ 650.00	\$ 195
Santambrogio, Juan	JS	Senior Manager	27-May-14	Plan of adjustment	Participate in phone conversation with S. Sarna (EY), S. Swaminathan (EY) and N. Bugden (EY) regarding the preparation of a triannual budget to 10 year reconciliation for Phoenix	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	27-May-14	Plan of adjustment	Participate in conference call with S Sarna and G Malhotra (EY), G Stewart (JD) to discuss production of documents supporting POA projections	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	27-May-14	Plan of adjustment	Review documents supporting 10 year and 40 year projections in plan of adjustment for purposes of providing to objecting parties and Phoenix	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	27-May-14	Plan of adjustment	Participate in conference call with G Malhotra (EY) to discuss responses to State with respect to DWSD contributions to pension systems	1.6	\$ 650.00	\$ 1,040
Santambrogio, Juan	JS	Senior Manager	27-May-14	Plan of adjustment	Review plan of adjustment scenarios assuming no pension settlement to be provided to objecting parties	2.4	\$ 650.00	\$ 1,560
Sarna, Shavi	SS	Manager	27-May-14	Plan of adjustment	Prepare index of support data available related to production of documents supporting POA projections	1.9	\$ 485.00	\$ 922
Sarna, Shavi	SS	Manager	27-May-14	Plan of adjustment	Participate in conference call with J Santambrogio and G Malhotra (EY) to prepare for discussion with Jones Day related to production of documents supporting POA projections	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	27-May-14	Plan of adjustment	Participate in conference call with J Santambrogio and G Malhotra (EY), G Stewart (JD) to discuss production of documents supporting POA projections	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	27-May-14	Plan of adjustment	Prepare revisions to supporting documents based on call with Jones Day by removing non-public information and data subject to mediation	2.3	\$ 485.00	\$ 1,116
Sarna, Shavi	SS	Manager	27-May-14	Plan of adjustment	Analyze Conway Mackenzie reinvestment projections to identify privileged information and submit correspondence to J Addison (CM) to confirm version of plan to be included in production of documents supporting POA projections	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	27-May-14	Plan of adjustment	Analyze proposed format of triennial budget to POA projections variance analysis submitted by S Swaminathan and prepare comments	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	27-May-14	Plan of adjustment	Participate in phone conversation with J. Santambrogio (EY), S. Swaminathan (EY) and N. Bugden (EY) regarding the preparation of a triennial budget to 10 year reconciliation for Phoenix	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	27-May-14	Plan of adjustment	Participate in follow up meeting with N. Bugden (EY) regarding the triannual budget tieout for Phoenix	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	27-May-14	Plan of adjustment	Prepare updates to the Phoenix tracker based on emails of additional requests and EY responses as requested by Jones Day during Phoenix's review of the Plan of Adjustment	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	27-May-14	Plan of adjustment	Participate in phone conversation with J. Santambrogio (EY), S. Sarna (EY) and N. Bugden (EY) regarding the preparation of a triannual budget to 10 year reconciliation for Phoenix	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	27-May-14	Plan of adjustment	Participate in phone call with N. Bugden (EY) regarding the preparation of a triannual budget to 10 year tie out for Phoenix	0.7	\$ 360.00	\$ 252
Malhotra, Gaurav	GM	Principal	27-May-14	Plan of adjustment	Review initial documentation regarding pension restoration rate	0.4	\$ 800.00	\$ 320
Malhotra, Gaurav	GM	Principal	27-May-14	Plan of adjustment	Review revised support memorandum prepared by S. Sarna (EY) and N. Bugden (EY)	0.9	\$ 800.00	\$ 720
Swaminathan, Sheshan	SS	Senior	28-May-14	Plan of adjustment	Participate in meeting with S. Sarna (EY) regarding the triannual budget to ten year tieout file in order to understand some nuances of the 10 year model	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	28-May-14	Plan of adjustment	Participate in a call with Phoenix team D. Patel (EY), S. Sarna (EY) and J. Santambrogio (EY) to discuss functionality of 10yr and 40yr models	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	28-May-14	Plan of adjustment	Review pension restoration terms for the General Retirement System	1.8	\$ 360.00	\$ 648
Patel, Deven V.	DVP	Manager	28-May-14	Plan of adjustment	Prepare responses to interrogatory request related to PLD (continued)	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	28-May-14	Plan of adjustment	Participate in a call with Phoenix team N. Bugden (EY), S. Sarna (EY) and J. Santambrogio (EY) to discuss functionality of 10yr and 40yr models	1.2	\$ 485.00	\$ 582

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	28-May-14	Plan of adjustment	Correspond with N Bateson (DWSD) regarding professional fee allocation methodology	0.3	\$ 650.00	\$ 195
Santambrogio, Juan	JS	Senior Manager	28-May-14	Plan of adjustment	Correspond with K Herman (MB) regarding working models on 10 year and 40 year projections	0.3	\$ 650.00	\$ 195
Santambrogio, Juan	JS	Senior Manager	28-May-14	Plan of adjustment	Participate in a call with Phoenix team D. Patel (EY), S. Sarna (EY) and N. Bugden (EY) to discuss functionality of 10yr and 40yr models	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	28-May-14	Plan of adjustment	Participate in conference call with N Bateson (DWSD) and J Doak (MB) to discuss DWSD issues related to plan of adjustment and proposed financing	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	28-May-14	Plan of adjustment	Continue to review documents supporting 10 year and 40 year projections in plan of adjustment for purposes of providing to objecting parties and Phoenix	2.4	\$ 650.00	\$ 1,560
Sarna, Shavi	SS	Manager	28-May-14	Plan of adjustment	Prepare for call with Phoenix team to discuss functionality of 10yr and 40yr models	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	28-May-14	Plan of adjustment	Participate in a call with D. Patel (EY), N. Bugden (EY), J. Santambrogio (EY) and Phoenix team to discuss functionality of 10yr and 40yr models	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	28-May-14	Plan of adjustment	Participate in meeting with G Kushiner (CM) to organize follow meeting with Phoenix to analyze data request documents provided to reconcile with POA projections	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	28-May-14	Plan of adjustment	Prepare for meeting with N Bateson (COD) to discuss impact of POA in DWSD	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	28-May-14	Plan of adjustment	Prepare correspondence to C DiPompeo (JD) reconciling documents supporting POA projections to data request documents submitted to Phoenix	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	28-May-14	Plan of adjustment	Analyze draft of variance analysis between triennial budget and POA and provide comments to S Swaminathan	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	28-May-14	Plan of adjustment	Participate in meeting with S Swaminathan (EY) to reconcile variance analysis between POA and triennial budget	1.1	\$ 485.00	\$ 534
Bugden, Nicholas R.	NRB	Senior	29-May-14	Plan of adjustment	Begin preparation of pension restoration financial modeling	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	29-May-14	Plan of adjustment	Continue preparation of pension restoration financial modeling	2.2	\$ 360.00	\$ 792
Panagiotakis, Sofia	SP	Manager	29-May-14	Plan of adjustment	Prepare YTD summary of payments for all advisors as requested by Phoenix	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	29-May-14	Plan of adjustment	Prepare correspondence responding to inquiry from K Herman (MB) on bill proposing elimination of personal property taxes and impact on POA	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	29-May-14	Plan of adjustment	Analyze draft of variance analysis between triennial budget and POA and provide comments to S Swaminathan	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	29-May-14	Plan of adjustment	Prepare variance analysis of estimated legacy payments for DWSD with and without a restructuring	1.8	\$ 485.00	\$ 873
Sarna, Shavi	SS	Manager	29-May-14	Plan of adjustment	Prepare updated DWSD restructuring professional fee allocation analysis and submit to J Santambrogio (EY)	0.7	\$ 485.00	\$ 340
Malhotra, Gaurav	GM	Principal	29-May-14	Plan of adjustment	Review pension restoration mechanics and its impact on post 2023	2.4	\$ 800.00	\$ 1,920
Malhotra, Gaurav	GM	Principal	29-May-14	Plan of adjustment	Review initial draft of the pension restoration model from N. Bugden (EY) in order to provide feedback	2.2	\$ 800.00	\$ 1,760
Malhotra, Gaurav	GM	Principal	29-May-14	Plan of adjustment	Review DWSD estimated legacy payments variance analysis	1.4	\$ 800.00	\$ 1,120
Bugden, Nicholas R.	NRB	Senior	30-May-14	Plan of adjustment	Prepare GRS pension restoration financial model focusing on implied reserve amounts, distributions, and recoupments.	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	30-May-14	Plan of adjustment	Prepare GRS pension restoration financial model focusing on forecasted investment rates of return and funded levels.	1.2	\$ 360.00	\$ 432
Malhotra, Gaurav	GM	Principal	30-May-14	Plan of adjustment	Participate in conference call with Miller Buckfire regarding LTGO settlement	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	30-May-14	Plan of adjustment	Review of assumptions and supporting documentation in plan of Adjustment	2.1	\$ 800.00	\$ 1,680
Panagiotakis, Sofia	SP	Manager	30-May-14	Plan of adjustment	Participate in call with J. Addison (GM) to discuss the supplier application codes that can identify consultants and how to pull them from Purchasing's system.	0.2	\$ 485.00	\$ 97
Sarna, Shavi	SS	Manager	30-May-14	Plan of adjustment	Participate in working session with S. Swaminathan (EY) to ensure that the 10 year in budget view was reasonable in order to prepare to determine what variances existed between the 10 year model and the budget loaded to the system by the City	2.4	\$ 485.00	\$ 1,164
Sarna, Shavi	SS	Manager	30-May-14	Plan of adjustment	Prepare correspondence to G Kushiner (CM) providing responses to Phoenix questions on payroll outsourcing assumptions in POA	0.6	\$ 485.00	\$ 291

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	30-May-14	Plan of adjustment	Participate in working session with S. Sarma (EY) to ensure that the 10 year in budget view was reasonable in order to prepare to determine what variances existed between the 10 year model and the budget loaded to the system by the City.	2.4	\$ 360.00	\$ 864
Malhotra, Gaurav	GM	Principal	30-May-14	Plan of adjustment	Review actuarial calculations regarding funding levels beyond 2023 for in preparation for discussion on pension restoration	1.2	\$ 800.00	\$ 960
Malhotra, Gaurav	GM	Principal	30-May-14	Plan of adjustment	Review updated draft of GRS pension restoration summary prepared by N. Bugden (EY)	1.9	\$ 800.00	\$ 1,520
Plan of adjustment Total						371.8	\$	200,008
Bugden, Nicholas R.	NRB	Senior	5-May-14	Preference Analysis	Participate in discussion with E Lee (EY) regarding data requests related to receivables and cash for preference analysis.	0.7	\$ 360.00	\$ 252
Lee, Edna	EL	Senior Manager	5-May-14	Preference Analysis	Review information request related for preference analysis to identify data readily available and missing data	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	5-May-14	Preference Analysis	Participate in discussion with N. Bugden (EY) regarding data requests related to receivables and cash for preference analysis.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	5-May-14	Preference Analysis	Participate in call with N. Berger (Togut) regarding information requests needed for preference analysis.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	5-May-14	Preference Analysis	Review data files previously provided to counsel for preference analysis.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	5-May-14	Preference Analysis	Draft correspondence to N. Berger (Togut) regarding AP data requests and timing of providing additional information related to preference analysis.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	6-May-14	Preference Analysis	Review updated 90-day disbursement data requested by Togut for preference analysis	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	6-May-14	Preference Analysis	Prepare draft correspondence to N. Berger (Togut) regarding support for wire transfers during 90 day preference period	0.3	\$ 650.00	\$ 195
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Continue review of Premier Staffing payment packet for HR as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	12-May-14	Cash Monitoring	Continue review Strategic Staffing Solutions payment packet for DHS as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	7-May-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	1.3	\$ 360.00	\$ 468
Lee, Edna	EL	Senior Manager	7-May-14	Preference Analysis	Review draft one year look back disbursement data requested by Togut for preference analysis.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	7-May-14	Preference Analysis	Review revised 90-day disbursement data and revised one year look back disbursement data requested by Togut for preference analysis	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	7-May-14	Preference Analysis	Draft correspondence to N. Berger (Togut) regarding impact of grant-related and essential vendor payments in preference analysis	0.5	\$ 650.00	\$ 325
Forrest, Chelsea	CF	Senior	28-May-14	Preference Analysis	Participate in discussion with S. Panagiotakis (EY) and E. Lee (EY) regarding outstanding items and inquiries from N. Berger (Togut) regarding preference analysis data.	0.8	\$ 360.00	\$ 288
Lee, Edna	EL	Senior Manager	28-May-14	Preference Analysis	Participate in discussion with S. Panagiotakis (EY) and C. Forrest (EY) regarding outstanding items and inquiries from N. Berger (Togut) regarding preference analysis data	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	28-May-14	Preference Analysis	Participate in call with N. Berger (Togut), A. Togut (Togut), A. Piraggia (Togut), S. Panagiotakis (EY) and C. Forrest (EY) regarding preference analysis data	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	28-May-14	Preference Analysis	Review detailed bank account listing for accounts potentially subject to preference payments	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	28-May-14	Preference Analysis	Draft correspondence to N. Berger (Togut) regarding cash disbursements, bank accounts, and impact on preference analysis	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	28-May-14	Preference Analysis	Participate in discussion with E. Lee (EY) and C. Forrest (EY) regarding outstanding items and inquiries from N. Berger (Togut) regarding preference analysis data	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	28-May-14	Preference Analysis	Participate in call with N. Berger (Togut), A. Togut (Togut), A. Piraggia (Togut), E. Lee (EY) and C. Forrest (EY) regarding preference analysis data.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	28-May-14	Preference Analysis	Review documents previously sent to Togut prior to call.	0.7	\$ 485.00	\$ 340

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	5-May-14	Cash Monitoring	Review Trapeze payment packet for DOT as it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review two additional DBA payment packet as they meet the Finance Directors threshold for review	1.8	\$ 360.00	\$ 648
Forrest, Chelsea	CF	Senior	27-May-14	Cash Monitoring	Review two DBA payment packet as they meet the Finance Directors threshold for review	1.5	\$ 360.00	\$ 540
Jerneycic, Daniel J.	DJJ	Senior Manager	29-May-14	Preference Analysis	Review actual daily cash activity reporting package for City senior management team	1.1	\$ 650.00	\$ 715
Panagiotakis, Sofia	SP	Manager	29-May-14	Preference Analysis	Participate in meeting with T. Hutcherson (COD) to discuss the interface files that show up on the disbursement reports.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	29-May-14	Preference Analysis	Prepare write up describing all interface files showing up on the disbursements report for Togut.	0.4	\$ 485.00	\$ 194
Forrest, Chelsea	CF	Senior	20-May-14	Cash Monitoring	Review, make changes to disbursement reconciliation file prepared by J. Heuer (EY) before sending it to E. Lee and M. Page (EY)	0.8	\$ 360.00	\$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	30-May-14	Preference Analysis	Review actual daily cash activity reporting package for City senior management team	0.7	\$ 650.00	\$ 455
Swaminathan, Sheshan	SS	Senior	14-May-14	Response to litigation	Prepare updates to the Phoenix data request and meeting tracker based on various emails from D. Jerneycic (EY) and J. Santambrogio (EY)	1.3	\$ 360.00	\$ 468
Sallee, Caroline M.	CMS	Manager	30-May-14	Response to litigation	Prepare responses to latest request for documents.	1.4	\$ 550.00	\$ 770
Jerneycic, Daniel J.	DJJ	Senior Manager	1-May-14	State / FAB - Planning & analysis / Meetings	Prepare summary of OPEB treatment in plan including 12 month settlement agreement for incorporation into deliverable for State Treasury	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	1-May-14	State / FAB - Planning & analysis / Meetings	Participate in discussion with S. Panagiotakis (EY) regarding latest updates to restructuring fund analysis	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	1-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated invoice details on Restructuring costs analysis.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	1-May-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with E. Lee (EY) to discuss update to restructuring analysis.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	1-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost spreadsheet with new invoice information received by the City.	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	1-May-14	State / FAB - Planning & analysis / Meetings	Review the current numbers included in the narrative portion of the disclosure statement pertaining to water and sewer bonds, and provide feedback as to the whether the numbers match the supporting schedules prepared by EY	0.6	\$ 360.00	\$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	2-May-14	State / FAB - Planning & analysis / Meetings	Prepare summary of historical wage concessions at the request of State Treasury	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	2-May-14	State / FAB - Planning & analysis / Meetings	Prepare revisions to summary of OPEB treatment in plan including 12 month settlement agreement for incorporation into deliverable for State Treasury	0.5	\$ 650.00	\$ 325
Panagiotakis, Sofia	SP	Manager	2-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost spreadsheet with new advisor information, disbursements, new run rates, and revisions to contract amounts.	1.9	\$ 485.00	\$ 922
Bugden, Nicholas R.	NRB	Senior	5-May-14	Plan of adjustment	Review summary discussion document for POA prepared for S. Fox (COD)	1.5	\$ 360.00	\$ 540
Panagiotakis, Sofia	SP	Manager	5-May-14	State / FAB - Planning & analysis / Meetings	Prepare update restructuring cost spreadsheet with latest invoice information, budget and projections.	0.7	\$ 485.00	\$ 340
Bugden, Nicholas R.	NRB	Senior	6-May-14	State / FAB - Planning & analysis / Meetings	Participate in call with financial subcommittee of financial advisory board concerning updates on ongoing restructuring projects, including grant management system	1.2	\$ 360.00	\$ 432
Santambrogio, Juan	JS	Senior Manager	6-May-14	State / FAB - Planning & analysis / Meetings	Review FAB Finance subcommittee report to be discussed in FAB committee meeting	0.8	\$ 650.00	\$ 520
Sarna, Shavi	SS	Manager	6-May-14	State / FAB - Planning & analysis / Meetings	Participate in call with J Hill, P Scales (COD), and FAB Finance subcommittee to provide update on triennial budget process, grants management and CFO project tracking list	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	7-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring analysis spreadsheet with the latest invoice data, contract information, and budget estimates.	1.1	\$ 485.00	\$ 534
Santambrogio, Juan	JS	Senior Manager	7-May-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with K Orr (COD), S Fox (COD) regarding presentation to legislature on plan of adjustment	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	7-May-14	State / FAB - Planning & analysis / Meetings	Review changes to presentation to be used for EM for meetings with State legislature	1.2	\$ 650.00	\$ 780
Panagiotakis, Sofia	SP	Manager	9-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs file based on 5/9 payments and new invoices.	1.3	\$ 485.00	\$ 631

Exhibit E
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	15-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost spreadsheet with invoices received and revised run rate assumptions.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	19-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated the restructuring costs report with new invoices received.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	23-May-14	State / FAB - Planning & analysis / Meetings	Prepare update to Restructuring cost spreadsheet with latest disbursements, invoices, and updated run rate information.	0.6	\$ 485.00	\$ 291
Jerneycic, Daniel J.	DJJ	Senior Manager	27-May-14	State / FAB - Planning & analysis / Meetings	Participate in discussion with J. Hill (COD) and J. Naglick (COD) regarding FAB reporting expectations and City's plan of action	0.7	\$ 650.00	\$ 455
Panagiotakis, Sofia	SP	Manager	27-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs file with new invoices, updated run rates.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	28-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs file with new invoices and revised run rates in order to estimate potential professional fee overage	1.3	\$ 485.00	\$ 631
Panagiotakis, Sofia	SP	Manager	28-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated variance analysis in the restructuring cost file.	1.6	\$ 485.00	\$ 776
Panagiotakis, Sofia	SP	Manager	30-May-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs analysis with disbursement data from 6/6.	1.1	\$ 485.00	\$ 534
				State / FAB - Planning & analysis / Meetings		23.1		\$ 11,715
				Total				
Heuer, Jack A.	JAH	Staff	27-May-14	Statement of Liabilities	Participate in meeting with T. Hutcherson (COD) and S. Panagiotakis (EY) to discuss vendor payment terms	0.4	\$ 185.00	\$ 74
Panagiotakis, Sofia	SP	Manager	27-May-14	Statement of Liabilities	Participate in meeting with J. Heuer (EY) and T. Hutcherson (COD) to discuss vendor payment terms	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	27-May-14	Statement of Liabilities	Prepare updated claims file and reports with new claims register provided by KCC on 5/23.	1.1	\$ 485.00	\$ 534
				Statement of Liabilities Total		1.9		\$ 802
				Grand Total		2275.6		\$ 994,877

Exhibit F
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Acronym	Description
AFCME	American Federation of State, County and Municipal Employees
AP or A/P	Accounts payable
BSA	The City Tax System - "Equalizer"
BSEED	Buildings Safety Engineering and Environmental Department
CBO	Congressional Budget Office
CM	Conway Mackenzie
COD	City of Detroit
CPO	Contract Purchase Order
DBRA	Detroit Brownfield Recovery Authority
DDA	Downtown Development Authority
DDOT	Detroit Department of Transportation
DEGC	Detroit Economic Growth Corporation
DFFA	Detroit Fire Fighter's Association
DIP	Debtor in Possession
DPI Properties	Direct Property Investments Properties
DPOA	Detroit Police Officer Association
DPS	Detroit Public School
DPW	Detroit Department of Public Works
DTE	Detroit Energy
DWSD	Detroit Water/Sewer Department
DWT	Detroit Windsor Tunnel
EM	Emergency Manager
EVIP	Economic Vitality Incentive Program
FAB	Financial Advisory Board
GRS	General Retirement System
GSD	General Services Department
HR	Human Resources
HRMS	Human Resources Management System
HUD	Housing and Urban Development
IAB	Inter-Agency Billings
IT	Information Technology
ITS	Information Technology Services
JD	Jones Day
JOA	Joint Operating Agreement
LDEFA	Local Development Financing Act
LTGO	Limited Tax Authority General Obligation
MB	Miller Buckfire
MMSA	Michigan Municipal Services Authority
MOU	Memorandum of Understanding
OPEB	Other Post-Employee Benefits

Exhibit F
City of Detroit
Time Detail
For the period May 1, 2014 through May 31, 2014

Acronym	Description
PDD	Planning & Development Department
PFRS	Police and Fire Retirement System
PLA	Public Lighting Authority
PLD	Detroit Public Lighting Department
POA	Plan of Adjustment
POAM	Police Officers Association of Michigan
POC	Pension Obligation Certificates
PPS	Payroll Personnel System
PPT	Personal Property Tax
PSCRF	Power Supply Cost Recovery Factor
REO properties	Real Estate Owned Properties
RSCD	Retirement Systems of the City of Detroit
RZ	Renaissance Zone
SEMCOG	Southeast Michigan Council of Governments
SIS	Strategic Information Solutions Inc.
SOM	State of Michigan
SPO	Standard Purchase Order
TIF	Tax Increment Financing
TIFA	Tax Increment Financing Authority
UTGO	Unlimited Tax General Obligation
WCLB	Wayne County Land Bank

EXHIBIT J

Kilpatrick & Associates, P.C.
Attorneys and Counselors at Law
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Auburn Hills, MI 48326

Phone: (248) 377-0700

Fax: (248) 377-0800

City of Detroit Water & Sewerage Department
William Wolfson
735 Randolph Street
Detroit, MI 48226

7/18/2014

CONFIDENTIAL

Regarding: **Detroit Water & Sewerage Dept.**
Case Number:
Account Number: **LS-1604**
Invoice Number **93488**

Services Rendered

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Charges</u>
Alternative Structures					
5/03/2014	RIK	Email to W.Wolfson advising of availability for conference call on Operation and Maintenance Agreement Transaction Outline.	0.10	\$200.00	\$20.00
5/03/2014	RIK	Review of Operations & Maintenance Agreement Transaction Outline	0.50	\$200.00	\$100.00
5/03/2014	RIK	Review of email from W. Wolfson requesting comments on the attached Operation and Maintenance Agreement Transaction Outline and requesting availability for conference call on same.	0.10	\$200.00	\$20.00
5/03/2014	SMK	Review of email from W. Wolfson requesting comments on the attached Operation and Maintenance Agreement Transaction Outline and requesting availability for conference call on same.	0.00	\$150.00	\$0.00
5/04/2014	RIK	Review of email from N. Bateson - Analysis of proposed Regional Authority Transaction prepared by Oakland County.	0.10	\$200.00	\$20.00

					Kilpatrick & Associates, P.C.	
5/04/2014	RIK	Review of Oakland County's presentation on Regional Authority	1.00	\$200.00	\$200.00	
5/04/2014	RIK	Review of R. Franzinger's comments on Operation and Maintenance Agreement Transaction Outline.	0.30	\$200.00	\$60.00	
5/05/2014	RIK	Conference call with W. Wolfson, S. McCormick, N. Bateson, M. Jacobs, R. Franzinger, and A. Fillingham regarding Operation and Maintenance Agreement Transaction Outline.	1.10	\$200.00	\$220.00	
5/05/2014	RIK	Review of email from W. Wolfson providing call in information for conference call on Operation and Maintenance Agreement Transaction Outline.	0.10	\$200.00	\$20.00	
5/05/2014	RIK	Review of M. Schenk's comments on Operation and Maintenance Agreement Transaction Outline	0.30	\$200.00	\$60.00	
5/05/2014	SMK	Review of Operation and Maintenance Agreement Transaction Outline prepared by W. Wolfson and comments to Outline provided by R. Franzinger and M. Schenk in preparation for 3:00 p.m. conference call.	0.40	\$150.00	\$60.00	
5/05/2014	SMK	Review of email from W. Wolfson providing call in information for conference call on Operation and Maintenance Agreement Transaction Outline.	0.10	\$150.00	\$15.00	
5/05/2014	SMK	Review of email from W. Wolfson providing call in information for conference call on Operation and Maintenance Agreement Transaction Outline.	0.10	\$150.00	\$15.00	
5/05/2014	SMK	Conference call with W. Wolfson, S. McCormick, N. Bateson, M. Jacobs, R. Franzinger, and A. Fillingham regarding Operation and Maintenance Agreement Transaction Outline.	1.10	\$150.00	\$165.00	
5/06/2014	RIK	Review of email from S. Kaminski providing a list of the questions to ask H. Lennox regarding the Operation and Maintenance Agreement Transaction Outline	0.10	\$200.00	\$20.00	
5/06/2014	SMK	Email to R. Kilpatrick providing a list of the questions that were raised during the conference on the Operation and Maintenance Agreement Transaction Outline that the group asked that he discuss with H. Lennox.	0.10	\$150.00	\$15.00	

5/08/2014	RIK	Revision of memorandum to W. Wolfson with responses from B. Sedlak of Jones Day to questions for DWSD on Operation and Maintenance Agreement Transaction Outline.	0.30	\$200.00	\$60.00
5/08/2014	RIK	Telephone conversation with B. Sedlak regarding questions of DWSD to Operation and Maintenance Agreement Transaction Outline.	0.30	\$200.00	\$60.00
5/08/2014	SMK	Draft memorandum to W. Wolfson containing responses of B. Sedlak to questions of DWSD regarding Operation and Maintenance Agreement Transaction Outline	0.30	\$150.00	\$45.00
5/08/2014	SMK	E-mail memorandum containing responses of B. Sedlak to questions of DWSD regarding Operation and Maintenance Agreement Transaction Outline to W. Wolfson, S. McCormick, N. Bateson, M. Schenk, M. Jacobs, R. Franzinger, and A. Fillingham	0.10	\$150.00	\$15.00
5/13/2014	RIK	Review of proposed Term Sheet for Operation and Maintenance Agreement.	0.50	\$200.00	\$100.00
5/13/2014	RIK	Review of email from B. Sedlak containing proposed Term Sheet for Operation and Maintenance Agreement Transaction Outline.	0.10	\$200.00	\$20.00
5/28/2014	RIK	Review of summary of the responses to the Request for Proposals from companies interested in operating and managing DWSD that was prepared by Miller-Buckfire	1.30	\$200.00	\$260.00
5/29/2014	RIK	Review and response to emails (4) to schedule conference call on O & M Term sheet	0.30	\$200.00	\$60.00
5/29/2014	RIK	Review of proposed Operation and Maintenance Agreement Term Sheet in preparation for conference call with representatives of Jones Day and Miller Buckfire.	0.80	\$200.00	\$160.00
5/29/2014	SMK	Conference call with representatives of Jones Day and Miller Buckfire regarding proposed Operating and Maintenance Agreement Term Sheet	0.50	\$150.00	\$75.00

5/29/2014	SMK	Review of proposed Operation and Maintenance Agreement Term Sheet in preparation for conference call with representatives of Jones Day and Miller Buckfire	0.40	\$150.00	\$60.00
5/30/2014	RIK	Participation in Conference Call with W. Wolfson, S. McCormick, M. Schenk, R. Franzinger, A. Fillingham, M. Jacobs to discuss necessary changes to the proposed Operation and Maintenance Agreement Term Sheet	2.00	\$200.00	\$400.00
5/30/2014	RIK	Review of comments from A. Fillingham on proposed Operation and Maintenance Agreement Term Sheet.	0.20	\$200.00	\$40.00
5/30/2014	RIK	Receipt of M. Schenk's comments on draft Operation and Maintenance Agreement Term Sheet.	0.10	\$200.00	\$20.00
5/30/2014	RIK	Review of email M. Jacobs and attachment to e-mail containing a description of other operation and maintenance contracts that Veolia, a company that responded to the Request for Proposal to operate and manage DWSD, has entered into	0.30	\$200.00	\$60.00
5/30/2014	SMK	Participation in Conference Call with W. Wolfson, S. McCormick, M. Schenk, R. Franzinger, A. Fillingham, M. Jacobs to discuss necessary changes to the proposed Operation and Maintenance Agreement Term Sheet	2.00	\$150.00	\$300.00
Sub Total: Alternative Structures					\$2,745.00

Claims Review

5/02/2014	RIK	Review of email from N. Bateson - Meeting to reconcile claims	0.10	\$200.00	\$20.00
5/02/2014	RIK	Email to S. Kaminski and N. Bateson - attendance at meeting to reconcile claims	0.10	\$200.00	\$20.00
5/04/2014	RIK	Review and responded to email from S. Kaminski regarding participation in conference call on reviewing claims related to DWSD.	0.10	\$200.00	\$20.00

5/04/2014	RIK	Email from N. Bateson and E. Lee (Ernst & Young) - regarding meeting to reconcile claims	0.10	\$200.00	\$20.00
5/04/2014	SMK	Correspond with N. Bateson via e-mail regarding participating in conference call on claims that were filed in the City's case related to DWSD	0.20	\$150.00	\$30.00
5/05/2014	RIK	Receipt of email from S. Panagiotakis (Ernst & Young) with spreadsheet on claims, review of same	0.30	\$200.00	\$60.00
5/05/2014	SMK	Review of e-mail from N. Bateson with information regarding date and time of conference call on claims that were filed in the City's case related to DWSD	0.10	\$150.00	\$15.00
5/05/2014	SMK	Conference call with N. Bateson and Ernst & Young regarding review of claims that were filed in the City's case related to DWSD.	0.50	\$150.00	\$75.00
5/05/2014	SMK	Review of list of filed claims provided by Ernst & Young in preparation for conference call.	0.70	\$150.00	\$105.00
5/09/2014	SMK	Email to D. Sommers to answer question regarding the claim filed by Inland Waters.	0.10	\$150.00	\$15.00
5/09/2014	SMK	Meeting with D. Sommers and other members of the finance team to review the list of claims filed as to DWSD that was prepared by Ernst & Young to determine if objections should be filed to the claims.	1.50	\$150.00	\$225.00
5/09/2014	SMK	Email to D. Sommers regarding how to determine if the Proof of Claim filed by the City of Dearborn Water Department is valid	0.10	\$150.00	\$15.00
5/09/2014	SMK	Email list of claims that should face objection to Ernst & Young.	0.10	\$150.00	\$15.00
5/09/2014	SMK	Review of email from D. Sommers confirming that City of Dearborn Water Department's claim was satisfied.	0.10	\$150.00	\$15.00
5/09/2014	SMK	Review of email from D. Sommers with questions regarding the claim filed by Inland Waters.	0.10	\$150.00	\$15.00

5/13/2014	RIK	Review of email from W. Wolfson regarding National Environmental Group Claim (NEG)	0.20	\$200.00	\$40.00
5/13/2014	SMK	Review of email from Ernst & Young requesting copy of contract to include as exhibit in objection to National Environmental Group Claim.	0.10	\$150.00	\$15.00
5/13/2014	SMK	Review of email from W. Wolfson advising that National Environmental Group does not have a contractual relationship with DWSD.	0.10	\$150.00	\$15.00
5/13/2014	SMK	Email to W. Wolfson to advise that the basis for the objection of the National Environmental Group claim is that there is no contractual relationship.	0.10	\$150.00	\$15.00
5/13/2014	SMK	Review of email from W. Wolfson explaining background information on litigation with National Environmental Group.	0.10	\$150.00	\$15.00
5/14/2014	RIK	Review and response to emails from W. Wolfson regarding National Environmental Group Claim	0.20	\$200.00	\$40.00
5/14/2014	SMK	Review of e-mail from Ernst & Young to W. Wolfson to explain claims review process and asking if someone from Foley & Lardner who is handling the objections to claims should contact someone from DWSD to get further background information	0.10	\$150.00	\$15.00
5/15/2014	SMK	Review of e-mail from T. Dolcourt of Foley & Lardner providing proposed objection to National Environmental Group proof of claim	0.10	\$150.00	\$15.00
5/15/2014	SMK	Forward e-mail from T. Dolcourt of Foley & Lardner with proposed objection to National Environmental Group claim to W. Wolfson for review and approval	0.10	\$150.00	\$15.00
5/15/2014	SMK	E-mail to D. Sommers to request copy of DWSD's contract with Colisanti	0.10	\$150.00	\$15.00
5/15/2014	SMK	Telephone conversation with W. Wolfson regarding approval of objection to the proof of claim filed by	0.20	\$150.00	\$30.00

5/15/2014	SMK	Telephone conversation with T. Dolcourt of Foley & Lardner regarding objection to National Environmental Group proof of claim	0.20	\$150.00	\$30.00
5/21/2014	SMK	Review of e-mail from D. Sommers advising that the CD containing DWSD's contract with Colisanti is available for pick up from DWSD	0.10	\$150.00	\$15.00
5/29/2014	SMK	Review of e-mail from Ernst & Young regarding potential claim of the State of Michigan	0.10	\$150.00	\$15.00
5/29/2014	SMK	Review of e-mails from N. Bateson, D. Latimer, and D. Edwards advising that the potential claim of the State of Michigan is likely not DWSD related	0.20	\$150.00	\$30.00
Sub Total: Claims Review					\$985.00

Discovery

5/01/2014	RIK	Receipt and review of email from client - Answers to Interrogatories on rate stability program	0.30	\$200.00	\$60.00
5/19/2014	SMK	E-mail Notices of Deposition of S. McCormick, W. Wolfson, N. Bateson, and DWSD to W. Wolfson, S. McCormick, and N. Bateson	0.10	\$150.00	\$15.00
5/20/2014	RIK	Email to W. Wolfson - Depositions	0.20	\$200.00	\$40.00
5/20/2014	RIK	Email to W. Wolfson - preparation for depositions by US Bank	0.20	\$200.00	\$40.00
5/20/2014	RIK	Review of email from W. Wolfson with deposition notices sent to DWSD from Oakland County.	0.20	\$200.00	\$40.00
5/20/2014	RIK	Emails to H. Lennox - Defense of scheduling of call to discuss US Bank's depositions	0.20	\$200.00	\$40.00

Date	Initials	Description	Hours	Rate	Amount
5/20/2014	RIK	Receipt and review of Notice of Depositions for S. McCormick and W. Wolfson - docketing of dates	0.40	\$200.00	\$80.00
5/21/2014	RIK	Draft, revision and transmittal of memorandum to client - preparation for depositions	0.40	\$200.00	\$80.00
5/21/2014	RIK	Telephone conversation with W. Wolfson - summary of Telephone call with H. Lennox depositions and RFI	0.30	\$200.00	\$60.00
5/21/2014	RIK	Telephone conversation with H. Lennox regarding response to notices of depositions from Carson Fischer and origin of certain plan language relating to DWSD and the intent	0.30	\$200.00	\$60.00
5/21/2014	RIK	Receipt and review of notice of deposition of N. Bateson	0.30	\$200.00	\$60.00
5/21/2014	RIK	Receipt and review of notice of DWSD's deposition from Carson Fischer	0.40	\$200.00	\$80.00
5/21/2014	RIK	Review of statement of Objectors in anticipation of 5/22/14 discovery hearings with proposed alternate dates	0.60	\$200.00	\$120.00
5/23/2014	RIK	Review of email from G. Irwin - confirmation of call and identification of participation	0.10	\$200.00	\$20.00
5/23/2014	RIK	Conference call with G. Irwin and others from Jones Day to discuss setting up a process to track documents that have been produced by the City pursuant to requests for production served on the City by creditors	0.60	\$200.00	\$120.00
5/23/2014	RIK	Three emails to W. Wolfson and S. Kaminski - scheduling of call on 5/27/2014	0.40	\$200.00	\$80.00
5/24/2014	RIK	Receipt and review of email from H. Lennox and M. Hale - production of DWSD documents and ESI - response to same	0.20	\$200.00	\$40.00
5/24/2014	RIK	Review of Order issued after 5/23/14 status conference on discovery and procedures	0.20	\$200.00	\$40.00

5/26/2014	RIK	Email to W. Wolfson and Jones Day regarding discovery	0.20	\$200.00	\$40.00
5/26/2014	RIK	Review and response to 3 emails from G. Irwin and others at Jones Day - scheduling of call with Oakland County	0.40	\$200.00	\$80.00
5/26/2014	RIK	Telephone conversation with G. Irwin - call with Oakland County regarding discovery and production of DWSD documents	0.30	\$200.00	\$60.00
5/26/2014	RIK	Prepare for call with Oakland County on 5/27/14 discovery	0.30	\$200.00	\$60.00
5/26/2014	RIK	Preparation and transmittal of email to G. Irwin and client confirmation of calls on 5/27/2014	0.20	\$200.00	\$40.00
5/26/2014	RIK	Receipt of email from G. Irwin confirming Oakland County call and providing conference call number	0.10	\$200.00	\$20.00
5/26/2014	RIK	Email to client and Jones Day - confirmation of preparation call and conference call number	0.20	\$200.00	\$40.00
5/26/2014	RIK	Office conference with S. Kaminski - prepare for call issues to be discussed	0.20	\$200.00	\$40.00
5/27/2014	RIK	Prepare for call with client and Jones Day to prepare for call with Oakland County to resolve discovery issues	0.40	\$200.00	\$80.00
5/27/2014	RIK	Participation in call to prepare for call on discovery with Oakland County	0.80	\$200.00	\$160.00
5/27/2014	RIK	Participation in call with Oakland County in an attempt to resolve discovery issues related to DWSD	0.60	\$200.00	\$120.00
5/27/2014	RIK	Telephone conversation with W. Wolfson - discovery	0.30	\$200.00	\$60.00

5/27/2014	SMK	Conference call with Jones Day, W. Wolfson, and C. Porter regarding discovery requests from Oakland County	0.80	\$150.00	\$120.00
5/27/2014	SMK	Conference call with Jones Day, Oakland County, W. Wolfson, and C. Porter regarding discovery requests from Oakland County	0.60	\$150.00	\$90.00
5/27/2014	SMK	Draft summary of conference call with Jones Day, W. Wolfson, and C. Porter, regarding discovery requested by Oakland County and forward same to W. Wolfson and C. Porter via e-mail	0.30	\$150.00	\$45.00
5/27/2014	SMK	Review of e-mail from G. Irwin asking that we assist with answering questions from counsel for U.S. Bank regarding gaining access to the DWSD Wholesale Customer Portal	0.10	\$150.00	\$15.00
5/27/2014	SMK	E-mail to counsel for U.S. Bank regarding obtaining access to the DWSD Wholesale Customer Portal	0.10	\$150.00	\$15.00
5/29/2014	RIK	Telephone conversation with G. Irwin regarding rescheduling and consolidation of DWSD depositions summary of 5/27/14 call on discovery	0.30	\$200.00	\$60.00
5/29/2014	RIK	Office conference with S. Kaminski - Draft of memorandum summarizing 5/27/14 call - coordination of depositions of DWSD personnel	0.30	\$200.00	\$60.00
5/29/2014	RIK	Development of process flow to track production of DWSD documents	0.40	\$200.00	\$80.00
5/29/2014	RIK	Email from G. Irwin tracking of materials obtained from customer portal	0.10	\$200.00	\$20.00
5/29/2014	RIK	Response to G. Irwin - tracking of documents	0.10	\$200.00	\$20.00
5/29/2014	RIK	Email to G. Irwin - creation of process flow to track production	0.20	\$200.00	\$40.00
5/29/2014	RIK	Office conference with S. Kaminski - process flow to track production	0.20	\$200.00	\$40.00

5/29/2014	RIK	Revision of process flow to track discovery - Instructions for transmittal	0.20	\$200.00	\$40.00
5/29/2014	RIK	Receipt and review of email from G. Irwin - comments on process - follow-up instructions to S. Kaminski	0.30	\$200.00	\$60.00
5/29/2014	SMK	Draft proposed process for tracking discovery that is produced by DWSD at the request of G. Irwin of Jones Day	0.30	\$150.00	\$45.00
5/29/2014	SMK	E-mail to D. Moss of Jones Day to request a status update on the consolidation of the depositions of DWSD employees	0.10	\$150.00	\$15.00
5/29/2014	SMK	Telephone conversation with D. Moss of Jones Day to request a status update on the consolidation of the depositions of DWSD employees	0.10	\$150.00	\$15.00
5/29/2014	SMK	Draft memorandum summarizing conference call with Jones Day and Oakland County regarding responding to Oakland County's discovery requests	0.40	\$150.00	\$60.00
5/29/2014	SMK	Review of e-mail from R. Hamilton to counsel for Oakland County requesting confirmation that the depositions scheduled for the week of June 2nd will not be taking place.	0.10	\$150.00	\$15.00
5/29/2014	SMK	Review of e-mail from Oakland County confirming that depositions scheduled for the week of June 2nd will not be taking place	0.10	\$150.00	\$15.00
5/30/2014	RIK	Review of summary for call with Oakland County - discovery - follow-up instructions to S. Kaminski	0.30	\$200.00	\$60.00
5/31/2014	SMK	E-mail to R. Hamilton and D. Moss of Jones Day to request a status update on the rescheduling of depositions	0.10	\$150.00	\$15.00
5/31/2014	SMK	Review of e-mail from R. Hamilton and D. Moss providing a status update on the rescheduling of depositions	0.10	\$150.00	\$15.00

5/31/2014	SMK	E-mail to W. Wolfson to provide a status update on the rescheduling of depositions	0.10	\$150.00	\$15.00
Sub Total: Discovery					\$2,850.00
Fee Review					
5/08/2014	RIK	Telephone conversation with R. Fishman regarding comments on January billing	0.20	\$200.00	\$40.00
5/28/2014	RIK	Review of Fee Examiners initial report on Kilpatrick & Associates, P.C. fees for February	0.30	\$200.00	\$60.00
Sub Total: Fee Review					\$100.00
General and Admin					
5/02/2014	SMK	Review of docket	0.20	\$150.00	\$30.00
5/02/2014	SMK	Review of Southeastern Oakland County Water Authority's Motion to Intervene in DWSD Mediation.	0.30	\$150.00	\$45.00
5/02/2014	SMK	E-mail Southeastern Water Authority's Motion to Intervene in DWSD Mediation to W. Wolfson, S. McCormick, N. Bateson, and M. Schenk	0.10	\$150.00	\$15.00
5/06/2014	RIK	Receipt and review of Southeastern Oakland County Water Authority's (SOCWA's) Motion to Intervene in DWSD Mediation.	0.70	\$200.00	\$140.00
5/06/2014	SMK	Review of docket	0.20	\$150.00	\$30.00
5/09/2014	RIK	Review of Free Press article on bond insurers	0.20	\$200.00	\$40.00
5/09/2014	RIK	Review of articles on unions and state oversight of Detroit	0.30	\$200.00	\$60.00

5/12/2014	RIK	Review of email and the City of Flint Class Action Complaint	0.60	\$200.00	\$120.00
5/12/2014	SMK	Review of docket	0.20	\$150.00	\$30.00
5/13/2014	RIK	Review of information on status of legislation for DIA funding and accompanying bills	0.30	\$200.00	\$60.00
5/13/2014	RIK	Review of Free Press article on disclosure of confidential information	0.20	\$200.00	\$40.00
5/21/2014	SMK	Review of docket	0.30	\$150.00	\$45.00
5/21/2014	SMK	E-mail Notice to Take Deposition of Nicolette Bateson to W. Wolfson, M. McCormick, and N. Bateson	0.10	\$150.00	\$15.00
5/23/2014	RIK	Review of email from W. Wolfson - information to prepare for closed session of the BOWC on 5/28/2014	0.20	\$200.00	\$40.00
5/28/2014	RIK	Attended Board of Water Commissioners Meeting	4.20	\$200.00	\$840.00
5/28/2014	SMK	Attended Board of Water Commissioners Meeting	4.20	\$150.00	\$630.00
Sub Total: General and Admin					\$2,180.00
Mediation					
5/22/2014	RIK	Receipt of email from W. Wolfson regarding mediation	0.10	\$200.00	\$20.00
5/22/2014	RIK	Review of mediation order forwarded by W. Wolfson	0.30	\$200.00	\$60.00
Sub Total: Mediation					\$80.00
Plan of Adjustment					
5/08/2014	RIK	Review of Fourth Amended Plan of Adjustment	0.60	\$200.00	\$120.00

5/21/2014	RIK	Email to W. Wolfson and M. Schenk - origin of rate pay or limitation language on page 44 of the plan and rationale for same	0.20	\$200.00	\$40.00
Sub Total: Plan of Adjustment					\$160.00
Post- Petition Financing					
5/01/2014	RIK	Review and response to email from N. Bateson - 2013 financial's	0.20	\$200.00	\$40.00
5/01/2014	RIK	Review of 2013 financial's with comments	0.60	\$200.00	\$120.00
5/07/2014	RIK	Review of email from A. Fillingham providing documents related to City's post-petition financing transaction with Barclay's.	0.10	\$200.00	\$20.00
5/07/2014	RIK	Review of email from A. Fillingham regarding scheduling a conference call on the proposed post-petition financing transaction.	0.10	\$200.00	\$20.00
5/07/2014	RIK	Email to A. Fillingham to provide availability for conference call on proposed post-petition financing transaction.	0.10	\$200.00	\$20.00
5/12/2014	RIK	Partial review of Barclay and Public Lighting Authority pleadings to prepare for call - Sale of Bonds	1.10	\$200.00	\$220.00
5/12/2014	RIK	Participation in conference call to prepare for filing of Motion to obtain approval to issue bonds	0.50	\$200.00	\$100.00
5/12/2014	RIK	Receipt of emails from T. Reubidoux - documents for conference call on 5/12/14 - PLA pleadings and exhibits Barclays	0.20	\$200.00	\$40.00
Sub Total: Post- Petition Financing					\$580.00

U.S. Bank

Date	Initials	Description	Hours	Rate	Amount
5/01/2014	RIK	Receipt of email from W. Wolfson - comments on US Banks response to Motion	0.20	\$200.00	\$40.00
5/01/2014	RIK	Receipt, review and response to email from M. Schenk - US Banks response to Motion	0.20	\$200.00	\$40.00
5/01/2014	RIK	Review and response to email from S. Kaminski - US Banks response	0.10	\$200.00	\$20.00
5/01/2014	RIK	Review and response to email from M. Schenk - US Banks response	0.10	\$200.00	\$20.00
5/01/2014	RIK	Review and response to email from S. Kaminski forwarding Joinder of Ad Hoc/Committee in U.S. Bank's Response to Motion	0.10	\$200.00	\$20.00
5/01/2014	RIK	Review of Joinder of Ad Hoc committee in US Bank's Response to Motion	0.30	\$200.00	\$60.00
5/01/2014	RIK	Review and response to email from M. Schenk - comments on Ad Hoc Committee's Joinder in U.S. Bank's Response to Motion	0.20	\$200.00	\$40.00
5/01/2014	RIK	Email to W. Wolfson, M. Schenk, N. Bateson and S. McCormick - scheduling of meeting to discuss US Bank's Response to Motion	0.20	\$200.00	\$40.00
5/01/2014	SMK	E-mail Joinder of the Ad Hoc Committee of Bondholders to U.S. Bank's Response to Motion for an Order Amending and Clarifying Fee Review Order to W. Wolfson, S. McCormick, N. Bateson, and M. Schenk	0.10	\$150.00	\$15.00
5/01/2014	SMK	Telephone conversation with W. Wolfson regarding filing Reply to U.S. Bank's Response to Motion for an Order Amending and Clarifying Fee Review Order	0.20	\$150.00	\$30.00
5/02/2014	RIK	Cursory review of US Banks response to Motion	0.40	\$200.00	\$80.00
5/02/2014	RIK	Review of email from M. Schenk with further comments on Ad Hoc Committee's Joinder in U.S. Bank's Response to Motion	0.20	\$200.00	\$40.00

5/02/2014	RIK	Receipt of Order requiring briefing on issue of standing relating to US Banks Motion - follow-up instructions to S. Kaminski	0.20	\$200.00	\$40.00
5/05/2014	SMK	Review of Order Requiring Briefing on Standing or Joinder of City of Detroit to Motion to Clarify Fee Review Order	0.10	\$150.00	\$15.00
5/05/2014	SMK	E-mail Order Requiring Briefing on Standing or Joinder of City of Detroit to Motion to Clarify Fee Review Order to W. Wolfson, S. McCormick, N. Bateson, and M Schenk.	0.10	\$150.00	\$15.00
5/05/2014	SMK	Research regarding standing in a bankruptcy case	0.70	\$150.00	\$105.00
5/05/2014	SMK	Being drafting Brief Regarding Standing to File Motion for an Order, Pursuant to 11 U.S.C. §105, Amending and Clarifying Fee Review Order	0.50	\$150.00	\$75.00
5/05/2014	SMK	Begin drafting Reply to Response to Motion for an Order Amending and Clarifying Fee Review Order	2.20	\$150.00	\$330.00
5/05/2014	RIK	Review of Order Requiring Briefing on Standing of DWSD to Bring Motion	0.20	\$200.00	\$40.00
5/05/2014	SMK	E-mail draft Brief Regarding Standing to File Motion for an Order, Pursuant to 11 U.S.C. §105, Amending and Clarifying Fee Review Order to M. Schenk for assistance and feedback	0.10	\$150.00	\$15.00
5/06/2014	SMK	Receipt, review and diarying of hearing on Motion for an Order Amending and Clarifying Fee Review Order	0.20	\$150.00	\$30.00
5/06/2014	SMK	E-mail date and time of hearing on Motion for an Order Amending and Clarifying Fee Review Order to W. Wolfson, S. McCormick, and N. Bateson	0.10	\$150.00	\$15.00
5/07/2014	RIK	Telephone conversation with H. Lennox - Joinder in Motion for an Order Amending and Clarifying Fee Review Order	0.30	\$200.00	\$60.00

Date	Attorney	Description	Hours	Rate	Amount
5/07/2014	RIK	Status update telephone conversation with W. Wolfson - response to US Bank, meeting with BOWC and Emergency Manager regarding plan and comments on Operation and Maintenance Agreement Transaction	0.40	\$200.00	\$80.00
5/07/2014	RIK	Review of Joinder of Ad Hoc Committee to Motion	0.20	\$200.00	\$40.00
5/07/2014	SMK	Review of M. Schenk's comments to draft Brief Regarding Standing of DWSD to Bring Motion	0.20	\$150.00	\$30.00
5/07/2014	SMK	Review of U.S. Bank's Response to Motion for an Order Amending and Clarifying Fee Review Order and Exhibits to Response	1.20	\$150.00	\$180.00
5/08/2014	RIK	Review and revision of Brief on Standing of DWSD to Bring Motion	0.50	\$200.00	\$100.00
5/08/2014	SMK	Revision of Brief on Standing of DWSD to Bring Motion	1.10	\$150.00	\$165.00
5/08/2014	SMK	E-mail draft Brief on Standing of DWSD to Bring Motion to W. Wolfson and M. Schenk for review and comment	0.10	\$150.00	\$15.00
5/08/2014	RIK	Review of email from J. Ellman regarding US Bank Motion	0.10	\$200.00	\$20.00
5/08/2014	RIK	Email to J. Ellman with comments on joinder motion, review of response	0.20	\$200.00	\$40.00
5/08/2014	RIK	Further revision of Brief on Standing of DWSD to Bring Motion	0.40	\$200.00	\$80.00
5/08/2014	RIK	Receipt and review of City's Joinder in Motion for an Order Amending and Clarifying Fee Review Order	0.30	\$200.00	\$60.00
5/14/2014	RIK	Revision of Reply to Response of U.S. Bank to Motion	0.50	\$200.00	\$100.00
5/14/2014	RIK	Review of M. Schenk's edits to Reply to Response of U.S. Bank to Motion	0.20	\$200.00	\$40.00

5/14/2014	SMK	E-mail Omnibus Reply to Response to Motion for an Order Amending and Clarifying Fee Review Order and Joinder to Response to W. Wolfson and M. Schenk for review and approval	0.10	\$150.00	\$15.00
5/14/2014	SMK	Finish drafting Omnibus Reply to Response to Motion for an Order Amending and Clarifying Fee Review order and Joinder to Response	2.20	\$150.00	\$330.00
5/16/2014	RIK	Review of comments from W. Wolfson on draft Reply to Response of U.S. Bank to Motion	0.30	\$200.00	\$60.00
5/16/2014	RIK	Review of emails from S. Kaminski revisions to Reply and transmittal	0.20	\$200.00	\$40.00
5/16/2014	SMK	E-mail Reply to Response to Motion for an Order Amending and Clarifying Fee Review Order and Joinder to Response to Jones Day for review	0.10	\$150.00	\$15.00
5/16/2014	SMK	Review of e-mails from W. Wolfson and M. Schenk with comments on Reply to Response of U.S. Bank to Motion	0.30	\$150.00	\$45.00
5/16/2014	SMK	E-mail to W. Wolfson asking if Reply to Response to Motion for an Order Amending and Clarifying Fee Review Order and Joinder to Response should be sent to Jones Day for review	0.10	\$150.00	\$15.00
5/16/2014	SMK	E-mail from W. Wolfson asking that Reply to Response to Motion for an Order Amending and Clarifying Fee Review Order and Joinder to Response be sent to Jones Day for review	0.10	\$150.00	\$15.00
5/19/2014	RIK	Final revision and execution of Reply to U. S. Bank's Response to Motion	0.40	\$200.00	\$80.00
5/19/2014	RIK	Review of comments from J. Ellman - edits to Reply to U. S. Bank's Response to Motion.	0.30	\$200.00	\$60.00
5/24/2014	RIK	Review and response to email from J. Ellman - preparation for hearing on Motion for an Order Amending and Clarifying Fee Review Order.	0.20	\$200.00	\$40.00

Date	Attorney	Description	Hours	Rate	Amount
5/26/2014	RIK	Telephone conversation with W. Wolfson - prepare for hearing on Motion for an Order Amending and Clarifying Fee Review Order.	0.20	\$200.00	\$40.00
5/27/2014	RIK	Review of pleadings and file to prepare for hearing on Motion for an Order Amending and Clarifying Fee Review Order.	2.10	\$200.00	\$420.00
5/28/2014	SMK	Attended hearing on Motion for an Order Amending and Clarifying Fee Review Order and Status Conference on Plan Confirmation	4.00	\$150.00	\$600.00
5/28/2014	RIK	Final preparation for hearing on Motion for an Order Amending and Clarifying Fee Review Order.	0.80	\$200.00	\$160.00
5/28/2014	RIK	Attended hearing on Motion for an Order Amending and Clarifying Fee Review Order.	1.50	\$200.00	\$300.00
5/29/2014	RIK	Revision of Letter to D. Lemke requesting specifics on transfers and payments to professionals	0.30	\$200.00	\$60.00
5/29/2014	RIK	Conference call with Fee Examiner, J. Ellman and D. Lemke regarding process for review of US Bank fee's	0.60	\$200.00	\$120.00
5/29/2014	RIK	Multiple revisions of Letter to Lemke requesting detail on fee's paid and source of payment from DWSD	0.40	\$200.00	\$80.00
5/29/2014	SMK	Draft letter to D. Lemke requesting specifics on transfers and payments to professionals	0.30	\$150.00	\$45.00
5/29/2014	SMK	E-mail proposed letter to D. Lemke to W. Wolfson for review and approval	0.10	\$150.00	\$15.00
5/29/2014	SMK	Telephone conversation with W. Wolfson regarding revisions to proposed letter to D. Lemke	0.10	\$150.00	\$15.00
5/29/2014	SMK	Conference call with the Fee Examiner, counsel for U.S. Bank, and J. Ellman regarding implementing a process for review of the fees of the Trustee and the Trustee's retained professionals	0.60	\$150.00	\$90.00

5/30/2014	SMK	E-mail letter to D. Lemke requesting specifics on transfers and payments to professionals	0.10	\$150.00	\$15.00
5/30/2014	RIK	Execution of Letter to D. Lemke requesting specifics on fee's and Withdrawals from accounts	0.20	\$200.00	\$40.00
Sub Total: U.S. Bank					\$4,850.00
				Total Fees	\$14,530.00

Total New Charges	\$14,530.00
Previous Balance	\$38,982.18
Total Payments and Credits	\$0.00
Balance Due	\$53,512.18

Phase Table

Phase	Hours	Rate	Charges
Alternative Structures	5.10	150.00	\$765.00
Alternative Structures	9.90	200.00	\$1,980.00
Adversary Proceeding	0.00	0.00	\$0.00
Contract Assumption/Rejection	0.00	0.00	\$0.00
Claims Review	5.10	150.00	\$765.00
Claims Review	1.10	200.00	\$220.00
Case Status Updates	0.00	0.00	\$0.00
Discovery	3.40	150.00	\$510.00
Discovery	11.70	200.00	\$2,340.00
Fee Review	0.50	200.00	\$100.00
General and Admin	5.60	150.00	\$840.00
General and Admin	6.70	200.00	\$1,340.00
Hearings	0.00	0.00	\$0.00
Mediation	0.40	200.00	\$80.00
Operations	0.00	0.00	\$0.00
Plan of Adjustment	0.80	200.00	\$160.00
Post- Petition Financing	2.90	200.00	\$580.00
U.S. Bank	15.00	150.00	\$2,250.00
U.S. Bank	13.00	200.00	\$2,600.00
Vendor Issues	0.00	0.00	\$0.00

Staff Summary

Name	Hours	Rate
Richardo I Kilpatrick	47.00	\$200.00
Shanna M Kaminski	34.20	\$150.00

CONFIDENTIAL

SUMMARY OF BILLING CATEGORIES- MAY 2014 INVOICE

General and Administrative

Legal services billed under the General and Administrative category include any and all legal services that do not fit in one of the discrete categories listed below. Included in this category in the attached invoice are fees for review of the docket, pleadings filed in the City's bankruptcy case and news articles related to the case.

U.S. Bank

U.S. Bank is the Trustee for the water and sewer bonds. DWSD requested the Firm's assistance with examining fee requests made by U.S. Bank under the Trust Indenture. During the time period covered by the attached invoice, the Firm prepared a Reply to the Trustee's Response to the Motion for an Order Amending and Clarifying Fee Review Order and a Brief on the Standing of DWSD to Bring the Motion. The Firm also attended the hearing on the Motion for an Order Amending and Clarifying Fee Review Order and argued the Motion.

Plan of Adjustment

Legal services billed under the Plan of Adjustment category include time spent drafting and negotiating plan of adjustment provisions related to DWSD. During the time period covered by this invoice, the Firm reviewed City's Fourth Amended Plan of Adjustment and explained certain Plan of Adjustment provisions to DWSD.

Fee Review

Legal services billed under the Fee Review category includes time spent on complying with the Fee Review Order.

Alternative Structures

Legal services billed under the Alternative Structures category relate to investigation and implementation of an array of potential structures for DWSD designed to maximize the value of DWSD to the City of Detroit after the City of Detroit exits bankruptcy. During the time period covered by the attached invoice, the Firm examined an Outline prepared by Jones Day for a possible Operation and Maintenance Agreement, as well as, a Term Sheet prepared by Jones Day for a possible Operation and Maintenance Agreement. The Firm participated in conference calls and offered comment on the Outline and Term Sheet.

Claims Review

Legal services billed under the Claims Review category relate to review of proofs of claims filed in the case that relate to DWSD. During the time period covered by the attached invoice, the Firm reviewed several proofs of claim that were on a list prepared by Ernst & Young to determine if the claims were accurate or should be subject to an objection. The Firm reviewed the claims with DWSD employees both via conference calls and in person meetings and transmitted a final list to Ernst & Young with information regarding each claim.

Discovery

Discovery on factual issues related to confirmation of the City's Plan of Adjustment is ongoing in the case. Legal services billed under the Discovery category include participation in discovery related matters such as depositions and document production requests. During the time period covered by the attached invoice, the Firm participated in a conference call with Jones Day and Oakland County regarding Oakland County's document production requests, examined deposition notices related to DWSD, worked with Jones Day on rescheduling DWSD related depositions, and developed a process for tracking discovery in conjunction with Jones Day.

Post-Petition Financing

Legal services billed under the Post-Petition Financing category relate to a proposed post-petition financing transaction for DWSD and a post-petition financing motion that would need to be filed with the bankruptcy court to effectuate the transaction. During the time period covered by the attached invoice, the Firm participated in an initial conference call regarding the proposed transaction and reviewed related documents.

Mediation

The Court has entered orders requiring that DWSD participate in mediation with bondholders and with Wayne, Oakland, and Macomb counties. Legal services billed under the Mediation category include work performed by the Firm related to court ordered mediation. During the time period covered by this invoice, the Firm reviewed an order entered by the Court regarding DWSD related mediation and corresponded with DWSD to obtain a status updates on the progress of mediation.

EXPLANATION OF ABBREVIATIONS- MAY 2014 INVOICE

S. McCormick	Sue McCormick, Director, City of Detroit Water and Sewerage Department
W. Wolfson	William Wolfson, General Counsel, Chief Operating and Compliance Officer, City of Detroit Water and Sewerage Department
N. Bateson	Nicolette Bateson, Chief Financial Officer, City of Detroit Water & Sewerage Department
C. Porter	Cheryl Porter, Chief Operating Officer, City of Detroit Water & Sewerage Department
D. Sommers	Finance Manager, City of Detroit Water & Sewerage Department
H. Lennox	Heather Lennox, Attorney at Jones Day
J. Ellman	Jeffrey Ellman, Attorney at Jones Day
B. Sedlak	Brian Sedlak, Attorney at Jones Day
G. Irwin	Geoffrey Irwin, Attorney at Jones Day

M. Hale	Mary Hale, Attorney at Jones Day
D. Moss	David Moss, Attorney at Jones Day
R. Hamilton	Robert Hamilton, Attorney at Jones Day
M. Schenk	Matthew Schenk, Attorney at Ottenwess, Taweel & Schenk, PLC, co-counsel to City of Detroit Water & Sewerage Department
D. Lemke	David Lemke, Attorney at Waller, Lansden, Dortch & David, LLP, Counsel for U.S. Bank
R. Franzinger	Attorney at Dykema, co-counsel for the City of Detroit Water & Sewerage Department
M. Jacobs	Attorney at Dykema, co-counsel for the City of Detroit Water & Sewerage Department
A. Fillingham	Attorney at Dykema, co-counsel for the City of Detroit Water & Sewerage Department
R. Fishman	Robert Fishman, Fee Examiner
SOCWA	Southeastern Oakland County Water Authority

EXHIBIT K

OTTENWESS, TAWEEL & SCHENK, PLC

ATTORNEYS AT LAW

Matthew A. Schenk
Direct Dial (313) 965-2121 ext. 214
E-Mail: mschenk@ottenwesslaw.com

The Buhl Building
535 Griswold, Suite 850
Detroit, MI 48226
(313) 965-2121
(313) 965-7680
www.ottenwesslaw.com

June 10, 2014

Robert M. Fishman
SHAW FISHMAN GLANTZ & TOWBIN LLC
321 North Clark Street, Suite 800
Chicago, Illinois 60654

RE: May 2014 Invoice, Narrative Description

Dear Mr. Fishman:

Pursuant to the Fee Review Order in the Detroit Bankruptcy case, this memorandum is submitted in compliance with the requirement to provide a summary of the work performed in connection with our firm's engagement by the Detroit Water and Sewerage Department.

Alternative Structures for DWSD (3.2 hours): During the month of May, the firm reviewed and participated in conference calls to discuss draft term sheets related to the City's Request for Information solicitation.

Bankruptcy Proceeding (37.5 hours): During the month of May, the firm reviewed various communications and court filings related to DWSD's proposal for its bond trustee to be covered by the Bankruptcy Court's fee review order. Additionally, the firm reviewed filings related to the Southeast Oakland County Water Authority's request to be included in the regional authority mediation discussions. The firm also assisted DWSD in preparing for the start of mediation before Judge Cox related to the regional authority and attended meetings with the court regarding the same. The firm also attended meetings at DWSD, including the Finance Committee meeting, for review of financial matters germane to the Authority mediation. Finally, the firm assisted DWSD in preparing a motion related to its standing to file Court motions in its own name.

Administration (2.7 hours): During the month of May, the firm submitted revised invoices to the Fee Examiner for the months of January and February of 2014, in accordance with the request from the Fee Examiner. Additionally, the firm prepared its narrative summary for its April invoice.

The total bill for the month of May, 2014 was \$9,787.20 made up of 43.4 hours of attorney time and \$22.20 in copying charges.

Very Truly Yours,

Ottenwess, Taweel & Schenk, PLC.



Matthew Schenk

OTTENWESS, TAWEEL & SCHENK, PLC

The Buhl Building
535 Griswold
Suite 850
Detroit, MI 48226
(313) 965-2121
38-3365817

Detroit Water & Sewerage Department
Attn: William M. Wolfson
Chief Operating and Compliance Officer
735 Randolph, Room 701
Detroit MI 48226

June 06, 2014

Attention: CONFIDENTIAL

Invoice Number: 17663
MATTHEW A SCHENK

For professional services rendered through May 31 2014

1635

Date of Service	Attorney	Description of Service	Time	Rate	Value
(2) DWSD re: Authority - CONFIDENTIAL		Contract #LS1618			
Fees:					
05/01/2014	MAS	Bankruptcy Proceedings: Communication with Wolfson re: availability for US Bank mediation session today (0.2); reviewed US Bank's response to DWSD's motion to request Trustee be subject to fee review order (0.6); email to Wolfson, McCormick, Kilpatrick & Kaminski re: same (0.2)	1.00	\$225	\$225.00
05/02/2014	MAS	Bankruptcy Proceedings: Reviewed Joinder motion by DWSD bondholders to Trustee's motion re: applicability of fee review order (0.3); email Wolfson, Kilpatrick and Kaminski re: same (0.1); Call with Wolfson to update on latest information on mediation (0.4); reviewed SOCWA's motion to intervene in Bankruptcy case (0.3)	1.10	\$225	\$247.50
05/05/2014	MAS	Bankruptcy Proceeding: Telephone call with Wolfson re: upcoming mediation re: Regional Authority	0.50	\$225	\$112.50
	MAS	Alternative Structures for DWSD: Reviewed transaction summary from Sedlak at Jones Day re: RFI (0.6); Reviewed Franzinger's comments re: same (0.3); provided my comments on same to Wolfson (0.5); Conference call with Wolfson, McCormick, Kilpatrick, Franzinger, Jacobs, Kaminski and Bateson re: the Miller Buckfire transaction document and DWSD preparations for presentation to RFI respondents (1.1)	2.50	\$225	\$562.50
05/06/2014	MAS	Bankruptcy Proceeding: Reviewed Kaminski's draft brief on DWSD's standing to file motions in bankruptcy (0.4); drafted outline of provisions from various orders of Judge Cox to support the motion for Kaminski (0.9); scheduled meeting with Judge Cox and Wolfson (0.1); gathered materials for mediation session (0.3); call with Kaminski to discuss comments on the Miller Buckfire transaction document (0.2)	1.90	\$225	\$427.50

OTTENWESS, TAWEEL & SCHENK, PLC

The Buhl Building
535 Griswold
Suite 850
Detroit, MI 48226
(313) 965-2121
38-3365817

June 06, 2014
Invoice Number: 17663

1635 Detroit Water & Sewerage Department
2 DWSD re: Authority - CONFIDENTIAL Contract #LS1618

Date of Service	Attorney	Description of Service	Time	Rate	Value
05/06/2014	MAS	Administration: Prepared revised invoice for January in accordance with agreement reached with Fee Examiner	1.30	\$225	\$292.50
05/07/2014	MAS	Administration: Prepared revised invoice for February 2014 in accordance with agreement reached with Fee Examiner	1.10	\$225	\$247.50
	MAS	Bankruptcy Proceeding: Reviewed Kaminski's revised draft of DWSD's standing to file a motion brief (0.8); sent 3 emails to Kaminski re: same (0.2); reviewed Wolfson's update email to the BOWC re: status of DWSD issues within the bankruptcy (0.2)	1.20	\$225	\$270.00
05/08/2014	MAS	Bankruptcy Proceeding: Prepare for initial mediation meeting with Wolfson before Judge Cox (0.3); attended mediation session with Judge Cox in his chambers (2.8); reviewed emails from Kilpatrick re: City joining in DWSD's standing motion (0.3); call with S. Phillips re: mediation (0.3); reviewed email from Kaminski outlining responses from Jones Day to DWSD questions on the transaction document (0.2)	3.90	\$225	\$877.50
05/09/2014	MAS	Bankruptcy Proceeding: Reviewed email and report that B. Foster prepared at request of Judge Cox (0.3); reviewed 4th Plan of Adjustment filed by City (1.2); review of the City of Detroit's joinder motion re: DWSD standing to file request to modify fee review order (0.3); email to Wolfson re: same (0.1)	1.90	\$225	\$427.50
	MAS	Administration: Prepared invoice summary for April billing for Fee Examiner	0.30	\$225	\$67.50
05/13/2014	MAS	Bankruptcy Proceedings: Reviewed information request from counties related to the Authority mediations (0.9); Two emails to DWSD management team re: same (0.2); voice mail for McCormick (0.1); email to Court re: request for information (0.1)	1.30	\$225	\$292.50
05/14/2014	MAS	Bankruptcy Proceedings: Met with S. Phillips to discuss Authority mediation (0.6); telephone conference with S. McCormick to discuss gathering information for Counties (0.4); email Court and Counties re: information request (0.2); emailed request for information to Bateson (0.1); reviewed draft reply from DWSD to US Bank's response brief re: modification of fee review order (0.5); provided comments re: same to Wolfson, Kilpatrick and Kaminski (0.2)	2.00	\$225	\$450.00
05/15/2014	MAS	Bankruptcy Proceeding: Voice mail for Wolfson to update him on Authority mediation status (0.1); telephone conference with Wolfson re: same (0.1); met with Wolfson to discuss Counties' information request (1.2)	1.40	\$225	\$315.00

OTTENWESS, TAWEEL & SCHENK, PLC

The Buhl Building
535 Griswold
Suite 850
Detroit, MI 48226
(313) 965-2121
38-3365817

June 06, 2014
Invoice Number: 17663

1635 Detroit Water & Sewerage Department
2 DWSD re: Authority - CONFIDENTIAL Contract #LS1618

Date of Service	Attorney	Description of Service	Time	Rate	Value
05/16/2014	MAS	Bankruptcy Proceedings: Reviewed and responded to numerous emails related to scheduling of next meeting with Judge Cox	0.30	\$225	\$67.50
05/18/2014	MAS	Bankruptcy Proceedings: Reviewed draft response to County information request related to authority mediation (0.9); emails to Wolfson, Bateson, McCormick re: same (0.2)	1.10	\$225	\$247.50
05/19/2014	MAS	Bankruptcy Proceeding: Attended finance committee meeting related to County Authority Mediation (2.5); provided comments on draft response to joint information request (0.4); call with Wolfson re: form of response re: same (0.1)	3.00	\$225	\$675.00
05/20/2014	MAS	Bankruptcy Proceeding: Reviewed the 60 exhibits attached to DWSD's response to Counties' information request in mediation (1.5); phone call with Wolfson re: deposition notices for he and McCormick (0.3); meeting with Wolfson re: mediation responses to Counties (0.4); and US Bank depositions with D. Ottenwess (0.5); drafted financial narrative document to accompany County response (0.4); response to Bateson email re: same (0.1)	3.20	\$225	\$720.00
	DMO	Bankruptcy Proceedings: Meeting with Schenk and Wolfson re: U.S. Bank's notice of deposition	0.50	\$225	\$112.50
05/21/2014	MAS	Bankruptcy Proceedings: Reviewed Foster's equity analysis (0.3); revised and responded to emails from Bateson, Foster and Wolfson re: same (0.3); telephone call with Foster re: same (0.4); conference call with McCormick, Bateson, Foster, Wolfson to prepare for mediation session (1.1); email to court re: tomorrow's mediation session (0.2); follow up call with Wolfson (0.4); drafted memo summarizing conference call for use in tomorrow's mediation(0.6)	3.30	\$225	\$742.50
05/22/2014	MAS	Bankruptcy Proceedings: Reviewed comments from Foster, Bateson and McCormick on documents prepared for Authority mediation meeting related to summary of financial performance (0.5); Incorporated comments re: same (0.2); conference call with Foster & Wolfson to prepare for today's mediation session (0.5); finalized packet of materials for mediation (0.5); attended mediation session before Judge Cox (2.3); recap call with Wolfson re: mediation (0.2)	4.20	\$225	\$945.00
05/24/2014	MAS	Bankruptcy Proceedings: Reviewed Miller Buckfire summary of First RFI respondent	1.00	\$225	\$225.00
05/26/2014	MAS	Bankruptcy Proceeding: Reviewed Miller Buckfire summary of second RFI Response	1.50	\$225	\$337.50

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June 06, 2014
Invoice Number: 17663

1635 Detroit Water & Sewerage Department
2 DWSD re: Authority - CONFIDENTIAL Contract #LS1618

Date of Service	Attorney	Description of Service	Time	Rate	Value
05/27/2014	MAS	Bankruptcy Proceeding: Phone call with Wolfson to discuss US Bank's obligations under trust indenture (0.1); reviewed trust indenture document (0.8); phone call with Kilpatrick to prepare for hearing before Judge Rhodes re: same (0.4)	1.30	\$225	\$292.50
05/28/2014	MAS	Bankruptcy Proceedings: Discussion with Dwayne Seals re: potential incorporation of Downriver Wastewater Plan in mediation discussions	0.30	\$225	\$67.50
05/29/2014	MAS	Bankruptcy Proceedings: Conference call with McCormick, Wolfson, Bateson, Foster and Chirolla to prepare for mediation session presentation on Tuesday	1.60	\$225	\$360.00
05/30/2014	MAS	Alternative Structures for DWSD: Reviewed and commented on draft Term Sheet memorandum prepared by Miller Buckfire re: potential RFI transaction	0.70	\$225	\$157.50
Total Fees:			43.40	Hours	\$9,765.00

Allocation of Fees by Attorney

	Time	Rate	Value
DAVID M OTTENWESS (DMO)	0.50	\$225.00	\$112.50
MATTHEW A SCHENK (MAS)	42.90	\$225.00	\$9,652.50
Total:	43.40		\$9,765.00

Costs:

05/30/2014	Copying (5/22/14) Packages for meeting (220pps)	\$22.20
Total Costs:		\$22.20
Current Charges this Matter:		\$9,787.20
Amount Due:		\$9,787.20

List of Players and Abbreviations

For Ottenwess, Taweel & Schenk, PLC Invoices

- Bateson: Nicolette Bateson is the Chief Financial Officer for DWSD.
- BOWC: The Board of Water Commissioners, the governing body of the DWSD. The BOWC was reconfigured in its current form pursuant to a Court order from Judge Sean F. Cox in Case No. 77-71100.
- Brader: Valerie Brader is the Deputy Legal Counsel and Senior Policy Advisor to Governor Rick Snyder.
- DWSD: The Detroit Water and Sewerage Department.
- Dykema: Dykema is another outside counsel firm for DWSD. Partners Bob Franzinger and Mark Jacobs have represented DWSD throughout the federal litigation and are familiar with the environmental regulations related to DWSD's operations. Partner Steve Liedel is familiar with state legislative issues. Partner Ann Fillingham is involved in bond matters for DWSD.
- EM: Kevyn Orr is the Emergency Manager for the City of Detroit.
- EM's Team: With respect to our involvement in the Bankruptcy, the Emergency Manager is frequently represented in negotiations concerning DWSD by some or all of the following consultants: Miller Buckfire (Ken Buckfire, Kevin Haggard, and James Doak), Miller Canfield (Amanda Van Dussen, and Dave Massaron), Jones Day (Heather Lennox, and Brian Sedlak), and Conway McKenzie (Charles Moore and Michael Housman).
- Fausone: James Fausone is the Chairman of the BOWC.
- Foster: Bart Foster is DWSD's rate consultant and feasibility consultant. He works with the Foster Group.
- Gavin: Tom Gavin is DWSD's financial advisor and works for R. W. Baird.
- Judge Cox: Judge Sean F. Cox, District Court Judge for the Eastern District of Michigan, presiding over United States v City of Detroit (Case No: 77-71100).
- Kilpatrick & Assoc.: Kilpatrick and Associates is outside bankruptcy counsel to DWSD. Representing the firm on this engagement are Richardo Kilpatrick and Shanna Kaminski.
- McCormick: Sue McCormick is the Director of DWSD.

PA 436: Public Act 436 of 2012, entitled The Local Financial Stability and Choice Act, is the authorizing legislation for the appointment of an Emergency Manager for a local unit of government. Additionally, the statute provided the framework for the Emergency Manager to request State approval to file for bankruptcy protection.

SOCWA: The Southeastern Oakland County Water Authority. SOCWA is the largest single water customer of DWSD.

Solon Phillips: Deputy Chief of Staff for Wayne County Executive Robert Ficano.

Thrower: Jim Thrower is the Vice-Chairman of the BOWC.

Wolfson: William Wolfson is the Chief Administrative Officer, Chief Compliance Officer and General Counsel for DWSD.

EXHIBIT L



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

Detroit, City Of
Mr. Roderick French
Detroit Water & Sewerage Department
735 Randolph, 5th Floor
Detroit, MI 48226

July 18, 2014
Client-Matter No. 014201-0003

**PROFESSIONAL SERVICES RENDERED BY DYKEMA GOSSETT PLLC
FOR THE PERIOD OF MAY 2014**

I. INVOICE SUMMARY

Month	Total Professional Fees	Total Costs / Disbursements	Total
May	\$32,874.30	\$92.08	\$32,966.38



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

II. SUMMARY OF HOURS AND FEES BY DYKEMA GOSSETT, PLLC (“DG”) PROFESSIONALS

Timekeeper	Description	Position	Rate	Hours	Amount
ADF	Ann D. Fillingham	Member	290	2.9	\$841.00
MDJ	Mark D. Jacobs	Member	290	36.7	\$10,643.00
SLF	Sherrie L. Farrell	Member	290	1.1	\$319.00
SLTO	Sheryl L. Toby	Member	290	13.7	\$3,973.00
RJF	Robert J. Franzinger	Member	290	38.9	\$11,281.00
JJL	Jong-Ju Chang	Associate	290	6.7	\$1,943.00
LAG	Lauren A. Guerrieri	Associate	290	8.3	\$2,407.00
THTR	Thomas H. Trapnell	Associate	290	0.9	\$261.00
JARH	Jean Alexandra Rhim	Sr. Counsel	290	12.4	\$3,596.00
SCLI	Steven C. Liedel	Sr. Counsel	290	1.2	\$348.00
		Total		122.8	\$35,612.00

Timekeepers	Regional Rate	Hours Worked	Regional Amount	Billed Amount	Difference
Ann D. Fillingham	560	2.9	\$1,624.00	\$841.00	\$783.00
Mark D. Jacobs	545	36.7	\$20,001.50	\$10,643.00	\$9,358.50
Sherrie L. Farrell	430	1.1	\$473.00	\$319.00	\$154.00
Sheryl L. Toby	595	13.7	\$8,151.50	\$3,973.00	\$4,178.50
Robert J. Franzinger	540	38.9	\$21,006.00	\$11,281.00	\$9,725.00
Jong-Ju Chang	335	6.7	\$2,244.50	\$1,943.00	\$301.50
Lauren A. Guerrieri	270	8.3	\$2,241.00	\$2,407.00	(\$166.00)
Thomas H. Trapnell	280	0.9	\$252.00	\$261.00	(\$9.00)
Jean Alexandra Rhim	475	12.4	\$5,890.00	\$3,596.00	\$2,294.00
Steven C. Liedel	435	1.2	\$522.00	\$348.00	\$174.00
Total		120.8	\$62,405.50	\$35,612.00	\$26,793.50



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III. SUMMARY OF HOURS AND FEES BY CATEGORY

Category No.	Category Name	Hours	Fees
1	DWSD ¹ Operations	77.0	\$22,330.00
2	Water and Sewer Authority	0.6	\$174.00
3	Bond Financing	0	\$0.00
4	Fee Preparation	22.2	\$6,438.00
	Fee Preparation discount		(2,737.70)
5	Rates and Environmental	18.0	\$5,220.00
6	Basement Flooding	5.0	\$1,450.00
	TOTAL	120.80	\$32,874.30

¹ DWSD refers to Detroit Water & Sewerage Department.



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IV. DETAILED SUMMARY OF CATEGORIES FOR SERVICES PROVIDED TO DETROIT WATER & SEWERAGE DEPARTMENT (DWSD)

A. Category 1: DWSD Operations

Legal advice, analysis and services re: impact of bankruptcy on DWSD ordinary course operations, including DWSD's human resources practices, labor union contracts and contract negotiations, purchasing, pending litigation in the Federal District Court in *United States of America v. City of Detroit*, et al, Case No. 77-71100, and pending appeals in the U.S. Court of Appeals for the Sixth Circuit in that matter.

B. Category 2: Water and Sewer Authority

Legal advice, analysis and services re: potential creation of the Great Lakes Water and Sewer Authority comprised of representatives of one or more suburban customers that receive water and sewerage services and of DWSD.

C. Category 3: Bond Financing

Legal advice, analysis and services re: impact of bankruptcy on potential new bond issuances for financing capital improvements, and advice on existing bond documents.

D. Category 4: Fee Preparation

Fee preparation. This work involved the review and payment analysis of DWSD invoices in compliance with the Fee Examiner. Time spent includes the review and analysis of the professional fee order entered into the Court, correspondence and communications with Jones Day regarding the professional fee order, correspondence and communications with DWSD leadership regarding practices and protocols in conformance with the Fee Examiner requirements, and resolving any issues raised by the Fee Examiner. It also includes time relating to the formatting and revision of billing categories and costs.

E. Category 5: Rates and Environmental

General legal advice on sewer ratemaking protocols and requirements of environmental laws and compliance herewith.

F. Category 6: Basement Flooding Cases

Represent DWSD in bankruptcy court mediation of claims asserted against DWSD seeking damages arising out of sewage backups in plaintiff's basement allegedly caused by defects in DWSD sewage system.



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V. DETAILED INVOICE OF PROFESSIONAL SERVICES AND COSTS

See Exhibit A.

Exhibit A

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

Dykema Gossett, PLLC - Invoice - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
			May 2014			
DWSD Operations	5/4/2014	Robert J. Franzinger	Review and comment upon draft operation and maintenance agreement term sheet outline.	0.8	\$290.00	\$232.00
DWSD Operations	5/5/2014	Ann D. Fillingham	Research re operating and maintenance term sheet issues (0.8); Preparation for and attendance on conference call with Mr. Wolfson (city), Ms. McCormick (city), Ms. Bateson (city), Mr. Shenk (outside counsel to city), Mr. Kilpatrick (outside counsel to city), Ms. Kaminski (outside counsel to city), Mr. Jacobs (DG) and Mr. Franzinger (DG) re same (0.7).	1.5	\$290.00	\$435.00
DWSD Operations	5/5/2014	Jong-Ju Chang	Analyze strategy re compliance with Judge Cox's orders.	0.3	\$290.00	\$87.00
DWSD Operations	5/5/2014	Mark D. Jacobs	Review order re: briefing on DWSD standing (0.2); Conference with Mr. Franzinger (DG) regarding same (0.2); Review draft operations and maintenance transaction outline (0.5); Review comments from Mr. Franzinger (DG) and Mr. Schenk (city outside counsel) on same (0.5); Review response to audit inquiry (0.2); Review complaint in city of Flint water/sewer rates case (0.3); Memo to Mr. Wolfson (city) regarding same (0.1); Prepare for (0.3) and attend conference call with clients and outside counsel regarding outline comments (1.2).	3.5	\$290.00	\$1,015.00
DWSD Operations	5/5/2014	Robert J. Franzinger	Review order re: briefing on DWSD standing to file pleadings and motions in its own name (0.1); Conference with Mr. Jacobs (DG) re: same (0.2); Review comments from Mr. Schenk (city outside counsel) and Ms. Fillingham re: same (0.3); Review complaint in City of Flint Water/Sewer Rates Case and related communications with Messrs. Wolfson (city) and Mr. Schenk (city outside counsel) re: same (0.3);	0.9	\$290.00	\$261.00
DWSD Operations	5/5/2014	Robert J. Franzinger	Telephone with Mr. Wolfson (city) about legal research and memorandum re: impact of Judge Cox's orders on DWSD operations during and following bankruptcy (0.2); Conference with Ms. Toby (DG) and Ms. Farrell (DG) about bankruptcy-related issues and considerations re: that issue and memorandum (1.2).	1.4	\$290.00	\$406.00

Exhibit A

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

Dykema Gossett, PLLC - Invoice - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	5/5/2014	Robert J. Franzinger	Telephone conference with Mr. Wolfson (city), DWSD bankruptcy counsel, Ms. Fillingham and Mr. Jacobs (DG) about proposed operation and maintenance agreement.	1.7	\$290.00	\$493.00
DWSD Operations	5/5/2014	Sheryl L. Toby	Receive background facts from Mr. Franzinger (DG) and Ms. Farrell (DG) re DWSD Federal Court Orders for contemplation of bankruptcy impact issues and mediation.	1.1	\$290.00	\$319.00
DWSD Operations	5/5/2014	Sheryl L. Toby	Initial review of relevant case law re compliance issues.	1.7	\$290.00	\$493.00
DWSD Operations	5/5/2014	Sheryl L. Toby	Initial call with Ms. Rhim re coordination and obtain previous analysis.	0.8	\$290.00	\$232.00
DWSD Operations	5/5/2014	Sheryl L. Toby	Second call with Ms. Rhim re additional analysis of bankruptcy issues.	0.8	\$290.00	\$232.00
DWSD Operations	5/6/2014	Sheryl L. Toby	Telephone with Mr. Franzinger (DG) re strategy per mediation and related issues (.90). Direct Ms. Farrell (DG) re status and additional information from district court docket (.30).	1.2	\$290.00	\$348.00
DWSD Operations	5/7/2014	Jean Alexandra Rhim	Preliminary review of issues for mediation (.3); Review of Judge Cox orders and research re enforceability re same (.9).	1.2	\$290.00	\$348.00
DWSD Operations	5/7/2014	Sheryl L. Toby	Provide background facts and explanation of issues on district court orders for research to Ms. Rhim (DG) (.50); Emails and telephone call with Mr. Franzinger (DG) re information needed for mediation analysis (.50); Coordinate with Ms. Farrell (DG) re obtaining copies of order (.20).	1.2	\$290.00	\$348.00
DWSD Operations	5/8/2014	Jean Alexandra Rhim	Analyze Judge Cox orders in EPA Case (.5); Research and analyze automatic stay issues (1.7); Prepare memorandum re same (1.0).	3.2	\$290.00	\$928.00
DWSD Operations	5/9/2014	Jean Alexandra Rhim	Continue research re enforceability of Judge Cox orders and impact of bankruptcy case on same (2.1); Evaluate strategy re mediation efforts (.3); Review city disclosure statement describing Ch. 11 plan (1.3); Continue to draft and prepare memorandum re Judge Cox orders and related bankruptcy issues (.5).	4.2	\$290.00	\$1,218.00
DWSD Operations	5/9/2014	Robert J. Franzinger	Review and analyze issues re: DWSD authority to file motions and pleadings in its own name under Judge Cox orders and related communications with Ms. Toby (DG) and Messrs. Wolfson (city) and Kilpatrick (outside counsel to city).	0.6	\$290.00	\$174.00

Exhibit A

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

Dykema Gossett, PLLC - Invoice - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	5/13/2014	Robert J. Franzinger	Review and analyze Macomb County's objection to fourth amended disclosure statement (1.3); Related telephone (x2) with Mr. Jacobs (DG) (x2)(0.2); Review and analyze EPA objection to plan confirmation (0.2).	1.7	\$290.00	\$493.00
DWSD Operations	5/13/2014	Mark D. Jacobs	Review Macomb County objections to plan of adjustment (0.8); Conference with Mr. Franzinger (DG) regarding same (0.3).	1.1	\$290.00	\$319.00
DWSD Operations	5/14/2014	Mark D. Jacobs	Review objections to plan of adjustment.	0.2	\$290.00	\$58.00
DWSD Operations	5/15/2014	Robert J. Franzinger	Review Wayne, Oakland and Macomb County witness lists for plan confirmation hearing and related correspondence to Mr. Wolfson (city) (0.4); Review Oakland County notices of deposition to DWSD witnesses and related correspondence to Mr. Wolfson (city) (0.3).	0.7	\$290.00	\$203.00
DWSD Operations	5/16/2014	Robert J. Franzinger	Correspondence to and from Mr. Wolfson (DWSD) about proposed depositions and Suburban County customer witness lists.	0.2	\$290.00	\$58.00
DWSD Operations	5/19/2014	Sherrie L. Farrell	Drafted correspondence to Ms. Rhim (DG) re: enforceability of Judge Cox's orders; meeting with Mr. Franzinger (DG) re: enforceability of orders (.2).	0.4	\$290.00	\$116.00
DWSD Operations	5/20/2014	Sherrie L. Farrell	Read correspondence from Ms. Rhim (DG) re: enforceability of Judge Cox's orders (.1); Drafted a response to Ms. Rhim (DG) re: same (.1); Meeting with Mr. Franzinger (DG) re: enforceability of orders (.3).	0.5	\$290.00	\$145.00
DWSD Operations	5/23/2014	Jean Alexandra Rhim	Continue to analyze issues re enforceability of Cox orders and impact of bankruptcy case on same (1.5); Review of ability to restructure or modify Cox orders (.5); Continue to prepare memorandum re same (1.8).	3.8	\$290.00	\$1,102.00
DWSD Operations	5/23/2014	Robert J. Franzinger	Conference with Ms. Toby (DG) about research assignment re: efficacy of federal court environmental orders.	0.2	\$290.00	\$58.00

Exhibit A

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

Dykema Gossett, PLLC - Invoice - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	5/23/2014	Sheryl L. Toby	Review, analyze and outline questions re environmental memo (1.10). Telephone with Mr. Franzinger (DG) re proposed approach/issues re same (.20). Emails with Ms. Guerrieri (DG) re additional research for memorandum (.10). Telephone with Ms. Rhim (DG) re questions on memorandum and directives for associate research re supplementing memorandum (.80).	2.2	\$290.00	\$638.00
DWSD Operations	5/23/2014	Sherrie L. Farrell	Read correspondence from Ms. Rhim (DG) re: enforceability of Judge Cox's orders.	0.2	\$290.00	\$58.00
DWSD Operations	5/24/2014	Robert J. Franzinger	Review and address correspondence from Mr. Wolfson (city) about preparation for May 28 BOWC Meeting with EM Representatives.	0.2	\$290.00	\$58.00
DWSD Operations	5/27/2014	Sheryl L. Toby	Provide Ms. Guerrieri (DG) facts and legal background for research re client questions re plan issues.	0.8	\$290.00	\$232.00
DWSD Operations	5/28/2014	Lauren A. Guerrieri	Researched plan cases discussing the discharge of environmental obligations in bankruptcy.	4.5	\$290.00	\$1,305.00
DWSD Operations	5/28/2014	Robert J. Franzinger	Attendance at Board of Water Commissioners special meeting to discuss proposed operation and maintenance agreement and other issues relating to city bankruptcy (4.5); Preparation for same including review and analysis of draft operations and maintenance agreement term sheet with leading operator candidate (0.7) and conference with Mr. Jacobs (DG) (0.1); Numerous communications with Ms. Toby (DG) and Ms. Farrell (DG) about bankruptcy-related issues concerning term sheet and issues that arose during BOWC Meeting (1.3).	6.6	\$290.00	\$1,914.00
DWSD Operations	5/28/2014	Sheryl L. Toby	Review report from Ms. Guerrieri (DG) re research and respond re drafting (.30). Report to Mr. Franzinger (DG) re findings (.20). Review email from Mr. Franzinger (DG) re plan questions and respond (.40).	0.9	\$290.00	\$261.00

Exhibit A

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

Dykema Gossett, PLLC - Invoice - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	5/28/2014	Mark D. Jacobs	Review draft operations and maintenance term sheet (0.8) and related provisions of 4th amended disclosure statement (0.5); Review memo from Mr. Franzinger (DG) re: same (0.2); Conference with Mr. Franzinger (DG) re: same (0.3); Attend DWSD Board of Water Commissioners Meeting re: letter of intent for Water & Sewer System Operation and Maintenance Contract (3.0) and with Mr. Wolfson (city) re: same (0.9).	5.7	\$290.00	\$1,653.00
DWSD Operations	5/29/2014	Mark D. Jacobs	Review memo from Ms. Rhim (DG) re: enforceability of Federal Court Orders granting powers/authorities to the DWSD Water Board are stayed by bankruptcy (0.5); Conference with Mr. Franzinger (DG) regarding same (0.2); Prepare comments on draft operations and maintenance agreement letter of intent (3.7); Research re: potential operations and maintenance contract case studies (0.5); Review memo from Mr. Liedel (DG) re: interplay between emergency manager law and operations and maintenance agreement (0.3).	5.2	\$290.00	\$1,508.00
DWSD Operations	5/29/2014	Lauren A. Guerrieri	Revised memo regarding discharge of environmental obligations in plan cases.	0.7	\$290.00	\$203.00
DWSD Operations	5/29/2014	Lauren A. Guerrieri	Drafted memo section regarding discharge of environmental obligations in plan cases.	3.1	\$290.00	\$899.00
DWSD Operations	5/29/2014	Robert J. Franzinger	Review and comment upon draft operations and maintenance agreement term sheet (1.4); Review comments re: same submitted by Ms. Fillingham (DG) and Mr. Jacobs (DG) (0.3); Related conference and other communications with Mr. Jacobs (DG) (0.3); Analysis of issue re: requirement for Board of Water Commissioners approval of DWSD Operations and Maintenance Agreement (0.9) and numerous related communications with Ms. Toby (DG) and Ms. Farrell (DG) (0.5) and Mr. Liedel (DG) (0.5).	3.9	\$290.00	\$1,131.00
DWSD Operations	5/29/2014	Steven C. Liedel	Review of statutory provisions and correspondence with Mr. Franzinger (DG), Ms. Fillingham (DG), and Mr. Jacobs (DG) re approvals for departmental action, consent decree, public act 436 and legislative history.	1.2	\$290.00	\$348.00

Exhibit A

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

Dykema Gossett, PLLC - Invoice - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	5/29/2014	Sheryl L. Toby	Review report from Mr. Franzinger (DG) re ruling hearing and related issues and respond.	0.2	\$290.00	\$58.00
DWSD Operations	5/30/2014	Ann D. Fillingham	Telephone conference with Messrs. Wolfson (city), Jacobs (DG), Franzinger (DG) and Ms. McCormick (city) re operations and maintenance term sheet (0.7); Research re ordinance issues and indenture issues re term sheet (0.7).	1.4	\$290.00	\$406.00
DWSD Operations	5/30/2014	Mark D. Jacobs	Attendance on conference call with Mr. Wolfson (city) and Ms. McCormick (city) re: operations and maintenance agreement issues (2.0); Review revised draft of same (0.30); Memo to Mr. Wolfson (city) re: same (0.1); Review final DWSD comments on same. (0.2).	2.6	\$290.00	\$754.00
DWSD Operations	5/30/2014	Robert J. Franzinger	Telephone conference with Ms. McCormick (city), Mr. Wolfson (city) and other city attorneys to discuss comments on draft operations and maintenance agreement proposed by city emergency manager (2.0); Preparation for same including review of comments submitted by others (0.4); Review and comment on final draft of consolidated comments re: proposed operations and maintenance agreement (0.3).	2.7	\$290.00	\$783.00
				77.0		\$22,330.00
Water And Sewer Authority	5/7/2014	Mark D. Jacobs	Review draft motion regarding federal court order on DWSD regional authority (0.5); Memo to Mr. Franzinger (DG) regarding same (0.1).	0.6	\$290.00	\$174.00
				0.6		\$174.00
Fee Preparation	5/1/2014	Jong-Ju Chang	Draft edits to December 2013 invoice submission per fee examiner's request (.3); Analyze strategy re fee examiner's comments to prior invoice submissions (.2).	0.5	\$290.00	\$145.00
Fee Preparation	5/1/2014	Sheryl L. Toby	Direct team re additional information needed to respond to fee monitor question.	0.1	\$290.00	\$29.00
Fee Preparation	5/1/2014	Sheryl L. Toby	Received call from Mr. Roberts (Fee Examiner) re bill questions.	0.2	\$290.00	\$58.00
Fee Preparation	5/1/2014	Mark D. Jacobs	Prepare, review and revise invoices for fee examiner (3.00); Conference with Ms. Chang (DG) re same (.30).	3.3	\$290.00	\$957.00

Exhibit A

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

Dykema Gossett, PLLC - Invoice - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Preparation	5/2/2014	Jong-Ju Chang	Draft edits to July to November 2013 invoice submission per fee examiner's request (.6); Correspondence to fee examiner re updated invoice submission (.1); Analyze strategy re redaction of invoice submission (.2); Correspondence to fee examiner re redaction of invoice submission (.1); Analyze strategy re January 2014, February 2014 invoice submission (.5); Analyze strategy re check to city of Detroit (.4).	1.9	\$290.00	\$551.00
Fee Preparation	5/2/2014	Mark D. Jacobs	Prepare invoices for fee examiner (1.10); Review invoices re redaction issues (1.00); Conference with Ms. Chang (DG) re same (.30); Telephone with Mr. Wolfson (city) re same (.30).	2.7	\$290.00	\$783.00
Fee Preparation	5/6/2014	Jong-Ju Chang	Conference with Ms. Jacobs (DG) re January 2014, February 2014 invoice submission.	0.2	\$290.00	\$58.00
Fee Preparation	5/6/2014	Sheryl L. Toby	Receive report from accounting. Draft email to Mr. Ellman (Jones Day) re reimbursement to city.	0.2	\$290.00	\$58.00
Fee Preparation	5/6/2014	Mark D. Jacobs	Prepare DWSD invoices for fee examiner (1.5); Conference with Ms. Chang (DG) regarding formatting of same (0.3).	1.8	\$290.00	\$522.00
Fee Preparation	5/7/2014	Mark D. Jacobs	Prepare DWSD invoices for fee examiner.	2.5	\$290.00	\$725.00
Fee Preparation	5/7/2014	Jong-Ju Chang	Revise January 2014 invoice submission (.2); Revise February 2014 invoice submission (.2).	0.4	\$290.00	\$116.00
Fee Preparation	5/13/2014	Mark D. Jacobs	Prepare DWSD invoices for fee examiner (0.7); conference with Ms. Mann (DG) regarding same (0.2).	0.9	\$290.00	\$261.00
Fee Preparation	5/13/2014	Jong-Ju Chang	Analyze submission of January 2014 invoice and February 2014 invoice, including compliance with court order.	0.7	\$290.00	\$203.00
Fee Preparation	5/13/2014	Sheryl L. Toby	Emails with Mr. Roberts (Fee Examiner) re status of December bill (1.10). Review report from Ms. Farrell (DG) re billing status and questions and setting up billing for new project (.50). Email to Ms. Fillingham (DG) re recommendations for addressing billing of new project (.20)	1.8	\$290.00	\$522.00
Fee Preparation	5/14/2014	Jong-Ju Chang	Revise January 2014 fee submission (.3); revise February 2014 fee submission.	0.6	\$290.00	\$174.00

Exhibit A

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

Dykema Gossett, PLLC - Invoice - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Preparation	5/15/2014	Sheryl L. Toby	Review email from monitor and forward with directives (.20). Telephone with Ms. Farrell (DG) re same and report on status of all fee submissions (.10).	0.3	\$290.00	\$87.00
Fee Preparation	5/15/2014	Mark D. Jacobs	Prepare DWSD invoices for fee examiner.	0.3	\$290.00	\$87.00
Fee Preparation	5/16/2014	Mark D. Jacobs	Revise January DWSD invoice per fee examiner's comments.	0.3	\$290.00	\$87.00
Fee Preparation	5/16/2014	Jong-Ju Chang	Draft final edits to February 2014 invoice submission (.4); Analyze fee examiner's preliminary report re January 2014 invoice submission (.2).	0.6	\$290.00	\$174.00
Fee Preparation	5/19/2014	Jong-Ju Chang	Analyze revisions to updated January 2014 invoice submission (.3); Analyze revisions to February 2014 invoice submission (.3); Analyze March 2014 invoice submission (.3).	0.9	\$290.00	\$261.00
Fee Preparation	5/19/2014	Mark D. Jacobs	Prepare DWSD invoices for fee examiner (0.7).	0.7	\$290.00	\$203.00
Fee Preparation	5/20/2014	Jong-Ju Chang	Analyze revised February 2014 invoice submission (.4); draft final edits to updated January 2014 invoice submission (.2).	0.6	\$290.00	\$174.00
Fee Preparation	5/20/2014	Mark D. Jacobs	Review and revise DWSD February and March invoices for submission to fee examiner.	0.5	\$290.00	\$145.00
Fee Preparation	5/20/2014	Sheryl L. Toby	Receive report from Ms. Chang (DG) re status of setting up Detroit Bond Fee Matter.	0.2	\$290.00	\$58.00
				22.2		\$6,438.00
			DISCOUNT			<u>-\$2,737.70</u>
			TOTAL			\$3,700.30
Rates And Environmental	5/1/2014	Mark D. Jacobs	Telephone with Mr. Koester (city) re exhibits to Model Sewer Contract.	0.4	\$290.00	\$116.00
Rates And Environmental	5/2/2014	Mark D. Jacobs	Telephone call with Ms. Koester (city) re Model Sewer Contract Issues (.50); Assemble and email Ms. Koester (city) needed attachments to Model Contract (.20).	0.7	\$290.00	\$203.00
Rates And Environmental	5/5/2014	Robert J. Franzinger	LaSalle town houses cooperative association rate challenge litigation. Drafting responses to plaintiffs' first requests to admit and third requests for production.	0.8	\$290.00	\$232.00
Rates And Environmental	5/9/2014	Robert J. Franzinger	Re: LaSalle case: update audit letter response and related communications with Mr. Shane Dwyer of KPMG.	0.4	\$290.00	\$116.00

Exhibit A

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

Dykema Gossett, PLLC - Invoice - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates And Environmental	5/12/2014	Mark D. Jacobs	Attend conference call with DWSD and Michigan Department of Environmental Quality regarding compliance issues (1.0); Telephone call with Mr. Hupp (outside counsel for Macomb county) re: Northwest Sewage Pump Station, condition assessment and remedial options (.3).	1.3	\$290.00	\$377.00
Rates And Environmental	5/14/2014	Mark D. Jacobs	Review Grosse Pointe Farms comments on draft sewer contract.	0.5	\$290.00	\$145.00
Rates And Environmental	5/15/2014	Mark D. Jacobs	Prepare memo to Ms. Koester (city) re: responses to comments from Grosse Pointe Farms on draft sewer contract.	1.0	\$290.00	\$290.00
Rates And Environmental	5/16/2014	Robert J. Franzinger	Review and analyze documents previously produced by DWSD to plaintiffs in drainage charge rate case.	0.7	\$290.00	\$203.00
Rates And Environmental	5/19/2014	Mark D. Jacobs	Telephone calls with Ms. Koester (city) (x4) re exhibits to Model Sewer Contract (0.2); Review and revise Exhibit 1 to same (0.2); Telephone with Mr. Hupp (outside counsel for Macomb County) re Northeast Sewage Pump Station condition inspection progress (0.3).	0.7	\$290.00	\$203.00
Rates And Environmental	5/20/2014	Mark D. Jacobs	Revise attachment 2 to Exhibit E to Model Sewer Contract and forward same to Ms. Koester (city) for inclusion in final contract (0.2).	0.2	\$290.00	\$58.00
Rates And Environmental	5/20/2014	Robert J. Franzinger	LaSalle town houses storm water drainage charge challenge case: Review and drafting responses to plaintiffs' third set of discovery.	0.5	\$290.00	\$145.00
Rates And Environmental	5/21/2014	Robert J. Franzinger	LaSalle storm water drainage charge rate case. Drafting outline summarizing evidence and case issues.	2.4	\$290.00	\$696.00
Rates And Environmental	5/22/2014	Robert J. Franzinger	LaSalle class-action case challenging stormwater drainage charge. Telephone with Mr. Bart foster (DWSD rate consultant) re: history, methodology and rationale for stormwater drainage charge (0.5); Preparation for same (0.6); Examination of additional materials provided by Mr. Foster (DWSD rate consultant) (0.7); Related drafting of master case argument and evidence outline (0.5).	2.3	\$290.00	\$667.00

Exhibit A

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

Dykema Gossett, PLLC - Invoice - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates And Environmental	5/23/2014	Robert J. Franzinger	LaSalle town house case: detailed review and analysis of billing records for plaintiff named class representatives (1.8); Continued drafting of responses to plaintiffs' third set of discovery (0.7) and related correspondence to opposing counsel (0.2).	2.7	\$290.00	\$783.00
Rates And Environmental	5/27/2014	Robert J. Franzinger	LaSalle town houses class action case challenging stormwater drainage charge: Review and analyze 1100 pages of documents produced in original document production and prepare memorandum summarizing same (2.0); Drafting responses to plaintiffs' third and fourth sets of discovery (0.6).	2.4	\$290.00	\$696.00
Rates And Environmental	5/28/2014	Robert J. Franzinger	LaSalle class-action case challenging stormwater drainage charge. Continued drafting of DWSD's responses to third set of discovery and related conference with Mr. Watkins (city).	0.8	\$290.00	\$232.00
Rates And Environmental	5/30/2014	Robert J. Franzinger	LaSalle class-action case challenging stormwater drainage charge. Telephone with opposing counsel about discovery issues.	0.2	\$290.00	\$58.00
				18.0		\$5,220.00
Basement Flooding Cases	5/14/2014	Robert J. Franzinger	Review correspondence re: Agnew and Greer claims.	0.3	\$290.00	\$87.00
Basement Flooding Cases	5/14/2014	Thomas H. Trapnell	Plan basement flooding cases strategy.	0.9	\$290.00	\$261.00
Basement Flooding Cases	5/19/2014	Robert J. Franzinger	Review and analyze complaints and proofs of claim in Greer and Agnew basement flooding cases and related documentation (0.7); Review and analyze bankruptcy docket and orders and pleadings relating to basement flooding claims and mediation thereof (0.8).	1.6	\$290.00	\$464.00
Basement Flooding Cases	5/20/2014	Robert J. Franzinger	Attention to correspondence from Mr. Wolfson (city) about case referral (0.2); Examination of background documents and relevant bankruptcy court pleadings (2.0).	2.2	\$290.00	\$638.00
				5.0		\$1,450.00

Exhibit A

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

Dykema Gossett, PLLC - Invoice - May 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
			May 2014 Fee Total	122.80		\$32,874.30

Exhibit A

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

Dykema Gossett, PLLC - May 2014 Invoice - Detailed Costs / Disbursements

Date	Description	Quantity	Amount
5/2/2014	Scanning Expenses	15.00	\$1.50
5/2/2014	Printing Expenses	35.00	\$3.50
5/2/2014	Printing Expenses	182.00	\$18.20
5/2/2014	Printing Expenses	6.00	\$0.60
5/2/2014	Printing Expenses	15.00	\$1.50
5/2/2014	Printing Expenses	19.00	\$1.90
5/2/2014	Printing Expenses	37.00	\$3.70
5/2/2014	Printing Expenses	19.00	\$1.90
5/2/2014	Printing Expenses	9.00	\$0.90
5/2/2014	Printing Expenses	15.00	\$1.50
5/2/2014	Printing Expenses	6.00	\$0.60
5/2/2014	Printing Expenses	4.00	\$0.40
5/2/2014	Printing Expenses	7.00	\$0.70
5/5/2014	Printing Expenses	4.00	\$0.40
5/5/2014	Printing Expenses	4.00	\$0.40
5/6/2014	Printing Expenses	41.00	\$4.10
5/13/2014	Printing Expenses	7.00	\$0.70
5/14/2014	Printing Expenses	2.00	\$0.20
5/14/2014	Printing Expenses	4.00	\$0.40
5/14/2014	Printing Expenses	4.00	\$0.40
5/14/2014	Printing Expenses	14.00	\$1.40
5/16/2014	Printing Expenses	6.00	\$0.60
5/16/2014	Printing Expenses	11.00	\$1.10
5/16/2014	Printing Expenses	11.00	\$1.10
5/19/2014	Printing Expenses	7.00	\$0.70
5/19/2014	Printing Expenses	2.00	\$0.20
5/19/2014	Printing Expenses	3.00	\$0.30
5/22/2014	Printing Expenses	6.00	\$0.60
5/22/2014	Printing Expenses	4.00	\$0.40
5/22/2014	Printing Expenses	12.00	\$1.20
5/22/2014	Printing Expenses	9.00	\$0.90
5/23/2014	Printing Expenses	10.00	\$1.00
5/27/2014	Printing Expenses	4.00	\$0.40
5/27/2014	Printing Expenses	4.00	\$0.40
5/27/2014	Printing Expenses	7.00	\$0.70
5/28/2014	Printing Expenses	6.00	\$0.60

Exhibit A

City of Detroit, Michigan, Debtor

Chapter 9 Case No. 13-53846

United States Bankruptcy Court

Eastern District of Michigan

Southern Division

Dykema Gossett, PLLC - May 2014 Invoice - Detailed Costs / Disbursements

Date	Description	Quantity	Amount
5/28/2014	Printing Expenses	6.00	\$0.60
5/28/2014	Printing Expenses	8.00	\$0.80
5/28/2014	Printing Expenses	11.00	\$1.10
5/28/2014	Printing Expenses	7.00	\$0.70
5/28/2014	Printing Expenses	45.00	\$4.50
5/28/2014	Printing Expenses	17.00	\$1.70
5/28/2014	Printing Expenses	13.00	\$1.30
5/29/2014	Printing Expenses	4.00	\$0.40
5/29/2014	Printing Expenses	12.00	\$1.20
5/29/2014	Printing Expenses	11.00	\$1.10
5/30/2014	Printing Expenses	9.00	\$0.90
5/30/2014	Printing Expenses	12.00	\$1.20
5/30/2014	Printing Expenses	11.00	\$1.10
5/30/2014	Printing Expenses	13.00	\$1.30
5/30/2014	Printing Expenses	9.00	\$0.90
5/30/2014	Printing Expenses	12.00	\$1.20
5/13/2014	FedEx: Lisa Sturzenberger : Kutak Rock LLP		\$14.48
4/18/2014	Conference Calls		\$2.50
	May 2014 Cost/Disbursement Total		\$92.08

EXHIBIT M

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

June 27, 2014

Client #: 20008227

Invoice No. 1570899

SUMMARY OF FEES BY PROFESSIONALS

NAME OF PARTNER AND/OR OF COUNSEL	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Claude D. Montgomery	1978	\$875.00	\$790.00	203.40	\$177,975.00	\$160,686.00
Carole Neville	1985	\$1,120.00	\$930.00	226.80	\$254,016.00	\$210,924.00
Daniel D. Barnowski	1996	\$740.00	\$675.00	82.00	\$60,680.00	\$55,350.00
Robert B. Millner	1975	\$1,020.00	\$880.00	48.40	\$49,368.00	\$42,592.00
Sam J. Alberts	1994	\$790.00	\$750.00	168.90	\$133,431.00	\$126,675.00
Thomas K. Vandiver	1977	\$710.00	\$690.00	6.80	\$4,828.00	\$4,692.00
Arthur H. Ruegger	1978	\$940.00	\$895.00	92.70	\$87,138.00	\$82,966.50
Anthony Ullman	1985	\$700.00	\$655.00	84.20	\$58,940.00	\$55,151.00
Drew Marrocco	1995	\$730.00	\$650.00	53.70	\$39,201.00	\$34,905.00
Jo Christine Reed	2004	\$825.00	\$610.00	4.00	\$3,300.00	\$2,440.00
Katharina E. Babich	1992	\$545.00	\$545.00	1.80	\$981.00	\$981.00
Karen M. Jordan	2000	\$445.00	\$445.00	10.50	\$4,672.50	\$4,672.50
Michael R. Maryn	1989	\$800.00	\$675.00	3.50	\$2,800.00	\$2,362.50
Martin J. Moderson	1983	\$630.00	\$630.00	1.30	\$819.00	\$819.00
Martin S. Baker	1968	\$640.00	\$630.00	11.40	\$7,296.00	\$7,182.00
Paul C. Gunther	2000	\$715.00	\$525.00	65.70	\$46,975.50	\$34,492.50
TOTAL				1,065.10	\$932,421.00	\$826,891.00

NAME OF ASSOCIATE	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Daniel Morris	2009	\$515.00	\$495.00	99.10	\$51,036.50	\$49,054.50
John R. Feore III	2009	\$545.00	\$495.00	0.80	\$436.00	\$396.00
Joseph Selby	2010	\$545.00	\$400.00	152.90	\$83,330.50	\$61,160.00
Scott E. Koerner	2007	\$635.00	\$540.00	45.70	\$29,019.50	\$24,678.00
Carter White	2013	\$380.00	\$345.00	14.60	\$5,548.00	\$5,037.00
James A. Copeland	2011	\$500.00	\$380.00	57.00	\$28,500.00	\$21,660.00
Jesse C. Weber	2013	\$380.00	\$300.00	41.80	\$15,884.00	\$12,540.00
Leslie Barry	2012	\$410.00	\$380.00	42.20	\$17,302.00	\$16,036.00
Sara Kuehnle	2013	\$370.00	\$335.00	5.00	\$1,850.00	\$1,675.00
Christopher D. Soper	2009	\$585.00	\$495.00	1.90	\$1,111.50	\$940.50
TOTAL				461.00	\$234,018.00	\$193,177.00

NAME OF NON-LAWYER PROFESSIONAL	TITLE	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Sander Lurie	Principal	\$705.00	\$400.00	0.80	\$564.00	\$320.00
Daniel Pina	Paralegal	\$340.00	\$275.00	62.70	\$21,318.00	\$17,242.50
George Medina	Paralegal	\$340.00	\$275.00	23.60	\$8,024.00	\$6,490.00
Nina Khalatova	Paralegal	\$290.00	\$200.00	8.80	\$2,552.00	\$1,760.00
Tabitha Desir	Paralegal	\$240.00	\$210.00	0.10	\$24.00	\$21.00
Kristy Drennan	Paralegal	\$310.00	\$200.00	11.00	\$3,410.00	\$2,200.00
Gisselle Martin-Singleton	Litigation Support	\$335.00	\$320.00	31.60	\$10,586.00	\$10,112.00
TOTAL				138.60	\$46,478.00	\$38,145.50

June 27, 2014
Client #: 20008227
Invoice No. 1570899

COMBINED TOTALS

Total Hours	1,664.70
Local Standard Rate Fee Total	\$1,212,917.00
Modified Dentons Rate Fee Total	\$1,058,213.50
Modified Dentons Rate Fee Total	<u>\$1,031,036.50</u>
Less 50% Discount for Non-Working Travel	
Disbursement Total	<u>\$50,702.19</u>
Invoice Total	<u>\$1,081,738.69</u>

The additional 13.62% discount provided is the difference between the Local Standard Rate and the agreed upon Modified Dentons Rate which amount totals:

\$154,703.50

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

June 27, 2014

Invoice No. 1570899

Client: 20008227

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

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

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

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

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



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

Salans FMC SNR Denton
dentons.com

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

June 27, 2014

Invoice No. 1570899

Client: 20008227

Payment Due Upon Receipt

Total This Invoice \$ 1,081,738.69

Please return this page with your payment

In the case of mail deliveries to:

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

OR

In the case of overnight deliveries to:

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

Payment by wire transfer should be sent to:

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

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

Questions relating to this invoice should be directed to:

C. Neville
at 1 212 768 6700

June 27, 2014

Invoice No. 1570899

Matter: Case Administration

This task category includes assigning and coordinating multiple tasks and general administrative matters, as well as monitoring and summarizing the daily docket for the lead attorneys by associate James Copeland. For this fee period, this category resulted in 3.50 hours of work at a value of \$1,918.00.



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

June 27, 2014

Invoice No. 1570899

For Professional Services Rendered through May 31, 2014:

Matter: 20008227-0001
 Case Administration

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/01/14	J. Weber	0.10	30.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
05/01/14	J. Copeland	0.10	38.00	Review main-case docket.
05/02/14	J. Copeland	0.10	38.00	Review main-case docket.
05/05/14	J. Copeland	0.10	38.00	Review main-case docket.
05/06/14	J. Copeland	0.10	38.00	Review main-case docket.
05/07/14	J. Copeland	0.10	38.00	Review main-case docket.
05/08/14	J. Copeland	0.20	76.00	Review main-case docket.
05/09/14	J. Copeland	0.10	38.00	Review main-case docket.
05/12/14	S. Alberts	0.30	225.00	[REDACTED] circulate to C. Montgomery and C. Neville.
05/12/14	J. Copeland	0.10	38.00	Review main-case docket.
05/13/14	J. Copeland	0.10	38.00	Review main-case docket.
05/13/14	S. Alberts	0.30	225.00	Review docket entries (.1); confer with C. Montgomery regarding [REDACTED] (.1); confer with C. Neville regarding [REDACTED] (.1).
05/14/14	J. Weber	0.10	30.00	Communicate with J. Copeland regarding [REDACTED].
05/14/14	J. Copeland	0.10	38.00	Review main-case docket.
05/16/14	J. Copeland	0.10	38.00	Review main-case docket.
05/19/14	J. Copeland	0.10	38.00	Review main-case docket.
05/20/14	J. Copeland	0.10	38.00	Review main-case docket.
05/21/14	J. Copeland	0.10	38.00	Review main-case docket.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/22/14	J. Copeland	0.10	38.00	Review main-case docket.
05/23/14	J. Copeland	0.10	38.00	Review main-case docket.
05/29/14	S. Alberts	0.50	375.00	Confer with C. Montgomery regarding [REDACTED].
05/30/14	C. Montgomery	0.20	158.00	Communications with S. Alberts and C. Neville regarding [REDACTED].
05/31/14	S. Alberts	0.20	150.00	Call with C. Montgomery re [REDACTED].
05/31/14	C. Montgomery	0.10	79.00	Review City motion for [REDACTED].
Total Hours		3.50		
Fee Amount				\$1,918.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	0.30	\$237.00
S. Alberts	\$750.00	1.30	\$975.00
J. Copeland	\$380.00	1.70	\$646.00
J. Weber	\$300.00	<u>0.20</u>	<u>\$60.00</u>
Totals		3.50	\$1,918.00
Total This Matter			\$1,918.00

June 27, 2014

Invoice No. 1570899

Matter: Eligibility

Eligibility of the City to be a debtor under chapter 9 is the central gating issue in this and almost all other chapter 9 cases. In this case, the issue of eligibility, and the Committee objection to it, was one of, if not the most significant tasks for the first several months of this case. The Committee's efforts were rendered both more complicated in some respects, and easier in others, by the fact that more than 100 different parties filed objection to the City's eligibility. In addition to complex factual discovery, the Committee raised several procedural, legal and constitutional challenges to eligibility, as well as seeking withdrawal of the reference to the District Court on certain legal issues. The Eligibility task was lead by Claude Montgomery, with assistance from several attorneys, including partners Carole Neville, Arthur Rugger and Anthony Ullman on trial and appellate matters, Leah Bruno on general discovery matters and Robert Millner on pension discovery matters. Also providing significant assistance were counsel Paul Gunther and associates Joseph Selby and Christopher Soper on brief writing and research. Services during this period include preparation coordination and filing appellate papers, including drafting and revising the Committee's appellate brief in reply to the opposition briefs of the City, State, Michigan Attorney General and the United States Attorney General to the Sixth Circuit Court of Appeals, which in total resulted in 96.80 hours of work at a value of \$56,853.00.

Official Committee of Retirees
Matter: 20008227-0002
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0002
Eligibility

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/01/14	A. Ullman	0.80	524.00	Review and analyze amicus briefs submitted by AARP and CALPERS.
05/01/14	J. Reed	4.00	2,440.00	Review 6th Circuit appellate briefs filed by 6 appellant union and retiree groups and amici briefs filed by CALPERS and AARP
05/01/14	P. Gunther	0.60	315.00	Review Calpers 6th Circuit Amicus brief in support of eligibility appeal
05/07/14	A. Ullman	3.30	2,161.50	Analysis, for reply brief, of case law [REDACTED]
05/07/14	G. Medina	0.30	82.50	Obtain CALPERS and AARP sixth circuit briefs per the request of C. Neville.
05/08/14	A. Ullman	6.70	4,388.50	Analysis, for reply brief, to develop argument [REDACTED]
05/08/14	N. Khalatova	1.30	260.00	Discussion with C. Montgomery regarding [REDACTED] (.1); assemble copies of the briefs (.5); organize the copies for the binder (.4); work on the index for the binder (.3);
05/08/14	D. Pina	0.50	137.50	Assist N. Khalatova with the organizing of 6th Circuit Court briefing regarding eligibility as per C. Montgomery.
05/09/14	C. Montgomery	2.00	1,580.00	Review Retirement System Sixth Circuit brief (1.1); review AFSCME Sixth Circuit Brief (.6); review UAW Sixth Circuit brief (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/09/14	A. Ullman	5.70	3,733.50	Analysis, for reply brief, to develop argument that, [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (2.5); analysis of [REDACTED] [REDACTED] (3.2).
05/12/14	A. Ullman	3.60	2,358.00	Analysis, for reply, on [REDACTED] [REDACTED] [REDACTED] [REDACTED].
05/13/14	A. Ullman	5.40	3,537.00	Further review and analysis, for reply, of [REDACTED] [REDACTED] [REDACTED] [REDACTED] (2.0); analysis of objections filed by Syncora, Ambac and other insurers as regards [REDACTED] (3.4).
05/14/14	A. Ullman	2.30	1,506.50	Analysis of cases cited by Syncora and Ambac [REDACTED].
05/23/14	G. Medina	0.10	27.50	Sent Committee's Appellant Brief to D. Morris per his request.
05/23/14	C. Montgomery	0.10	79.00	Communication from J. Bernstein regarding [REDACTED].
05/23/14	P. Gunther	0.10	52.50	Email correspondence from C. Montgomery regarding [REDACTED].
05/27/14	P. Gunther	0.20	105.00	Email correspondence w/ C. Montgomery regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/27/14	C. Montgomery	0.30	237.00	Communications with A. Ullman and P. Gunther regarding [REDACTED] (.1); communication with R. Bloom regarding [REDACTED] (.1); communications with A. Ullman regarding [REDACTED] (.1).
05/27/14	C. Neville	0.40	372.00	Review City 6th Circuit brief.
05/27/14	A. Ullman	5.70	3,733.50	Initial review of appellee brief filed by United States (1.6); initial review of appellee brief filed by state (3.3); initial review of appellee brief filed by state attorney general (.8).
05/28/14	A. Ullman	8.60	5,633.00	Review and analysis of arguments made in appellee brief filed by City (6.2); further review and analysis of arguments made in appellee brief filed by state (1.1); further review and analysis of arguments made in appellee brief filed by United States (1.3).
05/28/14	C. Montgomery	0.10	79.00	Begin review of City Brief and confer regarding [REDACTED] with C. Neville (.1+).
05/28/14	P. Gunther	4.60	2,415.00	Initial review City Opposition Brief for Sixth Circuit Appeal (2.1); review United States appeal brief (.8); review Michigan Attorney General appeal brief (.6); r [REDACTED] conference call with A. Ullman and C. Montgomery regarding [REDACTED] (1.0); email correspondence with same regarding [REDACTED] (.1)
05/29/14	P. Gunther	2.40	1,260.00	Conference call w. A. Ullman and C. Montgomery regarding [REDACTED] (1.8); telephone call w/ J. Selby regarding [REDACTED] (.1); email correspondence w/ J. Selby regarding [REDACTED] (.1); telephone call to K. Drennan regarding [REDACTED] (.1); confer w/ K. Drennan regarding [REDACTED] (.3)
05/29/14	J. Selby	0.10	40.00	E-mail to P. Gunther re: [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/29/14	C. Montgomery	3.30	2,607.00	Review City Brief Appellee brief (1.5); conference call with A. Ullman and P. Gunther regarding [REDACTED] (1.8).
05/29/14	A. Ullman	8.80	5,764.00	Analysis of City's response brief (3.6); phone conference with P. Gunther, C. Montgomery regarding [REDACTED] (1.8); draft outline for arguments on reply (3.4).
05/29/14	K. Drennan	5.80	1,160.00	Download cases cited in Sixth Circuit eligibility briefs and create sub files containing cases.
05/30/14	K. Drennan	5.20	1,040.00	Obtain and organize cases cited in Sixth Circuit eligibility briefs and create sub files containing cases.
05/30/14	A. Ullman	7.80	5,109.00	Draft detailed outline of points for reply on arguments made by City, State and/or United States, [REDACTED]
05/31/14	P. Gunther	2.10	1,102.50	Review A. Ullman proposed reply outline and draft comments/questions regarding same for upcoming conference call w/ C. Montgomery and A. Ullman
05/31/14	A. Ullman	4.60	3,013.00	Draft/revise detailed outline for reply on appeal.

Official Committee of Retirees
Matter: 20008227-0002
Invoice No.: 1570899

June 27, 2014

Total Hours 96.80

Fee Amount \$56,853.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	5.80	\$4,582.00
C. Neville	\$930.00	0.40	\$372.00
A. Ullman	\$655.00	63.30	\$41,461.50
J. Reed	\$610.00	4.00	\$2,440.00
P. Gunther	\$525.00	10.00	\$5,250.00
J. Selby	\$400.00	0.10	\$40.00
D. Pina	\$275.00	0.50	\$137.50
G. Medina	\$275.00	0.40	\$110.00
N. Khalatova	\$200.00	1.30	\$260.00
K. Drennan	\$200.00	<u>11.00</u>	<u>\$2,200.00</u>
Totals		96.80	\$56,853.00
Total This Matter			\$56,853.00

June 27, 2014

Invoice No. 1570899

Matter: Mediation

Soon after the Chapter 9 filing by the City, Bankruptcy Judge Rhodes ordered various parties, including the Committee, to participate in intense and extensive mediation efforts. Such mediation was referred to the Honorable Gerald E. Rosen, Chief United States District Court Judge for the Eastern District of Michigan, who in turn has availed himself of the several other mediators, including the Honorable Judge Wiley Y. Daniel, Senior United State District Judge for the District of Colorado, the Honorable Victoria A. Roberts, United States District Court Judge for the Eastern District of Michigan, the Honorable Elizabeth Perris, United States Bankruptcy Judge for the District of Oregon, and Eugene Driker, a well known Detroit mediator and lawyer. The committee was only involved in two sets of mediations. One involving pension issues and the other involving healthcare. Because the connected nature of these matters, these mediations are contained under the same task code similar to the tasking by the City. Carole Neville and Claude Montgomery are principally, but not exclusively responsible for pension related mediation and Sam J. Alberts is principally but not exclusively responsible for mediation related to OPEB (other post employment benefits). Carole Neville is also principally responsible for mediation relating to the assumption motion and forbearance agreement with assistance from Claude Montgomery. Total time for this task in this fee period was 1.20 hours with a work value of \$904.00.

Official Committee of Retirees
 Matter: 20008227-0004
 Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0004
 Mediation

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/01/14	S. Alberts	0.40	300.00	Confer with R. Plecha regarding [REDACTED] (.3) and follow up with Lazard, C. Montgomery and C. Neville regarding [REDACTED] (.1).
05/05/14	S. Alberts	0.50	375.00	Receive report that [REDACTED] (.1) and follow up with R. Plecha regarding [REDACTED] (.3); provide [REDACTED] C. Montgomery and C. Neville (.1).
05/06/14	S. Alberts	0.20	150.00	Email to C. Montgomery about whether [REDACTED] (.1) and follow up re same (.1).
05/21/14	C. Montgomery	0.10	79.00	Communication from J. Roberts regarding [REDACTED].
Total Hours		1.20		
Fee Amount				\$904.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	0.10	\$79.00
S. Alberts	\$750.00	1.10	\$825.00
Totals		1.20	\$904.00
Total This Matter			\$904.00

June 27, 2014

Invoice No. 1570899

Matter: Assumption Motion

This task involves a motion by the City filed within the first days of the bankruptcy case to assume a contract that ostensibly resolves \$220 million in allegedly secured SWAP obligations. A number of objections were filed before the Committee was appointed. The Committee was expressly authorized by Judge Rhodes to participate in the mediation involving the swap assumption motion and to file its objection. Given the pending nature of the motion, Dentons was required to attend to the Swap Matters. This task was principally overseen by Carole Neville, with assistance from Anthony Ullman, Sam J. Alberts and Joseph Selby. The City has entered into a series of settlement motions with the SWAP parties (UBS and Merrill Lynch)-none of which have been approved by the Bankruptcy Court. Dentons has been monitoring widespread creditor dissent and has taken an active role in opposition to the City's third settlement effort. Services during this period include the preparation of motions in opposition to the swap settlement and to compel discovery, and conducting discovery and making court appearances with respect to same. The time spent on this task in this period was 0.10 hours, at a value of \$79.00.

Official Committee of Retirees
Matter: 20008227-0005
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0005
Assumption Motion

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/27/14	C. Montgomery	0.10	79.00	Discuss [REDACTED] with M. Wilkins.
Total Hours		0.10		
Fee Amount				\$79.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	<u>0.10</u>	<u>\$79.00</u>
Totals		0.10	\$79.00
Total This Matter			\$79.00

June 27, 2014

Invoice No. 1570899

Matter: Committee Meetings and Communications

The Committee was formed on August 23, 2013 and is comprised of nine members: three of whom are individuals, three of which are unions and three retiree associations. Communications between the Committee or at least one or more members of the Committee and attorneys from Dentons occurs daily, often hourly. Generally, in person committee meetings general weekly and are overseen and attended by Claude Montgomery, Carole Neville and Sam J. Alberts. In addition, shorter update calls occur both regularly and on an as needed basis as case developments warrant. The Dentons professionals also respond to numerous individual committee member communications regarding issues affecting the case and the Committee.. For this time period, this task required 105.90 hours of time at a value of \$85,194.50.

Official Committee of Retirees
Matter: 20008227-0006
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0006
Committee Meetings and Communications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/01/14	C. Neville	0.40	372.00	Respond to Committee member's questions regarding ██████████.
05/02/14	S. Alberts	4.80	3,600.00	Attend pre-Committee call (.3); attend Committee call (and during call, revise Committee draft support letter) (4.5).
05/02/14	C. Neville	3.50	3,255.00	Attend Committee call (portion).
05/02/14	C. Montgomery	4.80	3,792.00	Participate in committee meeting (4.5); confer with M. Wilkins regarding ██████████ (.3).
05/02/14	C. Montgomery	0.70	553.00	Early am communication with S. Alberts and M. Wilkins regarding ██████████ ██████████ (.2); prepare agenda for Friday meeting (.5).
05/04/14	C. Montgomery	1.10	869.00	Communications with Committee regarding ██████████ (.5); communications from G. Wilson regarding ██████████ (.2); communication with T. Renshaw regarding ██████████ (.2); communications with M. Wilkins regarding ██████████ (.1); communications with M. Nicholson regarding ██████████ (.1).
05/04/14	S. Alberts	0.20	150.00	Receive email regarding ██████████ ██████████ (.1) and response thereto (.1).
05/04/14	C. Neville	0.40	372.00	Review communications from committee regarding ██████████.
05/05/14	S. Alberts	2.10	1,575.00	Review emails from G. Wilson and E. McNeil on ██████████ (.1); pre-Committee call with C. Neville (.2) then add C. Montgomery to call (.2); email purpose to Committee call regarding ██████████ ██████████ (.2); follow up Committee call (1.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/05/14	C. Montgomery	3.80	3,002.00	Phone conference with S. Alberts regarding [REDACTED] (.2); phone call with G. Wilson regarding [REDACTED] (.2); participate on morning committee call regarding [REDACTED] (1.2); communications with R. Shinske regarding [REDACTED] (.3); communication with committee members regarding [REDACTED] (.5); participate in afternoon committee call regarding [REDACTED] (1.4).
05/05/14	C. Neville	1.40	1,302.00	Attend telephonic update.
05/06/14	S. Alberts	0.50	375.00	Email to C. Neville and C. Montgomery re C. Neville [REDACTED] (.1) and follow up re [REDACTED] (.1); review agenda for tomorrow's Committee meeting and otherwise prepare for [REDACTED] meeting to [REDACTED] (.3).
05/06/14	C. Montgomery	1.20	948.00	Communication with M. Karowski regarding [REDACTED] (.4); phone call with S. Alberts regarding [REDACTED] (.2); communication from D. Taylor regarding [REDACTED] (.1); confer with T. Levy regarding [REDACTED] (.3).
05/07/14	C. Montgomery	7.50	5,925.00	Prepare for Committee meeting (.4); attend committee meeting (6.6); post meeting discussion with R. Plecha and M. Wilkins regarding [REDACTED] (.5).
05/07/14	C. Neville	6.60	6,138.00	Attend Committee meeting.
05/07/14	S. Alberts	6.70	5,025.00	Committee meeting [REDACTED] (6.6); post-committee communication with C. Neville re [REDACTED] (.1).
05/08/14	D. Barnowski	0.40	270.00	Communications with Committee [REDACTED] (.40).
05/08/14	C. Neville	0.40	372.00	Review by-laws regarding [REDACTED] Committee.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/08/14	C. Montgomery	1.70	1,343.00	Phone call from D. Taylor regarding [REDACTED] (.2); communications regarding [REDACTED] (.2); communications to committee regarding [REDACTED] (.1); phone call with R. Plecha regarding [REDACTED] (.1); communications with R. Shinske regarding [REDACTED] (.2); phone conferences (2x) with T. Renshaw regarding [REDACTED] (.1+.6); review draft special meeting notice and revise same (.2).
05/09/14	C. Neville	0.80	744.00	Attend committee call regarding [REDACTED].
05/09/14	C. Neville	1.20	1,116.00	Preparation for [REDACTED] Committee meeting with C. Montgomery and S. Alberts.
05/09/14	S. Alberts	1.20	900.00	Call regarding [REDACTED] (.9); follow up with C. Neville (.1); follow up with C. Montgomery (.2).
05/09/14	C. Montgomery	1.60	1,264.00	Communication with T. Renshaw regarding [REDACTED] (.1); phone conference with M. Nicholson regarding [REDACTED] (.7); participate in [REDACTED] meeting regarding [REDACTED] (.8).
05/11/14	S. Alberts	0.10	75.00	Confer with M. Karwoski re: [REDACTED].
05/11/14	C. Montgomery	0.10	79.00	Communication from M. Karwoski regarding [REDACTED].
05/12/14	C. Montgomery	1.00	790.00	Confer with M. Wilkins regarding [REDACTED].
05/12/14	C. Neville	1.10	1,023.00	Attend committee call.
05/12/14	S. Alberts	0.80	600.00	Committee update call.
05/13/14	K. Babich	0.80	436.00	Phone conference with S. Alberts re [REDACTED] (.30); phone conference with M. Maryn and M. Moderson re [REDACTED] (.50).
05/13/14	C. Montgomery	1.20	948.00	Communication with R. Plecha regarding [REDACTED] (.1); prepare agenda (.8); communications with S. Alberts regarding [REDACTED] (.1); communications with M. Wilkins regarding [REDACTED] (.1); communications with C. Neville regarding [REDACTED] (.1).
05/14/14	C. Neville	0.80	744.00	Teleconference with B. Ceccotti regarding [REDACTED] (.8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/14/14	C. Montgomery	5.50	4,345.00	Communication with M. Wilkins regarding [REDACTED] (.1); communication with M. Wilkins regarding [REDACTED] (.1); communications with Committee regarding [REDACTED] (.1); review [REDACTED] to be provided to Committee (.2); communications with M. Wilkins regarding [REDACTED] (.1); prepare materials for committee meeting (.5) participate in committee meeting (4.4).
05/14/14	S. Alberts	4.40	3,300.00	Receive and review Committee agenda (.1); Committee meeting (attend by phone)(4.3).
05/14/14	K. Babich	1.00	545.00	Phone conference with Committee re [REDACTED].
05/14/14	C. Neville	6.20	5,766.00	Attend Committee meeting in person (4.4); preparation for Committee meeting [REDACTED] (1.8).
05/15/14	C. Neville	0.40	372.00	Communication with G. Wilson (Committee member) regarding [REDACTED].
05/16/14	C. Neville	2.10	1,953.00	Attend Committee meeting (1.3); teleconference with B. Ceccotti regarding [REDACTED] (.8).
05/16/14	G. Medina	0.40	110.00	Communications with P. Nevins regarding [REDACTED] (0.2); set-up hotline (0.2).
05/16/14	S. Alberts	1.30	975.00	Committee call.
05/16/14	C. Montgomery	1.30	1,027.00	Participate in Committee update call.
05/19/14	C. Montgomery	0.80	632.00	Phone call with T. Renshaw regarding [REDACTED] (.2); participate in Committee update call (.6).
05/19/14	S. Alberts	0.70	525.00	Committee call (I exited call early)(.5); communicate with C. Montgomery regarding [REDACTED] (.2).
05/19/14	C. Neville	0.60	558.00	Attend committee call.
05/20/14	C. Montgomery	0.40	316.00	Communications with J. Fields regarding [REDACTED] (.1); communications with S. Alberts regarding [REDACTED] (.1); communications with G. Wilson regarding [REDACTED] (.1); communications with S. Alberts regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/21/14	C. Montgomery	0.30	237.00	Communication from J. Fields regarding [REDACTED] (.1); phone call from D. Taylor regarding [REDACTED] (.2).
05/22/14	C. Montgomery	1.30	1,027.00	Participate in committee update call (.7); communications from M. Karwoski regarding [REDACTED] (.2); communications with N. Khalatova regarding [REDACTED] (.2); review information from N. Khalatova regarding [REDACTED] (.1); communications with committee members regarding [REDACTED] (.1).
05/22/14	C. Neville	0.60	558.00	Attend Committee call.
05/22/14	N. Khalatova	2.30	460.00	E-mail communications with C. Montgomery regarding [REDACTED] (.1); research for the information for [REDACTED] (1.3); draft the summary of the information (.8); follow up on [REDACTED] inquiry to C. Montgomery regarding [REDACTED] (.1).
05/22/14	S. Alberts	1.20	900.00	Forward for production names of retirees who requested printed Disclosure Statement (.1); confer with R. Plecha (during court lunch break on Plan discovery) [REDACTED] (1.1).
05/26/14	S. Alberts	0.30	225.00	Email from C. Montgomery regarding [REDACTED] (.2) and respond thereto (.1).
05/27/14	S. Alberts	0.20	150.00	Confer with C. Neville re [REDACTED].
05/27/14	C. Montgomery	2.20	1,738.00	Communications with S. Alberts and C. Neville regarding [REDACTED] (.1); confer with M. Wilkins regarding [REDACTED] (.5); detailed note to C. Neville regarding [REDACTED] (.5); prepare agenda and exhibits for distribution (1.1).

Official Committee of Retirees
 Matter: 20008227-0006
 Invoice No.: 1570899

June 27, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/27/14	C. Neville	1.20	1,116.00	Prepare final issues list for committee meeting (.6); attend telephonic meeting (.6).
05/28/14	C. Montgomery	4.60	3,634.00	Communication with C. Neville regarding [REDACTED] (.1); attend Committee meeting (after return from DEBP meeting) (3.3); confer with M. Wilkins regarding [REDACTED] (.4); communications with members regarding [REDACTED] (.4); communication with T. Renshaw regarding [REDACTED] (.1); communication with M. Nicholson regarding [REDACTED] (.2); communication from J. Fields regarding [REDACTED] (.1).
05/28/14	C. Neville	3.30	3,069.00	Attend committee meeting (2.5); revise materials for committee meeting handout (.8).
05/28/14	S. Alberts	0.20	150.00	Review report on today's Committee meeting.
05/28/14	D. Barnowski	0.30	202.50	Attend portion of Committee meeting and provide status update [REDACTED].
05/29/14	C. Montgomery	0.20	158.00	Communications with T. Renshaw regarding [REDACTED].
05/30/14	C. Neville	1.90	1,767.00	Attend committee call (1.5); communication with D. Taylor [REDACTED] (.4).
05/30/14	C. Montgomery	1.80	1,422.00	Communications with Committee members regarding [REDACTED] (.1); participate in committee update call (1.5); phone call with R. Plecha regarding [REDACTED] (.1); phone call with M. Wilkins regarding [REDACTED] (.1).
Total Hours		105.90		
Fee Amount				\$85,194.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	43.10	\$34,049.00
C. Neville	\$930.00	32.90	\$30,597.00
D. Barnowski	\$675.00	0.70	\$472.50
S. Alberts	\$750.00	24.70	\$18,525.00
K. Babich	\$545.00	1.80	\$981.00
G. Medina	\$275.00	0.40	\$110.00
N. Khalatova	\$200.00	<u>2.30</u>	<u>\$460.00</u>
Totals		105.90	\$85,194.50
Total This Matter			\$85,194.50

June 27, 2014

Invoice No. 1570899

Matter: Plan Discovery

This task involves the activities of the Committee to obtain discovery in connection with the City's propose plan of adjustment and settlements in connection with the Plan, including, inter alia, the City's proposed treatment of pension and OPEB claims, the City's treatment of swaps and COPs, the proposed restructuring of the Detroit Water and Sewage Department, and the City's plans for monetizing its assets, including the Detroit Institute of Arts. This task was principally overseen by Claude Montgomery and Carole Neville, with substantial assistance from partners Art Ruegger, Dan Barnowski and Anthony Ullman, counsel Paul Gunther and associates Carolina Ramirez and Joseph Selby. During this period the Committee reviewed documents to formulate discovery requests, drafted document requests and interrogatories, handled confirmation discovery scheduling issues, and reviewed and responded to the Court's order to show cause as to why an FRE 706 expert witness should be appointed to analyze issues of plan feasibility. Time spent on this task for this period was 535.10 hours, at a value of \$285,137.50.

Matter: 20008227-0007
Plan Discovery

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/01/14	J. Selby	4.50	1,800.00	Continue draft motion to compel privilege log.
05/01/14	D. Morris	3.60	1,782.00	Review [REDACTED] expert reports [REDACTED].
05/01/14	D. Barnowski	1.70	1,147.50	Meeting with S. Alberts to discuss [REDACTED] [REDACTED] (.40); analysis of [REDACTED] [REDACTED] (.50); analysis of [REDACTED] [REDACTED] (.20); analysis of next steps [REDACTED] (.60).
05/01/14	D. Barnowski	0.40	270.00	Analysis of issues raised by [REDACTED] [REDACTED] (.20); teleconference with A. Ruegger about [REDACTED] [REDACTED] (.20).
05/01/14	S. Alberts	0.70	525.00	Email to C. Montgomery and C. Neville regarding [REDACTED] (.1); email to C. Neville regarding [REDACTED] [REDACTED] (.1); confer with B. Ceccotti regarding [REDACTED] (.1); confer with D. Barnowski and D. Morris regarding [REDACTED] (.4).
05/01/14	A. Ruegger	2.50	2,237.50	Review, sign and forward to other signatories revised Christie's confidentiality agreement (.6); communications with Debevoise (E. Grosz) and Kirkland (Hackney and Arnault) regarding same (.3); review and calendar 05/15 hearing notice regarding FGIC motion for City cooperation regarding artwork information (.2) communication with C. Neville regarding [REDACTED] (.2); review 04/29 stipulation between Syncora and State regarding [REDACTED] [REDACTED] (.3); communication with D. Barnowski regarding [REDACTED] [REDACTED] (.3); communications with D. Morris and Dentons Litigation Support (G. Singleton) regarding [REDACTED] (.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/01/14	G. Singleton	2.30	736.00	Build and set-up Concordance and I-PRO databases (.80); upload data from the Detroit Institute of Arts (DIAINS001) into the review databases (1.10) and review data for accuracy and completeness prior to attorney review (.40).
05/01/14	G. Medina	0.30	82.50	Obtain Syncora Stipulation regarding subpoena per the request of A. Ruegger.
05/01/14	D. Pina	0.20	55.00	Download and distribute discovery related filings regarding Subpoena from Syncora to the State of Michigan as per A. Ruegger (.2).
05/02/14	D. Morris	0.40	198.00	Review documents for responsiveness and privilege in response to City's requests for documents.
05/02/14	A. Ruegger	0.80	716.00	Communications with E. Grosz, W. Arnault and S. Hackney regarding confidentiality agreement finalization and Christie's document production (.6); communications with G. Singleton regarding [REDACTED] (.2).
05/02/14	D. Barnowski	1.00	675.00	Review numerous motions and stipulations filed on discovery issues today [REDACTED] (.30); continued review of documents to be produced by committee in response to City subpoena (.70).
05/02/14	S. Alberts	0.40	300.00	Review stipulation concerning Syncora and Counties (.1) and follow up with C. Montgomery and D. Barnowski regarding [REDACTED] (.1); receive status update regarding [REDACTED] (.2).
05/02/14	R. Millner	0.20	176.00	Telephone conference with J. Selby regarding [REDACTED].
05/02/14	J. Selby	5.60	2,240.00	Communicate with R. Millner regarding [REDACTED] (0.4); continue draft motion to compel (5.2).
05/04/14	J. Selby	3.30	1,320.00	Finish draft motion to compel privilege log (3.2); E-mail to R. Millner re: [REDACTED] (0.1)
05/04/14	A. Ruegger	0.80	716.00	Communications with S. Alberts, C. Montgomery, C. Neville and D. Barnowski regarding [REDACTED] (.8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/04/14	S. Alberts	0.50	375.00	Communicate with A. Ruegger regarding [REDACTED] (.2); communicate with R. Gordon regarding [REDACTED] (.2) and follow up (.1).
05/05/14	N. Khalatova	1.60	320.00	Discussions with J. Selby regarding the [REDACTED] (.2); obtain cases cited in the Motion and e-mail to J. Selby (.4); proofread and citecheck the Motion (1.0).
05/05/14	D. Barnowski	2.20	1,485.00	Revise motion to compel responses from counties (.60); revise responses to City document requests (.30); revise responses to City interrogatories (.30); review 30(b)(6) deposition notice and determine coverage of same (.30); review City counter offer on discovery plan and related strategy issues pertinent to same (.70).
05/05/14	A. Ruegger	6.80	6,086.00	Communications with Dentons Litigation Support personnel (G. Singleton) regarding [REDACTED] (.4); communications with G. Singleton regarding [REDACTED] (.2); communications with D. Morris regarding [REDACTED] (.3); communications with G. Singleton regarding [REDACTED] (.3); communications with G. Singleton regarding [REDACTED] (.2); preparation of document review tagging codes, including review of sample of DIA documents (.3); communications with G. Singleton regarding [REDACTED] (.2); review Debevoise cover letter to 05/02 Christie's production and attached privilege log (.5); skim and spotcheck DIA production for [REDACTED] (1.5); communication from DIA counsel regarding future productions (.2); direct paralegal to forward State of Michigan's 05/01 document production [REDACTED] (.1); review portions of Michigan AG's formerly-privilege document production (2.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/05/14	J. Selby	2.10	840.00	Communicate with N. Khalatova re: [REDACTED] (0.1); communicate with R. Millner re: [REDACTED] (0.3); revise motion to compel [REDACTED] (0.4); e-mail to D. Barnowski and S. Alberts re: [REDACTED] (0.2); edit ex parte motion for motion to compel (0.6); communicate with N. Khalatova re: [REDACTED] (0.1); review citecheck issues raised by N. Khalatova (0.4)
05/05/14	G. Singleton	1.80	576.00	Assess document production specifications and technical requirements for the review of incoming production data as per A. Ruegger and D. Morris (0.50); draft production specifications for outgoing productions (0.50) correspondence with ediscovery processing vendor confirming production specifications of documents being produced by the Official Committee of Retirees (0.50); review processed production data for accuracy and completeness prior to attorney review (REE001)(0.30).
05/05/14	S. Alberts	0.70	525.00	Communicate with H. Lennox, B. Gordon and others regarding Plan discovery timing order (.3); receive and respond to inquiry regarding motion to compel production privilege log from Counties (.2); receive and calendar 30(b)(6) of City (.1) and communicate with D. Barnowski regarding [REDACTED] (.1).
05/05/14	D. Morris	1.20	594.00	Revise interrogatory responses (0.9); e-mail correspondence coordinating production of documents in response to City's requests for documents (0.3).
05/05/14	R. Millner	0.10	88.00	Send email to C. Montgomery regarding [REDACTED]
05/05/14	R. Millner	0.40	352.00	Revise draft motion to compel Oakland, Macomb and Wayne Counties to provide privilege lists in response to committee discovery relating to Detroit Water and Sewer Department issues in connection with plan confirmation.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/05/14	R. Millner	0.30	264.00	Telephone conference J. Selby to discuss [REDACTED]
05/05/14	C. Neville	1.40	1,302.00	Revise stipulation sent by City (.6); multiple communications regarding extension of deadlines with R. Gordon, H. Lennox and B. Ceccotti (.8).
05/05/14	C. Montgomery	0.60	474.00	Review Committee response to City discovery (.4); communications with D. Barnowski regarding [REDACTED] (.2).
05/05/14	P. Gunther	0.30	157.50	Email correspondence w/ A. Ruegger regarding [REDACTED] (.1); review same (.2)
05/06/14	P. Gunther	0.30	157.50	Email correspondence from A. Ruegger regarding [REDACTED] (.1); email correspondence from G. Martin Singleton regarding [REDACTED] (.1); review Christie's privilege log (.1).
05/06/14	C. Neville	0.20	186.00	Review City of Detroit's responses to Committee's interrogatories.
05/06/14	D. Pina	0.60	165.00	Revise Committee Response to Debtor's Discovery Requests (.3); electronically file and distribute papers (.3).
05/06/14	C. Montgomery	0.70	553.00	Review Syncora 30(b)(6) deposition notice (.1); communications with S. Alberts regarding [REDACTED] (.1); review Syncora request more better witness descriptions (.1); communications with D. Barnowski regarding [REDACTED] (.1); communications with D. Barnowski regarding [REDACTED] (.3).
05/06/14	R. Millner	0.30	264.00	Read Wayne County objection to committee discovery relating to Detroit Water and Sewer Department issues in connection to plan of arrangement.
05/06/14	R. Millner	0.20	176.00	Read Oakland County objection to committee discovery relating to Detroit Water and Sewer Department issues in connection to plan of arrangement.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/06/14	R. Millner	0.30	264.00	Read Macomb County objection to committee discovery relating to Detroit Water and Sewer Department issues in connection to plan of arrangement.
05/06/14	R. Millner	0.50	440.00	Revise draft motion to compel production of privilege lists from Oakland, Macomb and Wayne Counties relating to committee discovery as to Detroit Water and Sewer Department issues in connection with plan of arrangement.
05/06/14	R. Millner	0.10	88.00	Review ex parte motion to expedite motion to compel privilege lists from Oakland, Macomb and Wayne Counties relating to Detroit Water and Sewer Department issues.
05/06/14	R. Millner	0.60	528.00	Telephone conferences with J. Selby regarding [REDACTED]
05/06/14	D. Morris	2.00	990.00	Revise responses to City's requests for documents (0.2); spot-check for quality control of document production in response to City's requests for documents (0.2); confer with D. Barnowski regarding [REDACTED] (0.2); investigate issue regarding [REDACTED] (1.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/06/14	S. Alberts	2.90	2,175.00	Communicate with C. Montgomery re whether [REDACTED] (.1); communicate with C. Neville re [REDACTED] (.1); communicate with B. Ceccotti re [REDACTED] (.1) and follow up with H. Lennox and B. Gordon (.1); further communication re timing and scope of dates in proposed stipulated order on Plan discovery (.2); communication from R. Plecha re [REDACTED] (.1); receive [REDACTED] from C. Montgomery (.1) and respond thereto (.1); confer with D. Morris re [REDACTED] (.3); confer with D. Barnowski re [REDACTED] (.8); review Committee's answer to interrogatories and PDFs and gave approval for filing (.1); communicate with C. Montgomery re [REDACTED] (.1); review City's response to Committee's discovery responses (.3); review Syncora's Rule 30(b)(6) notice and deposition topics (.2); review Counties motion to extend Plan objection deadline (.2) and City's objection thereto (.1).
05/06/14	G. Singleton	3.50	1,120.00	Update Concordance and I-PRO databases (0.50); upload production data into the production database (incoming productions from Debevoise & Plimpton LLP (counsel for Christies) and DIA's second production) (1.90); assess document review specifications of incoming document productions with J. Selby (Macomb County Public Works Commissioner, as County Agency for Water and Sewer Services under Public Act 342 of 1939 ("MCOPW"))(0.70) and review data for accuracy and completeness prior to attorney review (0.40).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/06/14	D. Barnowski	3.10	2,092.50	Review Detroit's responses to discovery requests (1.10); review discovery responses filed by other parties (.50); finalize Committee's responses to document requests (.30); finalize Committee's responses to interrogatories (.30); review deposition notice filed by creditors and decide who should attend (.30); revise motion to compel privilege log from counties (.30); teleconference with R. Plecha concerning [REDACTED] (.30).
05/06/14	A. Ruegger	5.40	4,833.00	Review Syncora FRCP 30(b)(6) deposition notice to the City (.3); review email from D. Adams (Honigman) delivering second installment of DIA document production and forward same to Dentons Litigation Support (G. Singleton) with comment (.2); communication with D. Barnowski regarding [REDACTED] [REDACTED] (.2); spot check Christie's first document production for categories of documents, for tagging changes and other discovery purposes (3.7); direct beginning compilation of witness list for use in reviewing documents (.3); revise witness list to include respective background and confirmation hearing information (.2); review Honigman's (S. Kitei) proposed stipulation extending the DIA deadline to respond to the various subpoenas (.2); communications with signing counsel regarding approval of same (.1); communications from G. Singleton and outside vendors regarding status of conversion of production to format for upload (.2).
05/06/14	J. Selby	5.60	2,240.00	Communicate with R. Millner re: [REDACTED] [REDACTED] (0.5); communicate with D. Barnowski re: [REDACTED] (0.1); communicate with C. Montgomery re: [REDACTED] (0.1); communicate with D. Pina re: [REDACTED] (0.1); review Wayne County objection (0.2); review Oakland County objection (0.2); e-mail to J. Quadrozzi re: [REDACTED] (0.1); communicate with R. Millner re: [REDACTED] [REDACTED] (1.8); finalize motion to compel and ex parte order (2.5)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/07/14	J. Selby	1.90	760.00	Communicate with R. Millner re: [REDACTED] (0.4); final edits to motion to compel and ex parte motion (0.5); communicate with D. Barnowski re: [REDACTED] (0.1); communicate with C. Montgomery re: [REDACTED] (0.1); e-mail to G. Medina with filing instructions (0.2); e-mail to D. O'Gorman re: [REDACTED] (0.1); e-mails to G. Singleton re: [REDACTED] (0.3); conference call with counsel for Macomb and Oakland Counties re: [REDACTED] (0.2); phone call to Wayne County (0.1); communicate with R. Millner re: [REDACTED] (0.1)
05/07/14	S. Alberts	0.40	300.00	Communicate with D. Barnowski re [REDACTED] (.2); communicate with H. Lennox whether City would allocate discovery production topic by category as required by Federal Rule (.1) and confer with B. Ceccotti at [REDACTED] (.1).
05/07/14	S. Alberts	0.20	150.00	Confer with C. Montgomery regarding [REDACTED].
05/07/14	D. Barnowski	2.50	1,687.50	Review deposition notice of City (.20); review and analysis of Detroit's responses to discovery requests [REDACTED] (1.90); review and analysis of research results concerning adequacy of City's responses (.40).
05/07/14	A. Ruegger	6.20	5,549.00	Communications with P. Gunther re: [REDACTED] (0.3); continue spotcheck of Christie's first production for substantive confirmation of Christie's work and for instructions to P. Gunther [REDACTED] (3.6); meetings with P. Gunther re: [REDACTED] (1.0); meeting with P. Gunther re: [REDACTED] (0.2); meeting with J. Selby re: [REDACTED] (0.2); review Jones Day cover letter explaining City's document production terms (0.1); communications with P. Gunther re: [REDACTED] (0.8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/07/14	G. Medina	1.00	275.00	Prepare and File Motion to Compel Wayne, Macomb and Oakland County, Michigan to Produce a Privilege Log (0.4); Prepare and File Ex Parte Motion to Expedite Hearing (0.4); electronic submission of orders to Judge Rhode's Chambers (0.2).
05/07/14	D. Morris	4.10	2,029.50	Review City's answers to Committee interrogatories and the interrogatories of the Retiree Associations [REDACTED] (2.1); review City's objections to Committee document requests to attempt to determine the [REDACTED] (0.8); confer with D. Barnowski regarding [REDACTED] list (0.3); research to identify [REDACTED] (0.9).
05/07/14	R. Millner	0.10	88.00	Prepare and send email to A. Brilliant, counsel for Macomb County, regarding questions as to Macomb County objection to committee discovery related to Detroit Water and Sewer Department issues in connection with plan of arrangement.
05/07/14	R. Millner	0.10	88.00	Telephone conference with A. Brilliant, counsel for Macomb County, and Oakland County counsel regarding need for clarification to certain response in County objection to committee.
05/07/14	R. Millner	0.20	176.00	Read draft motion to compel relating to Oakland, Macomb and Wayne Counties in connection with Detroit Water and Sewer Department issues related to plan of arrangement.
05/07/14	R. Millner	0.20	176.00	Telephone conference J. Selby regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/07/14	R. Millner	0.20	176.00	Telephone conference with J. Selby regarding [REDACTED]
05/07/14	C. Neville	0.30	279.00	Review communications regarding 250,000 page discovery delivery from City (.2); telephone call with G. Singleton regarding [REDACTED] (.1).
05/07/14	G. Singleton	2.60	832.00	Communicate with members of the legal team regarding [REDACTED] (0.60); assist with database management (design, layout and correspondence with ediscovery hosting vendors regarding associated pricing for hosting and data management) (0.40); upload incoming productions to network for transmission to the hosting vendor (0.70); review production volumes: 1. MCOPW - Macomb County Public Works, 2. DIAINSP001 - Detroit Institute of Art (Production Volume 001), 3. DIAINSP002 - Detroit Institute of Art (Production Volume 002), 4. CHR-DETPRD01 - Christie's Inc. (Production Volume 001) for accuracy and completeness prior to vendor submission (0.50);
05/07/14	P. Gunther	2.50	1,312.50	Google research regarding [REDACTED] (.3); confer w/ A. Ruegger regarding [REDACTED] (.2); confer w/ A. [REDACTED] (1.0); confer w/ M. Lou Terranova regarding [REDACTED] (.2) confer w/ A. Ruegger regarding [REDACTED] (.1); confer and email correspondence w/ G. Martin Singleton regarding uploading City document production to outside vendor due to size of production (.4); review Detroit Institute of Arts regarding provenance listings (.3)
05/08/14	P. Gunther	0.20	105.00	Email correspondence w/ G. Martin Singleton regarding creation of Concordance databases

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/08/14	G. Singleton	3.00	960.00	Build and set-up multiple Concordance and I-PRO databases as per A. Ruegger's request (0.80); upload data into the production databases (1.50) and review data for accuracy and completeness prior to attorney review (0.70).
05/08/14	C. Neville	1.00	930.00	Teleconference with B. Gordon regarding [REDACTED] (.3); teleconference with B. Ceccotti regarding [REDACTED] (.2); comments from D. Barnowski regarding [REDACTED] (.1); communications with H. Lennox regarding stipulation (.4).
05/08/14	C. Neville	1.60	1,488.00	Attend call with settling parties regarding [REDACTED] (.8); multiple emails regarding [REDACTED] (.8).
05/08/14	A. Ruegger	5.20	4,654.00	Communications with D. Barnowski re: city [REDACTED] (0.6); review City responses (0.3); communications with G. Irwin re: same (0.2); communication with S. Hackney re: Committee participation in artwork-related discovery leading to confirmation hearing (0.3); spot-check review Christie's production for substantive information and for direction of others reviewing various productions re: artwork (3.3); meeting with J. Selby re: [REDACTED] (0.2); communications from document production outside vendor Evolve re: status of upload and instructions re: accessing same (0.2); communications from document production outside vendor Evolve re: status of upload and instructions re: accessing same (0.2); email from the Honigman firm re: on-site inspection dates (0.1)
05/08/14	C. Montgomery	0.50	395.00	Phone conference with D. Barnowski regarding [REDACTED] (.2); communications with J. Selby regarding [REDACTED] (.1); review Court feasibility expert letter regarding confidentiality (.1); confer with C. Neville regarding [REDACTED] (.1).
05/08/14	R. Millner	0.20	176.00	Telephone conference J. Selby regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/08/14	R. Millner	1.10	968.00	Access and begin review of documents produced by Macomb County in response to committee discovery.
05/08/14	D. Morris	2.50	1,237.50	Review documents in database to determine custodians, types of documents, and potential divisions of the material for assignment to review team (0.7); draft and revise Committee's fact witness list and testimony topics (1.8).
05/08/14	J. Selby	5.10	2,040.00	Communicate with D. Barnowski re: [REDACTED] (0.2); communicate with R. Millner re: [REDACTED] (0.4); communicate with counsel for Wayne County re: production (0.1); e-mail to local counsel re: receipt of Wayne County production (0.1); communicate with R. Millner re: [REDACTED] (0.1); communicate with A. Ruegger re: [REDACTED] (0.2); draft e-mail to M. Newman re: required document production (0.4); review Committee initial document requests (0.8); review amended plan for related definitions (0.4); review City objection to Committee document requests (0.8); draft outline of motion to compel City production (1.3); communicate with D. Barnowski re: [REDACTED] (0.3).
05/08/14	D. Barnowski	2.10	1,417.50	Preparation of motion to compel and related strategic issues concerning same (.50); analysis of Detroit's responses to DWSD discovery requests [REDACTED] (.50); numerous communications with City about same (.40); review of document production from City to [REDACTED] (.40); review and analysis of research results concerning same (.30).
05/08/14	S. Alberts	0.90	675.00	Email with P. DeChiara (UAW counsel) regarding [REDACTED] (.1); receive request for extension by State Attorney General (.1); [REDACTED] and approve extension (.1); communicate with D. Barnowski regarding [REDACTED] (.2); follow up call with D. Barnowski regarding [REDACTED] (.2); communicate with J. Green regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/08/14	N. Khalatova	0.20	40.00	Obtain copies of the Wayne County Objection to Subpoena and other documents and e-mail to C. Montgomery.
05/09/14	S. Alberts	1.10	825.00	Communicate with H. Lennox regarding status of Plan discovery stipulation (.1); confer with M. Nicholls regarding [REDACTED] (.2); confer with D. Barnowski and D. Morris regarding [REDACTED] (.8).
05/09/14	J. Selby	7.70	3,080.00	Communicate with D. Barnowski re: [REDACTED] (0.1); e-mail to C. Montgomery re: same (0.2); e-mail to R. Millner re: [REDACTED] (0.4); begin review of Macomb County production (3.5); communicate with R. Millner re: [REDACTED] (0.2); e-mails to G. Singleton re: County document productions (0.2); analyze Oakland county objection to motion to compel privilege log (0.3); e-mail to C. Montgomery and D. Barnowski re: [REDACTED] (0.5); e-mail to R. Millner re: [REDACTED] (0.2); analyze Macomb County response to motion to compel (0.8); e-mail to C. Montgomery re: [REDACTED] (1.3)
05/09/14	D. Barnowski	2.50	1,687.50	Preparation of motions to compel and related strategic issues concerning same (.70); meet and confer teleconference with City concerning Committee's responses to City discovery (.20); preparation for meet and confer with City and related review of background materials pertinent to Committee's discovery responses (.30); prepare for team review of documents produced by City and [REDACTED] (.80); review and analysis of parties' filed discovery responses and motions (.50).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/09/14	D. Morris	4.90	2,425.50	Review documents in database to determine [REDACTED] (1.8); prepare summary of [REDACTED] for D. Barnowski and S. Alberts (0.2); confer with D. Barnowski regarding [REDACTED] (0.1); review City's discovery requests and Committee responses identified by City as requiring meet and confer (0.3); prepare summary of [REDACTED] advance of meet and confer session with City (0.3); attend portion of meet and confer teleconference with D. Barnowski and City counsel (0.3); build digest form for [REDACTED] (0.8); outline document review protocol for use by team assigned to review City's production (1.1).
05/09/14	R. Millner	0.50	440.00	Telephone conference J. Selby regarding [REDACTED].
05/09/14	R. Millner	0.10	88.00	Review Oakland County objection to committee motion to produce privilege log in connection with production of documents relating to Detroit Water and Sewer Department.
05/09/14	R. Millner	0.30	264.00	Review Macomb County objection to committee motion to produce privilege log in connection with production of documents relating to Detroit Water and Sewer Department.
05/09/14	A. Ruegger	1.10	984.50	Review Stipulation Modifying Deadlines (0.3); communications with D. Barnowski re: [REDACTED] (0.3); communications with DIA counsel forwarding third installment of DIA production (0.2); communications with Dentons' Litigation Support (G. Singleton) re: inability to download same production (0.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/09/14	C. Neville	2.40	2,232.00	Multiple communications regarding [REDACTED] (1.8); review numerous discovery response and discovery dispute (.6).
05/09/14	G. Singleton	0.70	224.00	Correspondence with ediscovery hosting vendor regarding incoming productions from opposing counsel and updates to coding pane for attorney review (0.30); upload production data to the network for hosting and attorney review (0.30); communicate with A. Ruegger regarding [REDACTED] (0.10).
05/09/14	P. Gunther	0.10	52.50	Email correspondence w/ A. Ruegger and G. Martin Singleton regarding [REDACTED]
05/11/14	C. Montgomery	2.70	2,133.00	Review court calendar for Monday regarding motion to compel (.1); identify county responses (.5); review Oakland response to retiree committee discovery request (.1); review [REDACTED] decision on [REDACTED] (.4); review Macomb County response to compel Privilege Log(.1+.4+.2); review [REDACTED] (.2); communications with J. Selby regarding [REDACTED] (.2+.2); review Oakland response to Motion to Compel privilege log (.2); review Wayne County objection to subpoena (.1).
05/11/14	D. Morris	0.60	297.00	Begin drafting [REDACTED] memo.
05/11/14	J. Selby	0.90	360.00	E-mail to C. Montgomery re: [REDACTED] (0.4); e-mail to C. Montgomery re: [REDACTED] (0.2); e-mail to C. Montgomery re: [REDACTED] (0.3)
05/11/14	D. Barnowski	0.50	337.50	Review and analysis of oppositions to motions to compel filed by Wayne, Oakland and Macomb counties.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/12/14	D. Barnowski	1.80	1,215.00	Assist in final preparations for motions to compel counties to produce privilege logs and follow up on issues raised in same (.40); review court order on motion to compel (.20); review and analysis of numerous parties' objections to plan (.90); devise strategy [REDACTED] (.30).
05/12/14	J. Selby	0.80	320.00	Communicate with R. Millner re: [REDACTED] (0.5); communicate with D. Barnowski re: [REDACTED] (0.1); e-mail to C. Montgomery re: [REDACTED] (0.2)
05/12/14	D. Morris	7.00	3,465.00	Search database to determine [REDACTED] (2.7); draft and revise [REDACTED] memo [REDACTED] (4.1); confer with D. Barnowski regarding [REDACTED] (0.2).
05/12/14	S. Alberts	5.90	4,425.00	Begin review of certain key documents related to confirmation issues (.8); attend by phone court hearings on various discovery objections, claw-back motion, as well as Committee's motion to compel (did not attend hearing on Syncora's interrogatory dispute (2.5 + 1.1 = 3.6 total); confer with D. Barnowski regarding [REDACTED] (.3); confer with A. Ruegger regarding [REDACTED] (.1); confer with C. Montgomery regarding [REDACTED] (.8); confer with D. Chung regarding [REDACTED] (.3).
05/12/14	A. Ruegger	0.40	358.00	Review communications with DIA counsel and Dentons' Litigation Support re: issues with 5/9 DIA production, and communications with both re: re-submitting the production (0.4).
05/12/14	P. Gunther	0.50	262.50	Confer w/ A. Ruegger and S. Koerner regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/12/14	C. Montgomery	3.40	2,686.00	Continue preparations for privilege log argument (.2); final in court preparations for Motion to compel privilege old by counties (.7); attend morning discovery hearing (2.3); communications with S. Alberts regarding [REDACTED] (.1); communications with D. Barnowski regarding [REDACTED] (.1).
05/12/14	R. Millner	1.00	880.00	Review documents produced by Macomb County related to Detroit Water and Sewer Department issues.
05/12/14	R. Millner	0.30	264.00	Telephone conference J. Selby regarding [REDACTED].
05/13/14	D. Pina	1.80	495.00	Internal and external communications with A. Ruegger, G. Martin Singleton and Vendor/Evolve regarding [REDACTED] (.6); review Order entered by the compelling return and/or destruction of production (.3); coordinate and arrange for compliance with order with vendor (.9).
05/13/14	P. Gunther	5.20	2,730.00	Create several drafts of excel chart art litigation budget through plan confirmation process (plan support budget and opposition budget) (2.4); identify witnesses for same (.3); confer w/ A. Ruegger several times regarding [REDACTED] (.4); email correspondence w/ A. Ruegger regarding [REDACTED] (.1); review order (.2); discuss [REDACTED] w/ D. Pina and A. Ruegger (.2); review email correspondence from A. Ruegger regarding [REDACTED] (.1) Review Syncora objection to chapter 9 plan for relevance to discovery efforts (.8); review Financial Guaranty Insurance Company objection to chapter 9 plan for [REDACTED] (.5); review creditor reply to City objection to creditor motion directing cooperation with due diligence on Detroit Institute of Arts collection (.2)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/13/14	A. Ruegger	5.20	4,654.00	Review letter from E. Grosz (Debevoise) requesting discard of prior production with proprietary Christie's information and enclosing substitute production (0.2); communication with G. Singleton re: [REDACTED] (0.2); communications with P. Gunther re: [REDACTED] (0.3); review and revise draft action plan re: artwork (0.7); communications with P. Gunther re: [REDACTED] (0.8); review FGIC omnibus reply to City Objection to Syncora/FGIC's motion for cooperation (0.4); communications with D. Morris re: [REDACTED] (0.4); communications with P. Gunther re: [REDACTED] (0.5); communications with D. Piña re: [REDACTED] (0.5); draft and direct preparation of letter and courier delivery of City disk to the City counsel (0.5); review P. Gunther summary of [REDACTED] (0.5); communication with S. Alberts, D. Barnowski; P. Gunther, D. Morris, D. Piña and I. Ortiz [REDACTED] (0.3).
05/13/14	S. Alberts	1.10	825.00	Confer with A. Ruegger regarding [REDACTED] (.2); receive and review Court order to expunge mediation documents (.1); communicate with Lazard, Segal and Dentons team (C. Montgomery, C. Neville, D. Morris) regarding [REDACTED] (.4); begin assessment of best interest (.4).
05/13/14	D. Barnowski	1.10	742.50	Review and analysis of court orders on two motions to compel (.30); review deposition notices and plan strategy for depositions (.40); plan for document review of City production (.40).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/13/14	D. Morris	4.70	2,326.50	Coordinate with litigation support to purge City production in response to the Court's Order (0.2); e-mail correspondence and telephone calls with potential custodians of documents [REDACTED] (1.7); identify and coordinate destruction of documents from the City's production and work product based upon the City's production in compliance with the Court's Order (0.6); outline potential tags for use in reviewing City's production once re-submitted (0.5); draft certificate of compliance with Court's Order regarding destruction/purge of the City's production (0.2); prepare spreadsheet of City production custodians cross-referencing e-mail confirmations of destruction (0.4); review case docket for deposition notices (0.2); draft limited calendar of key discovery and filing dates prior to confirmation hearing, cross-referencing Fourth Amended Scheduling Order, key stipulations, and deposition notices of record (0.9).
05/13/14	J. Selby	0.20	80.00	Review clawback order re: City discovery (0.1); e-mail to D. Morris re: [REDACTED] (0.1)
05/13/14	C. Montgomery	0.60	474.00	Communications with D. Morris regarding [REDACTED] (.2); completion of deletion tasks regarding same (.2); communication with D. Barnowski regarding [REDACTED] (.1); review e-discovery tags (.1).
05/14/14	C. Montgomery	1.80	1,422.00	Communications with D. Barnowski and S. Alberts regarding [REDACTED] (.2); phone conference with D. Barnowski regarding [REDACTED] (.3); phone conference D. Barnowski regarding [REDACTED] (.5); phone conference with D. Barnowski regarding [REDACTED] (.8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/14/14	D. Morris	1.60	792.00	Confer with D. Barnowski regarding [REDACTED] (0.4); e-mail correspondence with G. Martin Singleton regarding [REDACTED] (0.2); e-mail correspondence with D. Barnowski regarding [REDACTED] (0.1); confer with D. Barnowski regarding [REDACTED] (0.5); e-mail correspondence with persons who may have had access to City's production [REDACTED] (0.3); coordinate filing of certificate of compliance with the Court's Order regarding purging the City's production (0.1).
05/14/14	A. Ruegger	6.00	5,370.00	Review and revise action plan for artwork pretrial document review and depositions and for trial (0.9); communications with P. Gunther re: [REDACTED] (0.4); prepare initial list of search terms for pulling DIA and Christie's documents for upcoming depositions (0.3); examine change to Christie's production set requested by 5/13 Debevoise letter and replacement disk (1.0); forward [REDACTED] to S. Alberts and D. Barnowski [REDACTED] (0.5); communications with G. Singleton re: [REDACTED] (0.3); communications with G. Singleton re: [REDACTED] (0.3); review 4/21 Fourth Amended Scheduling Order, 5/12 modifying Stipulation and list of prospective art-related depositions to evaluate scheduling (0.7); review documents from V. Fusco's files in Christie's production in preparation for Fusco deposition (1.7); communication with D. Barnowski re: [REDACTED] (0.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/14/14	S. Alberts	0.70	525.00	Follow up with R. Bloom regarding [REDACTED] (0.1); receive R. Bloom advise D. Morris [REDACTED] (0.1); confer with D. Barnowski regarding [REDACTED] (0.2); confer with S. Koerner regarding [REDACTED] (0.1); receive workout line from A. Ruegger regarding [REDACTED] (0.1); assign document review to J. Copeland (0.1).
05/14/14	D. Barnowski	1.50	1,012.50	Preparation for upcoming depositions and related strategy issues concerning same (0.90); review recently noticed 30(b)(6) deposition notices and prepare to develop testimony in same (0.60).
05/14/14	G. Singleton	1.40	448.00	Correspondence with legal team regarding [REDACTED] (0.30); correspondence with managing associate regarding [REDACTED] (0.30); assist in culling and isolating subsets of data for attorney review in preparation for upcoming depositions in the DIA production database as [REDACTED] (0.80).
05/14/14	P. Gunther	1.30	682.50	Additional edits to art discovery budget excel chart (1.1); confer w/ A. Ruegger regarding [REDACTED] (0.2)
05/14/14	D. Pina	0.70	192.50	Review and revise Certificate of Compliance With Order of Court Regarding Production by the City of Detroit (0.3); electronically file and distribute Certificate (0.4).
05/14/14	G. Medina	0.20	55.00	Obtain Fourth Amended scheduling order per the request of A. Ruegger.
05/14/14	G. Medina	1.40	385.00	Review docket (0.4); obtain [REDACTED] per the request of D. Barnowski (0.7); organize same on shared drive (0.3).
05/14/14	J. Selby	1.40	560.00	Communicate with D. Barnowski re: [REDACTED] (0.1); communicate with R. Millner re: [REDACTED] (0.1); continue review of Macomb County document production (1.2)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/15/14	J. Weber	0.90	270.00	Summarize Detroit Public Safety Unions' motion to extend deadline to respond to discovery and file objections to plan(.50), Syncora's motion to compel City to provide more specific descriptions for fact witnesses (.20), and Retirement Systems motion to respond to discovery requests (.20), all for case strategy purposes
05/15/14	D. Pina	0.40	110.00	Assist A. Ruegger with [REDACTED] (.2); download and distribute copies of Docket Nos. 4572, 4573 and 4575 to A. Ruegger (.2).
05/15/14	G. Singleton	1.20	384.00	Update Concordance and I-PRO databases (0.40); upload data into the Christie's production database (In accordance with the May 12, 2014 clawback letter from Debevoise & Plimpton) (0.50); review data for accuracy and completeness prior to attorney review (0.30).
05/15/14	S. Alberts	2.80	2,100.00	Email to H. Lennox regarding 30(b)(6) deposition of next Wednesday (.1); review summary of topics for experts (.1); confer with K. Nicholls, D. Barnowski and A. Ullman regarding [REDACTED] (.7); follow up to get certain documents to C. Nichols (.2); follow up with D. Barnowski regarding [REDACTED] (.3); confer with S. Wohl, H. Atkins and D. Barnowski regarding [REDACTED] (.5); confer with R. Bloom, D. Chung and D. Barnowski regarding [REDACTED] (.5); follow up with D. Barnowski regarding [REDACTED] (.2); leave message for C. Montgomery (.1); confer with C. Neville regarding [REDACTED] (.2); confer with C. Montgomery regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/15/14	D. Barnowski	4.30	2,902.50	Teleconference with S. Wohl and S. Alberts about [REDACTED] (.40); follow up meeting with S. Alberts to discuss [REDACTED] (.20); teleconference with K. Nichol and S. Alberts about [REDACTED] (.70); follow up meeting with S. Alberts to discuss [REDACTED] (.30); teleconference with R. Bloom and S. Alberts about [REDACTED] (.40); teleconference with C. Montgomery to discuss [REDACTED] (.80); preparation for depositions and scheduling issues pertinent to same (1.50).
05/15/14	A. Ullman	1.00	655.00	Phone conference with S. Alberts, D. Barnowski, K. Nicholl (.5); preparation of email to K. Nicholl regarding [REDACTED] (.3); phone call with D. Barnowski regarding [REDACTED] (.2).
05/15/14	A. Ruegger	4.00	3,580.00	Communication with D. Barnowski; re: [REDACTED] (0.3); communication with G. Irwin re: [REDACTED] (0.1); continued review of documents from V. Fusco's files in preparation for Fusco and other Christi's depositions (0.8); request paralegal to retrieve docket entries re: deposition notices and 5/15 action on FGIC/Syncora diligence motion (0.1); review documents referencing [REDACTED] (0.5); review documents referencing [REDACTED] (1.2); review documents referencing [REDACTED] (0.7); communications with D. Barnowski re: [REDACTED] (0.3).
05/15/14	D. Morris	0.70	346.50	Confer with D. Barnowski regarding [REDACTED] (0.2); confer with G. Martin Singleton regarding [REDACTED] (0.2); forward key objections to experts in preparation for confirmation hearing (0.2); confer with D. Barnowski regarding [REDACTED] (0.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/15/14	C. Montgomery	0.80	632.00	Phone call with D. Barnowski (2x) regarding [REDACTED] (.6); phone call with S. Alberts regarding [REDACTED] (.2).
05/16/14	C. Montgomery	0.50	395.00	Phone conference with S. Alberts regarding [REDACTED].
05/16/14	D. Morris	1.30	643.50	Revise document review background and tag descriptions (0.6); e-mail correspondence with document review team (0.1); teleconference with J. Weber, J. Copeland, and J. Selby (document review team) regarding [REDACTED] (0.4); teleconference with G. Martin Singleton regarding [REDACTED] (0.1); e-mail correspondence with G. Martin Singleton regarding [REDACTED] (0.1).
05/16/14	J. Copeland	0.60	228.00	Review [REDACTED] memos (.4); conference call regarding document review (.2).
05/16/14	A. Ullman	2.60	1,703.00	Analysis of DWSD CVR and treatment of DWSD pension contributions under plan of adjustment [REDACTED].
05/16/14	G. Singleton	1.30	416.00	Correspondence with opposing counsel regarding DIA production (DISINSP003) (0.20); correspondence with ediscovery processing and hosting vendors confirming production specifications for attorney review as well as replacement production volumes from the City of Detroit (POA001 & POA002) (0.40); update database for attorney access and to assist with document review management as per the request of D. Morris (0.70).
05/16/14	A. Ruegger	0.80	716.00	Communications with Dentons Litigation Support (G. Singleton) and outside vendor re: status of loading DIA third document production and City new production (0.5); expand list of [REDACTED] (0.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/16/14	D. Barnowski	2.00	1,350.00	Teleconference with G. Irwin and S. Alberts about discovery going forward (.20); teleconference with creditors [REDACTED] (.60); follow up meeting with S. Alberts about [REDACTED] (.30); follow up call with C. Montgomery about [REDACTED] (.30); preparation for upcoming depositions and assessment of strategy for same (.60).
05/16/14	S. Alberts	2.60	1,950.00	Confer with C. Montgomery regarding [REDACTED] (.5); confer with D. Barnowski regarding [REDACTED] (.4); confer with J. Stewart (JD) regarding P [REDACTED] (.3); review hearing transcript from 5/15/14 regarding discovery (.4); follow up meeting with D. Barnowski regarding [REDACTED] (.2); then add in J. Ellman regarding discovery coordination (.2); review deposition notices filed by Assured and other parties (.2); confer with D. Barnowski regarding [REDACTED] (.4).
05/16/14	S. Koerner	2.20	1,188.00	Draft deposition topic outline regarding [REDACTED]
05/16/14	P. Gunther	1.10	577.50	Review Detroit Institute of Arts document production to identify [REDACTED]
05/16/14	J. Weber	1.80	540.00	Review memos re issues for document review of City's production (.40); call with D. Morris, J. Copeland, and J. Selby re [REDACTED] (.20); summarize Syncora motion for protective order (.50), Syncora motion to compel responses to interrogatories (.30), Assured Guaranty Municipal Corp. motion to compel full clawback (.30), and Syncora motion to compel production of documents (.10), all for case strategy purposes.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/16/14	G. Medina	0.40	110.00	Met with C. Montgomery regarding [REDACTED] (0.1); met with G. Singleton regarding [REDACTED] (0.2); review communications with third party vendor regarding same (0.1).
05/17/14	S. Alberts	0.10	75.00	Email from D. Barnowski regarding [REDACTED].
05/17/14	D. Barnowski	0.80	540.00	Review and analysis of numerous deposition notices served Friday (.60); review communications from discovery committee concerning same (.20).
05/19/14	D. Barnowski	2.70	1,822.50	Communications with G. Neal about [REDACTED] (.20); review, analysis and revisions to proposed discovery stipulation from objectors (.80); communications with G. Neal about [REDACTED] (.20); teleconference with C. Montgomery about [REDACTED] (.40); review State's discovery responses (.30); analysis of issues pertinent to document review of documents produced by City (.40); communications with [REDACTED] committee members [REDACTED] (.40).
05/19/14	J. Weber	2.70	810.00	Review City's document production for plan discovery purposes (2.60); communicate with D. Morris re [REDACTED] (.10)
05/19/14	P. Gunther	5.10	2,677.50	Review Detroit Institute of Arts document production [REDACTED] (4.5); Review email from A. Ruegger regarding [REDACTED] (.1); review docket and download witness lists [REDACTED] (.4); review email correspondence from G. Martin Singleton regarding [REDACTED] (.1)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/19/14	A. Ruegger	7.10	6,354.50	Communications with G. Singleton (Dentons Lit. Support) and outside vendor re: [REDACTED] (0.3); review Oakland County deposition notices to the City, and for Bateson & McCormick (0.3); continue review of files from Christie's witness for the City, V. Fusco (3.7); direct retrieval of objectors' witness lists, and review 4th Amended Scheduling Order re: same (0.1); review objectors' witness lists for priority in attending and preparing for depositions (2.4); meeting with P. Gunther re: [REDACTED] (0.3).
05/19/14	R. Millner	0.20	176.00	Review D. O'Gorman email regarding [REDACTED].
05/19/14	R. Millner	0.40	352.00	Further analyze Macomb County plan objection [REDACTED].
05/19/14	R. Millner	0.30	264.00	Further analyze Oakland County plan objection [REDACTED].
05/19/14	G. Medina	0.20	55.00	Obtain witness lists for Confirmation and sent same to A. Ruegger.
05/19/14	C. Montgomery	1.70	1,343.00	Review deposition notice list from D. Barnowski (.1); communications with D. Barnowski regarding [REDACTED] (.1); check background on witnesses (.2); review DWSD issues list from DWSD discovery parties (.1); communications with R. Bloom regarding [REDACTED] (.1); phone conference with D. Barnowski regarding [REDACTED] (.5); communications with D. Morris regarding [REDACTED] (.1); review revised notices of deposition from DWSD parties (.1); communication with D. Morris regarding [REDACTED] (.1); attention to DWSD dinging numbers (.3).
05/19/14	A. Ullman	2.30	1,506.50	Analysis of arguments made by Syncora regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/19/14	G. Singleton	3.10	992.00	Correspondence with ediscovery processing and hosting vendors (IRIS and Evolve Discovery) regarding data specifications for incoming productions and document review workflow (0.30); update Concordance and I-PRO databases (0.50); upload data into the production databases (Production Volume: DIAINSP003) (1.80); review data for accuracy and completeness prior to attorney review (0.50).
05/19/14	J. Selby	0.20	80.00	Review Macomb County privilege document clawback letter
05/19/14	J. Copeland	0.70	266.00	Review documents in connection with plan-confirmation process.
05/19/14	D. Morris	6.90	3,415.50	Troubleshoot issues regarding database with City's document production (0.7); e-mail correspondence to document review team regarding beginning review (0.2); telephone calls with review team to confirm access, troubleshoot log-in issues, and answer review questions (0.2); identify and review deposition notices and topics noticed (0.3); review City's production, tagging for issues and hot documents (5.5).
05/20/14	J. Weber	1.80	540.00	Review City's document production for plan discovery purposes.
05/20/14	J. Copeland	2.80	1,064.00	Review documents in connection with plan-confirmation process.
05/20/14	A. Ullman	1.10	720.50	Review files regarding identification of retirees to be potential witnesses at trial.
05/20/14	G. Singleton	1.10	352.00	Communicate with J. Selby regarding [REDACTED] (0.10); update databases and production files on the network as per the Claw Back Letter on behalf of Macomb (0.40); correspondence with hosting vendor regarding data management and technical requirements regarding Claw Back (0.30); review database and case files for accuracy and completeness to confirm compliance with claw back(0.30).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/20/14	C. Montgomery	0.40	316.00	Communications with D. Barnowski regarding [REDACTED] (.1); communications with D. Morris regarding [REDACTED] (.2); communication with J. Selby regarding [REDACTED] (.1).
05/20/14	G. Medina	0.20	55.00	Obtain Order Signed on Granting the Debtors the Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities per the request of A. Ruegger (0.2).
05/20/14	A. Ruegger	1.80	1,611.00	Communications with G. Singleton (Dentons Litigation Support) regarding [REDACTED] (.3); continued review of records produced from the files of Christie's v. Fusco, a City hearing witness (1.5).
05/20/14	D. Barnowski	2.10	1,417.50	Teleconference with DTEC Committee about [REDACTED] (.70); teleconference with DTEC Committee and Jones Day about discovery (.50); review and revise draft motion to court from DTEC committee (.50); review draft discovery protocol stipulation and revise same (.40).
05/20/14	S. Alberts	4.10	3,075.00	Confer with Lazard regarding [REDACTED] (.5); confer with C. Montgomery and D. Barnowski regarding [REDACTED] (.5); confer with objector group and D. Barnowski regarding [REDACTED] (.5); confer with Segal and D. Marrocco regarding [REDACTED] (.9); confer with D. Morris regarding [REDACTED] (1.0); confer with D. Barnowski about [REDACTED] issues (.2); review notice of canceled deposition (.1); review draft scheduling order on discovery from objecting parties (.2) and comment thereon (.1); follow up with D. Barnowski re [REDACTED] (.1).
05/20/14	T. Desir	0.10	21.00	Complete C. Ramirez document request.
05/20/14	J. Selby	6.80	2,720.00	Continue Draft Responses to DWSD Objections (2.8); communicate with R. Millner re: [REDACTED] (3.8); communicate with C. White re: [REDACTED] for same (0.1); e-mail to C. White re: [REDACTED] (0.1)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/20/14	J. Selby	0.70	280.00	E-mail to G. Singleton re: [REDACTED] (0.1); communicate with D. Pina and G. Medina re: [REDACTED] (0.1); Continue review of Macomb Production (0.5)
05/20/14	P. Gunther	0.90	472.50	Revisions to art litigation expense spread sheet (.3); Review bankruptcy docket for witness lists and identify potential deponents (.5); draft email to A. Ruegger regarding [REDACTED] (.1)
05/21/14	P. Gunther	4.00	2,100.00	Review documents produced by Detroit Institute of Arts
05/21/14	D. Barnowski	0.60	405.00	Review, analysis and revisions of revised draft motion being submitted to court by DTEC (.60).
05/21/14	A. Ruegger	1.20	1,074.00	Continued review of records from V. Fusco's files for use in upcoming depositions.
05/21/14	C. Montgomery	0.20	158.00	Review Creditor statement regarding discovery and adjustment of dates.
05/21/14	G. Singleton	1.90	608.00	Communicate with ediscovery hosting vendor regarding isolating subsets of data for attorney review (review batches) (0.20); review attorney batches for accuracy and completeness prior to attorney review (0.30); update Concordance and I-PRO databases (0.40); upload data into the production databases(Production Volume: CHRIS-DET003) (0.70) and review data for accuracy and completeness prior to attorney review (0.30).
05/21/14	A. Ullman	2.10	1,375.50	Phone call with R. Phecha regarding [REDACTED] (.1); review file regarding potential retiree witnesses (.6); analysis of arguments made by Syncora regarding alleged [REDACTED] (1.4).
05/21/14	J. Copeland	2.90	1,102.00	Review documents in connection with plan-confirmation process.
05/21/14	J. Weber	5.20	1,560.00	Review City's document production for plan discovery purposes.
05/21/14	D. Morris	0.10	49.50	Coordinate supplementation of database with supplemental document production of Wayne County.
05/21/14	G. Medina	3.30	907.50	Review Macomb County production relating to plan discovery [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/22/14	G. Medina	3.30	907.50	Continue review of Macomb County production relating to plan discovery per the request of J. Selby.
05/22/14	D. Barnowski	2.80	1,890.00	Attend Detroit bankruptcy discovery and status hearing by teleconference.
05/22/14	D. Barnowski	0.80	540.00	Preparation for hearing and related analysis of arguments in need of development in depositions.
05/22/14	J. Weber	3.90	1,170.00	Review City's production of documents for plan discovery purposes.
05/22/14	J. Copeland	3.40	1,292.00	Review documents in connection with plan-confirmation process (3.3); confer with D. Morris regarding [REDACTED] (.1).
05/22/14	A. Ruegger	0.90	805.50	Communication with D. Barnowski regarding [REDACTED] (.2); continue review of records from V. Fusco, the Christie's witness listed by the City (.7).
05/22/14	S. Alberts	4.70	3,525.00	Review Objectors' Statement re status of Plan Discovery (.3); City's Response thereto (.2); assess options and prepare statement for Committee (.3); attend hearing on Plan Discovery Status morning session (3.0); and afternoon session (.7); and provide summary to C. Montgomery (.2).
05/22/14	G. Singleton	0.90	288.00	Upload incoming production data (WC002 and DIAINSP003) to hosting vendor's FTP site (0.20); communicate with ediscovery hosting vendor regarding corrupt files in the WC002 production volume (0.10); review production volume WC002 to resolve issues and resubmit corrupt files for hosting (0.60).
05/22/14	C. Montgomery	0.70	553.00	Review City Statement in response to Creditor statement (.2); phone conference with S. Alberts regarding [REDACTED] (.5).
05/23/14	C. Montgomery	0.50	395.00	Review City expert letter (.1); communication from D. Barnowski regarding [REDACTED] (.1); review State of Michigan underwriters RFP vis \$150 million DWSD offering (.3).
05/23/14	J. Selby	1.80	720.00	Continue document review of City's plan document production

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/23/14	J. Copeland	7.50	2,850.00	Review documents in connection with plan confirmation process.
05/23/14	J. Weber	2.40	720.00	Review City's document production for plan discovery purposes.
05/23/14	A. Ruegger	0.40	358.00	Communications with R. O'Neill and G. Singleton regarding [REDACTED].
05/23/14	S. Alberts	0.20	150.00	Review order re presentation by City and objectors next Wednesday (.1) and follow up with UAW re [REDACTED] (.1).
05/23/14	G. Singleton	1.50	480.00	Update Concordance and I-PRO databases (0.30); upload data (Production Volume: CHRIS-DET004) into the production databases (0.70) and review data for accuracy and completeness prior to attorney review (0.20); communicate with D. Morris regarding [REDACTED] (0.30)
05/23/14	P. Gunther	0.10	52.50	Email correspondence w/ G. Martin-Singleton regarding [REDACTED].
05/24/14	J. Weber	1.70	510.00	Review City's document production for plan discovery purposes.
05/24/14	L. Barry	1.00	380.00	Review document review protocols and call with D. Morris to [REDACTED].
05/24/14	J. Copeland	4.10	1,558.00	Review documents in connection with plan-confirmation process.
05/24/14	D. Morris	0.10	49.50	Confer with L. Barry regarding [REDACTED].
05/25/14	D. Morris	5.70	2,821.50	Review City's production, tagging for issues and hot documents.
05/25/14	J. Selby	4.80	1,920.00	Continue Document Review of City Plan Document Production
05/25/14	L. Barry	5.60	2,128.00	Review documents for key issues regarding Plan.
05/25/14	J. Weber	0.70	210.00	Review City's document production for plan discovery purposes.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/26/14	J. Weber	1.00	300.00	Review City's document production for plan discovery purposes.
05/26/14	L. Barry	10.10	3,838.00	Review POA documents for key issues and important documents.
05/26/14	S. Alberts	0.20	150.00	Receive from R. Plecha [REDACTED] (.1) and respond thereto to R. Plecha and C. Montgomery and D. Barnowski (.1).
05/26/14	J. Copeland	4.80	1,824.00	Review documents in connection with plan confirmation process.
05/26/14	D. Morris	3.70	1,831.50	Review City's production, tagging for key issues and for hot documents.
05/27/14	G. Singleton	1.50	480.00	Communicate with opposing counsel (Debevoise & Plimpton) regarding production specifications, processing of problematic file types (CHR-DET-0010467 - CHR-DET-0014239) and data management of incoming productions made by Christie's Inc. (0.60); download productions volumes submitted by Debevoise for attorney review (0.50); assist with database management and database support (0.20); communicate with ediscovery hosting vendor regarding database management (0.20).
05/27/14	S. Alberts	1.30	975.00	Review and revise notes [REDACTED] to circulate to Dentons team (C. Montgomery, C. Neville and D. Barnowski) (.4); confer with C. Montgomery and D. Barnowski re [REDACTED] (.2) and follow up with D. Barnowski (.2); review and provide comments to. Retiree Associations' [REDACTED] (.2); confer with D. Barnowski re [REDACTED] (.1); emails to S. Wohl, K. Nicholl and D. Chung re [REDACTED] (.1); email to D. Barnowski and C. Montgomery re [REDACTED] (.1).
05/27/14	L. Barry	9.80	3,724.00	Review documents from key custodians to identify key documents.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/27/14	D. Morris	2.80	1,386.00	Teleconference with J. Selby regarding [REDACTED] (0.2); confer with L. Barry regarding [REDACTED] (0.2); teleconference with J. Copeland regarding [REDACTED] (0.1); teleconference with J. Weber regarding [REDACTED] (0.2); confer with D. Barnowski regarding [REDACTED] (0.2); review documents in City's production, tagging for key issues and hot documents (1.9).
05/27/14	A. Ruegger	1.80	1,611.00	Communications with P. Gunther regarding [REDACTED] (.2); communications with G. Singleton (Dentons Litigation Support) and Debevoise (Christie's counsel) regarding [REDACTED] (.2); communications with G. Singleton regarding [REDACTED] (.2); continued review of records from City witness V. Fusco's files in preparation for Fusco deposition (1.2).
05/27/14	D. Barnowski	2.80	1,890.00	Review and revise proposed DTEC discovery protocol (.50); document review (.50); communications with S. Alberts and C. Montgomery to discuss [REDACTED] (.30); teleconference with G. Neal about [REDACTED] (.20); draft language to insert into protocol [REDACTED] (.20); communications with J. Green concerning [REDACTED] (.20); preparation for depositions and discovery and related strategy concerning same (.90).
05/27/14	A. Ullman	2.70	1,768.50	Review and analysis of City's reply to objections as regards pension-related issues.
05/27/14	J. Copeland	5.60	2,128.00	Review documents in connection with plan-confirmation process (5.5); call with D. Morris regarding [REDACTED] (.1).
05/27/14	J. Weber	3.70	1,110.00	Review City's document production for plan discovery purposes (3.50); communicate with D. Morris re [REDACTED] (.20).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/27/14	C. Montgomery	0.30	237.00	Review DTEC protocol and communications with D. Barnowski regarding [REDACTED].
05/28/14	A. Ruegger	1.80	1,611.00	Expand outline of topics/themes to track at upcoming depositions of DIA and Christie's representatives (.3); communications with D. Morris regarding [REDACTED] [REDACTED] (.2); review Houlihan Masterworks catalogue [REDACTED] (1.3).
05/28/14	C. Montgomery	1.70	1,343.00	Review state privilege log (.5); confer with S. Alberts regarding [REDACTED] (.5); confer with M.L. Terranova regarding [REDACTED] (.1); communications with Jones Day regarding [REDACTED] (.1); review cumulative witness list (.2); review VanOverbeke meeting notes regarding [REDACTED] (.3).
05/28/14	J. Weber	2.60	780.00	Review City's document production for plan discovery purposes.
05/28/14	J. Copeland	3.70	1,406.00	Review documents in connection with plan-confirmation process (3.6); call with D. Morris regarding [REDACTED] (.1).
05/28/14	D. Barnowski	6.30	4,252.50	Attend Court hearing via teleconference.
05/28/14	D. Morris	4.80	2,376.00	Coordinate and troubleshoot download of City's supplemental production (0.1); review City's document production, tagging documents for key issues and for hot documents (4.7).
05/28/14	L. Barry	4.50	1,710.00	Review document production for key documents.
05/28/14	G. Singleton	2.50	800.00	Update Concordance and I-PRO databases (0.40); upload data (DIAINSP004 & replacement of the 3,773 natives from Debevoise) into the production databases (1.30) and review data for accuracy and completeness prior to attorney review (0.40); assist with database management and database support for legal teams (updates of supplemental productions from opposing counsel) [REDACTED] (0.40)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/29/14	S. Kuehnle	0.90	301.50	Meeting with S. Alberts and D. Morris to discuss [REDACTED] (0.2). Reading memoranda on background and key issues for case and tags for document review (0.7).
05/29/14	S. Alberts	0.50	375.00	Confer with D. Barnowski regarding [REDACTED] [REDACTED] (.2); confer with S. Kuehnle regarding [REDACTED] (.2); confer with D. Morris regarding [REDACTED] (.1).
05/29/14	J. Copeland	5.40	2,052.00	Review documents in connection with plan-confirmation process.
05/29/14	D. Morris	6.70	3,316.50	Review City's production, tagging for key issues and potential key documents.
05/29/14	G. Singleton	1.30	416.00	Assess document review specifications with D. Morris (.20); assist with database management (incoming production volumes from opposing counsels) and provide database support (0.50); execute searches in the database to provide reviewer statistics [REDACTED] (0.60).
05/29/14	J. Weber	3.80	1,140.00	Review City's document production for plan discovery purposes.
05/29/14	C. Montgomery	0.70	553.00	Communication from D. Barnowski regarding [REDACTED] (.1); phone conference with S. Alberts and D. Barnowski regarding [REDACTED] (.6).
05/30/14	J. Weber	2.50	750.00	Review City's document production for plan discovery purposes.
05/30/14	C. Montgomery	0.60	474.00	Conference call with D. Barnowski and S. Alberts regarding [REDACTED].
05/30/14	L. Barry	2.60	988.00	Review Plan of Adjustment documents to identify key documents.
05/30/14	J. Selby	9.50	3,800.00	Continue review of City of Detroit Document Production
05/30/14	S. Alberts	0.70	525.00	Confer with D. Barnowski and C. Montgomery regarding [REDACTED] (.6); follow up with D. Barnowski (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/30/14	S. Kuehnle	1.20	402.00	Conducted review and tagging of documents (1.0), e-mail to (0.1) and meeting with D. Morris [REDACTED] (0.1).
05/30/14	J. Copeland	6.80	2,584.00	Review documents in connection with plan-confirmation process.
05/30/14	D. Morris	0.50	247.50	Review and respond to document reviewer questions regarding review of City's production (0.3); review transmittal letter from City regarding City's supplemental production (0.1); e-mail correspondence with D. Barnowski regarding [REDACTED] (0.1).
05/31/14	S. Kuehnle	2.90	971.50	Conducted review and tagging of documents (2.9).
05/31/14	J. Selby	4.70	1,880.00	Continue review of City of Detroit Document Production
05/31/14	D. Morris	2.00	990.00	E-mail correspondence with D. Barnowski regarding [REDACTED] (0.1); download documents in City's supplemental production and review City's transmittal letter for indications of content and size of supplemental production (0.2); e-mail correspondence with G. Singleton regarding [REDACTED] (0.1); e-mail correspondence with D. Barnowski regarding [REDACTED] (0.2); review City letter regarding vendor contact and document production (0.1); review documents produced by City, tagging for issues and hot documents (1.3).
05/31/14	C. Montgomery	2.50	1,975.00	Prepare for conference call with D. Barnowski and S. Alberts [REDACTED] (.1+) participate in conference call with D. Barnowski [REDACTED] (1.4); phone conference with S. Alberts regarding [REDACTED] (.4); communications from City regarding supplemental discovery (.1); respond to same regarding disk request (.1); review S. Alberts [REDACTED] (.4).
05/31/14	L. Barry	8.60	3,268.00	Conduct document review of document productions to categorize documents into key issue groups.

Official Committee of Retirees
 Matter: 20008227-0007
 Invoice No.: 1570899

June 27, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/31/14	J. Weber	5.00	1,500.00	Review City's document production for plan discovery purposes.
05/31/14	J. Copeland	6.80	2,584.00	Review documents in connection with plan-confirmation process.
Total Hours		535.10		
Fee Amount				\$285,137.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	20.90	\$16,511.00
C. Neville	\$930.00	6.90	\$6,417.00
D. Barnowski	\$675.00	45.60	\$30,780.00
R. Millner	\$880.00	8.20	\$7,216.00
S. Alberts	\$750.00	32.70	\$24,525.00
A. Ruegger	\$895.00	60.20	\$53,879.00
A. Ullman	\$655.00	11.80	\$7,729.00
P. Gunther	\$525.00	21.60	\$11,340.00
D. Morris	\$495.00	67.90	\$33,610.50
J. Selby	\$400.00	67.60	\$27,040.00
S. Koerner	\$540.00	2.20	\$1,188.00
J. Copeland	\$380.00	55.10	\$20,938.00
J. Weber	\$300.00	39.70	\$11,910.00
L. Barry	\$380.00	42.20	\$16,036.00
S. Kuehnle	\$335.00	5.00	\$1,675.00
D. Pina	\$275.00	3.70	\$1,017.50
G. Medina	\$275.00	10.30	\$2,832.50
N. Khalatova	\$200.00	1.80	\$360.00
T. Desir	\$210.00	0.10	\$21.00
G. Singleton	\$320.00	<u>31.60</u>	<u>\$10,112.00</u>
Totals		535.10	\$285,137.50

Official Committee of Retirees
Matter: 20008227-0007
Invoice No.: 1570899

June 27, 2014

Total This Matter

\$285,137.50

June 27, 2014

Invoice No. 1570899

Matter: Municipal Financing

This task includes largely work concerning efforts to value and extract related value from the Detroit Water and Sewer Department. Claude Montgomery and Carole Neville are overseeing this effort, while partner Robert Millner has the analysis lead with assistance from, counsel Martin Baker and associates Joseph Selby and Chris Soper. The treatment of this major City asset is an issue in plan and disclosure statement matters. Time spent on this matter for this month was 29.00 hours for a value of \$16,775.50.

Official Committee of Retirees
Matter: 20008227-0008
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0008
Municipal Financing

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/13/14	S. Alberts	0.20	150.00	Communicate with C. Montgomery regarding [REDACTED].
05/13/14	T. Vandiver	1.00	690.00	Call with C. Montgomery re [REDACTED] (.5); review summary of proposed [REDACTED] (.5).
05/13/14	M. Baker	3.40	2,142.00	Follow up on inquiry from Carole Neville re: [REDACTED].
05/13/14	C. Montgomery	0.10	79.00	Communication with S. Alberts regarding [REDACTED].
05/15/14	M. Baker	2.50	1,575.00	Further examination of [REDACTED].
05/16/14	M. Baker	3.40	2,142.00	Further work on [REDACTED].
05/16/14	T. Vandiver	0.80	552.00	Conference call with R. Bloom from Lazard re [REDACTED].
05/20/14	T. Vandiver	0.50	345.00	Conference with K. Jordan to review [REDACTED].
05/20/14	K. Jordan	2.00	890.00	Review proposed terms for new B Notes.
05/20/14	M. Baker	2.10	1,323.00	Research re: [REDACTED].
05/21/14	K. Jordan	2.00	890.00	Research [REDACTED].
05/22/14	K. Jordan	2.50	1,112.50	Research [REDACTED].
05/23/14	K. Jordan	4.00	1,780.00	Research [REDACTED].
05/27/14	T. Vandiver	0.50	345.00	Conference with K. Jordan re [REDACTED].
05/29/14	T. Vandiver	1.50	1,035.00	Review [REDACTED].

Official Committee of Retirees
 Matter: 20008227-0008
 Invoice No.: 1570899

June 27, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/30/14	T. Vandiver	2.50	1,725.00	Review [REDACTED]
Total Hours		29.00		
Fee Amount				\$16,775.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	0.10	\$79.00
S. Alberts	\$750.00	0.20	\$150.00
T. Vandiver	\$690.00	6.80	\$4,692.00
K. Jordan	\$445.00	10.50	\$4,672.50
M. Baker	\$630.00	<u>11.40</u>	<u>\$7,182.00</u>
Totals		29.00	\$16,775.50
Total This Matter			\$16,775.50

June 27, 2014

Invoice No. 1570899

Matter: Pension

According to the City, unfunded pension liability to retirees approximates \$3.5 million, which the City asserts will necessarily result reductions in pension benefit payments to current and future retirees. This threat has been made notwithstanding that pensions are specifically protected under the Michigan Constitution. As such, the protection and preservation of pension is a critical issue for the Committee. Claude Montgomery and Carole Neville have the analysis lead for this project and partner Michael Maryn provided substantial assistance. The calculation of pension liability for purposes of voting and retiree recovery under the plan of adjustment is an ongoing effort. For this month, time on this matter totaled 10.60 hours at a value of \$7,928.00.

Matter: 20008227-0010
Pension

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/01/14	C. Montgomery	1.10	869.00	Communications with K. Nicholl regarding [REDACTED] (.3); evening phone conference with S. Howell regarding [REDACTED] (.5); communication with S. Howell regarding [REDACTED] (.3).
05/03/14	C. Montgomery	1.10	869.00	Multiple communications with K. Nicholl regarding [REDACTED] (.5); communications with C. Neville regarding [REDACTED] (.2); communications with R. Bloom regarding [REDACTED] (.4).
05/03/14	S. Alberts	0.40	300.00	Review communications regarding [REDACTED].
05/04/14	C. Neville	1.80	1,674.00	Communication with D. Chung and K. Nicholl regarding [REDACTED] (.6); begin draft of objection regarding same (1.2).
05/05/14	S. Alberts	0.10	75.00	Communicate with C. Neville regarding [REDACTED].
05/06/14	C. Montgomery	0.60	474.00	Confer with T. Levy regarding [REDACTED] (.3); confer with C. Neville regarding [REDACTED] (.3).
05/06/14	C. Neville	0.60	558.00	Meeting with T. Levy and C. Montgomery regarding [REDACTED].
05/06/14	C. Neville	0.40	372.00	Teleconference with actuaries Segal and Gabriel Roeder Smith [REDACTED].
05/07/14	C. Montgomery	0.20	158.00	Confer with T. Levy regarding [REDACTED].
05/09/14	M. Maryn	0.60	405.00	Conference with C. Montgomery regarding [REDACTED].
05/09/14	J. Selby	1.20	480.00	E-mails to C. Montgomery re: [REDACTED] (1.2)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/12/14	J. Selby	0.30	120.00	Communicate with S. Alberts re: [REDACTED] (0.1); e-mails to S. Alberts re: [REDACTED] (0.2)
05/14/14	C. Montgomery	0.40	316.00	Communications with R. Plecha regarding [REDACTED].
05/16/14	S. Alberts	0.10	75.00	Review inquiry from J. Fields regarding [REDACTED].
05/26/14	C. Montgomery	0.60	474.00	Review C. Bullock letter regarding [REDACTED] (.2); communication with S. Alberts and C. Neville regarding [REDACTED] (.1); review note from Retiree regarding [REDACTED] (.1); communication with J. Nolan regarding [REDACTED] (.1); review email exchanges with C. Neville and K. Nicholl regarding [REDACTED] (.1).
05/27/14	C. Montgomery	0.40	316.00	Review C. Bullock letter regarding [REDACTED] (.1); draft comments for response (.1+.1); review [REDACTED] with C. Neville and K. Nicholl (.1); confer with M. Wilkins regarding [REDACTED].
05/29/14	J. Selby	0.40	160.00	Phone call with C. Montgomery re: [REDACTED] (0.3); e-mail to C. Montgomery re: [REDACTED] (0.1)
05/29/14	C. Montgomery	0.20	158.00	Phone call with J. Selby regarding [REDACTED].
05/30/14	S. Alberts	0.10	75.00	Receive inquiry [REDACTED] and forward to C. Neville.
Total Hours		10.60		
Fee Amount				\$7,928.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	4.60	\$3,634.00
C. Neville	\$930.00	2.80	\$2,604.00
S. Alberts	\$750.00	0.70	\$525.00
M. Maryn	\$675.00	0.60	\$405.00

Official Committee of Retirees
Matter: 20008227-0010
Invoice No.: 1570899

June 27, 2014

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
J. Selby	\$400.00	<u>1.90</u>	<u>\$760.00</u>
Totals		10.60	\$7,928.00
Total This Matter			\$7,928.00

June 27, 2014

Invoice No. 1570899

Matter: OPEB

The City asserts that unfunded OPEB obligations to retirees totals \$5.6 billion, making it the largest claim in the case. OPEB largely (although not exclusively) consists of health care benefits. The issue of threatened reductions to OPEB are of critical importance to retirees. From the outset the case, the City has stated its intention to substantially reduce OPEB health care, and to eliminate dental, eye care and life insurance benefits to retirees. In fact, under the City's original plan (still in affect), the City seeks to reduce annual OPEB spending from approximately \$180 million to retirees to \$30 million. Sam J. Alberts is the lead partner on these efforts. On OPEB litigation matters, assistance was provided by Dan Barnowski, Daniel Morris and Chris Soper (among others). On OPEB health care issue, assistance was provided by John Feore, and on trust structures, Michael Maryn. The calculation of OPEB liability and the treatment of OPEB under the Plan are ongoing efforts, involving all Committee professionals. Total time for this period was 38.50 hours with a value of \$26,153.00.

Matter: 20008227-0011
OPEB

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/01/14	D. Morris	0.50	247.50	Review [REDACTED] [REDACTED].
05/01/14	M. Maryn	0.40	270.00	Review and revise draft VEBA and Section 115 trust agreements.
05/01/14	S. Alberts	1.30	975.00	Obtain and review VEBA redline and proposed 115 Trust (.3); follow up to City regarding [REDACTED] (.1); confer with D. Taylor regarding [REDACTED] (.1); communicate by email with City, Lazard, C. Montgomery and C. Neville regarding [REDACTED] (.2); communicate with S. Wohl and D. Chung regarding [REDACTED] (.2) and follow up with same (.4).
05/01/14	C. Montgomery	0.30	237.00	Communications with S. Wohl regarding [REDACTED].
05/03/14	S. Alberts	0.30	225.00	Email from R. Bloom regarding [REDACTED] (.1) and respond (.1); review comments regarding same from C. Montgomery (.1).
05/03/14	S. Alberts	0.20	150.00	Communication to working group regarding status of assignments.
05/05/14	S. Alberts	1.80	1,350.00	Receive inquiry from H. Lennox on whether PFRS drop account retirees fall within proposed VEBA trust beneficiary and assess and respond (.2); follow up on issue with H. Lennox (.2); [REDACTED] with R. Shinske of Firefighter's Association (.2) [REDACTED] with Segal (.2); email from D. Taylor regarding [REDACTED] (.1) and confer with E. Kaplan regarding [REDACTED] (.3); modify and send to E. Kaplan (.1); email inquiry from C. Livengood and response regarding [REDACTED] (.1); draft summary of [REDACTED] to Committee and D. Taylor (.4); receive Committee question on [REDACTED] (.1); follow up with E. Kaplan regarding [REDACTED] (.1) and provide answer to Committee (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/06/14	S. Alberts	0.90	675.00	Receive inquiry from G. Wilson re [REDACTED] (1); follow up email to C. Montgomery and C. Neville re [REDACTED] (1); follow up call with R. Plecha re [REDACTED] (3); email to C. Montgomery re [REDACTED] (1) and follow up call with C. Montgomery (1); receive and review [REDACTED] (1); and call with C. Neville re [REDACTED] (1).
05/06/14	D. Morris	0.40	198.00	Review [REDACTED] decision in [REDACTED]
05/06/14	C. Montgomery	0.30	237.00	Review [REDACTED] opinion [REDACTED]
05/07/14	S. Alberts	0.50	375.00	Seek briefs regarding [REDACTED] (1); communicate with City regarding [REDACTED] (1) and receive response thereon (1); receive response from E. Kaplan regarding [REDACTED] (1); communicate with H. Lennox re open OPEB pre-funding issue (1).
05/08/14	S. Alberts	0.30	225.00	Communicate with City regarding OPEB for retiree DROPs (.2) [REDACTED] Committee members (1).
05/09/14	S. Alberts	0.20	150.00	Communicate with S. Wohl regarding [REDACTED] (1) [REDACTED] with R. Bloom (1).
05/09/14	C. Montgomery	0.90	711.00	[REDACTED] phone conference with R Bloom re [REDACTED] (3); phone call with R. Plecha regarding [REDACTED] (2); [REDACTED] phone call with R. Bloom (.2); discuss [REDACTED] with R. Plecha (1); phone call with S. Alberts regarding [REDACTED] (1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/12/14	S. Alberts	0.50	375.00	Confer with S. Wohl regarding [REDACTED] (.3); confer with M. Maryn [REDACTED] (.2).
05/13/14	M. Maryn	0.20	135.00	Conference with [REDACTED].
05/13/14	S. Alberts	1.10	825.00	Email to D. Chung regarding [REDACTED] (.1); receive and review draft settlement letter from City regarding OPEB \$5.5 million (.1) and provide comment and circulate (.3); email from S. Wohl regarding [REDACTED] (.1); revise and send S. Wohl list to E. Miller (.1); confer with E. Miller regarding OPEB issues (.2); confer with C. Montgomery regarding [REDACTED] (.2).
05/13/14	M. Moderson	1.30	819.00	Review prior advice [REDACTED] (.50); conference with K. Babich re [REDACTED] (.50); follow-up call with K. Babich and M. Maryn re [REDACTED] (.30).
05/13/14	C. Montgomery	0.20	158.00	Communications with S. Alberts regarding [REDACTED] (.1); review same (.1).
05/14/14	M. Maryn	1.20	810.00	Conference call with K. Babich and S. Alberts regarding [REDACTED] (.2); participate in Committee conference call regarding [REDACTED] (1.0).
05/15/14	S. Alberts	0.50	375.00	Confer with R. Bloom regarding [REDACTED] (.4); follow up with B. O'Keefe and Lazard for call (.1).
05/16/14	S. Alberts	0.10	75.00	Follow up email to E. Miller regarding [REDACTED].
05/16/14	D. Morris	3.90	1,930.50	Review petition for cert, response in opposition, and reply in support in the matter [REDACTED].
05/19/14	D. Morris	2.30	1,138.50	Draft background and procedural history sections of memorandum [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/19/14	C. Montgomery	0.20	158.00	Phone call with S. Alberts regarding [REDACTED] [REDACTED].
05/19/14	S. Alberts	0.90	675.00	Confer with M. Maryn, Segal, City regarding [REDACTED] (.8); follow up with Segal (.1).
05/19/14	M. Maryn	0.80	540.00	Conference call with E. Miller, S. Alberts and S. Wohl regarding [REDACTED].
05/20/14	S. Alberts	2.00	1,500.00	Confer with M. Maryn regarding [REDACTED] (.3); email from R. Shinske regarding [REDACTED] (.1); confer with R. Plecha regarding [REDACTED] (.1); confer with S. Wohl regarding [REDACTED] (.1); and join in R. Bloom regarding [REDACTED] (.3); confer with R. Plecha regarding hardship fund (.2); draft and circulate [REDACTED] per R. Plecha request (.7); receive comments [REDACTED] S. Wohl, R. Bloom and C. Montgomery (.1); revise and forward [REDACTED] to R. Plecha (.1).
05/20/14	M. Maryn	0.30	202.50	Conference call with S. Wohl and S. Alberts regarding [REDACTED].
05/21/14	S. Alberts	0.70	525.00	Confer with [REDACTED] (.5); review news information re UAW OPEB funding (.1) and follow up with Judge Rosen (.1).
05/22/14	S. Alberts	1.50	1,125.00	Email to City re letters to retirees re OPEB stipend (.2) and receive response thereto (.1); email to R. Plecha re [REDACTED] (.1); confer with Lazard, Segal, S. Lightsey and R. Plecha regarding [REDACTED] (.4) and follow up with E. Miller (.3) then R. Plecha regarding [REDACTED] (.2); then C. Montgomery re [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/28/14	S. Alberts	0.30	225.00	Confer with C. Montgomery re [REDACTED] (.2); communicate with S. Wohl re [REDACTED] (.1).
05/28/14	C. Montgomery	2.50	1,975.00	Prepare for meeting with Detroit Employee Benefits Board (.2); confer with R. Plecha regarding [REDACTED] (.3); attend Detroit Employee Benefits Board meeting to discuss [REDACTED] (1.4); confer with R. Plecha regarding [REDACTED] (.2); communications with R. Bloom regarding [REDACTED] (.1); communication from M. VanOverbeke regarding [REDACTED] (.1); communication with Ms. R. Coats regarding [REDACTED] (.1); phone call with E. Miller regarding Board vote (.1).
05/29/14	C. Montgomery	0.30	237.00	Phone call with S. Alberts regarding [REDACTED] (.1); communications with S. Alberts regarding [REDACTED] (.1); communications with J. Turner regarding [REDACTED] (.1)
05/29/14	S. Alberts	1.70	1,275.00	[REDACTED] (.1) and follow up with City (.1); confer with [REDACTED] (.9); follow up with City regarding DROP OPEB ballot issues (.3); email to City regarding status of \$115 stipend letter (.1); receive response, review [REDACTED] and send to Committee (.2).
05/29/14	J. Feore III	0.80	396.00	Conference call with [REDACTED], S. Alberts, and S. Wohl regarding [REDACTED].
05/30/14	S. Alberts	1.10	825.00	Review and provide comments to E. Kaplan regarding [REDACTED] (.6); receive and verify response from E. Kaplan (.2); follow up from R. Plecha (.1) and follow up to E. Kaplan (.1); receive and respond to [REDACTED] inquiry from retiree (.1).

Total Hours 38.50

Fee Amount \$26,153.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	5.60	\$4,424.00
C. Neville	\$930.00	0.30	\$279.00
S. Alberts	\$750.00	18.10	\$13,575.00
M. Maryn	\$675.00	2.90	\$1,957.50
M. Moderson	\$630.00	1.30	\$819.00
D. Morris	\$495.00	9.50	\$4,702.50
J. Feore III	\$495.00	<u>0.80</u>	<u>\$396.00</u>
Totals		38.50	\$26,153.00
Total This Matter			\$26,153.00

June 27, 2014

Invoice No. 1570899

Matter: Fee Invoices and Applications

At the outset of the case, this task largely included efforts to review and resolve the Motion to Appoint a Fee Examiner and terms of the order governing the Fee Examiners role. However, this task generally includes the drafting, filing and resolving any issues concerning Committee professional fee applications. In addition, this category includes efforts to obtain reimbursement for expenses of the Committee. Oversight responsibility for tasks under this category include Claude Montgomery, Carole Neville and Sam J. Alberts, with assistance from counsel Paul Gunther, although much of the input and revisions to fee applications are conducted by staff who typically do not charge for such work. Total time for this period was 36.90 hours at a value of \$25,165.50.

Official Committee of Retirees
Matter: 20008227-0013
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0013
Fee Invoices and Applications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/02/14	P. Gunther	4.70	2,467.50	Redact March invoice for privileged communications and attorney work product (150 pages) (4.5); confer w/ ML Terranova regarding [REDACTED] (.2)
05/04/14	C. Neville	2.20	2,046.00	Respond to fee examiner issues (.8); review and revise March invoice (1.4).
05/05/14	S. Alberts	0.40	300.00	Email to fee examiner regarding December 2013 invoice review (.1); review December 2013 questions from fee examiner and respond (.3).
05/05/14	C. Neville	0.30	279.00	Address fee examiner questions to December invoice.
05/05/14	C. Montgomery	0.20	158.00	Communication with J. Ellman regarding [REDACTED].
05/06/14	C. Montgomery	0.20	158.00	Draft response to December billing review.
05/06/14	C. Neville	2.10	1,953.00	Review and revise April invoice.
05/06/14	S. Alberts	0.30	225.00	Review and revise description of work in response to Fee Examiner's comments to Dentons' December 2013 invoice and circulate.
05/06/14	P. Gunther	0.40	210.00	Draft email to L. Odum regarding [REDACTED]
05/08/14	S. Alberts	0.70	525.00	Confer internally (C. Montgomery, C. Neville, J. Castillo) about [REDACTED] (.2); follow up with R. Fishman (.2) and internally (C. Neville and C. Montgomery) regarding changes (.2); receive comments to January 2014 fee statement questions and circulate (.1).
05/08/14	C. Neville	0.30	279.00	Revise and respond to fee examiner issues on December invoice.
05/08/14	C. Montgomery	1.60	1,264.00	Draft response to December fee examiner inquiry (.2+1.4).
05/09/14	S. Alberts	0.20	150.00	Finalize December 2013 litigation description.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/09/14	P. Gunther	3.80	1,995.00	Redact revised December invoice for privileged attorney-client communications and work product (140 pages) (3.4); confer w/ J. Castillo several times regarding ██████ (.2); confer w/ ML Terranova several times regarding ██████ ██████ (.2)
05/11/14	C. Montgomery	0.10	79.00	Review DWSD indenture trustee response to motion to clarify fee order.
05/12/14	C. Neville	2.10	1,953.00	Review April invoices.
05/12/14	P. Gunther	0.20	105.00	Email correspondence w/ J. Castillo regarding ██████ ██████ (.1); revise same (.1)
05/12/14	S. Alberts	0.40	300.00	Review and provide answers to fee examiner comments to January 2014 invoice (.2); confer with C. Neville regarding ██████ ██████ (.2).
05/13/14	S. Alberts	0.30	225.00	Finalize January revisions to Dentons' fee statement.
05/13/14	C. Montgomery	0.60	474.00	Comments on January Fee examiner inquiries (.4); communication with A. Ullman regarding ██████ (.2).
05/14/14	S. Alberts	0.20	150.00	Review and revise January 2014 time "litigation" description.
05/14/14	P. Gunther	4.10	2,152.50	Redact revised January bill for attorney client communications and attorney work product(150 pages) (3.8); confer w/ J. Castillo regarding ██████ (.1); confer several times w/ M-L Terranova regarding ██████ (.2)
05/15/14	S. Alberts	2.50	1,875.00	Review April 2014 fee application and provide comments (2.0); email inquiry to A. Ullman regarding ██████ ██████ (.2); separate request to J. Weber (.1); review final notations regarding January 2014 revised fee application (.1) and respond thereto (.1).
05/16/14	S. Alberts	0.50	375.00	Finalize review of April 2014 invoice (.4) and send to C. Montgomery with explanation (.1).
05/19/14	S. Alberts	0.30	225.00	Review and respond to questions regarding April 2014 invoice.
05/19/14	C. Montgomery	2.10	1,659.00	Review April invoice with comments and corrections.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/20/14	C. Montgomery	0.10	79.00	Communications with J. Castillo regarding [REDACTED].
05/20/14	S. Alberts	0.10	75.00	Receive request for information from fee examiner. Respond and forward request to J. Castillo.
05/21/14	C. Montgomery	0.10	79.00	Communications with S. Alberts regarding [REDACTED].
05/21/14	P. Gunther	4.70	2,467.50	Redact April bill for attorney client privilege and work product (4.7); confer w/ M-L Terranova regarding edits to [REDACTED] (.2); confer w/ J. Castillo (.2)
05/23/14	C. Montgomery	0.10	79.00	Communication with J. Ellman regarding April redacted invoice.
05/30/14	S. Alberts	0.70	525.00	Assess information in response to inquiry regarding October write off from City (.2) and respond to City with assessments (.2); receive and scan fee examiner report regarding Dentons' February 2014 invoice (.2) and forward (.1).
05/30/14	C. Neville	0.30	279.00	Review fee examiner comments to February invoice.
Total Hours		36.90		
Fee Amount				\$25,165.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	5.10	\$4,029.00
C. Neville	\$930.00	7.30	\$6,789.00
S. Alberts	\$750.00	6.60	\$4,950.00
P. Gunther	\$525.00	17.90	\$9,397.50
Totals		36.90	\$25,165.50
Total This Matter			\$25,165.50

June 27, 2014

Invoice No. 1570899

Matter: Plan Issues and Negotiations

This matter category relates to the critical actions of plan negotiations and related confirmation issues. This category includes review of plan proposal from the City and other parties, the formulation of plan terms, and discussions with the City and other parties in interest with respect to the terms of a plan. The parties have been given a tight timetable by the court for disclosure Statement objections, plan discovery and confirmation. Given the importance of Plan issues, all three of the lead Dentons partners (Alberts, Montgomery and Neville) has had over sight roles, with assistance of several other Dentons professionals, including partners Dan Barnowski and Anthony Ullman, and associates Carolina Ramirez and Chris Soper. In April, time includes attention to proposed solicitation procedures, analysis of the City's proposed plan, legal research in connection with plan issues and potential objections and the drafting of a memorandum to the Committee on Plan issues. Total time for this period was 483.40 hours at a value of \$332,252.00.

Matter: 20008227-0015
Plan Issues and Negotiations

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/01/14	S. Alberts	8.90	6,675.00	Email to C. Montgomery regarding Plan [REDACTED] (.3); confer with Lazard, C. Montgomery, and C. Neville regarding [REDACTED] (1.1); review (.1) and provide comments to open Plan issues (.3) and follow up call with C. Montgomery regarding [REDACTED] (.2); draft Plan support letter from Committee to Retirees (3.0) and send to professionals for review (.1); receive and review comments to Plan support letter (.2); confer with C. Montgomery regarding [REDACTED] (1.0); communicate with City regarding open Plan issues (.2); receive and review partial Plan blackline (.3); confer with City and Retiree Committee professionals about resolving open Plan issues (2.3)(during call, provide written comments to Plan).
05/01/14	A. Ruegger	4.30	3,848.50	Review of legal authorities pertinent [REDACTED] (3.4); communications with S. Koerner and P. Gunther regarding [REDACTED] (.3); meeting with P. Gunther and S. Koerner regarding [REDACTED] (.6).
05/01/14	C. Neville	3.20	2,976.00	Teleconference with City regarding plan changes (2.4); review plan revisions (.8).
05/01/14	C. Neville	3.40	3,162.00	Telephonic meeting with Committee advisors regarding [REDACTED] (.8); revise open issue list (.6); review and revise proposed letter (1.4); draw up list of potential confirmation objections for protective objection (.6).
05/01/14	A. Ullman	2.20	1,441.00	Review/analysis of third amended discovery statement and plan of adjustment.
05/01/14	C. Soper	0.40	198.00	Research regarding [REDACTED].
05/01/14	S. Koerner	0.60	324.00	Conference with Art Ruegger and Paul Gunther regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/01/14	C. Montgomery	8.90	7,031.00	Phone conferences (2x) with R. Plecha regarding [REDACTED] (.7); draft open issues and solutions proposal for city plan (2.5); phone conference with D. Chung regarding [REDACTED] (.4); phone call with S. Alberts regarding [REDACTED] (.8); confer with C. Neville regarding [REDACTED] (.3); phone call E. Miller regarding timing of discussions today (.1); communications with H. Lennox regarding same (.1); extended phone conference S. Alberts regarding [REDACTED] (.4); phone conference with D. Chung regarding [REDACTED] (.2); review [REDACTED] from D. Chung (.4); phone call R. Bloom regarding [REDACTED] (.2); evening phone conference with H. Lennox, E. Miller, D. Heiman, C. Neville, S. Alberts, R. Bloom regarding solutions to open issues (2.3); communications with H. Lennox regarding revised DWSD CVR language (.3); communications with H. Lennox regarding restoration trust language (.2).
05/01/14	P. Gunther	0.80	420.00	Email correspondence w/ A. Ruegger regarding [REDACTED] (.3); confer w/ A. Ruegger regarding [REDACTED] (.5);
05/02/14	C. Montgomery	2.80	2,212.00	Early am study overnight draft of plan of adjustment and create open issues list (.7+.3+.9); communications with H. Lennox regarding same (.3); phone call with P. Gunther regarding [REDACTED] (.2); communication with D. Heiman regarding plan support letter (.2); confer with J. Doaks regarding [REDACTED] (.2).
05/02/14	C. Neville	4.00	3,720.00	Discussion with Retirement System regarding [REDACTED] (.2); review motion to extend filing date (.1); discussion with Committee members regarding [REDACTED] (.8); review and revise letter to City (.4); review redline plan (1.3); review revised CVR (.4); meeting with Committee advisors [REDACTED] (.8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/02/14	C. Neville	2.80	2,604.00	Review [REDACTED] with R. Bloom (.4); teleconference with City regarding plan changes (2.4).
05/02/14	J. Selby	0.10	40.00	Communicate with C. Montgomery re: [REDACTED].
05/02/14	S. Alberts	3.30	2,475.00	Revise draft Plan support letter to retirees per comments of various persons (1.6); draft Plan support letter agreement between Committee and City (1.0); obtain comments and revise accordingly (.3); follow up revision to Plan support letter (.2); email to Jones Day seeking status of next draft of Plan (.1); review order and Disclosure Statement extending deadline to file Plan (.1).
05/03/14	S. Alberts	0.50	375.00	Receive and review comments from M. Karwoski regarding [REDACTED] (.2); review comments from G. Wilson regarding [REDACTED] (.2) and from T. Renshaw (.1).
05/03/14	S. Alberts	0.20	150.00	Receive and review email from Police Union regarding [REDACTED].
05/03/14	C. Neville	3.30	3,069.00	Review redline plan and notice (1.8); review and participate in discussion on [REDACTED] (.8); communication with Retirement System and UTGO regarding [REDACTED] (.3); review and revise committee support letter (.4).
05/03/14	C. Montgomery	0.50	395.00	Multiple communications with R. Bloom regarding Miller OPEB offer regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/04/14	C. Montgomery	5.10	4,029.00	Draft detailed comparison [REDACTED] (3.7); communications with R. Bloom regarding [REDACTED] (.1); phone call with R. Bloom regarding [REDACTED] (.1); communication with S. Alberts regarding [REDACTED] (.2); review draft [REDACTED] and comment on same to S. Alberts (.3); communication with D. Heiman regarding Committee support letter (.1); evening phone call with C. Neville regarding [REDACTED] (.3); phone calls with J. Selby regarding [REDACTED] (.3).
05/04/14	C. Neville	1.00	930.00	Review [REDACTED] (.6); teleconference with C. Montgomery regarding [REDACTED] (.4).
05/04/14	C. Neville	2.00	1,860.00	Review and revise support letter (.8); draft second list of open issues (.6); review reports from R. Bloom regarding [REDACTED] (.6).
05/04/14	S. Alberts	4.10	3,075.00	Review new draft of Plan (1.6) and draft issue raised by new draft (.8); circulate [REDACTED] to C. Montgomery, C. Neville and Lazard for review (.1); receive proposed comments to draft comments, revise form of email and send to Jones Day (.3); communicate with H. Lennox regarding comments to Plan issues (.3); revise draft Committee letter to retirees [REDACTED] (.8) and circulate (.1); receive further comments (.2).
05/04/14	J. Selby	2.40	960.00	Communicate with C. Montgomery re: [REDACTED] (0.4); e-mail to committee members re: [REDACTED] (0.2); review certain exhibits to third amended plan (1.4); brief review of draft fourth amended plan (0.3); e-mail to R. Millner re: [REDACTED] (0.1)
05/04/14	D. Barnowski	0.50	337.50	Review of and identification of problems with City's counter-offer concerning expert reports.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/05/14	N. Khalatova	1.90	380.00	Discussion with C. Montgomery and J. Selby regarding [REDACTED] [REDACTED] (.4); obtain copies of the Fourth Amended Plan and Disclosure Statement and e-mail to C. Montgomery (.2); assemble copies of the redlined version of the Disclosure Statement with exhibits (.6); distribute [REDACTED] to the retiree committee members (.7).
05/05/14	A. Ruegger	1.00	895.00	Review 1961 Tannahill Foundation Trust Agreement, and Tannahill will and codicils, for [REDACTED] (.5); review legal authorities regarding [REDACTED] (.5).
05/05/14	J. Weber	0.70	210.00	Summarize Southeastern County Water Authority Motion to Intervene and City's Ex Parte Motion Extending Deadline to file Final Disclosure Statement for case administration purposes.
05/05/14	S. Koerner	1.50	810.00	Draft objection to confirmation regarding Detroit Institute of Art settlement issues
05/05/14	S. Alberts	2.50	1,875.00	Revise draft Plan support letter incorporating more comments [REDACTED] (.2) [REDACTED] per C. Montgomery requests (.2); continue conference with C. Neville and Committee members (.2) regarding [REDACTED] (.2) and give access for C. Neville to revise [REDACTED] (N/C); communicate with H. Lennox regarding status of Committee Plan support letter (.1); receive, review and respond to City's comments and summary letter (.4); review of 4th Amended Plan (1.2).
05/05/14	C. Neville	1.80	1,674.00	Review governance provisions for plan (.2); multiple communications regarding plan support letter to City (1.6).
05/05/14	R. Millner	0.40	352.00	Review revised draft plan of arrangement in connection with Detroit Water and Sewer Department related issues.
05/05/14	P. Gunther	2.10	1,102.50	Legal research regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/05/14	D. Marrocco	0.40	260.00	Review correspondence from D. Barnowski re: [REDACTED].
05/05/14	C. Neville	0.40	372.00	Review communications on support agreement (.4).
05/05/14	C. Montgomery	4.30	3,397.00	Phone call with D. Heiman regarding timing of plan filing (.1); review 4th amended Plan (1.5); continue revision [REDACTED] (1.5); phone conference with R. Bloom regarding [REDACTED] (.3); communications with H. Lennox regarding governance language for pensions (.2); communications D. Heiman regarding technical corrections prior to solicitation (.2); communications with R. Bloom regarding [REDACTED] (.3); communication with R. Millner regarding [REDACTED] (.2).
05/06/14	P. Gunther	1.10	577.50	Legal research regarding [REDACTED] (1.1)
05/06/14	S. Koerner	1.50	810.00	Draft insert to confirmation brief regarding [REDACTED]
05/06/14	C. Neville	4.20	3,906.00	Multiple revisions to plan support agreement with City (1.8); multiple revisions of Committee solicitation letter [REDACTED] (2.4)
05/06/14	C. Montgomery	2.70	2,133.00	Review B. Gordon suggestion regarding [REDACTED] (.1); communications with S. Alberts regarding [REDACTED] (.1); phone call with D. Heiman regarding support letter (.4); draft revision to same (1.1); communications with S. Alberts regarding [REDACTED] (.1); communications with R. Bloom regarding [REDACTED] (.1). Communicate with J. Selby regarding [REDACTED] (.8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/06/14	S. Alberts	0.70	525.00	Review revised draft of plan agreement between Committee and City (.1) and provide comments thereto (.2) [REDACTED] with C. Montgomery (.1); receive revised draft of Committee to retirees support letter [REDACTED] (.1) and provide comment (.1); receive and review [REDACTED] from Committee members (.1).
05/06/14	D. Barnowski	0.50	337.50	Meeting with S. Alberts to discuss [REDACTED] (.50).
05/06/14	A. Ruegger	0.50	447.50	Review legal authorities regarding [REDACTED].
05/06/14	A. Ullman	3.70	2,423.50	Review final disclosure statement and plan of adjustment.
05/06/14	J. Selby	0.80	320.00	Communicate with C. Montgomery re: [REDACTED]
05/07/14	D. Barnowski	1.30	877.50	Review and suggest revisions to City's proposed stipulation governing hearing schedule and related proceedings (.50); initial preparation of witness list (.30); hearing preparation (.50).
05/07/14	A. Ruegger	0.60	537.00	Continued review of legal authorities re: [REDACTED]
05/07/14	A. Ullman	3.20	2,096.00	Review/analysis of final disclosure statement and plan of adjustment.
05/07/14	J. Selby	0.90	360.00	Further edits to plan support letter [REDACTED] (0.5); e-mails to S. Alberts, C. Montgomery and C. Neville re: [REDACTED] (0.2); communicate with C. Montgomery re: [REDACTED] (0.2)
05/07/14	S. Alberts	0.20	150.00	Email to H. Lennox to correct disclosure statement discussion per request of retiree associations (.1) [REDACTED] confer with R. Plecha (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/07/14	C. Montgomery	1.90	1,501.00	Revisions to Plan support letter with D. Heiman (.5); communications with S. Alberts regarding [REDACTED] (.2); communications with S. Alberts regarding [REDACTED] (.1); revise City support letter [REDACTED] (.3); discuss [REDACTED] with R. Plecha and M. Wilkins (.2); revise Committee solicitation letter [REDACTED] (.3); discuss [REDACTED] with R. Plecha and M. Wilkins (.1); communication with D. Heiman regarding City support letter (.1); discuss [REDACTED] with M. Wilkins (.1).
05/07/14	C. Neville	0.80	744.00	Revise letter for solicitation (.8); communication with D. Heiman of Jones Day regarding committee support letter (.2); revise stipulation extending time to file objections (.8).
05/07/14	S. Koerner	4.60	2,484.00	Draft insert to confirmation brief regarding Detroit Institute of Art Settlement issues
05/07/14	P. Gunther	0.50	262.50	Legal research regarding [REDACTED] (.5)
05/08/14	S. Koerner	10.20	5,508.00	Draft insert to confirmation brief regarding Detroit Institute of Art Settlement issues
05/08/14	C. Neville	0.40	372.00	Revise chart for Support letter.
05/08/14	C. Neville	0.40	372.00	Teleconference with D. Heiman regarding support letter.
05/08/14	C. Neville	3.40	3,162.00	Multiple discussions with M. Nicholson regarding [REDACTED] (1.8); teleconference with S. Alberts and C. Montgomery regarding [REDACTED] (.8); preliminary review of legislative package for plan statute consideration (.8).
05/08/14	C. Neville	1.00	930.00	Begin drafting plan confirmation objection.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/08/14	C. Montgomery	3.80	3,002.00	Phone conference R. Bloom regarding [REDACTED] (.5); communications with D. Heiman regarding plan support letter (.1); phone conference with H. Lennox, D. Heiman and C. Neville regarding plan support letter (.6); confer with C. Neville regarding [REDACTED] (.1); review new language from D. Heiman (.2); revise letter(.1); phone conference with M. Nicholson regarding [REDACTED] (.7); phone conference with S. Alberts and C. Neville regarding [REDACTED] (1.0); additional communications with M. Nicholson regarding [REDACTED] (.1); confer with C. Neville regarding [REDACTED] (.1); communications with S. Alberts and C. Neville regarding [REDACTED] (.3).
05/08/14	A. Ruegger	3.80	3,401.00	Communications with S. Koerner re: [REDACTED] (0.2); review caselaw cited for [REDACTED] by State of Michigan (3.2); continued review of legal authorities re: [REDACTED] (0.4).
05/08/14	D. Barnowski	0.80	540.00	Suggest revisions to City's revised stipulation governing hearing schedule and related proceedings (.40); preparation of witness list (.40).
05/08/14	S. Alberts	3.30	2,475.00	Email to C. Montgomery regarding [REDACTED] (.1); email to D. Heiman regarding open Plan points (.1); confer with C. Montgomery and C. Neville regarding [REDACTED] (1.5); communicate with M. Nicholls, C. Montgomery and C. Neville regarding [REDACTED] (1.6).
05/09/14	D. Barnowski	2.00	1,350.00	Suggest revisions to City's revised stipulation governing hearing schedule and related proceedings (.40); review court order entering stipulation (.20); meeting with S. Alberts and D. Morris [REDACTED] (1.0); hearing preparations (.40).
05/09/14	C. Montgomery	0.70	553.00	Phone conference with R. Bloom regarding [REDACTED] (.2); phone conference with R. Gordon regarding [REDACTED] (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/09/14	C. Neville	1.60	1,488.00	Review plan objections for [REDACTED].
05/09/14	C. Neville	2.10	1,953.00	Commence draft of confirmation objection.
05/09/14	R. Millner	0.80	704.00	Review final of 4th amended plan of confirmation as it relates to Detroit Water and Sewer Department issues.
05/09/14	R. Millner	0.80	704.00	Review final disclosure statement as it relates to Detroit Water and Sewer Department issues.
05/09/14	P. Gunther	0.20	105.00	Review redacted proposed fourth amended scheduling order per A. Ruegger (.2)
05/11/14	C. Montgomery	0.40	316.00	Communication from R. Bloom regarding [REDACTED] (.1); review new GRS Defined Benefit a Plan (.2); communication with R. Bloom regarding [REDACTED] (.1).
05/12/14	C. Neville	0.80	744.00	Review DSWD County plan objections.
05/12/14	C. Neville	1.60	1,488.00	Respond to voting questions from Committee members (.2); review and revise committee letter to retirees (.8); respond to retiree questions about plan (.6).
05/12/14	R. Millner	0.40	352.00	Further analyze county of Oakland objection to plan of arrangement relating to Detroit Water and Sewer Department issues.
05/12/14	P. Gunther	3.50	1,837.50	Review draft plan objection to Detroit Institute of Arts settlement (.8); confer w/ A. Ruegger regarding [REDACTED] (1.0); legal research regarding [REDACTED] (1.7)
05/12/14	G. Medina	0.40	110.00	Obtain Fourth Amended Plan and Disclosure statement per the request of A. Ruegger.
05/12/14	S. Koerner	1.00	540.00	Conference with Art Ruegger and Paul Gunther regarding [REDACTED]
05/12/14	C. Montgomery	0.30	237.00	Communications with S. Alberts about [REDACTED].
05/12/14	S. Alberts	1.20	900.00	Review objection to confirmation filed by securities group (.4); review Syncora's objection to confirmation (.8).
05/12/14	D. Marrocco	1.20	780.00	Assess [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/12/14	A. Ruegger	7.90	7,070.50	Review draft Objection segment re: artwork issues (1.2); prepare list of supplemental arguments and issues to revise Objection (0.8); reference Code sections and case citations from draft Objection in connection with proposed revisions thereto (2.2); meeting with P. Gunther re: [REDACTED] (0.5); follow-up communications with P. Gunther re: [REDACTED] (0.3); review 4th Amended Disclosure Statement discussion of DIA Settlement and Christie's appraisals, for reference in draft Objection (1.5); meeting with P. Gunther and S. Koerner re: [REDACTED] (1.0); communication with C. Neville, S. Alberts, C. Montgomery, P. Gunther and S. Koerner re: [REDACTED] (0.4).
05/12/14	D. Barnowski	1.20	810.00	Review and revise document review memorandum and plan for review of City-produced documents (.90); hearing preparations (.30).
05/13/14	A. Ruegger	3.10	2,774.50	Communication with D. Barnowski re: [REDACTED] (0.3); review Syncora Objection to Plan for [REDACTED] (1.0); review FGIC Objection to Plan, [REDACTED] (0.5); instruct D. Piña to retrieve additional bondholder objections to confirmation (0.1); review COPS Objection to the Plan, [REDACTED] (0.9); communications with S. Koerner re: [REDACTED] (0.2); skim tables of DWSD bond trustee and Ad Hoc Committee objections [REDACTED] (0.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/13/14	S. Alberts	3.40	2,550.00	Review ad hoc bondholder committee, counties and other objections to confirmation (2.2); review and comment on Plan support script (.4); review and comment on new revision of Plan agreement letter (.2) [REDACTED] up with C. Montgomery (.1); review letter to retirees regarding Plan vote and comment thereto (.2); review draft telephone script for answering retiree questions (.1) and provide further answers and questions (.2).
05/13/14	D. Barnowski	2.80	1,890.00	Review and analysis of objections to Plan filed by numerous parties, including Syncora.
05/13/14	J. Selby	5.80	2,320.00	Communicate with C. Neville re: [REDACTED] (0.1); review of plan objection filed by DWSD trustee (0.8); brief review of plan objection filed by ad hoc bondholder committee (0.3); review plan objection filed by Macomb County (0.3); communicate with R. Millner re: [REDACTED] (4.1); communicate with C. Montgomery re: [REDACTED] (0.1); e-mail to T. Vandiver, C. Montgomery and R. Bloom re: [REDACTED] (0.1).
05/13/14	S. Koerner	3.60	1,944.00	Conference with Carole Neville regarding [REDACTED] (.4); research regarding [REDACTED] (3.2)
05/13/14	R. Millner	1.50	1,320.00	Analyze [REDACTED]
05/13/14	R. Millner	0.90	792.00	Prepare and send email to C. Neville and C. Montgomery regarding [REDACTED]
05/13/14	R. Millner	0.40	352.00	Read ad hoc bondholder committee objection as they relate to analysis of Detroit Water and Sewer Department bond treatment in plan.
05/13/14	R. Millner	0.90	792.00	Read Detroit Water and Sewer Department bond trustee objection for purposes of analyzing issues as they relate to Detroit Water and Sewer Department bond treatment in plan.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/13/14	R. Millner	0.40	352.00	Analyze financial statements of Detroit Water and Sewer Department in [REDACTED].
05/13/14	R. Millner	0.50	440.00	Analyze [REDACTED].
05/13/14	C. Neville	3.60	3,348.00	Review objections filed to confirmation to [REDACTED].
05/13/14	C. Neville	3.00	2,790.00	Teleconference with R. Millner and C. Montgomery regarding [REDACTED] (.8); conference with S. Koerner regarding [REDACTED] (.4); review and revise script for retirees (1.8).
05/13/14	C. Montgomery	2.80	2,212.00	Communication with D. Chung regarding [REDACTED] (.1); phone conference with R. Bloom regarding [REDACTED] (.5); communication with T. Vandiver regarding [REDACTED] (.1); communication with S. Alberts regarding [REDACTED] (.5); communications with C. Neville regarding [REDACTED] (.2); revisions to D. Heiman support letter (1.1); communications with C. Neville and S. Alberts regarding [REDACTED] (.3).
05/14/14	D. Marrocco	2.40	1,560.00	Review and analysis of IG report (1.10); assess prior releases and Settlement to Trustee and professionals (1.30).
05/14/14	C. Montgomery	2.10	1,659.00	Communications with R. Millner regarding [REDACTED] (.4); revisions to Plan support letter and communications with D. Heiman regarding same (.5); revise Heiman letter following committee meeting (.2); communications with D. Heiman regarding same (.1); communications with S. Alberts regarding [REDACTED] (.1); phone conference C. Neville, R. Millner and J. Selby regarding [REDACTED] (.8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/14/14	C. Montgomery	1.70	1,343.00	Review committee solicitation letter (.1); confer with C. Neville regarding [REDACTED] (.2); work on pension experts issue list for report (1.4).
05/14/14	C. Neville	0.40	372.00	Continued review and revision to plan support letter.
05/14/14	C. Neville	2.80	2,604.00	Continue draft of confirmation objection.
05/14/14	J. Selby	5.60	2,240.00	Review national public finance plan objection to DWSD plan aspects (1.1); communicate with R. Millner re: [REDACTED] (1.6); communicate with R. Millner, C. Montgomery and C. Neville re: [REDACTED] (0.9); analyze Macomb County plan objection (0.7); monitor state legislative proceedings re: Detroit reform and recovery (1.1); communicate with G. Medina re: [REDACTED] concerns (0.1); e-mail to R. Millner re: [REDACTED] (0.1).
05/14/14	R. Millner	1.00	880.00	Telephone conference with C. Neville, C. Montgomery and J. Selby regarding [REDACTED].
05/14/14	C. Neville	1.60	1,488.00	Finalize Committee documents for circulation (1.6).
05/14/14	R. Millner	0.50	440.00	Prepare and send email to C. Neville and C. Montgomery regarding [REDACTED].
05/14/14	R. Millner	1.60	1,408.00	Analyze National Public Finance objection to plan of arrangement with regard to Detroit Water and Sewer Department bonds and Detroit Water and Sewer Department plan funding issues.
05/14/14	R. Millner	0.30	264.00	Read FIGIC plan objection relating to treatment of Detroit Water and Sewer Department bonds and funding in connection with plan of arrangement.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/14/14	R. Millner	1.10	968.00	Analyze Assured Guaranty objection in connection with plan treatment of Detroit Water and Sewer Department bonds and Detroit Water and Sewer Department plan funding.
05/14/14	S. Koerner	8.90	4,806.00	Research and consider [REDACTED]
05/14/14	G. Medina	1.40	385.00	Review docket (0.3); obtain all Objections to the Fourth Amended Plan per the request of D. Barnowski (0.5); organize same on shared drive (0.3); met with J. Selby regarding [REDACTED] (0.1); review spreadsheet received and obtained objections requested (0.2).
05/14/14	S. Alberts	0.50	375.00	Communicate with H. Lennox regarding scope of Committee's agreement to support Plan in event Class 12 votes against the Plan (.2) and [REDACTED] with C. Montgomery (.1) and D. Heiman (.2).
05/14/14	D. Barnowski	3.30	2,227.50	Teleconferences with C. Montgomery to discuss [REDACTED] (1.20); review and analysis of securities industry brief objecting to Plan (.40); continue to review plan objections filed by parties (.80); preparation for hearing, including gathering of witnesses, and associated strategy concerning same (.90).
05/15/14	N. Khalatova	1.50	300.00	Review C. Montgomery's e-mail and attachment [REDACTED] (.1); review docket (.2); assemble electronic copies of the objections (1.0); e-mail the copies to C. Montgomery (.2).
05/15/14	S. Alberts	0.40	300.00	Email to C. Neville regarding [REDACTED] (.1); assess trial strategy (.3).
05/15/14	R. Millner	0.20	176.00	Prepare email to R. Bloom regarding [REDACTED].
05/15/14	S. Koerner	6.70	3,618.00	Research and consider [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/15/14	J. Selby	3.40	1,360.00	Communicate with City, financial advisors, Lazard and R. Millner re: [REDACTED] (1.1); communicate with R. Millner re: same (0.4); E-mails to C. Montgomery re: [REDACTED] (0.2); Review Wayne County plan objection (0.3); begin analysis of Assured plan objection for DWSD considerations (1.4)
05/15/14	R. Millner	0.70	616.00	Prepare email to C. Montgomery regarding [REDACTED].
05/15/14	R. Millner	0.50	440.00	Review case law relating to [REDACTED].
05/15/14	C. Neville	0.30	279.00	Telephone call with Michael Paque of KCC regarding transmittal of ballots (.2); communication with R. Shinske regarding [REDACTED] (.1).
05/15/14	R. Millner	0.30	264.00	Review Berkshire objection to plan of arrangement regarding treatment of Detroit Water and Sewer Department bonds in connection with plan confirmation.
05/15/14	R. Millner	1.00	880.00	Telephone conference with R. Bloom (Lazard), A. VanDusen (debtor counsel) and Miller Buckfire (debtor financial advisor) regarding term sheet as to Detroit Water and Sewer Department transaction involving private operator.
05/15/14	C. Neville	2.50	2,325.00	Review continuing retiree objection to plan (.8); outline plan confirmation objection for litigators (1.6); communication with R. Shinske regarding [REDACTED] (.1).
05/15/14	R. Millner	0.30	264.00	Review new term sheet as to private operator transaction provided by Miller Buckfire.
05/15/14	J. Weber	0.30	90.00	Summarize Oakland County's motion to extend deadline to file objections to plan for case strategy purposes

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/15/14	C. Montgomery	6.40	5,056.00	Attend morning hearing on art motion and Cops Litigation (2.2); meeting with M. Wilkins and S. Springer regarding [REDACTED] (1.0); confer with D. Heiman regarding plan support letter (.2) attend afternoon hearings regarding plan status, art motion, cops litigation and plan discovery (3.0).
05/16/14	C. Montgomery	0.50	395.00	Communications with D. Heiman regarding plan support letter(.2); communications with S. Alberts regarding [REDACTED] (.3).
05/16/14	C. Soper	0.30	148.50	Conference with R. Millner regarding [REDACTED].
05/16/14	C. Soper	1.20	594.00	Research due on [REDACTED].
05/16/14	D. Morris	0.10	49.50	Confer with D. Barnowski regarding [REDACTED].
05/16/14	R. Millner	0.50	440.00	Telephone conference R. Bloom regarding [REDACTED].
05/16/14	R. Millner	0.20	176.00	Telephone conference J. Selby regarding [REDACTED].
05/16/14	R. Millner	0.80	704.00	Review [REDACTED].
05/16/14	J. Weber	0.50	150.00	Summarize series of motions to file objections to plan of adjustment for case strategy purposes.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/16/14	J. Selby	6.80	2,720.00	Finish review of Assured plan objection (0.4); analyze Berkshire Hathaway plan objection for DWSD implications (1.2); analyze FGIC plan objection for DWSD implications (1.4); analyze Snycora plan objection for DWSD implications (0.7); analyze Ambac plan objection for DWSD implications (0.5); communicate with R. Millner re: [REDACTED] (0.6); e-mail to R. Millner re: [REDACTED] (0.1); e-mail to C. Neville re: [REDACTED] (0.1); communicate with C. Montgomery re: [REDACTED] (0.1); e-mail to T. Levy and K. Nichol re: [REDACTED] (0.1); begin draft responses to DWSD plan objections (1.6)
05/16/14	C. Neville	5.30	4,929.00	Revise plan support letter (.4); continue draft of confirmation objection (2.8); review [REDACTED] (2.1).
05/16/14	P. Gunther	0.20	105.00	Review New York Times article regarding bankruptcy court's concerns that plan may not be confirmed prior to expiration of emergency manager term (.1); email correspondence w/ A. Ruegger regarding [REDACTED] (.1)
05/16/14	S. Alberts	1.00	750.00	Review [REDACTED] (.3); review Ambac (.5) and Firefighter Plan objections (.2).
05/16/14	D. Barnowski	0.80	540.00	Preparation for confirmation hearing and related assessment of strategy issues concerning same (.80).
05/17/14	S. Alberts	0.50	375.00	Email from R. Plecha regarding [REDACTED], email from R. Plecha regarding [REDACTED] (.2) and review responses thereto (.1); emails from T. Renshaw regarding [REDACTED] (.1); email from J. Fields regarding [REDACTED] (.1).
05/17/14	C. Montgomery	0.10	79.00	Communication with S. Alberts regarding [REDACTED].
05/18/14	C. Montgomery	0.10	79.00	Communication with M. Wilkins regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/19/14	C. Montgomery	1.90	1,501.00	Review S. Koerner memo [REDACTED] (.2); communicate with S. Alberts regarding [REDACTED] (.2); communications with S. Alberts regarding [REDACTED] (.1); communications with S. Alberts and D. Barnowski regarding [REDACTED] (.1); communications with D. Chung regarding [REDACTED] (.1); review communications from R. Millner regarding [REDACTED] (.2); phone conference with R. Millner regarding [REDACTED] (.5); communications with D. Chung regarding [REDACTED] (.2); review disclosure statement regarding same (.3).
05/19/14	D. Marrocco	1.80	1,170.00	Review and assess [REDACTED].
05/19/14	C. Neville	2.80	2,604.00	Draft confirmation brief.
05/19/14	R. Millner	0.40	352.00	Telephone conferences with C. Montgomery regarding [REDACTED].
05/19/14	R. Millner	0.40	352.00	Prepare and send emails to R. Bloom (Lazard) regarding [REDACTED].
05/19/14	R. Millner	0.40	352.00	Review plan provisions regarding OPEB treatment [REDACTED].
05/19/14	R. Millner	0.30	264.00	Telephone conference with J. Selby regarding [REDACTED].
05/19/14	R. Millner	0.50	440.00	Further analyze plan, plan exhibits and CVR term sheet [REDACTED].
05/19/14	R. Millner	0.40	352.00	Draft portion of outline of issues presented by plan objections for purposes of potential objection for response relating to city plan of arrangement.
05/19/14	S. Alberts	0.40	300.00	Communicate with C. Neville and A. Malsin regarding [REDACTED] (.3); follow up regarding security (.1).
05/19/14	S. Koerner	3.30	1,782.00	Revise outline [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/19/14	J. Selby	6.70	2,680.00	Continue draft responses to DWSD plan objections (5.2); communicate with R. Millner re: [REDACTED] (1.1); e-mail to C. White re: [REDACTED] (0.1); e-mail to R. Millner re: [REDACTED] (0.3)
05/20/14	S. Koerner	1.60	864.00	Revise outline [REDACTED]
05/20/14	C. White	2.30	793.50	Legal research regarding [REDACTED] (2.1); draft e-mail to J. Selby (.2).
05/20/14	R. Millner	3.00	2,640.00	Draft portion of outline as to items for response on Detroit Water and Sewer Department issues relating to objection filed by Oakland, Macomb and Wayne Counties and several bond insurers and Detroit Water and Sewer Department bond trustee.
05/20/14	R. Millner	0.20	176.00	Telephone conference J. Selby regarding [REDACTED].
05/20/14	D. Barnowski	1.10	742.50	Teleconference with S. Alberts and R. Bloom about [REDACTED] (.30); strategy meeting with S. Alberts about [REDACTED] (.50); supervise document review efforts (.30).
05/20/14	C. Neville	2.60	2,418.00	Continue draft of confirmation brief (2.6).
05/20/14	D. Morris	1.10	544.50	In preparation for drafting memorandum [REDACTED], confer with S. Alberts [REDACTED] (1.0); e-mail correspondence with C. Montgomery regarding [REDACTED] (0.1).
05/20/14	C. Montgomery	0.30	237.00	Phone conference with S. Alberts regarding [REDACTED] (.2); review email from S. Alberts regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/21/14	D. Morris	0.70	346.50	In preparation for drafting memorandum [REDACTED], confer with C. Montgomery [REDACTED] (0.6); revise notes of interview of C. Montgomery (0.1).
05/21/14	R. Millner	3.00	2,640.00	Work on outline of responses and discussions to issues raised in multiple plan objections relating to Detroit Water and Sewer Department [REDACTED].
05/21/14	C. White	2.50	862.50	Legal research regarding [REDACTED] [REDACTED].
05/21/14	J. Selby	7.70	3,080.00	Continue outline of draft responses to DWSD plan objection (3.2); communicate with R. Millner re: [REDACTED] (4.5)
05/22/14	C. White	4.10	1,414.50	Legal research regarding [REDACTED] [REDACTED].
05/22/14	A. Ruegger	0.30	268.50	Communication with D. Morris regarding [REDACTED] [REDACTED] (.2); communications with D. Barnowski regarding [REDACTED] (.1).
05/22/14	D. Morris	7.00	3,465.00	Draft and revise litigation strategy memorandum [REDACTED] [REDACTED].
05/22/14	J. Selby	5.70	2,280.00	Continue outline of draft responses to DWSD plan objections (4.6); communicate with R. Millner re: [REDACTED] (1.1)
05/22/14	C. Neville	2.10	1,953.00	Communications regarding [REDACTED] (0.3); communications regarding [REDACTED] with C. Montgomery (0.4); multiple communications with Segal regarding [REDACTED] [REDACTED] (1.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/22/14	R. Millner	0.50	440.00	Telephone conference J. Selby regarding [REDACTED].
05/22/14	R. Millner	0.80	704.00	Work on drafting of arguments in response to objections regarding treatment of Detroit Water and Sewer Department bonds and payments by [REDACTED].
05/22/14	R. Millner	1.60	1,408.00	Analyze [REDACTED] in several objections relating to treatment of Detroit Water and Sewer Department bonds under proposed plan of arrangement.
05/22/14	P. Gunther	0.30	157.50	Confer w. D. Morris regarding [REDACTED].
05/22/14	P. Gunther	2.60	1,365.00	Review 4th Amended Disclosure Statement and Plan
05/23/14	G. Medina	1.00	275.00	Review DWSD plan objections and Committee's Rebuttals and Met with J. Selby (0.1); [REDACTED] (0.8); organized and sent to B. Millner and J. Selby (0.1).
05/23/14	D. Barnowski	4.60	3,105.00	Teleconference with C. Montgomery and D. Morris to discuss [REDACTED] (3.40); review and analysis of court orders issued today and impacts upon retirees (.40); preparation of memorandum listing all witnesses on all witness lists (.30); hearing preparation and strategy issues concerning same (.50).
05/23/14	D. Morris	6.50	3,217.50	Revise litigation strategy memorandum (0.9); teleconference with C. Montgomery and D. Barnowski regarding [REDACTED] (3.4); review Committee's brief to the Sixth Circuit on eligibility issues [REDACTED] (2.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/23/14	J. Selby	0.30	120.00	E-mails to D. Morris re: [REDACTED] (0.3)
05/23/14	C. Montgomery	3.60	2,844.00	Extended phone morning conference with D. Barnowski and D. Morris regarding [REDACTED] (2.2); extended afternoon phone conference with D. Barnowski and D. Morris regarding [REDACTED] (1.3); communication from R. Plecha regarding [REDACTED] (.1).
05/23/14	D. Marrocco	2.40	1,560.00	Review and assess [REDACTED] (0.20); review and assess [REDACTED] (2.20).
05/23/14	C. White	1.80	621.00	Legal research regarding [REDACTED].
05/24/14	R. Millner	0.70	616.00	Analyze [REDACTED] court decision regarding [REDACTED].
05/24/14	R. Millner	3.30	2,904.00	Analyze [REDACTED] case law dealing with [REDACTED].
05/25/14	R. Millner	0.40	352.00	Analyze bond ordinances and related statutes relating to bondholder liens in connection to objections relating to certain Detroit Water and Sewer Department [REDACTED].
05/25/14	R. Millner	2.00	1,760.00	Further analyze case law relating to objections by Detroit Water and Sewer Department [REDACTED].
05/25/14	D. Barnowski	1.60	1,080.00	Follow up on email from R. Plecha concerning [REDACTED] (.20); review and analysis of two court orders concerning hearing and filings due next week (.20); research issues concerning [REDACTED] (.40); prep for hearing and depositions (.80)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/26/14	D. Barnowski	1.20	810.00	Review and analysis of R. Plecha's draft motion (.30); consideration of strategic issues raised by same and by court's order on Friday, and suggest alternative approach to responding to court order (.40); review and analysis of two court orders from Friday concerning hearings this week and related strategy issues pertinent to same (.50).
05/26/14	J. Selby	0.40	160.00	Conference with C. Neville and G. Medina (0.4)
05/26/14	J. Selby	3.70	1,480.00	E-mail to C. Montgomery re: [REDACTED] (0.2); Begin draft of DWSD insert for Committee Plan Objection Response (3.5)
05/26/14	C. Montgomery	1.00	790.00	Communications with VanOverbeke regarding [REDACTED] (.1); phone conference with M. VanOverbeke regarding [REDACTED] (.4); review City Notice of Technical Amendment to Plan regarding State Contribution Agreement (.2); review Stewart Declaration and Letter regarding EY information provided to Court Feasibility Expert (.2); communications with D. Barnowski regarding [REDACTED] (.1).
05/27/14	C. Neville	1.20	1,116.00	Review [REDACTED] confirmation brief (1.2).
05/27/14	P. Gunther	2.20	1,155.00	Review Fourth Amended Disclosure Statement and Plan for issues related to art objection
05/27/14	J. Selby	4.10	1,640.00	Communicate with R. Millner re: [REDACTED] (0.4); continue draft of DWSD insert for committee response (3.7)
05/27/14	S. Alberts	2.30	1,725.00	Receive and reviewed City's 200 plus page case statement (2.1); review and provide comment to Plan support letter (.2).
05/27/14	S. Alberts	0.20	150.00	Confer with M. Wilkins re [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/27/14	D. Morris	1.80	891.00	Confer with D. Barnowski regarding [REDACTED] (0.1); e-mail correspondence with J. Copeland regarding [REDACTED] hearing (0.1); review Segal materials regarding [REDACTED] (0.7); collect filings of identification of legal issues as required by the Court for review by S. Alberts and C. Montgomery (0.9).
05/27/14	A. Ruegger	1.50	1,342.50	Review DIA response to objections to POA (1.3); communications with D. Barnowski regarding [REDACTED] (.2).
05/27/14	D. Barnowski	4.00	2,700.00	Meeting with S. Alberts [REDACTED] (.30); multiple teleconferences with R. Plecha to discuss [REDACTED] (.30); prepare response to court order concerning legal issues (1.00); incorporate suggested revisions to same (.30); review and analysis of City's response to Plan objections (2.10).
05/27/14	C. White	1.50	517.50	Legal research regarding [REDACTED].
05/27/14	C. Neville	1.50	1,395.00	Review legal issue statement for confirmation filed by individual retirees, bondholders and insurers (1.2); review Segal response to Milliman letter regarding Class 11 calculation (.3).
05/27/14	C. Montgomery	0.20	158.00	Communication from S. Alberts regarding [REDACTED].
05/27/14	C. Montgomery	1.00	790.00	Review Court order regarding identification of legal issues and communicate with D. Barnowski regarding [REDACTED] (.2); review J. Fields statement of legal issues (.2); supplemental revises to Plan Support Agreement (.5); communications with S. Alberts and C. Neville regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/27/14	C. Neville	2.70	2,511.00	Discussion with S. Alberts and D. Barnowski via email regarding [REDACTED] (.2); review proposed filing from DRCEA on legal issues for confirmation (.2); review Retirement System filing [REDACTED] (.2); confirmation research for brief [REDACTED] (2.1).
05/27/14	C. Neville	0.20	186.00	Email communications with M. Nicholson regarding [REDACTED].
05/27/14	R. Millner	0.30	264.00	Telephone conference with J. Selby regarding [REDACTED].
05/27/14	C. Neville	3.30	3,069.00	Review 267 page confirmation response for City (3.3).
05/27/14	R. Millner	2.00	1,760.00	Work on analysis of multiple plan objections and arguments to be put forward in response thereto in connection with committee briefing as to approval of City plan of arrangement.
05/28/14	C. Montgomery	2.00	1,580.00	Review City consolidated response to confirmation objections (1.0); confer with S. Alberts regarding [REDACTED] (.1); communications with D. Heiman regarding same (.2); communications with H. Lennox regarding same (.1); communication with J. Selby regarding [REDACTED] (.1); confer with C. Neville regarding [REDACTED] (.5).
05/28/14	A. Ruegger	5.10	4,564.50	Review City response to objections including [REDACTED] (2.5); review [REDACTED] (2.2); communications with G Gunther regarding [REDACTED] (.4).
05/28/14	C. Neville	2.40	2,232.00	Conference with M. Nicholson regarding [REDACTED] (.4); complete review of city confirmation response (1.2); conference with C. Montgomery regarding [REDACTED] (.8).
05/28/14	C. White	2.40	828.00	Legal research regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/28/14	S. Alberts	7.50	5,625.00	Review Syncora pleading re today's hearing (.2); confer with C. Montgomery re [REDACTED] (1.0); morning court hearings on Plan structure and various litigation issue (2.2); during lunch brief call to C. Montgomery (.1); afternoon session (3.8); [REDACTED] C. Montgomery and C. Neville (.2); follow up with M. Wilkins re [REDACTED] (.1).
05/28/14	J. Selby	7.70	3,080.00	Compare [REDACTED] (3.6); e-mails to C. Montgomery and C. Neville re: [REDACTED] (0.2); communicate with R. Millner re: [REDACTED] (1.2); revise outline of Committee response to plan objections (2.7).
05/28/14	D. Barnowski	0.90	607.50	Document review (.70); communications to G. Irwin about [REDACTED] (.20).
05/28/14	P. Gunther	0.10	52.50	Retrieve and send to A. Ruegger creditor motion seeking City cooperation with Detroit Institute of Arts due diligence
05/28/14	D. Marrocco	3.60	2,340.00	Review draft data request from Tom Levy regarding [REDACTED] (.80); revise draft memorandum [REDACTED] (2.80).
05/28/14	R. Millner	2.00	1,760.00	Analyze City 200 page comprehensive response to numerous plan objections.
05/28/14	R. Millner	0.40	352.00	Email to C. Neville and C. Montgomery regarding [REDACTED].
05/28/14	R. Millner	0.40	352.00	Telephone conferences with J. Selby regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/29/14	R. Millner	0.60	528.00	Telephone conference J. Selby [REDACTED] [REDACTED] [REDACTED].
05/29/14	R. Millner	0.20	176.00	Email to C. Montgomery and C. Neville regarding [REDACTED] [REDACTED].
05/29/14	A. Ruegger	4.40	3,938.00	Communications with P. Gunther regarding [REDACTED] [REDACTED] (.2); communications with C. Montgomery, S. Alberts, C. Neville, and D. Barnowski regarding [REDACTED] (.4); Review DIA response [REDACTED] [REDACTED] to C. Montgomery et al. (3.8).
05/29/14	P. Gunther	2.60	1,365.00	Confer w/ C. Montgomery regarding [REDACTED] [REDACTED] (.1); review bankruptcy docket filings regarding legal issues for confirmation for filings relevant to art due diligence and settlement (.1); download and review filings (.3); email to A. Ruegger regarding same (.1); email correspondence from C. Montgomery regarding [REDACTED] [REDACTED] (.1); review Detroit Institute of Arts objection (.8); confer w/ A. Ruegger regarding [REDACTED] (.2); per A. Ruegger, review docket for [REDACTED] (.3); draft email to A. Ruegger regarding [REDACTED] (.1); draft outline to A. Ruegger regarding [REDACTED] (.5)
05/29/14	C. Neville	0.60	558.00	Review City's road map on confirmation with witnesses for our model (.2); teleconference with B. Ceccotti regarding [REDACTED] [REDACTED] (.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/29/14	S. Alberts	1.50	1,125.00	Review and correct notes from yesterday's Plan hearing (.4); confer with D. Barnowski regarding [REDACTED] (.4); confer with B. Ceccotti regarding [REDACTED] (.1); confer with D. Barnowski regarding [REDACTED] (.3); email from K. Nicholl regarding [REDACTED] (.1); emails to C. Neville and A. Ruegger regarding [REDACTED] (.2).
05/29/14	D. Morris	3.20	1,584.00	Review portions of City's consolidated reply to objections regarding [REDACTED] (2.1); draft e-mail memo to D. Barnowski regarding [REDACTED] (1.1).
05/29/14	D. Barnowski	4.00	2,700.00	Meeting with S. Alberts concerning yesterday's [REDACTED] (.50); teleconference with C. Neville concerning [REDACTED] (.30); document review (1.20); review and analysis of order from Court concerning DTEC filing and develop options for responding to same (.60); meeting with S. Alberts to discuss [REDACTED] (.40); communications with G. Neal about [REDACTED] (.20); related meeting with S. Alberts to discuss [REDACTED] (.60); communications to G. Irwin about [REDACTED] (.20).
05/29/14	J. Selby	5.40	2,160.00	Communicate with G. Medina re: [REDACTED] (0.2); e-mail to J. Nolan re: [REDACTED] (0.1); communicate with R. Millner re: [REDACTED] (0.6); continue draft DWSD insert for DWSD plan objection response (4.5)
05/29/14	C. Montgomery	0.10	79.00	Confer with M. Wilkins and S. Turco regarding [REDACTED].
05/30/14	C. Montgomery	0.50	395.00	Planning for witness conference call with D. Barnowski and S. Alberts (in part participation) (.3); phone conference R. Bloom regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/30/14	C. Neville	4.20	3,906.00	Communication with E. Miller regarding [REDACTED] (.2); review explanation [REDACTED] (.2); review [REDACTED] research (.4); communication with B. Gordon regarding [REDACTED] (.2); continue draft of confirmation briefs (3.); teleconference with D. Barnowski regarding [REDACTED] brief (.2).
05/30/14	S. Alberts	0.30	225.00	Receive inquiry [REDACTED] (.2); receive summary of ballot tabulation (.1).
05/30/14	J. Copeland	0.20	76.00	Review file [REDACTED] for C. Neville in connection with plan process.
05/30/14	D. Morris	1.30	643.50	Confer with D. Barnowski regarding [REDACTED] (0.2); review City's proposed propositions of fact outline, [REDACTED] (1.1).
05/30/14	J. Selby	0.20	80.00	E-mail to R. Millner re: [REDACTED] (0.2)
05/30/14	D. Barnowski	3.30	2,227.50	Teleconference with S. Alberts and C. Montgomery about [REDACTED] (.50); review and analysis of draft objections to plan (.50); teleconference with C. Neville concerning [REDACTED] (.40); meeting with S. Alberts and D. Morris concerning [REDACTED] (.30); document review efforts (.40); emails to G. Irwin about [REDACTED] (.20); review City filing concerning document production (.20); hearing preparation and planning (.80).
05/31/14	C. Montgomery	0.20	158.00	Review [REDACTED] notes from last hearing.
05/31/14	D. Barnowski	1.50	1,012.50	Teleconference with C. Montgomery and S. Alberts concerning [REDACTED] (1.30); document production (.20).
05/31/14	S. Alberts	1.20	900.00	Confer with C. Montgomery and D. Barnowski re [REDACTED].
Total Hours		483.40		

Official Committee of Retirees
Matter: 20008227-0015
Invoice No.: 1570899

June 27, 2014

Fee Amount

\$332,252.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	55.90	\$44,161.00
C. Neville	\$930.00	81.30	\$75,609.00
D. Barnowski	\$675.00	35.40	\$23,895.00
R. Millner	\$880.00	39.80	\$35,024.00
S. Alberts	\$750.00	44.10	\$33,075.00
A. Ruegger	\$895.00	32.50	\$29,087.50
A. Ullman	\$655.00	9.10	\$5,960.50
D. Marrocco	\$650.00	11.80	\$7,670.00
P. Gunther	\$525.00	16.20	\$8,505.00
D. Morris	\$495.00	21.70	\$10,741.50
J. Selby	\$400.00	67.70	\$27,080.00
S. Koerner	\$540.00	43.50	\$23,490.00
C. White	\$345.00	14.60	\$5,037.00
J. Copeland	\$380.00	0.20	\$76.00
J. Weber	\$300.00	1.50	\$450.00
G. Medina	\$275.00	2.80	\$770.00
N. Khalatova	\$200.00	3.40	\$680.00
C. Soper	\$495.00	<u>1.90</u>	<u>\$940.50</u>
Totals		483.40	\$332,252.00
Total This Matter			\$332,252.00

June 27, 2014

Invoice No. 1570899

Matter: Due Diligence of City Assets

This category covers investigations that have not yielded litigation or formal discovery requests. City asset valuation and monetization work including exploration of third party liabilities to the City or Retirees is included in this category. most of this time was spent on assessing issues involving the City's ownership and value of art at the Detroit Institute of Art. For this time period, total time was 45.70 hours at a value of \$29,515.00.

Matter: 20008227-0016
Due Diligence of City Assets

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/01/14	G. Medina	0.80	220.00	Telephone conference with D. Morris regarding [REDACTED] (0.1); Downloaded [REDACTED] for Dan Morris from file site and transferred to Shared drive (0.7).
05/05/14	G. Medina	0.40	110.00	Obtain Michigan Attorney General's documents previously withheld as privileged, and which Syncora obtained and order to produce [REDACTED].
05/07/14	D. Marrocco	2.40	1,560.00	Assessment of [REDACTED] [REDACTED] (2.20); meeting with D. Barnowski regarding [REDACTED] (0.20).
05/08/14	S. Alberts	0.10	75.00	Communicate with J. Selby regarding [REDACTED].
05/09/14	D. Marrocco	0.70	455.00	Meeting with D. Barnowski and [REDACTED].
05/12/14	S. Alberts	0.20	150.00	Email to City regarding claims discovery against system (.1); email J. Selby regarding [REDACTED] (.1).
05/13/14	D. Marrocco	1.30	845.00	Assessment [REDACTED].
05/13/14	S. Alberts	0.50	375.00	Email to City regarding status of claim research (.1); receive information from City (.1); confer with D. Marrocco regarding [REDACTED] [REDACTED] (.2) and follow up to D. Marrocco regarding [REDACTED] (.1).
05/14/14	S. Alberts	0.80	600.00	Review [REDACTED] report regarding [REDACTED] (.5); draft follow up requests to H. Lennox (.2); follow up inquiry to Segal and D. Marrocco regarding [REDACTED] [REDACTED] (.1).
05/15/14	D. Marrocco	1.60	1,040.00	Assessment [REDACTED].
05/16/14	D. Marrocco	1.80	1,170.00	Assessment [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/20/14	D. Marrocco	6.30	4,095.00	Prepare for conference call with S. Alberts, T. Levy to [REDACTED] (0.70); participate in call with S. Alberts and T. Levy on [REDACTED] (1.00); review and assessment [REDACTED] (2.00); review [REDACTED] (2.60).
05/21/14	D. Marrocco	4.30	2,795.00	Assessment [REDACTED] (2.10); assess [REDACTED] (2.20).
05/22/14	D. Marrocco	5.70	3,705.00	Review and assess [REDACTED] (2.20); draft memo on [REDACTED] (2.70); research applicability of [REDACTED] (0.80).
05/27/14	D. Marrocco	3.70	2,405.00	Review [REDACTED] (1.20); draft memo on [REDACTED] (2.50).
05/27/14	S. Alberts	0.20	150.00	Confer with D. Marrow re [REDACTED].
05/29/14	S. Alberts	0.80	600.00	Confer with D. Marrocco regarding [REDACTED] (.2); receive information [REDACTED] (.4) [REDACTED] (.1) and share with D. Marrocco (.1).
05/29/14	D. Marrocco	5.90	3,835.00	Draft analysis [REDACTED] (5.30); review [REDACTED] letter and related correspondence (.60).
05/30/14	D. Marrocco	5.40	3,510.00	Review case law [REDACTED] (2.40); draft memo analyzing [REDACTED] (3.0).
05/31/14	D. Marrocco	2.80	1,820.00	Review and assess [REDACTED] (2.80).

Official Committee of Retirees
Matter: 20008227-0016
Invoice No.: 1570899

June 27, 2014

Total Hours 45.70

Fee Amount \$29,515.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
S. Alberts	\$750.00	2.60	\$1,950.00
D. Marrocco	\$650.00	41.90	\$27,235.00
G. Medina	\$275.00	<u>1.20</u>	<u>\$330.00</u>
Totals		45.70	\$29,515.00
Total This Matter			\$29,515.00

June 27, 2014

Invoice No. 1570899

Matter: Non-working Travel

This matter refers to travel upon which work was not conducted. All nonworking travel is billed at 50% of the time keeper's standard rate. Total nonworking time for this period totaled 66.40 hours at a value of \$27,177.00.

Official Committee of Retirees
Matter: 20008227-0017
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0017
Non-working Travel

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/02/14	C. Montgomery	5.00	3,950.00	Travel New York LaGuardia Airport to Detroit, MI conference location for committee meeting (2.5); travel Detroit conference location to White Plains HPN Airport (2.5).
05/06/14	C. Neville	2.40	2,232.00	Travel from New York, NY to Detroit, MI.
05/06/14	C. Montgomery	3.00	2,370.00	Travel New York LaGuardia Airport to Detroit Hotel.
05/07/14	C. Neville	2.80	2,604.00	Travel from Detroit, MI to New York, NY.
05/07/14	S. Alberts	4.60	3,450.00	Travel from Alexandria to DCA (.4); travel from DCA to DTW (1.5); travel from DTW to Downtown Detroit for Committee meeting (.7); travel from Downtown Detroit to DTW (no charge, on Committee meeting by phone); flight DTW to DCA (1.5, N/C for extra hour stuck on tarmac for repairs); travel from DCA to Alexandria (.5).
05/08/14	C. Montgomery	3.00	2,370.00	Detroit Hotel to New York LaGuardia Airport.
05/12/14	C. Montgomery	3.30	2,607.00	Travel from New York, NY (LGA) to Detroit, MI courthouse.
05/14/14	C. Neville	3.80	3,534.00	Travel from New York, NY to Detroit, MI (1.9); Travel back from Detroit, MI to New York, NY (1.9).
05/15/14	C. Montgomery	3.50	2,765.00	Travel from Detroit Courthouse to New York, NY (LaGuardia Airport), excluding travel delay.
05/20/14	C. Montgomery	3.30	2,607.00	Travel from New York, NY (LaGuardia Airport) to Detroit, MI conference space (5:30am-8:45am).
05/20/14	C. Neville	2.00	1,860.00	Travel from New York, NY to Detroit, MI.
05/21/14	C. Montgomery	4.00	3,160.00	Travel from Detroit Cobo hall to New York, NY (LaGuardia Airport).
05/21/14	S. Alberts	2.60	1,950.00	Travel from Alexandria, VA to DCA (.4); flight from DCA to DTW (1.6); travel from DTW to Downtown Detroit for Retiree informational meeting (.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/23/14	S. Alberts	2.50	1,875.00	Travel from Cobo Center to DTW (part of trip on other matter) (.3); flight from DTW to DCA (1.8); DCA to Alexandria, VA (.4).
05/23/14	C. Neville	3.80	3,534.00	Travel from Detroit to NY - weather delays
05/27/14	S. Alberts	2.40	1,800.00	Travel from DC to DCA (.4); travel from DCA to DTW (excluded much time sitting on Tarmac (1.5); DTW to hotel (.5).
05/27/14	C. Montgomery	3.70	2,923.00	Travel Bangor, Maine (BGR) to Birmingham, MI local counsel offices.
05/27/14	C. Neville	3.10	2,883.00	Travel from New York, NY to Detroit, MI (weather delays).
05/28/14	S. Alberts	3.10	2,325.00	Travel from downtown Detroit to DTW (.5); flight from DTW to DCA (2.2, delay on tarmac); travel from DCA to home (.4).
05/29/14	C. Montgomery	4.50	3,555.00	Travel Birmingham local counsel office to Bangor, Maine, (BGR) excluding two hour travel delay.
Total Hours		66.40		
Fee Amount				\$54,354.00
LESS 50% DISCOUNT				(\$27,177.00)
Fee Total				\$27,177.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	33.30	\$26,307.00
C. Neville	\$930.00	17.90	\$16,647.00
S. Alberts	\$750.00	<u>15.20</u>	<u>\$11,400.00</u>
Totals		66.40	\$54,354.00
Total This Matter			\$27,177.00

June 27, 2014

Invoice No. 1570899

Matter: Claims Management

This matter covers the professional efforts relating to the administration of claims in the case. It has included work on the bar date order to properly advise address the filing of retiree claims and the calculation of retiree claims for both pension and other post employment retiree benefits and the preparation of lengthy proofs of claims on behalf of retirees as authorized by the Bar Date Order. The category covers the investigation of other claims asserted against the City. Much of this work was overseen by Carole Neville. For this period, total time was 3.20 hours at a value of \$2,458.00.

Official Committee of Retirees
 Matter: 20008227-0019
 Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0019
 Claims Management

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/06/14	S. Alberts	1.40	1,050.00	Message from G. Stewart re [REDACTED] (.1); review M. Wilkins [REDACTED] memo (.4) and follow up call with G. Stewart and M. Wilkins (.9).
05/15/14	C. Neville	0.60	558.00	Review objections to claims including AFSCME claim for pension funding.
05/16/14	J. Weber	0.40	120.00	Summarize motion of K.S. Doe for relief from stay to assert civil rights violations (.10), motion of Nathaniel Brent to extend time to file proof of claim (.10), and Motion to withdraw as counsel by Erman, Teicher, Zucker & Freedman, P.C., (.20), all for case administration purposes.
05/26/14	C. Montgomery	0.10	79.00	Review City motion for leave to file Tax Creditor information information under seal.
05/29/14	C. Neville	0.50	465.00	Conference with Segal regarding [REDACTED] (.2); review (.1) and respond (.2) to R. King inquiry regarding [REDACTED].
05/30/14	C. Neville	0.20	186.00	Review communication regarding MaComb county claim.
Total Hours		3.20		
Fee Amount				\$2,458.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	0.10	\$79.00
C. Neville	\$930.00	1.30	\$1,209.00
S. Alberts	\$750.00	1.40	\$1,050.00
J. Weber	\$300.00	<u>0.40</u>	<u>\$120.00</u>
Totals		3.20	\$2,458.00
Total This Matter			\$2,458.00

June 27, 2014

Invoice No. 1570899

Matter: Expenses

This matter category includes airfare, ground transportation, copying charges and work related meals. For this month, this category includes airfare for Carole Neville, Claude Montgomery Sam Alberts to and from Detroit, and limited ground transportation, meals and Committee meeting meals, certain vendor costs and lodging expenses totaling \$50,702.19.

Official Committee of Retirees
Matter: 20008227-0020
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0020
Expenses

DISBURSEMENT DETAIL

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/7/2014	Airfare CLAUDE D MONTGOMERY FROM DETROIT, MI TO WESTCHESTER, NY (4/11/14)	799.00
4/8/2014	Airfare CLAUDE D MONTGOMERY FROM NEW YORK, NY TO DETROIT, MI (4/8/14)	717.00
4/8/2014	Airfare CLAUDE D MONTGOMERY FROM DETROIT, MI TO NEW YORK, NY (4/9/14)	674.64
4/8/2014	Airfare CLAUDE D MONTGOMERY FROM DETROIT, MI TO PHILADELPHIA, PA (4/18/14)	761.50
4/10/2014	Airfare CLAUDE D MONTGOMERY FROM NEW YORK, NY TO DETROIT, MI (4/10/14)	763.00
4/11/2014	Airfare CLAUDE D MONTGOMERY FROM NEW YORK, NY TO DETROIT, MI (4/13/14)	763.00
4/18/2014	Airfare SAM J ALBERTS FROM WASHINGTON, DC TO NEW YORK, NY (4/22/14)	362.00
4/18/2014	Airfare SAM J ALBERTS FROM NEW YORK, NY TO DETROIT, MI (4/22/14) AND DETROIT, MI TO WASHINGTON, DC (4/24/14)	1,482.00
4/21/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM NEW YORK, NY (4/22/14) TO DETROIT (4/24/14)	1,498.00
4/21/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM NEW YORK, NY (4/27/14) TO DETROIT, MI (4/30/14)	1,498.00
4/22/2014	Airfare CLAUDE D MONTGOMERY ROUNDTRIP FROM NEW YORK, NY (4/23/14) TO DETROIT, MI (4/24/14)	1,550.00
4/25/2014	Airfare CLAUDE D MONTGOMERY ROUNDTRIP FROM NEW YORK, NY (4/28/14) TO DETROIT, MI (5/1/14)	1,550.00
4/30/2014	Airfare CLAUDE D MONTGOMERY FROM NEW YORK, NY TO DETROIT, MI (5/3/14) AND DETROIT, MI TO WESTCHESTER COUNTY, NY (5/3/14)	1,550.00
5/5/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM NEW YORK, NY (5/6/14) TO DETROIT,MI (5/7/14)	1,498.00
5/5/2014	Airfare CLAUDE D MONTGOMERY ROUNDTRIP FROM NEW YORK, NY (5/06/14) TO DETROIT, MI (	789.00
5/6/2014	Airfare SAM J ALBERTS ROUNDTRIP FROM WASHINGTON, DC (5/20/14) TO DETROIT, MI (5/23/14)	1,481.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/8/2014	Airfare SAM J ALBERTS ROUND TRIP WASHINGTON, DC (5/7/14) TO DETROIT, MI (5/7/14)	1,466.00
5/8/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM NEW YORK, NY (5/14/14) TO DETROIT, MI (5/15/14)	1,498.00
5/8/2014	Airfare CLAUDE D MONTGOMERY FROM DETROIT, MI TO NEW YORK, NY (5/08/14)	704.72
5/14/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM NEW YORK, NY (5/20/14) TO DETROIT, MI (5/23/14)	1,513.00
5/14/2014	Airfare CLAUDE D MONTGOMERY AIR EXCHANGE FEE DUE TO FLIGHT CANCELLATION FROM DETROIT, MI TO WESTCHESTER, NY (5/15/14)	52.00
5/15/2014	Airfare CLAUDE D MONTGOMERY ROUNDTRIP FROM NEW YORK, NY (5/12/14) TO DETROIT, MI (5/15/14)	1,003.00
5/19/2014	Airfare CLAUDE D MONTGOMERY ROUNDTRIP FROM BANGOR, ME (5/27/14) TO DETROIT, MI (5/29/14)	1,392.00
5/19/2014	Airfare CLAUDE D MONTGOMERY ROUNDTRIP FROM NEW YORK, NY (5/20/14) TO DETROIT, MI (5/21/14)	1,498.00
5/23/2014	Airfare SAM J ALBERTS ROUNDTRIP FROM WASHINGTON DC (5/27/14) TO DETROIT, MI (5/28/14)	1,481.00
5/25/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM NEW YORK, NY (5/27/14) TO DETROIT, MI (5/29/14)	1,513.00
	SUBTOTAL	29,856.86
4/6/2014	Client Cost - - ESQUIRE DEPOSITION SOLUTIONS, LLC Esquire Deposition Solutions Invoice ESQ90184: Original Deposition of Kevyn Orr 3/31/2014 (Southfield, MI)	1,786.07
5/14/2014	Client Cost - - WEST PUBLISHING CORPORATION Inv. No. 6093653260 - Order of GRS Settlement Documents in four Wayne County Michigan Circuit Court cases	1,527.04
	SUBTOTAL	3,313.11
5/5/2014	Delivery FedEx Airbill #798753 [REDACTED] 05/05/14 Delivery to [REDACTED] [REDACTED], DETROIT, MI ¹	9.60
5/5/2014	Delivery FedEx Airbill #798753 [REDACTED] 05/05/14 Delivery to [REDACTED] [REDACTED] FARMINGTON, MI ¹	13.27
5/5/2014	Delivery FedEx Airbill #798753 [REDACTED] 05/05/14 Delivery to [REDACTED] [REDACTED], SOUTHFIELD, MI ¹	13.27

¹ Redacted to protect client confidentiality.

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/5/2014	Delivery FedEx Airbill #798753 [REDACTED] 05/05/14 Delivery to [REDACTED] [REDACTED], HARRISON TOWNSHIP, MI ²	13.27
5/5/2014	Delivery FedEx Airbill #798753 [REDACTED] 05/05/14 Delivery to [REDACTED] [REDACTED] DETROIT, MI ²	9.60
5/5/2014	Delivery FedEx Airbill #798754 [REDACTED] 05/05/14 Delivery to [REDACTED] [REDACTED], DETROIT, MI ²	9.60
5/5/2014	Delivery FedEx Airbill #79875 [REDACTED] 05/05/14 Delivery to [REDACTED] [REDACTED], LAPEER, MI ²	13.27
5/5/2014	Delivery FedEx Airbill #798754 [REDACTED] 05/05/14 Delivery to [REDACTED] [REDACTED], PLYMOUTH, MI ²	13.27
5/5/2014	Delivery FedEx Airbill #798754 [REDACTED] 05/05/14 Delivery to [REDACTED] [REDACTED], FARMINGTON, MI ²	13.27
5/13/2014	Delivery FedEx Airbill #798848282732 05/13/14 Delivery to 51 LOUISIANA AVE NW, WASHINGTON, DC	11.92
5/19/2014	Delivery FedEx Airbill #770029273061 05/19/14 Delivery to 615 GRISWOLD ST STE 520, DETROIT, MI BOX 4 OF 6 RE TOWN HALL PRESENTATION	62.74
5/19/2014	Delivery FedEx Airbill #770029247980 05/19/14 Delivery to 615 GRISWOLD ST STE 520, DETROIT, MI BOX 1 OF 6 RE TOWN HALL PRESENTATION	62.74
5/19/2014	Delivery FedEx Airbill #770029257124 05/19/14 Delivery to 615 GRISWOLD ST STE 520, DETROIT, MI BOX 2 OF 6 RE TOWN HALL PRESENTATION	62.74
5/19/2014	Delivery FedEx Airbill #770029319446 05/19/14 Delivery to 615 GRISWOLD ST STE 520, DETROIT, MI BOX 6 OF 6 RE TOWN HALL PRESENTATION	62.76
5/19/2014	Delivery FedEx Airbill #770029264284 05/19/14 Delivery to 615 GRISWOLD ST STE 520, DETROIT, MI BOX 3 OF 6 RE TOWN HALL PRESENTATION	62.74
5/19/2014	Delivery FedEx Airbill #770029301319 05/19/14 Delivery to 615 GRISWOLD ST STE 520, DETROIT, MI BOX 5 OF 6 RE TOWN HALL PRESENTATION	62.74
	SUBTOTAL	496.80
	Document reproduction - In-house @ \$0.10/page	3,836.10
	SUBTOTAL	3,836.10
4/10/2014	Ground Transportation CLAUDE D MONTGOMERY CAR RENTAL PARKING IN DETROIT, MI (4/10-4/11/14)	30.00
4/11/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM WESTCHESTER COUNTY, NY AIRPORT TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI)	252.15

² Redacted to protect client confidentiality.

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/13/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM HOME IN STAMFORD, CT TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	179.38
4/13/2014	Ground Transportation CLAUDE D MONTGOMERY CAR RENTAL PARKING IN DETROIT, MI (4/13-4/14/14)	30.00
4/17/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)	83.99
4/18/2014	Ground Transportation CLAUDE D MONTGOMERY CAR RENTAL PARKING IN DETROIT, MI (4/14-4/18/14)	120.00
4/18/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT 04/13-04/18/14 (5 DAYS)	514.54
4/22/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM OFFICE IN NEW YORK, NY TO LAGUARDIA AIRPORT IN NEW YORK, NY EN ROUTE TO DETROIT, MI)	68.42
4/22/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO HOTEL IN DETROIT	55.00
4/22/2014	Ground Transportation SAM J ALBERTS TAXI FROM OFFICE SPACE IN DETROIT TO DETROIT, MI AIRPORT	41.70
4/22/2014	Ground Transportation SAM J ALBERTS PARKING AT WASHINGTON, DC AIRPORT EN ROUTE TO NEW YORK, NY	22.00
4/22/2014	Ground Transportation SAM J ALBERTS TAXI FROM DETROIT, MI AIRPORT TO OFFICE SPACE IN DETROIT	41.70
4/23/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM HOME IN STAMFORD, CT TO LAGUARDIA AIRPORT IN NEW YORK, NY EN ROUTE TO DETROIT, MI)	167.59
4/23/2014	Ground Transportation SAM J ALBERTS PARKING AT WASHINGTON, DC AIRPORT EN ROUTE TO DETROIT, MI	44.00
4/23/2014	Ground Transportation SAM J ALBERTS TAXI FROM DETROIT, MI AIRPORT TO HOTEL IN DETROIT	60.00
4/24/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM WESTCHESTER COUNTY, NY AIRPORT TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI)	252.15
4/24/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT 04/23-04/24/14 (2 DAYS)	192.73

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/24/2014	Ground Transportation CAROLE NEVILLE TAXI FROM HOTEL IN DETROIT TO DETROIT, MI AIRPORT	55.00
4/24/2014	Ground Transportation SAM J ALBERTS TAXI FROM HOTEL IN DETROIT TO DETROIT, MI AIRPORT	55.00
4/27/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO DETROIT HOTEL	55.00
4/27/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT HOTEL TO DETROIT, MI AIRPORT	55.00
4/27/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM HOME IN NEW YORK, NY TO LAGUARDIA AIRPORT IN NEW YORK, NY EN ROUTE TO DETROIT, MI)	68.42
4/28/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM HOME IN STAMFORD, CT TO LAGUARDIA AIRPORT IN NEW YORK, NY EN ROUTE TO DETROIT, MI)	167.59
4/30/2014	Ground Transportation CLAUDE D MONTGOMERY PARKING IN DETROIT, MI 4/30/14	19.00
4/30/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT 04/28-04/30/14 (2 DAYS)	275.17
4/30/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI)	250.87
4/30/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)	99.57
5/2/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT, MI (5/02/14)	76.49
5/6/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO HOTEL IN DETROIT	55.00
5/7/2014	Ground Transportation SAM J ALBERTS PARKING WASHINGTON, DC AIRPORT EN ROUTE TO DETROIT, MI	22.00
5/7/2014	Ground Transportation SAM J ALBERTS TAXI FROM DETROIT, MI AIRPORT TO DOWNTOWN DETROIT	60.00
5/7/2014	Ground Transportation SAM J ALBERTS TAXI S. ALBERTS AND D. CHUNG DOWNTOWN DETROIT TO AIRPORT	70.00
5/7/2014	Ground Transportation CAROLE NEVILLE TAXI FROM OFFICE SPACE IN DETROIT TO DETROIT, MI AIRPORT	55.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/8/2014	Ground Transportation CLAUDE D MONTGOMERY PARKING 5/06-5/08/14 IN DETROIT, MI (2 NIGHTS)	60.00
5/8/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT 5/06-5/08/14 (2 DAYS)	347.61
5/8/2014	Ground Transportation CLAUDE D MONTGOMERY PARKING AT LAGUARDIA AIRPORT EN ROUTE TO DETROIT	66.00
5/14/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO DETROIT OFFICE	55.00
5/14/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT OFFICE SPACE TO DETROIT, MI AI	55.00
5/15/2014	Ground Transportation CLAUDE D MONTGOMERY PARKING IN DETROIT, MI 5/15/14	12.00
5/16/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT 5/12-5/15/14 (4 DAYS)	383.59
5/20/2014	Ground Transportation CAROLE NEVILLE PARKING AT COBO CENTER IN DETROIT, MI	10.00
5/20/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO DETROIT OFFICE	60.00
5/21/2014	Ground Transportation SAM J ALBERTS TAXI FROM DETROIT, MI AIRPORT TO COBO CENTER FOR TOWN HALL MEETING	65.00
5/21/2014	Ground Transportation SAM J ALBERTS TAXI COBO CENTER TOWN HALL MEETING IN DETROIT TO HOTEL	10.00
5/21/2014	Ground Transportation CAROLE NEVILLE PARKING AT COBO CENTER IN DETROIT, MI	10.00
5/22/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT 5/20-5/21/14 (2 DAYS)	193.35
5/23/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT COBO CENTER TO DETROIT, MI AIR	55.00
5/23/2014	Ground Transportation CAROLE NEVILLE TAXI LAGUARDIA AIRPORT IN NEW YORK TO HOME IN NEW YORK, NY	34.33
5/27/2014	Ground Transportation SAM J ALBERTS TAXI DOWNTOWN DETROIT TO DETROIT AIRPORT	62.00
5/27/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO HOTEL IN DETROIT	55.00
5/27/2014	Ground Transportation CAROLE NEVILLE TAXI FROM HOTEL IN DETROIT TO DETROIT, MI AIRPORT	55.00
	SUBTOTAL	5,183.34

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/18/2014	Lodging CLAUDE D MONTGOMERY 4/14-04/18/14 IN DETROIT, MI (4 NIGHTS)	756.69
4/24/2014	Lodging CAROLE NEVILLE 4/22-4/24/14 IN DETROIT, MI (2 NIGHTS)	365.70
4/30/2014	Lodging CLAUDE D MONTGOMERY 4/28-4/30/14 IN DETROIT, MI (2 NIGHTS)	393.20
4/30/2014	Lodging CAROLE NEVILLE 4/27-4/30/14 IN DETROIT, MI (3 NIGHTS)	548.55
5/7/2014	Lodging CAROLE NEVILLE 5/6-5/7/14 IN DETROIT, MI (1 NIGHT)	182.85
5/8/2014	Lodging CLAUDE D MONTGOMERY 5/12-5/15/14 IN DETROIT, MI (3 NIGHTS)	573.84
5/8/2014	Lodging CLAUDE D MONTGOMERY 5/06-5/08/14 IN DETROIT, MI (2 NIGHTS)	400.57
5/21/2014	Lodging CLAUDE D MONTGOMERY 5/20/-5/21/14 (1 NIGHT)	173.35
5/23/2014	Lodging CAROLE NEVILLE 5/20-5/23/14 IN DETROIT, MI (3 NIGHTS)	514.05
5/23/2014	Lodging SAM J ALBERTS 5/21-5/23/14 IN DETROIT, MI (2 NIGHTS)	403.70
5/28/2014	Lodging SAM J ALBERTS 5/27-5/28/14 IN DETROIT, MI (1 NIGHT)	205.85
5/29/2014	Lodging CAROLE NEVILLE 5/27-5/29/14 IN DETROIT, MI (2 NIGHTS)	365.70
	SUBTOTAL	4,884.05
4/10/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER W/ R. BLOOM, D. CHUNG, T. LEVY, S. ALBERTS AND C. NEVILLE	300.00
4/11/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER C. MONTGOMERY ONLY	33.09
4/13/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER W/ R. BLOOM, T. LEVY, D. CHUNG AND S. ALBERTS	250.00
4/14/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER W/ R. BLOOM	100.00
4/16/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER C. MONTGOMERY ONLY	82.70
4/17/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER C. MONTGOMERY ONLY	43.47
4/18/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - LUNCH C. MONTGOMERY ONLY	17.53
4/22/2014	Meals SAM J ALBERTS IN DETROIT - SNACK S. ALBERTS ONLY	6.19
4/23/2014	Meals CAROLE NEVILLE IN DETROIT - LUNCH FOR COMMITTEE MEETING ON 4/23/14	247.00
4/24/2014	Meals CAROLE NEVILLE IN DETROIT, MI - BREAKFAST MEETING C. NEVILLE AND M. KOPACS	27.32

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/24/2014	Meals SAM J ALBERTS COFFEE IN DETROIT	5.25
4/28/2014	Meals CAROLE NEVILLE IN DETROIT - DINNER C. NEVILLE AND C. MONTGOMERY	67.47
4/29/2014	Meals CAROLE NEVILLE IN DETROIT - BEVERAGES FOR COMMITTEE MEETING ON	50.00
4/29/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER W/ M. WILKINS (M. WILKINS PORTION NOT CHARGED)	50.00
4/30/2014	Meals CAROLE NEVILLE IN DETROIT - LUNCH FOR COMMITTEE MEETING ON 4/30/14	200.21
5/7/2014	Meals CAROLE NEVILLE IN DETROIT - LUNCH FOR COMMITTEE MEETING ON 5/7/14	212.55
5/14/2014	Meals CAROLE NEVILLE IN DETROIT - LUNCH FOR COMMITTEE MEETING (5/14/14)	193.90
5/14/2014	Meals CAROLE NEVILLE IN DETROIT - DINNER C. NEVILLE ONLY	5.29
5/20/2014	Meals CAROLE NEVILLE IN DETROIT - DINNER W/ C. MONTGOMERY	71.61
5/21/2014	Meals SAM J ALBERTS IN DETROIT - APPETIZERS S. ALBERTS, C. NEVILLE, C. MONTGOMERY, J. NOLAN AND M. WILKINS (M. WILKINS PORTION NOT CHARGED)	65.29
5/22/2014	Meals SAM J ALBERTS IN DETROIT - DINNER S. ALBERTS ONLY	38.26
5/22/2014	Meals CAROLE NEVILLE IN DETROIT - LUNCH C. NEVILLE ONLY	13.97
5/23/2014	Meals SAM J ALBERTS IN DETROIT - BREAKFAST S. ALBERTS ONLY	18.85
5/23/2014	Meals SAM J ALBERTS IN DETROIT - DINNER S. ALBERTS ONLY	5.69
5/23/2014	Meals CAROLE NEVILLE IN DETROIT - LUNCH W/ S. ALBERTS, J. NOLAN AND M. WILKINS (M. WILKINS PORTION NOT CHARGED)	20.03
5/28/2014	Meals SAM J ALBERTS IN DETROIT - DINNER S. ALBERTS ONLY	37.75
5/28/2014	Meals SAM J ALBERTS IN DETROIT - LUNCH S. ALBERTS AND R. FISHMAN	49.34
5/28/2014	Meals CAROLE NEVILLE LUNCH IN DETROIT FOR COMMITTEE MEETING (5/28/14)	218.22
		SUBTOTAL 2,430.98
3/21/2014	Miscellaneous Hard CLAUDE D MONTGOMERY PARKING AT STAMFORD, CT EN ROUTE TO DETROIT, MI	58.00
4/11/2014	Miscellaneous Hard CLAUDE D MONTGOMERY DELTA EXCESS BAGGAGE FEE FROM DETROIT TO NEW YORK	25.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/18/2014	Miscellaneous Hard CLAUDE D MONTGOMERY EXCESS BAGGAGE FEE FROM DETROIT TO PHILADELPHIA	25.00
4/28/2014	Miscellaneous Hard CLAUDE D MONTGOMERY DELTA EXCESS BAGGAGE FEE FROM NEW YORK TO DETROIT	25.00
4/30/2014	Miscellaneous Hard CLAUDE D MONTGOMERY DELTA EXCESS BAGGAGE FEE FROM DETROIT TO NEW YORK	25.00
5/7/2014	Miscellaneous Hard SAM J ALBERTS IN-FLIGHT INTERNET	5.95
5/7/2014	Miscellaneous Hard SAM J ALBERTS COPIES IN DETROIT FOR COMMITTEE MEETING	15.00
5/7/2014	Miscellaneous Hard SAM J ALBERTS COPIES IN DETROIT FOR COMMITTEE MEETING	7.00
	SUBTOTAL	185.95
9/23/2013	Outside Professional Services - - NATIONAL CORPORATE RESEARCH, LTD CA Orange County - Charges for copies of documents related to Orange County California municipal bankruptcy filing for review in connection with Detroit Eligibility	515.00
	SUBTOTAL	515.00
4/14/2014	WESTLAW	0.00
4/18/2014	WESTLAW	0.00
4/19/2014	Lexis	0.00
4/19/2014	WESTLAW	0.00
4/21/2014	WESTLAW	0.00
4/21/2014	WESTLAW	0.00
4/22/2014	WESTLAW	0.00
4/23/2014	WESTLAW	0.00
4/24/2014	WESTLAW	0.00
4/24/2014	WESTLAW	0.00
4/24/2014	WESTLAW	0.00
4/25/2014	WESTLAW	0.00

Official Committee of Retirees
Matter: 20008227-0020
Invoice No.: 1570899

June 27, 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/25/2014	WESTLAW	0.00
4/28/2014	WESTLAW	0.00
4/30/2014	WESTLAW	0.00
4/30/2014	WESTLAW	0.00
5/1/2014	WESTLAW	0.00
5/2/2014	WESTLAW	0.00
5/4/2014	WESTLAW	0.00
5/5/2014	WESTLAW	0.00
5/5/2014	WESTLAW	0.00
5/6/2014	WESTLAW	0.00
5/8/2014	WESTLAW	0.00
5/8/2014	WESTLAW	0.00
5/9/2014	WESTLAW	0.00
5/11/2014	WESTLAW	0.00
5/12/2014	WESTLAW	0.00
5/12/2014	WESTLAW	0.00
5/13/2014	WESTLAW	0.00
5/16/2014	WESTLAW	0.00
	Total Disbursements	\$50,702.19
	Total This Matter	\$50,702.19

Client #: 20008227

June 27, 2014

Invoice No. 1570899

Matter: Media

This matter includes review of media reports, as well as Committee contact and responses to media inquiries. Because of the City's efforts to position the case using media, the Committee was compelled to respond in kind to both inform its constituents of its efforts and to influence certain case events. The case is very closely watched by the local and national media, which influences the retirees and other parties in interest including the legislators. The partner in charge of media is Sam Alberts, with assistance originally from Tom Ochs, a media specialist, and later Amy Maslin, with further help from Daniel Pina, a paralegal. For this month, total time was 61.20 hours at a value of \$18,492.50.

Official Committee of Retirees
Matter: 20008227-0021
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0021
Media

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/01/14	D. Pina	2.90	797.50	Analyze bankruptcy related media coverage for the period from 4/30 through 5/1 (2.3); prepare and electronically distribute [REDACTED] to Committee (.6).
05/02/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 5/1 through 5/2 (2.5); prepare and electronically distribute [REDACTED] to Committee (.5).
05/05/14	D. Pina	3.50	962.50	Analyze bankruptcy related media coverage for the period from 5/2 through 5/5 (2.8); prepare and electronically distribute [REDACTED] to Committee (.7).
05/06/14	D. Pina	2.80	770.00	Analyze bankruptcy related media coverage for the period from 5/5 through 5/6 (2.4); prepare and electronically distribute [REDACTED] to Committee (.4).
05/06/14	S. Alberts	0.10	75.00	Receive and provide response to Bloomberg inquiry on status of Committee's appeal.
05/07/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 5/6 through 5/7 (2.5); prepare and electronically distribute [REDACTED] to Committee (.5).
05/08/14	D. Pina	1.40	385.00	Analyze bankruptcy related media coverage for the period from 5/7 through 5/8 (1.1); prepare and electronically distribute [REDACTED] to Committee (.3).
05/09/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 5/8 through 5/9 (2.5); prepare and electronically distribute [REDACTED] to Committee (.5).
05/11/14	S. Alberts	0.20	150.00	Review media reports on plan and voting issues.
05/13/14	D. Pina	2.00	550.00	Analyze bankruptcy related media coverage for the period from 5/9 through 5/12.
05/14/14	D. Pina	3.30	907.50	Analyze bankruptcy related media coverage for the period from 5/12 through 5/14 (2.8); prepare and electronically distribute [REDACTED] to Committee (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/15/14	D. Pina	3.50	962.50	Analyze bankruptcy related media coverage for the period from 5/14 through 5/15 (3.); prepare and electronically distribute [REDACTED] to Committee (.5).
05/15/14	S. Alberts	0.20	150.00	Receive story on [REDACTED] (.1); review press reports on today's Court hearing (.1).
05/16/14	S. Alberts	1.50	1,125.00	Receive and review news articles [REDACTED] (.4); follow up communication with A. Malsin, C. Neville and C. Montgomery [REDACTED] (.3); receive news inquiry on Free Press story and respond (.3); communicate with C. Neville regarding [REDACTED] (.3); follow up with Committee member regarding [REDACTED] (.1); email from R. Shinske regarding [REDACTED] (.1).
05/16/14	D. Pina	3.40	935.00	Analyze bankruptcy related media coverage for the period from 5/15 through 5/16 (2.9); prepare and electronically distribute [REDACTED] to Committee (.5).
05/18/14	S. Alberts	0.20	150.00	Email from M. Karwoski regarding [REDACTED].
05/19/14	S. Alberts	0.60	450.00	Review news article on certain union contribution to OPEB (.1); follow up email (.1) then call with J. Rosen (.2); receive call from Detroit Free Press regarding Union's contribution (.2).
05/19/14	D. Pina	3.00	825.00	Analyzed bankruptcy related media coverage for the period from 5/16 through 5/19 (2.4); prepare and electronically distribute [REDACTED] to Committee (.6).
05/20/14	D. Pina	2.80	770.00	Analyze bankruptcy related media coverage for the period from 5/19 through 5/20 (2.4); prepare and electronically distribute [REDACTED] to Committee (.4).
05/20/14	S. Alberts	0.20	150.00	Review news reports on union OPEB contribution and other news.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/21/14	D. Pina	3.10	852.50	Analyze bankruptcy related media coverage for the period from 5/20 through 5/21 (2.7); prepare and electronically distribute ██████████ ██████████ to Committee (.4).
05/22/14	D. Pina	2.80	770.00	Analyze bankruptcy related media coverage for the period from 5/21 through 5/22 (2.3); prepare and electronically distribute ██████████ ██████████ to Committee (.5).
05/22/14	S. Alberts	0.20	150.00	Review news on House passage of funds for retirees and yesterday's retirees information event.
05/23/14	S. Alberts	0.10	75.00	Review news on state approval of \$195 million for retirees.
05/23/14	D. Pina	2.50	687.50	Analyze bankruptcy related media coverage for the period from 5/22 through 5/23 (2.); prepare and electronically distribute ██████████ ██████████ to Committee (.5).
05/27/14	D. Pina	3.90	1,072.50	Analyze bankruptcy related media coverage for the period from 5/23 through 5/27 (3.); prepare and electronically distribute ██████████ ██████████ to Committee (.9).
05/28/14	D. Pina	2.80	770.00	Analyze bankruptcy related media coverage for the period from 5/27 through 5/28 (2.2); prepare and electronically distribute ██████████ ██████████ to Committee (.6).
05/29/14	D. Pina	2.50	687.50	Analyze bankruptcy related media coverage for the period from 5/28 through 5/29 (2.); prepare and electronically distribute ██████████ ██████████ to Committee (.5).
05/29/14	S. Alberts	0.20	150.00	Review press regarding ballots and other case sensitive issues.
05/30/14	D. Pina	2.50	687.50	Analyze bankruptcy related media coverage for the period from 5/29 through 5/30 (2.); prepare and electronically distribute ██████████ ██████████ to Committee (.5).
Total Hours		61.20		
Fee Amount				\$18,492.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
S. Alberts	\$750.00	3.50	\$2,625.00
D. Pina	\$275.00	<u>57.70</u>	<u>\$15,867.50</u>
Totals		61.20	\$18,492.50
Total This Matter			\$18,492.50

June 27, 2014

Client #: 20008227

Invoice No. 1570899

Matter: Government Affairs

Given the fundamentally political nature of the case, the Committee was called upon to understand the state, local and federal political dynamics of the bankruptcy, as to in turn formulate and implement a governmental affairs strategy. In addition, because the state contribution is a major component of retiree recovery under the plan, the Committee's efforts have included meeting with state representatives regarding the contribution. This tasks was principally overseen by Claude Montgomery, Sam Alberts and Carole Neville, with assistance from Seth Harris in Dentons governmental affairs practice group. For this period, total time was 16.20 hours at a value of \$14,192.00.

Official Committee of Retirees
Matter: 20008227-0022
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0022
Government Affairs

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/12/14	S. Alberts	0.40	300.00	Review retiree summary [REDACTED] (.2); confer with C. Neville (.1) then S. Lurie regarding [REDACTED] (.1).
05/12/14	C. Neville	1.20	1,116.00	Review lobbying information on funding bills (.8); review DRCEA and RDPFRA presentation (.4).
05/13/14	C. Neville	3.40	3,162.00	Review pending bills for [REDACTED] (1.6); review testimony on funding bills (1.8).
05/13/14	S. Alberts	0.40	300.00	Assist C. Neville in [REDACTED] Plan (.1), obtain input from S. Lurie on [REDACTED] (.2); follow up with C. Neville (.1).
05/14/14	S. Alberts	0.60	450.00	Receive draft testimony from R. Plecha, review and comment (.2); confer with R. Plecha regarding [REDACTED] (.3); follow up with S. Lurie regarding [REDACTED] (.1).
05/14/14	S. Lurie	0.80	320.00	Provide research to client on [REDACTED].
05/14/14	C. Neville	2.00	1,860.00	Revise letter to legislature regarding funding for pension (1.6); communication with legislature regarding timetable, etc. (.4).
05/15/14	C. Neville	3.70	3,441.00	Review testimony of House regarding bill to fund pension (2.3); draft letter of Committee in support of bills (1.4).
05/15/14	S. Alberts	0.90	675.00	Review and provide comments [REDACTED] (.3); confer with C. Neville regarding [REDACTED] (.2); follow up with S. Lurie regarding [REDACTED] (.1); review C. Neville draft [REDACTED] (.3).
05/20/14	C. Neville	0.40	372.00	Communication with D. Taylor regarding [REDACTED].

Official Committee of Retirees
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June 27, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/21/14	C. Neville	0.20	186.00	Communication with D. Taylor regarding [REDACTED].
05/21/14	S. Alberts	0.20	150.00	Review communications re funding bills and status of voting for Detroit aid of retirees package.
05/27/14	C. Neville	1.20	1,116.00	Review revised senate bills for committee meeting.
05/31/14	C. Neville	0.80	744.00	Review Senate bills.
Total Hours		16.20		
Fee Amount				\$14,192.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Neville	\$930.00	12.90	\$11,997.00
S. Alberts	\$750.00	2.50	\$1,875.00
S. Lurie	\$400.00	<u>0.80</u>	<u>\$320.00</u>
Totals		16.20	\$14,192.00
Total This Matter			\$14,192.00

June 27, 2014

Client #: 20008227

Invoice No. 1570899

Matter: Disclosure Statement & Solicitation

This matter relates to tasks performed in connection with the City's disclosure statement for its plan of adjustment and related solicitation of acceptances. This matter was overseen by Claude Montgomery and Carole Neville. Tasks included reviewing the City's disclosure statement to assess deficiencies, compiling proposed disclosure statement objections and drafting the objection. In addition, town hall meetings were conducted and detailed individual retiree phone calls and communications were undertaken by Dentons lawyers. For this period, total time was 131.00 hours at a value of \$100,842.00.

Official Committee of Retirees
Matter: 20008227-0023
Invoice No.: 1570899

June 27, 2014

Matter: 20008227-0023
Disclosure Statement

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/01/14	C. Neville	0.60	558.00	Review ballot changes (.6).
05/02/14	C. Neville	0.60	558.00	Review plain English ballot revision (.6).
05/02/14	C. Montgomery	0.10	79.00	Phone call with S. Alberts regarding [REDACTED].
05/04/14	C. Montgomery	0.10	79.00	Communications with H. Lennox regarding objection deadlines.
05/05/14	C. Neville	0.60	558.00	Receive update on ballot process (.2); teleconference with K. Nicholl regarding [REDACTED] (.4).
05/05/14	C. Montgomery	0.40	316.00	Communications with H. Lennox regarding timing of committee solicitation letter to retirees (.2); communications with S. Alberts and C. Neville regarding [REDACTED] (.2).
05/05/14	C. Neville	1.80	1,674.00	Revisions to solicitation letter and charts (1.8).
05/06/14	C. Montgomery	0.20	158.00	Review ballot communications from C. Moore (.1); communication with K. Nicholl regarding [REDACTED] (.1).
05/06/14	D. Barnowski	0.30	202.50	Teleconference with R. Plecha to discuss [REDACTED] (.30).
05/07/14	C. Neville	0.60	558.00	Review ballots with Segal to check for [REDACTED].
05/12/14	J. Selby	3.10	1,240.00	Communicate with C. Neville re: [REDACTED] (0.3); draft script for committee response to common questions (1.7); review fourth amended plan and disclosure statement re: same (1.0); e-mail to C. Neville re: [REDACTED] (0.1)
05/13/14	D. Pina	0.60	165.00	Internal communication with A. Ruegger regarding [REDACTED] (.1); analyzed court docket and downloaded and distributed copies of requested objections (.5).
05/13/14	J. Selby	0.90	360.00	Edit retiree script (0.4); e-mail to C. Neville re: [REDACTED] (0.1); further edits to retiree script [REDACTED] (0.4)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/14/14	J. Selby	1.20	480.00	Continue edits to retiree script [REDACTED] (1.2)
05/14/14	C. Neville	1.00	930.00	Revise script for Detroit retiree hotline (1.).
05/14/14	C. Neville	0.80	744.00	Draft Committee presentation for retiree meetings of 500+ retirees.
05/14/14	C. Neville	0.40	372.00	Communication with H. Lennox regarding balloting.
05/15/14	C. Neville	1.40	1,302.00	Telephone call with retirees regarding [REDACTED] (.6); revise script for hotline (.8).
05/15/14	J. Selby	1.40	560.00	Further edits to Retiree Script [REDACTED] (1.4).
05/16/14	C. Neville	1.80	1,674.00	Draft presentation for retiree meeting of 500+ retirees (1.8).
05/16/14	G. Medina	0.20	55.00	Communications with C. Neville regarding [REDACTED].
05/19/14	C. Neville	5.00	4,650.00	Multiple communications with retirees regarding [REDACTED] (2.6); preparation of town hall meeting slides (2.4).
05/19/14	C. Montgomery	0.90	711.00	Confer with C. Neville regarding [REDACTED] (.3); communications with M. Wilkins and C. Neville regarding [REDACTED] (.1+.1); confer with C. Neville regarding [REDACTED] (.3); communications with S. Alberts regarding [REDACTED] (.1).
05/20/14	C. Montgomery	11.70	9,243.00	Confer with C. Neville regarding [REDACTED] (.5); meeting with Security and site review at Cobo Hall for 4 meetings (1.0); prepare presentation for town hall meeting on ASF, Restoration issues (.1+4.8+2.5) confer with C. Neville regarding [REDACTED] (.2); finish presentation for Town Hall meeting including OPEB issues (1.5+1.1).
05/20/14	C. Neville	6.80	6,324.00	Continue draft of presentation for town hall meeting with C. Montgomery and on my own (6.8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/21/14	S. Alberts	6.70	5,025.00	Prepare for retiree informational town hall meetings at COBO center (.8); retiree informational town hall meetings and presentation (5.1); [REDACTED] discussion with C. Neville, C. Montgomery, and Segal (.8).
05/21/14	C. Montgomery	7.50	5,925.00	Confer with C. Neville regarding [REDACTED] (.3); prepare meeting location and confer with security for meeting site (1.0); attend two town hall meetings and participate on panel presentation (4.3) and answer retiree questions before and after meetings (1.2); [REDACTED] discussion with panel members (.5); phone conference with D. Heiman regarding results of town hall meeting (.2).
05/21/14	C. Neville	7.80	7,254.00	Attend and present at two town hall meetings for 700 retirees (4.3); respond to retiree questions (1.2); communication with panel members regarding presentations (0.8); preparation for meeting (1.5).
05/22/14	C. Neville	2.40	2,232.00	Respond to retiree inquiries regarding ballot issues.
05/22/14	C. Montgomery	1.10	869.00	Phone conference with E. Miller regarding town hall meeting results (.1); phone conference with E. Miller regarding same (.5); phone call to M. VanOverbeke regarding [REDACTED] (.1); multiple phone calls with C. Neville regarding [REDACTED] (.4).
05/22/14	C. Neville	3.80	3,534.00	Revise presentation for Friday's town hall meeting (3.8).
05/23/14	S. Alberts	6.20	4,650.00	Pre-retiree town hall communications with retirees (.8); Town hall morning meeting with retirees (2.0); post meeting communication with individual retirees (0.7); town hall afternoon meeting (2.0) and follow up with individual retirees (.4); follow up call with C. Montgomery and C. Neville re [REDACTED] (.3).
05/23/14	C. Montgomery	0.40	316.00	Phone call with M. VanOverbeke regarding [REDACTED] (.1); phone call with S. Alberts regarding [REDACTED] (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/23/14	C. Neville	6.80	6,324.00	Preparation for COBO center meeting (1.8); attend meeting with 500 retirees (2.5); attend meeting with 500 retirees; attend second meeting with 350 retirees (3.8).
05/23/14	C. Neville	0.80	744.00	Meeting with J. Nolan and S. Alberts regarding [REDACTED] (.4); teleconference with H. Lennox regarding redoing GRS ballots (.4).
05/24/14	C. Neville	0.40	372.00	Revise ballot language.
05/26/14	C. Montgomery	0.20	158.00	Review Assured Guaranty Voting motion.
05/27/14	G. Medina	5.50	1,512.50	Met with C. Neville and J. Selby regarding [REDACTED] (0.4) review Ballots and materials prepared by C. Neville regarding retiree benefits for GRS and PRFS (4.5); fielded phone calls with retirees regarding plan issues and information (0.6).
05/27/14	J. Selby	4.30	1,720.00	Phone calls to retirees re: plan issues and information (4.1); e-mails to C. Neville re: [REDACTED] (0.2).
05/27/14	C. Neville	0.60	558.00	Assist paralegal in response to questions by retirees (.6).
05/27/14	C. Neville	2.20	2,046.00	Revise script for phonebook to address retiree questions regarding solicitation (1.4); meeting with J. Selby and later George Medina and J. Selby regarding [REDACTED] (.8).
05/28/14	C. Montgomery	2.70	2,133.00	Conferences with C. Neville regarding [REDACTED] (.7+.2); confer with S. Alberts regarding [REDACTED] (.2+.5); communications with D. Barnowski regarding [REDACTED] (.2); confer with C. Neville regarding [REDACTED] (.7); phone call with E. Miller regarding resolicitation of ASF (.2).
05/28/14	C. Neville	3.80	3,534.00	Attend hearing to advise judge regarding ballot issue (2.8); revise ballot for retirees for voting (1.).
05/28/14	J. Selby	2.00	800.00	Further calls to retirees re: plan information (1.8); communicate with G. Medina re: [REDACTED] (0.2)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/28/14	G. Medina	1.00	275.00	Fielded phone calls with retirees regarding plan issues and information.
05/28/14	D. Pina	0.20	55.00	Internal communications with J. Selby and G. Medina regarding [REDACTED] (.2).
05/29/14	G. Medina	0.80	220.00	Fielded phone calls with retirees regarding plan issues and information.(0.7); communications with C. Neville regarding [REDACTED] (0.1).
05/29/14	J. Selby	2.50	1,000.00	Phone calls to retirees re: plan issues and information (2.5).
05/29/14	S. Alberts	1.30	975.00	Communicate with M. Karwoski regarding [REDACTED] (.1) and follow up with City regarding same (.1); request and obtain vote tally (.1); review Plan objection outline (.3); C. Montgomery's comments [REDACTED] (.1) and C. Neville's [REDACTED] (.1); receive email and follow up regarding ballot tabulation summaries (.1); communicate with C. Neville regarding [REDACTED] (.2) and [REDACTED] Committee (.1) and S. Lurie (.1).
05/29/14	C. Montgomery	1.30	1,027.00	Communication with S. Alberts regarding [REDACTED] tally (.1); communication with K. Nicholl regarding [REDACTED] (.1); communications with R. Gordon regarding [REDACTED] (.1); communications with H. Lennox regarding same (1.); confer with M. Wilkins regarding [REDACTED] (.1); communications with C. Neville regarding [REDACTED] (.1); phone call with S. Alberts regarding [REDACTED] (.2); communications with S. Alberts regarding [REDACTED] (.3); phone conference with R. Bloom regarding [REDACTED] (.2).
05/29/14	C. Neville	6.40	5,952.00	Revisions to ballots, letter and other materials to address balloting issues (2.4); teleconference with H. Lennox regarding same (.4); draft outline [REDACTED] (3.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/29/14	C. Neville	1.40	1,302.00	Review (.1) and respond (.2) to controversy regarding treatment of props on ballots and OPEB ballots; teleconference with R. Shinske regarding [REDACTED] (.2); communication with E. Miller regarding divorced retirees (.1); respond to retiree plan questions (.8).
05/30/14	C. Neville	0.60	558.00	Conference with KCC (balloting agent) regarding ballot (3x).
05/30/14	C. Montgomery	0.90	711.00	Phone conference with R. Gordon regarding [REDACTED] (.3); communications with C. Neville regarding [REDACTED] (.1) extended conference call with C. Neville regarding [REDACTED] (.5).
05/30/14	J. Selby	0.20	80.00	Communicate with G. Medina re: [REDACTED] (0.2).
05/30/14	C. Neville	1.70	1,581.00	Teleconference with Judge Rhodes regarding resolicitation (.5); review 3 ballot reports (.2); revise order from the Court regarding resolicitation (.6); communication with E. Miller regarding ballot (.2); communication with Segal regarding [REDACTED] (.2).
05/30/14	G. Medina	1.00	275.00	Fielded phone calls with retirees regarding plan issues and information (0.7); communications with C. Neville regarding [REDACTED] (0.1); Email to J. Nolan to [REDACTED] (0.2).
05/31/14	R. Millner	0.30	264.00	Review Macomb County motion to estimate claim for purposes of voting on plan.
05/31/14	R. Millner	0.10	88.00	Email to C. Montgomery regarding [REDACTED].
05/31/14	C. Neville	2.70	2,511.00	Revise letter regarding resolicitation (1.4); communication with KCC regarding ballots (.2); review rejected ballots (.6); communication with D. Taylor regarding [REDACTED] (.2); communication with KCC regarding confidentiality (.3).

Official Committee of Retirees
 Matter: 20008227-0023
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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
05/31/14	C. Montgomery	0.90	711.00	Communications from KCC regarding current ballot totals (.1); communications with C. Neville and H. Lennox regarding ballot letter (.1); review and revise draft letter (.5); communications with R. Millner regarding [REDACTED] (.2).
Total Hours		131.00		
Fee Amount				\$100,842.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	28.40	\$22,436.00
C. Neville	\$930.00	62.80	\$58,404.00
D. Barnowski	\$675.00	0.30	\$202.50
R. Millner	\$880.00	0.40	\$352.00
S. Alberts	\$750.00	14.20	\$10,650.00
J. Selby	\$400.00	15.60	\$6,240.00
D. Pina	\$275.00	0.80	\$220.00
G. Medina	\$275.00	<u>8.50</u>	<u>\$2,337.50</u>
Totals		131.00	\$100,842.00
Total This Matter			\$100,842.00



Official Committee of Retirees
Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
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USA

June 27, 2014

Client #: 20008227

COMBINED TIMEKEEPER SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
C. Montgomery	\$790.00	203.40	\$160,686.00
C. Neville	\$930.00	226.80	\$210,924.00
D. Barnowski	\$675.00	82.00	\$55,350.00
R. Millner	\$880.00	48.40	\$42,592.00
S. Alberts	\$750.00	168.90	\$126,675.00
T. Vandiver	\$690.00	6.80	\$4,692.00
A. Ruegger	\$895.00	92.70	\$82,966.50
A. Ullman	\$655.00	84.20	\$55,151.00
D. Marrocco	\$650.00	53.70	\$34,905.00
J. Reed	\$610.00	4.00	\$2,440.00
K. Babich	\$545.00	1.80	\$981.00
K. Jordan	\$445.00	10.50	\$4,672.50
M. Maryn	\$675.00	3.50	\$2,362.50
M. Moderson	\$630.00	1.30	\$819.00
M. Baker	\$630.00	11.40	\$7,182.00
P. Gunther	\$525.00	65.70	\$34,492.50
D. Morris	\$495.00	99.10	\$49,054.50
J. Feore III	\$495.00	0.80	\$396.00
J. Selby	\$400.00	152.90	\$61,160.00
S. Koerner	\$540.00	45.70	\$24,678.00
C. White	\$345.00	14.60	\$5,037.00
J. Copeland	\$380.00	57.00	\$21,660.00
J. Weber	\$300.00	41.80	\$12,540.00

Questions should be directed to:
C. Neville
at 1 212 768 6700
Federal Tax I.D. Number 36-1796730



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

June 27, 2014

Client #: 20008227

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
L. Barry	\$380.00	42.20	\$16,036.00
S. Kuehnle	\$335.00	5.00	\$1,675.00
C. Soper	\$495.00	1.90	\$940.50
S. Lurie	\$400.00	0.80	\$320.00
D. Pina	\$275.00	62.70	\$17,242.50
G. Medina	\$275.00	23.60	\$6,490.00
N. Khalatova	\$200.00	8.80	\$1,760.00
T. Desir	\$210.00	0.10	\$21.00
K. Drennan	\$200.00	11.00	\$2,200.00
G. Singleton	\$320.00	<u>31.60</u>	<u>\$10,112.00</u>
TOTALS		1,664.70	\$1,058,213.50
Discount to Client			(\$27,177.00)
FEE TOTAL			<u>\$1,031,036.50</u>

COMBINED TOTALS

Total Hours	1,664.70
Fee Total, all Matters	\$ 1,031,036.50
Disbursement Total, all Matters	\$ 50,702.19
Invoice Total, all Matters	<u>\$ 1,081,738.69</u>

Questions should be directed to:
C. Neville
at 1 212 768 6700
Federal Tax I.D. Number 36-1796730

EXHIBIT N

Category 0001: Case Administration.

This task category includes general administrative time. The primary work in this category was for maintaining the case calendar for the Committee and its professionals and discussions concerning assignments. Services include reviewing the docket and pleadings in the case, updating the calendar, and circulating it to the Committee and all professionals. Services in this category were primarily provided by a Legal Assistant (Christianne Redmond) and were overseen by BWST members Matthew E. Wilkins and Paula A. Hall. [12.50 hours of work at a value of \$2,490.50].

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

June 1, 2014

300061-0001

Attention: Terri L. Renshaw, Committee Chair

22040

RE: Case Administration

Date	Individual		Time	Rate	Amount
05-08-14	PH	Review past 8 days pleadings and update calendar.	0.80	\$350.00	280.00
05-12-14	MEW	Review updated case calendar.	0.30	\$440.00	132.00
05-12-14	CR	Multiple email communications with P. Hall re: updates to the Case Calendar from 05/05/14 through 05/12/14	0.40	\$145.00	58.00
05-12-14	CR	Update the Case Calendar with Docket entries from 05/05/14 through 05/12/14	3.00	\$145.00	435.00
05-16-14	PH	Review pleadings filed since 5/8 and update calendar.	0.80	\$350.00	280.00
05-19-14	MEW	Review updated case calendar.	0.20	\$440.00	88.00
05-19-14	CR	Review emails received from P. Hall re: updates to Case Calendar.	0.50	\$145.00	72.50
05-20-14	CR	Update the Case Calendar.	3.50	\$145.00	507.50
05-20-14	MEW	Review updated case calendar.	0.20	\$440.00	88.00

Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.30	\$145.00	43.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	1.80	\$145.00	261.00
Date	Individual		Time	Rate	Amount
05-22-14	PH	Update Committee calendar regarding this week's pleadings.	0.70	\$350.00	245.00

Total Fee & Disbursements		\$2,490.50
Previous Balance		7,232.79
Previous Payments		1,893.38
Balance Now Due		\$7,829.91

TAX ID Number 26-4243140

Category 0002: Eligibility.

This task category includes services relating to the Committee's challenge to the City's eligibility to be a debtor under Chapter 9. During this month, services related to the Committee's appeal of the Court's decision find the City eligible to be a debtor. Services in this category were rendered by BWST member Matthew E. Wilkins. [.5 hours of work with a value of \$220.00].

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1044 Pentecost Hwy.
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June 1, 2014

300061-0002

Attention: Terri L. Renshaw, Committee Chair

22041

RE: Eligibility

Date	Individual		Time	Rate	Amount
05-06-14	MEW	Review Sixth Circuit Schimmel decision regarding retiree claims and emergency manager laws.	0.40	\$440.00	176.00

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.10	\$440.00	44.00

Total Fee & Disbursements

\$220.00

Previous Balance

12,346.70

Previous Payments

299.20

Balance Now Due

\$12,267.50

TAX ID Number 26-4243140

Category 0004: Mediation.

This task category includes services relating to Judge Rhodes' ordered mediation of pension, OPEB (healthcare) and overall plan of adjustment issues. Services in this category include the development and presentation of mediation materials to the mediators, and City and other key constituents, as well as the participation in ongoing mediation sessions. The objective is to attempt to reach consensus on the terms of a plan of adjustment. Services in this category were rendered by BWST member Matthew E. Wilkins. [.2 hours of work with a value of \$88.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

June 1, 2014

300061-0004

Attention: Terri L. Renshaw, Committee Chair

22042

RE: Mediation

Date	Individual		Time	Rate	Amount
05-09-14	MEW	Review Assured Guaranty's motion to recover confidential mediation documents allegedly produced by the City.	0.20	\$440.00	88.00

Total Fee & Disbursements

\$88.00

Previous Balance

29,503.90

Previous Payments

25,067.35

Balance Now Due

\$4,524.55

TAX ID Number 26-4243140

Category 0006: Committee Meetings and Communications.

This task category includes participation in in-person and telephonic Committee meetings and communications with members of the nine-member Committee of Retirees. The Committee customarily meets in-person weekly, which meetings are supplemented with multiple update calls between the face-to-face meetings. This month, time was devoted to discussions regarding Plan of Adjustment Issues. Services in this category were rendered by BWST member Matthew E. Wilkins. [50.8 hours of work with a value of \$22,280.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

June 1, 2014

300061-0006

Attention: Terri L. Renshaw, Committee Chair

22044

RE: Committee Meetings and Communications

Date	Individual	Time	Rate	Amount
05-01-14	MEW Review and revise 4/24/14 meeting minutes.	0.30	\$440.00	132.00
05-02-14	MEW Draft minutes for prior Committee meeting.	1.10	\$440.00	484.00
	MEW Prepare for in-person Committee meeting.	1.40	\$440.00	616.00
	MEW Participate in in-person Committee meeting at Ford Building.	6.00	\$440.00	2,640.00
	MEW Conference with C. Montgomery (Dentons) regarding REDACTED	0.50	\$440.00	220.00
	MEW Correspondence from Committee member with REDACTED	0.20	\$440.00	88.00
05-03-14	MEW Correspondence from Committee member with REDACTED	0.10	\$440.00	44.00
	MEW Correspondence from Committee member REDACTED REDACTED	0.10	\$440.00	44.00
05-05-14	MEW Prepare for and participate in Committee call regarding REDACTED	1.20	\$440.00	528.00

Date	Individual		Time	Rate	Amount
	MEW	Prepare for and participate in second Committee call to REDACTED	1.40	\$440.00	616.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from counsel for Committee member regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence with counsel for Committee member regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
05-06-14	MEW	Draft minutes of most recent meeting and amendments to prior minutes.	1.50	\$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for Committee meeting.	1.20	\$440.00	528.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
05-07-14	MEW	Prepare for in-person Committee meeting (review presentations for meeting).	2.00	\$440.00	880.00

Date	Individual		Time	Rate	Amount
	MEW	Attend Committee meeting at Ford Building.	6.00	\$440.00	2,640.00
Date	Individual		Time	Rate	Amount
	MEW	Meet with C. Montgomery (Dentons) and Ryan Plecha (DRCEA counsel) REDACTED	1.50	\$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Meet with C. Montgomery (Dentons) and counsel for Committee member to REDACTED	1.50	\$440.00	660.00
Date	Individual		Time	Rate	Amount
05-08-14	MEW	Review correspondence from C. Montgomery (Dentons) to Committee and professionals REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence with Committee members and professionals regarding REDACTED	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
05-09-14	MEW	Review correspondence with Committee members regarding REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for and participate in Committee call regarding REDACTED	0.80	\$440.00	352.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
05-12-14	MEW	Prepare for and participate in Committee update call.	0.70	\$440.00	308.00
Date	Individual		Time	Rate	Amount
	MEW	Review initial draft of REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review correspondence regarding Committee member REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
05-14-14	MEW	Prepare for in-person Committee meeting (review presentations for meeting).	1.50	\$440.00	660.00

Date	Individual		Time	Rate	Amount
	MEW	Attend in-person Committee meeting at the Ford Building.	4.50	\$440.00	1,980.00
Date	Individual		Time	Rate	Amount
	MEW	Conference with C. Montgomery, C. Neville (Dentons) to REDACTED	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence with Committee members regarding REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
05-15-14	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
05-16-14	MEW	Prepare for and participate in Committee update call.	1.30	\$440.00	572.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from counsel for Committee member regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from counsel for Committee member regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Telephone from Committee member regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
05-17-14	MEW	Correspondence from Committee member regarding form of Plan ballot (.1); correspondence from C. Neville (Dentons) regarding Plan ballots, missing ballot.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
05-18-14	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
05-19-14	MEW	Prepare for and participate in Committee update call.	0.80	\$440.00	352.00
Date	Individual		Time	Rate	Amount
05-21-14	MEW	Correspondence from counsel for Committee member regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding Town Hall meeting REDACTED (.1); correspondence to Dentons team regarding REDACTED	0.20	\$440.00	88.00

Date	Individual		Time	Rate	Amount
05-22-14	MEW	Prepare for and participate in Committee telephonic meeting.	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Draft, review and revise minutes of 5/14/14 Committee meeting and revise 5/07/14 meeting minutes.	1.40	\$440.00	616.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	PH	Telephonic meeting with Committee.	0.80	\$350.00	280.00
Date	Individual		Time	Rate	Amount
05-23-14	MEW	Correspondence from counsel for Committee member regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from and to Committee member regarding [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
05-28-14	MEW	Prepare for Committee meeting.	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Attend in-person Committee meeting at Ford Building.	4.50	\$440.00	1,980.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from counsel for Committee member regarding [REDACTED] [REDACTED] review meeting minutes regarding [REDACTED]	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
05-30-14	MEW	Prepare for and participate in Committee update call.	1.50	\$440.00	660.00

Total Fee & Disbursements

\$22,280.00

Previous Balance

60,655.65

Previous Payments

22,699.25

Balance Now Due

\$60,236.40

TAX ID Number 26-4243140

Category 0010: Pension.

This task category includes time relating to efforts to preserve the retirees' constitutionally-guaranteed pensions, in the face of the City's efforts to reduce them significantly. Services in this category include the development and review of options to the proposed pension cuts and work with the Committee's actuaries, financial advisors and counsel. Services in this category were rendered by BWST member Matthew E. Wilkins. [.4 hours of work with a value of \$176.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

June 1, 2014

300061-0010

Attention: Terri L. Renshaw, Committee Chair

22045

RE: Pension

Date	Individual		Time	Rate	Amount
05-27-14	MEW	Review Segal analysis [REDACTED] [REDACTED]	0.40	\$440.00	176.00

Total Fee & Disbursements

	Total Fee & Disbursements	\$176.00
Previous Balance		5,656.90
Previous Payments		2,580.60
Balance Now Due		\$3,252.30

TAX ID Number 26-4243140

Category 0011: OPEB.

This task category includes time relating to efforts to counter the City's proposal to severely cut the healthcare benefits of retirees going forward. Services in this category include the development and review of viable alternatives to the City's proposal and litigation against the City in an attempt to prevent healthcare cuts outside of the context of a plan of adjustment. Services also include those relating to the set-up of a healthcare VEBA for retirees. Services in this category were rendered by BWST member Matthew E. Wilkin. [2.9 hours of work with a value of \$1,276.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
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June 1, 2014

300061-0011

Attention: Terri L. Renshaw, Committee Chair

22046

RE: OPEB

Date	Individual		Time	Rate	Amount
05-03-14	MEW	REDACTED REDACTED	0.40	\$440.00	176.00
05-05-14	MEW	Correspondence from S. Alberts (Dentons) regarding City explanation why health care stipend checks have been delayed.	0.10	\$440.00	44.00
05-13-14	MEW	Review draft schedule (from Segal) regarding REDACTED REDACTED	0.20	\$440.00	88.00
05-13-14	MEW	Review form of Section 115 trust and draft VEBA trust for retiree health care.	0.80	\$440.00	352.00
05-13-14	MEW	Correspondence from S. Alberts (Dentons) regarding VEBA trust format.	0.10	\$440.00	44.00
05-20-14	MEW	Review announcement to be sent by City regarding changes to health care programs.	0.40	\$440.00	176.00
05-26-14	MEW	Review correspondence regarding replacement health care coverage to City pre-65 employees offered by Blue Cross.	0.20	\$440.00	88.00
05-27-14	MEW	Review Lazard materials regarding REDACTED REDACTED	0.30	\$440.00	132.00
05-29-14	MEW	Review mailings to go to retirees regarding available (new) healthcare Plans.	0.40	\$440.00	176.00

Total Fee & Disbursements		\$1,276.00
Previous Balance		4,361.65
Previous Payments		299.20
Balance Now Due		\$5,338.45

TAX ID Number 26-4243140

Category 0013: Fee Invoices and Applications.

This task category includes time relating to providing fee and expense statements in compliance with the Court's Fee Review Order, and resolving any issues raised by the Fee Examiner. It also includes time relating to the formatting and submission of reimbursement requests from individual Committee members. In May, services also included preparing the complete October – December package of information for use by the Fee Examiner in preparing his second quarterly report. Services in this category were rendered by BWST member Matthew E. Wilkins and Legal Assistant Jaclyn Bua. [29.9 hours of work with a value of \$10,242.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
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June 1, 2014

300061-0013

Attention: Terri L. Renshaw, Committee Chair

22047

RE: Fee Invoices and Applications

Date	Individual		Time	Rate	Amount
05-01-14	MEW	Review and format April time and expense invoice and draft narrative descriptions of services rendered.	1.60	\$440.00	704.00
	MEW	Review Lazard March invoice and forward to Fee Examiner and City (.3); review February Lazard invoice and forward to Fee Examiner and City.	0.50	\$440.00	220.00
05-02-14	MEW	Work on responses to October - December fee examiner reports to complete fee statement package for those months for the examiner's Quarterly Report.	2.00	\$440.00	880.00
	MEW	Review Lazard narrative for December invoice.	0.20	\$440.00	88.00
05-03-14	MEW	Work on open items to be provided to Fee Examiner in connection with October-November-December quarterly report.	1.00	\$440.00	440.00
05-05-14	MEW	Review December fee and expense statement and draft written response to Fee Examiner general comments, spreadsheet comments and comments regarding [REDACTED] (4.0); organize and forward complete November and December packages to Fee Examiner for use in second quarterly report (1.5).	5.50	\$440.00	2,420.00
	MEW	[REDACTED] REDACTED	0.50	\$440.00	220.00
	MEW	Correspondence from D. Doyle to B. Dunn (Lazard) regarding [REDACTED]	0.10	\$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Review correspondence to fee examiner regarding Lazard October-December invoices.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	JSB	Preparation of redacting of October and November BWST invoices	2.00	\$130.00	260.00
Date	Individual		Time	Rate	Amount
05-06-14	MEW	Review Segal March fee and expense statement and forward to fee examiner and City.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Wohl (Segal) regarding ^{REDACTED} REDACTED	0.60	\$440.00	264.00
Date	Individual		Time	Rate	Amount
	MEW	Review parts of Fee Examiner's Quarterly Report (October-November-December 2013 period).	1.20	\$440.00	528.00
Date	Individual		Time	Rate	Amount
05-07-14	MEW	Review Committee member expense request and letter to J. Ellman (Jones Day) regarding request for reimbursement.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review redactions to March BWST invoice and forward to J. Ellman (Jones Day).	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	JSB	Preparation of redaction of BWST March 2014 Invoices.	1.50	\$130.00	195.00
Date	Individual		Time	Rate	Amount
05-08-14	MEW	Work with Segal to provide response to City comments regarding Segal fees.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review fee examiner comments to Segal January fee and expense statement.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review expense reimbursement request for Committee member.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	JSB	Review and analysis of Fee Examiner's Quarterly Report (1.2); review of Milliman and Segal invoices for response to REDACTED (1.7).	2.90	\$130.00	377.00
Date	Individual		Time	Rate	Amount
05-09-14	MEW	Review Segal October-December invoices regarding REDACTED	0.40	\$440.00	176.00

Date	Individual		Time	Rate	Amount
	JSB	Review and analysis of Fee Examiner's Quarterly Report (.4); review of Milliman and Segal invoices for response to [REDACTED] (9); [REDACTED] (2).	1.50	\$130.00	195.00
	MEW	Review and revise April fee statement, draft narrative descriptions of services performed and draft letters to fee examiner, Committee Chair and counsel for City regarding April fees and expenses.	1.20	\$440.00	528.00
	MEW	Review and do redactions for April invoice (for submission to counsel for City).	0.70	\$440.00	308.00
	MEW	[REDACTED]	0.50	\$440.00	220.00
	MEW	Review redacted April invoice and forward to J. Ellman and J. Seidman (Jones Day).	0.40	\$440.00	176.00
	JSB	Preparation of redacting of April 2014 BWST invoices	1.50	\$130.00	195.00
	MEW	Review Segal response to J. Ellman (Jones Day) comments regarding fees in comparison to Mlliman fees.	0.20	\$440.00	88.00
	MEW	Correspondence from S. Panagiotakis (E&Y) regarding reconciliation of march invoice and review invoice.	0.10	\$440.00	44.00
	MEW	Review Segal responses to Fee Examiner's Preliminary Report regarding January invoices.	0.20	\$440.00	88.00
	MEW	[REDACTED]	0.20	\$440.00	88.00
	MEW	Correspondence from and to S. Wohl (Segal) regarding payment of invoices (.1); conference with J. Ellman (Jones Day) regarding payment of Segal invoices (.1).	0.20	\$440.00	88.00
	MEW	Review Lazard April fee statement for Fee Examiner and for City.	0.30	\$440.00	132.00
	MEW	Correspondence from J. Ellman (Jones Day) and to Stuart Wohl (Segal) regarding payment of Segal invoices (September - March).	0.10	\$440.00	44.00

Date	Individual		Time	Rate	Amount
05-27-14	MEW	Review Lazard April invoice and forward to Fee Examiner and to City.	0.30	\$440.00	132.00
05-28-14	MEW	Correspondence from S. Wohl (Segal) regarding Segal February invoices.	0.10	\$440.00	44.00
05-29-14	MEW	Review and forward revised March invoice to E&Y (Sofia Panagiotakis).	0.10	\$440.00	44.00
05-29-14	MEW	Review Segal April invoice.	0.30	\$440.00	132.00
05-30-14	MEW	Review Fee Examiner Preliminary Report regarding February fees.	0.30	\$440.00	132.00
05-30-14	MEW	Review Preliminary Report for Lazard February fees.	0.20	\$440.00	88.00

Total Fee & Disbursements	\$10,242.00
Previous Balance	9,669.65
Previous Payments	3,258.90
Balance Now Due	\$16,652.75

TAX ID Number 26-4243140

Category 0015: Plan Issues and Negotiations.

This task category includes time relating to plan issue proposals, plan negotiations and plan confirmation issues. Services also included work related to the timeframe and procedures proposed by the City for approval of the Disclosure Statement, and for solicitation and approval of the Plan. The focus of the case going forward is on Plan and confirmation issues. Services in this category were rendered by BWST members Matthew E. Wilkins and Steven M. Ribiat, and Paralegal Jaclyn Bua. [94.3 hours of work with a value of \$40,084.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

June 1, 2014

300061-0015

Attention: Terri L. Renshaw, Committee Chair

22048

RE: Plan Issues and Negotiations

Date	Individual		Time	Rate	Amount
05-01-14	MEW	Review individuals' objections to Plan.	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Review key open issues regarding agreement for Plan, in preparation for in-person Committee meeting 5/02/14.	1.50	\$440.00	660.00
Date	Individual		Time	Rate	Amount
05-02-14	MEW	Review revised Plan Support letter to go to retirees.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review City ex parte motion to extend deadline to file final disclosure statement and order granting extension to 5/05/14 at 12:00 p.m.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
05-03-14	MEW	Correspondence throughout afternoon between Committee legal and financial professionals and actuaries regarding REDACTED	1.80	\$440.00	792.00
Date	Individual		Time	Rate	Amount
05-04-14	MEW	Correspondence from K. Nichol (Segal) regarding REDACTED REDACTED POA (.1); correspondence from S. Alberts (Dentons) identifying REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding REDACTED review Plan provisions (.3).	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from R. Bloom (Lazard) regarding REDACTED	0.10	\$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) with and review [REDACTED]	0.80	\$440.00	352.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft of red-lined changes to POA from City.	1.80	\$440.00	792.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft Plan Support letter and Plan agreement letter (with City).	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
05-05-14	MEW	Review revisions to Committee Plan support letter.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) following Committee call [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review sections of Fourth Amended Plan and Disclosure Statement.	1.20	\$440.00	528.00
Date	Individual		Time	Rate	Amount
	MEW	Review revised draft of Plan support letter.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Order Establishing Supplemental Procedures regarding pension and OPEB voting.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review [REDACTED]	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review Order Approving Disclosure Statement.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review additional revisions to Committee Plan support letter.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review objection to Plan by individual (retiree) creditors.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
05-06-14	MEW	Conference with [REDACTED]	0.50	\$440.00	220.00

Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft of and revisions to proposed Plan Supplement letter to be provided by Committee to retirees in connection with voting on POA.	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review Wayne County objection to Committee's discovery subpoena.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Conference with Dan Morris (Dentons) regarding REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Oakland County response to Committee discovery requests in connection with confirmation.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Amended Plan exhibit from City regarding police and fire pension issues.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Committee responses to City's discovery requests in connection with confirmation.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Retiree Association's responses to City discovery requests.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Macomb County responses to Committee discovery requests in connection with confirmation.	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review City Responses and Objection to Committee's discovery requests in connection with confirmation.	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
	JSB	REDACTED REDACTED	0.50	\$130.00	65.00
Date	Individual		Time	Rate	Amount
05-08-14	MEW	Correspondence from C. Neville (Dentons) regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review and consideration of letter from feasibility expert (Kopacz) regarding confidentiality issues and legal expenses she anticipates incurring and review notice of hearing concerning her letter.	0.20	\$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	Review Court's order denying Oakland County's motion extending deadline to object to Plan.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Notice of Hearing on Wayne County's objection to Committee's discovery subpoena in connection with confirmation hearing.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from and to J. Selby (Dentons) regarding discovery responses from Wayne County.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	1.50	\$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Review City Objections and Responses to Committee discovery requests.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Retirement Systems motion to extend deadline to respond to discovery.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Order granting expedited hearing on Committee motion to compel production of privilege log.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review objections of individual creditors.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	JSB	REDACTED REDACTED	1.00	\$130.00	130.00
Date	Individual		Time	Rate	Amount
05-09-14	MEW	Review Syncora motions to compel City responses to interrogatories and request for production of documents in connection with confirmation trial.	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review Notice and Proposed Order modifying certain confirmation-related deadlines, as filed by City.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Syncora discovery responses regarding REDACTED REDACTED	0.30	\$440.00	132.00

Date	Individual		Time	Rate	Amount
05-11-14	MEW	Correspondence from R. Bloom (Lazard) regarding REDACTED	0.10	\$440.00	44.00
05-12-14	MEW	Review Oakland County objection to confirmation.	0.40	\$440.00	176.00
	MEW	Review individual objections to Plan of Adjustment.	0.10	\$440.00	44.00
	MEW	Review BNY Mellon Limited Objection to confirmation.	0.30	\$440.00	132.00
	MEW	REDACTED REDACTED	0.10	\$440.00	44.00
	MEW	Review amicus brief filed in opposition to Plan (treatment of UTGO bonds) filed by Securities Industry and Financial Markets Association -- criticizes treatment of retiree claims in POA.	0.50	\$440.00	220.00
	MEW	Review individual objections to POA.	0.10	\$440.00	44.00
	MEW	Review draft letter to retirees regarding Plan voting, ability to call hotline with questions.	0.10	\$440.00	44.00
	MEW	REDACTED	0.20	\$440.00	88.00
	MEW	Review Oakland County's objection to confirmation.	0.80	\$440.00	352.00
	MEW	Review United States' objection to confirmation.	0.10	\$440.00	44.00
	MEW	Review individual objections to POA.	0.30	\$440.00	132.00
	MEW	Review Syncora witness list for confirmation trial -- includes every Committee member as a potential witness.	0.20	\$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	Review Macomb County's objection to confirmation -- Plan unfairly discriminates because of distributions to retirees.	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review Macomb County witness list for confirmation trial.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review DWSD Bond Trustee's objection to confirmation.	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Review COPs holders objection to Plan confirmation.	0.80	\$440.00	352.00
Date	Individual		Time	Rate	Amount
	MEW	Review Berkshire Hathaway objection to Plan confirmation.	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review FGIC objection to Plan confirmation.	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
05-13-14	MEW	REDACTED REDACTED	2.30	\$440.00	1,012.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Review order on motion to compel recovery of confidential materials provided by City (confirmation trial discovery).	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft letter to go to retirees inviting questions regarding POA and voting on toll-free number.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft retiree solicitation letter to come from Committee.	0.10	\$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	REDACTED	0.10	\$440.00	44.00
	MEW	Review draft Plan Support letter agreement, as revised.	0.20	\$440.00	88.00
	MEW	Review Wayne County concurrence with Macomb and Oakland Counties regarding objections to confirmation.	0.10	\$440.00	44.00
	MEW	REDACTED	0.10	\$440.00	44.00
	MEW	Review National Public Finance Guarantee objection to Plan.	0.90	\$440.00	396.00
	MEW	Review Limited Objection of Merrill Lynch to Plan.	0.20	\$440.00	88.00
	MEW	Review Assured Guaranty's objection to Plan.	1.20	\$440.00	528.00
	MEW	Review Syncora objection to Plan.	1.00	\$440.00	440.00
05-14-14	MEW	REDACTED REDACTED	3.50	\$440.00	1,540.00
	MEW	Review Executive Summary of pending House legislation concerning State funding of Plan settlement.	0.30	\$440.00	132.00
	MEW	Review Amended Order regarding Court's "feasibility" expert.	0.10	\$440.00	44.00
	MEW	REDACTED	0.40	\$440.00	176.00
	MEW	REDACTED REDACTED	0.40	\$440.00	176.00

Date	Individual		Time	Rate	Amount
	MEW	Review Detroit Retied City Employee Association (DRCEA)'s presentation [REDACTED]	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	[REDACTED]	0.70	\$440.00	308.00
Date	Individual		Time	Rate	Amount
	MEW	Review revisions to Plan support letter to debtor's counsel D. Heiman.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
05-15-14	MEW	Attend hearings regarding Plan confirmation and discovery issues, art issues, and various parties' motions to intervene in COPs litigation.	2.50	\$440.00	1,100.00
Date	Individual		Time	Rate	Amount
	MEW	Conference with C. Montgomery (Dentons) and S. Ribiat (BWST) regarding [REDACTED]	1.50	\$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Attend afternoon sessions of COPs hearings, Plan confirmation status hearing.	2.50	\$440.00	1,100.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review objections of individual creditors to POA.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	[REDACTED]	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	[REDACTED]	1.20	\$440.00	528.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft of Committee presentation [REDACTED]	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Notice of four Town Hall meetings for retirees, to be held at Cobo Hall.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from T. Levy (Segal) regarding [REDACTED]	0.10	\$440.00	44.00

Date	Individual		Time	Rate	Amount
	SMR	REDACTED REDACTED	5.00	\$395.00	1,975.00
Date	Individual		Time	Rate	Amount
	JSB	REDACTED REDACTED	0.40	\$130.00	52.00
Date	Individual		Time	Rate	Amount
05-16-14	MEW	Review Court Notice of Status Conference regarding Plan confirmation process -- 5/22/14 at 10:00 a.m.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Oakland County list of fact witnesses for Confirmation trial.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from and to C. Neville (Dentons) regarding retiree Town Hall meeting.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Conference with Legal Assistant J. Bua (BWST) regarding presentation at retiree Town Hall meetings.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) regarding presentation at Town Hall meetings.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review State of Michigan responses to Committee's Plan confirmation document discovery requests.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review analysis of package of legislative bills pending before State House regarding Detroit bankruptcy issues.	0.60	\$440.00	264.00
Date	Individual		Time	Rate	Amount
	MEW	Review objection to POA filed by Police Association.	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review deposition notices of numerous parties filed by bond guarantee creditors.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.10	\$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Review Objection to Plan filed by Detroit Fire Fighters Association.	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	JSB	Consultation with M. Wilkins regarding equipment needed for town hall meetings at Cobo (.2); email messages to local vendors regarding rental of same (.5).	0.70	\$150.00	105.00
Date	Individual		Time	Rate	Amount
05-19-14	MEW	Correspondence from D. Morris (Dentons) regarding State of Michigan discovery responses regarding confirmation.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence with C. Neville, C. Montgomery and S. Alberts (Dentons) regarding preparations for retiree "Town Hall" meetings.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review individual objections to Plan.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Court's order overruling numerous objections to the Disclosure Statement as untimely.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Detroit Police Officers Associations' objections to POA.	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review State of Michigan's Supplemental Response to Committee's discovery requests.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Conference with Legal Assistant J. Bua (BWST) regarding [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review [REDACTED] and email to S. LaPlante and J. Green (Miller Canfield) [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence and conference with C. Neville (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	JSB	Research regarding [REDACTED] preparation of multiple email messages and telephone calls regarding same (.4).	0.60	\$130.00	78.00
Date	Individual		Time	Rate	Amount
05-20-14	MEW	Prepare for Town Hall meetings for retirees to explain (and answer questions) regarding Plan provisions, voting, ASF recoupment and other issues.	2.50	\$440.00	1,100.00

Date	Individual		Time	Rate	Amount
	MEW	Review proposal and correspondence regarding REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review individual objections to Plan.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review City objection to Macomb County proof of claim.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	JSB	Review REDACTED REDACTED	0.40	\$130.00	52.00
Date	Individual		Time	Rate	Amount
05-21-14	MEW	Review Plan summaries, sample ballots, and information provided with ballots in preparation for Town Hall meetings with retirees.	1.50	\$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Attend Town Hall meetings for retirees regarding POA, voting procedures and answer retiree questions following meetings.	5.00	\$440.00	2,200.00
Date	Individual		Time	Rate	Amount
	MEW	Follow-up conference with Dentons and Segal teams regarding Town hall meetings REDACTED REDACTED	2.00	\$440.00	880.00
Date	Individual		Time	Rate	Amount
	MEW	Review Syncora statement regarding Plan and confirmation schedule (re: 5/22 hearing).	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from retiree regarding ASF discussion at Town Hall presentation.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
05-22-14	MEW	Review City's Response to Objection regarding 5/22/14 status conference.	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review individual objections to Plan of Adjustment.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for second Town Hall meetings to explain POA and voting to retirees.	1.80	\$440.00	792.00
Date	Individual		Time	Rate	Amount
05-23-14	MEW	Prepare for and conduct "town hall" meetings to explain plan and voting procedures to retirees and meet with retirees one-on-one during and after town hall sessions.	6.50	\$440.00	2,860.00

Date	Individual		Time	Rate	Amount
	MEW	Review letter filed by feasibility expert's counsel regarding access to information, impact on timing of report on confirmation.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Court's order regarding 5/28/14 Plan Status Hearing.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Court's order regarding submission of legal issues regarding confirmation trial -- for 5/28/14 hearing.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
05-25-14	MEW	Review Creditor Jamie Fields' memorandum identifying legal issues relating to confirmation.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
05-26-14	MEW	Review and consideration of REDACTED REDACTED	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Carol Neville (Dentons) regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from counsel for Committee member regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Dan Barnowski (Dentons) regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
05-27-14	MEW	Review City's Consolidated Reply to Objections to Plan (256 pages).	2.50	\$440.00	1,100.00
Date	Individual		Time	Rate	Amount
	MEW	Continue review of City's Consolidated Reply to Objection to Plan and summarize key objections.	2.00	\$440.00	880.00

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from counsel for Committee member regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review and conference with C. Montgomery (Dentons) regarding [REDACTED]	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review Retirement Systems' response to order requesting parties to identify purely legal issues regarding confirmation (.1); review Systems' response regarding Court's status conference order (.1).	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Retiree Associations' response to order to identify purely legal confirmation issues.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	[REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	[REDACTED]	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Review six pieces of legislation pending before State Senate regarding State funding of Plan settlement.	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review individual objections to Plan.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Ambac statement regarding confirmation legal issues.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Macomb County statement regarding confirmation legal issues.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review City's identification of Plan confirmation legal issues.	0.20	\$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	Review Detroit Firefighters' statement of legal issues regarding Plan confirmation.	0.10	\$440.00	44.00
	MEW	Review Bank of New York statement of legal issues regarding confirmation.	0.20	\$440.00	88.00
	MEW	Review COPs objections (holders) statement of legal issues regarding confirmation.	0.10	\$440.00	44.00
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.20	\$440.00	88.00
05-28-14	MEW	Review individual objections to Plan.	0.40	\$440.00	176.00
	MEW	Correspondence from D. Barnowski (Dentons) regarding REDACTED	0.10	\$440.00	44.00
	MEW	Correspondence with C. Neville (Dentons) and S. Alberts (Dentons) regarding outcome REDACTED	0.20	\$440.00	88.00
05-29-14	MEW	Review correspondence and Plan provisions regarding proper time period for calculation of ASF recoupment.	1.20	\$440.00	528.00
	SMR	Discussion with M. Wilkins regarding REDACTED	0.20	\$395.00	79.00
05-30-14	SMR	REDACTED REDACTED REDACTED	1.60	\$395.00	632.00

Total Fee & Disbursements

\$40,084.00

Previous Balance

60,476.65

Previous Payments

14,436.40

Balance Now Due

\$86,124.25

TAX ID Number 26-4243140

Category 0016: Due Diligence.

This task category includes time relating to the due diligence review of various assets and potential assets of the City. It largely includes diligence work in connection with valuing the City-owned assets of the Detroit Institute of Arts (“DIA”) and in reviewing the DWSD and alternatives to monetize that asset. Aside from general cash flow, the DIA and the DWSD are the City’s two most valuable assets, and maximizing their values is essential to minimizing the City’s proposed cut to retiree pensions and healthcare. Services in this category were rendered by BWST Matthew E. Wilkins. [2.2 hours of work with a value of \$968.00].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

June 1, 2014

300061-0016

Attention: Terri L. Renshaw, Committee Chair

22049

RE: Due Diligence

Date	Individual		Time	Rate	Amount
05-12-14	MEW	Review [REDACTED] [REDACTED]	0.20	\$440.00	88.00
05-13-14	MEW	Review [REDACTED] [REDACTED]	0.50	\$440.00	220.00
05-21-14	MEW	[REDACTED] [REDACTED]	0.30	\$440.00	132.00
05-22-14	MEW	Review proposal [REDACTED]	1.20	\$440.00	528.00

Total Fee & Disbursements

	\$968.00
Previous Balance	7,681.18
Previous Payments	3,416.15
Balance Now Due	\$5,233.03

TAX ID Number 26-4243140

Category 0017: Non-Working Travel.

This task category includes travel to and from meetings, court, and mediation sessions, during which legal work is not being performed. BWST has not charged for this time. [10.1 hours of non-working travel, with a value of \$4,444.00, not charged].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

Ph: 248.971.1800

Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

June 1, 2014

300061-0017

Attention: Terri L. Renshaw, Committee Chair

22050

RE: Non-working Travel

Date	Individual		Time	Rate	Amount
05-02-14	MEW	Drive downtown for Committee meeting.	0.60	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from Committee meeting downtown.	0.90	\$440.00	N/C
Date	Individual		Time	Rate	Amount
05-07-14	MEW	Drive downtown for Committee meeting.	0.80	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive downtown to office from Committee meeting.	0.70	\$440.00	N/C
Date	Individual		Time	Rate	Amount
05-14-14	MEW	Drive downtown for Committee meeting.	0.50	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown Committee meeting.	0.80	\$440.00	N/C
Date	Individual		Time	Rate	Amount
05-15-14	MEW	Drive downtown for COPs and other hearings.	1.00	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown hearings.	1.20	\$440.00	N/C
Date	Individual		Time	Rate	Amount
05-21-14	MEW	Drive downtown for Town Hall meetings with retirees.	0.70	\$440.00	N/C

Date	Individual		Time	Rate	Amount
05-23-14	MEW	Drive downtown for "town hall" meetings to explain plan and voting to retirees.	0.50	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown following "town hall" meetings with retirees.	1.00	\$440.00	N/C
Date	Individual		Time	Rate	Amount
05-28-14	MEW	Drive downtown for Committee meeting.	0.60	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown Committee meeting.	0.80	\$440.00	N/C

Total Fee & Disbursements

\$0.00

Balance Now Due

\$0.00

TAX ID Number 26-4243140

Category 0020: Expenses.

This category includes reimbursable out-of-pocket expenses incurred in BWST's representation of the Committee. Items such as parking charges, copying charges (at \$.10/page), overnight and messenger charges and transcript fees are included. [Expenses total \$903.29].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

June 1, 2014

300061-0020

Attention: Terri L. Renshaw, Committee Chair

22051

RE: Expenses

DISBURSEMENTS

	Copy	40.60
	FedEx	40.08
Mar-05-14	Parking - Mediation	17.50
Mar-12-14	Parking - Committee Meeting	17.50
Mar-19-14	Parking - Committee Meeting	17.50
Mar-26-14	Parking - Committee Meeting	17.50
Apr-02-14	Parking - Committee Meeting	18.50
Apr-11-14	Service of Subpoena on Mayor Mike Duggan	48.14
	Service of Subpoena on MI Dept of AG and return of signed POS	238.80
	Service of Subpoena on Robert Ficano	48.14
	Service of Subpoena on Mark Hackel	52.02
	Service of Subpoena on L. Brooks Patterson	26.41
Apr-16-14	Parking - Committee Meeting	18.50
Apr-23-14	Parking - Committee Meeting	18.50
Apr-28-14	Parking - Hearing	10.00
May-02-14	Parking - Committee Meeting	18.50
May-06-14	Copies of materials for Committee Meeting (450 x .10)	45.00
May-07-14	Parking - Committee Meeting	18.50
May-14-14	Parking - Committee Meeting	18.50
May-15-14	Parking at hearing	12.00
	Parking - Court Hearing	10.00
May-21-14	Parking - Town Hall Meeting	10.00
May-23-14	Parking - Town Hall Meeting	10.00

May-27-14	Copies of presentation for Committee meeting - 108 @ 0.10	10.80
	Copies for Committee Meeting (712 @ .10)	71.20
	Copies for Committee meeting 108 @ .10)	10.80
May-28-14	Copies of Committee Minutes for Meeting (198 @ .10)	19.80
	Parking - Committee Meeting	18.50

Totals	\$903.29
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	\$903.29
Total Fee & Disbursements	
Previous Balance	1,107.46
Previous Payments	594.76
Balance Now Due	\$1,415.99

TAX ID Number 26-4243140

EXHIBIT O

LAZARD

VIA ELECTRONIC MAIL

June 20, 2014

City of Detroit, Michigan
2 Woodward Avenue, Suite 1126
Detroit, MI 48226
Attn: Kevyn D. Orr, Emergency Manager for the City of Detroit

Dear Mr. Orr,

Pursuant to the letter Agreement dated as of September 3, 2013, please find enclosed Lazard's invoice in the amount of \$175,043.05. The invoice reflects the Monthly Fee for services rendered for the month of May 2014 plus out-of-pocket costs incurred on your behalf.

Lazard has read and understands the terms of the Court's Fee Review Order dated September 11, 2013 (the "Order"). Lazard has complied with the Order.

Please arrange payment at your earliest convenience. Wire instructions are included on the invoice for your reference. If you have any questions, please do not hesitate to call me at (212) 632-1993. Thank you very much.

Kind regards,


Bradley Dunn

Enclosure

cc: Ron Bloom – Lazard Frères & Co. LLC
Andrew Yearley - Lazard Frères & Co. LLC

Lazard Frères & Co. LLC
30 Rockefeller Plaza
New York, NY 10112

LAZARD FRÈRES & CO. LLC

30 ROCKEFELLER PLAZA

NEW YORK, N.Y. 10020

JUNE 20, 2014

LAZ2014005

CITY OF DETROIT, MICHIGAN
2 WOODWARD AVENUE, SUITE 1126
DETROIT, MI 48226

ATTENTION: MR. KEVYN D. ORR
EMERGENCY MANAGER FOR THE CITY OF DETROIT, MI

FEE FOR SERVICES RENDERED PURSUANT
TO THE AGREEMENT LETTER DATED
SEPTEMBER 3, 2013 AS FOLLOWS:

MAY 2014.....	\$175,000.00
OUT-OF-POCKET EXPENSES INCURRED ON YOUR BEHALF.....	<u>43.05</u>
	<u>\$175,043.05</u>

Wiring Instructions:
Citibank N.A., New York
ABA: # 021000089
FBO: Lazard Freres & Co. LLC
A/C #: 30938315
Attention: Chris Wanfried

YOURS TRULY,
PER PRO. LAZARD FRÈRES & CO. LLC

MG 

FORM 532

EXPENSE CATAGORIES

Expense Category	Service Provider (if applicable)	Total Expenses
Car Services and Taxis		\$20.05
Meals-Meetings/Travel		13.00
Travel		10.00
Grand Total Expenses		\$43.05

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Agency: USD - US Dollar

13-03846-2

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
OPENING BALANCE	1/1/1900		0.00
Co Services and Taxis	5/27/2014	GauravMaintra-DJALCAR 30Rock-LGA 05/01/2014 / AMEX	20.05
		Subtotal:	20.05
Meals-Meetings/Travel	5/5/2014	Chung-lunch while traveling 1p dtw 04/13/2014 / Cash	13.00
		Subtotal:	13.00
Travel	5/5/2014	Chung-parking while traveling 03/05/2014 / Cash	10.00
		Subtotal:	10.00
CLOSING BALANCE as of 5/31/2014			43.05

Doc 818-19

Printed 11/05/14
525

Entered 11/05/14 18:21:50

Page 501 of

City of Detroit
Lazard Frères & Co. LLC
Summary of Services Rendered by Project

May 1, 2014 - May 31, 2014

Project #	Project Description	May
1	<p><u>Case Administration</u> Work conducted in connection with Lazard's engagement.</p> <ul style="list-style-type: none"> ■ Zachary Dean compiled hours for each professional in order to file the monthly fee application. 	2.0
2	<p><u>Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest</u> Calls and meetings with the Retiree Committee, other professionals performing services to the Committee, the City and other third-parties in connection with the Chapter 9 proceedings and other related matters.</p> <p><u>Weekly Committee Meetings</u></p> <ul style="list-style-type: none"> ■ Discuss case strategy and latest developments; provide updates on status of negotiations with key constituents. In-person attendance by Daun Chung (includes travel to and from meetings in Detroit). <p><u>Ad-Hoc Meetings</u></p> <ul style="list-style-type: none"> ■ Meetings with key constituents and creditors, financial advisors, City representatives and outside third-parties to discuss ongoing negotiations. Attendance by Ron Bloom and Daun Chung. <p><u>Update Calls with Legal Counsel/Actuaries</u></p> <ul style="list-style-type: none"> ■ Discuss strategy for mediation sessions and status of negotiations with key constituents; outline agendas for weekly Committee meetings; discuss matters related to pension and OPEB. Attendance by Ron Bloom and Daun Chung. 	71.5
3	<p><u>Financial Analysis, Presentations and General Diligence</u> Review and analysis of financial information provided by or related to the City, including the City's long-term business plan, financial projections and capital structure. Preparation of documents and presentations related to financial analysis.</p> <ul style="list-style-type: none"> ■ Financial analysis and presentations for Official Committee of Retirees outlining potential impact of plan of adjustment Team led by Ron Bloom; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung. ■ Financial analysis and presentations for Official Committee of Retirees summarizing OPEB benefit calculations. Team led by Ron Bloom; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung. 	16.0
4	<p><u>Pension / OPEB Matters</u> Participation in calls and meetings and preparation of financial analysis and presentations specifically related to pension and OPEB matters.</p>	0.0
5	<p><u>Restructuring Plan Review and Negotiations</u> Review and analysis of restructuring alternatives for the City proposed by the City, the Retiree Committee or other third-parties and negotiations related thereto.</p>	11.0
TOTAL		100.5

Summary of Services Rendered by Professional

Name	May
Ron Bloom, Managing Director	34.5
Frank Setian, Managing Director	2.0
Daun Chung, Vice President	61.0
Zachary Dean, Analyst	3.0
TOTAL	100.5

City of Detroit
Time Detail
Lazard Frères & Co. LLC
1 - Case Administration

<u>Date:</u>	<u>Professional:</u>	<u>Description of Work:</u>	<u>Hours:</u>
05/31/14	Zachary Dean	Update Hours	2.0
		May Hours	2.0

City of Detroit

Time Detail

Lazard Frères & Co. LLC

2 - Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest

<u>Date:</u>	<u>Professional:</u>	<u>Description of Work:</u>	<u>Hours:</u>
05/01/14	Ron Bloom	Call with Retiree Committee professionals	2.0
05/01/14	Daun Chung	Call with other Committee Advisors (Dentons / Segal) on Negotiations	1.0
05/01/14	Daun Chung	Call with City advisors on open issues re: negotiations	2.0
05/02/14	Ron Bloom	Call with Retiree Committee professionals	3.0
05/02/14	Daun Chung	Call with Retiree Committee re: Negotiations Update	3.0
05/04/14	Daun Chung	Call with Denton's re: OPEB issues	0.5
05/05/14	Ron Bloom	Call with Retiree Committee professionals	1.0
05/05/14	Ron Bloom	Call with Retiree Committee professionals	1.0
05/05/14	Daun Chung	Call with Retiree Committee re: Negotiations Update	2.0
05/07/14	Ron Bloom	Call with Retiree Committee professionals	4.0
05/07/14	Daun Chung	Travel to Detroit for Committee Meeting	3.5
05/07/14	Daun Chung	Retiree Committee Meeting	4.0
05/07/14	Daun Chung	Travel from Detroit to NYC	3.5
05/09/14	Ron Bloom	Call with Professionals	0.5
05/12/14	Ron Bloom	Call with Retiree Committee professionals	1.0
05/12/14	Daun Chung	Call with Retiree Committee re: Plan Update	1.0
05/12/14	Daun Chung	Communication with Denton's re: Confirmation	1.0
05/13/14	Daun Chung	Call with Miller Buckfire re: DWSD	0.5
05/14/14	Ron Bloom	Call with Retiree Committee professionals	5.0
05/14/14	Daun Chung	Retiree Committee Meeting - Dialed In	4.0
05/15/14	Ron Bloom	Call with Professionals	2.0
05/15/14	Ron Bloom	Call with Professionals	1.0
05/15/14	Ron Bloom	Call with Professionals	0.5
05/15/14	Ron Bloom	Call with Professionals	1.0
05/15/14	Frank Setian	Miller Buckfire Call	2.0
05/15/14	Daun Chung	Call with Miller Buckfire re: DWSD	1.0
05/15/14	Daun Chung	Call with Denton's re: Confirmation	1.0
05/15/14	Zachary Dean	Miller Buckfire Call	1.0
05/16/14	Ron Bloom	Call with Professionals	0.5
05/16/14	Ron Bloom	Call with Retiree Committee professionals	0.5
05/16/14	Daun Chung	Call with Denton's re: DWSD	0.5
05/16/14	Daun Chung	Call with Retiree Committee re: Plan Update	0.5
05/19/14	Ron Bloom	Call with Professionals	0.5
05/19/14	Ron Bloom	Call with Retiree Committee professionals	1.0
05/20/14	Ron Bloom	Call with Professionals	1.0
05/21/14	Ron Bloom	Call with Retiree Committee professionals	4.0
05/22/14	Ron Bloom	Call with Retiree Committee professionals	2.0
05/22/14	Ron Bloom	Call with Professionals	1.0
05/22/14	Daun Chung	Call with Retiree Committee re: Plan Update	1.0
05/28/14	Daun Chung	Retiree Committee Meeting - Dialed In	4.0
05/29/14	Ron Bloom	Call with Professionals	1.0
05/29/14	Daun Chung	Call with outside party re: Confirmation	0.5
05/30/14	Daun Chung	Call with Segal re: Confirmation	0.5
May Hours			71.5

City of Detroit
 Time Detail
 Lazard Frères & Co. LLC
 3 - Financial Analysis, Presentations and General Diligence

Date:	Professional:	Description of Work:	Hours:
05/01/14	Ron Bloom	Internal conference call	1.0
05/01/14	Daun Chung	Review of "no settlement scenario" provided by E&Y	1.5
05/01/14	Daun Chung	Review of OPEB claims analysis by Segal	1.0
05/02/14	Daun Chung	Work on ASF Cap Analysis	1.5
05/02/14	Daun Chung	Review of general restoration mechanics	1.0
05/03/14	Daun Chung	Review of / work on claims calculations / ballot issues	1.5
05/05/14	Daun Chung	Review of DWSD Transaction Outline	0.5
05/13/14	Daun Chung	Review of OPEB language / settlement	0.5
05/19/14	Daun Chung	Review of Plan DWSD contributions	0.5
05/23/14	Daun Chung	Work on Retiree Board OPEB Pre Funding Presentation	4.0
05/24/14	Daun Chung	Work on Retiree Board OPEB Pre Funding Presentation	3.0
May Hours			16.0

City of Detroit
 Time Detail
 Lazard Frères & Co. LLC
 5 - Restructuring Plan Review and Negotiations

Date:	Professional:	Description of Work:	Hours:
05/01/14	Daun Chung	Work on DWSD CVR negotiations / language	2.5
05/05/14	Daun Chung	Review of Third Amended Plan / DS	3.0
05/05/14	Daun Chung	Review of Committee Support Letter	1.0
05/08/14	Daun Chung	Review of Third Amended Plan / DS	3.0
05/09/14	Daun Chung	Review of Third Amended Plan / DS	1.5
May Hours			11.0

EXHIBIT P



1920 N Street, NW
 Suite 400
 Washington, DC 20036-1659
 Phone: (202) 833-6400
 Fax: (202) 833-6490

July 8, 2014

**City of Detroit Retiree Committee
 c/o Carole Neville, Esq.
 Denton US LLP
 1221 Avenue of the Americas
 New York, NY 10020**

Invoice #: 236373
Reference #: 13967-002-201300
 13967-001-201300
 13967-004-201400

**Actuarial and Consulting Services to the Official Committee of Retired Employees in the City of Detroit
 Bankruptcy rendered in May 2014.**

Staff Member		Hours	Hourly Rate	Time Value
Atkinson, Howard	Vice President	5.4	\$500	\$2,700.00
Bohlman, Katherine R.	Vice President	3.5	\$475	\$1,662.50
Cooper, Harold S.	Actuary	5.1	\$530	\$2,703.00
Kaplan, Andrew	Vice President	8.0	\$475	\$3,800.00
Levy, Thomas	Senior Vice President	55.2	\$790	\$43,608.00
Libauskas, Jacob	Actuarial Analyst	77.7	\$235	\$18,259.50
Naegele, Ernest N.	Health Consultant	4.3	\$435	\$1,870.50
Nicholl, Kim M.	Senior Vice President	93.4	\$550	\$51,370.00
Nolan, James	Actuarial Analyst	69.2	\$340	\$23,528.00
Perrotta, Andrew P.	Actuarial Analyst	29.7	\$260	\$7,722.00
Strom, Matthew A.	Actuary	0.5	\$465	\$232.50
Wohl, Stuart	Senior Vice President	41.3	\$535	\$22,095.50
Yoo, Miriann Lee	Senior Vice President	16.3	\$455	\$7,416.50
Grand Total		409.6		\$186,968.00

Holdback (9/11/2013 Fee Review Order) – 15%	- \$28,045.20
Total Professional Fees Due	\$158,922.80
Total Out-of-Pocket Travel Expenses	\$5,357.15
Total Fees and Expenses	\$164,279.95

EIN #: 13-1835864

8030921v1/95705.011



1920 N Street, NW
 Suite 400
 Washington, DC 20036-1659
 Phone: (202) 833-6400
 Fax: (202) 330-5694

July 8, 2014

**City of Detroit Retiree Committee
 c/o Carole Neville, Esq.
 Denton US LLP
 1221 Avenue of the Americas
 New York, NY 10020**

Invoice #: 236373
Reference #: 13967-002-201300
 13967-001-201300
 13967-004-201400

REMITTANCE ADVICE

Total Balance Due: \$164,279.95

PLEASE PAY WITHIN 30 DAYS.

Remittance Information

By Check:	By Wire Transfer:
P.O. Box 4059 Church Street Station New York, NY 10261-4059	JP MORGAN/CHASE BANK Acct Name: THE SEGAL COMPANY (EASTERNSTATES), INC Acct Type: CHECKING Acct #: 1440-74092 ABA #: 021000021
Please return a copy of this Remittance Advice with your check to assist us in crediting your account.	Please reference client name and invoice.

EIN #: 13-1835864

8030921v1/95705.011

City of Detroit

Category	Hours	Time Value
Actuarial Analysis	158.1	\$55,167.00
Case Management	20.7	\$11,542.50
Document Review	9.7	\$6,607.00
Preparation of Expert Reports	53.7	\$19,904.50
RC Professionals Meeting	29.4	\$13,441.50
Reports for Counsel and RC	11.1	\$5,384.50
Research	34.2	\$15,698.00
Retiree Committee meeting	92.7	\$59,223.00
Total	409.6	\$186,968.00

Summary of Expenses

Air Fare	\$3,310.40
Train Fare	
Hotel	\$1,020.32
Mileage	\$128.24
Parking	\$128.40
Meals	\$93.30
Taxi	\$600.00
Other	\$9.25
Ground	\$67.24
Total Expenses	\$5,357.15

Staff Member		Hours	Hourly Rate	Time Value
Atkinson, Howard	Vice President	5.4	\$500	\$2,700.00
Bohlman, Katherine R.	Vice President	3.5	\$475	\$1,662.50
Cooper, Harold S.	Actuary	5.1	\$530	\$2,703.00
Kaplan, Andrew	Vice President	8.0	\$475	\$3,800.00
Levy, Thomas	Senior Vice President	55.2	\$790	\$43,608.00
Libauskas, Jacob	Actuarial Analyst	77.7	\$235	\$18,259.50
Naegele, Ernest N.	Health Consultant	4.3	\$435	\$1,870.50
Nicholl, Kim M.	Senior Vice President	93.4	\$550	\$51,370.00
Nolan, James	Actuary	69.2	\$340	\$23,528.00
Perrotta, Andrew P.	Actuarial Analyst	29.7	\$260	\$7,722.00
Strom, Matthew A.	Actuary	0.5	\$465	\$232.50
Wohl, Stuart	Senior Vice President	41.3	\$535	\$22,095.50
Yoo, Miriann Lee	Vice President	16.3	\$455	\$7,416.50
Total		409.6		\$186,968.00

Holdback (9/11/2013 Fee Review Order) - 15%	\$28,045.20
Total Fees Due	\$158,922.80
Total Out-of-Pocket Travel Expenses	\$5,357.15
Total Fees and Expenses	\$164,279.95

TRAVEL EXPENSES

05/06/2014	FLIGHT: Thomas Levy purchased a round-trip ticket from Toronto to Windsor on Air Canada to attend RC meeting	\$665.84
05/06/2014	FLIGHT: Thomas Levy purchased a round-trip ticket from Toronto to Windsor on Air Canada to attend RC meeting (CHANGE FEE)	\$110.57
05/27/2014	FLIGHT: Thomas Levy purchased a round-trip ticket from Toronto to Detroit on United to attend RC meeting	\$577.99
05/07/2014	FLIGHT: Stuart Wohl purchased a one-way ticket from Washington DC to Detroit on Delta to attend RC meeting	\$328.00
05/07/2014	FLIGHT: Stuart Wohl purchase a one-way ticket from Detroit to Washington on Southwest to attend RC meeting	\$67.00
05/07/2014	FLIGHT: Travel Agent Fee for Stuart Wohl flight	\$35.00
05/14/2014	FLIGHT: Stuart Wohl purchased a one-way ticket from Washington DC to Detroit on Delta to attend meeting	\$207.00
05/21/2014	FLIGHT: James Nolan purchased a round trip ticket from Chicago to Detroit on Delta to attend meeting	\$502.33
05/21/2014	FLIGHT: Airlines Imposed Fee for Baggage for James Nolan ticket	\$59.67
05/27/2014	FLIGHT: Kim Nicholl purchased a round trip ticket from Chiago to Detroit on American Airlines to attend meeting	\$757.00
	TOTAL FOR: FLIGHTS	\$3,310.40
05/06/2014	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	\$26.32
05/28/2014	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	\$26.32
05/07/2014	MILEAGE: Stuart Wohl round trip mileage from home to airport - Washington DC	\$50.40
05/14/2014	MILEAGE: Stuart Wohl round trip mileage from home to airport- Washington DC	\$25.20
	TOTAL FOR: MILEAGE	\$128.24
05/06/2014	PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto, Canada	\$53.20
05/28/2014	PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto, Canada	\$53.20
05/07/2014	PARKING: Stuart Wohl used the parking facilities at BWI airport - Washington DC	\$22.00
	TOTAL FOR: PARKING	\$128.40

05/06/2014 MEALS: Thomas Levy had snack - Detroit	\$3.00
05/07/2014 ON MEALS: Thomas Levy had lunch at Route 42 Diner and Dairy Bar - Windsor,	\$17.39
05/28/2014 MEALS: Thomas Levy had dinner at Big City - Detroit	\$16.23
05/07/2014 MEALS: Stuart Wohl had breakfast at McDonalds - Washington DC	\$6.02
05/23/2014 MEALS: James Nolan had breakfast at Potbelly - Detroit	\$2.65
05/23/2014 MEALS: James Nolan had dinner at Poppeys - Detroit	\$9.62
05/21/2014 MEALS: James Nolan had breakfast at ORD airport - Chicago	\$3.15
05/21/2014 MEALS: James Nolan had breakfast at ORD airport - Chicago	\$9.99
05/23/2014 MEALS: James Nolan purchased a snack at CVS - Detroit	\$7.16
05/22/2014 MEALS: James Nolan had breakfast at Potbelly - Detroit	\$5.30
05/27/2014 MEALS: Kim Nicholl had lunch at Gab Bakery - Chicago	\$9.60
05/27/2014 MEALS: Kim Nicholl had lunch at CIBO - Chicago	\$3.19
TOTAL FOR: MEALS	\$93.30
05/28/2014 TAXI: Thomas Levy took taxi from airport to hotel - Detroit	\$71.00
05/07/2014 TAXI: Stuart Wohl took taxi from airport to meeting - Detroit	\$62.00
05/14/2014 TAXI: Stuart Wohl took taxi from airport to meeting - Detroit	\$62.00
05/14/2014 TAXI: Stuart Wohl took taxi from meeting to hotel - Detroit	\$65.00
05/21/2014 TAXI: James Nolan took taxi from home to ORD - Chicago	\$40.00
05/23/2014 TAXI: James Nolan took taxi from ORD to home - Chicago	\$45.00
05/21/2014 TAXI: James Nolan took taxi from airport to meeting- Detroit	\$55.00

05/27/2014 TAXI: Kim Nicholl took taxi from home to airport - Chicago	\$40.00
05/27/2014 TAXI: Kim Nicholl took taxi from airport to meeting - Detroit	\$60.00
05/28/2014 TAXI: Kim Nicholl took taxi from meeting to airport - Detroit	\$60.00
05/28/2014 TAXI: Kim Nicholl took taxi from airport to home - Chicago	\$40.00
TOTAL FOR: TAXI	\$600.00
HOTEL: Thomas Levy stayed one night at Holiday Inn in Detroit to attend 05/07/2014 meeting - Detroit	\$142.65
HOTEL: Thomas Levy stayed one night at Holiday Inn in Detroit to attend 05/28/2014 meeting	\$142.65
HOTEL: James Nolan stayed two night at Westin in Detroit to attend meeting - 05/23/2014 Detroit	\$411.70
HOTEL: Kim Nicholl stayed one night at Westin in Detroit to attend meeting - 05/28/2014 Detroit	\$323.32
TOTAL FOR: HOTEL	\$1,020.32
05/07/2014 TOLLS: Thomas Levy round trip tolls from Windsor to Detroit	\$9.25
TOTAL FOR: TOLLS	\$9.25
05/07/2014 CAR RENTAL: Thomas Levy rented a car in Detroit to attend meeting	\$59.63
TOTAL FOR: CAR RENTAL	\$59.63
05/07/2014 GAS FOR RENTAL: Thomas Levy purcashed gas in Detroit	\$7.61
TOTAL FOR: GAS FOR RENTAL	\$7.61

Category**Actuarial Analysis**

<u>Staff</u>	<u>Sum of Time</u>	<u>Hourly Rate</u>	<u>Time Value</u>
Atkinson, Howard	2.4	\$500	\$1,200.00
Bohlman, Katherine R.	3.5	\$475	\$1,662.50
Levy, Thomas	2.5	\$790	\$1,975.00
Libauskas, Jacob	47.5	\$235	\$11,162.50
Naegele, Ernest N.	4.3	\$435	\$1,870.50
Nicholl, Kim M.	29	\$550	\$15,950.00
Nolan, James	37.5	\$340	\$12,750.00
Perrotta, Andrew P.	29.7	\$260	\$7,722.00
Strom, Matthew A.	0.5	\$465	\$232.50
Wohl, Stuart	1.2	\$535	\$642.00
Total	158.1		\$55,167.00

Category**Case Management**

<u>Staff</u>	<u>Sum of Time</u>	<u>Hourly Rate</u>	<u>Time Value</u>
Levy, Thomas	3.2	\$790	\$2,528.00
Libauskas, Jacob	1.5	\$235	\$352.50
Nicholl, Kim M.	6.8	\$550	\$3,740.00
Wohl, Stuart	9.2	\$535	\$4,922.00
Total	20.7		\$11,542.50

Category**Preparation of Reports for Counsel and/or RC**

<u>Staff</u>	<u>Sum of Time</u>	<u>Hourly Rate</u>	<u>Time Value</u>
Cooper, Harold S.	1.0	\$530	\$530.00
Levy, Thomas	2.7	\$790	\$2,133.00
Libauskas, Jacob	4.2	\$235	\$987.00
Nicholl, Kim M.	1.5	\$550	\$825.00
Wohl, Stuart	1.7	\$535	\$909.50
Total	11.1		\$5,384.50

Category		Retiree Committee Meeting		
Staff	Sum of Time	Hourly Rate	Time Value	
Levy, Thomas	38.3	\$790	\$30,257.00	
Nicholl, Kim M.	29.8	\$550	\$16,390.00	
Nolan, James	3.0	\$340	\$1,020.00	
Wohl, Stuart	21.6	\$535	\$11,556.00	
Total	92.7		\$59,223.00	

Category		RC Professionals' Meeting		
Staff	Sum of Time	Hourly Rate	Time Value	
Atkinson, Howard	1.5	\$500	\$750.00	
Levy, Thomas	3.2	\$790	\$2,528.00	
Nicholl, Kim M.	5.9	\$550	\$3,245.00	
Nolan, James	16.1	\$340	\$5,474.00	
Wohl, Stuart	2.7	\$535	\$1,444.50	
Total	29.4		\$13,441.50	

Category		Research		
Staff	Sum of Time	Hourly Rate	Time Value	
Atkinson, Howard	1.0	\$500	\$500.00	
Kaplan, Andrew	8.0	\$475	\$3,800.00	
Nolan, James	4.0	\$340	\$1,360.00	
Wohl, Stuart	4.9	\$535	\$2,621.50	
Yoo, Miriann Lee	16.3	\$455	\$7,416.50	
Total	34.2		\$15,698.00	

Category		Document Review		
Staff	Sum of Time	Hourly Rate	Time Value	
Levy, Thomas	5.3	\$790	\$4,187.00	
Nicholl, Kim M.	4.4	\$550	\$2,420.00	
Total	9.7		\$6,607.00	

Category		Preparation of Expert Reports		
Staff	Sum of Time	Hourly Rate	Time Value	
Atkinson, Howard	0.5	\$500	\$250.00	
Cooper, Harold S.	4.1	\$530	\$2,173.00	
Libauskas, Jacob	24.5	\$235	\$5,757.50	
Nicholl, Kim M.	16.0	\$550	\$8,800.00	
Nolan, James	8.6	\$340	\$2,924.00	
Total	53.7		\$19,904.50	

TranDate	Staff_Name	Hours	Category	Hourly Rate	Fees
05/01/2014	Nicholl, Kim M.	1.00	AP	\$550	\$550
05/01/2014	Nicholl, Kim M.	2.30	AP	\$550	\$1,265
05/01/2014	Nicholl, Kim M.	0.80	B	\$550	\$440
05/01/2014	Nicholl, Kim M.	2.50	E	\$550	\$1,375
05/01/2014	Levy, Thomas	0.80	B	\$790	\$632
05/01/2014	Levy, Thomas	0.70	C	\$790	\$553
05/01/2014	Nolan, James	2.50	AP	\$340	\$850
05/01/2014	Libauskas, Jacob	1.80	AP	\$235	\$423
05/01/2014	Libauskas, Jacob	2.50	AP	\$235	\$588
05/02/2014	Libauskas, Jacob	0.50	AP	\$235	\$118
05/02/2014	Nolan, James	5.30	AP	\$340	\$1,802
05/02/2014	Levy, Thomas	0.60	G	\$790	\$474
05/02/2014	Levy, Thomas	5.10	D	\$790	\$4,029
05/02/2014	Levy, Thomas	0.60	G	\$790	\$474
05/02/2014	Nicholl, Kim M.	2.10	AP	\$550	\$1,155
05/02/2014	Nicholl, Kim M.	5.10	D	\$550	\$2,805
05/02/2014	Nicholl, Kim M.	1.50	AP	\$550	\$825
05/02/2014	Bohlman, Katherine R.	0.50	AP	\$475	\$238
05/02/2014	Libauskas, Jacob	4.50	AP	\$235	\$1,058
05/03/2014	Libauskas, Jacob	3.00	AP	\$235	\$705
05/03/2014	Nicholl, Kim M.	2.80	AP	\$550	\$1,540
05/04/2014	Nicholl, Kim M.	2.80	AP	\$550	\$1,540
05/05/2014	Bohlman, Katherine R.	3.00	AP	\$475	\$1,425
05/05/2014	Nicholl, Kim M.	1.60	D	\$550	\$880
05/05/2014	Nicholl, Kim M.	1.20	D	\$550	\$660
05/05/2014	Nicholl, Kim M.	0.80	AP	\$550	\$440
05/05/2014	Nicholl, Kim M.	4.00	AP	\$550	\$2,200
05/05/2014	Libauskas, Jacob	1.50	AP	\$235	\$353
05/05/2014	Levy, Thomas	2.20	G	\$790	\$1,738
05/05/2014	Levy, Thomas	1.60	D	\$790	\$1,264
05/05/2014	Levy, Thomas	0.70	C	\$790	\$553

City of Detroit

TranDate	Staff_Name	Hours	Category	Hourly Rate	Fees
05/05/2014	Levy, Thomas	0.80	E	\$790	\$632
05/05/2014	Levy, Thomas	0.80	AP	\$790	\$632
05/05/2014	Levy, Thomas	1.20	D	\$790	\$948
05/05/2014	Levy, Thomas	0.30	D	\$790	\$237
05/06/2014	Nicholl, Kim M.	4.30	AP	\$550	\$2,365
05/06/2014	Strom, Matthew A.	0.50	AP	\$465	\$233
05/06/2014	Nolan, James	5.00	AP	\$340	\$1,700
05/06/2014	Levy, Thomas	0.30	C	\$790	\$237
05/06/2014	Levy, Thomas	1.20	B	\$790	\$948
05/06/2014	Levy, Thomas	1.00	E	\$790	\$790
05/06/2014	Levy, Thomas	2.40	DT	\$790	\$1,896
05/07/2014	Nicholl, Kim M.	7.00	D	\$550	\$3,850
05/07/2014	Nicholl, Kim M.	0.80	AP	\$550	\$440
05/07/2014	Libauskas, Jacob	2.00	AP	\$235	\$470
05/07/2014	Libauskas, Jacob	1.50	B	\$235	\$353
05/07/2014	Levy, Thomas	1.60	D	\$790	\$1,264
05/07/2014	Levy, Thomas	0.60	AP	\$790	\$474
05/07/2014	Levy, Thomas	1.60	DT	\$790	\$1,264
05/07/2014	Levy, Thomas	7.00	D	\$790	\$5,530
05/07/2014	Nolan, James	1.60	AP	\$340	\$544
05/08/2014	Levy, Thomas	0.70	B	\$790	\$553
05/08/2014	Nicholl, Kim M.	0.70	B	\$550	\$385
05/08/2014	Nicholl, Kim M.	1.60	H	\$550	\$880
05/08/2014	Nolan, James	2.50	H	\$340	\$850
05/09/2014	Libauskas, Jacob	4.50	H	\$235	\$1,058
05/11/2014	Nicholl, Kim M.	3.00	B	\$550	\$1,650
05/12/2014	Nicholl, Kim M.	0.80	D	\$550	\$440
05/12/2014	Nicholl, Kim M.	0.50	C	\$550	\$275
05/12/2014	Levy, Thomas	0.80	D	\$790	\$632
05/12/2014	Libauskas, Jacob	3.10	H	\$235	\$729
05/13/2014	Cooper, Harold S.	1.00	C	\$530	\$530

City of Detroit

TranDate	Staff_Name	Hours	Category	Hourly Rate	Fees
05/14/2014	Nicholl, Kim M.	1.00	C	\$550	\$550
05/14/2014	Nicholl, Kim M.	0.80	B	\$550	\$440
05/14/2014	Levy, Thomas	2.00	D	\$790	\$1,580
05/14/2014	Levy, Thomas	0.60	G	\$790	\$474
05/14/2014	Libauskas, Jacob	2.10	C	\$235	\$494
05/15/2014	Levy, Thomas	0.50	G	\$790	\$395
05/15/2014	Nolan, James	1.00	H	\$340	\$340
05/15/2014	Nicholl, Kim M.	0.80	E	\$550	\$440
05/15/2014	Nicholl, Kim M.	1.10	H	\$550	\$605
05/16/2014	Levy, Thomas	1.30	D	\$790	\$1,027
05/16/2014	Levy, Thomas	0.40	G	\$790	\$316
05/16/2014	Nicholl, Kim M.	1.30	D	\$550	\$715
05/16/2014	Nicholl, Kim M.	0.90	G	\$550	\$495
05/16/2014	Nolan, James	4.00	F	\$340	\$1,360
05/16/2014	Libauskas, Jacob	1.50	AP	\$235	\$353
05/17/2014	Nicholl, Kim M.	1.00	AP	\$550	\$550
05/19/2014	Nicholl, Kim M.	0.70	D	\$550	\$385
05/19/2014	Nicholl, Kim M.	2.10	H	\$550	\$1,155
05/19/2014	Libauskas, Jacob	0.80	AP	\$235	\$188
05/19/2014	Libauskas, Jacob	1.00	H	\$235	\$235
05/19/2014	Levy, Thomas	0.30	E	\$790	\$237
05/19/2014	Levy, Thomas	0.70	D	\$790	\$553
05/19/2014	Nolan, James	3.00	D	\$340	\$1,020
05/20/2014	Levy, Thomas	1.10	E	\$790	\$869
05/20/2014	Nicholl, Kim M.	1.10	E	\$550	\$605
05/20/2014	Nicholl, Kim M.	1.00	AP	\$550	\$550
05/20/2014	Nicholl, Kim M.	1.00	D	\$550	\$550
05/20/2014	Libauskas, Jacob	1.50	H	\$235	\$353
05/21/2014	Nicholl, Kim M.	1.00	E	\$550	\$550
05/21/2014	Nicholl, Kim M.	1.00	AP	\$550	\$550
05/21/2014	Libauskas, Jacob	1.50	AP	\$235	\$353

City of Detroit

TranDate	Staff_Name	Hours	Category	Hourly Rate	Fees
05/21/2014	Libauskas, Jacob	2.50	H	\$235	\$588
05/21/2014	Nolan, James	6.10	E	\$340	\$2,074
05/21/2014	Nolan, James	2.00	ET	\$340	\$680
05/22/2014	Levy, Thomas	1.00	C	\$790	\$790
05/22/2014	Levy, Thomas	1.10	AP	\$790	\$869
05/22/2014	Levy, Thomas	0.70	D	\$790	\$553
05/22/2014	Libauskas, Jacob	2.60	AP	\$235	\$611
05/22/2014	Libauskas, Jacob	3.60	H	\$235	\$846
05/22/2014	Nolan, James	8.50	AP	\$340	\$2,890
05/23/2014	Levy, Thomas	0.40	G	\$790	\$316
05/23/2014	Nicholl, Kim M.	1.00	G	\$550	\$550
05/23/2014	Libauskas, Jacob	6.00	H	\$235	\$1,410
05/23/2014	Libauskas, Jacob	1.10	AP	\$235	\$259
05/23/2014	Nolan, James	2.00	ET	\$340	\$680
05/23/2014	Nolan, James	6.00	E	\$340	\$2,040
05/27/2014	Libauskas, Jacob	1.30	H	\$235	\$306
05/27/2014	Libauskas, Jacob	2.10	C	\$235	\$494
05/27/2014	Libauskas, Jacob	2.10	AP	\$235	\$494
05/27/2014	Libauskas, Jacob	2.20	AP	\$235	\$517
05/27/2014	Levy, Thomas	0.50	B	\$790	\$395
05/27/2014	Levy, Thomas	2.90	DT	\$790	\$2,291
05/27/2014	Nicholl, Kim M.	2.30	DT	\$550	\$1,265
05/27/2014	Nicholl, Kim M.	1.00	AP	\$550	\$550
05/27/2014	Nicholl, Kim M.	1.00	B	\$550	\$550
05/27/2014	Nicholl, Kim M.	1.10	AP	\$550	\$605
05/27/2014	Nicholl, Kim M.	0.50	B	\$550	\$275
05/27/2014	Nolan, James	3.40	AP	\$340	\$1,156
05/28/2014	Libauskas, Jacob	6.00	AP	\$235	\$1,410
05/28/2014	Libauskas, Jacob	0.50	AP	\$235	\$118
05/28/2014	Levy, Thomas	1.30	D	\$790	\$1,027
05/28/2014	Levy, Thomas	3.80	D	\$790	\$3,002

City of Detroit

TranDate	Staff_Name	Hours	Category	Hourly Rate	Fees
05/28/2014	Levy, Thomas	2.50	DT	\$790	\$1,975
05/28/2014	Nicholl, Kim M.	1.10	D	\$550	\$605
05/28/2014	Nicholl, Kim M.	3.70	D	\$550	\$2,035
05/28/2014	Nicholl, Kim M.	2.50	DT	\$550	\$1,375
05/28/2014	Nolan, James	4.00	AP	\$340	\$1,360
05/28/2014	Cooper, Harold S.	2.30	H	\$530	\$1,219
05/29/2014	Nicholl, Kim M.	2.50	G	\$550	\$1,375
05/29/2014	Nicholl, Kim M.	0.50	E	\$550	\$275
05/29/2014	Nicholl, Kim M.	3.50	H	\$550	\$1,925
05/29/2014	Nicholl, Kim M.	1.50	AP	\$550	\$825
05/29/2014	Nolan, James	3.10	H	\$340	\$1,054
05/29/2014	Nolan, James	3.70	AP	\$340	\$1,258
05/29/2014	Libauskas, Jacob	3.10	AP	\$235	\$729
05/29/2014	Libauskas, Jacob	3.30	AP	\$235	\$776
05/29/2014	Cooper, Harold S.	1.80	H	\$530	\$954
05/30/2014	Nicholl, Kim M.	1.50	D	\$550	\$825
05/30/2014	Nicholl, Kim M.	4.60	H	\$550	\$2,530
05/30/2014	Levy, Thomas	1.50	D	\$790	\$1,185
05/30/2014	Libauskas, Jacob	1.00	H	\$235	\$235
05/30/2014	Libauskas, Jacob	1.00	AP	\$235	\$235
05/30/2014	Libauskas, Jacob	0.50	AP	\$235	\$118
05/30/2014	Libauskas, Jacob	5.50	AP	\$235	\$1,293
05/30/2014	Nolan, James	3.50	AP	\$340	\$1,190
05/31/2014	Nicholl, Kim M.	3.10	H	\$550	\$1,705
05/31/2014	Nolan, James	2.00	H	\$340	\$680
05/01/2014	Perrotta, Andrew P.	3.50	AR	\$260	\$910
05/01/2014	Perrotta, Andrew P.	3.00	AR	\$260	\$780
05/01/2014	Wohl, Stuart	0.40	E	\$535	\$214
05/01/2014	Wohl, Stuart	1.20	AR	\$535	\$642
05/01/2014	Wohl, Stuart	0.50	B	\$535	\$268
05/01/2014	Naegele, Ernest N.	2.80	AR	\$435	\$1,218

TranDate	Staff_Name	Hours	Category	Hourly Rate	Fees
05/02/2014	Perrotta, Andrew P.	7.00	AR	\$260	\$1,820
05/02/2014	Naegele, Ernest N.	0.20	AR	\$435	\$87
05/02/2014	Atkinson, Howard	1.00	AR	\$500	\$500
05/05/2014	Wohl, Stuart	1.30	D	\$535	\$696
05/05/2014	Atkinson, Howard	0.50	AR	\$500	\$250
05/07/2014	Wohl, Stuart	6.50	D	\$535	\$3,478
05/07/2014	Wohl, Stuart	2.00	DT	\$535	\$1,070
05/07/2014	Atkinson, Howard	0.40	AR	\$500	\$200
05/08/2014	Perrotta, Andrew P.	4.00	AR	\$260	\$1,040
05/09/2014	Perrotta, Andrew P.	5.20	AR	\$260	\$1,352
05/12/2014	Wohl, Stuart	0.80	D	\$535	\$428
05/12/2014	Wohl, Stuart	1.20	B	\$535	\$642
05/13/2014	Wohl, Stuart	1.00	B	\$535	\$535
05/14/2014	Wohl, Stuart	4.50	D	\$535	\$2,408
05/14/2014	Wohl, Stuart	1.10	C	\$535	\$589
05/14/2014	Wohl, Stuart	1.70	DT	\$535	\$910
05/15/2014	Wohl, Stuart	0.50	E	\$535	\$268
05/15/2014	Kaplan, Andrew	0.50	F	\$475	\$238
05/15/2014	Atkinson, Howard	0.50	E	\$500	\$250
05/16/2014	Naegele, Ernest N.	0.50	AR	\$435	\$218
05/16/2014	Wohl, Stuart	1.30	D	\$535	\$696
05/19/2014	Naegele, Ernest N.	0.30	AR	\$435	\$131
05/19/2014	Wohl, Stuart	0.80	E	\$535	\$428
05/19/2014	Wohl, Stuart	1.50	B	\$535	\$803
05/19/2014	Atkinson, Howard	1.00	E	\$500	\$500
05/20/2014	Wohl, Stuart	0.50	E	\$535	\$268
05/21/2014	Wohl, Stuart	1.10	F	\$535	\$589
05/21/2014	Kaplan, Andrew	1.00	F	\$475	\$475
05/22/2014	Wohl, Stuart	1.00	F	\$535	\$535
05/22/2014	Wohl, Stuart	0.50	E	\$535	\$268
05/22/2014	Kaplan, Andrew	2.00	F	\$475	\$950

TranDate	Staff_Name	Hours	Category	Hourly Rate	Fees
05/23/2014	Wohl, Stuart	0.70	B	\$535	\$375
05/23/2014	Kaplan, Andrew	2.00	F	\$475	\$950
05/23/2014	Perrotta, Andrew P.	2.50	AR	\$260	\$650
05/23/2014	Perrotta, Andrew P.	0.50	AR	\$260	\$130
05/23/2014	Atkinson, Howard	0.50	H	\$500	\$250
05/23/2014	Naegele, Ernest N.	0.50	AR	\$435	\$218
05/27/2014	Wohl, Stuart	0.60	C	\$535	\$321
05/27/2014	Wohl, Stuart	0.80	B	\$535	\$428
05/27/2014	Wohl, Stuart	2.00	B	\$535	\$1,070
05/28/2014	Wohl, Stuart	3.50	D	\$535	\$1,873
05/28/2014	Wohl, Stuart	0.80	F	\$535	\$428
05/28/2014	Wohl, Stuart	1.50	B	\$535	\$803
05/29/2014	Kaplan, Andrew	0.50	F	\$475	\$238
05/29/2014	Atkinson, Howard	1.00	F	\$500	\$500
05/29/2014	Atkinson, Howard	0.50	AR	\$500	\$250
05/29/2014	Wohl, Stuart	0.70	F	\$535	\$375
05/29/2014	Wohl, Stuart	0.50	F	\$535	\$268
05/30/2014	Kaplan, Andrew	2.00	F	\$475	\$950
05/30/2014	Perrotta, Andrew P.	4.00	AR	\$260	\$1,040
04/28/2014	Wohl, Stuart	0.80	F	\$535	\$428
05/13/2014	Yoo, Miriann Lee	2.20	F	\$455	\$1,001
05/15/2014	Yoo, Miriann Lee	3.20	F	\$455	\$1,456
05/16/2014	Yoo, Miriann Lee	3.00	F	\$455	\$1,365
05/19/2014	Yoo, Miriann Lee	5.00	F	\$455	\$2,275
05/27/2014	Yoo, Miriann Lee	2.90	F	\$455	\$1,320

**Segal Consulting
Description of Categories
City of Detroit
May 2014**

A. Actuarial Analysis

- Pension – **AP**
 - i) Update ballots and claim due to Annuity Savings Fund revision
 - ii) Finalize claim amounts to be shown on individual retiree’s ballots. Coordinate ballot calculation activities with KCC, the organization putting together the ballots as well as Milliman and the City
 - iii) Prepare and format information for the ballots
 - iv) Review updated Annuity Savings Fund analysis prepared by Milliman
 - v) Determined reduction in unfunded liability due to revised Annuity Savings Fund calculation
 - vi) Prepare a Poverty level analysis
 - vii) Calculation of proof of claims and termination liability
 - viii) Review of Milliman’s Detroit Water and Sewer District funding analysis
- Retiree Health – **AR**
 - i) Prepare cashflow projections of potential plans effective January 1, 2015 using updated data.
 - ii) Prepare updated counts of participants split into Uniformed versus non-Uniformed based on updated data.
 - iii) Estimate split in retiree health liabilities between Uniformed and non-Uniformed retirees.

B. Case Management

- Internal Segal Senior team member calls to share information, assure all work is being completed and avoid duplication of efforts
- Billing/invoicing work above standard Segal practice
- Review and respond to Jones Day comments about Segal invoices

C. Preparation of Reports for Counsel and/or Retiree Committee

- Review of draft letter to retirees in support of Plan
- Data request for potential litigation
- Preparation of letter regarding Milliman's Detroit Water and Sewer District funding analysis
- Prepare questions and answers from ballot holders

D. Retiree Committee Meetings

- Participate in Retiree Committee meetings (in-person or by telephone) that include some or all of the nine Retiree Committee members, counsel for the Retiree Committee and the Investment Advisors for the Retiree Committee
- Prepared materials for and participate in Retiree meetings regarding the Plan of Adjustment
- Non-working travel time for the Retiree Committee (time shown is half of actual time) -
DT

E. Retiree Committee Professionals' Meetings

- Meetings with Counsel (Dentons and/or Brooks Wilkins) regarding various issues including media strategy, annuity savings funds, strategy, proposed pension cuts, litigation, City's retiree health proposals, alternative scenarios, Retiree Health Trusts

- Meeting with retirees to answer questions about the ballots
- Non-working travel time for the Retiree Committee Professional's meetings (time shown is half of actual time) - **ET**

F. Research

- Begin request for proposal process for lining up third party administrative services for Voluntary Employee Beneficiary Association Trusts that are being established in the Plan of Adjustment
- First construct of a communications strategy and plan for introducing the new Voluntary Employee Beneficiary Association Trusts that are being implemented as part of the Plan of Adjustment

G. Document Review

- Review Plan of Adjustment
- Review disclosure statement
- Review term sheets
- Read Syncora's and FIGC's objections to the plan of adjustment
- Review of ballot language

H. Preparation of Expert Reports

- Work on Nicholl's expert report for confirmation hearings regarding pension issues
- Begin planning Wohl and Atkinson expert reports for confirmation hearings regarding retiree health benefits

GROUP EXHIBIT 3

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

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

**FEE EXAMINER’S FINAL MONTHLY REPORT
REGARDING JUNE 2014 MONTHLY INVOICES**

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

Background

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

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

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

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

3. Pursuant to paragraph 4 of the Fee Review Order, the Professionals are required to submit monthly invoices to the Fee Examiner within 49 days after the end of each calendar month. Therefore, the June Invoices were due on or before August 18, 2014.

4. The Fee Examiner received timely June Invoices from each of the Professionals except Kurtzman Carson Consultants LLC and Miller Buckfire & Co. LLC. Kurtzman Carson Consultants LLC submitted its June Invoice on September 30, 2014, and Miller Buckfire & Co. LLC submitted its June Invoice on September 5, 2014. Additionally, counsel for Christie’s Inc, Debevoise & Plimpton LLP (“Debevoise”), has also agreed to be designated as a City Professional and have its invoices reviewed by the Fee Examiner. The Fee Examiner has just

received the applicable Debevoise invoices and has just begun the process of reviewing and commenting on these invoices.

5. Pursuant to paragraph 5 of the Fee Review Order, the Fee Examiner is to issue Preliminary Reports to each of the Professionals with respect to each month's Invoices. The June Preliminary Reports (each a "Preliminary Report") were issued by the Fee Examiner on or about October 3, 2014 (and transmitted to each Professional) with respect to each of the June Invoices. Thereafter, the Fee Examiner engaged in Resolution Discussions with each of the Professionals in an effort to resolve the Fee Examiner's comments and questions regarding the June Invoices.

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

Summary of June Invoices by Professional

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

City Professionals:

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

Initial Voluntary Fee Reduction ²	\$1,980.00
Original Fee Request	\$1,077,309.00
Subsequent Voluntary Fee Reduction	\$4,008.89
Final Fee Request	\$1,073,300.11
Expenses Incurred	\$6,974.42
Voluntary Expense Reduction	\$5,677.33
Final Expense Request	\$1,297.09
Total Final Fee and Expense Request	\$1,074,597.20

Conway’s June Invoice initially included a voluntary fee reduction of \$1,980.00 and an expense reduction of \$5,677.33, and provided for a fee request of \$1,077,309.00 and an expense request of \$1,297.09, for a total request of \$1,078,606.09. In the Preliminary Report regarding Conway’s June Invoice, the Fee Examiner identified several issues and made certain requests of Conway relating to, among other things: (i) the sufficiency of certain service descriptions; (ii) clarification as to the nature of certain services relating to preparation of invoices; and (iii) the improper categorization of certain time entries.

Based on the Preliminary Report, Conway made substantial revisions to the June Invoice to supplement, re-categorize, and clarify certain service descriptions. Conway made additional voluntary reductions totaling \$4,008.89 relating to certain inconsistent meeting times and other issues identified by the Fee Examiner. Conway has provided an affirmative statement that the fees requested in the June Invoice comply with the terms and conditions of Conway’s fee agreement with the City and has further demonstrated that the fees are being monitored to

² Pursuant to the service contract between Conway and the City, Conway is charging discounted rates that reflect, on average, a 25% discount from its standard hourly rates. In addition, Conway has agreed to cap its fees for each bi-weekly period at \$400,000 for Conway employees and \$208,000 for subcontractors, and to cap its overall advisory fees for the period from June 1, 2013 through September 30, 2014 at \$19,300,000.

comply with the amount restrictions set forth therein. In sum, based on Conway’s revised June Invoice, which includes a modified fee and expense request of \$1,074,597.20, there are no open issues with respect to the June Invoice.

9. Jones Day (Exhibit B)

Initial Voluntary Fee Reduction ³	\$414,947.12
Original Fee Request	\$3,835,949.62
Additional Voluntary Fee Reduction	\$16,224.75
Final Fee Request	\$3,819,724.87
Original Expense Request	\$174,537.38
Additional Voluntary Expense Reduction	\$1,195.68
Final Expense Request	\$173,341.70
Total Fee and Expense Request	\$3,993,066.57

In the Preliminary Report regarding Jones Day’s June Invoice, the Fee Examiner identified several issues and made certain requests, including, but not limited to: (i) the high amount of time billed by partners relative to associates in the Automatic Stay Matters category; (ii) what appears to be an increasing tendency of various Jones Day professionals to improperly “lump” multiple communications in a single time entry and overuse the term “communicate” to mean, variously, telephone call, meeting or email; (iii) the inconsistent placement of certain tasks and matters in the COP/Swap Matters and Plan of Adjustment categories rather than the Postpetition/Exit Financing category; and (iv) issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks performed, potential internal inconsistencies, improper allocation of resources, incorrect categorization and lumping).

Jones Day responded that the staffing of professionals in the Automatic Stay Matters category was appropriate given that the category “mostly involved appellate work relating to the highly complex certificate of participation and swap transaction and a related settlement,” which

³ Jones Day has agreed to reduce its standard hourly rates by 10%.

was “of critical importance to the City.” The complexity of the issues and the “sophistication required to present them on appeal,” as well as an expedited briefing schedule, required the use of more senior lawyers familiar with bankruptcy, the underlying transactions and appellate practice.

With respect to the Fee Examiner’s comments on “lumping” and overuse of the word “communicate,” Jones Day explained that it was aware that recording multiple tasks in the same time entry is improper and that it generally writes off lumped time entries each month. Jones Day disputed, however, that the term “communicate” materially hindered the review of the invoices, and further disputed whether certain of the time entries flagged by the Fee Examiner constituted lumping. According to Jones Day, certain entries involved a single “communication” to many parties. Other entries involved situations when it would be impractical to record each separate communication, such as when a professional takes part in dozens of telephone calls on a given day related to a single topic.

The Fee Examiner respectfully disagrees with Jones Day that chronic overuse of the term “communicate” does not impair review of the invoices. The Fee Examiner believes the term emasculates the time entry by concealing the actual task performed—*e.g.*, discuss, write an email, meet, teleconference, draft a letter. The result is two-fold: (i) the reader is deprived of additional detail about the task; and (ii) the Fee Examiner cannot verify the amount of time by comparing it to the entries of the other party to the communication to see if a commensurate amount of time was billed. The problem is significant—a quick search reveals that Jones Day used the term in approximately 1,116 of its 2,512 time entries in the June Invoice.

With respect to the “lumping” issue, the Fee Examiner agrees that one “communication,” such as a meeting or teleconference, with multiple people is not lumping, but the Fee Examiner

has no way to know such is the case if the term “communicate” is used. The Fee Examiner also disagrees that timekeepers may place multiple communications in a single time entry. Again, the Fee Examiner is prevented from verifying the discrete tasks performed. The administrative burden doesn’t justify the practice, and many Jones Day timekeepers properly break down the various communications that make up their day.

Jones Day provided additional detail and wrote off additional time with respect to the Fee Examiner’s comments pertaining to this issue. The Fee Examiner will be monitoring future invoices from Jones Day with respect to this issue.

As to the categorization issue raised by the Fee Examiner, Jones Day noted generally that the subject matter of a given entry could belong in several categories. Jones Day attempts to “evaluate the category that the work most prominently relates to” on a “fair, rational and good faith basis, and . . . in a consistent manner.” Jones Day also provided detail about why certain entries were billed in the COP/Swap Matters and Plan of Adjustment categories rather than the Postpetition/Exit Financing category.

With respect to each of the Fee Examiner’s requests and comments, Jones Day has either reduced or written off such time entry or provided an adequate explanation with respect to the Fee Examiner’s comments on such time entry or expense. There are no open issues with respect to the June Invoice.

10. Foley & Lardner LLP (“Foley”) (Exhibit C)

Initial Voluntary Fee Reduction ⁴	None
Original Fee Request	\$24,293.50
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$24,293.50
Original Expense Request	\$0.00
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$0.00
Total Fee and Expense Request	\$24,293.50

In the Preliminary Report regarding the Foley June Invoice, the Fee Examiner identified several issues and suggested certain revisions related to, among other things, the sufficiency of various service descriptions. In response to the Fee Examiner’s Preliminary Report, Foley made the suggested revisions to the June Invoice which clarified the nature of the services rendered. As a result, there are no open issues with respect to the June Invoice.

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

Initial Voluntary Fee Reduction ⁵	None
Original Fee Request	\$167,195.63
Additional Voluntary Fee Reduction	\$6,491.75
Final Fee Request	\$160,703.88
Original Expense Request	\$938,541.39
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$938,541.39
Total Fee and Expense Request	\$1,099,245.27

In the Preliminary Report regarding KCC’s June Invoice, the Fee Examiner identified time entries for certain services that, in the Fee Examiner’s judgment, could be performed by professionals with a lower-hourly rate. Additionally, the Fee Examiner requested clarification

⁴ Foley has agreed to charge a blended professional hourly rate of \$360/hour for services charged to the City.

⁵ KCC has agreed to provide the estate with a 50% discount on its hourly fees. Additionally, pursuant to the engagement letter between KCC and the City, the rates for KCC’s various levels of professionals have been capped.

regarding certain expenses. In response to the Fee Examiner’s Preliminary Report, KCC provided adequate clarification on the identified expenses which are redeemable from the estate. Additionally, KCC agreed to apply appropriate capped rates to the particular services identified by the Fee Examiner. Accordingly, there are no open issues with respect to the June Invoice.

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

Initial Voluntary Fee Reduction ⁶	None
Original Monthly Invoice Fee Request	\$300,000.00
Additional Voluntary Fee Reduction	\$0.00
Final Invoice and Special Invoice Fee Request	\$300,000.00
Original Expense Request	\$10,926.16
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$10,926.16
Total Fee and Expense Request	\$310,926.16

Miller Buckfire submitted its June Invoice on September 5, 2014. In the Preliminary Report regarding the June Invoice, which was sent to Miller Buckfire October 3, 2014, the Fee Examiner noted the reduced monthly fee of Miller Buckfire beginning as of January 2014 and that all prior comments by the Fee Examiner on specificity concerning expenses had been addressed. The Fee Examiner did request additional information concerning what appeared to be excessive charges for use of a car service rather than a commercial cab service. Miller Buckfire provided the Fee Examiner with a thorough explanation by email on October 27, 2014. The response received addresses all concerns raised by the Fee Examiner and there are no unresolved issues.

⁶ Pursuant to the service contract entered into between Miller Buckfire and the City, Miller Buckfire was paid a monthly advisory fee of \$500,000 per month through December 2013, which monthly fee was reduced to \$300,000 per month beginning in January 2014, plus Miller Buckfire has been reimbursed for its out of pocket expenses. In addition to the monthly advisory fee, Miller Buckfire is entitled to seek certain transactional and restructuring fees identified in the service contract.

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

Initial Voluntary Fee Reduction ⁷	None
Original Fee Request	\$242,335.50
Subsequent Voluntary Fee Reduction	\$1,883.50
Final Fee Request	\$240,452.00
Original Expense Request	\$2,057.48
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$2,057.48
Total Fee and Expense Request	\$242,509.48

In the Preliminary Report regarding Miller Canfield’s June Invoice, the Fee Examiner identified several issues, including, but not limited to: (i) the inadequacy of several descriptions of services rendered in individual time entries, (ii) the necessity of having two senior professionals present at the same hearing, and (iii) the excessive billing rate of \$395/hr for work performed by individuals identified as “paralegals.” Pursuant to its modified retention agreement with the City, effective retroactively to October 1, 2013, Miller Canfield charges the City *the lesser of* (a) standard hourly rates for all of lawyers; and (b) a blended hourly rate of \$395 per hour for all non-bankruptcy lawyers and standard hourly rates for all bankruptcy lawyers. The Invoice reflects the blended hourly rate of \$395 per hour for all non-bankruptcy lawyers and standard hourly rates for all bankruptcy lawyers.

With regard to the Fee Examiner’s comments concerning the insufficiency of certain service descriptions, Miller Canfield revised its June Invoice to provide additional detail of the services rendered. Miller Canfield also provided explanations to the Fee Examiner regarding the necessity of having two senior professionals attend the same hearing. With respect to the high billing rate of those individuals identified as “paralegals,” Miller Canfield explained that the

⁷ Pursuant to the service contract between Miller Canfield and the City, Miller Canfield charges the lesser of (a) standard hourly rates for all attorneys, and (b) a blended hourly rate of \$395/hr for all non-bankruptcy lawyers and standard hourly rates for bankruptcy lawyers.

billing rate was an error, and reduced the hourly rate for those individuals in its revised June Invoice. Miller Canfield’s revised June Invoice addresses all of the issues raised by the Fee Examiner in the Preliminary Report, and accordingly there are no open issues with respect to the June Invoice.

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

Initial Voluntary Fee Reduction ⁸	None
Original Fee Request	\$57,768.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$57,768.00
Original Expense Request	\$0.00
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$0.00
Total Fee and Expense Request	\$57,768.00

On October 3, 2014 the Fee Examiner sent Milliman the June Preliminary Report respecting its June Invoice received on July 24, 2014. In the Preliminary Report, the Fee Examiner requested that Milliman provide a discounted rate for its services, as the City is not receiving any discount on the work Milliman performs. Milliman continues to decline to provide a discounted rate to the City for its services. The Fee Examiner did not have any other comments regarding Milliman’s June Invoice, and did not identify any areas that warranted further explanation from Milliman. There are no open issues with respect to the June Invoice.

⁸ Milliman offers no discount on its services rendered in the Case.

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

Initial Voluntary Fee Reduction ⁹	None
Original Fee Request	\$179,098.20
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$179,098.20
Original Expense Request	\$297.33
Voluntary Expense Reduction	\$0.00
Final Expense Request	\$297.33
Total Fee and Expense Request	\$179,395.53

In the Preliminary Report regarding Pepper’s June Invoice, the Fee Examiner identified several issues and suggested certain revisions related to the use of certain undefined terms, and requested explanations regarding potential duplicate time entries. In response to the Fee Examiner’s suggestions and requests, Pepper made revisions to the June Invoice, including providing definitions and explanations of certain terms used throughout the June Invoice, as well as clarifying certain time entries. Based upon the foregoing revisions, there are no open issues with respect to the June Invoice.

⁹ Pepper has agreed to provide a 10% discount on all hourly fees charged to the City and to maintain its year 2013 professional rates for the remainder of the Case.

16. Ernst & Young (“EY”) (Exhibit I)

Initial Voluntary Fee Reduction ¹⁰	None
Original Fee Request	\$923,491.00
Agreed Fee Write-Offs (before Hold-Back)	\$5,327.00
Revised Fee Request After Agreed Write-Offs	\$918,164.00
10% Contractual Fee Hold-Back ¹¹	\$91,816.00
Additional Voluntary Fee Reduction (after Hold-Back)	\$0.00
Final Fee Request (without Hold-Back)	\$918,164.00
Interim Fee Request (with Hold-Back)	\$826,348.00
Original Expense Request	\$61,286.00
Voluntary Expense Reduction	\$0.00
Final Expense Request	\$61,286.00
Total Fee and Expense Request (without Hold-Back)	\$979,450.00
Interim Fee and Expense Request (with Hold-Back)	\$887,634.00

In the Preliminary Report regarding the June Invoice of EY, the Fee Examiner attached a spreadsheet that identified specific issues and suggested revisions to particular time and expense entries that were vague, incomplete, improperly categorized or inconsistent with other time and expense entries. The Preliminary Report also (i) raised concerns about the billing increments used by a particular EY timekeeper, and (ii) requested an addition to EY’s running glossary of acronyms used in its invoices.

EY provided the Fee Examiner with a written response to the Preliminary Report. EY’s response included a supporting spreadsheet that mirrored the Fee Examiner’s spreadsheet, responded to each of the Fee Examiner’s comments on particular time and expense entries, and detailed specific revisions and adjustments that EY agreed to make to its June Invoice in order to

¹⁰ During the course of its postpetition engagement with the City, EY has agreed to certain discounts and limitations on its fees and expenses, including (i) to charge professional fees at 65% of its standard rates, (ii) to cap non-working travel time at the lower of actual time or 2 hours, (iii) to cap lodging expenses at \$200/night for the metro Detroit area and \$300/night for the metro New York City area, and (iv) to write off all meal expenses. These discounts and limitations were reflected in the Original Fee Request.

¹¹ Under the terms of EY’s engagement agreement with the City, the monthly fees of EY are “subject to a 10% holdback that will be payable upon the confirmation of a Plan of Adjustment of Debts by the Bankruptcy Court by December 31, 2014. In the event a Plan of Adjustment of Debts is not confirmed by December 31, 2014, the cumulative holdback amount will not be payable.”

address the Fee Examiner’s concerns. Among other things, EY’s response included adjustments to certain time entries to address the Fee Examiner’s concerns about a particular timekeeper’s billing increments. EY also agreed to make the addition that the Fee Examiner requested in EY’s glossary of acronyms. On the basis of EY’s response and agreed adjustments to its invoice, there are no open issues with respect to the June Invoice.

17. Kilpatrick & Associates, PC (“Kilpatrick”) (Exhibit J)

Initial Voluntary Fee Reduction ¹²	None
Original Fee Request	\$11,665.00
Additional Voluntary Fee Reduction	\$25.00
Final Fee Request	\$11,640.00
Original Expense Request	\$0.00
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$0.00
Total Fee and Expense Request	\$11,640.00

On October 3, 2014 the Fee Examiner sent Kilpatrick the June 2014 Preliminary Report respecting its June Invoice received on August 18, 2014. In the Preliminary Report, Kilpatrick was asked to explain what appeared to be duplicative time entries and, if appropriate, to remove duplicate time entries from the final invoice. Kilpatrick provided written comments in response to the Preliminary Report and explained that the duplicative time entries were not in fact duplicative, but were inadvertently attributed to the same professional by mistake. Kilpatrick submitted a revised June Invoice to the Fee Examiner that attributed the duplicative time entries to the correct professional, and that correction resulted in a slightly lower total compensation request. The revised June Invoice addresses all of the Fee Examiner’s concerns and there are no unresolved issues.

¹² Pursuant to the service contract between Kilpatrick and the City, Kilpatrick is charging discounted rates that reflect a 33-48% discount from its standard hourly rates.

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

Initial Voluntary Fee Reduction ¹³	None
Original Fee Request	\$12,397.50
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$12,397.50
Original Expense Request	\$32.13
Voluntary Expense Reduction	\$0.00
Final Expense Request	\$32.13
Total Fee and Expense Request	\$12,429.63

In the Preliminary Report regarding the Ottenwess June Invoice, the Fee Examiner had no comments or suggested revisions for Ottenwess. There are no open issues with respect to the June Invoice.

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

Initial Voluntary Fee Reduction ¹⁴	None
Original Fee Request	\$30,044.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$30,044.00
Original Expense Request	\$95.30
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$95.30
Total Fee and Expense Request	\$30,139.30

On August 18, 2014, Dykema submitted its June Invoice to the Fee Examiner. On October 3, 2014, the Fee Examiner served Dykema with his Preliminary Report regarding Dykema’s June Invoice. In the Preliminary Report, the Fee Examiner stated that he had no comments or suggested revisions to the time entries in Dykema’s June Invoice. There are no open issues with respect to the June Invoice.

¹³ Ottenwess has agreed to charge a capped professional hourly rate of \$225/hour for services billed to the City.

¹⁴ In its engagement agreement with the City, Dykema agreed to charge professional fees at a maximum hourly rate of \$290 for attorneys and \$65 for paralegals/law clerks.

Committee Professionals:

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

Initial Voluntary Discounts ¹⁵	None
Original Fee Request	\$1,248,405.00
Additional Voluntary Fee Reduction	\$8,125.75
Final Fee Request	\$1,240,279.25
Original Expense Request	\$38,458.78
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$38,458.78
Total Fee and Expense Request	\$1,278,738.03

The Fee Examiner reviewed the June Invoice of Dentons and raised several issues in the Preliminary Report, including, but not limited to: (i) Dentons’ continued practice of billing for services rendered in connection with monitoring press reports, preparing summaries of media coverage, and preparing and responding to press reports (“Media Activities”) (in excess of \$14,000); and (ii) issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks performed, potential internal inconsistencies, and incorrect categorization, and unreasonable or non-compensable expenses).

With respect to the Media Activities, Dentons agreed to reduce its fee for such services by 40%, for a total discount of \$6,552.00. The Fee Examiner believes that the discount is an appropriate and reasonable resolution to the issue and has no further comments with respect to the Media Activities for the June Invoice.

Finally, with respect to individual time entries and expenses, Dentons has either reduced or written off such time entry, revised the description, or provided an adequate explanation with

¹⁵ Dentons agreed to bill attorneys at the lower of: (i) the highest rate of a comparable Jones Day attorney, less a 10% discount; or (ii) the standard Dentons rate (with the exception of Carole Neville, whose rate is discounted by 16%). Using this billable hour structure, to the extent that the balance on a given month would not result in a 10% or greater overall discount from Dentons’ standard rates, Dentons has agreed to further reduce the balance of its bill such that it equals a 10% discount.

respect to the Fee Examiner’s comments on such time entry or expense. There are no outstanding issues with respect to June Invoice.

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

Initial Voluntary Fee Reduction ¹⁶	None
Original Fee Request	\$61,514.00
Additional Voluntary Fee Reduction	\$1,450.00
Final Fee Request	\$60,064.00
Original Expense Request	\$406.67
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$406.67
Total Fee and Expense Request	\$60,470.67

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

¹⁶ Brooks Wilkins has agreed to reduce its standard hourly rates by 10%.

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

Initial Voluntary Fee Reduction ¹⁷	None
Original Fee Request	\$175,000.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$175,000.00
Original Expense Request	\$9,886.90
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$9,886.90
Total Fee and Expense Request	\$184,886.90

The Fee Examiner reviewed the Lazard June Invoice and noted that Lazard had billed only 89.5 hours. Although the Fee Examiner recognizes that Lazard bills on a fixed monthly fee basis of \$175,000, the effective hourly rate for the services rendered in June is approximately \$1,955. In the Preliminary Report, the Fee Examiner suggested that Lazard issue a significant credit for June. As of the date of this Monthly Report, Lazard and the Fee Examiner are continuing to discuss this issue, and therefore it remains unresolved.

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

Initial Voluntary Fee Reduction ¹⁸	None
Original Fee Request	\$194,094.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$194,094.00
Original Expense Request	\$5,504.40
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$5,504.40
Total Fee and Expense Request	\$199,598.40

On October 3, 2014 the Fee Examiner sent Segal the June Preliminary Report. The Fee Examiner did not have any comments regarding Segal’s June Invoice, and did not identify any areas that warranted further explanation from Segal. There are no unresolved issues.

¹⁷ Lazard has agreed to charge a flat monthly fee of \$175,000, plus a transaction fee upon the earlier of the settlement of the material claims of the Retiree Committee and the conformation of a plan of adjustment. The transaction fee is subject to the approval of the Retiree Committee and the Fee Examiner and the consent of the City.

¹⁸ Segal offers no discount on its services rendered in the Case.

Respectfully submitted,

Dated: November 5, 2014

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

Robert M. Fishman
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EXHIBIT A

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July 31, 2014

Private and Confidential

Amended: October 24, 2014

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

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

Fee statement for professional services rendered from June 1, 2014 through June 30, 2014.

Total Professional Services	\$924,087.00
Total Travel Time (Billed at 50%)	\$0.00
Less: Courtesy Discount – Professional Services	(\$1,980.00)
Administrative Services	<u>\$4,212.00</u>
Subtotal Advisory Fees	\$926,319.00
Less: Fee Revisions per Fee Examiner	<u>(\$3,932.50)</u>
Subtotal Advisory Fees	\$922,386.50
Less: Fee Revisions per Fee Examiner (Meetings)	<u>(\$76.39)</u>
Total Advisory Fees	\$922,310.11
Total Subcontractor Services	\$150,990.00
Out-of-Pocket Expenses	\$6,974.42
Less: Courtesy Discount - Expenses	<u>(\$5,677.33)</u>
Fee Statement Total	<u>\$1,074,597.20</u>
Less: Holdback	(\$157,587.46)
Balance Due	<u>\$917,009.74</u>

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Summary of Hours and Fees by Professional

V. Conway	4.00	hours	@	\$495.00	per hour	\$1,980.00
C. Moore	128.90	hours	@	\$495.00	per hour	\$63,805.50
G. Kushiner	191.60	hours	@	\$425.00	per hour	\$81,430.00
K. Hand	212.50	hours	@	\$425.00	per hour	\$90,312.50
C. Gannon	242.20	hours	@	\$425.00	per hour	\$102,935.00
M. Hausman	88.80	hours	@	\$425.00	per hour	\$37,740.00
T. Eddy	190.30	hours	@	\$425.00	per hour	\$80,877.50
C. Sekely	191.90	hours	@	\$425.00	per hour	\$81,557.50
J. Addison	197.60	hours	@	\$345.00	per hour	\$68,172.00
D. Reich	181.50	hours	@	\$345.00	per hour	\$62,617.50
E. Petrovski	196.90	hours	@	\$345.00	per hour	\$67,930.50
V. Zdravkovic	18.20	hours	@	\$345.00	per hour	\$7,189.00
D. Iafrate	221.00	hours	@	\$275.00	per hour	\$60,775.00
W. Johnston	201.30	hours	@	\$275.00	per hour	\$55,357.50
M. Walsh	223.30	hours	@	\$275.00	per hour	\$61,407.50
Total Prof. Services	2490.00	hours	@	\$371.12	per hour	\$924,087.00

Total Travel Time \$0.00

Administrative 32.40 hours @ \$130.00 per hour \$4,212.00

Less: Courtesy Discount – Professional Services (\$1,980.00)

Total Advisory Services..... \$926,319.00

Summary of Hours and Fees by Subcontractor

F. Crawford	152.00	hours	@	\$100.00	per hour	\$15,200.00
P. Natke	168.00	hours	@	\$100.00	per hour	\$16,800.00
C. Vadino	49.70	hours	@	\$100.00	per hour	\$4,970.00
Y. Hackney	168.00	hours	@	\$100.00	per hour	\$16,800.00
J. Brown	196.00	hours	@	\$100.00	per hour	\$19,600.00
B. O'Droski	197.30	hours	@	\$100.00	per hour	\$19,730.00
A. Taylor	179.70	hours	@	\$100.00	per hour	\$17,970.00
K. Mitchell	159.40	hours	@	\$100.00	per hour	\$15,940.00
S. Lakshmanan	119.30	hours	@	\$100.00	per hour	\$11,930.00
L. White	120.50	hours	@	\$100.00	per hour	<u>\$12,050.00</u>
Total Subcontractor Services						<u>\$150,990.00</u>

Summary of Billable Expenses

Telephone – Cellular / Intercall Conference Calls	<u>\$1,297.09</u>
Billable Expense Total	<u>\$1,297.09</u>
Courtesy Discount – Expenses	<u>\$5,677.33</u>
Expense Total	<u>\$6,974.42</u>

Summary of Hours and Fees by Code

Description	Code	Hours	Fees
36th District Court Matters	36D	6.20	\$2,560.00
Coleman A. Young International Airport Matters	AIR	13.20	\$4,389.00
Other Asset Analysis and Recovery / Disposition Matters	ASST	185.00	\$70,929.00
Blight and Surplus Land Matters	BLT	12.30	\$5,105.50
Buildings and Safety Department Matters	BSEED	84.00	\$26,490.00
Detroit Department of Transportation	DDOT	31.80	\$13,515.00
Debt and Balance Sheet Matters	DEBT	1.20	\$559.00
Detroit Fire Department Matters	DFD	127.10	\$47,186.50
Department of Health and Wellness Promotion Matters	DHWP	2.30	\$793.50
Detroit Police Department Matters	DPD	70.50	\$24,344.00
Detroit Water and Sewerage Department Matters	DWSD	134.10	\$46,968.50
Elections	ELC	2.20	\$605.00
Fee Examiner Matters	FEE	131.00	\$40,042.00
Finance Department Matters	FIN	324.30	\$126,779.50
General Operational Matters	GEN	76.20	\$28,723.50
Grants	GRTS	3.10	\$1,107.50
General Services Department Matters	GSD	49.40	\$20,800.00
Human Resources Matters	HR	220.00	\$77,805.00
Information Technology Services Matters	ITS	55.00	\$19,855.00
Law Department Matters	LAW	15.70	\$5,532.50
Mayor's Office Matters	MAY	0.30	\$82.50
Municipal Parking Department Matters	MPD	40.20	\$16,661.00
Ombudsman	OMB	1.20	\$414.00
OPEB	OPEB	1.20	\$414.00
Planning and Development Department Matters	PDD	8.40	\$3,255.00
Pension Matters	PEN	24.00	\$9,930.00
Public Lighting Department Matters	PLD	97.50	\$38,301.50
Plan of Adjustment	POA	659.20	\$236,165.00
Projections and Modeling Matters	PROJ	125.40	\$49,480.00
Recreation Department Matters	REC	10.30	\$3,593.50
Total		2512.30	\$922,386.50

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

36th District Court (36D)

(6.20 Hours; \$2,560.00)

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

- Plan of Adjustment: Conway worked on refining and updating the status, timing and financial impact of key restructuring initiatives in order to track to the 10 year restructuring plan. Additionally, Conway supported the analysis performed by the Court appointed advisors.
- Budgeting Process: Conway worked with the Finance department and 36th District Court's management team to review the 10 year restructuring initiative plan.
- Operations improvement: Conway continued to direct and oversee key operational process and procedures improvements in the Civil department.

Coleman A. Young International Airport (AIR)

(13.20 Hours; \$4,389.00)

Activities related to development of revised 10-year projections for the Amended Plan of Adjustment regarding Airport capital expenditures, planned timing, and deferral possibilities and development of a summary of Airport hangar leases, executive bay leases and comparisons in response to a request from the Emergency Manager's Office. Conway continued to refine and revise the 10-year projections for the Amended Plan of Adjustment to include deferral possibilities as more detailed information was received. This effort was necessary per Ernst & Young's revised 10-year projection scenario. Conway also met with members of the Emergency Manager's Office ("EMO") to discuss our summary on Airport hangar leases and executive bay leases. This task assisted in providing the EMO with requisite information needed for decision making.

Other Asset Analysis and Recovery / Disposition Matters (ASST)

(185.00 Hours; \$70,929.00)

During the month of June, Conway continued to lead process working towards monetization of the City's surplus assets, which included the following:

- Worked with the departments to review and approve the list of surplus assets.
- Analyzed and presented the best and final bids.
- Led the evaluation committee through the best and final bid negotiation process.
- Organized and led due diligence and "touch-inventory" processes.
- Drafted award recommendation memo to winning bidder.
- Worked with Jones Day and winning bidder to draft contract for the winning bidder.
- Organized relocation of assets to centralized location.

Blight / Surplus Land (BLT)

(12.30 Hours; \$5,105.50)

Activities were related to meetings with the Detroit Land Bank Authority and Phoenix Management to discuss Blight funding, Hardest Hit Funds, requirements, demolition costs, implementation strategy, and timeline. In addition, Conway conducted a meeting with the Mayor and his team to discuss Blight funding sources and initiatives. Conway also assisted with the Blight business case for Quality of Life

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loan. Additionally, activities were related to updating the disclosure statement and updates to information in the 10-year projections for the Plan of Adjustment.

Buildings, Safety Engineering & Environmental Department (BSEED)

(84.00 Hours; \$26,490.00)

During the reporting period Conway provided various services to BSEED with a focus on implementation of operational efficiencies, assisting with the development of the business case related to the Quality of Life loan request, and further development of the strategic work plan, as summarized below:

- **Operational Efficiency:** Conway worked with BSEED to improve the Department's service delivery and promote economic development. Conway spent significant time working with BSEED to further develop and finalize the department's Quality of Life loan business case pertaining to financing needed for the Permitting, Regulation, Enforcement and Property Information Technology System, in order to replace two disparate, parallel IT systems.
- **Revenue/Expenses:** Conway continued to review, analyze, and produce monthly financial information for the last four fiscal years. Further, Conway continued to gather historical information and refine the department fee schedule template, which is an important step in updating the department fee schedule.
- **Strategic Work / Restructuring Plan:** Conway worked with BSEED's senior members to amend the department's strategic work / restructuring plan. The department's work plan is a management tool designed to guide how BSEED performs moving forward. Within the plan, goals, strategic objectives, changes in roles and responsibilities, and timelines are defined. The strategic plan is designed around themes important to both the department and the City of Detroit: 1) Improve economic development for City of Detroit with focus on long-term revenue enhancement, 2) Infrastructure and process improvement, 3) Process efficiency, and 4) Improved internal and external communication and reporting.

Detroit Department of Transportation (DDOT)

(31.80 Hours; \$13,515.00)

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

- **Plan of Adjustment:** Conway worked on refining and updating the timing and financial impact of key restructuring initiatives in order to amend the 10 year restructuring plan. Conway continued to work with DDOT management on tracking of the 10 year plan's restructuring and reinvestment initiatives. Additionally, Conway provided detailed responses to various creditors and Court appointed consultants inquiries regarding the plan.
- **Budgeting Process:** Conway worked with the Budget department, Ernst and Young, and DDOT's management team in support of the FY2015-FY2017 budgeting process. This includes reconciliation of restructuring and reinvestment initiatives to the proposed triennial budget. Additionally, Conway worked with DDOT management in projecting financial impacts of adjustment to assumptions regarding revenue and services.

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

(1.20 Hours; \$559.00)

During the month of June, Conway provided services for vendor interaction, creditor interaction, post-petition/exit financing, and other contract issues that related to creditor due diligence. Time was spent performing review and analysis of Quality of Life spending initiatives received to date, as well as holding discussions with City executives regarding exit financing assumptions and the impact on restructuring initiatives. Conway coordinated with Ernst & Young and Miller Buckfire to fulfill all creditor requests and corresponded with City of Detroit personnel to retrieve the requested information, when not already in possession. These efforts assisted in ongoing good faith negotiations with creditor constituencies.

Detroit Fire Department (DFD)

(127.10 Hours; \$47,186.50)

Conway provided services for the Detroit Fire Department related to the implementation of the comprehensive strategic restructuring plan. Activities also related to updating and modifying labor assumptions used in the 10-year Plan of Adjustment.

- **Development of DFD RFPs/RFQs:** Conway assisted the Detroit Fire Department with the RFP/RFQ process and with creating RFPs/RFQs. Conway also developed timelines, budgets and plans for the Department to use to create the RFPs/RFQs. Lastly, Conway assisted the Department with reviewing RFP/RFQ responses, developing follow up vendor questions, assessing labor issues and other related analyses required to make RFP/RFQ recommendations.
- **Department Business Case Assistance:** Assisted with development of Department business cases required for Quality of Life loan funding approval.
- **Financial Department Assistance:** Conway assisted with budget, purchasing and grant related operations within the Detroit Fire Department. Additionally, Conway provided assistance with financial and IT related needs for Finance employees. Furthermore, Conway developed a DFD payroll and headcount analysis by division and union to assist with DFFA negotiations.
- **Fire Apparatus Assistance:** Conway assisted with initiatives to improve Fire Apparatus division operations and equipment procurement.

Department of Health and Wellness Promotion (DHWP)

(2.30 Hours; \$793.50)

Activities related to modifying assumptions used in the 10-year Plan of Adjustment. In addition, Conway met with the Department regarding future plans and transition plan assistance. In addition, Conway updated restructuring initiatives for timing adjustments for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.

Detroit Police Department (DPD)

(70.50 Hours; \$24,344.00)

Conway provided services for DPD related to the development of the revised 10-year projections for the Amended Plan of Adjustment, development of strategies regarding civilianization, recruitment, fleet management, facility infrastructure, equipment [REDACTED] provided guidance to DPD regarding their business case submissions and provided guidance to DPD executive team regarding upcoming meeting with the Mayor as summarized below:

- **Development of the revised 10-year projections for the Amended Plan of Adjustment:** Conway participated in many activities related to developing and revising the 10-year projections for the Amended Plan of Adjustment regarding a revised labor analysis and deferral possibilities. In

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collaboration with Ernst and Young, Conway developed a revised labor analysis which identified additional savings to be realized. Conway conducted meetings with DPD senior leadership and internally to discuss capital expenditures (including equipment, fleet, facilities and IT) over the next ten years that could potentially be deferred. These efforts were necessary per Ernst & Young's revised 10-year projection scenario to move the Plan of Adjustment process forward.

- Development of strategies regarding civilianization, recruitment, fleet management, facility infrastructure, equipment and IT infrastructure: Conway conducted meetings with DPD senior leadership to discuss strategies related to civilianization, recruitment, fleet management, facility infrastructure [REDACTED]. Conway assisted DPD in further evaluating facility consolidation options (lease versus buy or build) with input from Department senior leadership, the City's CFO, Detroit Building Authority, General Services Department and the real estate groups currently managing DPD's facilities. [REDACTED]. Furthermore, Conway also continued to pursue activities regarding a study on DPD Patrol/Investigation staffing best practices to ensure that the Department is properly staffed. These efforts helped to ensure that the Department stays on track with issues related to the aforementioned areas of concentration. In addition, the meetings conducted and the analyses developed continued to refine the personnel and capital investment needs of the Department.
- Provided guidance to DPD regarding business case submission for all restructuring initiatives: Conway continued to provide the financial information necessary for the Department to develop their business case write-ups for all restructuring initiatives identified as "shovel-ready." The initiatives that fell within this category include: Civilianization, New Positions, Fleet, Civilian Training, IT Infrastructure, Materials and Supplies and Purchased Services. Additionally, Conway provided significant guidance in the form of recommendations of items for inclusion in the written portion of the business cases to assist DPD. These activities enabled the Department to pursue funding for priority restructuring initiatives.
- Provided guidance to DPD executive team regarding upcoming meeting with the Mayor: Conway met with key members of DPD's executive team to provide guidance and assist with preparation regarding upcoming budgetary meeting the Mayor and his team. These preparation sessions included discussion on key activities/restructuring initiatives at DPD and their related budgetary requirements included in the Plan of Adjustment.

Department of Water and Sewer (DWSD)

(134.10 Hours; \$46,968.50)

During the month of June, Conway provided various services to DWSD with the focus on preparation of materials and analyses in response to creditor due diligence questions and request from the Mayor's Office, discussions with DWSD management and advisors related to DWSD bond issuance and participation in management meetings by DWSD management to potential operators:

- Revisions to 10-year Business Plan: Conway responded to and prepared various analyses in response to various questions related to DWSD from creditors.
- Reconciliation to DWSD 5-year Forecast: Conway prepared various analysis and participated in various meetings related to the reconciliation of DWSD's 5-year forecast prepared in connection to the bond issue to the 10-year forecast contained in the Plan of Adjustment
- Independent Operator: Conway was involved in various meetings and telephone calls related to the RFI issued by DWSD related to an independent operator. Conway assisted Miller Buckfire when requested with financial analysis.

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- DWSD Bond Issue: Conway was involved in various conference calls with DWSD management, advisors and legal counsel related to the potential bond issuance to fund capital improvement projects. Conway's involvement is necessary due to previous work performed related to 10-year Business Plan and other matters.

Department of Elections (ELC)

(2.20 Hours; \$605.00)

During the reporting period Conway corresponded with the Department of Elections senior members regarding restructuring initiatives, anticipated expenses and strategy over the next ten years. Additionally, Conway provided assistance in the development of the department's Quality of Life loan business cases pertaining to the financing needed for technology to both improve election efficiency and drive cost savings through the projection period.

Fee Examiner Matters (FEE)

(131.00 Hours; \$40,042.00)

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

Finance Department (FIN)

(324.30 Hours; \$126,779.50)

During the month of June 2014, Conway provided services to the Finance Department that primarily related to preparing the restructured organizational structure for the City's finance function, assisted the Purchasing Division with the development of multiple RFP's and analysis of RFP responses, and provided assistance, when requested, with the FY 2015 Budget process and integration with the Plan of Adjustment 10 Year projections, as summarized below:

- Finance Department Organizational Restructuring: Conway continued its efforts in working with the City to restructure the Finance Department organizational structure. Job descriptions and classification research continued in order to develop materials for the new Finance Department organizational structure, inclusive of new functions and positions, for the City. Conway also worked with City employees and other consultants to prepare a presentation on findings and recommendations to-date that was shared with the Mayor and CFO.
- Purchasing Division: Conway worked together with the Purchasing Division to develop RFP's and analyze RFP responses related to the following activities:
 - Centralization of the City-wide billing and collections function
 - Consolidation of property and casualty insurance brokers
 - Workers' compensation claim third party administration

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- Benefits administration
- FY 2015 Budget Process: Conway provided assistance to the City with the FY 2015 Budget Process and the integration of the 10 Year Projections included in the Plan of Adjustment with the FY 2015 Budget. This included, but was not limited to the following activities:
 - Participation in multiple meetings with Mayor, City representatives, E&Y, and Phoenix regarding certain department FY 2015 Budget and restructuring initiative projections
 - Participation in meetings and review of analysis regarding Finance Department FY 2015 Budget for labor resources

General Operational (GEN)

(76.20 Hours; \$28,723.50)

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

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

Grants (GRTS)

(3.10 Hours; \$1,107.50)

Activities related to meeting with the Office of Grants Management Project Director and the Public Consulting Group (“PCG”) regarding the proposed new Grants Management organizational structure. Conway’s discussions with the aforementioned parties were held to discuss the current status of the Grants Management division, answer questions on job classifications and descriptions and discuss next steps with regard to progression of the division. These efforts helped guide the Office of Grants Management Project Director and PCG in further refinement of their proposed organizational structure for Grants Management.

General Service Division (GSD)*(49.40 Hours; \$20,800.00)*

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

- **Privatization of Select Services:** Conway continued to work closely with the Purchasing and GSD departments to drive the Request for Proposal (RFP) processes for potential privatization and related cost savings of [REDACTED] and custodial services. Conway was responsible to develop the supporting documentation and information packages for RFP decision approval. Additionally, Conway participated in the vendor proposal evaluation process and the drafting of a new RFP's for privatization of various other GSD functions.
- **Plan of Adjustment:** Conway worked on refining and updating the timing and financial impact of key restructuring initiatives in order to amend the 10 year restructuring plan. Conway continued to work with GSD management on tracking of the 10 year plan's restructuring and reinvestment initiatives. Additionally, Conway provided detailed responses to Court appointed consultants inquiries regarding the plan.
- **Budgeting Process:** Conway worked closely with GSD management regarding inclusion of plan of adjustment restructuring and reinvestment initiatives into the FY2015 – FY2017 budgeting process.
- **Quality of Life funds:** Conway worked with GSD management team to identify restructuring plan initiatives that may qualify for quality of life funds. Additionally, Conway worked with the GSD team to assist in developing applications and business cases for use of quality of life funds.

Human Resources Department (HR)*(220.00 Hours; \$77,805.00)*

During the month of June 2014, Conway provided services for the Human Resource Department focused primarily on preparation of a restructured Human Resource Department organization chart inclusive of revised job descriptions and requirements, provided coordination and project management assistance for City's payroll and benefit changes for new fiscal year, and preparation of a City-wide wage comparison analysis, as summarized below:

- **Preparation of Restructured Human Resource Department Organization Structure:** Conway prepared a restructured Human Resource Department organizational chart inclusive of revised job descriptions and requirements. Conway researched other municipal Human Resource Department organizational charts and job descriptions and requirements and compared against the current City's structure. This research and benchmarking also included obtaining an understanding of the various Human Resource related functions that are provided by other Municipal Human Resource Departments and those functions currently performed by the City.
- **Provided Assistance with New Fiscal Year Employee Compensation Changes:** Conway assisted the City with implementing wage and benefit changes consistent with assumptions contained in the Plan of Adjustment projections. The assumptions contained in the Plan of Adjustment projections for wages and benefits are largely based on negotiations and settlements with various labor unions. Unfortunately, given the City's payroll system, wage and benefit changes are not easily implemented and require the assistance from various City Departments. Conway also assisted in communicating the wage and benefit changes to senior leadership, directors, and the employees.
- **Preparation of a Wage Compensation Comparison Analysis:** Conway began to prepare a Wage Compensation Comparison Analysis based on the findings of [REDACTED]. The Wage Compensation Comparison Analysis compares the City's wages to that of other similar

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municipalities. In order to prepare this comparison analysis, Conway was required to map the [REDACTED] titles to the titles of the City.

- **Subcontractor Management and Oversight:** During the reporting period, Conway incurred time related to management and oversight of the Impact sub-contractors including meetings and discussions related to work-streams, employee performance, clarity of scope, and time-reporting matters.

Information Technology Services Department (ITS)

(55.00 Hours; \$19,855.00)

Conway performed services for the Information Technology Services Department in June 2014 primarily focused on analyzing and reviewing respondent's proposals to multiple ITS related RFPs. The ITS related RFPs were for electronic imaging and document management services as well as contractual technical labor resources. Conway also assisted the ITS Department in its preparation of the ERP System Implementation business case for potential access to Quality of Life proceeds.

Law Department (LAW)

(15.70 Hours; \$5,532.50)

During the reporting period Conway worked with Law Department senior leadership on activities related to the development of a business case in receipt of Quality of Life loan funds. Conway provided guidance to the Law Department regarding its business case submission for restructuring initiatives included in their Plan of Adjustment. Conway assisted by providing the financial information necessary for the Department to develop their business case write-up for all restructuring initiatives identified as "shovel-ready." The initiatives that fell within this category include: Restructured Labor, IT Infrastructure and other related reorganizational costs. Conway's persistence in helping to push through this business case resulted in an approval for award of funds requested from the Quality of Life Loan Steering Committee. These activities enabled the Department to pursue and receive funding for priority restructuring initiatives.

Mayor's Office (MAY)

(0.30 Hours; \$82.50)

Activities related Conway corresponding with the Mayor's Office regarding questions on City-wide service improvement plan.

Municipal Parking Department (MPD)

(40.20 Hours; \$16,661.00)

During the month of May, Conway continued to work with MPD on numerous tasks including, but not limited to, drafting a request for qualifications (RFQ) for the potential monetization of the parking assets, closing on the redemption of the parking bonds, and updating the "due to/due from" reconciliation with Olympia, as summarized below:

- **RFQ for Potential Monetization of the Parking Assets:** Conway worked closely with Miller Buckfire, Purchasing and the EM's Office to create an RFQ, as well as indications of interest, for the various classes of assets with the MPD.
- **Redemption of Parking Bonds:** Conway worked with Finance, MPD, DBA, Corporate Counsel, Lewis & Munday, Miller Buckfire, Jones Day and the parking bond trustee to close on the redemption of the parking bonds with approximately \$9.5 of surplus proceeds deposited with the City.

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- Due To/Due From Reconciliation with Olympia: Conway revised and republished the due to/due from reconciliation with Olympia to include an additional time period at the request of the City.

Ombudsperson Office (OMB)

(1.20 Hours; \$414.00)

Activities related to development of revised 10-year projections for the Plan of Adjustment. Conway identified updated timing adjustments for restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.

Planning & Development Department (PDD)

(8.40 Hours; \$3,255.00)

Activities related supporting PDD leadership to develop a strategic planning function, flushing out options for restructuring that include outsourcing key functions, and coordinating across departments and agencies. Conway worked with the EM's Office, Mayor's Office, PDD management, and other consultants to reaffirm the feasibility of the restructuring plan, identify major hurdles and identify next steps.

Pensions (PEN)

(24.00 Hours; \$9,930.00)

During the month of June 2014, Conway provided services related to the continued review and clarification of anticipated pension plan adjustments to both the (1) Detroit General Retirement System and the (2) Detroit Police and Fire Retirement System. This review and clarification included significant interaction with both outside counsel from Jones Day as well as professionals representing the Retiree Committee. Any specific time spent on pension related activities that are directly related to the preparation of ballots are primarily accounted for under Plan of Adjustment ("POA") code. However, financial analysis of the Annuity Savings Fund ("ASF") and excess interest amounts and scenarios are accounted for under PEN code.

The key activities which occurred in June 2014 can be summarized below:

- Pension Transition: Conway has assisted EM with the planning for potential transition to new pension plan structures.
- Pension Plan Structure: Conway is also involved in negotiations and discussions with Retiree Committee representatives related to pension plan concepts and proposals/counter proposals, among other things.
- Annuity Savings Fund: Conway continued to be involved in financial review and analysis of the excess interest crediting and related adjustments to pension plan members annuity savings accounts. Conway also assisted Jones Day with explanations for ASF calculations and related scenarios for determining excess earnings. This includes assisting with common questions and answers that plan members may have with regard to their ASF accounts. This also includes preparation of breakout by Library members and certain analysis of a proposed lump sum option.
- Pension Plan Adjustments: Conway has continued to assist with pension member Q&A clarification as it relates to potential adjustments to future pension benefits. Conway has addressed issues raised by numerous labor unions to clarify details on plan adjustments.

Public Lighting Department (PLD)*(97.50 Hours; \$38,301.50)*

Services provided to the Public Lighting Department (PLD) in June 2014 primarily focused on planning and preparation of a RFP to potentially monetize certain surplus assets and demolish certain facilities at the Mistersky power plant. Conway's work included drafting the RFP, gathering and organizing the technical data, preparing the bidders list, issuing the RFP, and reaching out to potential bidders to generate interest. Conway also communicated with multiple PLD customers and City representatives regarding the PSCRF surcharge, outstanding receivables, and related issues

Plan of Adjustment (POA)*(659.20 Hours; \$236,165.00)*

Services related to Plan of Adjustment include Conway's participation in various drafting sessions and telephone conferences with Jones Day, Ernst & Young and Miller Buckfire to work on the Amended Plan of Adjustment and refine 40 year financial projection and potential treatment of creditor claims. In addition, senior members of the Conway team met with the Emergency Manager's Office, Jones Day, Ernst and Young and Miller Buckfire to discuss the Plan of Adjustment [REDACTED] [REDACTED]

[REDACTED] Additionally, Conway assisted with the balloting process required for 10-year Plan of Adjustment approval and participated in numerous meetings with Phoenix Management relating to the 10-year Plan of Adjustment review process, which included meetings with departmental representatives. Conway put forth much effort in preparing documentation and developing responses to Phoenix Management information requests. A significant portion of Conway's time in June was also spent planning for and discussing litigation related activities associated with Plan confirmation, including fact witness deposition, expert report and rebuttal reports. Lastly, Conway coordinated with Jones Day to address Plan of Adjustment document discovery requests. These efforts assisted to ensure that Phoenix Management received requisite information to form their opinion on the feasibility of the Plan of Adjustment, as well as ensure that City leadership are fully abreast of the activity surrounding the Plan of Adjustment projections and negotiations with creditor constituents.

Projections and Modeling (PROJ)*(125.40 Hours; \$49,480.00)*

Activities and services provided during the month of June 2014 for Projections and Modeling related to revising the Restructuring and Reinvestment Initiative Projections and creating multiple summary analysis depicting revenue initiatives, cost savings, and the associated cost for these initiatives, as summarized below:

- **Restructuring and Reinvestment Initiative Projections:** Conway worked in conjunction with the City and other advisors to update the 10 Year projections included in the Plan of Adjustment in order to reflect the latest Creditor settlement agreements, updated wage rates for Public Safety employees, and timing for various restructuring initiatives.
- **Revenue and Cost Savings Analysis:** Conway created summary analyses based on the Restructuring and Reinvestment Initiatives in order to depict revenue initiatives, cost savings initiatives and the related required investment. Multiple discussions with City representatives and Jones Day also occurred to explain these analyses that were used for certain expert reports produced by the City.

Recreation Department (REC)

(10.30 Hours; \$3,593.50)

Activities related to updating assumptions used in the 10-year Plan of Adjustment. Activities also related to Department accounts receivables and collection activities in the Department. Furthermore, Conway assisted with development of Department business cases required for Quality of Life loan funding approval. These activities will help the Department receive the adequate funding it needs to fulfil restructuring initiatives identified in the Plan of Adjustment

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

36th District Court (36D)

C. Vadino – 49.70 Hours; \$4,970.00

Sub-total – 49.70 Hours; \$4,970.00

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

- **Case Management:** Subcontractors reviewed civil case load and backlog in order to reduce backlog and improve case processing procedures. Improvements in case management will generate higher efficiency and improve customer service of the court.

Human Resources Department (HR)

Y. Hackney – 168.00 Hours; \$16,800.00

P. Natke – 168.00 Hours; \$16,800.00

Sub-total – 336.00 Hours; \$33,600.00

Conway provided a subcontractor to the Human Resource Department focused on recruiting, evaluating temporary staffing candidate resumes and other supporting documents, and issue new temporary job orders. Additionally, subcontractors evaluated the proposals received from document management RFP and advised City in determination of a selected vendor. Subcontractors developed plan documents for the training initiative for the learning and development project.

Planning & Development Department (PDD)

K. Mitchell – 159.40 Hours; \$15,940.00

Sub-total – 159.40 Hours; \$15,940.00

Conway provided a subcontractor to assess restructuring options and provide recommendations to address issues with grant managements, strategic planning, and services coordination across departments and agencies. During the reporting period, subcontractor updated PDD databases, provided analysis of investment strategy, participated in meetings with PDD management staff to discuss and address various options and issues regarding demolition and blight removal activity, grants management, fund allocations, and real estate property.

Detroit Police Department (DPD)

B.O'Droski – 84.30 Hours; \$8,430.00

Sub-total – 84.30 Hours; \$8,430.00

Conway provided a subcontractor to the Detroit Police Department to develop business cases for civilianization of administrative positions, new positions, promoting current officers, and establishing new ranks. Subcontractor also worked to provide assistance in the transition of the new DPD deputy chief.

Finance Department (FIN)

A. Taylor – 179.70 Hours; \$17,970.00

B. O'Droski – 113.00 Hours; \$ 11,300.00

F. Crawford – 152.00 Hours; \$15,200.00

L. White – 120.50 Hours; \$12,050.00

Sub-total – 565.20 Hours; \$56,520.00

Conway provided subcontractors to the Finance Department with a focus on the Finance Department labor reorganization. Subcontractors worked to provide revised finance-related job descriptions, compensation-benchmarking analyses. Additionally, subcontractors worked with the Income Tax and Purchasing Divisions to audit tax returns and analyzed RFP responses during the reporting period, respectively.

General Services Department (GSD)

J. Brown – 196.00 Hours; \$19,600.00

Sub-total – 196.00 Hours; \$19,600.00

Conway is utilizing a subcontractor to assist in the financial accounting, analysis, and examination of the General Services Department. Subcontractor prepared several business case analyses for the GSD for space consolidation, various new positions, fire apparatus repair, dangerous tree removal, building maintenance staffing, and several other restructuring projects.

Public Lighting Department (PLD)

S. Lakshmanan – 196.00 Hours; \$19,600.00

Sub-total – 196.00 Hours; \$19,600.00

Conway is utilizing a subcontractor to provide technical assistance for the RFP to monetize on certain power generation assets at the Mistersky power plant.

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Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
36th District Court	06/02/14	TAE	E-mail correspondence with J. Tyson (36D) in response to request for information regarding plan of adjustment data and assumptions	0.40	425.00	170.00
36th District Court	06/02/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by C Vadino . In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.30	425.00	127.50
36th District Court	06/04/14	TAE	E-mail correspondence with C. Gannon (CM) and J. Tyson (36D) regarding status of 36D collections improvement and request for inclusion on City wide RFP for improved collections.	0.40	425.00	170.00
36th District Court	06/06/14	CMG	Correspondence with J. Tyson (36D) regarding A/R collection RFP activity and interest in 36D to participate	0.30	425.00	127.50
36th District Court	06/09/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by C Vadino . In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.40	425.00	170.00
36th District Court	06/13/14	TAE	Updated 36th District Courts' 10 year restructuring plan with potential project initiative cost and timing deferrals	0.40	425.00	170.00
36th District Court	06/13/14	TAE	Reviewed and provided explanatory comments on 36D's 10 year restructuring plan working model for distribution per Phoenix Management Group information request	0.60	425.00	255.00
36th District Court	06/16/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by C Vadino . In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.30	425.00	127.50
36th District Court	06/17/14	TAE	Compiled detail analysis of 36D's restructuring initiatives cost projections related to cost savings and revenue generation initiatives per CFO's request	0.70	425.00	297.50
36th District Court	06/25/14	TAE	Began compiling and developing tracking document for follow up and management of initiative implementation per request of G. Brown (COO)	0.20	425.00	85.00
36th District Court	06/27/14	CMG	E-mail correspondence with D. Jerneycic (EY) and M. Walsh (CM) regarding 36D asset listing	0.20	425.00	85.00
36th District Court	06/27/14	KJH	Reviewed and responded to e-mail correspondence with D.Jerneycic (EY) and CM (C. Gannon, T.Eddy, M. Walsh) regarding 36th District Court, assets, and ownership	0.30	425.00	127.50
36th District Court	06/27/14	TAE	E-mail correspondence with W. Johnston (CM) regarding revised restructuring initiatives cost savings in support of updated plan of adjustment	0.30	425.00	127.50
36th District Court	06/27/14	TAE	E-mail correspondence with D. Jerneycic (EY), C. Gannon, M. Walsh and K Hand (CM) regarding inquiry of assets owned by 36th District Court	0.40	425.00	170.00
36th District Court	06/30/14	MCW	Email correspondence with H. Shiffman (Court's Counsel) regarding 36th District Court's assets	0.20	275.00	55.00
36th District Court	06/30/14	MCW	Email correspondence with D. Jerneycic (EY) regarding 36th District Court's assets	0.30	275.00	82.50
36th District Court	06/30/14	TAE	E-mail correspondence with M. Walsh (CM) regarding inquiry from D. Jerneycic (EY) regarding assets owned by 36th District Court	0.30	425.00	127.50
36th District Court	06/30/14	TAE	Reviewed summary of plan of adjustment cost savings related to 36D initiatives and provided feedback to W. Johnston on same (.2)	0.20	425.00	85.00
Airport	06/03/14	DMI	Gathered and summarized data on City Airport hangar fees and executive bay leases, per request from EMO	2.30	275.00	632.50
Airport	06/03/14	DMI	Met with K. Hand (CM) to discuss EMO request regarding hangar fees and executive bay leases	0.50	275.00	137.50
Airport	06/03/14	DMI	Met with D. Sutton (EMO) and K. Hand (CM) to discuss costs of City Airport hangar space	0.40	275.00	110.00
Airport	06/03/14	KJH	[REDACTED]	0.30	425.00	127.50
Airport	06/03/14	KJH	Reviewed and commented on summary of Airport hanger leases, executive bay leases, and comparisons in response to EMO request	0.80	425.00	340.00
Airport	06/03/14	KJH	Met with D. lafrate (CM) regarding EMO inquiry related to Airport hanger fees and executive bay leases	0.50	425.00	212.50
Airport	06/03/14	KJH	Met with D. Sutton (EMO) and D. lafrate (CM) regarding Airport leases, comparisons, [REDACTED]	0.40	425.00	170.00
Airport	06/04/14	DMI	[REDACTED]	0.60	275.00	165.00
Airport	06/04/14	DMI	Email correspondence with J. Addison and K. Hand (CM) regarding Airport deferrals	0.40	275.00	110.00
Airport	06/04/14	JAA	[REDACTED]	0.60	345.00	207.00

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Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Airport	06/04/14	KJH	Reviewed and responded to e-mail correspondence with CM (J. Addison, D. Iafrate) regarding Airport capital expenditures, planned timing, and deferral possibilities	0.40	425.00	170.00
Airport	06/04/14	KJH	Reviewed and analyzed Airport capital expenditures, planned timing, and impact on projected costs reductions and revenue enhancements	0.70	425.00	297.50
Airport	06/05/14	DMI	Continued email correspondence with J. Addison and K. Hand (CM) regarding Airport deferrals	0.40	275.00	110.00
Airport	06/05/14	KJH	(CM) regarding Airport capital expenditures, planned timing, and deferral possibilities	0.30	425.00	127.50
Airport	06/23/14	DMI	Updated Airport POA to reflect reinvestment deferrals, required for new EY scenario	1.20	275.00	330.00
Airport	06/25/14	DMI	Participated in call with K. Hand (CM) and J. Addison (CM) regarding labor changes to Airport POA	0.60	275.00	165.00
Airport	06/25/14	DMI		1.10	275.00	302.50
Airport	06/25/14	JAA	Participated in call with K. Hand (CM) and D. Iafrate (CM) regarding labor changes to Airport POA	0.60	345.00	207.00
Airport	06/25/14	KJH	Reviewed and analyzed Airport labor assumptions included in restructuring and reinvestment projections	0.50	425.00	212.50
Airport	06/25/14	KJH	Participated in telephone conference with J. Addison (CM) and D. Iafrate (CM) regarding Airport labor assumptions and updates to restructuring and reinvestment initiatives	0.60	425.00	255.00
Blight / Surplus Land	06/02/14	KJH	Exchanged e-mail correspondence with S.Mays (EMO) regarding Blight, sources of funding, 5-year plan, and meeting with DLBA	0.20	425.00	85.00
Blight / Surplus Land	06/03/14	EMP	Reviewed Blight Task Force plan recommendations	0.60	345.00	207.00
Blight / Surplus Land	06/03/14	KJH	Reviewed and responded to e-mail correspondence with M. Smiley (Mayor's Office), S.Mays (EMO), and M.Kopacz (Phoenix) regarding Blight meeting, agenda, and schedule	0.60	425.00	255.00
Blight / Surplus Land	06/05/14	KJH	Drafted and sent e-mail correspondence to Jones Day (D. Moss, A. Blanchard) regarding Blight meeting with Phoenix Management, agenda, timeline, and participation	0.30	425.00	127.50
Blight / Surplus Land	06/05/14	KJH	Reviewed Blight funding sources and projections, estimated costs of demolition, and risks and opportunities in preparation of meeting with Phoenix Management	1.50	425.00	637.50
Blight / Surplus Land	06/05/14	KJH	Prepared meeting agenda, materials, and handouts for meeting with Phoenix Management regarding Blight issues and funding	0.40	425.00	170.00
Blight / Surplus Land	06/05/14	KJH	Participated in meeting with Phoenix Management (M.Kopacz, B. Gleason, M. Gaul), City management (S.Mays, A. Wiley, M. Smiley), and Detroit Land Bank Authority regarding Blight history, programs, issues, funding, and policy	2.20	425.00	935.00
Blight / Surplus Land	06/10/14	KJH	Met with G. Brown (EMO) regarding commercial demolition options and strategy	0.40	425.00	170.00
Blight / Surplus Land	06/19/14	KJH	Reviewed and responded to e-mail correspondence with M. Story-Stewart (DLBA) regarding draft business case for Quality of Life loan submission	0.30	425.00	127.50
Blight / Surplus Land	06/23/14	EMP	Updated Plan of Adjustment to account for Blight deferral assumptions	0.90	345.00	310.50
Blight / Surplus Land	06/23/14	KJH	Exchanged e-mail correspondence with M. Story-Stewart (DLBA) regarding Blight business case, review meeting schedule, and agenda	0.40	425.00	170.00
Blight / Surplus Land	06/23/14	KJH	Reviewed, analyzed, and provided comments to draft Blight business case	1.80	425.00	765.00
Blight / Surplus Land	06/23/14	KJH	Prepared for meeting with M. Story-Stewart (DLBA) regarding Blight business case, assumptions, and comments	0.40	425.00	170.00
Blight / Surplus Land	06/23/14	KJH	Participated in meeting with M. Story-Stewart (DLBA) regarding Blight business case, assumptions, and comments	1.60	425.00	680.00
Blight / Surplus Land	06/24/14	EMP	Continued to update Plan of Adjustment to account for Blight deferral assumptions	0.20	345.00	69.00
Blight / Surplus Land	06/24/14	KJH	Drafted and sent e-mail correspondence to E. Petrovski (CM) regarding Blight entries and summary of services	0.30	425.00	127.50
Blight / Surplus Land	06/26/14	CMM	Email correspondence with G. Malhotra (E&Y) regarding timing of blight expenditures	0.20	495.00	99.00
Buildings, Safety Engineering & Environmental	06/02/14	MCW	Reviewed department budget and narrative for the purpose of including initiatives outlined within the narrative in the strategic work plan that will guide department restructuring projects	1.50	275.00	412.50

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Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Buildings, Safety Engineering & Environmental	06/02/14	MCW	Updated performance management initiative within the strategic work plan for the purpose of outlining restructuring projects and measuring project progress	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	06/02/14	MCW	Updated administration's initiatives within the strategic work plan for the purpose of outlining restructuring projects and measuring project progress	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	06/02/14	MCW	Email correspondence with A. Anyanwu (BSEED) regarding information needed for fee schedule analysis	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	06/02/14	MCW	Participated in meeting with A. Anyanwu (BSEED) and G. Giannotti (BSEED) regarding plan of adjustment restructuring and reinvestment projection for the purpose of having department complete the business case for quality of life loan	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	06/03/14	CMG	Correspondence with G. Gianotti (BSEED) regarding outstanding data items, key next steps	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	06/03/14	CMG	Reviewed updates to department strategic work plan with M. Walsh (CM) to provide to G. Giannotti (BSEED) to guide department restructuring initiatives/activities	1.00	425.00	425.00
Buildings, Safety Engineering & Environmental	06/03/14	MCW	Reviewed updates to department strategic work plan with C. Gannon (CM) to provide to G. Giannotti (BSEED) to guide department restructuring initiatives/activities	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	06/03/14	MCW	Continued to update strategic work plan for department to incorporate comments from G. Giannotti (BSEED) regarding Customer Service and Delivery	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	06/03/14	MCW	Continued to update strategic work plan for department to incorporate comments from G. Giannotti (BSEED) regarding Personnel and Productivity Management	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	06/03/14	MCW	Continued to update strategic work plan for department to incorporate comments from G. Giannotti (BSEED) regarding inspections and code enforcement	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	06/04/14	MCW	Continued to update strategic work plan for department to incorporate comments from G. Giannotti (BSEED) regarding inspections and code enforcement	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	06/04/14	MCW	Continued to update strategic work plan for department to incorporate comments from G. Giannotti (BSEED) regarding plan review	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	06/04/14	MCW	Continued to update strategic work plan for department to incorporate comments from G. Giannotti (BSEED) regarding financial reporting	1.50	275.00	412.50
Buildings, Safety Engineering & Environmental	06/04/14	MCW	Continued to update strategic work plan for department to incorporate comments from G. Giannotti (BSEED) regarding administration	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	06/05/14	MCW	Teleconference with A. Anyanwu (BSEED) regarding business case development for license and permit system related to quality of life loan request	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	06/06/14	CMG	Meeting with M. Kopacz (Phoenix) to discuss BSEED department, restructuring and reinvestment strategy recommended, current issues, next steps	2.00	425.00	850.00
Buildings, Safety Engineering & Environmental	06/06/14	CMG	Preparation for meeting with M. Kopacz (Phoenix) related to BSEED	0.60	425.00	255.00
Buildings, Safety Engineering & Environmental	06/06/14	CMG	Correspondence with D. Moss (Jones Day) regarding Phoenix meeting and forwarded data requests.	0.40	425.00	170.00
Buildings, Safety Engineering & Environmental	06/09/14	CMG	Meeting with M. Walsh (CM) to discuss BSEED fee study and next steps	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	06/09/14	CMG	Reviewed QOL loan business case write up to provide comments to M. Walsh (CM)	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	06/09/14	MCW	Meeting with C. Gannon (CM) to discuss BSEED fee study and next steps	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	06/09/14	MCW	Redlined (edited) business case for license and permitting system for department for the purpose of requesting quality of life loan funds	2.10	275.00	577.50

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Buildings, Safety Engineering & Environmental	06/09/14	MCW	Email correspondence with A. Anyanwu (BSEED) regarding information needed for City-wide collection outsourcing RFP	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	06/09/14	MCW	Analyzed information provided by BSEED related to billing and collection for the purpose of summarizing data for inclusion in City-wide collection outsourcing RFP	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	06/09/14	MCW	Summarizing data for inclusion in City-wide collection outsourcing RFP	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	06/10/14	CMG	Reviewed and edited Electronic Licenses and Permits business initiative write up	1.40	425.00	595.00
Buildings, Safety Engineering & Environmental	06/10/14	CMG	Meeting with M. Walsh (CM) to discuss comments on Electronic Licenses and Permits business initiative write up	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	06/10/14	CMG	Teleconference with E. Jones (BSEED) regarding BSEED current status	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	06/10/14	MCW	Redlined (edited) updated business case for license and permitting system received from department for the purpose of requesting quality of life loan funds	1.60	275.00	440.00
Buildings, Safety Engineering & Environmental	06/10/14	MCW	Provided a list of consulting firms that department is utilizing to augment their operations with a description of service per request from J. Hill (CFO)	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	06/10/14	MCW	Compiled detailed information request list for department related to needs for fee study	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	06/10/14	MCW	Read [REDACTED] fee study for the purpose of building activity based costing model related to the fee study	2.10	275.00	577.50
Buildings, Safety Engineering & Environmental	06/10/14	MCW	Meeting with C. Gannon (CM) to receive comments on Electronic Licenses and Permits business initiative write up	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	06/11/14	MCW	Prepared excel justification for department for business case for license and permitting system related to quality of life loan request	2.50	275.00	687.50
Buildings, Safety Engineering & Environmental	06/11/14	MCW	Adjusted Enterprise Fund projections with up-to-date information for the purpose of including enterprise fund baseline in excel portion of business case for quality of life loan request	2.50	275.00	687.50
Buildings, Safety Engineering & Environmental	06/12/14	CMG	Meeting with M. Walsh (CM) and G. Giannotti (BSEED) to discuss department restructuring status, updating strategic work plan, and next steps	2.20	425.00	935.00
Buildings, Safety Engineering & Environmental	06/12/14	MCW	Corrected errors made in license and permitting business case excel file provided by department related to business case for quality of life loan request	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	06/12/14	MCW	Participated in meeting with A. Anyanwu (BSEED) regarding plan of adjustment restructuring and reinvestment projection for the purpose of having department complete the business case for quality of life loan	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	06/12/14	MCW	Partially participated in meeting with C. Gannon (CM) and G. Giannotti (BSEED) to discuss department restructuring status, updating strategic work plan, and next steps	1.80	275.00	495.00
Buildings, Safety Engineering & Environmental	06/13/14	CMG	Meeting with G. Gianotti (BSEED) and M. Walsh (CM) regarding BSEED restructuring activities, transition to new director, and next steps	2.00	425.00	850.00
Buildings, Safety Engineering & Environmental	06/13/14	CMG	Meeting with M. Walsh (CM) to discuss BSEED meeting and next steps	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	06/13/14	CMG	Reviewed and edited BSEED IT case for QOL funds, provided comments to M. Walsh (CM)	1.60	425.00	680.00
Buildings, Safety Engineering & Environmental	06/13/14	MCW	Meeting with G. Gianotti (BSEED) and C. Gannon (CM) regarding BSEED restructuring activities, transition to new director, and next steps	2.00	275.00	550.00
Buildings, Safety Engineering & Environmental	06/13/14	MCW	Meeting with C. Gannon (CM) to discuss BSEED meeting and next steps	0.50	275.00	137.50

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Buildings, Safety Engineering & Environmental	06/15/14	MCW	Reviewed and edited license and permitting business case related quality of life loan request	1.70	275.00	467.50
Buildings, Safety Engineering & Environmental	06/16/14	MCW	Teleconference with A. Anyanwu (BSEED) regarding excel business case file related to quality of life loan request; In order to receive quality of life funding for restructuring projects, the department was required to write a two-part (1. qualitative, 2. quantitative) business case to justify the loan	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	06/16/14	CMG	Reviewed and commented on BSEED IT restructuring and reinvestment case for submission to committee	1.30	425.00	552.50
Buildings, Safety Engineering & Environmental	06/16/14	CMG	Meeting with M. Walsh (CM) to discuss BSEED IT case comments and discussed next steps	0.70	425.00	297.50
Buildings, Safety Engineering & Environmental	06/16/14	CMG	Correspondence with D. Parker (BSEED) regarding costs associated [REDACTED]	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	06/16/14	MCW	Meeting with C. Gannon (CM) to discuss BSEED IT case comments and discussed next steps	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	06/16/14	MCW	Email correspondence with D. Martin-Parker (BSEED) regarding license and permitting business case related to quality of life loan request	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	06/16/14	MCW	Updated Enterprise Fund projections for the purpose of including enterprise fund baseline in excel portion of business case for quality of life loan request	2.10	275.00	577.50
Buildings, Safety Engineering & Environmental	06/16/14	MCW	Email correspondence with A. Anyanwu and D. Martin-Parker (BSEED) regarding budget for information technology over the 10 year projection period	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	06/16/14	MCW	Drafted detailed email with instructions for A. Anyanwu (BSEED) for completing excel business case file related to quality of life loan request	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	06/17/14	MCW	Teleconference with A. Anyanwu (BSEED) regarding excel business case file related to quality of life loan request	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	06/17/14	MCW	Reviewed and edited most recent version of license and permitting business case related quality of life loan request	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	06/18/14	MCW	Teleconference with A. Anyanwu (BSEED) regarding excel template and enterprise fund projections for the purpose of including projection in analysis for quality of life loan request	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	06/19/14	CMG	Meeting with M. Walsh (CM) to provide comments on license and permitting business case for the purpose of providing department guidance for the purpose of quality of life loan request	0.70	425.00	297.50
Buildings, Safety Engineering & Environmental	06/19/14	CMG	Reviewed BSEED license and permits business case write up to edit and provide comments to M. Walsh (CM)	2.40	425.00	1,020.00
Buildings, Safety Engineering & Environmental	06/19/14	CMG	Correspondence with E. Jones (BSEED) regarding License and Permits business case next steps, assistance needed	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	06/19/14	CMG	Correspondence with D. Parker (BSEED) regarding POA funds allocated for Permits and License software inclusive of Plan Review	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	06/19/14	MCW	Teleconference with A. Anyanwu (BSEED) regarding excel business case file related to quality of life loan request	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	06/19/14	MCW	Reviewed comments on license and permitting business case from C. Gannon (CM) for the purpose of providing department guidance for the purpose of quality of life loan request	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	06/20/14	MCW	Teleconference with A. Anyanwu (BSEED) regarding excel template and enterprise fund projections for the purpose of including projection in analysis for quality of life loan request	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	06/20/14	MCW	Provided updates to A. Anyanwu's (BSEED) input into excel template and enterprise fund projections for the purpose of including projection in analysis for quality of life loan request	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	06/23/14	CMG	Participated in meeting with M. Walsh (CM) regarding Enterprise Fund baseline projections, updated strategic work plan, triennial budget, and fee study next steps	1.40	425.00	595.00

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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Buildings, Safety Engineering & Environmental	06/23/14	CMG	Teleconference with E. Jones (CM) regarding BSEED IT system funding, and next steps	0.40	425.00	170.00
Buildings, Safety Engineering & Environmental	06/23/14	MCW	Participated in meeting with C. Gannon (CM) regarding Enterprise Fund baseline projections, updated strategic work plan, triennial budget, and fee study next steps	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	06/24/14	CMG	Correspondence with M. Walsh (CM) and E. Jones (BSEED) regarding status of information request for Civil Service Rules, termination, and other important labor rules/tools	0.20	425.00	85.00
Buildings, Safety Engineering & Environmental	06/24/14	MCW	Reviewed Disciplinary Action Fact Sheet HR information for the purpose of providing E. Jones (BSEED) with information requested	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	06/24/14	MCW	Reviewed Notice of Discharge HR information for the purpose of providing E. Jones (BSEED) with information requested	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	06/24/14	MCW	Reviewed Discharging an Employee or Separating a New Hire HR information for the purpose of providing E. Jones (BSEED) with information requested	1.70	275.00	467.50
Buildings, Safety Engineering & Environmental	06/24/14	MCW	Reviewed Issuing Disciplinary Actions HR information for the purpose of providing E. Jones (BSEED) with information requested	1.90	275.00	522.50
Buildings, Safety Engineering & Environmental	06/24/14	MCW	Reviewed Conducting Corrective Coaching HR information for the purpose of providing E. Jones (BSEED) with information requested	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	06/24/14	MCW	Reviewed Civil Service Commission HR information for the purpose of providing E. Jones (BSEED) with information requested	2.10	275.00	577.50
Buildings, Safety Engineering & Environmental	06/24/14	MCW	Reviewed Suspension and Removal of Classified Employees in the Civil Service Commission HR information for the purpose of providing E. Jones (BSEED) with information requested	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	06/24/14	MCW	Reviewed most recent version of license and permitting business case excel file from A. Anyanwu (BSEED) for the purpose of providing guidance related to quality of life loan request	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	06/25/14	MCW	Drafted detailed email for E. Jones (BSEED) related to HR employee information request	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	06/25/14	MCW	Provided final edits to license and permitting business case for the purpose of quality of life loan request	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	06/26/14	CMG	Correspondence with E. Jones (BSEED) regarding fee study, information requests, key personnel issues, and next steps	0.40	425.00	170.00
Buildings, Safety Engineering & Environmental	06/26/14	CMG	Teleconference with B. Ellison (PDD) regarding BSEED fee study, POA assumptions and next steps	0.60	425.00	255.00
Buildings, Safety Engineering & Environmental	06/26/14	MCW	Email correspondence with M. Jamison (Finance) and T. Hadley (Finance) regarding BSEED's quality of life loan business case	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	06/26/14	MCW	Drafted detailed email to A. Anywanwu (BSEED) and F. Njubigbo (BSEED) regarding outstanding information needs for the purpose of performing a fee study	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	06/26/14	MCW	Email correspondence with B. Ellison (PDD) [REDACTED]	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	06/26/14	MCW	Teleconference with B. Ellison (PDD) [REDACTED]	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	06/26/14	MCW	Email correspondence with B. Ellison (PDD) regarding debt forgiveness related to BSEED's general fund obligation	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	06/26/14	MCW	Updated restructuring / reinvestment projection with IT information	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	06/27/14	MCW	Email correspondence with T. Stapleton (BSEED) and D. Bell (BSEED) regarding times for plan review, license and permit issuances, for the purpose of including information in expert report	0.30	275.00	82.50

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Buildings, Safety Engineering & Environmental	06/27/14	MCW	Updated Plan of Adjustment to account for BSEED deferral assumptions	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	06/30/14	MCW	Multiple email exchanges with A. Anyanwu (BSEED) regarding department's business case for the quality of life loan request	1.10	275.00	302.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	06/01/14	CMM	Review and analysis of summary of Quality of Life spending initiatives received to date	0.40	495.00	198.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	06/16/14	CMM	Review and analysis of updated projects listing for use of Quality of Life loan proceeds	0.30	495.00	148.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	06/24/14	GMK	Discussion with Finance Director and COO regarding exit financing assumptions and impact on restructuring initiatives	0.50	425.00	212.50
Detroit Department of Transportation	06/03/14	TAE	Provided feedback to J. Addison (CM) regarding reconciliation of DDOT deferrals in plan of adjustment	0.30	425.00	127.50
Detroit Department of Transportation	06/05/14	GMK	Email communications with T. Eddy (CM) regarding DDOT RFP for additional buses	0.20	425.00	85.00
Detroit Department of Transportation	06/06/14	TAE	Compiled information and generated summary report of DDOT Grant management status and related costs to administer in response to CFO request	0.70	425.00	297.50
Detroit Department of Transportation	06/10/14	TAE	Compiled list of contractors and personal service contracts in DDOT per Finance department request	0.40	425.00	170.00
Detroit Department of Transportation	06/10/14	TAE	Met with P. Toliver (DDOT) to discuss plan of adjustment initiatives status updates	0.90	425.00	382.50
Detroit Department of Transportation	06/11/14	TAE	Telephone conference with P. Toliver (DDOT) to discuss specific plan of adjustment initiatives regarding revenue and service enhancement levels contained in the POA	0.80	425.00	340.00
Detroit Department of Transportation	06/11/14	TAE	Revised and updated DDOT's 10 year plan of adjustment model to reflect new DDOT assumptions regarding ██████████ service levels (1.1) and develop comparative analysis for review with DDOT management (.5)	1.60	425.00	680.00
Detroit Department of Transportation	06/12/14	TAE	Updated DDOT 10 year restructuring model with new data provided by DDOT management and create variance analysis to assess plan vs. budget	0.70	425.00	297.50
Detroit Department of Transportation	06/13/14	TAE	Reviewed and provided explanatory comments on DDOT's 10 year restructuring plan working model for distribution per Phoenix Management Group information request	0.80	425.00	340.00
Detroit Department of Transportation	06/13/14	TAE	Updated DDOT's 10 year restructuring plan with potential project initiative cost and timing deferrals	1.10	425.00	467.50
Detroit Department of Transportation	06/16/14	TAE	Developed detail DDOT 10 year projections for revenues based on new DDOT fare increase and ridership assumptions (1.8)	1.80	425.00	765.00
Detroit Department of Transportation	06/16/14	TAE	Developed detailed variance analysis with explanatory comments on DDOT's 10 year restructuring plan versus DDOT's new revenue assumptions (1.3) and distributed same to DDOT management (.1)	1.40	425.00	595.00
Detroit Department of Transportation	06/17/14	TAE	Prepared for budget versus plan of adjustment review meeting by updated comparative analysis and distributing copies for review	0.70	425.00	297.50
Detroit Department of Transportation	06/17/14	TAE	Participated in meeting with DDOT management to discuss, review, and evaluate restructuring initiatives contained within the POA for comparative purposes to current assumptions, plans and triennial budget	1.80	425.00	765.00
Detroit Department of Transportation	06/17/14	TAE	Compiled detail analysis of DDOT's restructuring initiatives cost projections related to cost savings and revenue generation initiatives per CFO's request	1.00	425.00	425.00
Detroit Department of Transportation	06/18/14	GMK	Participation in meeting with Budget Director, T. Eddy (CM), and other City representatives regarding DDOT POA revenue assumptions	0.70	425.00	297.50
Detroit Department of Transportation	06/18/14	GMK	Preparation for meeting with Budget Director, T. Eddy (CM), and other City representatives regarding DDOT POA revenue assumptions	0.20	425.00	85.00

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Detroit Department of Transportation	06/18/14	TAE	Telephone conference with P. Toliver (DDOT) regarding new DDOT budgeting assumptions as compared to plan of adjustment	0.40	425.00	170.00
Detroit Department of Transportation	06/18/14	TAE	Prepared for (.3) and participated in meeting with P. Scales (Finance) and G. Kushiner (CM) to discuss DDOT's current revenue projections as related to plan of adjustment baseline projections (.7)	1.00	425.00	425.00
Detroit Department of Transportation	06/19/14	GMK	Discussions with E&Y and T. Eddy (CM) regarding DDOT 10 Year Projection assumptions including Reinvestment/Reorganization Projection assumptions	0.40	425.00	170.00
Detroit Department of Transportation	06/19/14	TAE	Compiled DDOT revenue variance analysis related to various assumptions regarding fare increases and service level scenarios in order to support FY2015 budget development process (.4) Discuss and reviewed same with S. Sarni (E&Y) and G. Kushiner (CM) (.8)	1.20	425.00	510.00
Detroit Department of Transportation	06/20/14	TAE	Compiled and drafted responses to Phoenix model inquiries regarding DDOT revenue and cost assumptions	1.40	425.00	595.00
Detroit Department of Transportation	06/21/14	TAE	E-mail correspondence with G. Kushiner (CM) regarding new wage rate adjustments required in plan of adjustment models	0.50	425.00	212.50
Detroit Department of Transportation	06/21/14	TAE	Telephone conversation with S. Sarni (EY) regarding new wage rate adjustments required in plan of adjustment models	0.70	425.00	297.50
Detroit Department of Transportation	06/22/14	TAE	Edited DDOT's plan of adjustment assumptions regarding new wage rate assumptions	0.90	425.00	382.50
Detroit Department of Transportation	06/22/14	TAE	Follow up telephone conversation with S. Sarni (EY) regarding new wage rate adjustments required in plan of adjustment models	0.30	425.00	127.50
Detroit Department of Transportation	06/23/14	TAE	Discussed new wage assumptions impact on plan of adjustment with S. Sarni (EY)	0.60	425.00	255.00
Detroit Department of Transportation	06/23/14	TAE	Met with P. Toliver (DDOT) to update DDOT adjustment assumptions (.5) and detail out hiring plan to fulfill plan of adjustment initiatives (.4)	0.90	425.00	382.50
Detroit Department of Transportation	06/23/14	TAE	E-mail correspondence with P. Toliver and A. Jones (DDOT) regarding comparative analysis of new DDOT initiative assumptions against the current plan of adjustment	0.60	425.00	255.00
Detroit Department of Transportation	06/24/14	TAE	Participated in meeting with DDOT staff to prepared work plan and information package regarding DDOT's budget and key initiative plans in preparation for meeting to review with Mayor Duggan	1.30	425.00	552.50
Detroit Department of Transportation	06/25/14	TAE	Reviewed and provided edits and feedback of DDOT's updated triennial budget to plan of adjustment reconciliation summary	1.10	425.00	467.50
Detroit Department of Transportation	06/25/14	TAE	E-mail correspondence with B. Benson (LTU) regarding lean process improvement resources for DDOT lean initiatives	0.30	425.00	127.50
Detroit Department of Transportation	06/25/14	TAE	Began compiling and developing tracking document for follow up and management of initiative implementation per request of G. Brown (COO)	0.50	425.00	212.50
Detroit Department of Transportation	06/26/14	TAE	Participated in working FY2015 budget development session with A. Jones, D. Dirks, P. Toliver (DDOT); S. Sarni (EY); R. Chenault (Budget)	1.80	425.00	765.00
Detroit Department of Transportation	06/26/14	TAE	Met with P. Scales (Budgeting) to discuss status and requirements of DDOT's FY2015 budget	0.40	425.00	170.00
Detroit Department of Transportation	06/26/14	TAE	Met with P. Toliver (DDOT) to compile analysis of revised service level and fare increase projects revenue generation against the current plan of adjustment assumptions	0.70	425.00	297.50
Detroit Department of Transportation	06/26/14	TAE	Drafted responses to Phoenix management's inquiries regarding DDOT plan of adjustment initiatives assumptions	0.70	425.00	297.50
Detroit Department of Transportation	06/30/14	TAE	Discussion with C. Kushner (CM) regarding feedback and next steps as a result of DDOT's budget review meeting with Mayor Duggan	0.40	425.00	170.00
Detroit Department of Transportation	06/30/14	TAE	Reviewed summary of plan of adjustment cost savings related to DDOT initiatives and provided feedback to W. Johnston on same (.6)	0.60	425.00	255.00
Detroit Fire Department	06/02/14	EMP	E-mail correspondence with D. Owens (Fire) re: Fire dashboard status update	0.30	345.00	103.50
Detroit Fire Department	06/02/14	EMP	Review of revised grant business case submission	0.60	345.00	207.00
Detroit Fire Department	06/02/14	EMP	Preparation for EMS staffing analysis review with S. Larkins (Fire)	0.50	345.00	172.50
Detroit Fire Department	06/02/14	EMP	Met with D. Brawley (Fire) re: purchasing status update, personnel assessment process update and recommendations for improvement	0.90	345.00	310.50
Detroit Fire Department	06/02/14	EMP	Review of revised engine specification	0.80	345.00	276.00
Detroit Fire Department	06/02/14	EMP	E-mail correspondence with M. Butler (Purchasing) re: engine, Fire Marshal and rapid response vehicle specifications	0.30	345.00	103.50
Detroit Fire Department	06/02/14	EMP	Updated AR and cashing analysis related to the Fire Department	0.90	345.00	310.50
Detroit Fire Department	06/02/14	EMP	Corresponded via e-mail with B. Jackson (Purchasing) re: Fire Department Medical clinic vendor update	0.20	345.00	69.00

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Detroit Fire Department	06/02/14	EMP	Continued to review and update Fire Station HVAC repair RFP	1.60	345.00	552.00
Detroit Fire Department	06/02/14	EMP	Reviewed and made revisions to Fire Engine terms and conditions sheet	0.60	345.00	207.00
Detroit Fire Department	06/02/14	EMP	Dougherty (Fire), G. Cotton (GSD) re: revisions to Fire Engine terms and conditions sheet	0.20	345.00	69.00
Detroit Fire Department	06/02/14	EMP	Corresponded via e-mail with N. Louie (Fire) re: revised Fire Station HVAC repair RFP	0.20	345.00	69.00
Detroit Fire Department	06/03/14	EMP	Met with N. Louie (Fire) re: revised Fire Station HVAC repair RFP	0.90	345.00	310.50
Detroit Fire Department	06/03/14	EMP	Continued to review and update Fire Station HVAC repair RFP	0.70	345.00	241.50
Detroit Fire Department	06/03/14	EMP	Met with D. Brawley (Fire) re: purchasing vendor status update, personnel addition update	0.40	345.00	138.00
Detroit Fire Department	06/03/14	EMP	Corresponded via e-mail with Y. Gaines (Purchasing) re: Fire training RFP review meetings	0.20	345.00	69.00
Detroit Fire Department	06/03/14	EMP	Corresponded via e-mail with M. Butler (Purchasing) re: Fire clinic vendor system update	0.30	345.00	103.50
Detroit Fire Department	06/03/14	EMP	Corresponded via e-mail with D. Fredrick and C. Wilson (Fire) re: Fire dashboard access instructions	0.40	345.00	138.00
Detroit Fire Department	06/03/14	EMP	Met with R. Eagan (Fire) re: Fire Marshal billing and collection process, past due collection process, issues and abilities to improve/resolve problems	1.90	345.00	655.50
Detroit Fire Department	06/03/14	EMP	Met with C. Dougherty (Fire) re: Fire apparatus purchases and preventative maintenance program	0.70	345.00	241.50
Detroit Fire Department	06/03/14	EMP	Reviewed Fire Recovery USA proposal	0.40	345.00	138.00
Detroit Fire Department	06/03/14	EMP	Corresponded with D. Brawley and E. Jenkins (Fire) re: Fire Recovery USA fee	0.30	345.00	103.50
Detroit Fire Department	06/03/14	EMP	Met with S. Larkins (Fire) re: EMS staffing analysis	0.40	345.00	138.00
Detroit Fire Department	06/04/14	EMP	Met with T. Eddy (CM) re: Fire and GSD facility maintenance RFPs, overlap and consolidation	0.80	345.00	276.00
Detroit Fire Department	06/04/14	EMP	Met with B. O'Droski (Police Contractor) re: bank statement reconciliation process used and Fire Recovery USA contract	0.70	345.00	241.50
Detroit Fire Department	06/04/14	EMP	Teleconference with E. Jenkins (Fire) re: Fire Recovery USA contract, business case approval, budget reconciliation	0.40	345.00	138.00
Detroit Fire Department	06/04/14	EMP	Teleconference with D. Brawley (Fire) re: Fire Recovery USA contract, bank statement reconciliation process	0.50	345.00	172.50
Detroit Fire Department	06/04/14	EMP	Continued to update AR and cashing analysis related to the Fire Department	0.50	345.00	172.50
Detroit Fire Department	06/04/14	EMP	Corresponded via e-mail with D. Brawley (Fire) re: Fire Recovery USA contract, bank statement reconciliation process	0.30	345.00	103.50
Detroit Fire Department	06/04/14	EMP	Corresponded via e-mail with E. Jenkins (Fire) and L. Sowle (GSD) re: Fire Apparatus maintenance quotes	0.40	345.00	138.00
Detroit Fire Department	06/04/14	EMP	Corresponded via e-mail with L. Duncan and M. Jamison (Finance) re: Fire Marshal billing and collection process, improvements and collection agency	0.50	345.00	172.50
Detroit Fire Department	06/04/14	EMP	Dougherty (Fire), G. Cotton (GSD) re: updates to Fire Engine terms and conditions sheet	0.50	345.00	172.50
Detroit Fire Department	06/04/14	KJH	Reviewed and responded to e-mail correspondence with E. Jenkins (Fire) and M. Jamison (Finance) regarding apparatus repair business case, questions, open items, and response timing	0.30	425.00	127.50
Detroit Fire Department	06/04/14	KJH	Prepared for weekly Fire update and planning meeting with E. Jenkins (Fire)	0.30	425.00	127.50
Detroit Fire Department	06/04/14	KJH	Participated in weekly Fire update and planning meeting with E. Jenkins (Fire) regarding apparatus repair and maintenance, recruiting, facilities repair and maintenance, facilities strategy, business cases update, workload analysis, training RFP, DFFA negotiations, dispatch, and information technology	1.00	425.00	425.00
Detroit Fire Department	06/04/14	TAE	Met with E. Petrovski(CM) regarding Fire and GSD facility maintenance RFPs, overlap and consolidation	0.80	425.00	340.00
Detroit Fire Department	06/05/14	EMP	Reviewed Fire Training RFP responses in preparation for upcoming presentations/question answer meeting with top vendors	2.90	345.00	1,000.50
Detroit Fire Department	06/05/14	EMP	Corresponded via e-mail with S. Zack (Fire) re: Fire return to work process flow map	0.30	345.00	103.50
Detroit Fire Department	06/05/14	KJH	G. Kushiner (CM) regarding Fire, grant funding, matching funds, and business case	0.40	425.00	170.00
Detroit Fire Department	06/06/14	EMP	Reviewed Fire Training RFP responses to questions in preparation for upcoming presentations/question answer meeting with top vendors	2.60	345.00	897.00

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Detroit Fire Department	06/06/14	EMP	Corresponded via e-mail with T. Eddy (CM) re: Fire Recovery USA contact and collection terms	0.30	345.00	103.50
Detroit Fire Department	06/06/14	EMP	Met with E. Jenkins, K. Russell (Fire), M. Martin (Mayor's Office) re: Fire department budget, Plan of Adjustment, reconciliation required for Mayor's meeting, Fire dashboard, use of interns	3.10	345.00	1,069.50
Detroit Fire Department	06/06/14	EMP	Teleconference with E. Jenkins (Fire), L. Sowle (GSD) re: Fire department apparatus quotes, repair and maintenance for administrative vehicles	0.60	345.00	207.00
Detroit Fire Department	06/06/14	EMP	Teleconference with K. Hand (CM) re: Fire department budget and plan for meeting with Mayor	0.50	345.00	172.50
Detroit Fire Department	06/06/14	KJH	Reviewed and responded to e-mail correspondence with T. Eddy (CM) and E. Petrovski (CM) regarding false alarm fees, service delivery, and RFP	0.30	425.00	127.50
Detroit Fire Department	06/06/14	KJH	Reviewed compensation survey results provided by K. Haves (HR) for inclusion in departmental benchmarking projects, with focus on Fire	0.70	425.00	297.50
Detroit Fire Department	06/06/14	KJH	Reviewed Fire compensation data provided by IAFF and compared to compensation survey results provided by HR	0.80	425.00	340.00
Detroit Fire Department	06/06/14	KJH	Reviewed Fire training RFP submissions and responses to questions in preparation for meeting with potential vendors	1.30	425.00	552.50
Detroit Fire Department	06/06/14	KJH	Prepared updated EMS workload analysis	1.00	425.00	425.00
Detroit Fire Department	06/06/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding Fire budget reconciliation process, personnel issues, administrative resources required and available to assist with data entry, and training RFP	0.50	425.00	212.50
Detroit Fire Department	06/06/14	TAE	E-mail correspondence with K. Hand, E. Petrovski (CM) regarding status and next step tasks for contract with outside collection agency efforts regarding past due EMS receivables	0.30	425.00	127.50
Detroit Fire Department	06/09/14	EMP	Continued to review Fire Training RFP responses to questions in preparation for upcoming presentations/question answer meeting with top vendors	1.10	345.00	379.50
Detroit Fire Department	06/09/14	EMP	Met with J. Berlin, C. Dougherty, S. Larkins (Fire), Y. Gaines, D. Bryant (Purchasing) re: Training RFP responder first vendor presentation meeting	1.20	345.00	414.00
Detroit Fire Department	06/09/14	EMP	Bryant (Purchasing) re: Training RFP responder second vendor presentation meeting	1.30	345.00	448.50
Detroit Fire Department	06/09/14	EMP	Met with E. Jenkins, J. Berlin, C. Dougherty, S. Larkins (Fire), Y. Gaines, D. Bryant (Purchasing) re: to discuss results of Training RFP responder vendor presentation meetings	0.30	345.00	103.50
Detroit Fire Department	06/09/14	EMP	Corresponded via e-mail with E. Jenkins (Fire), L. Sowle (GSD) re: Fire department apparatus quotes, repair and maintenance for administrative vehicles	0.30	345.00	103.50
Detroit Fire Department	06/09/14	EMP	department Budget position HR requirements and adjustments to job classification	0.60	345.00	207.00
Detroit Fire Department	06/09/14	EMP	Reviewed updated Fire department apparatus quotes provided by L. Sowle (GSD)	0.60	345.00	207.00
Detroit Fire Department	06/09/14	EMP	Met with C. Dougherty (Fire) re: to discuss results of Training RFP responder vendor presentation meetings	0.30	345.00	103.50
Detroit Fire Department	06/10/14	EMP	Continued to review updated Fire department apparatus quotes provided by L. Sowle (GSD)	1.40	345.00	483.00
Detroit Fire Department	06/10/14	EMP	Updated Fire department apparatus maintenance business case request to account for new and updated quotes provided by L. Sowle (GSD)	1.90	345.00	655.50
Detroit Fire Department	06/10/14	EMP	Prepared consultant/contractor summary for Fire department per request by J. Addison (CM)	0.70	345.00	241.50
Detroit Fire Department	06/10/14	EMP	Reviewed meeting notes from Fire Marshal and Treasury AR and billing issue meeting	0.70	345.00	241.50
Detroit Fire Department	06/10/14	EMP	Met with K. Russell and E. Jenkins (Fire) re: SAFER grant requirements	0.30	345.00	103.50
Detroit Fire Department	06/10/14	EMP	Teleconference with K. Russell and E. Jenkins (Fire), P. Scales, F. Stanley (Budget) re: SAFER grant budget estimates, preparation and topics for Mayor's meeting	0.80	345.00	276.00
Detroit Fire Department	06/10/14	EMP	Met with D. Brawley (Fire) re: Fire Recovery USA accounting	0.30	345.00	103.50
Detroit Fire Department	06/10/14	EMP	Corresponded via e-mail with L. Sowle (GSD) re: Fire department apparatus maintenance business updated quotes questions	0.60	345.00	207.00
Detroit Fire Department	06/10/14	GMK	Email communications with K. Hand (CM) and E. Petrovski (CM) regarding DFD headcount projection assumptions	0.20	425.00	85.00
Detroit Fire Department	06/10/14	KJH	Reviewed and provided comments to updated draft Fire apparatus maintenance business case request	1.20	425.00	510.00
Detroit Fire Department	06/11/14	EMP	Teleconference with L. Sowle (GSD) re: Fire department apparatus maintenance business updated quotes questions	0.40	345.00	138.00
Detroit Fire Department	06/11/14	EMP	Teleconference with J. Mazure (GSD) re: Fire department admin vehicle maintenance information	0.20	345.00	69.00

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Detroit Fire Department	06/11/14	EMP	Teleconference with B. Webster (GSD) re: Fire department admin vehicle maintenance information	0.30	345.00	103.50
Detroit Fire Department	06/11/14	EMP	Met with N. Louie (Fire) re: Fire station maintenance contract and repair needs	0.50	345.00	172.50
Detroit Fire Department	06/11/14	EMP	Met with R. Eagan, S. Clark (Fire) re: Fire Marshal Treasury meeting results, vendor information update and need for assistance	0.30	345.00	103.50
Detroit Fire Department	06/11/14	EMP	Met with E. Jenkins, K. Russell (Fire) re: Fire department budget review, review of current funds available, reconciliation with baseline budget	2.70	345.00	931.50
Detroit Fire Department	06/11/14	EMP	Met with K. Barr (Phoenix), K. Hand (CM) re: Fire department plan of adjustment follow up questions	0.90	345.00	310.50
Detroit Fire Department	06/11/14	EMP	Prepared for Fire Department meeting with Mayor to review budget and Plan of Adjustment	0.50	345.00	172.50
Detroit Fire Department	06/11/14	EMP	Reviewed analysis to respond to K. Barr (Phoenix) Fire department plan of adjustment follow up questions	0.70	345.00	241.50
Detroit Fire Department	06/11/14	EMP	re: preparation for review meeting of Fire Department budget and Plan of Adjustment	0.50	345.00	172.50
Detroit Fire Department	06/11/14	EMP	Met with M. Duggan, M. Smiley, A. Wiley, M. Martin (Mayor's Office), K. Hand (CM), E. Jenkins, K. Russell (Fire), J. Santambrogio (E&Y), M. Kopack, M. Gaul (Phoenix) re: review of Fire Department budget and Plan of Adjustment	1.00	345.00	345.00
Detroit Fire Department	06/11/14	KJH	Reviewed e-mail correspondence with K. Barr (Phoenix Management) and CM (G. Kushiner, E. Petrovski) regarding Fire information requests and questions, including headcount, training, and compensation	0.30	425.00	127.50
Detroit Fire Department	06/11/14	KJH	Prepared for meeting with K. Barr (Phoenix Management) and E. Petrovski (CM) regarding Fire projections (POA baseline and restructuring and reinvestment initiatives), headcount, labor costs, and assumptions	0.30	425.00	127.50
Detroit Fire Department	06/11/14	KJH	Participated in meeting with K. Barr (Phoenix Management) and E. Petrovski (CM) regarding Fire projections (POA baseline and restructuring and reinvestment initiatives), headcount, labor costs, and assumptions	0.90	425.00	382.50
Detroit Fire Department	06/11/14	KJH	E-mail correspondence with C. Moore (CM) and E. Petrovski (CM) regarding DFFA labor negotiations and Commissioner's staff responsibilities	0.20	425.00	85.00
Detroit Fire Department	06/11/14	KJH	Reviewed Fire triennial budget and narrative in preparation of meeting with Mayor's Office and Phoenix Management	0.50	425.00	212.50
Detroit Fire Department	06/11/14	KJH	Reviewed Fire POA 10-year baseline projections prepared by E&Y in preparation of meeting with Mayor's Office and Phoenix Management	0.60	425.00	255.00
Detroit Fire Department	06/11/14	KJH	Reviewed Fire restructuring and reinvestment initiatives and summary in preparation for meeting with Mayor's Office and Phoenix Management	0.40	425.00	170.00
Detroit Fire Department	06/11/14	KJH	Prepared meeting materials and handouts for review of Fire triennial budget with Fire (E. Jenkins, K. Russell), Mayor's Office (Mayor Duggan, A. Wiley, M. Smiley, M. Martin) and Phoenix Management (M.Kopacz, M. Gaul)	0.40	425.00	170.00
Detroit Fire Department	06/11/14	KJH	Participated in meeting with M. Martin (Mayor's Office), Fire (E. Jenkins, K. Russell), and E. Petrovski (CM) regarding Fire triennial budget	0.50	425.00	212.50
Detroit Fire Department	06/11/14	KJH	Participated in meeting with Mayor's Office (Mayor Duggan, A. Wiley, M. Smiley, M. Martin), Fire (E. Jenkins, K. Russell), Phoenix Management (M.Kopacz, M. Gaul), and E. Petrovski (CM) regarding Fire triennial budget	1.00	425.00	425.00
Detroit Fire Department	06/11/14	KJH	Compared Fire triennial budget to POA projections (baseline and restructuring and reinvestment initiatives)	0.80	425.00	340.00
Detroit Fire Department	06/11/14	KJH	Met with Fire (E. Jenkins, K. Russell) regarding budget comparisons (Triennial, Mayor's Recommended, POA Baseline)	0.90	425.00	382.50
Detroit Fire Department	06/12/14	EMP	Met with P. Scales, R. Short (Budget) re: follow up on budget items and update on Fire meeting with Mayor	0.60	345.00	207.00
Detroit Fire Department	06/12/14	EMP	Continued to review analysis to respond to K. Barr (Phoenix) Fire department plan of adjustment follow up questions	3.10	345.00	1,069.50
Detroit Fire Department	06/12/14	EMP	E-mail correspondence with Halt Fire repair re: revised invoice for ladder 23 for business case	0.40	345.00	138.00
Detroit Fire Department	06/12/14	EMP	Met with K. Hand (CM) re: Fire restructuring imitative review analysis	1.00	345.00	345.00
Detroit Fire Department	06/12/14	KJH	Reviewed Fire baseline and restructuring and reinvestment initiatives for headcount, costs, and assumptions	0.90	425.00	382.50
Detroit Fire Department	06/12/14	KJH	Reviewed Fire baseline and restructuring and reinvestment initiatives for additional efficiency gains and cost cutting	1.50	425.00	637.50
Detroit Fire Department	06/12/14	KJH	Met with E. Petrovski (CM) regarding updating Fire headcount requirements, roll-forward, budget, salary assumptions, and efficiency gains	1.00	425.00	425.00
Detroit Fire Department	06/12/14	KJH	Reviewed and analyzed average actual salary by title / rank and white book rates for significant titles within Fire department	0.80	425.00	340.00
Detroit Fire Department	06/12/14	KJH	E-mail correspondence with G. Kushiner (CM) regarding updating Fire headcount requirements, roll-forward, budget, efficiency gains, and response to Phoenix Management	0.30	425.00	127.50

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Detroit Fire Department	06/12/14	KJH	Met with J. Hill (CFO) regarding updating Fire headcount requirements, roll-forward, budget, efficiency gains, and response to Phoenix Management	0.60	425.00	255.00
Detroit Fire Department	06/13/14	CMM	Meeting with K. Hand (CM) and E. Petrovski (CM) regarding proposed changes to DFD projections	0.40	495.00	198.00
Detroit Fire Department	06/13/14	CMM	Review and comment on correspondence to K. Orr regarding changes to DFD projections	0.30	495.00	148.50
Detroit Fire Department	06/13/14	EMP	Met with K. Hand (CM) re: Fire restructuring imitative review analysis	1.00	345.00	345.00
Detroit Fire Department	06/13/14	EMP	Met with K. Hand and C. Moore (CM) re: Fire restructuring imitative review analysis	0.40	345.00	138.00
Detroit Fire Department	06/13/14	EMP	Met with K. Hand (CM) and J. Hill (Finance) re: Fire restructuring imitative review analysis	0.40	345.00	138.00
Detroit Fire Department	06/13/14	EMP	Continued to review analysis to respond to K. Barr (Phoenix) Fire department plan of adjustment follow up questions	0.70	345.00	241.50
Detroit Fire Department	06/13/14	EMP	Met with K. Hand (CM) and K. Barr (Phoenix) re: Fire restructuring imitative review analysis	0.20	345.00	69.00
Detroit Fire Department	06/13/14	EMP	E-mail correspondence with Halt Fire repair re: revised invoice for ladder 23 for business case	0.30	345.00	103.50
Detroit Fire Department	06/13/14	EMP	Finalized Fire department apparatus maintenance business case request to account for new and updated quotes provided by L. Sowle (GSD) and Halt Fire	0.60	345.00	207.00
Detroit Fire Department	06/13/14	KJH	Reviewed and analyzed labor and headcount assumptions, efficiency opportunities, and cost savings opportunities related to Fire restructuring and reinvestment initiative projections	0.80	425.00	340.00
Detroit Fire Department	06/13/14	KJH	Reviewed and commented on analysis prepared by E. Petrovski (CM) summarizing labor related opportunities related to Fire restructuring and reinvestment initiative projections	0.70	425.00	297.50
Detroit Fire Department	06/13/14	KJH	Met with E. Petrovski (CM) regarding labor and headcount assumptions, potential corrections, efficiency opportunities, and cost savings opportunities related to Fire restructuring and reinvestment initiative projections	1.00	425.00	425.00
Detroit Fire Department	06/13/14	KJH	[REDACTED]	0.40	425.00	170.00
Detroit Fire Department	06/13/14	KJH	[REDACTED]	0.40	425.00	170.00
Detroit Fire Department	06/13/14	KJH	[REDACTED]	0.50	425.00	212.50
Detroit Fire Department	06/13/14	KJH	[REDACTED]	0.60	425.00	255.00
Detroit Fire Department	06/13/14	KJH	[REDACTED]	0.30	425.00	127.50
Detroit Fire Department	06/13/14	KJH	[REDACTED]	0.40	425.00	170.00
Detroit Fire Department	06/13/14	KJH	[REDACTED]	0.20	425.00	85.00
Detroit Fire Department	06/16/14	EMP	Corresponded via e-mail with Y. Gaines (Purchasing) RE: training course review information	0.30	345.00	103.50
Detroit Fire Department	06/16/14	EMP	Teleconference with D. Brawley (Fire) RE: Fire Recovery USA budgeted revenue and expenses to use	0.50	345.00	172.50
Detroit Fire Department	06/16/14	EMP	Reviewed and updated Purchasing RFP log for timing progress and timing of next steps	0.40	345.00	138.00
Detroit Fire Department	06/16/14	EMP	E-mail communication with D. Brawley (Fire) RE: Fire Recovery USA budgeted revenue and communication with the Budget department regarding the same	0.20	345.00	69.00
Detroit Fire Department	06/16/14	KJH	Reviewed and responded to e-mail correspondence from K. Barr (Phoenix Management) regarding Fire restructuring and reinvestment initiatives, labor costs, and adjustments to projections	0.40	425.00	170.00
Detroit Fire Department	06/17/14	EMP	Met with Y. Gaines (Purchasing) re: Fire Training review visit follow up	0.60	345.00	207.00
Detroit Fire Department	06/17/14	EMP	Teleconference with K. Hand (CM) and K. Barr re: Fire restructuring imitative review analysis	0.50	345.00	172.50
Detroit Fire Department	06/17/14	EMP	Corresponded via e-mail with M. Butler (Purchasing) re: Fire RFQ responses	0.60	345.00	207.00
Detroit Fire Department	06/17/14	KJH	[REDACTED]	0.30	425.00	127.50

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Detroit Fire Department	06/17/14	KJH		0.50	425.00	212.50
Detroit Fire Department	06/17/14	TAE	Met with E. Petrovski (CM) re: BidSync background and RFP status update	0.60	425.00	255.00
Detroit Fire Department	06/18/14	EMP	Met with E. Jenkins (Fire) and K. Hand (CM) re: business case update, TriData report, HR issues, budget and plan preparation for Mayor's follow up meeting	1.30	345.00	448.50
Detroit Fire Department	06/18/14	EMP	Met with S. Sarna, N. Budgen, J. Santambrogio (E&Y) and K. Hand (CM) re: budget discrepancies, follow up to Mayor meeting and reconciliation to plan	0.90	345.00	310.50
Detroit Fire Department	06/18/14	EMP	Met with M. Butler (Purchasing) re: RFQ responses for Fire apparatus	0.40	345.00	138.00
Detroit Fire Department	06/18/14	EMP	Reviewed RFQ responses for Fire apparatus	0.60	345.00	207.00
Detroit Fire Department	06/18/14	KJH	Prepared for weekly Fire update and planning meeting with E. Jenkins (Fire) and E. Petrovski (CM) by preparing agenda and discussion topics	0.30	425.00	127.50
Detroit Fire Department	06/18/14	KJH	Participated in weekly Fire update and planning meeting with E. Jenkins (Fire) and E. Petrovski (CM) regarding recruiting, cadet program, training RFP reviews, apparatus RFQ, business case updates, equipment requirements, facilities repair and maintenance, personnel issues and management, DFFA negotiations, dispatch, information technology, and TriData report status	1.30	425.00	552.50
Detroit Fire Department	06/18/14	KJH	Met with EY (J.Santambrogio, S.Sarna, N.Bugden) and E. Petrovski (CM) regarding Fire headcount, labor costs, assumptions, variances between baseline and triennial budget, and preparation for budget review meeting with Mayor Duggan	0.90	425.00	382.50
Detroit Fire Department	06/19/14	EMP	Teleconference with C. Dougherty (Fire) re: RFQ status and personnel update	0.60	345.00	207.00
Detroit Fire Department	06/20/14	EMP	Teleconference with D. Jerneycic (E&Y) re: Fire revised analysis background	0.50	345.00	172.50
Detroit Fire Department	06/20/14	EMP	Updated Fire analysis to include 40 year projections	1.70	345.00	586.50
Detroit Fire Department	06/20/14	EMP	Teleconference with K. Hand (CM) re: E&Y information request	0.50	345.00	172.50
Detroit Fire Department	06/20/14	EMP	Reviewed cost and revenue analysis for summary for Jones Day information request	0.40	345.00	138.00
Detroit Fire Department	06/20/14	JAA	Met with K. Hand (CM) regarding changes to DFD wage rate assumption	0.50	345.00	172.50
Detroit Fire Department	06/20/14	JAA	Analyzed DFD wage rate analysis and 2023 end point as it related to beginning of 40-year projections	0.80	345.00	276.00
Detroit Fire Department	06/20/14	KJH	Met with J. Addison (CM) to review Fire related revenue initiatives and associated costs, and grant funding requirements	0.40	425.00	170.00
Detroit Fire Department	06/20/14	KJH		0.50	425.00	212.50
Detroit Fire Department	06/20/14	KJH	Reviewed and responded to e-mail correspondence with E. Petrovski (CM) regarding additional analyses regarding Fire labor benefits contained in baseline and 40-year projections	0.40	425.00	170.00
Detroit Fire Department	06/20/14	KJH		1.30	425.00	552.50
Detroit Fire Department	06/20/14	KJH	Drafted and sent e-mail correspondence to C. Gannon (CM) regarding additional analyses regarding Fire labor benefits contained in baseline and 40-year projections and request to review potential impact in Police projections	0.40	425.00	170.00
Detroit Fire Department	06/21/14	CMG	Teleconference with E. Petrovski (CM) regarding DFD uniform savings analysis	0.30	425.00	127.50
Detroit Fire Department	06/21/14	EMP	Teleconference with K. Hand (CM) re: 40 year projections for revised Fire department analysis	0.50	345.00	172.50
Detroit Fire Department	06/21/14	EMP	Teleconference with C. Gannon (CM) re: assumptions used in Fire department revised analysis	0.30	345.00	103.50
Detroit Fire Department	06/21/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding 40-year projections, revised Fire department labor, wage, and benefit analysis, and assumptions	0.50	425.00	212.50
Detroit Fire Department	06/22/14	EMP	Teleconference with K. Hand (CM) re: E&Y information request related to Fire department analysis	0.30	345.00	103.50
Detroit Fire Department	06/22/14	EMP	Teleconference with S. Sarna (E&Y) re: information request related to Fire department analysis	0.20	345.00	69.00
Detroit Fire Department	06/22/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding EY information request related to updated Fire labor, wage, and benefit analysis	0.30	425.00	127.50
Detroit Fire Department	06/23/14	EMP	Updated Plan of Adjustment to account for new Fire labor assumptions	2.60	345.00	897.00

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Detroit Fire Department	06/23/14	EMP	Updated Plan of Adjustment to account for Fire deferral assumptions	1.20	345.00	414.00
Detroit Fire Department	06/24/14	EMP	Continued to update Plan of Adjustment to account for Fire deferral assumptions	0.30	345.00	103.50
Detroit Fire Department	06/24/14	EMP	Teleconference with E. Jenkins (Fire) re: fire fighter salary steps	0.40	345.00	138.00
Detroit Fire Department	06/24/14	EMP	Updated Plan of Adjustment to account for new Fire labor assumptions	3.20	345.00	1,104.00
Detroit Fire Department	06/24/14	EMP	Teleconference with K. Hand (CM) re: DFD labor assumptions	0.50	345.00	172.50
Detroit Fire Department	06/24/14	KJH	Participated in telephone conferences with E. Petrovski (CM) regarding potential changes to Fire labor build-up in Plan of Adjustment baseline and restructuring and reinvestment projections	0.50	425.00	212.50
Detroit Fire Department	06/24/14	KJH	Reviewed, analyzed, and commented on potential changes to Fire labor build-up in Plan of Adjustment baseline and restructuring and reinvestment projections	0.70	425.00	297.50
Detroit Fire Department	06/24/14	KJH	Exchanged e-mail correspondence with E. Petrovski (CM) regarding potential changes to Fire labor build-up in Plan of Adjustment baseline and restructuring and reinvestment projections	0.30	425.00	127.50
Detroit Fire Department	06/25/14	CMG	Reviewed DFD labor savings analysis and compared to DPD labor savings analysis	0.50	425.00	212.50
Detroit Fire Department	06/25/14	EMP	Teleconference with Y. Gaines (Purchasing) re: fire fighter training RFP	0.40	345.00	138.00
Detroit Fire Department	06/25/14	EMP	Updated Plan of Adjustment to account for new Fire labor assumptions	2.20	345.00	759.00
Detroit Fire Department	06/25/14	EMP	Met with K. Hand (CM) to discuss new fire labor assumptions	0.50	345.00	172.50
Detroit Fire Department	06/25/14	EMP	Met with Y. Gaines, D. Bryant (Purchasing) J. Berlin, S. Larkins, C. Dougherty, E. Jenkins (Fire) re: fire fighter training RFP	2.50	345.00	862.50
Detroit Fire Department	06/25/14	EMP	Reviewed TriData Fire report	0.90	345.00	310.50
Detroit Fire Department	06/25/14	KJH	Reviewed and commented on alternative methodology and scenarios for Fire labor and benefit projections	0.60	425.00	255.00
Detroit Fire Department	06/25/14	KJH	Prepared comparison of alternative methodology and scenarios for Fire labor and benefit projections, including comparison to projections contained within Fourth Amended Plan and Disclosure Statements	0.80	425.00	340.00
Detroit Fire Department	06/25/14	KJH	Met with E. Petrovski (CM) regarding alternative methodology and scenarios for Fire labor and benefit projections	0.50	425.00	212.50
Detroit Fire Department	06/25/14	KJH	Exchanged e-mail correspondence with E. Petrovski (CM) regarding draft Tri-Data report, supporting files, and information provided	0.30	425.00	127.50
Detroit Fire Department	06/25/14	KJH	Reviewed supporting information provided by Fire Department management to Tri-Data	0.50	425.00	212.50
Detroit Fire Department	06/26/14	TAE	E-mail correspondence with E. Petrovski (CM) regarding finalization of DFD's emergency services receivables debt collection contract	0.30	425.00	127.50
Detroit Fire Department	06/27/14	EMP	Updated Plan of Adjustment to account for new Fire wage and benefit assumptions	0.70	345.00	241.50
Detroit Fire Department	06/27/14	KJH	Provided instructions to E. Petrovski (CM) regarding updated Fire restructuring and reinvestment initiatives projections, incorporating labor assumption changes provided by EY	0.30	425.00	127.50
Detroit Fire Department	06/27/14	KJH	Reviewed updated Fire restructuring and reinvestment initiatives projections, incorporating labor assumption changes provided by EY	0.40	425.00	170.00
Detroit Fire Department	06/30/14	EMP	E-mail correspondence with E. Jenkins, J. Berlin, C. Dougherty, S. Larkins (Fire) re: training RFP next steps	0.30	345.00	103.50
Detroit Police Department	06/02/14	CMG	Reviewed and commented on DPD promotions restructuring and reinvestment initiatives report.	0.60	425.00	255.00
Detroit Police Department	06/02/14	CMG	Correspondence with J. Bryant (GSD) and B. Dick (GSD) regarding DPD lease negotiations, lease terminations, and next steps	0.50	425.00	212.50
Detroit Police Department	06/02/14	DMI	Performed review of DPD business case for Promotions/New Positions and provided comments to B. O'Droski (DPD)	1.30	275.00	357.50
Detroit Police Department	06/03/14	CMG	Meeting with B. O'Droski (Impact) to discuss DPD fee study, civilianization and redeployment	1.00	425.00	425.00
Detroit Police Department	06/03/14	DMI	Met with B. O'Droski (DPD) to discuss status of business cases, as it relates to Civilianization and New Positions for DPD	0.80	275.00	220.00
Detroit Police Department	06/04/14	CMG	Meeting with B. O'Droski (DPD) to receive update on DPD fee study and potential Fire collection contract for DPD to amendment	0.30	425.00	127.50
Detroit Police Department	06/04/14	DMI	Participated in call with Cmdr. Bettison (DPD) to discuss DPD fees and recoveries	0.50	275.00	137.50

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Detroit Police Department	06/04/14	DMI	Met with B. O'Droski (DPD) to discuss strategy regarding DPD fee study for the purpose of increasing revenues and collections	1.70	275.00	467.50
Detroit Police Department	06/04/14	DMI	Prepared for meeting with B. O'Droski (DPD) regarding DPD fee study	0.60	275.00	165.00
Detroit Police Department	06/04/14	DMI	Performed review of Fire Recovery USA proposal contracts for DPD and DFD as it relates to billing and collections procedures, necessary to identify potential efficiencies	2.30	275.00	632.50
Detroit Police Department	06/04/14	DMI	Met with B. O'Droski (DPD) to discuss next steps regarding Fire Recovery USA proposal	1.50	275.00	412.50
Detroit Police Department	06/04/14	DMI	Performed final review of DPD civilianization analysis and provided comments to B. O'Droski (DPD) prior to committee submission	0.50	275.00	137.50
Detroit Police Department	06/05/14	DMI	Performed review of current listing of fees charged by DPD	0.60	275.00	165.00
Detroit Police Department	06/05/14	DMI	Prepared materials for upcoming meeting with DPD executive team regarding business cases submitted to date (necessary to prep DPD for their upcoming meeting with the Mayor)	2.30	275.00	632.50
Detroit Police Department	06/05/14	DMI	Prepared materials for upcoming meeting with DPD executive team regarding the POA (necessary to prep DPD for their upcoming meeting with the Mayor)	2.80	275.00	770.00
Detroit Police Department	06/06/14	DMI	Met with B. O'Droski (DPD) to discuss DPD's triennial budget in preparation for upcoming meeting with DPD executive team	1.90	275.00	522.50
Detroit Police Department	06/06/14	DMI	Email correspondence with AC Houser (DPD) regarding status of business cases	0.40	275.00	110.00
Detroit Police Department	06/09/14	CMG	Reviewed DPD triennial budget packages vs. baseline forecast vs. historical cost allocations to prepare for meeting with DPD leadership	0.70	425.00	297.50
Detroit Police Department	06/09/14	CMG	Meeting with D. lafrate (CM), B. O'Droski (DPD), Chief Craig (DPD), AC White (DPD), AC Houser (DPD), G. Oxendine (DPD), Cmdr. Bettison (DPD) and T. Tolliver (DPD) regarding preparation for upcoming budgetary meeting with Mayoral team	1.80	425.00	765.00
Detroit Police Department	06/09/14	CMG	Meeting with B. O'Droski (Impact) regarding information needed for meeting with DPD leadership	0.40	425.00	170.00
Detroit Police Department	06/09/14	CMG	Meeting with B. O'Droski (Impact) regarding reconciliation between POA baseline, restructuring and reinvestment and triennial budget	0.50	425.00	212.50
Detroit Police Department	06/09/14	CMG	Correspondence with T. Tolliver (DPD) regarding materials needed for DPD meeting	0.20	425.00	85.00
Detroit Police Department	06/09/14	CMG	Meeting with B. O'Droski (DPD) regarding QOL investment business case for DPD	0.30	425.00	127.50
Detroit Police Department	06/09/14	DMI	Partial participation in meeting with C. Gannon (CM), B. O'Droski (DPD), Chief Craig (DPD), AC White (DPD), AC Houser (DPD), G. Oxendine (DPD), Cmdr. Bettison (DPD) and T. Tolliver (DPD) regarding preparation for upcoming budgetary meeting with Mayoral team	1.30	275.00	357.50
Detroit Police Department	06/10/14	CMG	Meeting with M. Smiley (Mayor's Office) to discuss agenda for Mayor meeting on DPD	0.60	425.00	255.00
Detroit Police Department	06/11/14	CMG	Preparation for meeting with Mayor, Phoenix, and DPD to discuss DPD Plan of Adjustment	0.50	425.00	212.50
Detroit Police Department	06/11/14	CMG	Meeting with Mayor Duggan, Phoenix, and DPD leadership, D. lafrate (CM) to discuss DPD POA	1.00	425.00	425.00
Detroit Police Department	06/11/14	CMM	[REDACTED]	0.30	495.00	148.50
Detroit Police Department	06/11/14	DMI	Prepared for meeting with Mayor, Phoenix, and DPD to discuss DPD POA	0.50	275.00	137.50
Detroit Police Department	06/11/14	DMI	Met with Mayor Duggan, Phoenix, and DPD leadership, C. Gannon (CM) to discuss DPD POA	1.00	275.00	275.00
Detroit Police Department	06/11/14	DMI	Met with B. O'Droski (DPD) to discuss planned fee increases at DPD	0.70	275.00	192.50
Detroit Police Department	06/11/14	KAD	Recreate Excel document for D. lafrate (CM) regarding Police Department Proposed New Fees and Existing Fee Increases	0.50	130.00	65.00
Detroit Police Department	06/13/14	CMG	[REDACTED]	0.60	425.00	255.00
Detroit Police Department	06/14/14	CMG	[REDACTED]	0.40	425.00	170.00
Detroit Police Department	06/14/14	CMG	[REDACTED]	0.30	425.00	127.50
Detroit Police Department	06/16/14	CMG	Email correspondence with M. Lane (Finance) and DPD leadership to provide clarification on POA financing for Civilianization and Promotions	0.30	425.00	127.50
Detroit Police Department	06/16/14	CMG	Email correspondence with M. Lane (Finance) regarding DPD civilianization and promotions case questions	0.50	425.00	212.50

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Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Detroit Police Department	06/16/14	CMG	Teleconference with M. Lane (Finance) to follow up further on questions regarding DPD civilianization and promotions	0.30	425.00	127.50
Detroit Police Department	06/16/14	CMG	Email correspondence with J. Brown (Impact) regarding Facility case submittal to Finance for approval	0.20	425.00	85.00
Detroit Police Department	06/16/14	CMG	Email correspondence with T. Bettison (DPD) regarding Forfeiture funds projects	0.20	425.00	85.00
Detroit Police Department	06/16/14	CMG	Teleconference with M. Lane (Finance) regarding DPD civilianization and promotions business cases	0.60	425.00	255.00
Detroit Police Department	06/16/14	CMG	Meeting with B. O'Droski (Impact) regarding updates to civilianization and vehicle business cases	0.50	425.00	212.50
Detroit Police Department	06/16/14	DMI	[REDACTED]	0.50	275.00	137.50
Detroit Police Department	06/16/14	DMI	Updated DPD fleet analysis per request from M. Lane (Finance) as it relates to business case request	1.40	275.00	385.00
Detroit Police Department	06/17/14	DMI	Developed revenue and cost analysis for DPD, per request from Jones Day	1.40	275.00	385.00
Detroit Police Department	06/18/14	CMG	Teleconference with M. Jamison (Finance) regarding DPD business case questions.	0.30	425.00	127.50
Detroit Police Department	06/19/14	CMG	Reviewed DPD manpower report provided by Dr. Martin utilizing calls for service and response time	0.60	425.00	255.00
Detroit Police Department	06/19/14	CMG	Meeting with B. O'Droski (Impact) regarding Dr. Martin manpower analysis, clarifications need for same, and next steps	0.50	425.00	212.50
Detroit Police Department	06/19/14	CMG	Meeting with B. O'Droski (Impact) regarding DPD manpower analysis utilizing workload and call for service time	0.60	425.00	255.00
Detroit Police Department	06/20/14	CMG	Teleconference with M. Jamison (Finance) regarding DPD POA funding availability for labor initiatives	0.50	425.00	212.50
Detroit Police Department	06/20/14	CMG	Reviewed and provided comments to J. Brown (Impact) on GSD facility build out business case including DPD facilities	0.50	425.00	212.50
Detroit Police Department	06/20/14	CMG	Meeting with B. O'Droski regarding clarification on DPD precinct build out, latest DPD thinking on locations, and next steps	0.50	425.00	212.50
Detroit Police Department	06/20/14	CMG	Teleconference with J. White (DPD) regarding facility requirements, clarification of what included in POA	0.30	425.00	127.50
Detroit Police Department	06/20/14	CMG	Developed labor savings analysis per EY request	1.50	425.00	637.50
Detroit Police Department	06/21/14	CMG	Updated DPD uniform savings analysis based on feedback from CM and EY	2.40	425.00	1,020.00
Detroit Police Department	06/21/14	CMG	Email correspondence with CM and EY regarding uniform savings analysis	0.80	425.00	340.00
Detroit Police Department	06/22/14	CMG	Updated DPD uniform savings analysis based on additional feedback from EY	1.80	425.00	765.00
Detroit Police Department	06/22/14	CMG	Conference call with S. Sarna (EY) regarding DPD uniform savings analysis	1.40	425.00	595.00
Detroit Police Department	06/23/14	CMG	Review of Lormax Stern (Real Estate developer) proposal for 8th precinct	0.40	425.00	170.00
Detroit Police Department	06/23/14	CMG	Teleconference with Lormax Stern (Real Estate developer) representative regarding 8th precinct	0.40	425.00	170.00
Detroit Police Department	06/23/14	CMG	Meeting with B. O'Droski (Impact) regarding DPD personnel needs analysis status update and discussion of next steps	0.90	425.00	382.50
Detroit Police Department	06/23/14	CMG	Teleconference with B. Dick (GSD) and J. Brown (Impact) regarding 8th precinct	0.50	425.00	212.50
Detroit Police Department	06/23/14	CMG	Teleconference with T. Clifton (DBA) regarding 8th precinct	0.50	425.00	212.50
Detroit Police Department	06/23/14	CMG	Updates to DPD POA model for labor savings	0.60	425.00	255.00
Detroit Police Department	06/23/14	CMG	Teleconferences with D. Iafrate (CM) regarding DPD POA monthly analysis	0.50	425.00	212.50
Detroit Police Department	06/23/14	CMM	Review and analysis of DPD model savings related to restructuring and reinvestment initiatives	0.40	495.00	198.00
Detroit Police Department	06/23/14	DMI	Teleconference with C. Gannon (CM) regarding DPD POA monthly analysis	0.50	275.00	137.50
Detroit Police Department	06/23/14	DMI	Updated DPD POA to reflect revised labor/wage assumptions	2.80	275.00	770.00
Detroit Police Department	06/23/14	DMI	Updated DPD POA to reflect reinvestment deferrals, required for new EY scenario	2.20	275.00	605.00
Detroit Police Department	06/24/14	CMG	Meetings with B. O'Droski (Impact) regarding DPD manpower analysis, update on Martin call, and discussed next steps	0.80	425.00	340.00

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Detroit Police Department	06/24/14	CMG	Email correspondence with E. Petrovski (CM) regarding labor savings analysis for hiring new officers and retirement of older officers	0.10	425.00	42.50
Detroit Police Department	06/24/14	DMI	Performed review of 8th precinct contract provided by T. Clifton (DBA)	0.70	275.00	192.50
Detroit Police Department	06/24/14	DMI	Met with B. O'Droski (DPD) to discuss percentage of days not worked by police officers	0.50	275.00	137.50
Detroit Police Department	06/25/14	CMG	Email correspondence with E. Petrovski (CM) regarding DPD labor analysis methodology	0.40	425.00	170.00
Detroit Police Department	06/25/14	CMG	Email correspondence with E. Petrovski (CM) regarding DFD and DPD labor savings analysis	0.50	425.00	212.50
Detroit Police Department	06/25/14	CMG	Reviewed DPD labor savings analysis and updated based on comments for EY and E. Petrovski (CM)	0.50	425.00	212.50
Detroit Police Department	06/25/14	CMG	Meeting with S. Mays (EMO) to discuss 8th Precinct Meijer donation, need for request letter and next steps	0.60	425.00	255.00
Detroit Police Department	06/25/14	CMG	Meeting with B. O'Droski (Impact) to discuss status of manpower analysis, information requests outstanding with Dr. Martin and DPD, and next steps	0.70	425.00	297.50
Detroit Police Department	06/26/14	CMG	Email correspondence with D. Iafrate (CM), S. Sarna (EY) and DPD regarding Jones Day labor questions for mediation session	0.40	425.00	170.00
Detroit Police Department	06/26/14	DMI	Discussed DPD uniform training costs included in baseline with S. Sarna (EY)	0.30	275.00	82.50
Detroit Police Department	06/27/14	CMG	Email correspondence with S. Sarna (EY) regarding DPD overtime assumptions, past history, and open items on DPD	0.30	425.00	127.50
Detroit Police Department	06/27/14	DMI	[REDACTED]	0.80	275.00	220.00
Detroit Police Department	06/27/14	DMI	Participated in call with Cmdr. Bettison (DPD) to discuss status update on information request	0.90	275.00	247.50
Detroit Police Department	06/27/14	DMI	[REDACTED]	1.90	275.00	522.50
Detroit Police Department	06/30/14	CMG	Email correspondence with DPD regarding data requests on calls for service, response times, and important next steps	0.40	425.00	170.00
Detroit Police Department	06/30/14	DMI	Revised DPD cost savings analysis based on revised cost of uniform new hires	1.40	275.00	385.00
Detroit Police Department	06/30/14	DMI	Participated in call with W. Johnston (CM) to discuss revised cost savings analysis for DPD	0.40	275.00	110.00
Detroit Police Department	06/30/14	WPJ	Participated in call with D. Iafrate (CM) to discuss revised cost savings analysis for DPD	0.40	275.00	110.00
Election Commission	06/09/14	MCW	Redlined (edited) AV Counting Improvement business case for department for the purpose of requesting quality of life loan funds	1.80	275.00	495.00
Election Commission	06/27/14	MCW	Updated Plan of Adjustment to account for Elections deferral assumptions	0.40	275.00	110.00
Fee Examiner Matters	06/01/14	DAR	Continued time detail preparation for fee application purposes for May 2014	1.00	345.00	345.00
Fee Examiner Matters	06/03/14	DAR	Update time entry details for May 2014 fee application	0.60	345.00	207.00
Fee Examiner Matters	06/03/14	DMI	Managed Finance contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.60	275.00	165.00
Fee Examiner Matters	06/03/14	DMI	Managed PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	06/03/14	DMI	Managed 36th District Court contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	06/03/14	DMI	Managed HR contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.50	275.00	137.50
Fee Examiner Matters	06/03/14	DMI	Managed GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	06/03/14	DMI	Managed DPD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	06/03/14	MJH	Review contractor summaries	0.60	425.00	255.00
Fee Examiner Matters	06/04/14	WPJ	Prepare responses related to Fee Examiner's February comments of W. Johnston (CM) time detail	0.40	275.00	110.00
Fee Examiner Matters	06/05/14	GMK	Continued preparation of responses to G. Kushiner (CM) Feb. 2014 time entry comments from Fee Examiner	0.50	425.00	212.50
Fee Examiner Matters	06/05/14	JLW	February responses from team into master file for FE	0.50	130.00	65.00

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Fee Examiner Matters	06/05/14	MJH	Prepare responses to Fee Examiner Preliminary report comments related to February invoice	0.80	425.00	340.00
Fee Examiner Matters	06/05/14	WPJ	Continue to prepare responses related to Fee Examiner's February comments of W. Johnston (CM) time detail	0.80	275.00	220.00
Fee Examiner Matters	06/06/14	JAA	Respond to Fee Examiner questions related to time for the month of February	1.10	345.00	379.50
Fee Examiner Matters	06/06/14	JLW	Continued entry of February responses from team into master file for FE	1.30	130.00	169.00
Fee Examiner Matters	06/06/14	JLW	Response to FE questions on personal time entries for February	0.30	130.00	39.00
Fee Examiner Matters	06/06/14	KJH	Prepared responses to February 2014 Fee Examiner comments	1.30	425.00	552.50
Fee Examiner Matters	06/06/14	KJH	Drafted and sent e-mail correspondence to J. Wood (CM) regarding responses to February 2014 Fee Examiner comments	0.30	425.00	127.50
Fee Examiner Matters	06/06/14	MJH	Review February responses by CM professional to Fee Examiner Preliminary report comments prior to submitting	0.90	425.00	382.50
Fee Examiner Matters	06/06/14	TAE	Drafted responses to fee examiners February fee application questions and issues	1.40	425.00	595.00
Fee Examiner Matters	06/09/14	DMI	Managed 36th District Court contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	06/09/14	DMI	Managed HR contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.50	275.00	137.50
Fee Examiner Matters	06/09/14	DMI	Managed GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	06/09/14	DMI	Managed Finance contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.50	275.00	137.50
Fee Examiner Matters	06/09/14	DMI	Managed Police contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	06/09/14	DMI	Managed PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	06/09/14	DMI	Managed PLD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	06/09/14	JLW	Revise descriptions per FE comments on January invoice	1.00	130.00	130.00
Fee Examiner Matters	06/09/14	MJH	Review file received from Fee Examiner containing comments from Examiner to Conway responses to Preliminary report in order to determine required course of action	1.10	425.00	467.50
Fee Examiner Matters	06/09/14	MJH	Finalize Conway's response to the Fee Examiner's preliminary report for February and submit same to Fee Examiner	2.00	425.00	850.00
Fee Examiner Matters	06/09/14	MJH	Draft email to C. Moore (CM) related to redaction schedule	0.30	425.00	127.50
Fee Examiner Matters	06/10/14	JLW	Apply changes requested by FE to January invoice for the entire team and email file to M. Hausman (CM) for review	1.50	130.00	195.00
Fee Examiner Matters	06/10/14	KAD	Prepare time and expense detail for April Fee Statement	0.60	130.00	78.00
Fee Examiner Matters	06/12/14	JLW	Prepare May time detail spreadsheet master file for FE, merge already submitted time from professionals into this sheet	1.50	130.00	195.00
Fee Examiner Matters	06/12/14	TAE	Completed detail time entries and summaries for May fee application	2.40	425.00	1,020.00
Fee Examiner Matters	06/13/14	JLW	Continue to enter team time entries into master file for May time detail	0.20	130.00	26.00
Fee Examiner Matters	06/16/14	DMI	Managed HR contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Fee Examiner Matters	06/16/14	DMI	Managed Finance contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.50	275.00	137.50
Fee Examiner Matters	06/16/14	DMI	Managed Purchasing contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Fee Examiner Matters	06/16/14	DMI	Managed Police contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	06/16/14	DMI	Managed PLD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	06/16/14	DMI	Managed GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00

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Fee Examiner Matters	06/16/14	DMI	Managed PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	06/16/14	GMK	Review, analysis, and clean-up of G. Kushiner (CM) May 2014 time entries	1.70	425.00	722.50
Fee Examiner Matters	06/16/14	JLW	Email correspondence with M. Hausman (CM) regarding the January revised invoice, getting direction on the changes that need to be made to finalize bill	0.20	130.00	26.00
Fee Examiner Matters	06/16/14	JLW	January invoice review for changed that need to be made for the team, implement changes	1.00	130.00	130.00
Fee Examiner Matters	06/16/14	MJH	Review and make adjustments to January invoice in preparation of revised invoice for submission to Fee Examiner	1.80	425.00	765.00
Fee Examiner Matters	06/17/14	CMG	May time review for Fee statement	1.30	425.00	552.50
Fee Examiner Matters	06/17/14	DMI	Managed 36th District Court contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	06/17/14	JLW	Continue to enter May time entries into master file for team	1.30	130.00	169.00
Fee Examiner Matters	06/17/14	KAD	Revise January Fee Statement per Fee Examiner's instructions regarding department fees and hours	1.00	130.00	130.00
Fee Examiner Matters	06/17/14	MJH	Review revised January invoice and respond to K. Dippel (CM)	1.20	425.00	510.00
Fee Examiner Matters	06/18/14	JLW	Merge documents, detail and summaries, for January revised invoice to be redacted	0.20	130.00	26.00
Fee Examiner Matters	06/18/14	MJH	Review revised January fee application prepared by J. Wood (CM) and respond with suggested changes	0.90	425.00	382.50
Fee Examiner Matters	06/18/14	MJH	Prepare January revised invoice for redaction by CM professionals	1.30	425.00	552.50
Fee Examiner Matters	06/19/14	CJS	Redacted January invoice regarding MPD, DPW and other C. Sekely (CM) related entries	0.70	425.00	297.50
Fee Examiner Matters	06/19/14	KJH	Reviewed and updated May 2014 time detail, descriptions of services, and task codes in order to comply with Court required Fee Application and Fee Examiner (Fee Review Order) processes	2.10	425.00	892.50
Fee Examiner Matters	06/19/14	MJH	Preliminary review of Fee Examiner comments to Conway responses on February invoice. Process to begin preparation of revised invoice submission	1.10	425.00	467.50
Fee Examiner Matters	06/20/14	KAD	Prepare internal time spreadsheet for May Fee Statement	0.10	130.00	13.00
Fee Examiner Matters	06/20/14	JLW	Continue to enter May time entries into master file for team	0.30	130.00	39.00
Fee Examiner Matters	06/20/14	JLW	February invoice review, revise descriptions per FE comments for the team	0.80	130.00	104.00
Fee Examiner Matters	06/20/14	KJH	Completed review and update of May 2014 time detail, descriptions of services, and task codes in order to comply with Court required Fee Application and Fee Examiner (Fee Review Order) processes	1.70	425.00	722.50
Fee Examiner Matters	06/20/14	KJH	Drafted and sent e-mail correspondence to J. Wood (CM) regarding May 2014 time detail, descriptions of services, and task codes	0.30	425.00	127.50
Fee Examiner Matters	06/20/14	MCW	Reviewed January 2014 fee application and provided redactions for submission to Fee Examiner	0.50	275.00	137.50
Fee Examiner Matters	06/20/14	MJH	Email correspondence with J. Wood (CM) related to revision of February invoice per Fee Examiner responses	0.30	425.00	127.50
Fee Examiner Matters	06/23/14	GMK	Review, analysis, and redaction of January 2014 Finance Department time detail and summary write-up	0.70	425.00	297.50
Fee Examiner Matters	06/23/14	GMK	Review, analysis, and redaction of January 2014 ITS Department time detail and summary write-up	0.20	425.00	85.00
Fee Examiner Matters	06/23/14	GMK	Review, analysis, and redaction of January 2014 Human Resource Department time detail and summary write-up	0.40	425.00	170.00
Fee Examiner Matters	06/23/14	GMK	Review, analysis, and redaction of January 2014 Public Lighting Department time detail and summary write-up	0.30	425.00	127.50
Fee Examiner Matters	06/23/14	GMK	Review, analysis, and redaction of January 2014 Plan of Adjustment time detail and summary write-up	0.30	425.00	127.50
Fee Examiner Matters	06/23/14	JLW	Finalize May master time entry file for team and send out to team for final review	1.00	130.00	130.00
Fee Examiner Matters	06/23/14	JLW	Compile January redactions from team into master file	0.70	130.00	91.00
Fee Examiner Matters	06/23/14	JLW	Continue February invoice review, revise descriptions per FE comments for the team	1.50	130.00	195.00
Fee Examiner Matters	06/23/14	MCW	Reviewed and updated May time entries related to BSEED	1.20	275.00	330.00
Fee Examiner Matters	06/23/14	MCW	Reviewed and updated May time entries related to Elections	0.40	275.00	110.00
Fee Examiner Matters	06/24/14	DMI	Managed 36th District Court contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.40	275.00	110.00
Fee Examiner Matters	06/24/14	DMI	Managed Finance contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.90	275.00	247.50
Fee Examiner Matters	06/24/14	DMI	Managed Police contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00

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Fee Examiner Matters	06/24/14	DMI	Managed GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00
Fee Examiner Matters	06/24/14	DMI	Managed PLD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.40	275.00	110.00
Fee Examiner Matters	06/24/14	DMI	Managed PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.30	275.00	82.50
Fee Examiner Matters	06/24/14	DMI	Managed HR contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.40	275.00	110.00
Fee Examiner Matters	06/24/14	DMI	Drafted and distributed email communication to COD team regarding May invoice	0.60	275.00	165.00
Fee Examiner Matters	06/24/14	DMI	Performed January redactions for the following codes: AIR, CC, DEBT, DPD, FEE	2.10	275.00	577.50
Fee Examiner Matters	06/24/14	DMI	Performed January redactions for the following codes: GEN, GRTS, LAW, MED, POA	2.40	275.00	660.00
Fee Examiner Matters	06/24/14	EMP	Reviewed and updated May time entries related to Blight	0.30	345.00	103.50
Fee Examiner Matters	06/24/14	EMP	Reviewed and updated May time entries related to DFD	0.30	345.00	103.50
Fee Examiner Matters	06/24/14	EMP	Reviewed and updated May time entries related to DWHP	0.20	345.00	69.00
Fee Examiner Matters	06/24/14	EMP	Reviewed and updated May time entries related to OMB	0.20	345.00	69.00
Fee Examiner Matters	06/24/14	EMP	Reviewed and updated May time entries related to Mayor's Office	0.20	345.00	69.00
Fee Examiner Matters	06/24/14	EMP	Reviewed and updated May time entries related to Recreation	0.20	345.00	69.00
Fee Examiner Matters	06/24/14	JLW	Review FIN department entries for J. Addison (CM) for consistency on May fee statement	2.40	130.00	312.00
Fee Examiner Matters	06/24/14	JLW	Incorporate May time entries revisions into master file for team	1.50	130.00	195.00
Fee Examiner Matters	06/24/14	KJH	Reviewed and redacted January 2014 fee statement for Airport, Blight, Fire, Health and Wellness, Emergency Manager and Michigan Statutes, Fee Examiner, Human Resources, and Recreation summary of services	0.80	425.00	340.00
Fee Examiner Matters	06/24/14	MCW	Reviewed and updated May time entries related to City Clerk	0.30	275.00	82.50
Fee Examiner Matters	06/24/14	MCW	Reviewed and updated May time entries related to Department of Administrative Hearings	0.30	275.00	82.50
Fee Examiner Matters	06/24/14	MJH	Review and approve redactions prepared by D. Iafate on January invoice	0.60	425.00	255.00
Fee Examiner Matters	06/24/14	TAE	Finalized May fee application time entry detail 36D, GSD, and DDOT departments for fee examiner submission	1.20	425.00	510.00
Fee Examiner Matters	06/24/14	WPJ	Review and prepare May Fee Statement Finance Department contractor time summary	0.20	275.00	55.00
Fee Examiner Matters	06/24/14	WPJ	Analysis of C. Vadino (Impact) contractor time detail for use in providing summary of work in May Fee Statement	0.30	275.00	82.50
Fee Examiner Matters	06/24/14	WPJ	Review and prepare May Fee Statement 36D contractor time summary	0.30	275.00	82.50
Fee Examiner Matters	06/24/14	WPJ	Review and prepare May Fee Statement HR contractor time summary	0.30	275.00	82.50
Fee Examiner Matters	06/24/14	WPJ	Analysis of Y. Hackney (Impact) and P. Natke (Impact) contractor time detail for use in providing summary of work in May Fee Statement	0.50	275.00	137.50
Fee Examiner Matters	06/24/14	WPJ	Analysis of A. Taylor (Impact) and F. Crawford (CM) contractor time detail for use in providing summary of work in May Fee Statement	0.50	275.00	137.50
Fee Examiner Matters	06/25/14	JAA	Reviewed time entries related to FIN and PROJ project codes related to the May fee statement; Preparation of the detailed description/summary of services rendered for the CM monthly invoice is required in order to comply with the Court's Fee Review Order	2.70	345.00	931.50
Fee Examiner Matters	06/25/14	MCW	Reviewed and updated May time entries related to Finance, per requirement of the Chapter 9 administration	2.10	275.00	577.50
Fee Examiner Matters	06/25/14	MCW	Reviewed and updated May time entries related to Projections; per requirement of the Chapter 9 administration	1.40	275.00	385.00
Fee Examiner Matters	06/25/14	CJS	Drafted May fee statement departmental write-up for ASST-related to certain activities	0.70	425.00	297.50
Fee Examiner Matters	06/25/14	CJS	Drafted May fee statement departmental write-up for DPW related to certain activities	0.40	425.00	170.00
Fee Examiner Matters	06/25/14	CMG	Reviewed, commented on and edited May Fee schedule write ups	1.40	425.00	595.00
Fee Examiner Matters	06/25/14	DAR	Commence preparation of May time details for fee application	0.70	345.00	241.50
Fee Examiner Matters	06/25/14	DAR	E-mail communications with J. Wood (CM) regarding time reconciliation issues	0.30	345.00	103.50
Fee Examiner Matters	06/25/14	DMI	Performed additional January redactions for the following codes, per request from G. Kushiner (CM): DEBT, POA	0.30	275.00	82.50
Fee Examiner Matters	06/25/14	DMI	Prepared verbiage for May fee application related to the following codes: AIR, CC, DEBT, DPD, FEE	1.80	275.00	495.00

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Fee Examiner Matters	06/25/14	DMI	Prepared verbiage for May fee application related to the following codes: GEN, GRTS, LAW, MED, POA	2.30	275.00	632.50
Fee Examiner Matters	06/25/14	GMK	Review, analysis, and redaction of January 2014 DEBT time detail and summary write-up	0.30	425.00	127.50
Fee Examiner Matters	06/25/14	GMK	Review, analysis, and redaction of January 2014 POA time detail and summary write-up	0.30	425.00	127.50
Fee Examiner Matters	06/25/14	GMK	Email communication with D. lafrate (CM) regarding redactions for January 2014 DEBT and POA time detail and summary write-up	0.20	425.00	85.00
Fee Examiner Matters	06/25/14	JAA	Drafted summary of FIN project code activities related to the May fee statement	0.70	345.00	241.50
Fee Examiner Matters	06/25/14	JAA	Drafted summary of PROJ project code activities related to the May fee statement	0.40	345.00	138.00
Fee Examiner Matters	06/25/14	JLW	Continue to incorporate May time entries revisions into master file for team	1.20	130.00	156.00
Fee Examiner Matters	06/25/14	JLW	Continued review of FIN department entries for J. Addison (CM) for consistency on May fee statement	0.30	130.00	39.00
Fee Examiner Matters	06/25/14	JLW	Compile January redactions from team into master file	0.10	130.00	13.00
Fee Examiner Matters	06/25/14	JLW	Continue to compile January redactions from team into master file	0.20	130.00	26.00
Fee Examiner Matters	06/25/14	JLW	Continue to incorporate May time entries revisions into master file for team	2.00	130.00	260.00
Fee Examiner Matters	06/25/14	KJH	Reviewed and redacted January 2014 fee statement for Airport, Blight, Emergency Manager and Michigan Statutes, Fire, Health and Wellness, Human Resources, and Recreation detailed professional fees	1.60	425.00	680.00
Fee Examiner Matters	06/25/14	KJH	Drafted and sent e-mail correspondence to J. Wood (CM) regarding January 2014 fee statement redactions	0.20	425.00	85.00
Fee Examiner Matters	06/25/14	MCW	Drafted department work summary for May Fee Application for BSEED	0.70	275.00	192.50
Fee Examiner Matters	06/25/14	MCW	Drafted department work summary for May Fee Application for Elections	0.40	275.00	110.00
Fee Examiner Matters	06/25/14	MCW	Drafted department work summary for May Fee Application for Department of Administrative Hearings	0.30	275.00	82.50
Fee Examiner Matters	06/25/14	MCW	Drafted department work summary for May Fee Application for City Clerk	0.30	275.00	82.50
Fee Examiner Matters	06/25/14	MJH	Complete redactions on January invoice and submit to J. Woods (CM)	0.80	425.00	340.00
Fee Examiner Matters	06/25/14	MJH	Review May time detail and adjust DWSD entries as required. Includes review of summary by department.	1.10	425.00	467.50
Fee Examiner Matters	06/25/14	WPJ	Review and prepare May Fee Statement PDD contractor time summary	0.20	275.00	55.00
Fee Examiner Matters	06/25/14	WPJ	Review and prepare May Fee Statement GSD contractor time summary	0.30	275.00	82.50
Fee Examiner Matters	06/25/14	WPJ	Analysis of J. Brown (Impact) contractor time detail for use in providing summary of work in May Fee Statement	0.40	275.00	110.00
Fee Examiner Matters	06/25/14	WPJ	Analysis of K. Mitchell (Impact) contractor time detail for use in providing summary of work in May Fee Statement	0.40	275.00	110.00
Fee Examiner Matters	06/26/14	DMI	Developed schedule identifying roles of CM professionals per request from Fee Examiner	2.80	275.00	770.00
Fee Examiner Matters	06/26/14	GMK	Preparation of summary write-up for May 2014 Invoice for HR	0.70	425.00	297.50
Fee Examiner Matters	06/26/14	GMK	Preparation of summary write-up for May 2014 Invoice for ITS	0.30	425.00	127.50
Fee Examiner Matters	06/26/14	GMK	Preparation of summary write-up for May 2014 Invoice for PLD	0.30	425.00	127.50
Fee Examiner Matters	06/26/14	GMK	Review and revision to summary write-up for May 2014 Invoice for FIN	0.40	425.00	170.00
Fee Examiner Matters	06/26/14	GMK	Review and revision to summary write-up for May 2014 Invoice for PROJ	0.20	425.00	85.00
Fee Examiner Matters	06/26/14	KAD	Draft May Fee Statement	1.00	130.00	130.00
Fee Examiner Matters	06/26/14	MJH	Review various files including time detail and department summaries submitted by various CM professionals related to May invoice	1.50	425.00	637.50
Fee Examiner Matters	06/27/14	CMM	Perform redaction on January invoice	0.50	495.00	247.50
Fee Examiner Matters	06/27/14	DAR	Prepare time details and department time summaries for May fee application	1.00	345.00	345.00
Fee Examiner Matters	06/27/14	DAR	Prepare redactions for January fee application	0.70	345.00	241.50
Fee Examiner Matters	06/27/14	DMI	Prepared verbiage for May fee application related to the following codes: BLT, DHWP, DFD, MAY, OMB, REC	2.80	275.00	770.00
Fee Examiner Matters	06/27/14	JLW	Continue to compile January redactions from team into master file	0.70	130.00	91.00
Fee Examiner Matters	06/27/14	JLW	Continue to incorporate May time entries revisions into master file for team	3.10	130.00	403.00
Fee Examiner Matters	06/27/14	JLW	Finalize May master time entry file for team and forward to M. Hausman (CM)	0.50	130.00	65.00
Fee Examiner Matters	06/27/14	TAE	Drafted departmental summaries for May fee application for 36D, GSD, and DDOT for submission to fee examiner	0.70	425.00	297.50
Fee Examiner Matters	06/27/14	TAE	Drafted redactions for January fee application for 36D,GSD, and DDOT for final filing	0.90	425.00	382.50
Fee Examiner Matters	06/30/14	DMI	Managed Finance contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	1.10	275.00	302.50
Fee Examiner Matters	06/30/14	DMI	Managed Police contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.30	275.00	82.50

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Fee Examiner Matters	06/30/14	DMI	Managed GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.40	275.00	110.00
Fee Examiner Matters	06/30/14	DMI	Managed PLD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00
Fee Examiner Matters	06/30/14	DMI	Managed HR contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.40	275.00	110.00
Fee Examiner Matters	06/30/14	JLW	Continue to record redactions for the team on master invoice for January	0.50	130.00	65.00
Fee Examiner Matters	06/30/14	JLW	February invoice review sheet configured for redactions and application of revisions per FE	1.00	130.00	130.00
Fee Examiner Matters	06/30/14	KAD	Update May Fee Statement regarding fees by code and expense detail	0.50	130.00	65.00
Fee Examiner Matters	06/30/14	MJH	Review time detail of CM professionals related to May fee application and make necessary adjustments	3.40	425.00	1,445.00
Fee Examiner Matters	06/30/14	MJH	Review and edit department summaries prepared by CM professionals for May fee application prior to submission to Fee Examiner	2.50	425.00	1,062.50
Fee Examiner Matters	06/30/14	MJH	Review contractor time and summaries prior to submission to Fee Examiner	0.70	425.00	297.50
Fee Examiner Matters	06/30/14	MJH	Review calculations of hours by department and resulting summary in May fee application as quality control prior to submission to Fee Examiner	1.00	425.00	425.00
Finance	06/01/14	CMM	Preliminary review and analysis of 6/30/2013 Comprehensive Annual Financial Report	0.50	495.00	247.50
Finance	06/02/14	GMK	Email communications with J. Addison (CM) regarding projected QOL restructuring initiative projects	0.20	425.00	85.00
Finance	06/02/14	JAA	Met with Phoenix Mgt. regarding property taxes	1.00	345.00	345.00
Finance	06/02/14	JAA	Prepared follow-up request for Phoenix Mgt. regarding property taxes	0.40	345.00	138.00
Finance	06/02/14	JAA	Correspondence with Kyle Herman (Miller Buckfire) regarding property taxes	0.60	345.00	207.00
Finance	06/02/14	JAA	Analyzed Miller Canfield memo regarding Property Tax process in order to follow-up with Phoenix Mgt. Requests	0.60	345.00	207.00
Finance	06/02/14	JAA	Analyzed timeline of property taxes to understand if it answers questions from Phoenix	0.40	345.00	138.00
Finance	06/02/14	JAA	Analyzed property tax settlement reports provided by N. Timmons (Treasury) to Phoenix related to outstanding analyses requested by Phoenix	0.80	345.00	276.00
Finance	06/02/14	JAA	Participate in meeting with W. Johnston (CM) regarding preparation of QOL project detail summary for budget department	0.60	345.00	207.00
Finance	06/02/14	MCW	Updated accounting function department summary related to Finance Department restructuring	1.40	275.00	385.00
Finance	06/02/14	TAE	E-mail correspondence with L. Polec (Finance) and W. Norris (Purchasing) regarding development requirements and drafting of RFP for consolidation of insurance policies under one broker	0.60	425.00	255.00
Finance	06/02/14	TAE	Provided direction and feedback to B. O'Droski (CM) to develop data tables and informational summary on accounts receivables and billing processes to support drafting of RFP for privatization of same	0.90	425.00	382.50
Finance	06/02/14	TAE	Read and evaluated contract with Pierce Monroe for billings and collection services for Parking Department as it relates to inclusion into new RFP for City wide billings and collections privatization	0.80	425.00	340.00
Finance	06/02/14	TAE	Continued to draft RFP for privatization of City wide billings and collections	1.40	425.00	595.00
Finance	06/02/14	TAE	E-Mail correspondence to M. Hausman (CM) regarding status and next steps planning for workers' compensation third party administration evaluation process	0.20	425.00	85.00
Finance	06/02/14	TAE	E-mail correspondence with L. Willis (Purchasing) regarding required content and details to be included in collections privatization RFP	0.30	425.00	127.50
Finance	06/02/14	WPJ	Email communication with C. Sekely (CM) and J. Addison (CM) regarding satisfying outstanding Phoenix Management requests related to Wayne County Revolving Fund	0.30	275.00	82.50
Finance	06/03/14	CMG	Meeting with L. King (HR Consultant), A. Taylor (Impact), and M. Walsh (CM) to discuss guidelines to create Accountant job descriptions	0.80	425.00	340.00
Finance	06/03/14	CMG	Meeting with A. Taylor (Impact) and L. King to discuss the Accountant job descriptions and how to leverage SOM supporting information for the job descriptions	2.90	425.00	1,232.50
Finance	06/03/14	CMG	Meeting with A. Taylor (Impact) to further review SOM information, compare it to the OPM database, and to identify missing information needed to utilize the SOM qualification standard	1.80	425.00	765.00
Finance	06/03/14	CMG	Prepared for meeting with M. Walsh (CM) and L. King (HR Consultant) regarding next steps in Finance Department reorganization and job specifications	0.50	425.00	212.50
Finance	06/03/14	CMG	Meeting with L. King (HR Consultant) to discuss next steps on Finance cluster restructuring, job classifications and compensation, and HR changes	1.80	425.00	765.00

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Finance	06/03/14	GMK	Met with J. Hill (CFO), J. Santambrogio (EY), and K. Hand (CM) regarding Phoenix Management information requests, triennial budget, reconciliation process, responsibilities, and next steps	1.00	425.00	425.00
Finance	06/03/14	GMK	Preparation for meeting with CFO, E&Y, and K. Hand (CM) regarding 10 Year Projection to Triennial Budget reconciliation as well as other Phoenix engagement issues	0.20	425.00	85.00
Finance	06/03/14	GMK	Email communications with T. Eddy (CM) regarding Insurance Broker RFP	0.20	425.00	85.00
Finance	06/03/14	JAA	Analyzed data from City's Purchasing Department in order to identify ongoing consulting contracts and associated departments per request of Phoenix Mgt.	1.30	345.00	448.50
Finance	06/03/14	JAA	Created summary of consultants for City-wide consulting analysis and ongoing support in order to provide to Phoenix Mgt.	0.50	345.00	172.50
Finance	06/03/14	JAA	Met with Phoenix Management to discuss constraints related to one open property tax document request	0.30	345.00	103.50
Finance	06/03/14	JAA	Analyzed data sent from T. Stoudemire (Income Tax) regarding additional staffing for QOL business case request	0.50	345.00	172.50
Finance	06/03/14	JAA	Met with T. Stoudemire (Income Tax) regarding CityTax implementation, non-filer program, Field Audit staffing, and QOL loan business case requests	0.90	345.00	310.50
Finance	06/03/14	JAA	Analyzed disbursement data from EY regarding vendor expenses to identify consulting contracts by department per request of Phoenix Mgt.	0.50	345.00	172.50
Finance	06/03/14	JAA	Analyzed contract data from Jones Day by vendor in order to identify consulting contracts by department per request of Phoenix Mgt.	1.60	345.00	552.00
Finance	06/03/14	JAA	Analyzed historical property tax collections and delinquency data from N. Timmons (Treasury)	1.10	345.00	379.50
Finance	06/03/14	JAA	Analyzed historical Wayne County Revolving Fund Settlement Statements regarding property tax collections and delinquency data requested by Phoenix Mgt.	0.70	345.00	241.50
Finance	06/03/14	JAA	Teleconference with N. Timmons (Treasury) regarding Treasury information and roll-forward of historical property tax collections and delinquency data	0.20	345.00	69.00
Finance	06/03/14	JAA	Met with C. Parker (Accounting) regarding data related to consulting firms for each department	0.30	345.00	103.50
Finance	06/03/14	KJH	Met with J. Hill (CFO), J. Santambrogio (EY), and G. Kushiner (CM) regarding Phoenix Management information requests, triennial budget, reconciliation process, responsibilities, and next steps	1.00	425.00	425.00
Finance	06/03/14	MCW	Prepared for meeting with C. Gannon (CM) and L. King (HR Consultant) regarding next steps in Finance Department reorganization and job specifications	0.50	275.00	137.50
Finance	06/03/14	MJH	Email correspondence () related to property insurance renewal and broker selection process	0.50	425.00	212.50
Finance	06/03/14	TAE	Continued to draft with substantial edits from team member feedback the RFP for	1.70	425.00	722.50
Finance	06/03/14	TAE	Participated in meeting with G. Brown, R. Presnell, R. Short, (COO office), D. Settles (Risk Management) to review and evaluate s cost proposal and strategy in response to Worker's Compensation third party administration request for quotes	2.10	425.00	892.50
Finance	06/03/14	TAE	Met with L. Polec (Finance) and W. Norris (Purchasing) to discuss status of insurance broker	0.70	425.00	297.50
Finance	06/03/14	TAE	Met with L. Polec (Finance) and W. Norris (Purchasing) to discuss status of benefits third party administration outsourcing RFP	0.50	425.00	212.50
Finance	06/03/14	TAE		0.60	425.00	255.00
Finance	06/03/14	TAE	Met with L. Willis (Purchasing) to discuss status and next steps for developing final draft of	0.60	425.00	255.00
Finance	06/03/14	TAE	Met with B. O'Droski (CM) to provide feedback and direction on data and information compilation requirements to support issuance of RFP for	0.80	425.00	340.00
Finance	06/03/14	WPJ	Meeting with N. Timmons (Treasury) to discuss Phoenix Management requests and identify relevant analyses to satisfy the requests	1.60	275.00	440.00
Finance	06/04/14	CMG	Meeting with J. Hill (CFO), J. Naglick (Finance), G. Kushiner (CM) and Phoenix regarding post EM/Bankruptcy Governance, ERP System Cost and Timing, Ability to Track People at White Book rates, and Budget vs. Actual Reporting	3.00	425.00	1,275.00
Finance	06/04/14	CMG	Meeting with A. Taylor (Impact) to review the information sent by the SOM and brainstorm ways to leverage to create Accountant job descriptions for the city	1.30	425.00	552.50
Finance	06/04/14	CMG	Prepare for meeting with A. Taylor (Impact), M. Walsh (CM), and L. King (HR Consultant) for State of Michigan to identify what information to request for the purpose of completing the new job descriptions	0.30	425.00	127.50

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Finance	06/04/14	CMG	Teleconference with A. Taylor (Impact), M. Walsh (CM), L. King (HR Consultant), and M. Fedorchuk (SOM) to request additional information to support completing the new job descriptions	0.10	425.00	42.50
Finance	06/04/14	CMG	Meeting with A. Taylor (Impact) and M. Walsh (CM) for the purpose of discussing next steps to complete the Accountant job spec and job descriptions	0.90	425.00	382.50
Finance	06/04/14	CMG	Meeting with M. Walsh (CM), A. Taylor (Impact) and L. King (HR Consultant) for the purpose of clarifying questions related to writing job description and discuss alternative methods of mapping	0.70	425.00	297.50
Finance	06/04/14	CMG	Meeting with A. Taylor (Impact) to revise Accountant job specification and discuss Accountant 12 job description	1.30	425.00	552.50
Finance	06/04/14	CMG	Meeting with L. King (Consultant) regarding State of Michigan job classification system, HR rule changes, position reduction summary, and next steps in Finance cluster restructuring	2.50	425.00	1,062.50
Finance	06/04/14	CMG	Preparation for meeting with L. King (Consultant) by reviewing State of Michigan job classification information and reviewing US Bureau Labor Statistics information	0.50	425.00	212.50
Finance	06/04/14	CMG	Correspondence with M. Walsh (CM) and A. Taylor (Impact) regarding existing City job descriptions received for Accounting	0.40	425.00	170.00
Finance	06/04/14	CMG	Correspondence with L. King (Consultant) regarding current job classifications and job descriptions	0.10	425.00	42.50
Finance	06/04/14	GMK	Email communications with Impact Staffing, Deputy Treasurer, and Deputy Finance Director regarding restructuring contractor availability	0.30	425.00	127.50
Finance	06/04/14	GMK	Email communications with Finance Director regarding potential outsourcing of Income Tax to State	0.20	425.00	85.00
Finance	06/04/14	GMK	Email communications with Deputy Purchasing Director, Income Tax Manager, and J. Addison (CM) regarding status of GC Services contract	0.20	425.00	85.00
Finance	06/04/14	GMK	Partial participation in meeting with CFO, Finance Director, Phoenix, and C. Gannon (CM) regarding post bankruptcy governance, ERP solution status, budget vs. actual reporting, and the Finance Department reorganization work-stream	1.50	425.00	637.50
Finance	06/04/14	GMK	Preparation for meeting with CFO, Finance Director, Phoenix, and C. Gannon (CM) regarding post bankruptcy governance, ERP solution status, budget vs. actual reporting, and the Finance Department reorganization work-stream	0.50	425.00	212.50
Finance	06/04/14	JAA	Analyzed updated summary and project plan related to the implementation of CityTax	0.50	345.00	172.50
Finance	06/04/14	JAA	Email communication with A. Blanchard (Jones Day) regarding Phoenix Mgt. data requests	0.40	345.00	138.00
Finance	06/04/14	JAA	Email correspondence with M. Jamison (Finance) regarding detail of projected changes to Accounting positions	0.50	345.00	172.50
Finance	06/04/14	JAA	Prepared City-wide General Fund related budgets related to document request from Phoenix Mgt.	2.00	345.00	690.00
Finance	06/04/14	JAA	Participate in meeting with W. Johnston (CM) to review project detail for budget department request	1.30	345.00	448.50
Finance	06/04/14	KJH	Reviewed e-mail correspondence with J. Hill (CFO), G. Kushiner (CM) and B. Jackson (Purchasing) regarding MSA contract status, issues, and next steps	0.30	425.00	127.50
Finance	06/04/14	MCW	Reviewed State of Michigan HR information pertaining to finance positions for the purpose of writing job specs for Finance Department reorganization	1.60	275.00	440.00
Finance	06/04/14	MCW	Edited teller job spec and provided document to L. King (HR Consultant) for review related to the Finance Department reorganization	0.70	275.00	192.50
Finance	06/04/14	MCW	Edited tax auditor job spec and provided document to L. King (HR Consultant) for review related to the Finance Department reorganization	0.90	275.00	247.50
Finance	06/04/14	MCW	Meeting with A. Taylor (Impact) and C. Gannon (CM) for the purpose of discussing next steps to complete the Accountant job spec and job descriptions	0.90	275.00	247.50
Finance	06/04/14	MCW	Meeting with C. Gannon (CM), A. Taylor (Impact) and L. King (HR Consultant) for the purpose of clarifying questions related to writing job description and discuss alternative methods of mapping	0.70	275.00	192.50
Finance	06/04/14	MCW	Teleconference with A. Taylor (Impact), C. Gannon (CM), L. King (HR Consultant) and M. Fedorchuk (SOM) to request additional information to support completing the new job descriptions	0.10	275.00	27.50
Finance	06/04/14	MJH	Email correspondence with T. Eddy (CM) on status of workers compensation TPA selection process	0.50	425.00	212.50
Finance	06/04/14	TAE	E-mail correspondence with G. Kushiner (CM) regarding status update of State mandated self-insurances retention requirements	0.30	425.00	127.50
Finance	06/04/14	TAE	Drafted executive summary and open items in preparation for RFP development discussion with M. Jamison, L. Duncan (Finance) and L. Willis (Purchasing)	0.60	425.00	255.00

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Finance	06/04/14	TAE	Participated in meeting with L. Polec (Finance) to discuss insurance brokering status and opportunities for cost reductions with consolidation of brokering activities	0.90	425.00	382.50
Finance	06/04/14	TAE	E-mail communications with M. Hausman (CM) regarding tasks, responsibilities and next steps for implementation of a third party administrator for workers compensation claims	0.20	425.00	85.00
Finance	06/04/14	TAE	E-mail correspondence with G. Brown (COO) regarding [REDACTED] compensation TPA selection process (.1) and follow up on workers [REDACTED] (.1)	0.20	425.00	85.00
Finance	06/04/14	TAE	Continued to draft final version of RFP for [REDACTED]	1.60	425.00	680.00
Finance	06/04/14	TAE	E-mail correspondence with B. O'Droski (CM) regarding edits and updates and revisions required for drafting of [REDACTED]	0.20	425.00	85.00
Finance	06/04/14	WPJ	Prepare outline of discussion topics for N. Timmons (Treasury) for her use in dialogue with Wayne County for requested invoicing changes in delinquent property tax summaries	0.70	275.00	192.50
Finance	06/04/14	WPJ	Discussion with N. Timmons (Treasury) regarding discussion outline for Wayne County discussion regarding invoicing requests	0.80	275.00	220.00
Finance	06/04/14	WPJ	Meeting with N. Timmons (Treasury) to discuss Wayne County Revolving Fund recent settlement statements and questions related to the accounting treatment of payment advices and invoices from Wayne County	1.30	275.00	357.50
Finance	06/04/14	WPJ	Prepare summary of RFP #48420 response evaluations and determine recommendations for the same in preparation for meeting with RFP evaluation team	1.40	275.00	385.00
Finance	06/04/14	WPJ	Continued analysis of QOL projects summary and provide updated detail and support regarding projects included in POA per request of M. Jamison and D. Carrington (Treasury)	2.50	275.00	687.50
Finance	06/05/14	CMG	Meeting with L. King (HR Consultant) to discuss finance restructuring steps	1.20	425.00	510.00
Finance	06/05/14	CMG	Meeting with L. King (HR Consultant) and Phoenix regarding Finance restructuring process	1.00	425.00	425.00
Finance	06/05/14	CMG	Developed finance reorganization job classification and job descriptions for Accountant, reviewed Federal and state job classification methodology and ranking system	5.30	425.00	2,252.50
Finance	06/05/14	CMG	Teleconference with L. King (HR Consultant) to discuss Accountant job classification information from Federal government	0.40	425.00	170.00
Finance	06/05/14	GMK	Participation in meeting with Finance Director and other City's representatives regarding fleet insurance options and strategy	1.00	425.00	425.00
Finance	06/05/14	GMK	Preparation for meeting with Finance Director and other City's representatives regarding fleet insurance options and strategy	0.40	425.00	170.00
Finance	06/05/14	GMK	Participation in meeting with T. Eddy (CM), B. O'Droski, Deputy Treasurer, and Deputy Purchasing Director regarding open items on Billings and Collections RFP	1.00	425.00	425.00
Finance	06/05/14	GMK	Review and analysis of draft billings and collections RFP	1.40	425.00	595.00
Finance	06/05/14	GMK	Participation in meeting with CFO regarding POA to triennial budget reconciliation and QOL business case template submissions	0.50	425.00	212.50
Finance	06/05/14	GMK	Review and analysis of updated RFP Purchasing log	0.60	425.00	255.00
Finance	06/05/14	GMK	Email communications with JD regarding time-lines for various RFPs	0.30	425.00	127.50
Finance	06/05/14	GMK	Email communications with Grants Manager regarding time-line for QOL business case template responses	0.20	425.00	85.00
Finance	06/05/14	GMK	Participation in meeting with Deputy Finance Director regarding QOL business case template submissions and go-forward analysis	0.50	425.00	212.50
Finance	06/05/14	JAA	Email correspondence on Phoenix Management request related to Risks and Opportunities contained in the 10-Year Restructuring and Reinvestment Projections	0.40	345.00	138.00
Finance	06/05/14	JAA	Reviewed information provided to Phoenix Management regarding Risks and Opportunities to the 10-Year Restructuring and Reinvestment Plan	0.30	345.00	103.50
Finance	06/05/14	JAA	Updated potential deferral schedule related to the 10-Year Restructuring and Reinvestment Projections	1.40	345.00	483.00
Finance	06/05/14	JAA	Coordinated adding comments on the 10-Year Restructuring and Reinvestment Projections with W. Johnston (CM)	0.30	345.00	103.50
Finance	06/05/14	JAA	Email communication with P. Scales (Budget) regarding 10-Year Restructuring and Reinvestment Projections	0.20	345.00	69.00
Finance	06/05/14	JAA	Analyzed QOL requests to confirm consistency with the 10-year Restructuring and Reinvestment Initiatives	0.40	345.00	138.00
Finance	06/05/14	KJH	Reviewed updated restructuring and reinvestment business case log summary and compared requests to restructuring and reinvestment initiatives contained within Plan of Adjustment	0.40	425.00	170.00

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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Finance	06/05/14	MCW	Edited financial analyst job spec and provided document to L. King (HR Consultant) for review related to the Finance Department reorganization	1.20	275.00	330.00
Finance	06/05/14	MCW	Edited accountant job spec and provided document to L. King (HR Consultant) for review related to the Finance Department reorganization	1.10	275.00	302.50
Finance	06/05/14	TAE	Continued to draft final version of RFP for privatization of City wide billings and collections with substantial edits and revisions as provided by RFP evaluation team	2.10	425.00	892.50
Finance	06/05/14	TAE	Conducted detail review and analysis of updated aged accounts receivables data provided in order to assess opportunity for recovery and inclusion in collections RFP	1.20	425.00	510.00
Finance	06/05/14	TAE	Discussed details of accounts receivable aging summary with L. Duncan (Finance) and B. O'Droski (CM)	0.60	425.00	255.00
Finance	06/05/14	TAE	Participated in meeting with L. Duncan, M. Jamison (Finance), G. Kushiner, B. O'Droski (CM), L. Willis (Purchasing) to discuss and review RFP draft and plans/timing for issuance of RFP for privatization of Billings, Cashiering, and Collections	1.00	425.00	425.00
Finance	06/05/14	TAE	Participated in purchasing department staff meeting to plan and strategize purchasing activities to support on-going City operations, plan of adjustment restructuring initiatives, and procurement of goods and services pertaining to awarded quality of life loan funds	1.10	425.00	467.50
Finance	06/05/14	TAE	Met with B. Jackson, D. Bryant, L. Willis, Y. Gaines, W. Norris (Purchasing) to update status of RFP and RFQ's in-process in order to coordinate activities and support City departments and initiatives	0.80	425.00	340.00
Finance	06/06/14	JAA	Emailed comments to W. Johnston (CM) regarding the 10-Year Restructuring and Reinvestment Projection consolidated comments	0.60	345.00	207.00
Finance	06/06/14	CMG	Researched and reviewed information on job classifications from The Office of Personnel Management	3.50	425.00	1,487.50
Finance	06/06/14	CMG	Correspondence with PCG regarding indirect cost rate analysis being performed and data requests for information	0.20	425.00	85.00
Finance	06/06/14	CMM	Email correspondence with G. Stewart, Esq. and G. Kushiner (CM) regarding budget reconciliation schedule between triennial budget and Plan projections	0.20	495.00	99.00
Finance	06/06/14	GMK	Email communications with Impact Staffing regarding potential Revenue Manager contractual labor resource	0.20	425.00	85.00
Finance	06/06/14	GMK	Participation in meeting with Deputy Finance Director, Deputy Treasurer, and CAO regarding additional labor requirements and go-forward QOL business case template submissions	0.50	425.00	212.50
Finance	06/06/14	GMK	Discussion with COO regarding recommendation for budget meetings with Mayor and Phoenix	0.40	425.00	170.00
Finance	06/06/14	GMK	Review and analysis of email communications regarding fleet insurance coverage levels	0.20	425.00	85.00
Finance	06/06/14	JAA	Finalized analysis to explain project detail included within the 10-Year Restructuring and Reinvestment Projections for D. Carrington (Finance)	0.90	345.00	310.50
Finance	06/06/14	JAA	Updated potential deferral schedule related to the 10-Year Restructuring and Reinvestment Projections	1.20	345.00	414.00
Finance	06/06/14	JAA	Email correspondence with E. Petrovski (CM) regarding detail on procurement system in order to complete QOL Business Case	0.30	345.00	103.50
Finance	06/06/14	TAE	E-mail correspondence with L. Willis (Purchasing) regarding edits and updates and revisions required for drafting of A/R Collections privatization RFP	0.30	425.00	127.50
Finance	06/06/14	TAE	E-mail correspondence with J. Naglick (Finance) regarding status updates related to State mandated insurance and claims administration to maintain self-insured status	0.20	425.00	85.00
Finance	06/06/14	TAE	E-mail correspondence with G. Kushiner (CM) regarding status update of City Wide cashiering, billings and A/R Collections privatization	0.20	425.00	85.00
Finance	06/06/14	TAE	E-mail correspondence with M. Hall (HR) regarding collection of data and information on employees potentially affected by potential privatization of City services	0.50	425.00	212.50
Finance	06/06/14	TAE	Discussions with B. Jackson (Purchasing) regarding status, strategies, and tasks involving increased purchasing staff resources (.2); quality of life fund business case development (.3) and privatization issues (.2)	0.70	425.00	297.50
Finance	06/06/14	TAE	Reviewed and analyzed update accounts receivable data as provided by Finance for inclusion into RFP for privatization of City Wide collections services	0.50	425.00	212.50
Finance	06/07/14	GMK	Multiple email communications with CFO and Deputy EM regarding status of various outsourcing RFPs	0.40	425.00	170.00
Finance	06/09/14	CMG	Reviewed and edited Finance job classifications and descriptions and provided comments to A. Taylor (Impact)	2.40	425.00	1,020.00
Finance	06/09/14	CMG	Correspondence with T. Eddy (CM) regarding B. O'Droski (Impact) availability for Purchasing RFP work	0.10	425.00	42.50

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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Finance	06/09/14	CMM	Call with G. Malhotra to discuss budget meetings with Mayor and Phoenix	0.20	495.00	99.00
Finance	06/09/14	EMP	Began preparing Purchasing business case for [REDACTED] software	1.10	345.00	379.50
Finance	06/09/14	GMK	Multiple email communications with T. Eddy (CM), Purchasing Director, Human Resource Director, and other City representatives regarding status of billing and collection RFI	0.40	425.00	170.00
Finance	06/09/14	GMK	Discussion with COO regarding results from weekend budget meetings with Mayor	0.50	425.00	212.50
Finance	06/09/14	GMK	Email communications Deputy Finance Director regarding QOL Loan reporting	0.30	425.00	127.50
Finance	06/09/14	GMK	Discussion with T. Eddy (CM) regarding status of various Purchasing work-streams and RFPs	0.40	425.00	170.00
Finance	06/09/14	GMK	Review of email communications regarding fleet self-insurance analysis	0.20	425.00	85.00
Finance	06/09/14	GMK	Review and analysis of updated non-filer results summary	0.40	425.00	170.00
Finance	06/09/14	JAA	Analyzed non-filer update from Income Tax Division	0.60	345.00	207.00
Finance	06/09/14	JAA	Email correspondence with E. Petrovski (CM) regarding risks and opportunities related to 10-year Restructuring and Reinvestment Projections	0.40	345.00	138.00
Finance	06/09/14	JAA	Reviewed comments on consolidated 10-year Restructuring and Reinvestment Projections prior to sending to Budget Department	0.80	345.00	276.00
Finance	06/09/14	JAA	Edits to consulting summary for City-wide departments	1.30	345.00	448.50
Finance	06/09/14	KJH	Reviewed e-mail correspondence regarding billing and collection RFP, timeline, work plan, and notification requirements	0.40	425.00	170.00
Finance	06/09/14	MCW	Edited economist job spec and provided document to L. King (HR Consultant) for review related to the Finance Department reorganization	1.00	275.00	275.00
Finance	06/09/14	MCW	Edited purchasing contract specialist job spec and provided document to L. King (HR Consultant) for review related to the Finance Department reorganization	1.00	275.00	275.00
Finance	06/09/14	MCW	Edited accounting technician job spec and provided document to L. King (HR Consultant) for review related to the Finance Department reorganization	1.10	275.00	302.50
Finance	06/09/14	MCW	Edited clerk job spec and provided document to L. King (HR Consultant) for review related to the Finance Department reorganization	0.80	275.00	220.00
Finance	06/09/14	MCW	Edited administrative assistant job spec and provided document to L. King (HR Consultant) for review related to the Finance Department reorganization	0.90	275.00	247.50
Finance	06/09/14	MCW	Edited assessor job spec and provided document to L. King (HR Consultant) for review related to the Finance Department reorganization	1.20	275.00	330.00
Finance	06/09/14	TAE	Conducted introductory meeting with L. White (CM) to review provide background, procedural and process information for new purchasing support person	0.90	425.00	382.50
Finance	06/09/14	TAE	E-mail correspondence with J. Hill, J. Naglick, (Finance), S. Fox (EMO) to provide briefing on and intent to issue solicitation for proposals related to [REDACTED]	0.60	425.00	255.00
Finance	06/09/14	TAE	Made substantial revisions, edits and updates to RFP for solicitation of proposals for [REDACTED]	1.30	425.00	552.50
Finance	06/09/14	TAE	Participated in meeting with M. Jamison (Finance) and L. Willis (Purchasing) to review and get final edits and approvals [REDACTED]	0.60	425.00	255.00
Finance	06/09/14	TAE	Discussion with G. Kushiner (CM) regarding status of various Purchasing work-streams and RFPs	0.40	425.00	170.00
Finance	06/09/14	WPJ	Email communication with T. Eddy (CM) to discussing evaluation of ITS temporary staffing RFP status and upcoming evaluation team meeting	0.30	275.00	82.50
Finance	06/10/14	CMG	Teleconference with L. King (HR Consultant) to discuss request for revised HR org chart and next steps	0.40	425.00	170.00
Finance	06/10/14	CMG	Reviewed and edited Accountant job classifications and descriptions	0.60	425.00	255.00
Finance	06/10/14	CMG	Meeting with A. Taylor (Impact) to discuss next steps on job classification project	0.40	425.00	170.00
Finance	06/10/14	CMG	Preparation for J. Hill (CFO) meeting regarding deferral schedule	0.20	425.00	85.00
Finance	06/10/14	CMG	Reviewed and edited Accountant job classification and job descriptions for restructuring of Finance department	4.00	425.00	1,700.00
Finance	06/10/14	CMG	Researched Budget job specification examples from Office Personnel Management, benchmark municipalities	0.60	425.00	255.00
Finance	06/10/14	DMI	Met with A. Taylor (Impact) to discuss process for performing research on best practices as it relates to job descriptions for Finance positions	0.80	275.00	220.00
Finance	06/10/14	DMI	Performed research on Budget Analyst job descriptions from other cities, including: San Francisco, Austin, Scottsdale and Seattle	0.40	275.00	110.00
Finance	06/10/14	DMI	Performed research on Financial Analyst job descriptions from other cities, including: San Francisco, Austin, Scottsdale and Seattle	0.50	275.00	137.50
Finance	06/10/14	DMI	Performed research on Assessor job descriptions from other cities, including: San Francisco, Austin, Scottsdale and Seattle	0.20	275.00	55.00

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Finance	06/10/14	DMI	Performed research on Purchasing/Contract Specialist job descriptions from other cities, including: San Francisco, Austin, Scottsdale and Seattle	0.60	275.00	165.00
Finance	06/10/14	DMI	Performed research on Economist job descriptions from other cities, including: San Francisco, Austin, Scottsdale and Seattle	0.60	275.00	165.00
Finance	06/10/14	DMI	Performed research on Accountant Technician job descriptions from other cities, including: San Francisco, Austin, Scottsdale and Seattle	0.90	275.00	247.50
Finance	06/10/14	DMI	Performed research on Administrative Assistant job descriptions from other cities, including: San Francisco, Austin, Scottsdale and Seattle	1.10	275.00	302.50
Finance	06/10/14	DMI	Performed research on Clerk job descriptions from other cities, including: San Francisco, Austin, Scottsdale and Seattle	0.90	275.00	247.50
Finance	06/10/14	DMI	Performed research on Teller job descriptions from other cities, including: San Francisco, Austin, Scottsdale and Seattle	0.50	275.00	137.50
Finance	06/10/14	DMI	Performed research on Tax Auditor job descriptions from other cities, including: San Francisco, Austin, Scottsdale and Seattle	0.80	275.00	220.00
Finance	06/10/14	EMP	Continued to prepare Purchasing business case for BidSync software	1.40	345.00	483.00
Finance	06/10/14	GMK	Participation in Budget/POA meeting with Mayor, Phoenix, Mayor representatives, and Law Department representatives regarding Law Department triennial budget and POA	1.00	425.00	425.00
Finance	06/10/14	GMK	Preparation for Budget/POA meeting with Mayor, Phoenix, Mayor representatives, and Law Department representatives regarding Law Department triennial budget and POA	0.50	425.00	212.50
Finance	06/10/14	GMK	Participation in Budget/POA meeting with Mayor, Phoenix, Mayor representatives, and HR Department representatives regarding HR Department triennial budget and POA	1.00	425.00	425.00
Finance	06/10/14	GMK	Preparation for Budget/POA meeting with Mayor, Phoenix, Mayor representatives, and HR Department representatives regarding HR Department triennial budget and POA	0.50	425.00	212.50
Finance	06/10/14	GMK	Multiple email communications with K. Hand (CM) and C. Sekely (CM) regarding Budget/POA meeting preparation	0.40	425.00	170.00
Finance	06/10/14	GMK	Email communications with CFO, Finance Director, and J. Addison (CM) regarding Income Tax staffing issues	0.30	425.00	127.50
Finance	06/10/14	GMK	Email communications with Deputy Treasurer regarding Treasury Department staffing issues	0.20	425.00	85.00
Finance	06/10/14	JAA	Met with T. Stoudemire (Income Tax) regarding non-filer, Field Auditor updates, and CityTax implementation	1.10	345.00	379.50
Finance	06/10/14	JAA	Email communication with L. Nelson (Jones Day) regarding document request from Ambac	0.20	345.00	69.00
Finance	06/10/14	JAA	Created consolidated list of consultants by department with information provided by team for respective departments	1.60	345.00	552.00
Finance	06/10/14	MJH	Email correspondence with Eddy (CM) related to workers compensation TPA RFI that was submitted	0.40	425.00	170.00
Finance	06/10/14	TAE	E-mail correspondence with B. Jackson (Purchasing) regarding final version of privatization RFP and plans to advertise RFP	0.30	425.00	127.50
Finance	06/10/14	TAE	Met with L. Polec (Finance) to review progress and next step tasks required for compiling with requirements for the City to maintain self-insured status	0.60	425.00	255.00
Finance	06/11/14	CMG	Continued developing Budget job specification; CM is developing new job specifications and job descriptions for positions; In this case was reviewing Budget Analyst job description and editing it	1.20	425.00	510.00
Finance	06/11/14	GMK	Review and analysis of Finance Dept. contractual labor analysis	0.80	425.00	340.00
Finance	06/11/14	DMI	Met with A. Taylor (Impact) to discuss process for writing job descriptions as it relates to Finance reorganization	1.10	275.00	302.50
Finance	06/11/14	DMI	Continued research on Administrative Assistant job descriptions from other cities, including: Omaha	1.50	275.00	412.50
Finance	06/11/14	DMI	Began writing job description for Administrative Assistant III position	3.10	275.00	852.50
Finance	06/11/14	GMK	Multiple email communications with Purchasing Director, HR Director, T. Eddy (CM), and other City representatives regarding status of billing and collections RFI and next steps	0.60	425.00	255.00
Finance	06/11/14	GMK	Discussion with Finance Director regarding Income Tax restructuring initiatives and issues	0.50	425.00	212.50
Finance	06/11/14	GMK	Email communications with C. Gannon (CM) and J. Addison (CM) regarding Finance Dept. contractual analysis	0.10	425.00	42.50
Finance	06/11/14	GMK	Multiple email communications with CFO, Finance Director, Deputy Finance Director, and Phoenix regarding QOL business case template submission summary	0.40	425.00	170.00
Finance	06/11/14	GMK	Email communications with Budget Director regarding triennial budget to POA reconciliation	0.20	425.00	85.00

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Finance	06/11/14	GMK	Multiple email communications with Finance Deputy Director regarding Financial Advisory Board budget vs. actual reporting	0.40	425.00	170.00
Finance	06/11/14	GMK		0.30	425.00	127.50
Finance	06/11/14	JAA	Attended City/Tax meeting regarding update on status of implementation	2.10	345.00	724.50
Finance	06/11/14	JAA	Reviewed FAB reports with respect to financial reporting for upcoming meeting related to request from Phoenix Mgt.	0.80	345.00	276.00
Finance	06/11/14	JAA		0.30	345.00	103.50
Finance	06/11/14	JAA	Continued to review and organize 10 year POA work papers for document discovery request related to GSD	0.60	345.00	207.00
Finance	06/11/14	TAE	Met with D. Pawlitz(Global Productivity Solutions) to review purchasing lean team progress and initiatives (.4) and provide feedback and direction regarding previous analysis and studies of Purchasing processes (.5)	0.90	425.00	382.50
Finance	06/11/14	TAE	Telephone conferences with A. Cowher (Global Productivity Solutions) regarding introduction and overview of purchasing's lean team initiative in order to asset in implementation of improvements	0.30	425.00	127.50
Finance	06/11/14	TAE	Compiled and developed detail analysis and summary for potential City wide privatization initiatives in order to support reporting and communicating opportunities to EM and Mayor's staff	1.20	425.00	510.00
Finance	06/11/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by L. White In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.40	425.00	170.00
Finance	06/11/14	TAE	E-mail correspondence with G. Kushiner (CM) regarding status and progress update related to purchasing activities and initiatives	0.20	425.00	85.00
Finance	06/12/14	CMG	Developed Budget Analyst job classification and reviewed and edited Budget Analyst job descriptions to facilitate finance restructuring	3.00	425.00	1,275.00
Finance	06/12/14	CMG	Correspondence with L. King (HR Consultant) regarding Finance restructuring job classifications and descriptions	0.70	425.00	297.50
Finance	06/12/14	CMG	Meeting with P. Scales (Budget) to discuss mayor budget meeting for DPD, key takeaways and next steps	0.60	425.00	255.00
Finance	06/12/14	CMG	Meeting with J. Hill (CM), M. Kopacz (Phoenix), D. Ravich, and G. Kushiner (CM) for CFO formal interview	1.60	425.00	680.00
Finance	06/12/14	CMG	Meeting with B. O'Droski (Impact) regarding Job Classifications and Descriptions status and next steps	0.40	425.00	170.00
Finance	06/12/14	CMG	Follow up meeting with J. Hill (CM) regarding Phoenix meeting takeaways and key considerations related to their current views	0.40	425.00	170.00
Finance	06/12/14	CMG	Correspondence with L. King (HR Consultant) regarding probationary periods within COD and appropriate length in other municipalities	0.20	425.00	85.00
Finance	06/12/14	CMG	Meeting with A. Taylor (Impact) and B. O'Droski (Impact) to receive update on status of job specification and description drafting and to provide direction on next steps	0.50	425.00	212.50
Finance	06/12/14	EMP	Met with B. Jackson (Purchasing) regarding Business case review discussion	0.50	345.00	172.50
Finance	06/12/14	EMP	Partial participation in Purchasing weekly review meeting	1.10	345.00	379.50
Finance	06/12/14	GMK	Participation in meeting with Finance Director, CAO, E&Y, and J. Addison (CM) to discuss current financial reporting of actual results to budget, recommendations for post-bankruptcy reporting with respect to request from Phoenix Management, and document discovery related to historical accounting information	1.20	425.00	510.00
Finance	06/12/14	GMK	Preparation for meeting with Finance Director, CAO, E&Y, and J. Addison (CM) to discuss current financial reporting of actual results to budget, recommendations for post-bankruptcy reporting with respect to request from Phoenix Management, and document discovery related to historical accounting information	0.50	425.00	212.50
Finance	06/12/14	GMK	Multiple email communications with Deputy Finance Director, Deputy Treasurer, J. Addison (CM), and other City Finance Dept. representatives regarding payment terms	0.50	425.00	212.50
Finance	06/12/14	GMK	Participation in meeting with CFO, Phoenix, D. Ravich, and C. Gannon (CM) for CFO formal interview	1.60	425.00	680.00
Finance	06/12/14	GMK	Preparation for meeting with CFO, Phoenix, D. Ravich, and C. Gannon (CM) for CFO formal interview	0.40	425.00	170.00
Finance	06/12/14	JAA	Participation in meeting with J. Naglick (Finance), E. Higgs (CAO), D. Jerneycic (EY), and G. Kushiner (CM) to discuss current financial reporting of actual results to budget, recommendation for post-bankruptcy reporting with respect to request from Phoenix Management, and document discovery related to historical accounting information	1.20	345.00	414.00

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Finance	06/12/14	TAE	Participated in purchasing department staff meeting to plan and strategize purchasing activities to support on-going City operations, plan of adjustment restructuring initiatives, and procurement of goods and services pertaining to awarded quality of life loan funds	1.10	425.00	467.50
Finance	06/12/14	TAE	Participated in RFP and RFQ status update and review meeting with Lead Purchasing agents and management	2.10	425.00	892.50
Finance	06/12/14	TAE	Met with L. Polec to discuss and review status, plans and recommended courses of action with regards to worker's compensation and auto liability insurance for the City to maintain self- insurance status	1.30	425.00	552.50
Finance	06/12/14	TAE	Worked on drafting scope of work for benefit insurance broker privatization	1.20	425.00	510.00
Finance	06/12/14	TAE	Worked on drafting scope of work for benefit administration third party administration	0.80	425.00	340.00
Finance	06/12/14	TAE	Met with B. Jackson (Purchasing) to discuss privatization issue in preparation for review with Mayor Duggan	0.30	425.00	127.50
Finance	06/12/14	TAE	Met with Y. Gaines (Purchasing) to discuss RFQ quote evaluation for facility maintenance contractors service	0.30	425.00	127.50
Finance	06/13/14	GMK	Multiple email communications with JD, T. Eddy (CM), and other CM team members as well as discussion with CFO and COO regarding go-forward process for in-process RFPs	1.00	425.00	425.00
Finance	06/13/14	CMG	Meeting with A. Taylor (Impact) regarding job classifications and job descriptions for Finance Cluster	0.60	425.00	255.00
Finance	06/13/14	CMG	Reviewed and edited Budget Analyst job classification and descriptions	2.20	425.00	935.00
Finance	06/13/14	GMK	Email communications with Finance Director regarding proposed budget vs. actual reporting process	0.20	425.00	85.00
Finance	06/13/14	GMK	Multiple email communications with Deputy Finance Director regarding QOL submission summary, recent submissions, and funding source	0.60	425.00	255.00
Finance	06/13/14	GMK	Email communications with Budget Director regarding FY 2016 and FY 2017 triennial budget reconciliation with POA	0.20	425.00	85.00
Finance	06/13/14	GMK	Email communications with Deputy Treasurer regarding potential restructuring contractor labor resource	0.20	425.00	85.00
Finance	06/13/14	GMK	Email communications with CAO regarding potential restructuring contractor labor resource	0.20	425.00	85.00
Finance	06/13/14	JAA	Created summary of Assessing methodology and research regarding same with respect to 30(b)(6) topics	1.60	345.00	552.00
Finance	06/13/14	JAA	Met with A. Horhn regarding Assessing Department history related to 30(b)(6) topics	1.30	345.00	448.50
Finance	06/13/14	TAE	Met with L. White (CM) to review status of various purchasing restructuring initiatives and provided direction for work prioritization	0.90	425.00	382.50
Finance	06/16/14	GMK	Review and analysis of Quality of Life submission summary	0.70	425.00	297.50
Finance	06/16/14	CJS	Reviewed and commented on Open RFP log from D. Bryant (Purch)	0.70	425.00	297.50
Finance	06/16/14	CMG	Development of Finance Restructuring presentation document to educate personnel within City on process	1.50	425.00	637.50
Finance	06/16/14	CMG	Reviewed and edited Accountant Job Classification and Descriptions as a result of Larry King feedback	1.00	425.00	425.00
Finance	06/16/14	CMG	Reviewed Budget Analyst Job Classification and Descriptions as a result of L. King feedback	0.50	425.00	212.50
Finance	06/16/14	CMG	Correspondence with L. King (Consultant) regarding Finance job classification reviews	0.30	425.00	127.50
Finance	06/16/14	CMG	Teleconference with L. King (Consultant) regarding Job classification and job descriptions fro Finance cluster restructuring next steps	0.70	425.00	297.50
Finance	06/16/14	EMP	Continued to prepare Purchasing business case for BidSync software	1.40	345.00	483.00
Finance	06/16/14	EMP	Teleconference with T. Eddy (CM) regarding Purchasing business case for BidSync software background	0.30	345.00	103.50
Finance	06/16/14	GMK	Multiple email communications with CAO, Deputy Treasurer, and Impact Staffing regarding potential restructuring contract labor resource, interview schedule, and observations regarding candidates	0.70	425.00	297.50
Finance	06/16/14	GMK	Email communications with CM team regarding QOL Submission Summary	0.20	425.00	85.00
Finance	06/16/14	GMK	Email communications with Finance and Purchasing Directors regarding status of various outsourcing RFPs	0.30	425.00	127.50
Finance	06/16/14	JAA	Respond to Phoenix Management Finance Department Questions related to Accounting and Income Tax	0.70	345.00	241.50
Finance	06/16/14	JAA	Finalize summary of consulting firms utilized by the City	1.40	345.00	483.00
Finance	06/16/14	MCW	Email correspondence with M. Jamison (Finance) and L. Duncan (Treasury) regarding Finance employee questionnaire responses	0.30	275.00	82.50
Finance	06/16/14	TAE	Met with L. White (CM) to review status of various purchasing restructuring initiatives and provided direction for work prioritization	0.80	425.00	340.00

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Finance	06/16/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by L. White (CM) - Purchasing. In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.40	425.00	170.00
Finance	06/16/14	TAE	Met with D. Bryant and W. Norris (Purchasing) to discuss current purchasing RFP/RFQ backlog and status. Plans to address and progress of each	0.80	425.00	340.00
Finance	06/16/14	TAE	Met with B. O'Droski (CM) to review current A/R aging data provided in support of development of collections RFP	0.30	425.00	127.50
Finance	06/16/14	TAE	E-mail communications with J. Naglick (Fin) and B. Jackson (Purchasing) regarding [REDACTED]	0.40	425.00	170.00
Finance	06/16/14	TAE	Reviewed, evaluated updated departmental A/R aging data provided (.6) discussed and provided feedback to B. O'Droski ((CM) on same (.3)	1.00	425.00	425.00
Finance	06/16/14	TAE	Telephone conference with A. Berry (HR) regarding [REDACTED]	0.30	425.00	127.50
Finance	06/17/14	CMG	Teleconference with M. Walsh (CM) regarding Finance Department restructuring / reorganization, and white book classifications for Human Resources and Labor Relations	0.50	425.00	212.50
Finance	06/17/14	EMP	Met with T. Eddy (CM) to discuss status of [REDACTED] purchasing software evaluation and implementation	0.60	345.00	207.00
Finance	06/17/14	EMP	Met with B. Jackson and T. Wilson (Purchasing) regarding [REDACTED] business case background information	1.10	345.00	379.50
Finance	06/17/14	GMK	Participation in meeting with K. Lehrich (eCollect) and J. Addison (CM) regarding NSF check fees and realization on collecting NSF checks to discuss potential benefits to the City of Detroit's Treasury Division	1.20	425.00	510.00
Finance	06/17/14	GMK	Preparation for meeting with K. Lehrich (eCollect) and J. Addison (CM) regarding NSF check fees and realization on collecting NSF checks to discuss potential benefits to the City of Detroit's Treasury Division	0.30	425.00	127.50
Finance	06/17/14	GMK	Participation in meeting with CFO, Finance Director, Deputy Finance Director, Purchasing Director, Budget Director, and other City representatives regarding employee, PSC, and temporary staffing budgeting for FY 2015	1.00	425.00	425.00
Finance	06/17/14	GMK	Preparation for meeting with CFO, Finance Director, Deputy Finance Director, Purchasing Director, Budget Director, and other City representatives regarding employee, PSC, and temporary staffing budgeting for FY 2015	0.40	425.00	170.00
Finance	06/17/14	GMK	Continuation of meeting with Finance Director, Deputy Finance Director, and Purchasing Director regarding employee, PSC, and temporary staffing budgeting for FY 2015 and restructuring advisor transition post-bankruptcy	0.50	425.00	212.50
Finance	06/17/14	GMK	Coordination of interview with potential contractor labor resource to assist with various Accounting related restructuring initiatives	0.20	425.00	85.00
Finance	06/17/14	GMK	Email communications with Budget Director regarding historical budget vs. actual reporting	0.30	425.00	127.50
Finance	06/17/14	GMK	Email communications with CM team regarding future budget meetings with Mayor and Phoenix	0.20	425.00	85.00
Finance	06/17/14	JAA	Meeting with K. Lehrich (eCollect) and G. Kushiner (CM) regarding NSF check fees and realization on collecting NSF checks to discuss potential benefits to the City of Detroit's Treasury Division.	1.20	345.00	414.00
Finance	06/17/14	JAA	Prepared Finance Department analysis to identify costs associated with incremental revenue and incremental cost savings included in the 10-Year Restructuring and Reinvestment Projections	1.20	345.00	414.00
Finance	06/17/14	JAA	Met with T. Stoudemire (Income Tax) regarding non-filer and Field Auditor updates	0.50	345.00	172.50
Finance	06/17/14	MCW	Teleconference with C. Gannon (CM) regarding Finance Department restructuring / reorganization, and white book classifications for Human Resources and Labor Relations	0.50	275.00	137.50
Finance	06/17/14	TAE	Met with E. Petrovski (CM) to discuss status of [REDACTED] purchasing software evaluation and implementation	0.60	425.00	255.00
Finance	06/17/14	TAE	Met with D. Bryant (Purchasing) to strategize on fleet maintenance initiatives	0.40	425.00	170.00
Finance	06/17/14	TAE	Discussed status of information technology RFQ's with L. White (Purchasing)	0.30	425.00	127.50
Finance	06/18/14	EMP	Reviewed Bidsync presentations, costs, timeline and other related materials for implementation to prepare business case submission for QOL funding request	2.10	345.00	724.50
Finance	06/18/14	GMK	Multiple email communications with T. Eddy (CM) and M. Hausman (CM) regarding coordination and preparation for future budget meetings with Mayor and Phoenix	0.40	425.00	170.00
Finance	06/18/14	GMK	Review and analysis of historical budget vs. actual reporting template	0.50	425.00	212.50
Finance	06/18/14	GMK	Email communications with Finance Director regarding historical budget vs. actual reporting	0.20	425.00	85.00
Finance	06/18/14	GMK	Email communications with Finance Director regarding draft CAFR	0.20	425.00	85.00
Finance	06/18/14	GMK	Discussion with CFO regarding updated CFO Project Tracking List	0.50	425.00	212.50

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Finance	06/18/14	JAA	Met with S. Patton (PM) regarding Assessing and preparation for C. Moore's deposition	0.50	345.00	172.50
Finance	06/18/14	JAA	Analyzed contract from Tyler regarding Assessing Corrective Action Plan	0.90	345.00	310.50
Finance	06/18/14	TAE	Prepared for DDOT budgetary review meeting with P. Scales (Fin)	0.50	425.00	212.50
Finance	06/18/14	TAE	Read and revised RFP for consolidation of property and casualty insurance under single broker in order to reduce overall insurance costs and improve service level	1.20	425.00	510.00
Finance	06/18/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by L. White In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.30	425.00	127.50
Finance	06/18/14	TAE	E-mail correspondence with G. Kushiner (CM) regarding status and progress update related to purchasing activities and initiatives	0.30	425.00	127.50
Finance	06/19/14	CMG	Meeting with L. King (HR Consultant) and A. Taylor (Impact) regarding Finance job classifications and descriptions status and next steps	0.30	425.00	127.50
Finance	06/19/14	EMP	Continued to update Purchasing business case regarding BidSync	2.10	345.00	724.50
Finance	06/19/14	EMP	Teleconference with BidSync regarding updated information for business case	0.40	345.00	138.00
Finance	06/19/14	GMK	Participation in meeting with Finance Dept. representative regarding financial and operating metric reporting for certain departments	0.50	425.00	212.50
Finance	06/19/14	GMK	Preparation for meeting with Finance Dept. representative regarding financial and operating metric reporting for certain departments	0.20	425.00	85.00
Finance	06/19/14	GMK	Email communications with Deputy Treasurer regarding potential restructuring contractor labor resource	0.20	425.00	85.00
Finance	06/19/14	GMK	Review of multiple emails regarding additional Purchasing contractor labor resources	0.20	425.00	85.00
Finance	06/19/14	TAE	Participated in purchasing department staff meeting to plan and strategize purchasing activities to support on-going City operations, plan of adjustment restructuring initiatives, and procurement of goods and services pertaining to awarded quality of life loan funds	1.30	425.00	552.50
Finance	06/19/14	TAE	Met with B. Jackson, D. Bryant, L. Willis, Y. Gaines, W. Norris (Purchasing) to update status of RFP and RFQ's in-process in order to coordinate activities and support City departments and initiatives	0.90	425.00	382.50
Finance	06/19/14	TAE	Met with B. Jackson (Purchasing) to discuss requirements and plans for Quality of Life loan applications and required purchasing resources	0.30	425.00	127.50
Finance	06/19/14	TAE	Read, reviewed and provided comments on draft of RFP for City wide property and casualty insurance broker	0.70	425.00	297.50
Finance	06/20/14	EMP	E-mail correspondence with B. Jackson, T. Wilson (Purchasing) re: BidSync business case update	0.40	345.00	138.00
Finance	06/20/14	GMK	Participation in interview of potential restructuring contractual labor resource for Finance Analyst position	1.00	425.00	425.00
Finance	06/20/14	GMK	Preparation for interview of potential restructuring contractual labor resource for Finance Analyst position	0.30	425.00	127.50
Finance	06/20/14	GMK	Participation in interview of potential restructuring contractual labor resource for Bank Reconciliation Restructuring Project	0.70	425.00	297.50
Finance	06/20/14	GMK	Preparation for interview of potential restructuring contractual labor resource for Bank Reconciliation Restructuring Project	0.30	425.00	127.50
Finance	06/20/14	GMK	Feedback communications with CAO and Accounting Manager regarding interview observations	0.30	425.00	127.50
Finance	06/20/14	GMK	Discussion with Finance and Purchasing Directors regarding status of multiple RFPS	0.50	425.00	212.50
Finance	06/20/14	GMK	Multiple email communications with JD, CFO, Finance Director, and Purchasing Director regarding status of multiple RFPs including strategy and next steps	0.60	425.00	255.00
Finance	06/20/14	GMK	Discussion with Finance Director regarding status of QOL submissions	0.50	425.00	212.50
Finance	06/20/14	TAE	Follow up discussion on status of Workers Compensation TPA contract progress with R. Presnell (COO's Office)	0.50	425.00	212.50
Finance	06/20/14	TAE	Compiled and analyzed data and information regarding Cashiering at each City department in order to develop RFP for potential privatization of Cashiering activities	0.70	425.00	297.50
Finance	06/20/14	TAE	Continued to compile detail of Union representation for collections and billings personnel in support of internal cost evaluation	0.60	425.00	255.00
Finance	06/23/14	CMG	Interview of potential Impact contractor with L. Duncan (Treasury) for Treasury A/R work stream	1.30	425.00	552.50
Finance	06/23/14	CMG	Meeting with L. Duncan (Treasury) to follow up on potential Impact contractor for Treasury	0.50	425.00	212.50
Finance	06/23/14	CMG	Teleconferences and meetings with A. Taylor (Impact) regarding Finance restructuring job classifications and descriptions, compensation analysis and next steps	0.70	425.00	297.50

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Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Finance	06/23/14	GMK	Email and oral communications with C. Gannon (CM) and Deputy Treasurer regarding preparation for interview of potential restructuring contractor labor resource	0.40	425.00	170.00
Finance	06/23/14	GMK	Provided feedback to [REDACTED] regarding results of interview with potential restructuring contractor labor resource	0.20	425.00	85.00
Finance	06/23/14	GMK	[REDACTED]	0.20	425.00	85.00
Finance	06/24/14	JAA	Met with K. Hand (CM) regarding preliminary updated internal working draft of 40-year financial projections, potential additional costs, cost saving opportunities, and potential additional deferrals	1.20	345.00	414.00
Finance	06/24/14	KJH	Participated (partially) in meeting with G. Kushiner (CM) and G. Gannon (CM) regarding post bankruptcy planning, CM work streams, and future role in preparation for meeting with J. Hill (CFO)	0.50	425.00	212.50
Finance	06/24/14	KJH	Met with J. Addison (CM) regarding preliminary updated internal working draft of 40-year financial projections, potential additional costs, cost saving opportunities, and potential additional deferrals	0.20	425.00	85.00
Finance	06/24/14	CMG	Meeting with K. Hand (CM) and G. Kushiner (CM) to prepare for meeting with J. Hill (CFO) regarding post bankruptcy planning	0.50	425.00	212.50
Finance	06/24/14	CMG	Meeting with J. Hill (CFO), K. Hand (CM) and G. Kushiner (CM) regarding post bankruptcy planning	1.00	425.00	425.00
Finance	06/24/14	CMG	Review and updated Finance job classifications and job descriptions	3.50	425.00	1,487.50
Finance	06/24/14	CMG	Reviewed Finance pay band analysis and provided comments to A. Taylor (Impact) for adjustment and updating purposes	0.50	425.00	212.50
Finance	06/24/14	CMG	Correspondence with L. King (Consultant) regarding Accountant job specification and description questions concerning experience and education, knowledge, skills and abilities	0.60	425.00	255.00
Finance	06/24/14	CMG	Reviewed [REDACTED] payroll benchmarking results for City of Detroit finance jobs	0.20	425.00	85.00
Finance	06/24/14	GMK	Meeting with K. Hand (CM) and C. Gannon (CM) to prepare for meeting with CFO regarding post bankruptcy planning	0.50	425.00	212.50
Finance	06/24/14	GMK	Participation in meeting with CFO, K. Hand (CM), and C. Gannon (CM) regarding post bankruptcy planning	1.00	425.00	425.00
Finance	06/24/14	GMK	Email communications with Deputy Treasurer and [REDACTED] regarding potential restructuring contractor labor resource	0.20	425.00	85.00
Finance	06/24/14	JAA	Telephone call with W. Johnston (CM) to discuss preparation of ITS staffing resources business case excel exhibits	0.30	345.00	103.50
Finance	06/24/14	JAA	Prepared analysis of [REDACTED] fees included within 10-year Restructuring and Reinvestment Initiative projections per request of Phoenix Mgt.	1.20	345.00	414.00
Finance	06/24/14	JAA	Telephone call with W. Johnston (CM) to discuss research of historical total City of Detroit property assessed value for C. Moore (CM) deposition preparation	0.30	345.00	103.50
Finance	06/24/14	KJH	Meeting with C. Gannon (CM) and G. Kushiner (CM) to prepare for meeting with J. Hill (CFO) regarding post bankruptcy planning	0.50	425.00	212.50
Finance	06/24/14	KJH	Reviewed and provided comments to summary of CM work streams and potential future roles, handout and discussion document for meeting with J. Hill (CFO)	0.40	425.00	170.00
Finance	06/24/14	TAE	E-mail correspondence with W. Norris (Purchasing) regarding status of RFP draft for [REDACTED]	0.40	425.00	170.00
Finance	06/24/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by L. White (CM) - Purchasing. In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.40	425.00	170.00
Finance	06/24/14	TAE	Met with L. Polec (Fin) to discuss status of insurance broker RFP (.3); Workers Compensation Administration contract (.2) and status of requirements to maintain self-insurance statues (.4)	0.90	425.00	382.50
Finance	06/24/14	TAE	Met with D. Bryant and L. Willis (Purchasing) to develop plans, tasks and responsibilities for issuance of RFP's and RFQ's related to plan of adjustment and quality of life fund spending initiatives	0.30	425.00	127.50
Finance	06/24/14	TAE	Discuss purchasing items status updates with B. Jackson (Purchasing)	0.20	425.00	85.00
Finance	06/24/14	WPJ	Telephone call with J. Addison (CM) to receive guidance related to research of historical total City of Detroit property assessed value for C. Moore (CM) deposition preparation	0.30	275.00	82.50
Finance	06/24/14	WPJ	Telephone call with J. Addison (CM) to receive guidance regarding preparation of ITS staffing resources business case excel exhibits	0.30	275.00	82.50
Finance	06/25/14	CMG	Meeting with B. O'Droski (Impact) and A. Taylor (Impact) regarding Finance job classifications and job descriptions drafting progress and next steps	1.00	425.00	425.00
Finance	06/25/14	CMG	Reviewed and edits Finance job classifications and job descriptions for Finance cluster restructuring	2.20	425.00	935.00
Finance	06/25/14	CMG	Development of Finance Restructuring presentation for John Hill	1.50	425.00	637.50

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Finance	06/25/14	GMK	Email communications with Finance Director and Deputy Director regarding temporary staff budget process beginning in FY 2015	0.30	425.00	127.50
Finance	06/25/14	GMK	Email communications with C. Gannon (CM) regarding future interview schedule of potential Treasury restructuring contractor labor resource	0.30	425.00	127.50
Finance	06/25/14	JAA	Updated Airport 10-year Restructuring and Reinvestment Initiative regarding wages	0.60	345.00	207.00
Finance	06/25/14	JAA	Email communication with M. Hausman (CM) regarding workers' compensation data	0.30	345.00	103.50
Finance	06/25/14	JAA	Reviewed Assessing letters and Headlee proposal with respect to 30(b)(6) preparation materials	1.10	345.00	379.50
Finance	06/25/14	MJH	Review files and submit workers compensation to J. Addison (CM) per his request	0.50	425.00	212.50
Finance	06/25/14	TAE	E-mail correspondence with G. Kushiner (CM) regarding status and progress update related to purchasing activities and initiatives	0.40	425.00	170.00
Finance	06/25/14	TAE	Reviewed and provided edits and feedback of RFP for property and casualty insurance broker to W. Norris (Purchasing) and L. Polec (FIN)	1.00	425.00	425.00
Finance	06/25/14	TAE	Met with L. Polec (FIN) to discuss and strategize tasks for improvement of City insurance policies and administration	0.60	425.00	255.00
Finance	06/25/14	TAE	Provided updated plan for restructuring initiatives RFP's and RFQ's to D. Bryant (Purchasing) in order to track and coordinate progress and activities	0.90	425.00	382.50
Finance	06/25/14	TAE	Compiled information from various City departments on billing methodology and services for summarization and inclusion in RFP for privatization of City wide billing services	0.90	425.00	382.50
Finance	06/26/14	CMG	Developed Finance Cluster Restructuring presentation for John Hill (CFO for City) meeting	5.90	425.00	2,507.50
Finance	06/26/14	CMG	Teleconferences with L. King (Consultant) regarding Finance Cluster Restructuring for John Hill (CFO) meeting	2.00	425.00	850.00
Finance	06/26/14	CMG	Reviewed and edited Job classifications and job descriptions	3.50	425.00	1,487.50
Finance	06/26/14	CMG	Reviewed finance cluster pay bands and provided comments on necessary changes for meeting with John Hill (CFO)	1.80	425.00	765.00
Finance	06/26/14	CMG	Correspondence with local municipalities regarding City of Detroit pay band salary study	0.50	425.00	212.50
Finance	06/26/14	CMG	Correspondence with A. Taylor (Impact) and B. O'Droski (Impact) regarding Manager and Supervisory job specifications updates necessary	0.20	425.00	85.00
Finance	06/26/14	CMG	Correspondence with S. Mays (EMO) regarding finance cluster pay bands, need for assistance with local municipalities to provide data, EM letter to municipalities	0.30	425.00	127.50
Finance	06/26/14	GMK	Participation in conference call with PM regarding CM and PM current work-streams and next steps	0.50	425.00	212.50
Finance	06/26/14	GMK	Preparation for conference call with PM regarding CM and PM current work-streams and next steps	0.30	425.00	127.50
Finance	06/26/14	GMK	Multiple email communications with Finance Director, Deputy Treasurer, and CM Team members regarding skills and experience of potential contractor labor resource	0.50	425.00	212.50
Finance	06/26/14	JAA	Discussed background related to HR/LR Departments with G. Kushiner (CM)	0.50	345.00	172.50
Finance	06/26/14	JAA	Discussed background related to HR/LR Departments with M. Hausman (CM)	0.40	345.00	138.00
Finance	06/26/14	JAA	Email correspondence with S. Patton (PM) regarding historical assessing related information for assessed values	0.70	345.00	241.50
Finance	06/26/14	JAA	Reviewed Fleet Maintenance information in order to draft expert report vehicle maintenance comments	0.90	345.00	310.50
Finance	06/26/14	JAA	Teleconference with Plante Moran regarding Assessing and ITS updates	1.30	345.00	448.50
Finance	06/26/14	TAE	Participated in purchasing department staff meeting to plan and strategize purchasing activities to support on-going City operations, plan of adjustment restructuring initiatives, and procurement of goods and services pertaining to awarded quality of life loan funds	1.20	425.00	510.00
Finance	06/26/14	TAE	Met with B. Jackson, D. Bryant, L. Willis, Y. Gaines, W. Norris (Purchasing) to update status of RFP and RFQ's in-process in order to coordinate activities and support City departments and initiatives	0.90	425.00	382.50
Finance	06/27/14	CMG	Reviewed, edited document, and incorporated edits from L. King (Consultant) on presentation for J. Hill (CFO)	3.00	425.00	1,275.00
Finance	06/27/14	CMG	Meeting with J. Hill (CFO), L. King (HR Consultant), A. Taylor (Impact) and B. O'Droski (Impact) to review Finance Cluster restructuring process	1.00	425.00	425.00
Finance	06/27/14	CMG	Meeting with A. Taylor (Impact) and B. O'Droski (Impact) to discuss Finance Cluster job reorganization next steps and revisions to material	0.30	425.00	127.50
Finance	06/27/14	CMG	Participated in interview for Treasury consultant, post meeting discussion of candidate	1.50	425.00	637.50

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Finance	06/27/14	CMG	Teleconference with L. King (Consultant) to follow up with J. Hill (CFO) meeting and discuss next steps	0.50	425.00	212.50
Finance	06/27/14	CMG	Correspondence with A. Taylor (Impact) regarding salary benchmarking next steps	0.20	425.00	85.00
Finance	06/27/14	CMM	Review and comment on financial cluster restructuring document	0.70	495.00	346.50
Finance	06/27/14	GMK	Email communications with Finance Director and CAO regarding historical audit adjustments	0.30	425.00	127.50
Finance	06/27/14	JAA	Participation in conference call with Jones Day, and G. Kushiner (CM) regarding walk-through of restructuring and reinvestment for preparation of EM deposition	1.00	345.00	345.00
Finance	06/27/14	JAA	Finalized 10-year Restructuring and Reinvestment Projections for distribution to internal team and review of comments	1.20	345.00	414.00
Finance	06/27/14	TAE	Continue to draft and refine RFP for [REDACTED]	0.90	425.00	382.50
Finance	06/27/14	TAE	Discussions with L. Willis and B. Jackson (Purchasing) regarding status and next steps for [REDACTED]	0.50	425.00	212.50
Finance	06/28/14	GMK	Email communications with T. Eddy (CM) regarding status and timing of execution of [REDACTED]	0.30	425.00	127.50
Finance	06/28/14	GMK	Email communications with Budget Director regarding status of triennial budget reconciliation	0.30	425.00	127.50
Finance	06/28/14	GMK	Email communications with C. Gannon (CM) regarding next steps on multiple Finance Dept. restructuring initiatives	0.30	425.00	127.50
Finance	06/30/14	CMG	Correspondence with L. Duncan (Treasury) and [REDACTED] regarding additional personnel needs for special projects related to Revenue Cycle	0.40	425.00	170.00
Finance	06/30/14	CMG	Multiple meetings with L. King (Consultant) regarding Finance Cluster restructuring, development of Mayor presentation, salary benchmarking, job specifications and job descriptions, and next steps	4.50	425.00	1,912.50
Finance	06/30/14	CMG	Correspondence with A. Taylor (Impact) and B. O'Droski (Impact) regarding finance cluster restructuring next steps	0.30	425.00	127.50
Finance	06/30/14	CMG	Correspondence with [REDACTED] on need for additional Treasury focused personnel	0.30	425.00	127.50
Finance	06/30/14	CMG	Researched financial analysis job specifications and job descriptions on O Net, other municipalities, forwarded information to B. O'Droski (Impact) for inclusion in City job specifications and job descriptions	1.80	425.00	765.00
Finance	06/30/14	CMG	Reviewed City of Warren salary information and Job descriptions for inclusion in Finance Cluster pay bands	0.60	425.00	255.00
Finance	06/30/14	CMG	Correspondence with B. O'Droski (Impact) and A. Taylor (Impact) regarding pay band information and outstanding data items	0.30	425.00	127.50
Finance	06/30/14	GMK	Email communications with [REDACTED] regarding additional candidate resumes for potential Treasury restructuring position	0.20	425.00	85.00
Finance	06/30/14	JAA	Teleconference with E. Higgs (Accounting) regarding business analyst position description	0.40	345.00	138.00
Finance	06/30/14	JAA	Edits to Business Analyst position description based on comments from E. Higgs (Accounting)	0.30	345.00	103.50
Finance	06/30/14	TAE	Discussed status of personal service contracts with L. Willis (Purchasing) to provide update to Finance Manager	0.80	425.00	340.00
Finance	06/30/14	TAE	Met with L. White (CM) to review status of various purchasing restructuring initiatives and provided direction for work prioritization	0.60	425.00	255.00
Finance	06/30/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by L. White (CM) - Purchasing. In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.30	425.00	127.50
Finance	06/30/14	TAE	Continue to draft and refine RFP for consolidation of City wide Property and Casualty insurance policies	1.40	425.00	595.00
Finance	06/30/14	TAE	E-mail communications with J. Brown, J. Anderson (GSD) regarding status of quality of life loan funds business case applications	0.30	425.00	127.50
Finance	06/30/14	TAE	E-mail communications with G. Kushiner (CM), J. Naglick (Finance) and B. Jackson (Purchasing) regarding development of plans and responsibilities for developing RFP's for [REDACTED]	0.30	425.00	127.50
General Operational	06/02/14	CMG	[REDACTED]	0.60	425.00	255.00
General Operational	06/02/14	CMG	[REDACTED]	0.80	425.00	340.00
General Operational	06/02/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.40	495.00	198.00
General Operational	06/02/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.60	425.00	255.00
General Operational	06/02/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, [REDACTED]	0.30	425.00	127.50

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General Operational	06/02/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, [REDACTED]	0.40	425.00	170.00
General Operational	06/02/14	KJH	[REDACTED]	0.60	425.00	255.00
General Operational	06/02/14	KJH	[REDACTED]	0.80	425.00	340.00
General Operational	06/02/14	KJH	[REDACTED]	0.50	425.00	212.50
General Operational	06/02/14	MCW	[REDACTED]	0.60	275.00	165.00
General Operational	06/03/14	EMP	Reviewed Phoenix request list outstanding due diligence items to understand follow ups as related to CM and Fire Department, specifically	0.20	345.00	69.00
General Operational	06/03/14	GMK	Email correspondence with C. Moore (CM) regarding results of Phoenix payroll processing meeting, document discovery process, and other engagement items	0.50	425.00	212.50
General Operational	06/03/14	JCB	K. Hand (CM) through Jones Day, requested additional emails still pertaining to the same search queries as ran in March and April. Started all CM employees email searches with new date parameters.	0.70	130.00	91.00
General Operational	06/04/14	CMM	Meeting with Impact Staffing to discuss City's upcoming resource needs	1.00	495.00	495.00
General Operational	06/04/14	JCB	Downloaded and all emails for all CM Employees in question and converted said emails into the required PSTs. Sent the necessary PSTs to AlphaLit per Mary Hale (Jones Day).	1.00	130.00	130.00
General Operational	06/04/14	KJH	Reviewed and responded to e-mail correspondence with DTZ regarding meeting schedule and agenda to discuss facilities management and other services	0.30	425.00	127.50
General Operational	06/06/14	DAR	Preparation for (.4) and Participation in (.6) weekly CM team meeting to discuss and coordinate operational activities for week	1.00	345.00	345.00
General Operational	06/06/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.20	425.00	85.00
General Operational	06/06/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.50	425.00	212.50
General Operational	06/06/14	CMG	Weekly internal CM meeting to coordinate weekly activities	0.50	425.00	212.50
General Operational	06/06/14	CMM	Participation in weekly CM team call to discuss potential revised case timeline, meetings with Phoenix, department work streams and upcoming case activities	0.50	495.00	247.50
General Operational	06/06/14	CMM	Review and analysis of updated schedule for potential restructuring and reinvestment deferrals	0.50	495.00	247.50
General Operational	06/06/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.50	275.00	137.50
General Operational	06/06/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Fire department, current RFP updates, retirement and pension issues, document discovery update	0.50	345.00	172.50
General Operational	06/06/14	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	425.00	212.50
General Operational	06/06/14	GMK	Preparation of email update for S. Mays and D. Sutton regarding significant operational activities including coordination of information within CM team	0.40	425.00	170.00
General Operational	06/06/14	JAA	Participated in weekly CM meeting with respect to the Finance Department	0.50	345.00	172.50
General Operational	06/06/14	KJH	Prepared agenda for CM team conference call	0.30	425.00	127.50
General Operational	06/06/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for the week, as it relates to Fire, Airport, Recreation, Health and Wellness, Purchasing, Blight, Phoenix Management, document discovery and information requests, case timeline and milestones, [REDACTED]	0.50	425.00	212.50
General Operational	06/06/14	MJH	Participate in weekly Conway team call to review operational matters	0.50	425.00	212.50
General Operational	06/06/14	TAE	Participated in CM team meeting to strategize on mediation matters, due diligence requirements, discovery demands, work streams and priorities as it relates to Purchasing, GSD, DDOT and 36th District Court	0.60	425.00	255.00
General Operational	06/06/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	0.50	275.00	137.50
General Operational	06/07/14	GMK	Email communications with C. Moore (CM) and C. Gannon (CM) regarding engagement staffing and priority project responsibilities	0.30	425.00	127.50
General Operational	06/08/14	CMG	Reviewed and commented on Phoenix meeting summary	0.60	425.00	255.00

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General Operational	06/09/14	CMG	Participation in Jones Day Work in Process call	0.40	425.00	170.00
General Operational	06/09/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.40	495.00	198.00
General Operational	06/09/14	KJH	Met with G. Brown (EMO) regarding utilities, city infrastructure, potential value of access to underground system, potential engineering study, and next steps	0.50	425.00	212.50
General Operational	06/09/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.70	425.00	297.50
General Operational	06/09/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, [REDACTED]	0.30	425.00	127.50
General Operational	06/09/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, [REDACTED]	0.40	425.00	170.00
General Operational	06/09/14	KJH	Reviewed e-mail correspondence with CM (C. Moore, G. Kushiner, C. Gannon, C. Sekely) regarding work load, requirements, timeline, staffing requirements, and options,	0.30	425.00	127.50
General Operational	06/10/14	DMI	Identified listing of consulting firms or temporary staffing agencies currently present in the following departments: Airport, City Council, Law and Grants Management, per request from J. Addison (CM)	1.10	275.00	302.50
General Operational	06/11/14	GMK	Multiple email communications with C. Moore (CM) regarding staffing, work-streams, and assignment of responsibilities	0.50	425.00	212.50
General Operational	06/11/14	KJH	Met with M. Martin (Lean Operations) regarding lean operations staff, interns, and community support	0.60	425.00	255.00
General Operational	06/12/14	CMM	Review and comment on updated list of potential reinvestment and restructuring initiative deferrals	0.40	495.00	198.00
General Operational	06/13/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.40	425.00	170.00
General Operational	06/13/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	1.10	425.00	467.50
General Operational	06/13/14	CMG	Participated in weekly internal CM teleconference to discuss planning for week, recent updates and next steps	1.10	425.00	467.50
General Operational	06/13/14	CMM	Participation in weekly CM team call to discuss revised case timeline, activities related to depositions and expert report; meetings with Phoenix, department work streams and upcoming case activities	0.80	495.00	396.00
General Operational	06/13/14	CMM	Review email correspondence from J. Chastin, Esq. (JD) related to considerations in select RFPs for services to be distributed	0.20	495.00	99.00
General Operational	06/13/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	1.10	275.00	302.50
General Operational	06/13/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Fire department, court proceeding timing, retirement and pension issues, document discovery update, RFP updates	1.10	345.00	379.50
General Operational	06/13/14	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	1.10	425.00	467.50
General Operational	06/13/14	GMK	Preparation of email update for S. Mays and D. Sutton regarding significant operational activities including coordination of information within CM team	0.60	425.00	255.00
General Operational	06/13/14	JAA	CM Weekly Call with respect to the Finance Department	1.10	345.00	379.50
General Operational	06/13/14	KJH	Prepared agenda for CM team conference call	0.30	425.00	127.50
General Operational	06/13/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for the week, as it relates to Fire, Airport, Recreation, Health and Wellness, Purchasing, Blight, Phoenix Management, document discovery and information requests, case timeline and milestones, litigation support, and preparation of expert report	1.10	425.00	467.50
General Operational	06/13/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	1.10	275.00	302.50
General Operational	06/13/14	MJH	Weekly CM team call plus follow-up call on insurance and TPA	1.10	425.00	467.50
General Operational	06/13/14	TAE	Participated in CM team meeting [REDACTED]	1.10	425.00	467.50
General Operational	06/13/14	WPJ	Meeting with CM team to discuss status of engagement [REDACTED]	1.10	275.00	302.50
General Operational	06/16/14	CMG	Meeting with S. Mays (EMO) regarding Bankruptcy timing, PDD and City Council options, and next steps	0.60	425.00	255.00
General Operational	06/16/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.40	495.00	198.00
General Operational	06/16/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.70	425.00	297.50
General Operational	06/16/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, [REDACTED]	0.30	425.00	127.50

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General Operational	06/16/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, [REDACTED]	0.50	425.00	212.50
General Operational	06/16/14	KJH	Participated in conference call with DTZ regarding property management, capital planning, lease administration, business development, and municipal experience	0.80	425.00	340.00
General Operational	06/18/14	GMK	Email communications with CM team regarding potential EM Orders for post-bankruptcy/post-EM time period	0.30	425.00	127.50
General Operational	06/18/14	MCW	Provided G. Kushiner (CM) with list of EM Orders that the Mayor should consider having executed EM leaves	0.40	275.00	110.00
General Operational	06/19/14	GMK	Email communications with C. Moore (CM), K. Hand (CM), and C. Gannon (CM) regarding CM professional fee forecast	0.20	425.00	85.00
General Operational	06/19/14	KJH	Reviewed e-mail correspondence with CM (C. Gannon, G. Kushiner) regarding work load, staffing requirements, and potential need for additional resources	0.30	425.00	127.50
General Operational	06/19/14	KJH	[REDACTED]	1.10	425.00	467.50
General Operational	06/20/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.30	425.00	127.50
General Operational	06/20/14	CJS	Partially participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.90	425.00	382.50
General Operational	06/20/14	CMG	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	1.00	425.00	425.00
General Operational	06/20/14	CMM	[REDACTED]	1.00	495.00	495.00
General Operational	06/20/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	1.00	275.00	275.00
General Operational	06/20/14	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	425.00	425.00
General Operational	06/20/14	GMK	Preparation of email update for S. Mays and D. Sutton regarding significant operational activities including coordination of information within CM team	0.50	425.00	212.50
General Operational	06/20/14	JAA	Participated in weekly CM meeting with respect to the Finance Department	1.00	345.00	345.00
General Operational	06/20/14	KJH	Prepared agenda for CM team conference call	0.20	425.00	85.00
General Operational	06/20/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for the week, as it relates to Fire, Airport, Recreation, Health and Wellness, Purchasing, Blight, Phoenix Management, document discovery and information requests, case timeline and milestones, [REDACTED]	1.00	425.00	425.00
General Operational	06/20/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	1.00	275.00	275.00
General Operational	06/20/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	1.00	275.00	275.00
General Operational	06/20/14	MJH	Participate in CM team conference call to discuss open issues related to engagement	1.00	425.00	425.00
General Operational	06/20/14	TAE	Participated in CM team meeting [REDACTED]	0.80	425.00	340.00
General Operational	06/20/14	WPJ	Meeting with CM team to discuss status of engagement [REDACTED]	1.00	275.00	275.00
General Operational	06/21/14	CMM	Call with G. Malhotra (EY) to discuss various assumptions in the projections being considered for updates	0.60	495.00	297.00
General Operational	06/23/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.40	495.00	198.00
General Operational	06/23/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.60	425.00	255.00
General Operational	06/23/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, [REDACTED]	0.30	425.00	127.50
General Operational	06/23/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, [REDACTED]	0.40	425.00	170.00
General Operational	06/24/14	CMM	Review and comment on CM work streams before and after bankruptcy exit for distribution to CFO	0.40	495.00	198.00
General Operational	06/24/14	GMK	Preparation of CM current and potential work-stream summary	1.10	425.00	467.50
General Operational	06/27/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.20	425.00	85.00

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General Operational	06/27/14	CJS	Partially participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.60	425.00	255.00
General Operational	06/27/14	CMG	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.80	425.00	340.00
General Operational	06/27/14	CMM	Participation in weekly CM team call to discuss process for updating restructuring and reinvestment initiatives for updated financial projection, information for expert report, finance cluster restructuring document and department work streams and upcoming case activities	0.80	495.00	396.00
General Operational	06/27/14	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	345.00	276.00
General Operational	06/27/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.80	275.00	220.00
General Operational	06/27/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to update POA, expert report timeline and finance restructuring	0.80	345.00	276.00
General Operational	06/27/14	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	425.00	340.00
General Operational	06/27/14	GMK	Preparation of email update for S. Mays and D. Sutton regarding significant operational activities including coordination of information within CM team	0.50	425.00	212.50
General Operational	06/27/14	JAA	Participated in weekly CM meeting with respect to the Finance Department	0.80	345.00	276.00
General Operational	06/27/14	KJH	Prepared agenda for CM team conference call	0.30	425.00	127.50
General Operational	06/27/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for the week, as it relates to Fire, Airport, Recreation, Health and Wellness, Purchasing, Blight, Phoenix Management, document discovery and information requests, case timeline and milestones, [REDACTED]	0.80	425.00	340.00
General Operational	06/27/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.80	275.00	220.00
General Operational	06/27/14	MJH	[REDACTED]	0.80	425.00	340.00
General Operational	06/27/14	TAE	Participated in CM team meeting to strategize on restructuring matters, due diligence requirements, discovery demands, work streams and priorities as it relates to GSD, DDOT and 36th District Court	0.80	425.00	340.00
General Operational	06/27/14	WPJ	Meeting with CM team to discuss status of engagement [REDACTED]	0.80	275.00	220.00
General Operational	06/28/14	GMK	Email communications with CFO regarding updated CM current and potential future work-streams	0.30	425.00	127.50
General Operational	06/30/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.40	495.00	198.00
General Operational	06/30/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.30	425.00	127.50
General Operational	06/30/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, [REDACTED]	0.60	425.00	255.00
General Operational	06/30/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, [REDACTED]	0.30	425.00	127.50
General Services	06/02/14	TAE	Reviewed current status of quality of life fund application status and business case submissions as it relates to GSD requests in order to assist and expedite in approval of funds process	0.80	425.00	340.00
General Services	06/03/14	TAE	Telephone conference with E. Petrovski (CM) regarding providing HVAC services for police stations	0.40	425.00	170.00
General Services	06/03/14	TAE	Met With Y. Gaines (Purchasing) to review status and scope requirements of RFQ for contract facility maintenance resources to support GSD's needs for expanded service levels	0.70	425.00	297.50
General Services	06/04/14	TAE	Provided feedback to J. Addison (CM) regarding reconciliation of GSD deferrals in plan of adjustment	0.30	425.00	127.50
General Services	06/04/14	TAE	Reviewed and commented on RFQ 48526 for contracted skills trades resources to support GSD facilities maintenance requirements (.8) discussed same with Y. Gaines (Purchasing) and L. Wilkes (GSD) (.5)	1.30	425.00	552.50
General Services	06/04/14	TAE	Met with J. Brown (GSD) to review and discuss variance between GSD's plan of adjustment initiatives budget versus new quality of life funding business cases in order to reconcile to support FY2015 budgeting process	0.90	425.00	382.50
General Services	06/06/14	TAE	Met with J. Brown (GSD) to review status of quality of life fund business case applications regarding grounds and parks maintenance (.6), provided feedback and direction on same (.3)	0.90	425.00	382.50

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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
General Services	06/06/14	TAE	Analyzed City wide fleet sizing by department and required maintenance activities and backlog in order to solicit updated bids for fleet maintenance support	0.60	425.00	255.00
General Services	06/09/14	CMG	Correspondence with T. Eddy (CM) regarding meeting preparation for GSD meeting with Mayor	0.20	425.00	85.00
General Services	06/09/14	TAE	Prepared for meeting with Mayor to review GSD's plan of adjustment initiatives and budget reconciliation	0.80	425.00	340.00
General Services	06/09/14	TAE	E-mail correspondence with C. Gannon (CM), B. Dick, and B. Walker (GSD) regarding documents and analysis required in preparation of GSD's budget and plan of adjustment initiative review with Mayor Duggan	0.60	425.00	255.00
General Services	06/09/14	TAE	Met with B. Dick, B. Walker, J. Anderson, J. Brown (GSD) to develop summary analysis and presentation report for GSD's review of Plan of adjustment initiative plans and FY2015 budget with Mayor Duggan	1.60	425.00	680.00
General Services	06/10/14	MCW	Prepared multiple presentation documents for department's meeting with Mayor and staff concerning space review and consolidation, business case write-ups, triennial budget, and restructuring and reinvestment projections	1.30	275.00	357.50
General Services	06/10/14	TAE	Compiled list of contractors and personal service contracts in GSD per Finance department request	0.30	425.00	127.50
General Services	06/10/14	TAE	E-mail correspondence with E. Petrovski (CM) regarding requirements and plans for GSD's additional facility maintenance resources to provide necessary Police Dept. building maintenance and preventative maintenance activities	0.30	425.00	127.50
General Services	06/10/14	TAE	Participated in meeting with GSD Management (B. Dick, B. Walker, J. Anderson, J. Brown) to develop detailed FY 2015 budget initiatives and cost in order to reconcile with 10 year plan of adjustments (1.1) Developed analysis of variances in support of report to Mayor (.6)	1.70	425.00	722.50
General Services	06/10/14	TAE	Met with J. Brown (GSD) to review status and next step requirements for additional business case requirements for application of quality of life loan funds	0.20	425.00	85.00
General Services	06/13/14	TAE	Reviewed and provided explanatory comments on GSD 10 year restructuring plan working model for distribution per Phoenix Management Group information request	0.90	425.00	382.50
General Services	06/13/14	TAE	Updated GSD's 10 year restructuring plan with potential project initiative cost and timing deferrals	0.80	425.00	340.00
General Services	06/13/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by J. Brown in order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.20	425.00	85.00
General Services	06/16/14	GMK	Participation in conference call with K. Hand (CM) and facilities management consultant regarding potential pro bono engagement	1.00	425.00	425.00
General Services	06/16/14	GMK	Preparation for conference call with K. Hand (CM) and facilities management consultant regarding potential pro bono engagement	0.30	425.00	127.50
General Services	06/16/14	TAE	Reviewed Quality of Life Loan funding status log in order to support GSD's business case application for restructuring funds	0.60	425.00	255.00
General Services	06/16/14	TAE	Evaluated quotes for creation of bid tab for skilled trades contractor services	1.10	425.00	467.50
General Services	06/17/14	TAE	Prepared for Fleet Maintenance strategy meeting by review latest fleet rightsizing plans and current progress on initiatives	0.80	425.00	340.00
General Services	06/17/14	TAE	Participated in meeting with Purchasing and GSD Management to develop strategy, tasks, and responsibilities for improved fleet maintenance service levels	1.60	425.00	680.00
General Services	06/17/14	TAE	Compiled detail analysis of GSD's restructuring initiatives cost projections related to cost savings and revenue generation initiatives per CFO's request	0.90	425.00	382.50
General Services	06/17/14	TAE	Telephone conference with M. Walsh (CM) to discuss GSD fleet purchase requirements contained in restructuring plan	0.30	425.00	127.50
General Services	06/18/14	TAE	Compiled detailed analysis all quotes received for individual skilled trades contractor resources in order to create a bid tab for skilled trades contractor services	4.80	425.00	2,040.00
General Services	06/18/14	TAE	Reviewed edited business case analysis for quality of life funds related to GSD grounds maintenance vehicle procurement (.4) and provided feedback to J. Brown (GSD) regarding same (.2)	0.60	425.00	255.00
General Services	06/19/14	TAE	Compiled variance analysis of GSD's plan of adjustment vs current FY2015 budget (1.1) reviewed and discussed same with J. Brown and B. Dick (GSD) (.6)	1.70	425.00	722.50
General Services	06/19/14	TAE	Met with Y. Gaines (Purchasing) to discuss evaluation and qualifications of skilled contractor quotes	0.40	425.00	170.00
General Services	06/19/14	TAE	E-mail correspondence with GSD fleet management team (J. Anderson, C. Rice, B. Dick) regarding next step tasks and status of contracted fleet maintenance support	0.40	425.00	170.00

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General Services	06/19/14	TAE	Performed detail review and analysis of [REDACTED] quote for skill trades contractor work in order to assess ability to perform and RFQ level scope of work	0.60	425.00	255.00
General Services	06/20/14	TAE	Drafted response to skilled trades contractor quote in support of contract award	0.80	425.00	340.00
General Services	06/20/14	TAE	Developed summary analysis of GSD budget vs Plan review in preparation for next weeks review with Mayor	1.30	425.00	552.50
General Services	06/20/14	TAE	Read and reviewed GSD's Mayor presentation in preparation to meeting	0.90	425.00	382.50
General Services	06/20/14	TAE	Discussed next step tasks for GSD contractor resources with Y. Gaines (purchasing)	0.40	425.00	170.00
General Services	06/23/14	GMK	Email communications with T. Eddy (CM) and Deputy Finance Director regarding projected tree removal POA assumption	0.20	425.00	85.00
General Services	06/23/14	TAE	Participated in detail review, analysis and discussion related to development of GSD's FY2015 - FY2017 triennial budget with GSD management team (B. Dick, J. Anderson, J. Brown, and B. Walker)	2.50	425.00	1,062.50
General Services	06/23/14	TAE	Made revisions and updates and summary of GSD's projected spend for individual initiative included in POA in order to reconcile spend to new FY2015 to FY2017 triennial budget	1.20	425.00	510.00
General Services	06/23/14	TAE	E-mail correspondence with G. Kushiner (CM) J. Naglick and M. Jamison regarding plan of adjustment funding for dangerous tree removal initiative	0.30	425.00	127.50
General Services	06/23/14	TAE	Email correspondence with Anderson to clarify and respond to inquiries regarding plan of adjustment spending items	0.40	425.00	170.00
General Services	06/24/14	TAE	made revisions and edits to GSD's presentation to Mayor Duggan regarding initiative status, plans and progress	0.90	425.00	382.50
General Services	06/24/14	TAE	Participated in meeting with Mayor Duggan and GSD staff to present, discuss and receive feedback and direction on GSD's FY2015 budget and plans for key service level enhancement initiatives	1.30	425.00	552.50
General Services	06/24/14	TAE	Met with B. Dick, J. Anderson and B. Walker (GSD) to review material in preparation for meeting with mayor Duggan	0.80	425.00	340.00
General Services	06/25/14	TAE	Met with J. Brown (GSD) to discuss status and required tasks and responsibilities for business case development to secure quality of life funds for restructuring initiatives	0.70	425.00	297.50
General Services	06/25/14	TAE	E-mail correspondence with J. Anderson, B. Dick(GSD) and M. Smiley (Mayor's office) regarding preparation of necessary analysis and reports for meeting with Mayor Duggan	0.50	425.00	212.50
General Services	06/25/14	TAE	Began compiling and developing tracking document for follow up and management of initiative implementation per request of G. Brown (COO)	0.30	425.00	127.50
General Services	06/26/14	TAE	Met with J. Brown (GSD) to develop evaluation of future state office space needs in support of the Space Consolidation restructuring initiative	0.40	425.00	170.00
General Services	06/27/14	TAE	Review Quality of Life fund application business case for new Third Precinct Station (.8) and provided direction and feedback on same to J. Brown (GSD) (.5)	1.30	425.00	552.50
General Services	06/27/14	TAE	Compiled and constructed quote bid tab for skilled contractor resources for facility maintenance (1.9) discussed and reviewed same with Y. Gaines (Purchasing) (.4)	2.30	425.00	977.50
General Services	06/30/14	TAE	Discussions with J. Brown (GSD) regarding status and next step tasks regarding facility improvements for Third Precinct Police Station	0.60	425.00	255.00
General Services	06/30/14	TAE	Compiled analysis and summary of work order backlog for GSD fleet maintenance in order to develop and support updated fleet maintenance management strategy	1.10	425.00	467.50
General Services	06/30/14	TAE	Compiled analysis and summary of work order backlog for GSD facility maintenance in order to develop and support updated facility maintenance management strategy and support of RFQ for contracting resources	0.90	425.00	382.50
General Services	06/30/14	TAE	Reviewed summary of plan of adjustment cost savings related to GSD initiatives and provided feedback to W. Johnston on same (.4)	0.40	425.00	170.00
Grants	06/09/14	CMG	Meeting with S. Mays (EMO) to discuss request for additional labor needs to address Grants reconciliations	0.30	425.00	127.50
Grants	06/10/14	CMG	Meeting with N. Johnson (Grants) to discuss job classifications and description process and next steps	0.50	425.00	212.50
Grants	06/20/14	CMG	Meeting with N. Johnson (Grants) to discuss current status of grants management division, answer questions on job classifications and descriptions and discuss next steps	0.50	425.00	212.50
Grants	06/25/14	CMG	Meeting with N. Johnson (Grants) regarding organizational questions, POA labor costs, and next steps in Finance Cluster restructuring	0.40	425.00	170.00
Grants	06/25/14	DMI	Met with N. Johnson (Grants Mgt.) to discuss revised organizational structure	1.10	275.00	302.50
Grants	06/30/14	DMI	[REDACTED]	0.30	275.00	82.50
Health and Wellness Promotion (Vital Records)	06/10/14	EMP	Corresponded via e-mail with D. Whiting (DHWP) re: consultant/contractor summary for department	0.30	345.00	103.50

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Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Health and Wellness Promotion (Vital Records)	06/23/14	EMP	Updated Plan of Adjustment to account for DHWP deferral assumptions	0.30	345.00	103.50
Health and Wellness Promotion (Vital Records)	06/27/14	EMP	Teleconference with D. Whiting (DHWP) re: health department transition plan assistance	0.50	345.00	172.50
Health and Wellness Promotion (Vital Records)	06/30/14	EMP	Meeting with D. Whiting (DHWP) re: health department transition plan background and assistance needed	1.20	345.00	414.00
Human Resources	06/02/14	MCW	Email correspondence with Y. Hackney (Impact) regarding personal service contractors, full-time equivalents, and temporary staffers	0.30	275.00	82.50
Human Resources	06/02/14	MCW	Reviewed missing PSC salary information provided by Y. Hackney (Impact) for the purpose of providing Phoenix Management with PSC cost information	0.70	275.00	192.50
Human Resources	06/03/14	CMG	Correspondence with J. Hill (CFO) regarding [REDACTED] status and next steps	0.30	425.00	127.50
Human Resources	06/03/14	CMG	Reviewed PSC analysis provided by M. Walsh (CM)	0.40	425.00	170.00
Human Resources	06/03/14	CMG	Meeting with B. Jackson (Purchasing) regarding PSC list and potential missing data	0.30	425.00	127.50
Human Resources	06/03/14	GMK	Email communications with HR Deputy Director regarding HR 10 Yr. Reinvestment/Reorganization Projections	0.20	425.00	85.00
Human Resources	06/03/14	GMK	Email communications with C. Gannon (CM), CFO and Deputy EM regarding draft [REDACTED] and current temporary labor spend	0.20	425.00	85.00
Human Resources	06/03/14	KJH	Reviewed e-mail correspondence with D. Moss (Jones Day) and C. Gannon (CM) regarding personal services contracts and related Phoenix Management information requests	0.20	425.00	85.00
Human Resources	06/03/14	KJH	Reviewed and commented on listing of personal services contracts with emphasis on Fire, Airport, and Recreation	1.30	425.00	552.50
Human Resources	06/03/14	KJH	Reviewed e-mail correspondence with J. Hill (CFO), S. Fox (EMO), G. Kushiner (CM), and C. Gannon (CM) regarding [REDACTED], status, and next steps	0.20	425.00	85.00
Human Resources	06/03/14	MCW	Updated PSC information to provide to Phoenix group based on comments received from G. Kushiner (CM)	1.00	275.00	275.00
Human Resources	06/04/14	GMK	Participation in meeting with Y. Hackney to discuss current week activities, progress on lean initiatives, and other restructuring efforts	0.50	425.00	212.50
Human Resources	06/04/14	GMK	Preparation for meeting with Y. Hackney to discuss current week activities, progress on lean initiatives, and other restructuring efforts	0.20	425.00	85.00
Human Resources	06/04/14	GMK	Participation in meeting with P. Natke regarding current week activities, document imaging and management work-stream, and next steps	0.50	425.00	212.50
Human Resources	06/04/14	GMK	Preparation for meeting with P. Natke regarding current week activities, document imaging and management work-stream, and next steps	0.20	425.00	85.00
Human Resources	06/04/14	GMK	Participation in meeting with Purchasing Manager, AP Manager, Y. Hackney, and other City representatives regarding current temporary staffing vendor issues and possible resolution	0.50	425.00	212.50
Human Resources	06/04/14	GMK	Preparation for meeting with Purchasing Manager, AP Manager, Y. Hackney, and other City representatives regarding current temporary staffing vendor issues and possible resolution	0.20	425.00	85.00
Human Resources	06/04/14	GMK	Participation in meeting with HR Director and Y. Hackney regarding contract value for potential [REDACTED]	0.50	425.00	212.50
Human Resources	06/04/14	GMK	Multiple discussions with Deputy EM regarding status of [REDACTED] and calculation of contract value	0.50	425.00	212.50
Human Resources	06/04/14	GMK	Multiple email communications with Deputy Director regarding status of Fox Lawson study and payment	0.40	425.00	170.00
Human Resources	06/04/14	GMK	Preparation of HR temporary labor financial analysis summary template	0.50	425.00	212.50
Human Resources	06/04/14	GMK	Email communications with HR Director, HR Deputy Director, Purchasing Manager, and other City representatives regarding HR temporary labor financial analysis summary template	0.20	425.00	85.00
Human Resources	06/04/14	KJH	Reviewed e-mail correspondence with [REDACTED] regarding meeting topics, agenda, and logistics	0.30	425.00	127.50
Human Resources	06/04/14	KJH	Prepared for meeting with [REDACTED] regarding personnel performance and potential additional requirements, including preparation of potential job requirements and review of current contractors	2.30	425.00	977.50
Human Resources	06/04/14	KJH	Participated in meeting with [REDACTED] and C. Moore (CM) regarding personnel and contractor performance, potential additional requirements, position requirements, project and position timing, and next steps	1.00	425.00	425.00
Human Resources	06/04/14	MCW	Provided K. Haves (HR) and M. Hall (HR) with the Plan of Adjustment documents, inclusive of restructuring and reinvestment plan	0.30	275.00	82.50

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Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Human Resources	06/04/14	MCW	Performed analysis of current City-wide employee roster for the purpose of quantifying, by position, finance related functions for Finance Department reorganization	1.20	275.00	330.00
Human Resources	06/05/14	CMG	Teleconference with A. Taylor to discuss required revisions to Accounting Job Specification and job descriptions	0.40	425.00	170.00
Human Resources	06/05/14	CMM	Email correspondence with S. Griffin, Esq. regarding status of payroll system switch to new pension plan	0.30	495.00	148.50
Human Resources	06/05/14	CMM	Review and analysis of headcount report	0.30	495.00	148.50
Human Resources	06/05/14	GMK	Review and analysis of May 2014 headcount report	0.60	425.00	255.00
Human Resources	06/05/14	GMK	Email communications with Purchasing Manager regarding status of draft [REDACTED]	0.20	425.00	85.00
Human Resources	06/05/14	GMK	Email communications with CM team regarding [REDACTED] compensation analysis	0.10	425.00	42.50
Human Resources	06/05/14	KJH	Reviewed and analyzed May 2014 headcount report prepared by Human Resources	0.40	425.00	170.00
Human Resources	06/05/14	WPJ	Phone call with A. Taylor related to request from G. Kushiner (CM) to provide N. Taylor (City) information related to estimates of fringe benefits from PCGUS	0.40	275.00	110.00
Human Resources	06/06/14	CMM	Call with M. Hall (HR) to discuss implementation of payroll system changes for new pension plan	0.20	495.00	99.00
Human Resources	06/06/14	GMK	Multiple email and oral communications with Deputy EM, Purchasing Director, Purchasing Manager, and other City representatives regarding draft [REDACTED] and current temporary labor contracts	0.90	425.00	382.50
Human Resources	06/06/14	GMK	Email communications with HR Deputy Director regarding [REDACTED] survey results and next steps	0.30	425.00	127.50
Human Resources	06/06/14	GMK	Multiple email communications with CM team members regarding staffing priorities	0.30	425.00	127.50
Human Resources	06/06/14	GMK	Discussion with CFO regarding benefit plan changes	0.30	425.00	127.50
Human Resources	06/06/14	KJH	Reviewed e-mail correspondence with K. Haves (HR) and G. Kushiner (CM) regarding compensation survey results	0.30	425.00	127.50
Human Resources	06/06/14	TAE	E-mail correspondence with [REDACTED] regarding required contract staffing needs for Purchasing Division	0.20	425.00	85.00
Human Resources	06/07/14	CMM	Email correspondence with M. Hall (HR) regarding communications plan for non-represented employees related to payroll changes effective 7/1/2014	0.40	495.00	198.00
Human Resources	06/07/14	CMM	Email correspondence with B. Easley, Esq., E. Miller, Esq. and S. Griffin, Esq. (JD) regarding considerations in implementing pay changes and new pension plans by union based on status of approval of new collective bargaining terms	0.50	495.00	247.50
Human Resources	06/07/14	CMM	Begin preparation for meeting with Mayor Duggan and K. Orr related to project plan for implementing payroll system changes on 7/1/2014	0.80	495.00	396.00
Human Resources	06/08/14	CMM	Review documentation developed by S. Griffin, Esq. (JD) regarding considerations in payroll system changes	0.50	495.00	247.50
Human Resources	06/08/14	CMM	Review and update proposed agenda for payroll/finance/IT meeting for payroll system changes and draft matrix for tracking payroll system changes	0.80	495.00	396.00
Human Resources	06/08/14	DMI	Performed review of email communication between HR Department and Jones Day regarding proposed payroll changes	1.20	275.00	330.00
Human Resources	06/08/14	DMI	Prepared for upcoming HR meeting with K. Orr (EM), Mayor Duggan, C. Moore (CM) and others regarding payroll changes	1.40	275.00	385.00
Human Resources	06/08/14	DMI	Began development of City of Detroit Payroll Changes Matrix to be discussed during upcoming meeting with K. Orr (EM) and Mayor Duggan	2.80	275.00	770.00
Human Resources	06/09/14	GMK	Email communications with C. Moore (CM), C. Gannon (CM), W. Johnston (CM), and MCW as well as discussion with WPJ regarding [REDACTED] study and HR Department organizational restructuring	0.50	425.00	212.50
Human Resources	06/09/14	CMG	Correspondence with L. King (Consultant) regarding current HR organizational chart	0.30	425.00	127.50
Human Resources	06/09/14	CMM	Review and analysis of matrix identifying payroll system and payroll cycle by bargaining unit/employee group for payroll transition plan	0.50	495.00	247.50
Human Resources	06/09/14	CMM	Review and analysis of prior and new effective sick date for payroll transition plan	0.30	495.00	148.50
Human Resources	06/09/14	CMM	Review and analysis of list of salary increases by bargaining unit by status for payroll transition	0.40	495.00	198.00
Human Resources	06/09/14	CMM	Call with M. Hall (HR), Jones Day and D. Iafrate (CM) to discuss matrix of considerations for payroll transition	1.00	495.00	495.00
Human Resources	06/09/14	CMM	Review updated agenda and matrix for payroll transition meeting with HR, Payroll, IT, Jones Day, and D. Iafrate (CM)	0.40	495.00	198.00
Human Resources	06/09/14	CMM	Meeting with HR, Payroll, IT, Jones Day, D. Iafrate (CM), and other City representatives to discuss payroll transition and matrix of tasks to complete	1.50	495.00	742.50
Human Resources	06/09/14	CMM	Review questions prepared by ITS department after meeting on payroll transition	0.30	495.00	148.50

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Human Resources	06/09/14	CMM	Review updated detailed matrix of payroll transition considerations and work plan	0.50	495.00	247.50
Human Resources	06/09/14	DMI	Email correspondence with D. Birnbaum and B. Easley (both Jones Day) regarding status on union groups' salary increases	0.90	275.00	247.50
Human Resources	06/09/14	DMI	Performed updates to City of Detroit Payroll Changes Matrix in preparation of upcoming meeting with the Mayor and EM	2.10	275.00	577.50
Human Resources	06/09/14	DMI	Participated in pension/payroll changes prep call with C. Moore (CM), E. Miller, Esq., M. Reil, Esq. and S. Griffin, Esq. (all Jones Day) and M. Hall and K. Haves (both HR)	1.00	275.00	275.00
Human Resources	06/09/14	DMI	Participated in pension/payroll changes meeting with C. Moore (CM), S. Mays (EMO), M. Smiley and A. Wiley (Mayor's Office), K. Haves, U. Holland and M. Hall (all HR), M. Jamison and J. Naglick (both Finance), C. Dodd, B. Niblock and L. Cetlinski (all ITS) and E. Miller, Esq., M. Reil, Esq. and S. Griffin, Esq. (all Jones Day) to discuss payroll/pension changes that must commence on July 1st	1.50	275.00	412.50
Human Resources	06/09/14	DMI	Continued development of Payroll Changes Matrix and other supplemental data based on additional updates received during pension/payroll changes meeting	1.50	275.00	412.50
Human Resources	06/09/14	GMK	Preparation of updated temporary labor run-rate analysis	1.20	425.00	510.00
Human Resources	06/09/14	GMK	Email communications with Y. Hackney regarding updated temporary labor run-rate analysis	0.20	425.00	85.00
Human Resources	06/09/14	GMK	Email communications with C. Gannon (CM) regarding updated HR Dept. organizational structure	0.10	425.00	42.50
Human Resources	06/09/14	GMK	Email communications with Finance Director regarding [REDACTED] study and payment	0.20	425.00	85.00
Human Resources	06/09/14	KJH	Met with G. Brown (EMO) regarding health insurance, options, retiree benefits, and communication plan	0.40	425.00	170.00
Human Resources	06/09/14	WPJ	Multiple email communications with various CM team members to discuss [REDACTED] compensation analysis approach and status of mapping of [REDACTED] job classifications to City of Detroit Whitebook and Roster	0.60	275.00	165.00
Human Resources	06/10/14	CMM	Review responses to questions on payroll transition	0.30	495.00	148.50
Human Resources	06/10/14	DMI	Email correspondence with M. Reil, Esq. and S. Griffin, Esq. (both Jones Day) regarding process management of payroll changes	0.90	275.00	247.50
Human Resources	06/10/14	DMI	Email correspondence with M. Reil, Esq. and S. Griffin, Esq. (both Jones Day) regarding resolution of questions posed by City ITS department as it relates to the payroll changes	0.70	275.00	192.50
Human Resources	06/10/14	DMI	Performed review of ITS draft task list as it relates to payroll changes and provided comments to Jones Day	1.50	275.00	412.50
Human Resources	06/10/14	GMK	Email communications with Deputy EM, Purchasing Director, HR Director, and other City representatives regarding extension of current temporary staffing contracts	0.30	425.00	127.50
Human Resources	06/10/14	GMK	Email and oral communications with HR Director regarding certain HR Dept. POA assumptions	0.40	425.00	170.00
Human Resources	06/10/14	GMK	Email communications with Y. Hackney regarding current invoices for temporary staffing contracts	0.30	425.00	127.50
Human Resources	06/10/14	GMK	Email communications with Impact Staffing regarding experience requirements for potential contractor position	0.20	425.00	85.00
Human Resources	06/10/14	GMK	Review and analysis of resume for potential contractor resource for City	0.50	425.00	212.50
Human Resources	06/10/14	MCW	Began developing City of Detroit salary information for the purpose of including whitebook (employee wage book) rates in the City of Detroit Compensation Survey started by Fox Lawson	2.20	275.00	605.00
Human Resources	06/10/14	TAE	E-mail correspondence with M. Hall (HR) regarding final version of Benefits RFP and plans to advertise RFP	0.30	425.00	127.50
Human Resources	06/11/14	CMG	Teleconference with L. King (HR Consultant) regarding HR restructuring org chart and next steps	0.50	425.00	212.50
Human Resources	06/11/14	CMG	Performed various benchmarking analyses for restructured HR department	3.50	425.00	1,487.50
Human Resources	06/11/14	CMG	Developed organizational chart and job functions for restructured HR Department	3.20	425.00	1,360.00
Human Resources	06/11/14	CMG	Meeting (partial participation) with A. Wiley (Mayor's), G. Kushiner (CM), D. lafrate (CM), and C. Moore (CM) regarding HR organization restructuring and next steps	0.60	425.00	255.00
Human Resources	06/11/14	CMM	Meeting with A. Wiley (Mayor staff) with D. lafrate (CM) and partial participation from C. Gannon (CM) and G. Kushiner (CM) to discuss revamping HR department organizational chart and communications plan for payroll changes taking effect beginning 7/1/2014	1.50	495.00	742.50
Human Resources	06/11/14	DMI	Performed review of Jones Day responses to questions posed by City ITS department regarding payroll changes	1.20	275.00	330.00
Human Resources	06/11/14	DMI	Email correspondence with D. Jerneycic (EY) regarding payroll change implementation	0.40	275.00	110.00

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Eastern District of Michigan
Southern Division

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Human Resources	06/11/14	DMI	Email correspondence with multiple City personnel, Jones Day and C. Moore (CM) regarding payroll/pension changes	0.60	275.00	165.00
Human Resources	06/11/14	DMI	Met with A. Wiley (Mayor staff) with C. Moore (CM) and partial participation from C. Gannon (CM) and G. Kushiner (CM) to discuss revamping HR department organizational chart and communications plan for payroll changes taking effect beginning 7/1/2014	1.50	275.00	412.50
Human Resources	06/11/14	GMK	Participation in meeting with Y. Hackney to discuss current week activities and amendments to current temporary staffing contracts	0.50	425.00	212.50
Human Resources	06/11/14	GMK	Preparation for meeting with Y. Hackney to discuss current week activities and amendments to current temporary staffing contracts	0.30	425.00	127.50
Human Resources	06/11/14	GMK	Participation in meeting with P. Natke regarding current week activities, document imaging and management work-stream, and next steps	0.50	425.00	212.50
Human Resources	06/11/14	GMK	Preparation for meeting with P. Natke regarding current week activities, document imaging and management work-stream, and next steps	0.30	425.00	127.50
Human Resources	06/11/14	GMK	Partial participation in meeting with Mayor Chief of Staff, C. Gannon (CM), D. lafrate (CM), and C. Moore (CM) regarding HR organization restructuring and next steps	0.60	425.00	255.00
Human Resources	06/11/14	GMK	Preparation for meeting with Mayor Chief of Staff, C. Gannon (CM), D. lafrate (CM), and C. Moore (CM) regarding HR organization restructuring and next steps	0.30	425.00	127.50
Human Resources	06/11/14	GMK	Preparation of updated temporary labor run-rate analysis	1.50	425.00	637.50
Human Resources	06/11/14	GMK	Email and oral communications with Deputy Chief of Staff, Purchasing Director, HR Director, and other City representatives regarding updated temporary labor run-rate analysis	0.70	425.00	297.50
Human Resources	06/11/14	MCW	Continued developing City of Detroit salary information for the purpose of including whitebook (employee wage book) rates in the City of Detroit Compensation Survey started by ██████████	2.10	275.00	577.50
Human Resources	06/11/14	WPJ	Prepare mapping of ██████████ compensation study job classification to City of Detroit roster positions in order to prepare comparison analysis	2.60	275.00	715.00
Human Resources	06/12/14	CMG	Correspondence with CM professionals regarding Human Resource Director referral requests	0.40	425.00	170.00
Human Resources	06/12/14	CMG	Correspondence with HR and Budget regarding Health and Wellness services offered to COD employees and location of service for purposes of building into HR restructuring	0.20	425.00	85.00
Human Resources	06/12/14	CMG	Research on HR departments within other municipalities to determine potential restructuring proposal for department	0.60	425.00	255.00
Human Resources	06/12/14	DMI	Email correspondence with S. Griffin, Esq. and M. Reil, Esq. (both Jones Day) regarding non-sworn members in DPCOA and DFFA	1.20	275.00	330.00
Human Resources	06/12/14	DMI	Email correspondence with Cmdr. Stair (DPD) regarding non-sworn members in DPCOA and DFFA	0.60	275.00	165.00
Human Resources	06/12/14	DMI	Participated in call with S. Woo, Esq. (Jones Day) regarding bargaining unit listing and current status of agreements	0.40	275.00	110.00
Human Resources	06/12/14	DMI	Email correspondence with S. Woo, Esq. (Jones Day) regarding reconciliation of bargaining unit listing	0.50	275.00	137.50
Human Resources	06/12/14	DMI	Met with P. Scales (Budget) to discuss blended rate for PFRS personnel	0.70	275.00	192.50
Human Resources	06/12/14	DMI	Began development of bargaining unit listing payroll changes matrix for the purpose of identifying all applicable changes	3.10	275.00	852.50
Human Resources	06/12/14	DMI	Continued development of bargaining unit listing payroll changes matrix for the purpose of identifying all applicable changes	3.00	275.00	825.00
Human Resources	06/12/14	GMK	Discussion with Mayor Deputy Chief of Staff regarding updated temporary staff run-rate analysis	0.40	425.00	170.00
Human Resources	06/12/14	GMK	Email communications with C. Gannon (CM) regarding HR Department organizational chart	0.20	425.00	85.00
Human Resources	06/12/14	GMK	Review and analysis of preliminary ██████████ compensation study comparison analysis	0.50	425.00	212.50
Human Resources	06/12/14	GMK	Deputy Chief of Staff regarding next steps on temporary staff contract amendments	0.40	425.00	170.00
Human Resources	06/12/14	WPJ	Adjust ██████████ compensation study analysis to reflect information received from K. Haves (HR) related to hourly employees and other information	2.10	275.00	577.50
Human Resources	06/12/14	WPJ	Prepare analysis of whitebook salary and wages statistics using data received from M. Walsh (CM) for ██████████ compensation study comparison	2.40	275.00	660.00
Human Resources	06/12/14	WPJ	Continue mapping of ██████████ compensation study job classification to City of Detroit roster positions in order to prepare comparison analysis	2.60	275.00	715.00
Human Resources	06/13/14	CMM	Call with S. Fox (EMO) related to communications on payroll changes	0.20	495.00	99.00
Human Resources	06/13/14	CMM	Meeting with D. lafrate (CM) to review status of payroll changes and communications needed	0.50	495.00	247.50
Human Resources	06/13/14	CMM	Meeting with B. Nowling (EMO), A. Wiley (Mayor office), and D. lafrate (CM) to discuss communications strategy related to payroll changes	0.50	495.00	247.50

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Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Human Resources	06/13/14	CMM	Call with S. Woo, Esq. (JD) with D. Iafate (CM) to discuss letters to be drafted for employees related to payroll changes	0.30	495.00	148.50
Human Resources	06/13/14	CMM	Call with B. Easley, Esq. (JD) to discuss status of contract ratification with unions and impact on employee communications related to payroll changes	0.20	495.00	99.00
Human Resources	06/13/14	CMM	Review and edit list of topics to be covered in employee letters regarding payroll changes	0.40	495.00	198.00
Human Resources	06/13/14	CMM	Review draft of payroll categories to be included in new definition of "base compensation"	0.30	495.00	148.50
Human Resources	06/13/14	CMM	Email correspondence with B. Nowling, Esq. regarding timing of letters to employees for payroll changes	0.30	495.00	148.50
Human Resources	06/13/14	DMI	Met with B. Nowling (EMO), A. Wiley (Mayor's Office), and C. Moore (CM) to discuss communications strategy related to payroll changes	0.50	275.00	137.50
Human Resources	06/13/14	DMI	Met with C. Moore (CM) to review status of payroll changes and communications needed	0.50	275.00	137.50
Human Resources	06/13/14	DMI	Email correspondence with M. Hall (HR) to discuss his role in the employee communication process	0.40	275.00	110.00
Human Resources	06/13/14	DMI	Continued development of bargaining unit listing payroll changes matrix for the purpose of identifying all applicable changes	3.00	275.00	825.00
Human Resources	06/13/14	DMI	Participated in call with M. Hall (HR) to discuss details regarding employee communications on pension/payroll changes	0.70	275.00	192.50
Human Resources	06/13/14	DMI	Participated in call with S. Woo, Esq. (JD) with C. Moore (CM) to discuss letters to be drafted for employees related to payroll changes	0.30	275.00	82.50
Human Resources	06/13/14	DMI	Participated in call with S. Griffin (Jones Day) to discuss PFRS materials to be made available to employees as reference regarding payroll changes	0.60	275.00	165.00
Human Resources	06/13/14	DMI	Participated in call with S. Woo (Jones Day) to discuss content of letters to be drafted to employees regarding payroll changes	0.70	275.00	192.50
Human Resources	06/13/14	GMK	City representatives regarding amendments to current temporary staffing contracts	0.40	425.00	170.00
Human Resources	06/13/14	WPJ	Continue mapping of [REDACTED] compensation study job classification to City of Detroit roster positions in order to prepare comparison analysis	2.20	275.00	605.00
Human Resources	06/15/14	DMI	Continued development of bargaining unit listing payroll changes matrix for the purpose of identifying all applicable changes specific to employee mandatory contributions	2.20	275.00	605.00
Human Resources	06/16/14	CMM	Call with D. Iafate (CM) to discuss updates on payroll changes and potential meeting with Department heads to discuss	0.40	495.00	198.00
Human Resources	06/16/14	CMM	Review schedule of upcoming labor negotiation meetings	0.20	495.00	99.00
Human Resources	06/16/14	CMM	Review comments from City personnel regarding payroll codes to be included in definition of "base pay"	0.30	495.00	148.50
Human Resources	06/16/14	CMM	Review multiple draft letters for employee groups related to upcoming payroll changes	0.90	495.00	445.50
Human Resources	06/16/14	CMM	Review and edit document for meeting with department heads to discuss payroll changes	0.50	495.00	247.50
Human Resources	06/16/14	CMM	Email communications with D. Iafate (CM) regarding changes to presentation document for meeting with department heads	0.10	495.00	49.50
Human Resources	06/16/14	DMI	Prepared for meeting with A. Wiley (Mayor's Office) to discuss status of employee communications regarding upcoming payroll/pension changes	1.20	275.00	330.00
Human Resources	06/16/14	DMI	Participated in meeting with A. Wiley (Mayor's Office), M. Smiley (Mayor's Office), B. Nowling (EMO) and M. Hall (HR) to discuss status of employee communications regarding upcoming payroll/pension changes	0.90	275.00	247.50
Human Resources	06/16/14	DMI	Participated in call with C. Moore (CM) to discuss status updates with regard to employee communication on payroll/pension changes	0.40	275.00	110.00
Human Resources	06/16/14	DMI	Participated in call with S. Woo, Esq. (Jones Day) to discuss updates to letters being drafted for employee communication regarding pension/payroll changes	0.50	275.00	137.50
Human Resources	06/16/14	DMI	Performed review of draft letters received by Jones Day regarding employee communication for payroll/pension changes	0.80	275.00	220.00
Human Resources	06/16/14	DMI	Participated in call with L. Bronner-Wilson (Labor Relations) to discuss confirmation of bargaining unit codes in Oracle and PPS	0.60	275.00	165.00
Human Resources	06/16/14	DMI	Email correspondence with C. Moore (CM) regarding presentation for cabinet committee meeting regarding payroll/pension changes	0.30	275.00	82.50
Human Resources	06/16/14	DMI	Developed presentation on payroll/pension changes to distribute to participants in upcoming mayoral cabinet meeting	2.30	275.00	632.50
Human Resources	06/17/14	CMG	Meeting with L. King (HR Consultant) to discuss HR org chart options and future work streams	4.20	425.00	1,785.00
Human Resources	06/17/14	CMG	Review of files to identify existing work streams within department	2.00	425.00	850.00
Human Resources	06/17/14	CMG	Meeting with Y. Hackney (Impact) and L. King (HR Consultant) to discuss HR work streams, leadership transition process, and additional data requests	2.20	425.00	935.00

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Human Resources	06/17/14	CMM	Email correspondence with D. Iafra (CM) regarding City's proposed revisions to employee letters related to payroll changes	0.30	495.00	148.50
Human Resources	06/17/14	CMM	Email correspondence with D. Iafra (CM) regarding status of City's review of document for meeting with department heads related to payroll changes	0.30	495.00	148.50
Human Resources	06/17/14	CMM	Review and comment on Jones Day proposed revisions to document for meeting with department heads related to payroll changes	0.50	495.00	247.50
Human Resources	06/17/14	CMM	Review and comment on updated presentation for department heads on payroll changes	0.30	495.00	148.50
Human Resources	06/17/14	DMI	Provided comments to C. Moore (CM) on employee communication letters drafted by Jones Day regarding payroll/pension changes	1.40	275.00	385.00
Human Resources	06/17/14	DMI	Drafted and distributed email correspondence to A. Wiley (Mayor's Office) regarding suggested amendments to employee letters	0.50	275.00	137.50
Human Resources	06/17/14	DMI	Drafted and distributed email correspondence to C. Moore (CM) regarding City's proposed revisions to employee letters related to payroll changes	0.30	275.00	82.50
Human Resources	06/17/14	DMI	Drafted and distributed correspondence to C. Moore (CM) regarding status of City's review of document for meeting with department heads related to payroll changes	0.30	275.00	82.50
Human Resources	06/17/14	DMI	Continued development of presentation on payroll/pension changes to distribute to participants in upcoming mayoral cabinet meeting	3.30	275.00	907.50
Human Resources	06/17/14	DMI	Prepared for mayoral cabinet meeting regarding payroll/pension changes	1.20	275.00	330.00
Human Resources	06/17/14	DMI	Incorporated comments received from M. Hale, Esq. and S. Griffin, Esq. (both Jones Day) into presentation on payroll/pension changes	2.90	275.00	797.50
Human Resources	06/17/14	GMK	Email communications with W. Johnston (CM) regarding status of [REDACTED] wage comparison analysis	0.30	425.00	127.50
Human Resources	06/17/14	GMK	Email communications with Purchasing Manager, Y. Hackney, and other City representatives regarding payment issues with current temporary staffing vendors	0.30	425.00	127.50
Human Resources	06/17/14	GMK	Email communications with Mayor Chief of Staff and C. Gannon (CM) regarding HR lean initiatives	0.20	425.00	85.00
Human Resources	06/17/14	WPJ	Prepare analysis of whitebook classifications to roster classification to recognize variances and necessary revisions	1.40	275.00	385.00
Human Resources	06/17/14	WPJ	Prepare revisions to [REDACTED] comparison analysis per comments from G. Kushiner (CM)	1.60	275.00	440.00
Human Resources	06/18/14	GMK	Email communications with W. Johnston (CM) regarding [REDACTED] wage comparison analysis	0.40	425.00	170.00
Human Resources	06/18/14	CMG	Meeting with L. King (HR Consultant) to develop HR Organizational chart, work streams document in preparation for meeting with A. Wiley (Mayor's)	2.20	425.00	935.00
Human Resources	06/18/14	CMG	Participation in HR lean workgroup to discuss onboarding, hiring process, QOL funding, and next steps	2.00	425.00	850.00
Human Resources	06/18/14	CMG	Preparation for meeting with L. King (HR Consultant) to discuss HR restructuring next steps	0.50	425.00	212.50
Human Resources	06/18/14	CMG	Meeting with A. Wiley (Mayor's) and L. King (HR Consultant) to review revised HR organizational structure and job functions, discuss compensation for HR Director, and discuss next steps	0.70	425.00	297.50
Human Resources	06/18/14	CMG	Preparation for meeting with A. Wiley (Mayor's) to discuss revised HR organizational chart and job functions	0.30	425.00	127.50
Human Resources	06/18/14	CMG	Follow up meeting with L. King (HR Consultant) to discuss HR restructuring next steps	1.20	425.00	510.00
Human Resources	06/18/14	CMG	Updated HR organizational structure and functions documents	1.50	425.00	637.50
Human Resources	06/18/14	CMG	Email communications with M. Walsh (CM) to discuss current state HR job classifications information needed for HR restructuring and next steps	0.40	425.00	170.00
Human Resources	06/18/14	CMM	Meeting with G. Brown (COO) related to upcoming payroll changes	0.30	495.00	148.50
Human Resources	06/18/14	CMM	Prepare for presentation to Mayor's cabinet on payroll changes	0.40	495.00	198.00
Human Resources	06/18/14	CMM	Present to Mayor's cabinet on upcoming payroll changes with DMI	1.00	495.00	495.00
Human Resources	06/18/14	CMM	Review email correspondence from D. Iafra (CM) related to application of pay increases to appointees and personal service contracts	0.20	495.00	99.00
Human Resources	06/18/14	CMM	Email correspondence with M. Smiley (Mayor's office) related to pay increases for appointees and personal service contracts	0.30	495.00	148.50
Human Resources	06/18/14	CMM	Review and analysis of supporting calculations for proposed new fringe factor to be applied in payroll system	0.40	495.00	198.00
Human Resources	06/18/14	DMI	Participated in Mayor Cabinet meeting with C. Moore (CM) to discuss upcoming pension and payroll changes being communicated to employees	1.00	275.00	275.00
Human Resources	06/18/14	DMI	Continued preparation for mayoral cabinet meeting regarding payroll/pension changes	0.50	275.00	137.50
Human Resources	06/18/14	DMI	Email correspondence with S. Woo, Esq. (Jones Day) regarding status update on bargaining unit agreements	0.70	275.00	192.50

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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Human Resources	06/18/14	DMI	Met with S. Mays (EMO) to discuss City appointed employee and personal service contractor pension and payroll changes	1.20	275.00	330.00
Human Resources	06/18/14	DMI	Met with R. Short (Budget) to discuss blended fringe rate calculation for PFRS personnel	1.20	275.00	330.00
Human Resources	06/18/14	DMI	Email correspondence with S. Sarna (EY) regarding City appointed employee and personal service contractor pension and payroll changes	0.40	275.00	110.00
Human Resources	06/18/14	GMK	Participation in meeting with Y. Hackney to discuss amendments to current temporary staffing contracts and vendor payment issues	0.50	425.00	212.50
Human Resources	06/18/14	GMK	Preparation for meeting with Y. Hackney to discuss amendments to current temporary staffing contracts and vendor payment issues	0.20	425.00	85.00
Human Resources	06/18/14	GMK	Participation in meeting with P. Natke regarding document imaging and management work-stream and next steps	0.50	425.00	212.50
Human Resources	06/18/14	GMK	Preparation for meeting with P. Natke regarding document imaging and management work-stream and next steps	0.20	425.00	85.00
Human Resources	06/18/14	GMK	Email communications with HR Director and Y. Hackney regarding temporary staff vendor payment issues	0.30	425.00	127.50
Human Resources	06/18/14	GMK	Email communications with HR Consultant and C. Gannon (CM) regarding draft HR Training Plan	0.20	425.00	85.00
Human Resources	06/18/14	GMK	Review and analysis of draft HR Training Plan	0.50	425.00	212.50
Human Resources	06/18/14	GMK	Preparation of Human Rights revenue initiative detail analysis	0.70	425.00	297.50
Human Resources	06/18/14	GMK	Email communications with J. Addison (CM) regarding Human Rights revenue initiative detail analysis	0.20	425.00	85.00
Human Resources	06/18/14	GMK	Email communications with HR Director regarding updated Labor Relations Division Organizational Chart	0.20	425.00	85.00
Human Resources	06/18/14	GMK	Review and analysis of [REDACTED] wage comparison analysis	1.30	425.00	552.50
Human Resources	06/18/14	MCW	Compiled HR Job titles from the White Book per request of C. Gannon (CM) related to HR department reorganization	1.20	275.00	330.00
Human Resources	06/18/14	WPJ	Prepare detailed schedule for HR Department of COD roster job classification mapping to [REDACTED] job classifications	0.70	275.00	192.50
Human Resources	06/18/14	WPJ	Prepare detailed schedule for HR Department of COD whitebook job classification mapping to [REDACTED] job classifications	0.80	275.00	220.00
Human Resources	06/18/14	WPJ	Prepare G. Kushiner (CM) revisions to [REDACTED] Compensation Comparison Analysis	1.40	275.00	385.00
Human Resources	06/19/14	CMG	Meeting with L. King (HR Consultant) regarding HR organization job classifications and job descriptions	2.60	425.00	1,105.00
Human Resources	06/19/14	CMG	Further research on HR organizational charts of comparable communities	2.00	425.00	850.00
Human Resources	06/19/14	CMG	Research State of Michigan HR job classifications and job descriptions for HR department restructuring	1.20	425.00	510.00
Human Resources	06/19/14	CMG	Correspondence with State of Michigan HR department regarding requests for additional information on HR equitable classification system	0.40	425.00	170.00
Human Resources	06/19/14	CMG	Further research on HR job classifications through various sources	0.40	425.00	170.00
Human Resources	06/19/14	CMM	Review and analysis of updated payroll implementation matrix	0.40	495.00	198.00
Human Resources	06/19/14	CMM	Review and comment on updated letters for employees related to payroll changes	0.30	495.00	148.50
Human Resources	06/19/14	CMM	Email correspondence with M. Smiley (Mayor's office) and DMI regarding communications with Mayor's cabinet to respond to payroll change questions	0.30	495.00	148.50
Human Resources	06/19/14	DMI	Continued development of Bargaining Unit Listing - Payroll Changes Matrix based on bargaining unit updates received from L. Bronner-Wilson (Labor Relations)	3.10	275.00	852.50
Human Resources	06/19/14	DMI	Continued development of Bargaining Unit Listing - Payroll Changes Matrix based on CBA agreement updates received from S. Woo, Esq. (Jones Day)	2.90	275.00	797.50
Human Resources	06/19/14	DMI	Drafted and distributed email correspondence to Pension/Payroll Implementation Team regarding updated matrix and next steps	0.70	275.00	192.50
Human Resources	06/19/14	DMI	Continued development of Bargaining Unit Listing - Payroll Changes Matrix by ensuring that all fields were properly accounted for and identifying open items	2.70	275.00	742.50
Human Resources	06/19/14	GMK	Email communications with C. Gannon (CM) regarding staffing priorities and resources	0.20	425.00	85.00
Human Resources	06/19/14	GMK	Review and analysis of updated [REDACTED] wage comparison analysis	0.60	425.00	255.00
Human Resources	06/19/14	GMK	Email communications with HR Director and Deputy Director regarding updated [REDACTED] wage comparison analysis	0.30	425.00	127.50
Human Resources	06/19/14	GMK	Email communications with HR Director and C. Gannon (CM) regarding current Labor Relations organizational chart	0.30	425.00	127.50
Human Resources	06/19/14	KJH	Reviewed e-mail correspondence with CM (C. Moore, C. Gannon) regarding HR department organizational chart and functions proposal made to A. Wiley (Mayor's Office) and follow-up	0.20	425.00	85.00
Human Resources	06/19/14	KJH	Reviewed presentation summarizing HR department organizational chart and functions proposal	0.60	425.00	255.00

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Human Resources	06/19/14	TAE	Telephone conversation with [REDACTED] to discuss needs and qualifications of staffing resources required	0.30	425.00	127.50
Human Resources	06/19/14	TAE	[REDACTED]	0.20	425.00	85.00
Human Resources	06/20/14	CMG	Meeting with L. King (HR Consultant) to follow up on discussion with HR regarding Civil Service submission for classifications, Management supervisory class, and Rules.	0.60	425.00	255.00
Human Resources	06/20/14	CMG	Meeting with B. O'Droski regarding Finance restructuring status and next steps	0.40	425.00	170.00
Human Resources	06/20/14	CMG	Correspondence with C. Moore (CM) regarding HR restructuring presentation to Mayor's office	0.30	425.00	127.50
Human Resources	06/20/14	CMG	Meetings with L. King (Consultant) to discuss Finance cluster restructuring activities, mayor presentation, and next steps	2.20	425.00	935.00
Human Resources	06/20/14	CMM	Review proposed updated HR department organizational chart	0.30	495.00	148.50
Human Resources	06/20/14	CMM	Review progress update from L. Cetlinski (ITS) regarding programming changes for payroll system	0.30	495.00	148.50
Human Resources	06/20/14	CMM	Provide language on payroll changes to M. Smiley (Mayor's office) to distribute	0.30	495.00	148.50
Human Resources	06/20/14	DMI	Continued development of Bargaining Unit Listing - Payroll Changes Matrix to adjust for updates submitted by S. Woo, Esq. (Jones Day)	2.80	275.00	770.00
Human Resources	06/20/14	DMI	Continued development of Bargaining Unit Listing - Payroll Changes Matrix to adjust for updates submitted by L. Bronner-Wilson (Labor Relations)	1.50	275.00	412.50
Human Resources	06/20/14	DMI	Email correspondence with S. Mays (EMO) regarding approved language on payroll changes to mayoral appointees	0.60	275.00	165.00
Human Resources	06/20/14	DMI	Participated in call with M. Hall (HR) to discuss wage increases for bargaining units that have yet to be approved by the State	0.40	275.00	110.00
Human Resources	06/20/14	DMI	Made modifications to employee communication letters originally drafted by Jones Day regarding payroll/pension changes	2.60	275.00	715.00
Human Resources	06/20/14	GMK	Email communications with Y. Hackney regarding status of temporary labor contract amendments	0.20	425.00	85.00
Human Resources	06/20/14	TAE	[REDACTED]	0.70	425.00	297.50
Human Resources	06/23/14	CMM	Review updated letters to seven employee groups related to pension and payroll changes	0.40	495.00	198.00
Human Resources	06/23/14	CMM	Email correspondence with HR and ITS personnel regarding status of changes to payroll implementation, open questions, and confirmation of changes for non-represented employees	0.50	495.00	247.50
Human Resources	06/23/14	CMM	Call with M. Hall (HR) regarding pay changes for non-represented employees	0.10	495.00	49.50
Human Resources	06/23/14	CMM	Distribute information to M. Hall (HR) related to changes for non-represented employees	0.10	495.00	49.50
Human Resources	06/23/14	CMM	Call with E. Miller, Esq. regarding upcoming meetings with DPOA and DFFA unions	0.20	495.00	99.00
Human Resources	06/23/14	DMI	Participated in call with M. Hall (HR) to discuss status of employee communications	0.50	275.00	137.50
Human Resources	06/23/14	DMI	Participated in call with S. Woo, Esq. (Jones Day) to discuss finalization of employee communication letters	0.30	275.00	82.50
Human Resources	06/23/14	GMK	Email communications with Y. Hackney regarding temporary staffing contract amendment	0.30	425.00	127.50
Human Resources	06/24/14	CMM	Email correspondence with S. Mays, Jones Day and D. Iafrate (CM) regarding implementation of salary changes to non-represented employees and elected officials	0.30	495.00	148.50
Human Resources	06/24/14	DMI	Email correspondence with L. Cetlinski (ITS) regarding protocol for employee communication on upcoming payroll/pension changes	0.40	275.00	110.00
Human Resources	06/24/14	DMI	Email communication with C. Moore (CM), S. Mays (EMO), S. Griffin, Esq., S. Woo, Esq., D. Birnbaum, Esq., E. Miller, Esq., B. Easley, Esq. (all JD) regarding payroll changes for elected officials	0.90	275.00	247.50
Human Resources	06/24/14	GMK	Multiple email communications with CAO, D. Iafrate (CM), and [REDACTED] regarding first day process for new contractor labor resource	0.40	425.00	170.00
Human Resources	06/24/14	GMK	Email communications with C. Gannon (CM), HR Consultant, and Deputy HR Director regarding future [REDACTED] work-stream	0.30	425.00	127.50
Human Resources	06/24/14	GMK	Email communications with HR Director and Deputy Director regarding results of [REDACTED] Wage Comparison Analysis	0.30	425.00	127.50
Human Resources	06/24/14	MCW	Email correspondence with Y. Hackney (Impact) regarding HR disciplinary guidelines	0.60	275.00	165.00
Human Resources	06/25/14	CMM	Review and comment on five additional letters for employee groups regarding payroll changes	0.50	495.00	247.50

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Southern Division

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Human Resources	06/25/14	CMM	Email correspondence with D. Iafrate (CM) regarding library bargaining unit participation in GRS pension changes	0.30	495.00	148.50
Human Resources	06/25/14	CMM	Review and comment on three additional letters for employee groups related to payroll changes	0.30	495.00	148.50
Human Resources	06/25/14	DMI	Participated in call with M. Hall (HR) to discuss status of employee communications	0.40	275.00	110.00
Human Resources	06/25/14	DMI	Participated in call with M. Hall (HR) to discuss drafting of new letters for Library employees	0.50	275.00	137.50
Human Resources	06/25/14	DMI	Drafted employee communication letters on pension changes to Library employees, elected officials, and Mayoral appointees	1.40	275.00	385.00
Human Resources	06/25/14	DMI	Participated in call with M. Reil, Esq. (Jones Day) regarding different payroll systems for Library, City Council, and Police	0.60	275.00	165.00
Human Resources	06/25/14	DMI	Email communication with C. Moore (CM), S. Griffin, Esq., S. Woo, Esq., D. Birnbaum, Esq., E. Miller, Esq., B. Easley, Esq. (all JD), L. Bronner-Wilson (Labor Relations), M. Hall (HR), L. Cetlinski (ITS), and N. Pirtle (ITS) regarding implementation of pension changes for Library, City Council, and Police	0.90	275.00	247.50
Human Resources	06/25/14	GMK	Participation in meeting with Y. Hackney to discuss amendments to current temporary staffing contracts, vendor payment issues, budget process, and current restructuring initiatives	0.50	425.00	212.50
Human Resources	06/25/14	GMK	Preparation for meeting with Y. Hackney to discuss amendments to current temporary staffing contracts, vendor payment issues, budget process, and current restructuring initiatives	0.20	425.00	85.00
Human Resources	06/25/14	GMK	Participation in meeting with P. Natke regarding document imaging and management work-stream and next steps	0.50	425.00	212.50
Human Resources	06/25/14	GMK	Preparation for meeting with P. Natke regarding document imaging and management work-stream and next steps	0.20	425.00	85.00
Human Resources	06/25/14	GMK	Participation in meeting with Deputy Director, Y. Hackney, and W. Johnston (CM) to discuss [REDACTED] Wage Comparison analysis	1.00	425.00	425.00
Human Resources	06/25/14	GMK	Preparation for meeting with Deputy Director, Y. Hackney, and W. Johnston (CM) to discuss [REDACTED] Wage Comparison analysis	0.50	425.00	212.50
Human Resources	06/25/14	WPJ	Preparation of discussion materials for meeting with HR department to discuss [REDACTED] compensation analysis	0.40	275.00	110.00
Human Resources	06/25/14	WPJ	Meeting with G. Kushiner (CM), K. Haves (HR) and Y. Hackney (Impact) to discuss [REDACTED] Wage Comparison Analysis	1.00	275.00	275.00
Human Resources	06/26/14	CMM	Review two additional letters for employee groups related to payroll changes	0.30	495.00	148.50
Human Resources	06/26/14	CMM	Review draft EM Order regarding implementation of pay changes	0.30	495.00	148.50
Human Resources	06/26/14	CMM	Review draft letters to bargaining unit presidents regarding PFRS and GRS pension freezes, including corresponding EM Orders #25 and #26	0.50	495.00	247.50
Human Resources	06/26/14	CMM	Email correspondence with D. Iafrate (CM) regarding status of implementation of payroll changes	0.30	495.00	148.50
Human Resources	06/26/14	DMI	Updated Bargaining Unit Listing Payroll/Pension Changes Matrix based on additional information received from L. Bronner-Wilson (Labor Relations) and S. Woo, Esq. (JD)	3.10	275.00	852.50
Human Resources	06/26/14	DMI	Email communication with C. Moore (CM), S. Griffin, Esq., S. Woo, Esq., D. Birnbaum, Esq., E. Miller, Esq., B. Easley, Esq. (all JD), L. Bronner-Wilson (Labor Relations), M. Hall (HR), L. Cetlinski (ITS), and N. Pirtle (ITS) regarding employee communication letters for Mayoral Appointees, Elected Officials, and Library employees	0.70	275.00	192.50
Human Resources	06/27/14	CMM	Review and analysis of final matrix containing payroll and pension changes by bargaining unit for payroll system changes	0.40	495.00	198.00
Human Resources	06/27/14	DMI	Email correspondence with S. Woo, Esq. (Jones Day) regarding status of EM Order and letters to unions indicating GRS and PFRS changes	0.30	275.00	82.50
Human Resources	06/30/14	CMM	Email correspondence with D. Iafrate (CM), Payroll, and IT departments regarding questions related to PFRS employees in Deferred Retirement Option Plan and future pension contributions	0.50	495.00	247.50
Human Resources	06/30/14	DMI	Email correspondence with C. Moore (CM) and L. Cetlinski (ITS) regarding payroll changes implementation	0.40	275.00	110.00
Information Technology Services	06/02/14	TAE	Read and Evaluated [REDACTED] proposal of outsourced electronic document management solution as part of overall RFP evaluation and ranking process	1.10	425.00	467.50
Information Technology Services	06/02/14	TAE	Read and Evaluated [REDACTED] proposal of outsourced electronic document management solution as part of overall RFP evaluation and ranking process	0.90	425.00	382.50
Information Technology Services	06/02/14	TAE	Read and Evaluated [REDACTED] proposal of outsourced electronic document management solution as part of overall RFP evaluation and ranking process	0.80	425.00	340.00
Information Technology Services	06/03/14	GMK	Email communications with T. Eddy (CM) regarding IT contractor RFP process	0.10	425.00	42.50
Information Technology Services	06/04/14	EMP	Met with M. Martin (Mayor's Office) and K. Hand (CM) re: 311 business case process	0.30	345.00	103.50

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Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Information Technology Services	06/04/14	KJH	Met with M. Martin (Mayor's Office) and E. Petrovski (CM) regarding 311 business case process	0.30	425.00	127.50
Information Technology Services	06/04/14	TAE	Developed summary comparison of proposals for electronic document management RFP in order to support evaluation team input	0.80	425.00	340.00
Information Technology Services	06/05/14	CMG	Meeting with D. lafrate (CM) to discuss ERP restructuring and reinvestment business plan and next steps	0.60	425.00	255.00
Information Technology Services	06/05/14	DMI	Met with C. Gannon (CM) to discuss ERP restructuring and reinvestment business plan and next steps	0.60	275.00	165.00
Information Technology Services	06/05/14	GMK	Email communications with W. Johnston (CM) regarding ITS Professional Services RFP responses	0.20	425.00	85.00
Information Technology Services	06/05/14	GMK	Email communications with J. Addison (CM), E. Petrovski (CM), and D. lafrate (CM) regarding ERP system implementation business case E. Petrovski (CM) late preparation	0.20	425.00	85.00
Information Technology Services	06/05/14	TAE	Participated in vendor evaluation review meeting regarding bids for RFP #48122 for Electronic Document Management Systems with evaluation team including D. Bryant (Purchasing), K. Haves, P. Natke (HR) C. Dodd, and J. Davenport (ITS)	1.80	425.00	765.00
Information Technology Services	06/06/14	CMG	Met with E. Petrovski, D. lafrate G. Kushiner (all CM) to discuss business case for ERP implementation	0.60	425.00	255.00
Information Technology Services	06/06/14	DMI	Met with E. Petrovski, C. Gannon, G. Kushiner (all CM) to discuss business case for ERP implementation	0.60	275.00	165.00
Information Technology Services	06/06/14	DMI	Performed detailed review of [REDACTED] reports on the City's ERP implementation options in preparation of ERP System Implementation business case	2.90	275.00	797.50
Information Technology Services	06/06/14	DMI	Performed review of ERP system detail provided by J. Addison (CM) used to develop assumption included in POA	1.30	275.00	357.50
Information Technology Services	06/06/14	EMP	Met with D. lafrate, C. Gannon, G. Kushiner (CM) re: ERP system background and plan for business case preparation	0.60	345.00	207.00
Information Technology Services	06/06/14	EMP	Reviewed ERP system recommendation materials for information for business case preparation	1.40	345.00	483.00
Information Technology Services	06/06/14	GMK	Email communications with Deputy EM regarding ITS Professional Services RFP respondents	0.20	425.00	85.00
Information Technology Services	06/06/14	GMK	Met with E. Petrovski (CM), C. Gannon (CM), and D. lafrate (CM) to discuss business case for ERP system implementation	0.60	425.00	255.00
Information Technology Services	06/06/14	GMK	Review and analysis of draft ITS Professional Services RFP bid evaluation tab sheet	0.40	425.00	170.00
Information Technology Services	06/06/14	JAA	Email correspondence with E Petrovski and D. lafrate (CM) regarding detail on ITS QOL Business Case related to the new ERP System	0.50	345.00	172.50
Information Technology Services	06/06/14	KJH	Reviewed e-mail correspondence with D. lafrate (CM) regarding ERP business case	0.30	425.00	127.50
Information Technology Services	06/06/14	KJH	Reviewed documents and e-mail correspondence for information regarding ERP system and use in preparation of business case preparation	0.50	425.00	212.50
Information Technology Services	06/09/14	GMK	Email communications with E. Petrovski (CM) regarding MMSA best practices document	0.10	425.00	42.50
Information Technology Services	06/09/14	JAA	Met with C. Dodd and R. Millender (ITS) regarding the ITS business case template for City-wide hardware, software and operating system upgrades	1.40	345.00	483.00
Information Technology Services	06/09/14	JAA	Updated QOL business case related to hardware, software and active directory implementation	0.70	345.00	241.50
Information Technology Services	06/09/14	JAA	Email communication with M. Jamison (Finance) regarding QOL Business Case related to ITS staffing	0.20	345.00	69.00
Information Technology Services	06/09/14	TAE	Read and Evaluated [REDACTED] proposal for RFP #48420 for temporary technical resources, consulting services, and IT solutions	1.00	425.00	425.00
Information Technology Services	06/09/14	TAE	Met with W. Johnston (CM) to provide direction and feedback on evaluation criteria and methodology for review and evaluation of potential contracted ITS solutions	0.30	425.00	127.50
Information Technology Services	06/10/14	TAE	Read and evaluated [REDACTED] proposal for RFP #48420 for temporary technical resources, consulting services and IT solutions	0.70	425.00	297.50
Information Technology Services	06/10/14	TAE	Read and evaluate [REDACTED] proposal for RFP #48420 for temporary technical resources, consulting services, and IT solutions	0.80	425.00	340.00
Information Technology Services	06/11/14	GMK	Email communications with E. Petrovski (CM) and D. lafrate (CM) regarding status of ERP system implementation business case template	0.20	425.00	85.00
Information Technology Services	06/11/14	JAA	Teleconference with C. Dodd (ITS) regarding consulting schedule for department	0.40	345.00	138.00
Information Technology Services	06/11/14	JAA	Analyzed consulting schedule for ITS Department	0.80	345.00	276.00
Information Technology Services	06/11/14	TAE	Read and reviewed RFP #48420 for Temporary technical resources and IT consulting solutions	0.70	425.00	297.50

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Information Technology Services	06/11/14	TAE	Read and Evaluated [REDACTED] proposal for RFP #48420 for temporary technical resources, consulting services and IT solutions	0.60	425.00	255.00
Information Technology Services	06/11/14	TAE	Read and evaluated [REDACTED] proposal for RFP #48420 for temporary technical resources, consulting services and IT solutions	0.50	425.00	212.50
Information Technology Services	06/11/14	TAE	Read and evaluated [REDACTED] proposal for RFP #48420 for temporary technical resources, consulting services and IT solutions	0.70	425.00	297.50
Information Technology Services	06/11/14	TAE	Participated in evaluation team review of proposals meeting regarding RFP #48420 for Temporary technical resources and IT consulting solution	1.50	425.00	637.50
Information Technology Services	06/12/14	DMI	Met with B. Niblock (CIO) and E. Petrovski (CM) to discuss options available for ERP system as it relates to ERP business case write-up	1.00	275.00	275.00
Information Technology Services	06/12/14	EMP	Met with B. Niblock (ITS) and D. lafrate (CM) re: ERP system overview for business case review and preparation	1.00	345.00	345.00
Information Technology Services	06/12/14	GMK	Review and analysis document management process flow charts for HR and Fire Departments	0.50	425.00	212.50
Information Technology Services	06/13/14	TAE	Participated in evaluation team meeting to evaluate, rank, proposals received for electronic document management systems in order to award contract for services	1.20	425.00	510.00
Information Technology Services	06/16/14	CMM	Review updated IT investment plan	0.40	495.00	198.00
Information Technology Services	06/16/14	GMK	Review and analysis of updated 10 Year ITS Project Reinvestment/Reorganization forecast	0.50	425.00	212.50
Information Technology Services	06/16/14	JAA	Compare ITS summary and variances from prior version detail in order to finalize updated ITS summary	0.50	345.00	172.50
Information Technology Services	06/17/14	KJH	Met with A. Tonon (Mayor's Office) regarding 311 system, potential funding sources, timing, and next steps	0.50	425.00	212.50
Information Technology Services	06/17/14	TAE	Review and evaluated electronic document management scenarios summary (.3) and provide feedback to evaluation team on same (.1)	0.40	425.00	170.00
Information Technology Services	06/18/14	DMI	Began drafting the Executive Summary section of the ITS business case on the new ERP system	2.90	275.00	797.50
Information Technology Services	06/18/14	DMI	Began drafting the Business Opportunity section of the ITS business case on the new ERP system	3.10	275.00	852.50
Information Technology Services	06/18/14	GMK	Review and analysis of draft document imaging and management process flow document	0.80	425.00	340.00
Information Technology Services	06/18/14	GMK	Email communications with T. Eddy (CM) regarding draft document imaging and management process flow document	0.10	425.00	42.50
Information Technology Services	06/18/14	GMK	Multiple email communications with E. Petrovski (CM) and D. lafrate (CM) regarding status of ERP system implementation business case E. Petrovski (CM) late and next steps	0.40	425.00	170.00
Information Technology Services	06/19/14	GMK	Email communications with E. Petrovski (CM) as well as separate discussion with EMP regarding status of ERP system implementation business case and previous oral communications with CFO and CIO	0.60	425.00	255.00
Information Technology Services	06/19/14	TAE	Evaluated and provided feedback on ranking summary analysis for electronic document management contract in order to support evaluation and choice of contractor	0.50	425.00	212.50
Information Technology Services	06/20/14	DMI	Participated in meeting with J. Hill (CFO), B. Niblock (CIO), B. Jackson (Purchasing), J. Naglick (Finance), M. Smiley (Mayor's Office) and G. Kushiner (CM) to discuss options to pursue with regard to City ERP solution	1.30	275.00	357.50
Information Technology Services	06/20/14	GMK	Participation in meeting with CFO, CIO, Purchasing Director, Finance Director, Deputy Mayor Chief of Staff, and D. lafrate (CM) regarding status of ERP system implementation and next steps	1.30	425.00	552.50
Information Technology Services	06/20/14	GMK	Preparation for meeting with CFO, CIO, Purchasing Director, Finance Director, Deputy Mayor Chief of Staff, and D. lafrate (CM) regarding status of ERP system implementation and next steps	0.40	425.00	170.00
Information Technology Services	06/24/14	GMK	Email communications with multiple City and State representatives regarding document imaging and management work-stream	0.20	425.00	85.00
Information Technology Services	06/24/14	WPJ	Review and prepare revisions to MS word document for IT staffing resources business case	1.00	275.00	275.00
Information Technology Services	06/24/14	WPJ	Prepare revisions to ITS staffing resources business case excel exhibits per J. Addison (CM) comments	1.40	275.00	385.00
Information Technology Services	06/24/14	WPJ	Prepare excel analysis backup for ITS staffing resources business case	1.90	275.00	522.50
Information Technology Services	06/25/14	JAA	Edits to ITS QOL business case request related to staffing	0.90	345.00	310.50
Information Technology Services	06/25/14	TAE	Participated in meeting with [REDACTED] ITS representatives to review State's solution for electronic document management in order to assess the applicability to the City's proposed solutions	2.10	425.00	892.50

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Information Technology Services	06/27/14	JAA	Call with C. Dodd (ITS) regarding status of ITS projects and related costs	0.80	345.00	276.00
Information Technology Services	06/30/14	JAA	Reviewed draft expert report and exhibits of B. Niblock (ITS)	1.10	345.00	379.50
Law	06/10/14	GMK	Email communications with D. Iafrate (CM) and Director regarding financial analysis assistance	0.20	425.00	85.00
Law	06/16/14	GMK	Email communication with M. Hausman (CM) and D. Iafrate (CM) regarding Law Department QOL submission and open questions	0.20	425.00	85.00
Law	06/16/14	MJH	Review information received from E. Keelean related to business case for additional headcount in POA	0.70	425.00	297.50
Law	06/17/14	DMI	Meeting with E. Keelean (Law Dept.) and M. Hausman (CM) to discuss and review Quality of Life application to be submitted by Law Department	1.20	275.00	330.00
Law	06/17/14	DMI	Follow-up meeting with M. Hausman (CM) to discuss next steps as it relates to Law Department's business case submission	0.60	275.00	165.00
Law	06/17/14	DMI	Developed revenue and cost analysis for Law, per request from Jones Day	1.70	275.00	467.50
Law	06/17/14	GMK	Email communications with M. Hausman (CM) and D. Iafrate (CM) regarding Law Dept. business case template	0.40	425.00	170.00
Law	06/17/14	MJH	Review analysis completed by D. Iafrate (CM) related to JD request for information on cost and revenue and approve	0.40	425.00	170.00
Law	06/17/14	MJH	Meeting with E. Keelean (Law Dept.) and D. Iafrate (CM) to discuss and review Quality of Life application to be submitted by Law Department	1.20	425.00	510.00
Law	06/17/14	MJH	Follow-up meeting with D. Iafrate (CM) to discuss next steps as it relates to Law Department's business case submission	0.60	425.00	255.00
Law	06/18/14	DMI	Email correspondence with E. Keelean (Law) regarding Law restructuring initiative business case	0.50	275.00	137.50
Law	06/18/14	MJH	Review email from M. Jamison (City of Detroit) related to Law request for Quality of Life and determine appropriate response	0.80	425.00	340.00
Law	06/18/14	MJH	Review files submitted to M. Jamison (City of Detroit) by E. Keelen (Law Dept.) related to Quality of Life funds and determine if consistent with CM work on same	0.70	425.00	297.50
Law	06/19/14	DMI	Email correspondence with M. Jamison (Finance) regarding Law Business Case meeting	0.50	275.00	137.50
Law	06/19/14	MJH	Email correspondence and review of information related to Law Quality of Life submission	0.80	425.00	340.00
Law	06/19/14	MJH	Follow-up analysis and review of Law files related to Quality of Life submission	0.60	425.00	255.00
Law	06/20/14	DMI	Participated in meeting with M. Hausman (CM), E. Keelean (Law), M. Jamison (Finance) and M. Lane (Finance) to discuss finalization of Law business case	0.60	275.00	165.00
Law	06/20/14	MJH	Participated in meeting with M. Jamison and M. Lane (Finance) with E. Keelean (Law) and D. Iafrate (CM) to discuss preparation of Law business case for Quality of Life funds	0.60	425.00	255.00
Law	06/20/14	MJH	Preparation for meeting with Finance and Law departments related to Quality of Life funding by review of application materials prepared by Law department and POA materials related to Law	0.90	425.00	382.50
Law	06/25/14	DMI	Made edits to Law business case template, per request from QOL loan steering committee	2.20	275.00	605.00
Law	06/25/14	DMI	Email communication with E. Keelean (Law) regarding follow-up questions in relation to QOL loan business case	0.30	275.00	82.50
Mayor's Office	06/19/14	MCW	Email correspondence with A. Tonon (Mayor's) regarding service improvement seminars	0.30	275.00	82.50
Municipal Parking	06/02/14	JAA	Revised JLA parking garage analysis to incorporate the month of April 2014	1.50	345.00	517.50
Municipal Parking	06/02/14	JAA	Updated JLA parking garage report related to the month of April 2014	1.30	345.00	448.50
Municipal Parking	06/03/14	CJS	Met with G. Brown (EMO) to discuss parking monetization RFP	0.30	425.00	127.50
Municipal Parking	06/03/14	CJS	Correspondence with R. Baker (EMO) regarding parking monetization RFP	0.30	425.00	127.50
Municipal Parking	06/03/14	CJS	Correspondence with K. Herman (Buckfire) regarding parking monetization RFP	0.40	425.00	170.00
Municipal Parking	06/03/14	CJS	Correspondence with M. Austin, Esq. (JD) regarding revised due to/due from reconciliation with Olympia	0.20	425.00	85.00
Municipal Parking	06/03/14	CJS	Prepared for meeting with G. Brown (EMO), R. Presnell (EMO), B. Jackson (Purch) and K. Herman (Buckfire) to review and strategize options on parking assets RFP	0.20	425.00	85.00
Municipal Parking	06/03/14	CJS	Met with G. Brown (EMO), R. Presnell (EMO), B. Jackson (Purch) and K. Herman (Buckfire) to review and strategize options on parking assets RFP	1.00	425.00	425.00
Municipal Parking	06/03/14	CJS	Phone call with K. Herman (Buckfire) regarding next steps in potential parking monetization RFP process	0.70	425.00	297.50
Municipal Parking	06/03/14	JAA	Email communications with Olympia Entertainment regarding summary of April due to/due from	0.20	345.00	69.00

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Municipal Parking	06/04/14	CJS	Reviewed and commented on draft executive summary of parking monetization RFP recommendation from K. Herman (Buckfire) developed at request of G. Brown (EMO)	1.10	425.00	467.50
Municipal Parking	06/04/14	CJS	Reviewed and commented on revised draft of due to/due from reconciliation report with Olympia Entertainment provided by J. Addison (CM)	1.10	425.00	467.50
Municipal Parking	06/04/14	CJS	Reviewed, analyzed and commented on JLA parking garage layout provided by M. Austin, Esq. for inclusion in settlement agreement with Olympia Entertainment	0.40	425.00	170.00
Municipal Parking	06/04/14	CJS	Reviewed additional financial information provided by R. Lane (MPD) for inclusion in baseline historical financials for parking assets	0.40	425.00	170.00
Municipal Parking	06/04/14	JAA	Updated JLA reconciliation based on additional information provided by Olympia Entertainment	0.60	345.00	207.00
Municipal Parking	06/04/14	JAA	Updated report tables related to information provided by Olympia Entertainment	0.30	345.00	103.50
Municipal Parking	06/04/14	JAA	Updated draft report related to updated analysis contained in report tables	0.70	345.00	241.50
Municipal Parking	06/04/14	JAA	Updated JLA reconciliation report in order to finalize document	0.40	345.00	138.00
Municipal Parking	06/05/14	CJS	Revised and distributed to J. Naglick (Fin) and E. Higgs (Fin) the expected payment stream from Olympia relative to the new settlement agreements	0.50	425.00	212.50
Municipal Parking	06/05/14	CJS	Prepared for meeting with G. Brown (EMO), B. Jackson (Purch), R. Short (EMO) and N. White (MPD) to review the RFP for parking asset monetization options	0.40	425.00	170.00
Municipal Parking	06/05/14	CJS	Met with G. Brown (EMO), B. Jackson (Purch), R. Short (EMO) and N. White (MPD) to review the RFP for parking asset monetization options	1.40	425.00	595.00
Municipal Parking	06/05/14	CJS	Drafted correspondence to G. Brown (EMO) regarding union representation at MPD	0.50	425.00	212.50
Municipal Parking	06/05/14	CJS	Phone call with K. Herman (Buckfire) and S. Mays (EMO) regarding Desman parking report matters	0.30	425.00	127.50
Municipal Parking	06/05/14	CJS	Phone call with K. Herman (Buckfire) regarding potential timeline for potential parking monetization options	0.80	425.00	340.00
Municipal Parking	06/05/14	JAA	Email communication to J. Naglick (Finance) and M. Austin (Jones Day) regarding revised JLA reconciliation through April 2014.	0.30	345.00	103.50
Municipal Parking	06/06/14	CJS	Reviewed and commented on draft timeline related to potential monetization of parking assets provided by K. Herman (Buckfire)	0.80	425.00	340.00
Municipal Parking	06/06/14	CJS	Met with G. Brown (EMO) to discuss timing options related to the RFP for potential monetization of parking assets	0.40	425.00	170.00
Municipal Parking	06/06/14	CJS	Reviewed most recent Detroit Attorney General report from audit of MPD for consideration of impact on potential RFP for monetization of surplus assets	1.00	425.00	425.00
Municipal Parking	06/09/14	CJS	Correspondence with E. Higgs (Fin) regarding clarifications of payments related to the new agreement with Olympia Entertainment and the parking garage	0.40	425.00	170.00
Municipal Parking	06/10/14	CJS	Reviewed and responded to proposed timeline for a potential monetization transaction on the parking assets from K. Herman (Buckfire)	1.10	425.00	467.50
Municipal Parking	06/10/14	CJS	Reviewed revised court order on the plan confirmation hearing schedule as it may impact the potential monetization on parking assets	0.40	425.00	170.00
Municipal Parking	06/10/14	CJS	Reviewed correspondence with K. Herman (Buckfire) and E. Rodriguez (BNY Mellon) regarding parking bond redemption matters and related Trustee professional fees	0.40	425.00	170.00
Municipal Parking	06/10/14	CJS	Correspondence with S. Ray, Esq. (Lewis & Munday) regarding status of parking bond redemption process	0.30	425.00	127.50
Municipal Parking	06/12/14	CJS	Corresponded with G. Brown (EMO), J. Naglick (Fin), N. White (MPD) and S. Ray, Esq. (Lewis & Munday) regarding parking bond redemption matters	0.60	425.00	255.00
Municipal Parking	06/13/14	CJS	Reviewed RFQQ forms provided by L. Willis (Purch) at request of D. Bryant (Purch) as input into potential parking monetization RFP	1.40	425.00	595.00
Municipal Parking	06/13/14	CJS	Corresponded with K. Herman (Buckfire) regarding RFQQ forms provided by L. Willis (Purch) at request of D. Bryant (Purch) as input into potential parking monetization RFP	0.20	425.00	85.00
Municipal Parking	06/13/14	CJS	Corresponded with MPD, DBA, Fin, Treasury and Legal regarding parking bond redemption matters	0.40	425.00	170.00
Municipal Parking	06/16/14	CJS	Phone call with T. Clifton (DBA) regarding taking receipt of surplus funds from parking bond redemption	0.60	425.00	255.00
Municipal Parking	06/16/14	CJS	Met with J. Naglick (Fin) regarding taking receipt of surplus funds from parking bond redemption	0.30	425.00	127.50
Municipal Parking	06/16/14	CJS	Corresponded with J. Naglick (Fin), T. Clifton (DBA) and N. White (MPD) regarding taking receipt of surplus funds from parking bond redemption	0.40	425.00	170.00
Municipal Parking	06/17/14	CJS	Corresponded with J. Naglick (Fin), T. Clifton (DBA), N. White (MPD) and S. Ray, Esq. (Lewis & Munday) regarding wire process for surplus funds from parking bond redemption	0.60	425.00	255.00
Municipal Parking	06/17/14	CJS	Corresponded with S. Ray, Esq. (Lewis & Munday) regarding multiple drafts of direction letter to parking bond Trustee for release of surplus funds related thereto	0.90	425.00	382.50

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Municipal Parking	06/17/14	GMK	Email communications with Finance Director and C. Sekely (CM) regarding incremental proceeds from parking bonds repayment	0.30	425.00	127.50
Municipal Parking	06/18/14	CJS	Phone call with K. Herman (Buckfire) to discuss parking bond redemption issues with Trustee and options to respond accordingly	0.50	425.00	212.50
Municipal Parking	06/18/14	CJS	Reviewed and responded to correspondence from S. Ray, Esq. (Lewis & Munday) regarding parking bond Trustee's professional fees related to the parking bond redemption process	0.70	425.00	297.50
Municipal Parking	06/19/14	CJS	Met with G. Brown (EMO) to discuss status of potential Parking monetization RFP	0.20	425.00	85.00
Municipal Parking	06/19/14	CJS	Corresponded with Finance, Accounting, MPD, Buckfire and Lewis & Munday regarding parking bond redemption matters	0.60	425.00	255.00
Municipal Parking	06/20/14	CJS	Corresponded with K. Herman (Buckfire) regarding status of parking monetization RFP	0.40	425.00	170.00
Municipal Parking	06/23/14	CJS	Reviewed revised and consolidated financial model from V. Moshinsky (Buckfire) regarding parking assets for parking monetization RFP	1.40	425.00	595.00
Municipal Parking	06/23/14	CJS	Reviewed letter from DBA to Parking Bond Trustee requesting payment for certain capital projects at parking	0.60	425.00	255.00
Municipal Parking	06/23/14	CJS	Phone call with T. Clifton (DBA) regarding letter from DBA to Parking Bond Trustee requesting payment for certain capital projects at parking	0.30	425.00	127.50
Municipal Parking	06/23/14	CJS	Reviewed and commented on near-final direction letter to Parking Bond Trustee for release of surplus parking bond funds back to the City following redemption	0.60	425.00	255.00
Municipal Parking	06/24/14	CJS	Corresponded with L. Duncan (Treasury) regarding redemption of parking bonds	0.30	425.00	127.50
Municipal Parking	06/25/14	CJS	Drafted May fee statement departmental write-up for MPD related to certain activities	0.90	425.00	382.50
Municipal Parking	06/25/14	CJS	Corresponded with S. Ray, Esq., (Lewis & Munday) regarding funding matters with parking bond redemption process	0.80	425.00	340.00
Municipal Parking	06/25/14	CJS	Corresponded with G. Brown (EMO) and K. Herman (Buckfire) regarding parking monetization RFP matters	0.40	425.00	170.00
Municipal Parking	06/26/14	CJS	Corresponded with R. Presnell (EMO) regarding RFP for monetization of parking assets	0.20	425.00	85.00
Municipal Parking	06/27/14	CJS	Met with R. Presnell (EMO) regarding parking monetization RFP and related timing matters	0.60	425.00	255.00
Municipal Parking	06/27/14	CJS	Phone call with K. Herman (Buckfire) to discuss parking monetization RFP and related timing matters	0.50	425.00	212.50
Municipal Parking	06/27/14	CJS	Coordinated direction letter and related depository matters for Trustee regarding distribution of surplus parking bond funds following redemption	1.20	425.00	510.00
Municipal Parking	06/27/14	CJS	Met with G. Brown (EMO) regarding parking monetization RFP and related timing matters	0.30	425.00	127.50
Municipal Parking	06/30/14	CJS	Met with G. Brown (EMO) regarding RFP for potential monetization on parking assets	0.30	425.00	127.50
Municipal Parking	06/30/14	CJS	Coordinated approval and release of RFP for potential monetization on parking assets with G. Brown (EMO), B. Jackson (Purch), D. Bryant (Purch) and K. Herman (Buckfire)	2.50	425.00	1,062.50
Municipal Parking	06/30/14	CJS	Reviewed and commented on final revisions to RFP for potential monetization on parking assets prior to release from K. Herman (Buckfire)	1.10	425.00	467.50
Ombudsperson	06/23/14	EMP	Updated Plan of Adjustment to account for Ombudsperson deferral assumptions	0.80	345.00	276.00
Ombudsperson	06/24/14	EMP	Continued to update Plan of Adjustment to account for Ombudsperson deferral assumptions	0.40	345.00	138.00
Other Asset Analysis & Recovery/Disposition	06/02/14	DAR	E-mail communication with C. Sekely (CM) related to Surplus Asset RFP Best and Final Bid review	0.30	345.00	103.50
Other Asset Analysis & Recovery/Disposition	06/03/14	CJS	Met with D. Reich (CM) to strategize methodology for presenting best and final bids for the surplus assets RFP to B. Jackson (Purch)	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	06/03/14	CJS	Prepared for phone call with B. Johnson (DWSD), M. Wright-Bailey (DWSD), D. Bryant (Purch) and D. Reich (CM) to discuss additional DWSD assets that could be included in the surplus assets auction	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	06/03/14	CJS	Phone call with B. Johnson (DWSD), M. Wright-Bailey (DWSD), D. Bryant (Purch) and D. Reich (CM) to discuss additional DWSD assets that could be included in the surplus assets auction	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/03/14	CJS	Prepared for meeting with B. Jackson (Purch), D. Bryant (Purch) and D. Reich (CM) to strategize and seek approval for next steps in negotiation process on surplus assets bids	0.30	425.00	127.50

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Other Asset Analysis & Recovery/Disposition	06/03/14	CJS	Met with B. Jackson (Purch), D. Bryant (Purch) and D. Reich (CM) to strategize and seek approval for next steps in negotiation process on surplus assets bids	1.00	425.00	425.00
Other Asset Analysis & Recovery/Disposition	06/03/14	CJS	Met with R. Presnell (EMO) to discuss due diligence matters regarding surplus assets bidding process	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/03/14	CJS	Phone call with B. Taylor (PLD) regarding PLD assets included in surplus assets bid	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/03/14	DAR	Prepare for meeting with C. Sekely (CM) regarding surplus asset RFP best and final bid status review	0.40	345.00	138.00
Other Asset Analysis & Recovery/Disposition	06/03/14	DAR	Met with C. Sekely (CM) to strategize methodology for presenting best and final bids for the surplus assets RFP to B. Jackson (Purch)	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	06/03/14	DAR	Participate on call with just B. Jackson (Purch) regarding best and final bids for surplus assets RFP	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	06/03/14	DAR	Phone call with B. Johnson (DWSD), M. Wright-Bailey (DWSD), D. Bryant (Purch) and C. Sekely (CM) to discuss additional DWSD assets that could be included in the surplus assets auction	0.30	345.00	103.50
Other Asset Analysis & Recovery/Disposition	06/03/14	DAR	Prepare updates to Bid Comparison Summary in preparation for meeting with COD purchasing	1.40	345.00	483.00
Other Asset Analysis & Recovery/Disposition	06/03/14	DAR	Met with B. Jackson (Purch), D. Bryant (Purch) and C. Sekely (CM) to strategize and seek approval for next steps in negotiation process on surplus assets bids	1.00	345.00	345.00
Other Asset Analysis & Recovery/Disposition	06/03/14	DAR	Review correspondence related to the release of security interest in surplus assets RFP inventory list	0.80	345.00	276.00
Other Asset Analysis & Recovery/Disposition	06/03/14	DAR	Met with C. Sekely (CM) and R. Presnell (COD) to review plan for surplus asset RFP inventory touch and count at Herman Keiffer	0.20	345.00	69.00
Other Asset Analysis & Recovery/Disposition	06/04/14	CJS	Prepared for meetings with [REDACTED], D. Bryant (Purch) and D. Reich (CM) regarding best and final vendor bid questions	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	06/04/14	CJS	Met with [REDACTED], D. Bryant (Purch) and D. Reich (CM) regarding best and final vendor bid questions	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/04/14	CJS	Reviewed staging of surplus assets at Herman Kiefer lot and conducted vehicle count	0.80	425.00	340.00
Other Asset Analysis & Recovery/Disposition	06/04/14	CJS	Met with [REDACTED], D. Bryant (Purch) and D. Reich (CM) regarding best and final vendor bid questions	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/04/14	CJS	Phone call with D. Bryant (Purch) to recap discussion [REDACTED] regarding best and final vendor bid questions	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	06/04/14	CJS	Phone call with D. Bryant (Purch) to recap discussion [REDACTED] regarding best and final vendor bid questions	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	06/04/14	DAR	Met with [REDACTED], D. Bryant (Purch) and C. Sekely (CM) regarding best and final vendor bid questions	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	06/04/14	DAR	Met with [REDACTED] D. Bryant (Purch) and C. Sekely (CM) regarding best and final vendor bid questions	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	06/05/14	CJS	Prepared for meeting with B. Dick (GSD), G. Steffes (GSD), C. Rice (GSD), J. Anderson (GSD), R. Presnell (EMO) and D. Reich (CM) to discuss additional staging of surplus vehicles at Herman Kiefer, titles, keys and other due diligence matters related to the surplus assets contract	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/05/14	CJS	Met with B. Dick (GSD), G. Steffes (GSD), C. Rice (GSD), J. Anderson (GSD), R. Presnell (EMO) and D. Reich (CM) to discuss additional staging of surplus vehicles at Herman Kiefer, titles, keys and other due diligence matters related to the surplus assets contract	1.30	425.00	552.50

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Other Asset Analysis & Recovery/Disposition	06/05/14	CJS	Reviewed staging of surplus assets at Herman Kiefer lot with R. Presnell (EMO) and D. Reich (CM)	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	06/05/14	CJS	Drafted correspondence to C. Rice (GSD) regarding detailed inventory listings of surplus assets to locate titles and keys	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/05/14	CJS	Phone call with D. Bryant (Purch) regarding coordination of revised best and final bids for surplus assets	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/05/14	CJS	Initial review of revised best and final bid from Hilco for the surplus assets RFP	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/05/14	DAR	Met with B. Dick (GSD), G. Steffes (GSD), C. Rice (GSD), J. Anderson (GSD), R. Presnell (EMO) and C. Sekely (CM) to discuss additional staging of surplus vehicles at Herman Kiefer, titles, keys and other due diligence matters related to the surplus assets contract	1.30	345.00	448.50
Other Asset Analysis & Recovery/Disposition	06/05/14	DAR	Examine updates Hilco bid to fix formula errors based on discussions surrounding best and final bids of Surplus Asset RFP	0.40	345.00	138.00
Other Asset Analysis & Recovery/Disposition	06/05/14	DAR	Reviewed staging of surplus assets at Herman Kiefer lot with R. Presnell (EMO) and C. Sekely (CM)	0.90	345.00	310.50
Other Asset Analysis & Recovery/Disposition	06/05/14	DAR	Examined updated Surplus Asset inventory list for purpose of obtain titles and keys to vehicles	0.90	345.00	310.50
Other Asset Analysis & Recovery/Disposition	06/06/14	CJS	Drafted agenda and asset listings for surplus assets discussion with DDOT scheduled for Monday	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	06/06/14	CJS	Drafted correspondence to D. Dirks (DDOT), R. Presnell (EMO) and J. Prymack (GDRRA) regarding DDOT assets included in surplus assets bids	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/06/14	CJS	Reviewed in detail Maynards revisions to its best and final bids in preparation for discussion with the surplus assets review committee	0.80	425.00	340.00
Other Asset Analysis & Recovery/Disposition	06/06/14	CJS	Reviewed in detail Hilco's revisions to its best and final bids in preparation for discussion with the surplus assets review committee	1.00	425.00	425.00
Other Asset Analysis & Recovery/Disposition	06/06/14	CJS	Discussed analyses of revised best and final bids for surplus assets with D. Reich (CM) and provided direction on next steps related thereto	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/06/14	CJS	Met with J. Prymack (GDDRA), R. Presnell (EMO), D. Bryant (Purch) and D. Reich (CM) to review revised best and final bids for surplus assets and to make recommendation for a bid award	1.00	425.00	425.00
Other Asset Analysis & Recovery/Disposition	06/06/14	CJS	Began drafting recommendation paper for award of surplus assets auction for review with G. Brown (EMO) and B. Jackson (Purch)	2.30	425.00	977.50
Other Asset Analysis & Recovery/Disposition	06/06/14	DAR	Discussed analyses of revised best and final bids for surplus assets with C. Sekely (CM) and receive direction on next steps related thereto	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	06/06/14	DAR	Met with J. Prymack (GDDRA), R. Presnell (EMO), D. Bryant (Purch) and C. Sekely (CM) to review revised best and final bids for surplus assets and to make recommendation for a bid award	1.00	345.00	345.00
Other Asset Analysis & Recovery/Disposition	06/06/14	DAR	Prepare updated surplus asset bid comparison waterfall for Hilco	1.20	345.00	414.00
Other Asset Analysis & Recovery/Disposition	06/06/14	DAR	Prepare updated surplus asset bid comparison waterfall for Maynards	1.80	345.00	621.00
Other Asset Analysis & Recovery/Disposition	06/07/14	CJS	Completed initial draft recommendation paper for award of surplus assets auction for review with G. Brown (EMO) and B. Jackson (Purch)	6.10	425.00	2,592.50
Other Asset Analysis & Recovery/Disposition	06/07/14	DAR	E-mail communications with C. Sekely (CM) regarding write-up of Surplus Asset RFP analysis for consideration by COD management is final bid decision	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	06/07/14	DAR	Examine and supplement draft report regarding Surplus Asset RFP	2.30	345.00	793.50

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Other Asset Analysis & Recovery/Disposition	06/08/14	CJS	Revised and distributed draft recommendation paper to J. Prymack (GDRRA), D. Bryant (Purch) and R. Presnell (EMO) for award of surplus assets auction for review with G. Brown (EMO) and B. Jackson (Purch)	1.20	425.00	510.00
Other Asset Analysis & Recovery/Disposition	06/08/14	DAR	Continued e-mail communications with C. Sekely (CM) regarding write-up of Surplus Asset RFP analysis for consideration by COD management is final bid decision	0.80	345.00	276.00
Other Asset Analysis & Recovery/Disposition	06/08/14	DAR	Perform detailed review of 2nd draft of Surplus Asset RFP recommendation paper	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	06/09/14	CJS	Phone call with D. Bryant regarding approval process for award of surplus assets liquidation contract	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/09/14	CJS	Prepared for meeting with D. Dirks (DDOT), P. Toliver (DDOT), other members from DDOT, R. Presnell (EMO) and D. Reich (CM) to discuss DDOT's assets that will ultimately be included in the surplus assets auction	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/09/14	CJS	Met with D. Dirks (DDOT), P. Toliver (DDOT), other members from DDOT, R. Presnell (EMO) and D. Reich (CM) to discuss DDOT's assets that will ultimately be included in the surplus assets auction	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/09/14	CJS	Prepared for meeting with G. Brown (EMO), R. Presnell (EMO), J. Prymack (GDRRA), D. Bryant (Purch) and D. Reich (CM) to discuss award of surplus assets contract	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/09/14	CJS	Met with G. Brown (EMO), R. Presnell (EMO), J. Prymack (GDRRA) and D. Reich (CM) to discuss award of surplus assets contract	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	06/09/14	CJS	Met with D. Reich (CM) to begin planning the due diligence and contract drafting processes leading to closing on the surplus assets transaction	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/09/14	CJS	Correspondence with G. Steffes (GSD) regarding vehicle inventory, titles and keys for award of the surplus assets contract	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/09/14	CJS	Correspondence with M. Austin, Esq. (JD) regarding award of surplus assets work and contract drafting matters	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/09/14	DAR	Met with D. Dirks (DDOT), P. Toliver (DDOT), other members from DDOT, R. Presnell (EMO) and C. Sekely (CM) to discuss DDOT's assets that will ultimately be included in the surplus assets auction	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	06/09/14	DAR	Met with G. Brown (EMO), R. Presnell (EMO), J. Prymack (GDRRA) and C. Sekely (CM) to discuss award of surplus assets contract	0.90	345.00	310.50
Other Asset Analysis & Recovery/Disposition	06/09/14	DAR	Met with C. Sekely (CM) to begin planning the due diligence and contract drafting processes leading to closing on the surplus assets transaction	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	06/09/14	DAR	Critically examine and supplement updated draft report regarding Surplus Asset RFP	2.30	345.00	793.50
Other Asset Analysis & Recovery/Disposition	06/09/14	DAR	Prepare for meeting with G. Brown (EMO), R. Presnell (EMO), J. Prymack (GDRRA) and C. Sekely (CM) regarding award of surplus assets contract	1.30	345.00	448.50
Other Asset Analysis & Recovery/Disposition	06/09/14	DAR	Research truckbluebook.com for asset valuation purposes related to surplus asset RFP	1.00	345.00	345.00
Other Asset Analysis & Recovery/Disposition	06/10/14	CJS	Phone call ██████ to begin coordination of due diligence and contractual matters for surplus assets award	1.10	425.00	467.50
Other Asset Analysis & Recovery/Disposition	06/10/14	CJS	Correspondence with G. Steffes (GSD) and C. Rice (GSD) regarding due diligence matters for surplus assets award	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/10/14	CJS	Phone call with D. Bryant (Purch) to discuss contents of a formal bid review package for Purchasing records regarding the surplus assets RFP and related award	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	06/10/14	CJS	Initial review of proposed contract ██████ for award of surplus assets auction contract	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/10/14	CJS	Reviewed latest staging of surplus assets at Herman Kiefer lot	0.40	425.00	170.00

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Other Asset Analysis & Recovery/Disposition	06/10/14	DAR	Examine new scheduling order for planning and timing issues for surplus asset sale	0.30	345.00	103.50
Other Asset Analysis & Recovery/Disposition	06/10/14	DAR	Prepare Bid-Deck on Surplus Assets RFP Committee review chronology of events	3.20	345.00	1,104.00
Other Asset Analysis & Recovery/Disposition	06/11/14	DAR	Updated Bid-Deck (bids laid out in a comparative format) for C. Sekely (CM)'s comments and suggestions	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	06/11/14	CJS	Reviewed and commented on bid review package requested by D. Bryant (Purch) of surplus assets bid process leading to award	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/11/14	CJS	Prepared for phone call with M. Austin, Esq. (JD) to discuss drafting of contract for award of surplus assets work	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/11/14	CJS	Phone call with M. Austin, Esq. (JD) to discuss drafting of contract for award of surplus assets work	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/11/14	CJS	Researched comparable contracts to the surplus assets scope of work	1.20	425.00	510.00
Other Asset Analysis & Recovery/Disposition	06/11/14	CJS	Drafted correspondence to M. Austin, Esq. (JD) with comparable contracts and related commentary as reference for drafting the surplus assets contract	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/11/14	CJS	Phone call with C. Rice (GSD) regarding kick-off of due diligence process for validating surplus assets inventory with Hilco as part of contract award	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/11/14	CJS	Phone call with G. Steffes (GSD) regarding kick-off of due diligence process for validating surplus assets inventory with Hilco as part of contract award	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	06/11/14	CJS	Phone call [REDACTED] regarding kick-off of due diligence process for validating surplus assets inventory with Hilco as part of contract award	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	06/11/14	DAR	E-mail correspondence with C. Sekely (CM) regarding Bid-Deck	0.30	345.00	103.50
Other Asset Analysis & Recovery/Disposition	06/12/14	CJS	Prepared due diligence kick-off package for meeting with GSD, [REDACTED], Conway (D. Reich), EMO and GDRRA to facilitate the due diligence process	2.70	425.00	1,147.50
Other Asset Analysis & Recovery/Disposition	06/12/14	CJS	Met with GSD, [REDACTED], Conway (D. Reich), EMO and GDRRA regarding kick-off of due diligence process to finalize surplus assets inventory for inclusion in contract	1.40	425.00	595.00
Other Asset Analysis & Recovery/Disposition	06/12/14	CJS	Met [REDACTED] to discuss details surplus assets inventory tracking and controls through due diligence process	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/12/14	CJS	Reviewed latest staging of surplus assets at Herman Kiefer lot [REDACTED] to assist planning process for inventory tracking and controls through due diligence process	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/12/14	CJS	Reviewed Southfield Yard for remaining surplus assets that may need to be moved to Herman Kiefer for surplus assets process	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/12/14	CJS	Reviewed Davidson Yard for remaining surplus assets that may need to be moved to Herman Kiefer for surplus assets process	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/12/14	CJS	Reviewed Russell Ferry Yard for remaining surplus assets that may need to be moved to Herman Kiefer for surplus assets process	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/12/14	CJS	Phone call with D. Bryant (Purch) regarding review and approval process for surplus assets award with Mayor's Office and City Council	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/12/14	CJS	Phone call with B. Jackson (Purch) regarding review and approval process for surplus assets award with Mayor's Office and City Council	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	06/12/14	CJS	Phone call with R. Presnell (EMO) regarding elements of Hilco's best and final quote for surplus assets award	0.20	425.00	85.00

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Other Asset Analysis & Recovery/Disposition	06/12/14	DAR	E-mail correspondence with C. Sekely (CM) regarding agenda and surplus asset due diligence package	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	06/12/14	DAR	Prepare agenda and surplus asset due diligence package	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	06/12/14	DAR	Prepare e-mail correspondence related to agenda and surplus asset due diligence package to COD GSD group for committee meeting	0.40	345.00	138.00
Other Asset Analysis & Recovery/Disposition	06/12/14	DAR	Prepare for surplus asset due diligence meeting at GSD	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	06/12/14	DAR	Met with [REDACTED], EMO and GDRRA regarding kick-off of due diligence process to finalize surplus assets inventory for inclusion in contract	1.40	345.00	483.00
Other Asset Analysis & Recovery/Disposition	06/12/14	DAR	Met [REDACTED] to discuss details surplus assets inventory tracking and controls through due diligence process	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	06/12/14	DAR	Reviewed latest staging of surplus assets at Herman Kiefer lot [REDACTED] to assist planning process for inventory tracking and controls through due diligence process	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	06/13/14	CJS	Met with R. Presnell (EMO) to discuss due diligence process to validate surplus assets inventory	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/13/14	CJS	Prepared for meeting with L. Luckett (DDOT), L. Diggs (DDOT) and E. Jones (DDOT) to discuss due diligence process for DDOT surplus assets	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/13/14	CJS	Met with L. Luckett (DDOT), L. Diggs (DDOT) and E. Jones (DDOT) to discuss due diligence process for DDOT surplus assets	1.50	425.00	637.50
Other Asset Analysis & Recovery/Disposition	06/13/14	CJS	Phone call [REDACTED] regarding due diligence processes for validating surplus assets inventory	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/14/14	CJS	Reviewed and prepared for surplus assets due diligence reviews with Hilco, DDOT and GSD	1.10	425.00	467.50
Other Asset Analysis & Recovery/Disposition	06/16/14	DAR	Attend touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) at Herman Keifer for DWSD, DPD, PLD, DFD	3.40	345.00	1,173.00
Other Asset Analysis & Recovery/Disposition	06/16/14	DAR	Attend touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) at Russell Ferry for DWSD, DPD, PLD, DFD	1.50	345.00	517.50
Other Asset Analysis & Recovery/Disposition	06/16/14	DAR	Prepare touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) file in excel for DWSD, DPD, PLD, DFD	3.20	345.00	1,104.00
Other Asset Analysis & Recovery/Disposition	06/16/14	CJS	Phone call with M. Wietz (GA) regarding award of surplus assets RFP	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/16/14	CJS	Met with G. Brown (EMO) regarding presentation of surplus assets award to Mayor's team	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	06/16/14	CJS	Phone call with B. Taylor (PLD) regarding PLD vehicles in surplus assets award	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/16/14	CJS	Reviewed initial draft of surplus assets contract provided by M. Austin, Esq. (JD) and began the process to revise and improve consistency with business negotiations	3.30	425.00	1,402.50
Other Asset Analysis & Recovery/Disposition	06/16/14	DAR	Prepare touch inventory count files related to touch counts at Herman Keifer for DWSD, DPD, PLD, DFD	1.30	345.00	448.50
Other Asset Analysis & Recovery/Disposition	06/17/14	DAR	Prepare for touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) at Davidson for DWSD, DPD, PLD, DFD	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	06/17/14	DAR	Attend touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) at Davidson for DWSD, DPD, PLD, DFD	3.10	345.00	1,069.50

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Other Asset Analysis & Recovery/Disposition	06/17/14	DAR	Attend touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) at Fleet for DWSD, DPD, PLD, DFD	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	06/17/14	DAR	Prepare touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) file in excel for DWSD, DPD, PLD, DFD	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	06/17/14	CJS	Completed review of and revision to initial draft of surplus assets contract and distributed to M. Austin, Esq. (JD)	3.10	425.00	1,317.50
Other Asset Analysis & Recovery/Disposition	06/17/14	CJS	Met with R. Presnell (EMO) to discuss certain PLD assets scheduled for the surplus assets auction	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/17/14	CJS	Phone call with R. Presnell to discuss immediacy of needs to stage the rest of the surplus assets at Herman Kiefer	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/17/14	CJS	Phone call with B. Taylor (PLD) regarding locations of certain PLD assets for surplus assets auction	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/17/14	CJS	Corresponded with B. Webster (GSD), B. Dick (GSD) and B. Taylor (PLD) regarding departmental requests for assets scheduled for surplus assets auction	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/17/14	CJS	Phone call [REDACTED] regarding certain contractual drafting matters for surplus assets auction	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	06/17/14	CJS	Phone call with E. Jones (DDOT) regarding due diligence review of DDOT surplus assets	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/17/14	CJS	Corresponded with D. Dirks (DDOT) regarding contractual matters for DDOT buses in the surplus assets contract	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/18/14	DAR	Prepare for touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) at PLD office on Third Street for DWSD, DPD, PLD, DFD	0.80	345.00	276.00
Other Asset Analysis & Recovery/Disposition	06/18/14	DAR	Attend touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) at PLD office on Third Street for DWSD, DPD, PLD, DFD	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	06/18/14	DAR	Prepare touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) file in excel for DWSD, DPD, PLD, DFD	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	06/18/14	DAR	Prepare touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) count summary	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	06/18/14	DAR	Prepare touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) missing units list	0.80	345.00	276.00
Other Asset Analysis & Recovery/Disposition	06/18/14	DAR	Prepare touch inventory (Touch inventory is the process whereby both COD and Auctioneer touch all items in Surplus Asset RFP to verify it exists) missing keys list	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	06/18/14	CJS	Reviewed proposed redline revisions to surplus assets contract from M. Austin, Esq. (JD) and prepared for phone call regarding same	1.50	425.00	637.50
Other Asset Analysis & Recovery/Disposition	06/18/14	CJS	Phone call with M. Austin, Esq. (JD) regarding proposed redline revisions to surplus assets contract	0.80	425.00	340.00
Other Asset Analysis & Recovery/Disposition	06/18/14	CJS	Met with R. Presnell (EMO) to discuss missing vehicles from surplus assets due diligence process	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/18/14	CJS	Drafted correspondence to R. Presnell (EMO) regarding PLD vehicles claimed by GSD that affect the inventory of surplus assets	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/18/14	CJS	Met with D. Reich (CM) to discuss status of due diligence reviews with Hilco and City personnel and options to guide the City to locate the missing inventory	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	06/18/14	CJS	Met [REDACTED] to discuss surplus assets diligence issues and options to locate the missing inventory	1.60	425.00	680.00

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Other Asset Analysis & Recovery/Disposition	06/18/14	CJS	Reviewed the PLD Keeper List from B. Taylor (PLD) regarding surplus assets to be held back from auction	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/18/14	CJS	Reviewed and distributed revised redline of draft surplus assets contract from M. Austin, Esq. (JD) to D. Bryant (Purch), R. Presnell (EMO), J. Prymack (GDRRA) and D. Reich (CM)	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/18/14	DAR	Met with C. Sekely (CM) to discuss status of due diligence reviews with Hilco and City personnel and options to guide the City to locate the missing inventory	0.90	345.00	310.50
Other Asset Analysis & Recovery/Disposition	06/18/14	DAR	Met [REDACTED] to discuss surplus assets diligence issues and options to locate the missing inventory	1.60	345.00	552.00
Other Asset Analysis & Recovery/Disposition	06/19/14	CJS	Corresponded with B. Taylor (PLD) and J. Bacque (Hildo) regarding PLD vehicles currently in use relative to surplus assets auction	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	06/19/14	CJS	Drafted and distributed update on due diligence matters regarding surplus assets award to [REDACTED]	1.10	425.00	467.50
Other Asset Analysis & Recovery/Disposition	06/19/14	CJS	Attended due diligence update meeting [REDACTED] regarding surplus assets inventory verification matters	1.60	425.00	680.00
Other Asset Analysis & Recovery/Disposition	06/19/14	CJS	Phone call with D. Dirks (DDOT) regarding verification of DDOT assets in the surplus assets auction	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/19/14	CJS	Met with R. Presnell (EMO) regarding parking bond redemption matters, surplus assets due diligence matters and Mistersky surplus assets RFP matters	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/19/14	CJS	Phone call with J. Prymack (GDRRA) regarding locating vehicles in surplus assets auction	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/19/14	DAR	Visit DDOT to continue touch inventory of machine shop assets and other non-bus rolling stock	1.20	345.00	414.00
Other Asset Analysis & Recovery/Disposition	06/19/14	DAR	Meetings with E. Jones (DDOT) regarding DDOT touch inventory	2.60	345.00	897.00
Other Asset Analysis & Recovery/Disposition	06/19/14	DAR	Prepare for meeting at GSD regarding update to surplus asset RFP update	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	06/19/14	DAR	Attended due diligence update meeting [REDACTED] regarding surplus assets inventory verification matters	1.60	345.00	552.00
Other Asset Analysis & Recovery/Disposition	06/20/14	CJS	Phone call [REDACTED] to discuss matters related to award of surplus assets work	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/21/14	CJS	Met with B. Webster (GSD) to review status of locating missing vehicles, re-staging of vehicles and other surplus asserts related matters	0.80	425.00	340.00
Other Asset Analysis & Recovery/Disposition	06/21/14	CJS	Reviewed latest staging of surplus asset vehicles at Herman Keifer	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/22/14	DAR	Prepare for additional follow-up meeting at GSD regarding update to surplus asset RFP update	1.40	345.00	483.00
Other Asset Analysis & Recovery/Disposition	06/23/14	CJS	Reviewed vehicle reconciliation list provided by B. Webster (GSD) regarding missing vehicles for surplus assets auction	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	06/23/14	CJS	Met with B. Webster (GSD), G. Steffes (GSD), R. Presnell (EMO), [REDACTED] and D. Reich (CM) regarding reconciliation efforts for missing vehicles from surplus assets auction	0.80	425.00	340.00
Other Asset Analysis & Recovery/Disposition	06/23/14	CJS	Phone call [REDACTED] regarding contractual matters for surplus assets auction	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/23/14	CJS	Reviewed and reconciled PLD missing vehicles for surplus assets auction back to data in the RFP at request of R. Presnell (EMO)	1.30	425.00	552.50

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Other Asset Analysis & Recovery/Disposition	06/23/14	CJS	Corresponded with M. Wright-Bailey (DWSD) regarding participation in surplus assets auction process	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	06/23/14	CJS	Met with R. Presnell (EMO) to discuss options for DDOT in surplus assets auction process	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/23/14	DAR	Met with B. Webster (GSD), G. Steffes (GSD), R. Presnell (EMO), [REDACTED] and D. Reich (CM) regarding reconciliation efforts for missing vehicles from surplus assets auction	0.80	345.00	276.00
Other Asset Analysis & Recovery/Disposition	06/24/14	CJS	Met with R. Presnell (EMO), B. Taylor (PLD) and D. Reich (CM) regarding PLD's missing vehicles and relocating vehicles currently at Grinnell location	0.80	425.00	340.00
Other Asset Analysis & Recovery/Disposition	06/24/14	DAR	Met with R. Presnell (EMO), B. Taylor (PLD) and C. Sekely (CM) regarding PLD's missing vehicles and relocating vehicles currently at Grinnell location	0.80	345.00	276.00
Other Asset Analysis & Recovery/Disposition	06/24/14	DAR	Coordinate surplus asset review at DWSD with M. W. Baily (COD)	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	06/25/14	CJS	Reviewed assets added by DWSD for surplus assets auction	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	06/25/14	CJS	Reviewed additional PLD vehicles relocated to Herman Kiefer that were not on the RFP list of assets	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/25/14	DAR	Attend physical inventory inspection meeting at Detroit Marie Terminal with M.W. Bailey (COD) and Derek Bennett (COD) and team of DWSD operators to mark surplus assets	3.20	345.00	1,104.00
Other Asset Analysis & Recovery/Disposition	06/25/14	DAR	Visit Herman Keifer to inspect lot for PLD vehicles and other additions to surplus assets auction list	1.00	345.00	345.00
Other Asset Analysis & Recovery/Disposition	06/25/14	DAR	E-mail communications to C. Sekely (CM) regarding status of Detroit Marine Terminal surplus asset review	0.80	345.00	276.00
Other Asset Analysis & Recovery/Disposition	06/25/14	DAR	E-mail communications to C. Sekely (CM) regarding status of PLD vehicles and other additional to surplus assets auction	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	06/25/14	DAR	E-mail communications [REDACTED] regarding status of Detroit Marine Terminal surplus asset review including providing access to pictures via secured Google drive	0.40	345.00	138.00
Other Asset Analysis & Recovery/Disposition	06/25/14	DAR	Additional e-mail communications [REDACTED] regarding status of PLD vehicles and other additional to surplus assets auction, including providing access to pictures via secured Google drive	1.00	345.00	345.00
Other Asset Analysis & Recovery/Disposition	06/25/14	DAR	Organize picture of surplus assets into secured Google drive	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	06/26/14	CJS	Phone call [REDACTED] regarding initial comments on redline response of draft surplus assets contract	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	06/26/14	CJS	Reviewed and developed initial comments on redlined surplus assets contract [REDACTED]	1.70	425.00	722.50
Other Asset Analysis & Recovery/Disposition	06/26/14	CJS	Reviewed request from sign shop to add more surplus assets into the auction and contrac [REDACTED]	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	06/27/14	CJS	Phone call with M. Austin, Esq. (JD) to discuss redline changes from Hilco's counsel on surplus assets contract	1.30	425.00	552.50
Other Asset Analysis & Recovery/Disposition	06/27/14	CJS	Met with [REDACTED] to review draft contract for surplus assets and to discuss issues surrounding [REDACTED] redlines	2.30	425.00	977.50
Other Asset Analysis & Recovery/Disposition	06/27/14	CJS	Met with D. Bryant (Purch) to provide update on surplus assets due diligence process	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/27/14	CJS	Phone call with B. Webster to coordinate missing vehicle matters for surplus assets auction	0.40	425.00	170.00

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Other Asset Analysis & Recovery/Disposition	06/27/14	CJS	Phone call with M. Austin, Esq. (JD) to [REDACTED] discuss modifications to draft surplus assets contract	1.20	425.00	510.00
Other Asset Analysis & Recovery/Disposition	06/27/14	DAR	E-mail communications with C. Sekely (CM) regarding surplus assets at Sign Shop and coordination of touch inventory visit with Hilco	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	06/27/14	DAR	Multiple e-mail communications with W. Norris (Purchasing) regarding posting RFP to website and distribution list e-mails	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	06/27/14	DAR	Additional e-mail communications with C. Sekely (CM) regarding timing of touch inventory visit next week and related details	0.40	345.00	138.00
Other Asset Analysis & Recovery/Disposition	06/27/14	DAR	Reconcile PLD vehicles still in use to surplus asset list and RFP	1.40	345.00	483.00
Other Asset Analysis & Recovery/Disposition	06/27/14	DAR	E-mail communications with B. Taylor (PLD) regarding timing of staging PLD vehicle at H. Kiefer	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	06/29/14	DAR	E-mail communications with M. W. Baily (DWSD) regarding DWDS surplus assets review schedule with Hilco	0.20	345.00	69.00
Other Asset Analysis & Recovery/Disposition	06/30/14	CJS	Prepared for meeting with B. Webster (GSD), G. Steffes (GSD), C. Rice (GSD), R. Presnell (EMO), Hilco, Miedema and D. Reich (CM) regarding latest update on locations of missing vehicles for surplus assets auction	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	06/30/14	CJS	Met with B. Webster (GSD), G. Steffes (GSD), C. Rice (GSD), R. Presnell (EMO), [REDACTED] and D. Reich (CM) regarding latest update on locations of missing vehicles for surplus assets auction	1.00	425.00	425.00
Other Asset Analysis & Recovery/Disposition	06/30/14	CJS	Met with R. Presnell to discuss coordination matters regarding surplus assets auction as well as to review latest vehicles staged at Herman Kiefer lot	1.50	425.00	637.50
Other Asset Analysis & Recovery/Disposition	06/30/14	CJS	Reviewed proposed redline revisions to surplus assets contract with [REDACTED] from M. Austin, Esq. (JD)	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	06/30/14	CJS	Phone call with M. Austin, Esq. (JD) to discuss suggested revisions to proposed redline of surplus assets contract [REDACTED] from M. Austin, Esq. (JD)	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	Update surplus asset master list for last several counts	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	Met with B. Webster (GSD), G. Steffes (GSD), C. Rice (GSD), R. Presnell (EMO), Hilco, Miedema and C. Sekely (CM) regarding latest update on locations of missing vehicles for surplus assets auction	1.00	345.00	345.00
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	Visit Herman Kiefer location to see update of staging of surplus assets	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	E-mail communications with M. W. Baily (COD) regarding visit to Detroit Marine Terminal	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	Prepare inventory of Sign Shop by asset tag number	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	Prepare inventory of Detroit Marine Terminal for yellow and orange flagged items for auction	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	E-mail communications with B. Taylor and L. Ellis (PLD) regarding meeting to discuss progress and plan for PLD surplus assets	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	E-mail communications with [REDACTED] regarding timing and visit details for continued surplus RFP touch inventory	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	E-mail communication with W. Webster (GSD) regarding access to various COD site containing surplus assets	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	Coordinate visits related to continued touch inventory [REDACTED]	0.60	345.00	207.00

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Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	Telephone call [REDACTED] regarding plan for continued touch inventory	0.20	345.00	69.00
Other Asset Analysis & Recovery/Disposition	06/30/14	DAR	Further e-mail communications with W. Webster (GSD) regarding available resources	0.10	345.00	34.50
Other Post-Employment Benefits	06/04/14	DAR	[REDACTED]	0.20	345.00	69.00
Other Post-Employment Benefits	06/04/14	DAR	[REDACTED]	0.50	345.00	172.50
Other Post-Employment Benefits	06/09/14	DAR	[REDACTED]	0.50	345.00	172.50
Pension	06/02/14	CMM	Email correspondence with E. Miller, Esq. (JD) regarding meeting with PFRS pension participants related to pension transition	0.30	495.00	148.50
Pension	06/02/14	CMM	[REDACTED]	0.40	495.00	198.00
Pension	06/02/14	DAR	E-mail communication with C. Moore (CM), E. Miller (JD) and H. Lennox (JD) regarding response to question and answer pamphlet for ASF Recoupment adjustments and impact on active, inactive and retiree members	0.80	345.00	276.00
Pension	06/02/14	DAR	Assist H. Lennox (JD) regarding responses to questions related to ASF Recoupment adjustments and impact on active, inactive and retiree members	0.30	345.00	103.50
Pension	06/03/14	CMM	[REDACTED]	0.80	495.00	396.00
Pension	06/09/14	CMM	[REDACTED]	0.60	495.00	297.00
Pension	06/10/14	CMM	Review and analysis of two new letters from Milliman containing analysis of contributions under multiple scenarios	0.80	495.00	396.00
Pension	06/11/14	CMM	Email correspondence with E. Miller, Esq. (JD) and M. Hall (HR) regarding PFRS pension system meetings to discuss transition	0.20	495.00	99.00
Pension	06/11/14	CMM	Call with M. Hall (HR) regarding meetings with members of PFRS pension system related to transition	0.20	495.00	99.00
Pension	06/11/14	CMM	Email correspondence with M. Reil, Esq., (JD) regarding FAQs related to Annuity Savings Fund recoupment	0.30	495.00	148.50
Pension	06/12/14	CMM	[REDACTED]	0.30	495.00	148.50
Pension	06/16/14	CMM	Review second round of FAQs for GRS pension system	0.40	495.00	198.00
Pension	06/16/14	CMM	Review and analysis of capital markets analysis from Milliman and responses to questions related to standard deviations for mean pension returns	0.40	495.00	198.00
Pension	06/18/14	CMM	[REDACTED]	0.80	495.00	396.00
Pension	06/23/14	CMM	Review pleading filed by GRS pension system related to methodology of Annuity Savings Fund recoupment	0.40	495.00	198.00
Pension	06/23/14	CMM	Email correspondence with H. Lennox, Esq. (JD) regarding motion by GRS pension system related to methodology of Annuity Savings Fund recoupment	0.20	495.00	99.00
Pension	06/24/14	CMM	Review and comment on Retiree Committee motion related to methodology of Annuity Savings Fund Recoupment	0.80	495.00	396.00
Pension	06/24/14	CMM	Edit pleading to be filed in response to GRS pension system and Retiree Committee motions related to Annuity Savings Fund Recoupment including exhibits	1.20	495.00	594.00
Pension	06/26/14	CMM	Email correspondence with H. Lennox, Esq. (JD) regarding library Annuity Savings Fund recoupment data for UAW	0.30	495.00	148.50
Pension	06/26/14	DAR	Investigate adjusted ASF totals for deferred vested or inactive grouping	0.90	345.00	310.50
Pension	06/26/14	DAR	[REDACTED]	0.50	345.00	172.50
Pension	06/26/14	DAR	Commence analysis of ASF population with annuitization of recoupment	1.30	345.00	448.50
Pension	06/26/14	DAR	Research details in ASF file related to library population and attempted breakout	1.20	345.00	414.00
Pension	06/26/14	DAR	E-mail correspondence with M. Reil (JD) regarding ASF recoupment calculations	0.80	345.00	276.00
Pension	06/26/14	DAR	Assist M. Reil (JD) with preparation of Q&A backup documents related to ASF recoupment calculations	1.10	345.00	379.50
Pension	06/27/14	CMM	Review letter for library employees regarding GRS pension changes	0.20	495.00	99.00
Pension	06/27/14	CMM	Email correspondence with H. Lennox, Esq. (JD) regarding language for Annuity Savings Fund lump sum recoupment	0.20	495.00	99.00
Pension	06/27/14	CMM	Review and comment on supplemental FAQs for pension changes	0.50	495.00	247.50

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Pension	06/27/14	CMM	Review final letter to go out to Annuity Savings Fund Distribution Recipients regarding lump sum option with accompanying correspondence between counsel	0.60	495.00	297.00
Pension	06/27/14	CMM	Email correspondence with S. Griffin, Esq. (JD) regarding finalization of plan documents for GRS and PFRS pension plans	0.30	495.00	148.50
Pension	06/27/14	DAR	Review letter language related to cash option for ASF recoupment	0.80	345.00	276.00
Pension	06/27/14	DAR	Investigate adjusted ASF totals for deferred vested or inactive grouping	0.60	345.00	207.00
Pension	06/29/14	DAR	Commence review and analysis of retiree population with positive ASF recoupment for purpose of cash option letter mailing; Annuity Savings Fund ("ASF"); The ASF recoupment is part of the Plan of Adjustment whereby members have the choice: (1) to pay back the recoupment in one lump sum payment or (2) over time as a reduction to their month pension payment	3.60	345.00	1,242.00
Pension	06/29/14	CMM	Email correspondence with D. Reich (CM) regarding processing of lump sum payment option letters for Annuity Savings Fund recoupment	0.50	495.00	247.50
Pension	06/29/14	DAR	E-mail communications with C. Moore (CM) regarding processing of lump sum cash option letters for ASF recoupment	0.60	345.00	207.00
Pension	06/30/14	CMM	[REDACTED]	0.30	495.00	148.50
Pension	06/30/14	DAR	[REDACTED]	0.50	345.00	172.50
Plan of Adjustment	06/01/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	06/02/14	CJS	[REDACTED]	2.20	425.00	935.00
Plan of Adjustment	06/02/14	CMG	Responded to due diligence requests from creditors related to emails and file production	4.50	425.00	1,912.50
Plan of Adjustment	06/02/14	CMG	Email correspondence with K. Hand (CM) and J. Addison (CM) regarding DPD deferrals, QOL Loan and department business cases related to City operational expenses and outstanding information requests to be provided to Phoenix Management.	0.90	425.00	382.50
Plan of Adjustment	06/02/14	CMG	Email correspondence with M. Walsh (CM) regarding PSC information prepared, provided comments and discussed next steps	0.50	425.00	212.50
Plan of Adjustment	06/02/14	CMG	Multiple email communications with CM team regarding QOL Submission Summary.	0.50	425.00	212.50
Plan of Adjustment	06/02/14	CMG	Reviewed PSC data for Phoenix due diligence request	0.40	425.00	170.00
Plan of Adjustment	06/02/14	CMM	[REDACTED]	1.80	495.00	891.00
Plan of Adjustment	06/02/14	CMM	Review updated information request list from Phoenix and information sent to Phoenix over the weekend	0.50	495.00	247.50
Plan of Adjustment	06/02/14	DAR	[REDACTED]	0.60	345.00	207.00
Plan of Adjustment	06/02/14	DAR	[REDACTED]	1.60	345.00	552.00
Plan of Adjustment	06/02/14	DAR	[REDACTED]	0.70	345.00	241.50
Plan of Adjustment	06/02/14	GMK	Email communications with CM team regarding current Phoenix information request list	0.20	425.00	85.00
Plan of Adjustment	06/02/14	GMK	Multiple email communications with C. Moore (CM), M. Hausman (CM), and JD regarding assignment of responsibilities for deposition questions	0.50	425.00	212.50
Plan of Adjustment	06/02/14	GMK	Discussion with Phoenix regarding City budget vs. actual reporting capabilities inclusive of encumbrance reporting	0.30	425.00	127.50
Plan of Adjustment	06/02/14	GMK	Multiple email communications with Phoenix and J. Addison (CM) regarding property tax related information request items	0.40	425.00	170.00
Plan of Adjustment	06/02/14	GMK	Discussion with K. Hand (CM) regarding document discovery status and process	0.20	425.00	85.00
Plan of Adjustment	06/02/14	GMK	Multiple email communications with C. Moore (CM), E&Y, and JD regarding projection reconciliation process with Phoenix	0.50	425.00	212.50
Plan of Adjustment	06/02/14	GMK	Review, analysis, and preparation of email communications related to certain document discovery requests for COD engagement	1.20	425.00	510.00
Plan of Adjustment	06/02/14	JAA	Participated in meeting with M. Walsh (CM) and M. Jamison (Finance) regarding Mayor's proposed criteria/expenditures strategy for Quality of Life loan business case evaluation	0.30	345.00	103.50
Plan of Adjustment	06/02/14	KJH	Reviewed and gathered e-mails from inbox for Plan of Adjustment document discovery	1.60	425.00	680.00
Plan of Adjustment	06/02/14	KJH	Reviewed and gathered e-mails from sent items for Plan of Adjustment document discovery	0.80	425.00	340.00

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/02/14	KJH	Reviewed and gathered e-mails from deleted items for Plan of Adjustment document discovery	1.80	425.00	765.00
Plan of Adjustment	06/02/14	KJH	Email correspondence with M. Hausman (CM) regarding Plan of Adjustment document discovery requirements, status, timing, [REDACTED]	0.20	425.00	85.00
Plan of Adjustment	06/02/14	KJH	Email correspondence with C. Sekely (CM) regarding Plan of Adjustment document discovery requirements, status, timing, [REDACTED]	0.20	425.00	85.00
Plan of Adjustment	06/02/14	KJH	Participated in telephone conference with C. Sekely (CM) regarding Plan of Adjustment document discovery requirements, status, timing, [REDACTED]	0.20	425.00	85.00
Plan of Adjustment	06/02/14	KJH	Reviewed e-mail correspondence with C. Sekely (CM) and G. Irwin (Jones Day)	0.30	425.00	127.50
Plan of Adjustment	06/02/14	KJH	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	06/02/14	KJH	Reviewed e-mail correspondence with D. Moss (Jones Day) and G. Kushiner (CM) regarding letter from Phoenix Management, information requests, and budget reconciliations	0.20	425.00	85.00
Plan of Adjustment	06/02/14	KJH	Reviewed e-mail correspondence with J. Hill (CFO), P. Scales (Budget), D. Moss (Jones Day) regarding triennial budget, reconciliation, and Phoenix Management information requests	0.30	425.00	127.50
Plan of Adjustment	06/02/14	MCW	Participated in meeting with J. Addison (CM) and M. Jamison (Finance) regarding Mayor's proposed criteria/expenditures strategy for Quality of Life loan business case evaluation	0.30	275.00	82.50
Plan of Adjustment	06/02/14	MCW	Reviewed Phoenix Management information request for the purpose of providing information to case feasibility expert	0.40	275.00	110.00
Plan of Adjustment	06/02/14	MCW	Updated PSC information to provide to Phoenix group for the purpose of evaluating feasibility of Plan of Adjustment related to personal service contracts and overhead based on comments received from C. Gannon (CM)	1.00	275.00	275.00
Plan of Adjustment	06/02/14	MCW	Aggregated PSC information, inclusive of salaries, per Phoenix Management request related to personal service contractor cost and case feasibility	1.80	275.00	495.00
Plan of Adjustment	06/02/14	WPJ	[REDACTED]	0.80	275.00	220.00
Plan of Adjustment	06/03/14	CJS	[REDACTED]	1.90	425.00	807.50
Plan of Adjustment	06/03/14	CJS	Completed preparing emails from 3/19/14 to 4/16/14 for submission to Jones Day as part of interrogatory submission requirements	2.20	425.00	935.00
Plan of Adjustment	06/03/14	CMG	Reviewed POA submitted to bankruptcy court.	0.90	425.00	382.50
Plan of Adjustment	06/03/14	CMM	[REDACTED]	1.80	495.00	891.00
Plan of Adjustment	06/03/14	CMM	Call with Jones Day, E&Y and G. Kushiner (CM) to discuss conference with Judge and Phoenix related to information requests and upcoming meetings	0.80	495.00	396.00
Plan of Adjustment	06/03/14	CMM	Participate via phone in meeting with Phoenix, Jones Day, E&Y, G. Kushiner (CM) and K. Hand (CM) to discuss budget reconciliations and other open information requests	1.20	495.00	594.00
Plan of Adjustment	06/03/14	CMM	Call with G. Stewart, Esq. (JD) and G. Malhotra (EY) as follow up to meeting with Phoenix	0.30	495.00	148.50
Plan of Adjustment	06/03/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	06/03/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	06/03/14	DAR	[REDACTED]	0.50	345.00	172.50
Plan of Adjustment	06/03/14	DAR	[REDACTED]	1.00	345.00	345.00
Plan of Adjustment	06/03/14	DAR	[REDACTED]	0.20	345.00	69.00
Plan of Adjustment	06/03/14	DAR	[REDACTED]	0.10	345.00	34.50
Plan of Adjustment	06/03/14	DAR	[REDACTED]	0.30	345.00	103.50
Plan of Adjustment	06/03/14	GMK	Participation in conference call with JD, E&Y, and C. Moore (CM) regarding Phoenix engagement [REDACTED]	0.80	425.00	340.00
Plan of Adjustment	06/03/14	GMK	Preparation for conference call with JD, E&Y, and C. Moore (CM) regarding Phoenix engagement [REDACTED]	0.20	425.00	85.00
Plan of Adjustment	06/03/14	GMK	Partial participation in meeting with E&Y, Phoenix, Mayor Deputy Chief of Staff, C. Moore (CM), and K. Hand (CM) regarding reconciliation of 10 Year, 40 Year, and Triennial Budget as well as other engagement issues	1.00	425.00	425.00

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/03/14	GMK	Preparation for meeting with E&Y, Phoenix, Mayor Deputy Chief of Staff, C. Moore (CM), and K. Hand (CM) regarding reconciliation of 10 Year, 40 Year, and Triennial Budget as well as other engagement issues	0.50	425.00	212.50
Plan of Adjustment	06/03/14	GMK	Participation in meeting with Phoenix, HR Director, and Payroll Manager regarding City's Payroll process, issues, and related restructuring initiatives	1.00	425.00	425.00
Plan of Adjustment	06/03/14	GMK	Preparation for meeting with Phoenix, HR Director, and Payroll Manager regarding City's Payroll process, issues, and related restructuring initiatives	0.20	425.00	85.00
Plan of Adjustment	06/03/14	GMK	Discussion with JD regarding Phoenix engagement issues and open information request items	0.50	425.00	212.50
Plan of Adjustment	06/03/14	GMK	Multiple email communications with JD and M. Hausman (CM) regarding DWSD interrogatory questions and assignment of deposition topics	0.40	425.00	170.00
Plan of Adjustment	06/03/14	GMK	Email communications with JD, E&Y, C. Moore (CM), K. Hand (CM), and Deputy Mayor Chief of Staff regarding previously provided Phoenix requested information	0.30	425.00	127.50
Plan of Adjustment	06/03/14	GMK	[REDACTED]	3.20	425.00	1,360.00
Plan of Adjustment	06/03/14	KJH	Reviewed and responded to e-mail correspondence with G. Stewart (Jones Day) and EY regarding meeting with Phoenix Management, protocol, agenda, and logistics	0.30	425.00	127.50
Plan of Adjustment	06/03/14	KJH	Prepared for meeting with Phoenix Management and EY regarding open document and information requests, comparison of POA projections to triennial budget, and next steps	0.50	425.00	212.50
Plan of Adjustment	06/03/14	KJH	Participated in meeting with Phoenix Management (M.Kopacz, B. Gleason, M. Gaul), EY (G. Malhotra, J. Santambrogio, D.J), and CM (C. Moore, G. Kushiner) regarding open document and information requests, comparison of POA projections to triennial budgets, reconciliations, issues, timeline, and next steps	1.20	425.00	510.00
Plan of Adjustment	06/03/14	KJH	Participated in meeting with J. Santambrogio (EY) regarding triennial budget, reconciliations, and next steps	0.60	425.00	255.00
Plan of Adjustment	06/03/14	KJH	Exchanged e-mail correspondence with M.Hale (Jones Day) regarding POA document discovery, process, timing, and delivery	0.30	425.00	127.50
Plan of Adjustment	06/03/14	KJH	Participated in telephone conferences with A. Brink (CM) and J. Barone (CM) regarding Plan of Adjustment document discovery, process, and timeline	0.40	425.00	170.00
Plan of Adjustment	06/03/14	KJH	Participated in telephone conferences with M.Hale (Jones Day) regarding Plan of Adjustment document discovery, process, timing, and delivery	0.20	425.00	85.00
Plan of Adjustment	06/03/14	KJH	Email correspondence with J. Addison (CM) regarding document discovery requests, working model, and corresponding documents and analyses	0.40	425.00	170.00
Plan of Adjustment	06/03/14	KJH	Reviewed working models and corresponding documents and analyses for document discovery requests	0.70	425.00	297.50
Plan of Adjustment	06/03/14	MCW	Prepared restructuring/reinvestment plan documents for CM and EY meeting with Phoenix group related to feasibility of Plan of Adjustment	0.60	275.00	165.00
Plan of Adjustment	06/03/14	WPJ	[REDACTED]	2.20	275.00	605.00
Plan of Adjustment	06/03/14	WPJ	Analysis of QOL projects summary and provide updated detail and support regarding projects included per request of M. Jamison (Treasury) and D. Carrington (Treasury)	2.80	275.00	770.00
Plan of Adjustment	06/04/14	CMM	Review draft updated class 11 ballots, cover letter and Stipulation	0.50	495.00	247.50
Plan of Adjustment	06/04/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	06/04/14	CMM	Call with G. Kushiner to discuss status of responses to Phoenix on information requests	0.30	495.00	148.50
Plan of Adjustment	06/04/14	GMK	Multiple email and verbal communications with JD and City representatives regarding status of Phoenix information request items and results from Phoenix meetings	0.90	425.00	382.50
Plan of Adjustment	06/04/14	GMK	Discussion with C. Moore (CM) regarding status of Phoenix information request items and results from Phoenix meetings	0.30	425.00	127.50
Plan of Adjustment	06/04/14	GMK	Continued review, analysis, and preparation of hard drive files related to document discovery requests	1.00	425.00	425.00
Plan of Adjustment	06/04/14	KJH	Exchanged e-mail correspondence with M.Hale (Jones Day) and J. Barone (CM) regarding POA document discovery, process, timing, document delivery [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	06/04/14	KJH	Reviewed e-mail correspondence with A. Blanchard (Jones Day) regarding Phoenix Management information requests, meeting protocol, and information provided	0.30	425.00	127.50
Plan of Adjustment	06/04/14	MJH	Review mediation document and responses	0.50	425.00	212.50
Plan of Adjustment	06/04/14	MJH	[REDACTED]	0.50	425.00	212.50
Plan of Adjustment	06/04/14	MJH	Review responses prepared by W. Johnston (CM) related to request for DWSD information	0.60	425.00	255.00

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/05/14	CMG	Correspondence with Phoenix to schedule meeting regarding BSEED restructuring	0.30	425.00	127.50
Plan of Adjustment	06/05/14	CMM	Preparation for meeting with Phoenix, including review of previous documentation related to opportunities in Plan of Adjustment projections	0.60	495.00	297.00
Plan of Adjustment	06/05/14	CMM	Meeting with G. Malhotra (EY) to prepare for meeting with Phoenix	0.20	495.00	99.00
Plan of Adjustment	06/05/14	CMM	Meeting with M. Kopacz (Phoenix) and G. Malhotra (EY) to discuss various questions on feasibility assessment	1.80	495.00	891.00
Plan of Adjustment	06/05/14	CMM	Review summaries of recent meetings with Phoenix	0.40	495.00	198.00
Plan of Adjustment	06/05/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	06/05/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	06/05/14	DAR	[REDACTED]	0.30	345.00	103.50
Plan of Adjustment	06/05/14	EMP	Prepared POA Department Risks and Opportunities summary for C. Moore (CM) meeting with Phoenix	1.40	345.00	483.00
Plan of Adjustment	06/05/14	GMK	Participation in meeting with Phoenix and Finance Director regarding City's ability to prepare budget vs. actual reports	1.00	425.00	425.00
Plan of Adjustment	06/05/14	GMK	Preparation for meeting with Phoenix and Finance Director regarding City's ability to prepare budget vs. actual reports	0.30	425.00	127.50
Plan of Adjustment	06/05/14	GMK	Communications with JLW and JD regarding C. Moore (CM) deposition schedule and topics	0.30	425.00	127.50
Plan of Adjustment	06/05/14	GMK	Email communications with JD regarding Phoenix meetings on Finance Department organizational restructuring and budget vs. actual reporting capabilities	0.30	425.00	127.50
Plan of Adjustment	06/05/14	KJH	Email correspondence with E. Petrovski (CM) regarding Plan of Adjustment, operational, and restructuring and reinvestment initiatives risks and opportunities, preparation of summary, and information provided to Phoenix Management	0.20	425.00	85.00
Plan of Adjustment	06/05/14	KJH	Reviewed and responded to e-mail correspondence with G. Irwin (Jones Day) regarding [REDACTED] information requests, questions, and meeting request	0.30	425.00	127.50
Plan of Adjustment	06/05/14	KJH	Email correspondence with M. Hausman (CM) regarding Plan of Adjustment document discovery and [REDACTED] information requests, questions, and meeting request	0.20	425.00	85.00
Plan of Adjustment	06/05/14	KJH	Participated in telephone conferences with J. Barone (CM) regarding Plan of Adjustment document discovery, work plan, timing, and volume of data	0.20	425.00	85.00
Plan of Adjustment	06/05/14	KJH	Reviewed and responded to e-mail correspondence with J. Barone (CM) regarding Plan of Adjustment document discovery, work plan, timing, and volume of data	0.30	425.00	127.50
Plan of Adjustment	06/05/14	KJH	Reviewed and responded to e-mail correspondence with CM (C. Moore, C. Gannon, G. Kushiner, E. Petrovski, J. Addison) regarding restructuring and reinvestment risks and opportunities, in preparation for meeting with Phoenix Management	0.40	425.00	170.00
Plan of Adjustment	06/05/14	KJH	Email correspondence with C. Gannon (CM) regarding restructuring and reinvestment risks and opportunities, in preparation for meeting with Phoenix Management	0.40	425.00	170.00
Plan of Adjustment	06/05/14	KJH	Email correspondence with J. Addison (CM) regarding restructuring and reinvestment risks and opportunities, preparation of summary, and departmental information provided, in preparation for meeting with Phoenix Management	0.40	425.00	170.00
Plan of Adjustment	06/05/14	KJH	Reviewed and responded to e-mail correspondence with Jones Day (D. Moss, A. Blanchard) regarding Phoenix Management meetings with J. Hill (CFO) and J. Naglick (Finance) and summary of agenda and items discussed	0.30	425.00	127.50
Plan of Adjustment	06/05/14	MJH	Review mediation response file from K. Haggard (Miller Buckfire)	0.40	425.00	170.00
Plan of Adjustment	06/05/14	MJH	Review March and April emails for Jones Day due diligence	2.10	425.00	892.50
Plan of Adjustment	06/05/14	WPJ	Prepare detailed commentary for line items to support POA restructuring and reinvestment projections as requested by P. Scales (City)	2.20	275.00	605.00
Plan of Adjustment	06/06/14	CMM	[REDACTED]	0.20	495.00	99.00
Plan of Adjustment	06/06/14	CMM	Call with G. Stewart, Esq. (JD) to discuss interactions with Phoenix and planning for future communications	0.40	495.00	198.00
Plan of Adjustment	06/06/14	CMM	Email correspondence with G. Kushiner (CM) regarding information to be prepared related to interactions with Phoenix	0.20	495.00	99.00
Plan of Adjustment	06/06/14	CMM	[REDACTED]	0.60	495.00	297.00
Plan of Adjustment	06/06/14	CMM	[REDACTED]	0.20	495.00	99.00

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/06/14	CMM	[REDACTED]	0.70	495.00	346.50
Plan of Adjustment	06/06/14	CMM	Review summary of meeting with Phoenix to discuss BSEED department	0.10	495.00	49.50
Plan of Adjustment	06/06/14	CMM	[REDACTED]	0.20	495.00	99.00
Plan of Adjustment	06/06/14	DAR	[REDACTED]	0.50	345.00	172.50
Plan of Adjustment	06/06/14	DAR	[REDACTED]	0.40	345.00	138.00
Plan of Adjustment	06/06/14	GMK	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	06/06/14	GMK	Multiple email communications with C. Moore (CM) regarding triennial budget to POA reconciliation	0.40	425.00	170.00
Plan of Adjustment	06/06/14	KJH	Communicated via e-mail with CM team regarding Phoenix Management document discovery	0.30	425.00	127.50
Plan of Adjustment	06/06/14	KJH	Review of document discovery progress, open items, timing, and next steps	0.40	425.00	170.00
Plan of Adjustment	06/06/14	VEC	[REDACTED]	0.70	495.00	-
Plan of Adjustment	06/06/14	WPJ	Continue to prepare comments for consolidated POA restructuring and reinvestment initiative summary by line item per budget department request	1.20	275.00	330.00
Plan of Adjustment	06/07/14	CMM	Review log of meetings with Phoenix for distribution to counsel	0.30	495.00	148.50
Plan of Adjustment	06/07/14	GMK	Preparation of draft Phoenix meeting summary	1.30	425.00	552.50
Plan of Adjustment	06/07/14	GMK	Email communications with C. Moore (CM), K. Hand (CM), and C. Gannon (CM) regarding draft Phoenix meeting summary	0.20	425.00	85.00
Plan of Adjustment	06/07/14	GMK	Email communications with JD, E&Y, C. Moore (CM), and Phoenix regarding updated Phoenix information request list	0.30	425.00	127.50
Plan of Adjustment	06/08/14	CMM	[REDACTED]	1.80	495.00	891.00
Plan of Adjustment	06/08/14	CMM	Finalize and distribute list of meetings with Phoenix to G. Stewart, Esq. (JD)	0.40	495.00	198.00
Plan of Adjustment	06/09/14	CMG	Meeting with P. Scales (Budget), G. Kushiner (CM), T. Eddy (CM), E. Petrovski (CM) to discuss budget review meetings and next steps	0.50	425.00	212.50
Plan of Adjustment	06/09/14	CMG	Meeting with G. Kushiner (CM), T. Eddy (CM), E. Petrovski (CM) to discuss budget reviews next steps	0.30	425.00	127.50
Plan of Adjustment	06/09/14	CMG	Meeting with P. Scales (Budget) regarding Mayor request for CM to participate in budget meetings going forward.	0.30	425.00	127.50
Plan of Adjustment	06/09/14	CMG	Reviewed and commented on updated Phoenix meeting summary	0.50	425.00	212.50
Plan of Adjustment	06/09/14	CMM	Review updated list of open issues and responses for Phoenix	0.40	495.00	198.00
Plan of Adjustment	06/09/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	06/09/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	06/09/14	CMM	Call with G. Stewart, Esq. (JD) regarding additional information needed for Phoenix	0.20	495.00	99.00
Plan of Adjustment	06/09/14	CMM	Review scheduling order entered by Judge and prepare comments for counsel and CM team	0.50	495.00	247.50
Plan of Adjustment	06/09/14	DAR	[REDACTED]	2.20	345.00	759.00
Plan of Adjustment	06/09/14	EMP	Meeting with P. Scales (Budget), G. Kushiner (CM), T. Eddy (CM), C. Gannon (CM) to discuss budget review meetings and next steps	0.50	345.00	172.50
Plan of Adjustment	06/09/14	EMP	Meeting with G. Kushiner (CM), T. Eddy (CM), C. Gannon (CM) to discuss budget reviews next steps	0.30	345.00	103.50
Plan of Adjustment	06/09/14	GMK	Meeting with Budget Director, C. Gannon (CM), T. Eddy (CM), and E. Petrovski (CM) to discuss budget review meetings and next steps	0.50	425.00	212.50
Plan of Adjustment	06/09/14	GMK	Meeting with C. Gannon (CM), T. Eddy (CM), and E. Petrovski (CM) to discuss budget review next steps	0.30	425.00	127.50
Plan of Adjustment	06/09/14	GMK	Email communications with JD regarding Phoenix meeting summary	0.30	425.00	127.50
Plan of Adjustment	06/09/14	GMK	Email communications with K. Hand (CM) regarding Creditor information request on projection model	0.20	425.00	85.00
Plan of Adjustment	06/09/14	GMK	Review of updated Phoenix meeting summary	0.30	425.00	127.50
Plan of Adjustment	06/09/14	JAA	Reconcile 10-Year Restructuring and Reinvestment Projection Sources/(Uses) prepared by the City	0.80	345.00	276.00
Plan of Adjustment	06/09/14	KJH	Reviewed and edited Phoenix Management meeting summary for weekly status conference with Judge Rhodes, Phoenix Management, and City advisors	1.10	425.00	467.50
Plan of Adjustment	06/09/14	KJH	Reviewed and responded to e-mail correspondence with CM (C. Moore, G. Kushiner, C. Gannon) regarding Phoenix Management meeting summary for weekly status conference with Judge Rhodes, Phoenix Management, and City advisors	0.30	425.00	127.50

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/09/14	KJH	Reviewed and responded to e-mail correspondence with G. Stewart (Jones Day) and C. Moore (CM) regarding Phoenix Management meeting summary for weekly status conference with Judge Rhodes, Phoenix Management, and City advisors	0.40	425.00	170.00
Plan of Adjustment	06/09/14	KJH	Reviewed and provided comments to draft responses to issues raised by Phoenix Management	0.80	425.00	340.00
Plan of Adjustment	06/09/14	KJH	Reviewed and analyzed gross restructuring and reinvestment initiative budget, deferrals, in response to questions and issues raised by Phoenix Management	0.90	425.00	382.50
Plan of Adjustment	06/09/14	KJH	Reviewed and responded to e-mail correspondence from M.Hale (Jones Day) regarding POA document discovery, working models, restructuring and reinvestment initiatives, revenue, costs, costs savings, blight, and population	0.50	425.00	212.50
Plan of Adjustment	06/09/14	KJH	Participated in telephone conference with J. Barone (CM) and A. Brink (CM) regarding Plan of Adjustment document discovery, procedures, data protection, access, and future requirements	0.30	425.00	127.50
Plan of Adjustment	06/09/14	KJH	Email correspondence with CM (C. Moore, G. Kushiner, C. Gannon) regarding Phoenix Management process, issues, status conference with Judge Rhodes, and next steps	0.30	425.00	127.50
Plan of Adjustment	06/09/14	TAE	Meeting with P. Scales (Budget), G. Kushiner (CM), C. Gannon (CM), E. Petrovski (CM) to discuss budget review meetings and next steps	0.50	425.00	212.50
Plan of Adjustment	06/09/14	TAE	Meeting with G. Kushiner (CM), C. Gannon (CM), E. Petrovski (CM) to discuss budget reviews next steps	0.30	425.00	127.50
Plan of Adjustment	06/10/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	06/10/14	CMM	[REDACTED]	0.50	495.00	247.50
Plan of Adjustment	06/10/14	CMM	[REDACTED]	0.20	495.00	99.00
Plan of Adjustment	06/10/14	DAR	[REDACTED]	2.50	345.00	862.50
Plan of Adjustment	06/10/14	CMG	Meeting P. Scales (Budget) to discuss POA meetings with Mayor and Phoenix	0.40	425.00	170.00
Plan of Adjustment	06/10/14	CMM	Call with G. Malhotra (EY) to prep for meeting with Phoenix	0.20	495.00	99.00
Plan of Adjustment	06/10/14	CMM	Review select documents from counsel produced in discovery for Plan confirmation	0.50	495.00	247.50
Plan of Adjustment	06/10/14	CMM	Review and comment on proposed list of 30.b.6 deposition topics assigned to me	0.50	495.00	247.50
Plan of Adjustment	06/10/14	CMM	Preparation for meeting with Phoenix regarding Plan projections, including review of relevant documents	0.50	495.00	247.50
Plan of Adjustment	06/10/14	CMM	Meeting with Phoenix with G. Malhotra and J. Santambrogio (EY) with G. Kushiner (CM) to discuss Plan projections	2.60	495.00	1,287.00
Plan of Adjustment	06/10/14	CMM	Review deposition protocol filed with court and distribute to CM team	0.40	495.00	198.00
Plan of Adjustment	06/10/14	DAR	E-mail correspondence with H. Lennox (JD) regarding GRS Pension ballots	1.00	345.00	345.00
Plan of Adjustment	06/10/14	DAR	E-mail correspondence with C. Healey (JD) regarding OPEB ballots		345.00	-
Plan of Adjustment	06/10/14	EMP	Teleconference with K. Hand and J. Addison (CM) re: document discovery request preparation	0.50	345.00	172.50
Plan of Adjustment	06/10/14	GMK	[REDACTED]	2.30	425.00	977.50
Plan of Adjustment	06/10/14	GMK	[REDACTED]	0.80	425.00	340.00
Plan of Adjustment	06/10/14	GMK	Email communications with JD regarding Phoenix information request items	0.40	425.00	170.00
Plan of Adjustment	06/10/14	GMK	Review of Court scheduling order	0.30	425.00	127.50
Plan of Adjustment	06/10/14	GMK	Email communications with CM team regarding Court scheduling order	0.10	425.00	42.50
Plan of Adjustment	06/10/14	GMK	Multiple email communications with J. Addison (CM) regarding various Phoenix information request list items	0.40	425.00	170.00
Plan of Adjustment	06/10/14	GMK	Multiple email communications with JD regarding HR related information request items from Creditors	0.60	425.00	255.00
Plan of Adjustment	06/10/14	JAA	Teleconference with K. Hand and E. Petrovski (CM) re: document discovery request preparation	0.50	345.00	172.50
Plan of Adjustment	06/10/14	JAA	Email communications with L. Nelson (JD) and K. Hand (CM) regarding document requests from creditors	0.80	345.00	276.00
Plan of Adjustment	06/10/14	KJH	[REDACTED]	1.00	425.00	425.00
Plan of Adjustment	06/10/14	KJH	Followed-up, via e-mail, with G. Irwin (Jones Day) [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	06/10/14	KJH	[REDACTED]	0.30	425.00	127.50

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

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/10/14	KJH	[REDACTED]	0.20	425.00	85.00
Plan of Adjustment	06/10/14	KJH	Reviewed scheduling order and deposition protocol to adjust work plan as necessary	0.50	425.00	212.50
Plan of Adjustment	06/10/14	KJH	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	06/10/14	KJH	Reviewed e-mail correspondence with M. Smiley (Mayor's Office), M. Kopacz (Phoenix Management), and C. Gannon (CM) regarding meeting requests, schedule, and agenda	0.20	425.00	85.00
Plan of Adjustment	06/10/14	KJH	Email correspondence with J. Addison (CM) regarding POA document discovery requests related to restructuring and reinvestment initiatives, work plan, timeline, and resources	0.50	425.00	212.50
Plan of Adjustment	06/10/14	KJH	Participated in telephone conference with J. Addison (CM) and E. Petrovski (CM) regarding POA document discovery related to restructuring and reinvestment initiatives, work plan, and timeline	0.50	425.00	212.50
Plan of Adjustment	06/10/14	MCW	Prepared projection documents for CM meeting with Phoenix and Mayor	0.80	275.00	220.00
Plan of Adjustment	06/11/14	CMM	Review updated information request list from Phoenix	0.30	495.00	148.50
Plan of Adjustment	06/11/14	CMM	[REDACTED]	1.50	495.00	742.50
Plan of Adjustment	06/11/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	06/11/14	DAR	[REDACTED]	0.40	345.00	138.00
Plan of Adjustment	06/11/14	DAR	[REDACTED]	1.60	345.00	552.00
Plan of Adjustment	06/11/14	DAR	E-mail correspondence with M. Reil (JD) regarding ASF calculations and related Q&A outline	0.40	345.00	138.00
Plan of Adjustment	06/11/14	DAR	Research ASF calculation rates and sources for update chart	1.40	345.00	483.00
Plan of Adjustment	06/11/14	DAR	[REDACTED]	0.30	345.00	103.50
Plan of Adjustment	06/11/14	EMP	Reviewed and organized 10 year POA work papers for document discovery request related to Fire Department	1.10	345.00	379.50
Plan of Adjustment	06/11/14	GMK	Email communications with JD regarding Creditor information request items related to HR	0.30	425.00	127.50
Plan of Adjustment	06/11/14	GMK	Review and analysis of updated Phoenix information request listing	0.30	425.00	127.50
Plan of Adjustment	06/11/14	GMK	Multiple email communications with Phoenix regarding information request items related to Finance Dept. and POA projections	0.50	425.00	212.50
Plan of Adjustment	06/11/14	GMK	[REDACTED]	0.30	425.00	127.50
Plan of Adjustment	06/11/14	JAA	Email communication with E. Petrovski (CM) regarding creditor request for working files in or to coordinate efforts of document production	0.40	345.00	138.00
Plan of Adjustment	06/11/14	KJH	[REDACTED]	0.20	425.00	85.00
Plan of Adjustment	06/11/14	KJH	[REDACTED]	0.30	425.00	127.50
Plan of Adjustment	06/11/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Human Resources Department	0.50	275.00	137.50
Plan of Adjustment	06/11/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Human Resources - Labor Relations Division	0.40	275.00	110.00
Plan of Adjustment	06/11/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Law Department	0.60	275.00	165.00
Plan of Adjustment	06/11/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Mayor's Office	0.80	275.00	220.00
Plan of Adjustment	06/11/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Department of Public Works	0.70	275.00	192.50
Plan of Adjustment	06/11/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Recreation Department	0.40	275.00	110.00
Plan of Adjustment	06/12/14	CMM	[REDACTED]	0.50	495.00	247.50
Plan of Adjustment	06/12/14	CMM	Call with K. Hand (CM), J. Addison and E. Petrovski (CM) to discuss activities to be undertaken related to 30(b)(6) deposition and expert report	0.90	495.00	445.50
Plan of Adjustment	06/12/14	CMM	Email correspondence with L. Nelson, Esq. regarding information on documents produced to responded to questions from objecting creditors as part of discovery process	0.40	495.00	198.00
Plan of Adjustment	06/12/14	CMM	[REDACTED]	0.50	495.00	247.50
Plan of Adjustment	06/12/14	EMP	Teleconference with C. Moore, J. Addison, K Hand (CM) re: expert witness report preparation and planning	0.90	345.00	310.50
Plan of Adjustment	06/12/14	EMP	Corresponded via e-mail with M. Walsh (CM) re: department review for document discovery request	0.60	345.00	207.00
Plan of Adjustment	06/12/14	GMK	Multiple email communications with JD regarding Creditor information request related to detail behind reinvestment/reorganization 10 year projections	0.60	425.00	255.00

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/12/14	GMK	Multiple email communications with Phoenix regarding information request items related to Finance Dept. and POA projections	0.40	425.00	170.00
Plan of Adjustment	06/12/14	GMK	Review of historical position control reports provided based on Creditor information request	1.00	425.00	425.00
Plan of Adjustment	06/12/14	JAA	Teleconference with C. Moore, E. Petrovski, K Hand (CM) re: expert witness report preparation and planning	0.90	345.00	310.50
Plan of Adjustment	06/12/14	JAA	Teleconference with ██████████ regarding Assessing Office data and background information	0.50	345.00	172.50
Plan of Adjustment	06/12/14	JAA	Review 30(b)(6) topics related to C. Moore (CM)	1.10	345.00	379.50
Plan of Adjustment	06/12/14	JAA	Preparation for teleconference with C. Moore, K. Hand and E. Petrovski (CM) regarding expert report and deposition preparation	0.70	345.00	241.50
Plan of Adjustment	06/12/14	JAA	Continued to review and organize 10 year POA work papers for document discovery request related to DDOT	0.70	345.00	241.50
Plan of Adjustment	06/12/14	JAA	Continued to review and organize 10 year POA work papers for document discovery request related to 36 District Court	0.80	345.00	276.00
Plan of Adjustment	06/12/14	JAA	Continued to review and organize 10 year POA work papers for document discovery request related to ITS	0.60	345.00	207.00
Plan of Adjustment	06/12/14	KJH	██████████	0.20	425.00	85.00
Plan of Adjustment	06/12/14	KJH	██████████	0.30	425.00	127.50
Plan of Adjustment	06/12/14	KJH	██████████	0.40	425.00	170.00
Plan of Adjustment	06/12/14	KJH	Reviewed and responded to e-mail correspondence with CM (C. Moore, J. Addison, E. Petrovski) regarding litigation preparation	0.30	425.00	127.50
Plan of Adjustment	06/12/14	KJH	Prepared for telephone conference with CM (C. Moore, J. Addison, E. Petrovski) regarding litigation preparation, including gathering documents for review and preparation of meeting handouts	0.40	425.00	170.00
Plan of Adjustment	06/12/14	KJH	Participated in telephone conference with CM (C. Moore, J. Addison, E. Petrovski) regarding litigation preparation, including deposition, fact witness testimony, expert report, expert witness testimony, cross-examination support, timeline, and work plan	0.90	425.00	382.50
Plan of Adjustment	06/12/14	KJH	Reviewed draft responses to deposition requests, topics, witnesses in order to develop plan to prepare documents to support testimony and testimony preparation	0.80	425.00	340.00
Plan of Adjustment	06/12/14	KJH	Reviewed examples of expert reports from other cases to develop draft outline of report	1.20	425.00	510.00
Plan of Adjustment	06/12/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Department of Health & Wellness Promotion	0.60	275.00	165.00
Plan of Adjustment	06/12/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Auditor General & Inspector General	0.80	275.00	220.00
Plan of Adjustment	06/12/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to City Council	0.70	275.00	192.50
Plan of Adjustment	06/12/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Ombudsperson	0.60	275.00	165.00
Plan of Adjustment	06/12/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Airport	0.80	275.00	220.00
Plan of Adjustment	06/12/14	MCW	Reviewed and organized 10 year POA work papers for document discovery request related to Municipal Parking	0.90	275.00	247.50
Plan of Adjustment	06/12/14	MCW	Corresponded via e-mail with E. Petrovski (CM) regarding department review for document discovery request	0.70	275.00	192.50
Plan of Adjustment	06/12/14	VEC	██████████	0.50	495.00	-
Plan of Adjustment	06/13/14	CMG	Reviewed and provided comments on POA savings analysis per request from Jones Day	1.00	425.00	425.00
Plan of Adjustment	06/13/14	CMM	Email correspondence with L. Nelson, Esq. and M. Eaton, Esq. (JD) to discuss modified 30(b)(6) topics and appropriate person to be named	0.30	495.00	148.50
Plan of Adjustment	06/13/14	DMI	Prepared DPD, City Council, Law and Airport projections per Phoenix discovery request	0.80	275.00	220.00
Plan of Adjustment	06/13/14	DMI	Updated POA Cost Savings schedule for Airport, Law, City Council and DPD per request from Jones Day	2.30	275.00	632.50
Plan of Adjustment	06/13/14	EMP	Reviewed and organized 10 year POA work papers for document discovery request related to all departments	2.40	345.00	828.00

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Eastern District of Michigan
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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/13/14	EMP	Met with W. Johnston (CM) re: 10 year POA work papers for document discovery request related to all departments	0.30	345.00	103.50
Plan of Adjustment	06/13/14	EMP	Reviewed and organized 10 year POA work papers for document discovery request related to Police department	0.60	345.00	207.00
Plan of Adjustment	06/13/14	EMP	Reviewed and organized 10 year POA work papers for document discovery request related to BSEED	0.70	345.00	241.50
Plan of Adjustment	06/13/14	EMP	Updated potential savings summary related to Fire department per Jones Day request	0.50	345.00	172.50
Plan of Adjustment	06/13/14	GMK	Email communications with JD regarding Creditor information request related to detail behind reinvestment/reorganization 10 year projections	0.30	425.00	127.50
Plan of Adjustment	06/13/14	GMK	Email communications with Finance Director regarding City of Detroit Bankruptcy presentation for Michigan legislature	0.30	425.00	127.50
Plan of Adjustment	06/13/14	GMK	Review of multiple email communications regarding Creditor requested information on historical headcount information	0.20	425.00	85.00
Plan of Adjustment	06/13/14	JAA	Continued to review and organize 10 year POA work papers for document discovery request related to Finance department	2.10	345.00	724.50
Plan of Adjustment	06/13/14	JAA	Final review of 10 year POA work papers for document discovery request related to all departments	1.60	345.00	552.00
Plan of Adjustment	06/13/14	KJH	Met with M. Gaul (Phoenix Management) regarding meeting requests, schedule for next week, open information requests, and work plan	0.40	425.00	170.00
Plan of Adjustment	06/13/14	KJH	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	06/13/14	KJH	[REDACTED]	0.20	425.00	85.00
Plan of Adjustment	06/13/14	KJH	Email correspondence with J. Addison (CM) regarding additional Plan of Adjustment document production, timing, and volume related to restructuring and reinvestment initiative projections	0.50	425.00	212.50
Plan of Adjustment	06/13/14	MCW	Updated cost savings analysis in the restructuring / reinvestment projections per the request of Jones Day and J. Hill (CFO)	1.40	275.00	385.00
Plan of Adjustment	06/13/14	MCW	Updated cost savings analysis in the restructuring / reinvestment projections with information pertaining to active benefits per the request of Jones Day and J. Hill (CFO)	1.10	275.00	302.50
Plan of Adjustment	06/13/14	MCW	Updated cost savings analysis in the restructuring / reinvestment projections with information pertaining to professional & contract services per the request of Jones Day and J. Hill (CFO)	1.20	275.00	330.00
Plan of Adjustment	06/13/14	MCW	Updated cost savings analysis in the restructuring / reinvestment projections with information pertaining to purchased services per the request of Jones Day and J. Hill (CFO)	1.00	275.00	275.00
Plan of Adjustment	06/13/14	MCW	Updated cost savings analysis in the restructuring / reinvestment projections with information pertaining to risk management / insurance per the request of Jones Day and J. Hill (CFO)	0.90	275.00	247.50
Plan of Adjustment	06/13/14	MCW	Updated cost savings analysis based on comments received from J. Addison (CM)	0.50	275.00	137.50
Plan of Adjustment	06/13/14	MCW	Reconciled cost savings analysis in the restructuring / reinvestment projections with information pertaining to active benefits	0.40	275.00	110.00
Plan of Adjustment	06/13/14	MCW	Reconciled cost savings analysis in the restructuring / reinvestment projections with information pertaining to professional & contract services	0.30	275.00	82.50
Plan of Adjustment	06/13/14	MCW	Reconciled cost savings analysis in the restructuring / reinvestment projections with information pertaining to purchased services	0.40	275.00	110.00
Plan of Adjustment	06/13/14	MCW	Reconciled cost savings analysis in the restructuring / reinvestment projections with information pertaining to risk management / insurance	0.30	275.00	82.50
Plan of Adjustment	06/13/14	WPJ	Met with E. Petrovski (CM) regarding 10 year POA work papers for document discovery request related to all departments	0.30	275.00	82.50
Plan of Adjustment	06/14/14	CMM	Email correspondence with L. Nelson, Esq. (JD) regarding deposition changes and information for discovery	0.40	495.00	198.00
Plan of Adjustment	06/14/14	CMM	Review documents for responsiveness to discovery requests	0.40	495.00	198.00
Plan of Adjustment	06/14/14	EMP	Continued to review and organize 10 year POA work papers for document discovery request related to all departments	1.30	345.00	448.50
Plan of Adjustment	06/14/14	JAA	Review email request from Laird (Jones Day) regarding ITS detail for B. Niblock's deposition	0.30	345.00	103.50
Plan of Adjustment	06/14/14	MCW	[REDACTED]	1.70	275.00	467.50
Plan of Adjustment	06/14/14	MCW	Continued to review and organize 10 year POA work papers for document discovery request related to all departments	0.70	275.00	192.50

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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/14/14	MCW	[REDACTED]	1.80	275.00	495.00
Plan of Adjustment	06/15/14	EMP	Continued to review and organize 10 year POA work papers for document discovery request related to all departments	0.90	345.00	310.50
Plan of Adjustment	06/15/14	MCW	Continued to review and organize 10 year POA work papers for document discovery request related to all departments	0.70	275.00	192.50
Plan of Adjustment	06/15/14	MCW	[REDACTED]	0.40	275.00	110.00
Plan of Adjustment	06/16/14	CMM	Call with creditor to respond to inquiry on Plan of Adjustment	0.20	495.00	99.00
Plan of Adjustment	06/16/14	CMM	Email correspondence with G. Irwin, Esq. and D. Heiman, Esq. (both JD) regarding meeting with Phoenix and its counsel	0.20	495.00	99.00
Plan of Adjustment	06/16/14	CMM	Call with G. Irwin, Esq., D. Heiman, Esq., E. Miller, Esq. (JD) and J. Santambrogio to discuss topics discussed with Phoenix in previous and upcoming meetings	0.80	495.00	396.00
Plan of Adjustment	06/16/14	CMM	[REDACTED]	0.20	495.00	99.00
Plan of Adjustment	06/16/14	CMM	Draft email correspondence to K. Hand (CM), J. Addison and E. Petrovski (CM) regarding update on schedule of litigation activities for Plan confirmation and tasks to be completed this week	0.40	495.00	198.00
Plan of Adjustment	06/16/14	CMM	Email correspondence with K. Bird, Esq. related to draft declaration for discovery as part of Plan confirmation	0.30	495.00	148.50
Plan of Adjustment	06/16/14	CMM	Review files prepared by G. Kushiner (CM) for use by attorneys related to litigation around Plan confirmation	0.60	495.00	297.00
Plan of Adjustment	06/16/14	CMM	Correspondence with L. Nelson, Esq. (JD) regarding scheduling for depositions	0.30	495.00	148.50
Plan of Adjustment	06/16/14	EMP	Continued to review and organize 10 year POA work papers for document discovery request related to all departments	0.70	345.00	241.50
Plan of Adjustment	06/16/14	GMK	Email and oral communications with Phoenix, E&Y, Finance Director, CAO, Budget Director, and other City representatives regarding future meeting agenda for budget vs. actual reporting meeting	0.50	425.00	212.50
Plan of Adjustment	06/16/14	GMK	Email communications with Phoenix and J. Addison (CM) regarding Phoenix questions on Finance Dept. 10 Year Reinvestment/Reorganization Projections	0.20	425.00	85.00
Plan of Adjustment	06/16/14	KJH	Reviewed and responded to e-mail correspondence from C. Moore (CM) regarding litigation support updates, including deposition schedule, expert report timing, quality control, and next steps	0.50	425.00	212.50
Plan of Adjustment	06/16/14	KJH	[REDACTED]	1.80	425.00	765.00
Plan of Adjustment	06/16/14	KJH	Email correspondence with E. Petrovski (CM) regarding litigation support, document discovery, preparation of deposition witnesses, supporting documents and analyses, expert report, timeline, and work plan	0.50	425.00	212.50
Plan of Adjustment	06/16/14	KJH	Email correspondence with J. Addison (CM) and E. Petrovski (CM) regarding litigation support, preparation of deposition witnesses, supporting documents and analyses, timeline, and work plan	0.50	425.00	212.50
Plan of Adjustment	06/16/14	KJH	Prepared summary of deposition topics to be covered by C. Moore (CM)	1.70	425.00	722.50
Plan of Adjustment	06/16/14	KJH	Prepared tracking matrix supporting C. Moore (CM) deposition preparation, including related documents, document location, responsible CM professionals, and status	1.60	425.00	680.00
Plan of Adjustment	06/16/14	KJH	Reviewed scheduling order in order to develop work plan for litigation support activities	0.40	425.00	170.00
Plan of Adjustment	06/16/14	KJH	Prepared summary of key deadlines and hearing dates relating to the POA for support of litigation work plan	1.50	425.00	637.50
Plan of Adjustment	06/16/14	KJH	Reviewed and responded to e-mail correspondence from C. Moore (CM) regarding expert report requirements, timeline, and work plan	0.30	425.00	127.50
Plan of Adjustment	06/16/14	KJH	Drafted and sent e-mail correspondence to Jones Day (D. Moss, A. Blanchard) regarding Phoenix Management information requests related to Fire restructuring and reinvestment initiatives, labor costs, and adjustments to projections	0.40	425.00	170.00
Plan of Adjustment	06/16/14	MCW	[REDACTED]	1.30	275.00	357.50
Plan of Adjustment	06/16/14	MCW	Reconciled City-wide IT projects with restructuring / reinvestment projections	0.60	275.00	165.00
Plan of Adjustment	06/16/14	MCW	[REDACTED]	0.80	275.00	220.00
Plan of Adjustment	06/16/14	MCW	[REDACTED]	2.60	275.00	715.00

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/16/14	MCW	[REDACTED]	1.80	275.00	495.00
Plan of Adjustment	06/16/14	MJH	Email correspondence with W. Johnston (CM) related to materials required for C. Moore (CM) deposition	0.30	425.00	127.50
Plan of Adjustment	06/16/14	MJH	Review prior Miller Buckfire reports and analysis to determine which are relevant for C. Moore (CM) to review in deposition preparation	1.40	425.00	595.00
Plan of Adjustment	06/16/14	WPJ	Email correspondence with J. Addison (CM) to receive direction for exit financing analysis request of Mayor Duggan	0.60	275.00	165.00
Plan of Adjustment	06/16/14	WPJ	Email correspondence with J. Addison (CM) regarding Jones Day request and receive direction for revenue and costs analysis of department spending contained in POA	0.60	275.00	165.00
Plan of Adjustment	06/17/14	CMG	Partial review of revenue improvement and cost reduction analysis to fill bankruptcy due diligence request	0.40	425.00	170.00
Plan of Adjustment	06/17/14	CMM	Call with B. Hamilton, Esq. & L. Nelson, Esq. (JD) with K. Hand (CM), J. Addison and E. Petrovski (CM) to discuss topics for expert report	1.00	495.00	495.00
Plan of Adjustment	06/17/14	CMM	Review files for documents responsive to Jones Day request for document production to objecting parties	0.70	495.00	346.50
Plan of Adjustment	06/17/14	CMM	Participated in telephone conference with CM (G. Kushiner, K. Hand and J. Addison) regarding potential updates to POA projections, deferral summary, and status of settlement negotiations	0.40	495.00	198.00
Plan of Adjustment	06/17/14	DAR	[REDACTED]	1.10	345.00	379.50
Plan of Adjustment	06/17/14	DMI	Developed revenue and cost analysis for City Council, per request from Jones Day	0.40	275.00	110.00
Plan of Adjustment	06/17/14	EMP	Updated revenue and cost analysis related to 10 year POA for Jones Day request	3.10	345.00	1,069.50
Plan of Adjustment	06/17/14	EMP	Teleconference with K. Hand, J. Addison, C. Moore (CM) and L. Nelson and R. Hamilton (Jones Day) re: expert report topics	1.00	345.00	345.00
Plan of Adjustment	06/17/14	EMP	Met with K. Hand, J. Addison (CM) re: expert report topics, prioritization and go forward plan	0.80	345.00	276.00
Plan of Adjustment	06/17/14	GMK	Review and analysis of hard copy documents to respond to document discovery request	1.50	425.00	637.50
Plan of Adjustment	06/17/14	GMK	Participated in telephone conference with CM (C. Moore, K. Hand and J. Addison) regarding potential updates to POA projections, deferral summary, and status of settlement negotiations	0.40	425.00	170.00
Plan of Adjustment	06/17/14	JAA	Teleconference with K. Hand, E. Petrovski, C. Moore (CM) and L. Nelson and R. Hamilton (Jones Day) re: expert report topics	1.00	345.00	345.00
Plan of Adjustment	06/17/14	JAA	Met with K. Hand, E. Petrovski (CM) re: expert report topics, prioritization and go forward plan	0.80	345.00	276.00
Plan of Adjustment	06/17/14	JAA	Review latest EY 10-year and 40-year projections and corresponding notes	0.80	345.00	276.00
Plan of Adjustment	06/17/14	JAA	Email correspondence with G. Kushiner (CM) regarding updates to 10-Year Restructuring and Reinvestment Projections to incorporate deferrals	0.40	345.00	138.00
Plan of Adjustment	06/17/14	JAA	Participated in telephone conference with CM (C. Moore, G. Kushiner, K. Hand) regarding potential updates to POA projections, deferral summary, and status of settlement negotiations	0.40	345.00	138.00
Plan of Adjustment	06/17/14	JAA	Draft email communication to team regarding updated department projections to include deferrals	0.40	345.00	138.00
Plan of Adjustment	06/17/14	JAA	Prepare for meeting with Jones Day, C. Moore, K. Hand and E. Petrovski (CM) regarding expert report timeline along with deposition and expert testimony	0.90	345.00	310.50
Plan of Adjustment	06/17/14	JAA	Met with Jones Day, C. Moore, K. Hand and E. Petrovski (CM) regarding expert report timeline along with deposition and expert testimony	1.00	345.00	345.00
Plan of Adjustment	06/17/14	JAA	Reviewed analysis of cost savings and revenue enhancement analysis related to BSEED and Dept. of Elections	0.40	345.00	138.00
Plan of Adjustment	06/17/14	KJH	Participated in conference call with Jones Day (B. Hamilton, L. Nelson) and CM (C. Moore, J. Addison, E. Petrovski) regarding document discovery, expert report requirements and outline, work plan, and next steps	1.00	425.00	425.00
Plan of Adjustment	06/17/14	KJH	Met with J. Addison (CM) and E. Petrovski (CM) regarding expert report, including draft outline, report structure and flow, potential opinions, and work plan	0.80	425.00	340.00
Plan of Adjustment	06/17/14	KJH	[REDACTED]	1.10	425.00	467.50
Plan of Adjustment	06/17/14	KJH	[REDACTED]	1.90	425.00	807.50
Plan of Adjustment	06/17/14	KJH	Reviewed and responded to e-mail correspondence with C. Moore (CM) regarding expert report outline, planning meeting, and work plan	0.40	425.00	170.00

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

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/17/14	KJH	Updated summary of key deadlines and hearing dates relating to the POA for support of litigation work plan	0.50	425.00	212.50
Plan of Adjustment	06/17/14	KJH	Reviewed and commented on expert report shell prepared and distributed by Jones Day	0.70	425.00	297.50
Plan of Adjustment	06/17/14	KJH	Reviewed and commented on revenue initiatives, cost savings, and priorities summary related to 10-year restructuring and reinvestment initiatives in response to Jones Day request	0.50	425.00	212.50
Plan of Adjustment	06/17/14	KJH	Participated in telephone conference with CM (C. Moore, G. Kushiner, J. Addison) regarding potential updates to POA projections, deferral summary, and status of settlement negotiations	0.40	425.00	170.00
Plan of Adjustment	06/17/14	MCW	Reviewed cost savings and revenue initiatives for the purpose of providing J. Addison (CM) with information for Jones Day	1.00	275.00	275.00
Plan of Adjustment	06/17/14	MCW	Prioritized projects by both revenue and expenses per the request of the Mayor's Office	0.40	275.00	110.00
Plan of Adjustment	06/17/14	MCW	Updated GSD restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM) based on comments received from T. Eddy (CM)	0.70	275.00	192.50
Plan of Adjustment	06/17/14	MCW	Assessing research on [REDACTED] for the purpose of supporting the expert report and deposition of C. Moore (CM)	2.10	275.00	577.50
Plan of Adjustment	06/17/14	MCW	Began research on [REDACTED] for the purpose of supporting expert report and deposition of C. Moore (CM)	2.30	275.00	632.50
Plan of Adjustment	06/17/14	MCW	Created Department of Health and Wellness Promotion restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.70	275.00	467.50
Plan of Adjustment	06/17/14	MCW	Created Department of Administration restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.30	275.00	357.50
Plan of Adjustment	06/17/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Police Department for C. Moore (CM) deposition preparation	1.70	275.00	467.50
Plan of Adjustment	06/17/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Fire Department for C. Moore (CM) deposition preparation	2.50	275.00	687.50
Plan of Adjustment	06/18/14	CMG	Review of revenue and cost reductions for Bankruptcy response for DPD	0.70	425.00	297.50
Plan of Adjustment	06/18/14	CMM	Meeting with K. Hand (CM), E. Petrovski (CM) and J. Addison to discuss opinions and support for expert report	0.50	495.00	247.50
Plan of Adjustment	06/18/14	CMM	Review historical documents for information that may be relevant to opinions in expert report	0.70	495.00	346.50
Plan of Adjustment	06/18/14	DAR	[REDACTED]	0.40	345.00	138.00
Plan of Adjustment	06/18/14	EMP	Met with K. Hand, J. Addison and C. Moore (CM) re: expert report topics, prioritization and go forward plan	1.00	345.00	345.00
Plan of Adjustment	06/18/14	EMP	Met with K. Hand, J. Addison and V. Zdravkovic (CM) re: expert report topics and process	1.10	345.00	379.50
Plan of Adjustment	06/18/14	EMP	Prepared draft summary and potential opinions related to expert report topics	1.40	345.00	483.00
Plan of Adjustment	06/18/14	GMK	Email communications with C. Moore (CM) regarding documents provided to Phoenix	0.30	425.00	127.50
Plan of Adjustment	06/18/14	GMK	Multiple email and oral communications with CFO, Finance Director, E&Y, Phoenix, and other City representatives regarding historical and current City budget vs. actual reporting	0.70	425.00	297.50
Plan of Adjustment	06/18/14	JAA	Follow-up meeting with K. Hand (CM) regarding report opinions	0.50	345.00	172.50
Plan of Adjustment	06/18/14	JAA	Met with K. Hand, E. Petrovski and C. Moore (CM) re: expert report topics, prioritization and go forward plan	1.00	345.00	345.00
Plan of Adjustment	06/18/14	JAA	Met with K. Hand, E. Petrovski and V. Zdravkovic (CM) re: expert report topics and process	1.10	345.00	379.50
Plan of Adjustment	06/18/14	JAA	Reviewed analysis of cost savings and revenue enhancement analysis related to BSEED and Dept. of Elections	0.50	345.00	172.50
Plan of Adjustment	06/18/14	JAA	Analyzed updates to Human Rights revenue and cost summary	0.40	345.00	138.00
Plan of Adjustment	06/18/14	JAA	Reviewed draft of opinions for expert report topics	0.70	345.00	241.50
Plan of Adjustment	06/18/14	JAA	Reviewed detail deposition preparation files for DPD and DFD	0.80	345.00	276.00
Plan of Adjustment	06/18/14	JAA	Reviewed detail deposition preparation files for BZA and PDD	0.50	345.00	172.50
Plan of Adjustment	06/18/14	JAA	Reviewed detail deposition preparation files for Recreation and Ombudsperson	0.60	345.00	207.00
Plan of Adjustment	06/18/14	JAA	Reviewed detail deposition preparation files for HR/LR and Human Rights	0.30	345.00	103.50
Plan of Adjustment	06/18/14	JAA	Created detail deposition preparation files for Finance	2.70	345.00	931.50
Plan of Adjustment	06/18/14	KJH	Prepared meeting materials and agenda for meeting with CM (C. Moore, J. Addison, E. Petrovski) regarding expert report, draft outline, and work plan	0.50	425.00	212.50

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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/18/14	KJH	Partial participation in meeting with CM (C. Moore, J. Addison, E. Petrovski) regarding expert report, draft outline, methodology, potential challenges, and work plan	0.40	425.00	170.00
Plan of Adjustment	06/18/14	KJH	Follow up meeting with CM (J. Addison) regarding expert report, draft outline, potential opinions, support for opinions, open items, and next steps	0.50	425.00	212.50
Plan of Adjustment	06/18/14	KJH	Reviewed e-mail correspondence with CM (E. Petrovski, V.Zdravkovic) regarding expert report requirements, examples, and planning meeting	0.30	425.00	127.50
Plan of Adjustment	06/18/14	KJH	Met with CM (V.Zdravkovic, J. Addison, E. Petrovski) regarding expert report examples, independent review, requirements, outline, timeline, and work plan	1.10	425.00	467.50
Plan of Adjustment	06/18/14	KJH	Updated and continued to draft outline of elements and content of C. Moore (CM) expert report	2.60	425.00	1,105.00
Plan of Adjustment	06/18/14	KJH	Began development and drafting of potential opinions and key support for expert report	2.30	425.00	977.50
Plan of Adjustment	06/18/14	KJH	Updated summary of key deadlines and hearing dates relating to the POA for support of litigation work plan	0.30	425.00	127.50
Plan of Adjustment	06/18/14	KJH	Updated tracking matrix supporting C. Moore (CM) deposition preparation, including related documents, document location, responsible CM professionals, and status	0.40	425.00	170.00
Plan of Adjustment	06/18/14	KJH	Reviewed e-mail correspondence with M. Gaul (Phoenix Management), G. Kushiner (CM), and C. Moore (CM) regarding updated information requests, meeting requests, document availability, and timing	0.20	425.00	85.00
Plan of Adjustment	06/18/14	KJH	[REDACTED]	0.20	425.00	85.00
Plan of Adjustment	06/18/14	MCW	Continued research on [REDACTED] for the purpose of supporting expert report and deposition of C. Moore (CM)	1.70	275.00	467.50
Plan of Adjustment	06/18/14	MCW	Began assessing research related to General Property Tax Act regarding personal property for the purpose of supporting the expert report and deposition of C. Moore (CM)	2.20	275.00	605.00
Plan of Adjustment	06/18/14	MCW	Telephone communication with W. Johnston (CM) to discuss work streams related to C. Moore (CM) deposition preparation materials	0.60	275.00	165.00
Plan of Adjustment	06/18/14	MCW	Updated cost savings and revenue enhancement analysis file based on most current department projections for the purpose of supporting the expert report and deposition of C. Moore (CM)	1.20	275.00	330.00
Plan of Adjustment	06/18/14	MCW	Revised cost savings and revenue enhancement analysis file based on most current department projections for the purpose of supporting the expert report and deposition of C. Moore (CM) based on comments received from J. Addison (CM)	0.50	275.00	137.50
Plan of Adjustment	06/18/14	MCW	Created BSEED General Fund restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	2.10	275.00	577.50
Plan of Adjustment	06/18/14	MCW	Created BSEED Enterprise Fund restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	2.70	275.00	742.50
Plan of Adjustment	06/18/14	VIZ	Preparation for meeting with K. Hand, J. Addison and E. Petrovski (CM) re: preparation of expert report.	0.50	395.00	197.50
Plan of Adjustment	06/18/14	VIZ	Met with K. Hand, J. Addison and E. Petrovski (CM) re: expert report topics and process.	1.10	395.00	434.50
Plan of Adjustment	06/18/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Board of Zoning Appeals for C. Moore (CM) deposition preparation	0.50	275.00	137.50
Plan of Adjustment	06/18/14	WPJ	Telephone communication with M. Walsh (CM) to discuss work streams related to C. Moore (CM) deposition preparation materials	0.60	275.00	165.00
Plan of Adjustment	06/18/14	WPJ	Email communication with M. Walsh (CM) regarding work streams related to C. Moore (CM) deposition preparation materials	0.60	275.00	165.00
Plan of Adjustment	06/18/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Ombudsperson for C. Moore (CM) deposition preparation	0.80	275.00	220.00
Plan of Adjustment	06/18/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Recreation Department for C. Moore (CM) deposition preparation	0.80	275.00	220.00
Plan of Adjustment	06/18/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Labor Relations Department for C. Moore (CM) deposition preparation	1.20	275.00	330.00
Plan of Adjustment	06/18/14	WPJ	Continue preparing detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Fire Department for C. Moore (CM) deposition preparation	1.30	275.00	357.50

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Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/18/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Planning and Development Department for C. Moore (CM) deposition preparation	1.40	275.00	385.00
Plan of Adjustment	06/18/14	WPJ	Continue preparing detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Police Department for C. Moore (CM) deposition preparation	2.60	275.00	715.00
Plan of Adjustment	06/19/14	CMG	Reviewed updated POA filed	0.70	425.00	297.50
Plan of Adjustment	06/19/14	CMM	[REDACTED]	0.80	495.00	396.00
Plan of Adjustment	06/19/14	CMM	Preparation for meeting with Phoenix to discuss status and scope of their analysis	0.30	495.00	148.50
Plan of Adjustment	06/19/14	DAR	[REDACTED]	0.80	345.00	276.00
Plan of Adjustment	06/19/14	EMP	Met with K. Hand, J. Addison (CM) re: expert report opinion framework and topics	2.10	345.00	724.50
Plan of Adjustment	06/19/14	EMP	Drafted expert report opinion framework	3.80	345.00	1,311.00
Plan of Adjustment	06/19/14	GMK	Participation in conference call with JD, MB, E&Y, and Phoenix regarding status of engagement including requested information, open questions, and preliminary observations	2.00	425.00	850.00
Plan of Adjustment	06/19/14	GMK	Preparation for conference call with JD, MB, E&Y, and Phoenix regarding status of engagement including requested information, open questions, preliminary observations	0.50	425.00	212.50
Plan of Adjustment	06/19/14	GMK	Participation in conference call with Phoenix, Finance Director, CAO, and other City representatives regarding City's current and proposed budget vs. actual reporting process	1.20	425.00	510.00
Plan of Adjustment	06/19/14	GMK	Preparation for conference call with Phoenix, Finance Director, CAO, and other City representatives regarding City's current and proposed budget vs. actual reporting process	0.40	425.00	170.00
Plan of Adjustment	06/19/14	GMK	Email communications with Phoenix regarding budget vs. actual tie-out schedule	0.20	425.00	85.00
Plan of Adjustment	06/19/14	JAA	Met with K. Hand, E. Petrovski (CM) re: expert report opinion framework and topics	2.10	345.00	724.50
Plan of Adjustment	06/19/14	JAA	Email correspondence with K. Hand and E. Petrovski (CM) regarding expert report opinions	1.00	345.00	345.00
Plan of Adjustment	06/19/14	JAA	Review and comment on expert report opinions for C. Moore (CM)	0.50	345.00	172.50
Plan of Adjustment	06/19/14	KJH	Reviewed and responded to e-mail correspondence with J. Doak (Miller Buckfire), C. Moore (CM), G. Malhotra (EY) regarding exit financing, issues, and potential required modeling adjustments	0.30	425.00	127.50
Plan of Adjustment	06/19/14	KJH	Met with E. Petrovski (CM) and J. Addison (CM) regarding expert report, review potential draft opinions related to Public Safety, Community, Business Development, and Administrative, discuss methodology and key elements for each, and next steps	2.10	425.00	892.50
Plan of Adjustment	06/19/14	KJH	Reviewed, edited, and provided comments to draft opinion and methodology matrix	1.60	425.00	680.00
Plan of Adjustment	06/19/14	KJH	Reviewed materials from Center for Community Progress regarding blight and vacant properties	0.60	425.00	255.00
Plan of Adjustment	06/19/14	MCW	Revised cost savings and revenue enhancement analysis file based on most current department projections for the purpose of supporting the expert report and deposition of C. Moore (CM) based on additional information received from CM professionals	0.70	275.00	192.50
Plan of Adjustment	06/19/14	MCW	Reconciled Department of Health and Wellness Promotion restructuring / reinvestment projection detail to latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	0.70	275.00	192.50
Plan of Adjustment	06/19/14	MCW	Reconciled Department of Administration restructuring / reinvestment projection detail to latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	0.60	275.00	165.00
Plan of Adjustment	06/19/14	MCW	Reconciled DDOT restructuring / reinvestment projection detail to latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.30	275.00	357.50
Plan of Adjustment	06/19/14	MCW	Reconciled GSD restructuring / reinvestment projection detail to latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.40	275.00	385.00
Plan of Adjustment	06/19/14	MCW	Reconciled BSEED General Fund restructuring / reinvestment projection detail to latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.00	275.00	275.00
Plan of Adjustment	06/19/14	MCW	Reconciled BSEED Enterprise Fund restructuring / reinvestment projection detail to latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.30	275.00	357.50

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Plan of Adjustment	06/19/14	MCW	Analyzed costs related to revenue for BSEED for the purpose of providing J. Addison (CM) with information related to cost savings and revenue enhancement analysis	0.40	275.00	110.00
Plan of Adjustment	06/19/14	MCW	Reviewed 40 year projections per the request of C. Moore (CM) for the purpose of supporting expert report and deposition of C. Moore (CM)	0.90	275.00	247.50
Plan of Adjustment	06/19/14	MJH	Review 40-year forecast received from C. Moore (CM) with emphasis on DWSD amounts	0.70	425.00	297.50
Plan of Adjustment	06/19/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Mayor's Office for C. Moore (CM) deposition preparation	0.70	275.00	192.50
Plan of Adjustment	06/19/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Airport for C. Moore (CM) deposition preparation	0.80	275.00	220.00
Plan of Adjustment	06/19/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Human Resources Department for C. Moore (CM) deposition preparation	0.80	275.00	220.00
Plan of Adjustment	06/19/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for City Council for C. Moore (CM) deposition preparation	0.90	275.00	247.50
Plan of Adjustment	06/20/14	CMG	Reviewed and provided comments on revenue enhancements and corresponding costs as contained in the POA per request from J. Addition (CM)	0.30	425.00	127.50
Plan of Adjustment	06/20/14	DMI	Began development of baseline labor cost savings scenario per request from G. Malhotra (EY)	1.90	275.00	522.50
Plan of Adjustment	06/20/14	GMK	Email communications with JD regarding status of Phoenix information request items	0.20	425.00	85.00
Plan of Adjustment	06/20/14	JAA	Created summary of labor related items contained in 40-year projection to confirm wage and benefit escalation rates	0.40	345.00	138.00
Plan of Adjustment	06/20/14	KJH	Reviewed and responded to e-mail correspondence from J. Doak (Miller Buckfire) regarding exit financing, issues, and potential required modeling adjustments	0.40	425.00	170.00
Plan of Adjustment	06/20/14	KJH	Drafted and sent e-mail correspondence to Jones Day (D. Moss, A. Blanchard) providing restructuring and reinvestment documents to be shared with Phoenix Management and creditors	0.30	425.00	127.50
Plan of Adjustment	06/20/14	KJH	Participated in telephone conference with M. Hale (Jones Day) regarding restructuring and reinvestment documents provided to be shared with Phoenix Management and creditors	0.20	425.00	85.00
Plan of Adjustment	06/20/14	KJH	Participated in meeting with M. Walsh (CM) regarding business case development section of C. Moore expert report	0.60	425.00	255.00
Plan of Adjustment	06/20/14	KJH	Reviewed restructuring and reinvestment initiative working files prepared and gathered in response to information request from Phoenix Management	0.80	425.00	340.00
Plan of Adjustment	06/20/14	KJH	Drafted and sent e-mail correspondence to Jones Day (D. Moss, A. Blanchard) regarding restructuring and reinvestment initiative working files in response to information request from Phoenix Management	0.40	425.00	170.00
Plan of Adjustment	06/20/14	MCW	Participated in meeting with K. Hand (CM) regarding business development opinion pertaining to expert report and deposition of C. Moore (CM)	0.60	275.00	165.00
Plan of Adjustment	06/20/14	MCW	Created City Clerk restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.30	275.00	357.50
Plan of Adjustment	06/20/14	MCW	Created Blight restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.20	275.00	330.00
Plan of Adjustment	06/20/14	MCW	Reconciled Blight restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	0.40	275.00	110.00
Plan of Adjustment	06/20/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Auditor General and Inspector General for C. Moore (CM) deposition preparation	1.00	275.00	275.00
Plan of Adjustment	06/20/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for Law Department for C. Moore (CM) deposition preparation	1.20	275.00	330.00
Plan of Adjustment	06/21/14	CMM	Edit opinions and supporting information for use in expert report to be provided in support of Plan confirmation	1.40	495.00	693.00
Plan of Adjustment	06/21/14	DMI	Continued development of baseline labor cost savings scenario per request from G. Malhotra (EY)	2.80	275.00	770.00
Plan of Adjustment	06/21/14	DMI	Email correspondence with C. Gannon (CM) regarding strategy for development of baseline labor cost savings scenario	0.30	275.00	82.50
Plan of Adjustment	06/21/14	DMI	Email correspondence with C. Gannon (CM) regarding changes made to baseline labor cost savings scenario model	0.40	275.00	110.00

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/21/14	GMK	Multiple email communications with Phoenix regarding status of working model and potential assumption changes	0.40	425.00	170.00
Plan of Adjustment	06/21/14	MCW	Created Department of Elections restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.40	275.00	385.00
Plan of Adjustment	06/21/14	MCW	Created Municipal Parking restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	2.10	275.00	577.50
Plan of Adjustment	06/21/14	MCW	Reconciled City Clerk restructuring / reinvestment projection detail to latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	0.40	275.00	110.00
Plan of Adjustment	06/21/14	MCW	Reconciled Department of Elections restructuring / reinvestment projection detail to latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	0.60	275.00	165.00
Plan of Adjustment	06/22/14	DMI	Continued development of baseline labor cost savings scenario per request from G. Malhotra (EY)	1.80	275.00	495.00
Plan of Adjustment	06/23/14	CMM	Review open items list from Phoenix, These are items that Phoenix had requested for its report that Phoenix maintained had not yet been provided	0.30	495.00	148.50
Plan of Adjustment	06/23/14	CMG	Meeting with EY, E. Petrovski (CM), J. Addison (CM) and T. Eddy (CM) to discuss potential updates to POA for DPD, DFD, and DDOT savings and other changes	1.10	425.00	467.50
Plan of Adjustment	06/23/14	CMG	Meeting with E. Petrovski (CM), J. Addison (CM) and T. Eddy (CM) regarding POA updates for DPD, DFD and DDOT	0.60	425.00	255.00
Plan of Adjustment	06/23/14	CMM	Review and analysis of updated draft financial projections for disclosure with Plan of Adjustment	0.60	495.00	297.00
Plan of Adjustment	06/23/14	CMM	Review and analysis of costs associated with revenue initiatives in Plan of Adjustment projections	0.50	495.00	247.50
Plan of Adjustment	06/23/14	CMM	Email correspondence with L. Nelson, Esq. regarding information for expert report	0.30	495.00	148.50
Plan of Adjustment	06/23/14	DAR	Continue to address numerous ballot questions and inquiries from Retiree Committee and it's representatives	0.90	345.00	310.50
Plan of Adjustment	06/23/14	DMI	Participated in call with J. Addison (CM) regarding revised DPD POA monthly analysis	0.30	275.00	82.50
Plan of Adjustment	06/23/14	DMI	Email correspondence with J. Addison (CM) regarding timing of revised DPD POA monthly analysis	0.40	275.00	110.00
Plan of Adjustment	06/23/14	EMP	Meeting with S. Sarna, D. Jerneycic (E&Y), C. Gannon, J. Addison and T. Eddy (CM) to discuss potential updates to POA for DPD, DFD, and DDOT savings and other changes	1.10	345.00	379.50
Plan of Adjustment	06/23/14	EMP	Meeting with C. Gannon, J. Addison and T. Eddy (CM) regarding POA updates for DPD, DFD and DDOT	0.60	345.00	207.00
Plan of Adjustment	06/23/14	EMP	Drafted expert report public safety opinion	3.80	345.00	1,311.00
Plan of Adjustment	06/23/14	EMP	Met with B. O'Droski (CM contractor) to discussion DPD assumptions for public safety opinion	0.60	345.00	207.00
Plan of Adjustment	06/23/14	JAA	Meeting with S. Sarna, D. Jerneycic (E&Y), C. Gannon, E. Petrovski and T. Eddy (CM) to discuss potential updates to POA for DPD, DFD, and DDOT savings and other changes	1.10	345.00	379.50
Plan of Adjustment	06/23/14	JAA	Meeting with C. Gannon, E. Petrovski and T. Eddy (CM) regarding POA updates for DPD, DFD and DDOT	0.60	345.00	207.00
Plan of Adjustment	06/23/14	JAA	Participated in call with D. lafrate (CM) regarding revised DPD POA monthly analysis	0.30	345.00	103.50
Plan of Adjustment	06/23/14	JAA	Email correspondence with D. lafrate (CM) regarding timing of revised DPD POA monthly analysis	0.40	345.00	138.00
Plan of Adjustment	06/23/14	KJH	Reviewed and responded to e-mail correspondence with CM (C. Moore, J. Addison, E. Petrovski) and Jones Day regarding opinion matrix for expert report	0.40	425.00	170.00
Plan of Adjustment	06/23/14	KJH	Reviewed and responded to e-mail correspondence with Jones Day (A. Blanchard) and CM (J. Addison, G. Kushiner) regarding Phoenix Management information requests, documents provided, and description of documents	0.40	425.00	170.00
Plan of Adjustment	06/23/14	KJH	Reviewed and provided comments to updated restructuring and reinvestment initiative deferrals, assumptions, and comments supporting POA	1.20	425.00	510.00
Plan of Adjustment	06/23/14	KJH	Met with EY (S. Sarna, N. Bugden) regarding changes to Plan of Adjustment projections, deferrals, timing, and supportive analyses	0.80	425.00	340.00
Plan of Adjustment	06/23/14	KJH	Email correspondence with J. Addison (CM) regarding changes to Plan of Adjustment projections, deferrals, timing, and supportive analyses	0.30	425.00	127.50
Plan of Adjustment	06/23/14	MCW	Created Department of Public Waste restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	2.30	275.00	632.50

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/23/14	MCW	Reconciled Department of Public Works restructuring / reinvestment projection detail to latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.00	275.00	275.00
Plan of Adjustment	06/23/14	MCW	Reconciled Municipal Parking restructuring / reinvestment projection detail to latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	0.90	275.00	247.50
Plan of Adjustment	06/23/14	MCW	Updated 36th District Court restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.40	275.00	385.00
Plan of Adjustment	06/23/14	MCW	Reconciled 36th District Court restructuring / reinvestment projection detail based on latest projection for the purpose of supporting deposition and expert report of C. Moore (CM)	1.00	275.00	275.00
Plan of Adjustment	06/23/14	MCW	Updated cost savings and revenue enhancement analysis file for J. Addison (CM) based on Elections' projections for the purpose of supporting the expert report and deposition of C. Moore (CM)	0.40	275.00	110.00
Plan of Adjustment	06/23/14	TAE	Meeting with S. Sarna, D. Jerneycic (E&Y), C. Gannon, J. Addison and E. Petrovski (CM) to discuss potential updates to POA for DPD, DFD, and DDOT savings and other changes	1.10	425.00	467.50
Plan of Adjustment	06/23/14	TAE	Meeting with C. Gannon, J. Addison and E. Petrovski (CM) regarding POA updates for DPD, DFD and DDOT	0.60	425.00	255.00
Plan of Adjustment	06/23/14	WPJ	Email correspondence with M. Walsh (CM) regarding updating 36D project detail for C. Moore (CM) deposition preparation	0.30	275.00	82.50
Plan of Adjustment	06/23/14	WPJ	Prepare detailed breakout of all revenue and expense line items contained in restructuring and reinvestment forecast for 36 District Court for C. Moore (CM) deposition preparation	1.00	275.00	275.00
Plan of Adjustment	06/23/14	WPJ	Prepare updates mayor requested project detail analysis for cost savings projects for various departments	1.40	275.00	385.00
Plan of Adjustment	06/23/14	WPJ	Prepare updates mayor requested project detail analysis for operating expense projects for various departments	2.20	275.00	605.00
Plan of Adjustment	06/23/14	WPJ	Prepare updates mayor requested project detail analysis for capital projects for various departments	2.30	275.00	632.50
Plan of Adjustment	06/23/14	WPJ	Prepare updates mayor requested project detail analysis for revenue enhancement projects for various departments	2.50	275.00	687.50
Plan of Adjustment	06/24/14	GMK	Review of Phoenix two page outstanding question listing regarding questions on 10 Year Plan of Adjustment Projections inclusive of restructuring initiatives	0.40	425.00	170.00
Plan of Adjustment	06/24/14	CMM	Email correspondence with J. Addison to discuss expert report	0.50	495.00	247.50
Plan of Adjustment	06/24/14	CMM	Review email correspondence from Phoenix regarding status of open items	0.20	495.00	99.00
Plan of Adjustment	06/24/14	DMI	Developed POA initiative tracking template per request from G. Brown (COO)	1.10	275.00	302.50
Plan of Adjustment	06/24/14	EMP	Continued to draft expert report public safety opinion	3.40	345.00	1,173.00
Plan of Adjustment	06/24/14	EMP	Began to draft expert report community opinion	2.60	345.00	897.00
Plan of Adjustment	06/24/14	EMP	Teleconference with T. Eddy (CM) re: DDOT restructuring plan as it relates to expert report opinion	0.80	345.00	276.00
Plan of Adjustment	06/24/14	EMP	Teleconference with V. Zdravkovic (CM) re: Public Safety opinion	0.50	345.00	172.50
Plan of Adjustment	06/24/14	GMK	Email communications with CM team members and E&Y regarding schedule for expert reports and depositions	0.40	425.00	170.00
Plan of Adjustment	06/24/14	GMK	Email communications with D. Iafrate (CM) regarding POA metric template	0.50	425.00	212.50
Plan of Adjustment	06/24/14	GMK	Review and analysis of POA metric template	0.40	425.00	170.00
Plan of Adjustment	06/24/14	GMK	Email communications with CM team members regarding Phoenix outstanding question listing	0.30	425.00	127.50
Plan of Adjustment	06/24/14	JAA	Met with T. Eddy (CM) regarding GSD as it relates to drafting the expert report	0.90	345.00	310.50
Plan of Adjustment	06/24/14	JAA	Continued to draft expert report regarding HR/LR departments	1.50	345.00	517.50
Plan of Adjustment	06/24/14	JAA	Continued to draft expert report regarding Law department	1.10	345.00	379.50
Plan of Adjustment	06/24/14	JAA	Continued to draft expert report regarding 36 DC	2.50	345.00	862.50
Plan of Adjustment	06/24/14	JAA	Continued to draft expert report regarding ITS Department	1.90	345.00	655.50
Plan of Adjustment	06/24/14	JAA	Continued to draft expert report regarding Finance Department	2.90	345.00	1,000.50
Plan of Adjustment	06/24/14	JAA	Continued to draft expert report regarding GSD	2.10	345.00	724.50
Plan of Adjustment	06/24/14	JAA	Reviewed draft of Public Safety for expert report with respect to fleet related commentary that impacts GSD opinion	0.70	345.00	241.50
Plan of Adjustment	06/24/14	KJH	Email correspondence with J. Addison (CM) regarding expert report, including citations, documents reviewed, and content outline	0.30	425.00	127.50
Plan of Adjustment	06/24/14	MCW	Continued assessing research related to General Property Tax Act regarding equalization for the purpose of supporting the expert report and deposition of C. Moore (CM)	1.20	275.00	330.00
Plan of Adjustment	06/24/14	TAE	Met with J. Addison (CM) to provide detail comments and references for development of expert report	0.90	425.00	382.50
Plan of Adjustment	06/24/14	TAE	Teleconference with E. Petrovski (CM) re: DDOT restructuring plan as it relates to expert report opinion	0.80	425.00	340.00

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/24/14	VIZ	Review and edit draft expert report.	1.30	395.00	513.50
Plan of Adjustment	06/24/14	VIZ	Teleconference with E. Petrovski (CM) re: Public Safety opinion.	0.50	395.00	197.50
Plan of Adjustment	06/24/14	WPJ	Prepare summary document of research and findings related to property assessing research for C. Moore (CM) deposition preparation	0.50	275.00	137.50
Plan of Adjustment	06/24/14	WPJ	Research historical City of Detroit property tax assessing information for C. Moore (CM) deposition preparation per J. Addison (CM) request	2.10	275.00	577.50
Plan of Adjustment	06/25/14	CMG	Email correspondence with K. Hand (CM) regarding POA labor analysis for Jones Day	0.20	425.00	85.00
Plan of Adjustment	06/25/14	CMG	Meeting with D. Jernycic and S. Sarna (EY) regarding DPD and DFD labor analysis	0.60	425.00	255.00
Plan of Adjustment	06/25/14	CMG	Review of updated POA savings analysis provided by J. Addison (CM)	0.40	425.00	170.00
Plan of Adjustment	06/25/14	CMG	Reviewed and commented on updated due diligence request list from Phoenix	0.30	425.00	127.50
Plan of Adjustment	06/25/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	06/25/14	CMM	Email correspondence with K. Hand (CM) regarding expert report	0.50	495.00	247.50
Plan of Adjustment	06/25/14	CMM	Email correspondence with L. Nelson, Esq. regarding comments on expert report	0.20	495.00	99.00
Plan of Adjustment	06/25/14	CMM	Review updated information request list from Phoenix	0.20	495.00	99.00
Plan of Adjustment	06/25/14	CMM	Review and analysis of updated 40 year financial projections for Plan of Adjustment	0.60	495.00	297.00
Plan of Adjustment	06/25/14	DMI	Continued development of cost savings analysis for Law Department	0.40	275.00	110.00
Plan of Adjustment	06/25/14	EMP	Met with K. Hand, J. Addison (CM) to discuss expert report opinion structure	0.50	345.00	172.50
Plan of Adjustment	06/25/14	EMP	Continued to draft expert report public safety opinion	2.60	345.00	897.00
Plan of Adjustment	06/25/14	EMP	Continued to draft expert report community opinion	2.70	345.00	931.50
Plan of Adjustment	06/25/14	GMK	Review of updated Phoenix information request list	0.30	425.00	127.50
Plan of Adjustment	06/25/14	GMK	Email communications with CM team regarding updated Phoenix information request list	0.20	425.00	85.00
Plan of Adjustment	06/25/14	GMK	Email communications with C. Sekely (CM), T. Eddy (CM), K. Hand (CM), and D. lafrate (CM) regarding draft POA metric reporting template	0.40	425.00	170.00
Plan of Adjustment	06/25/14	JAA	Met with K. Hand, E. Petrovski (CM) to discuss expert report opinion structure	0.50	345.00	172.50
Plan of Adjustment	06/25/14	JAA	Continued to draft expert regarding HR/LR departments	1.80	345.00	621.00
Plan of Adjustment	06/25/14	JAA	Continued to draft expert report regarding Law department	0.80	345.00	276.00
Plan of Adjustment	06/25/14	JAA	Continued to draft expert report regarding 36 DC	2.40	345.00	828.00
Plan of Adjustment	06/25/14	JAA	Analyzed report tables including gross investment and cost savings for expert report tables	0.70	345.00	241.50
Plan of Adjustment	06/25/14	KJH	Reviewed e-mail correspondence with L. Nelson (Jones Day) and C. Moore (CM) regarding expert report elements	0.30	425.00	127.50
Plan of Adjustment	06/25/14	KJH	Reviewed comments provided by V.Zdravkovic (CM) regarding Public Safety portion of expert report for application to other report sections	0.60	425.00	255.00
Plan of Adjustment	06/25/14	KJH	Met with CM (J. Addison, E. Petrovski) regarding expert report drafting, including exhibits, supporting documents, citations, and interviews	0.50	425.00	212.50
Plan of Adjustment	06/25/14	KJH	Reviewed and provided comments to draft public safety section of expert report	1.30	425.00	552.50
Plan of Adjustment	06/25/14	KJH	Reviewed and provided comments to draft community section of expert report	0.70	425.00	297.50
Plan of Adjustment	06/25/14	MCW	Continued assessing research related to General Property Tax Act regarding real property for the purpose of supporting the expert report and deposition of C. Moore (CM)	2.30	275.00	632.50
Plan of Adjustment	06/25/14	MCW	Reviewed assessing budgets for FYs 2008-2012 for the purpose of supporting the expert report and deposition of C. Moore (CM)	1.40	275.00	385.00
Plan of Adjustment	06/25/14	MCW	Reviewed Detroit City Charter for the purpose of understanding City assessing related to the support of the expert report and deposition of C. Moore (CM)	1.00	275.00	275.00
Plan of Adjustment	06/25/14	MCW	Drafted language pertaining to current City of Detroit assessing work streams for the purpose of supporting the expert report and deposition of C. Moore (CM)	1.20	275.00	330.00
Plan of Adjustment	06/25/14	MCW	Researched State of Michigan Revenue Sharing for the purpose of providing commentary related to the expert report and deposition of C. Moore (CM)	2.10	275.00	577.50
Plan of Adjustment	06/25/14	TAE	Researched and compiled supporting documentation for citation and reference in expert report	1.10	425.00	467.50
Plan of Adjustment	06/25/14	VIZ	Review and edit draft expert report.	0.80	395.00	316.00
Plan of Adjustment	06/25/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for GSD for C. Moore (CM) deposition preparation	1.50	275.00	412.50
Plan of Adjustment	06/25/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for Fire department for C. Moore (CM) deposition preparation	1.60	275.00	440.00
Plan of Adjustment	06/25/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for 36D for C. Moore (CM) deposition preparation	1.70	275.00	467.50
Plan of Adjustment	06/25/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for Police department for C. Moore (CM) deposition preparation	2.00	275.00	550.00

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/25/14	WPJ	Analysis of costs savings included in POA projections in order to complete revenue, cost savings, and gross expenditures analysis for C. Moore (CM) deposition preparation	2.40	275.00	660.00
Plan of Adjustment	06/26/14	CJS	Teleconference with E. Petrovski (CM) re: Solid Waste outsourcing status update and background for inclusion in expert report	0.30	425.00	127.50
Plan of Adjustment	06/26/14	CJS	Teleconference with E. Petrovski (CM) re: Parking update and background for inclusion in expert report	0.40	425.00	170.00
Plan of Adjustment	06/26/14	CMM	Email correspondence with G. Kushiner (CM) regarding changes to operating expenditures in updated 40 year financial projections	0.20	495.00	99.00
Plan of Adjustment	06/26/14	CMM	Call with K. Orr, Jones Day, E&Y and Miller Buckfire with G. Kushiner (CM), and K. Hand (CM) to discuss updated draft of 40 year financial projections	0.90	495.00	445.50
Plan of Adjustment	06/26/14	CMM	Call with G. Malhotra to discuss next steps to finalize updated 40 year financial projections	0.30	495.00	148.50
Plan of Adjustment	06/26/14	CMM	Review updated information request list from Phoenix	0.20	495.00	99.00
Plan of Adjustment	06/26/14	CMM	Meeting with K. Hand (CM), J. Addison (CM) and E. Petrovski (CM) to discuss expert report	1.20	495.00	594.00
Plan of Adjustment	06/26/14	CMM	Work on drafting expert report	0.80	495.00	396.00
Plan of Adjustment	06/26/14	DMI	Participated in call with E. Petrovski (CM) regarding DPD reinvestment initiatives for purposes of inclusion in expert report for C. Moore (CM)	1.50	275.00	412.50
Plan of Adjustment	06/26/14	DMI	Drafted and distributed email request to Cmdr. Bettison (DPD) regarding items for inclusion in expert report for C. Moore (CM)	0.90	275.00	247.50
Plan of Adjustment	06/26/14	DMI	Performed research on DPD statistics quoted in June 2013 Creditor Proposal for the purpose of inclusion in expert report for C. Moore (CM)	1.30	275.00	357.50
Plan of Adjustment	06/26/14	DMI	Participated in call with M. Walsh (CM) regarding Airport business opportunities for purposes of inclusion in expert report for C. Moore (CM)	0.40	275.00	110.00
Plan of Adjustment	06/26/14	EMP	Teleconference with C. Sekely (CM) re: Solid Waste outsourcing status update and background for inclusion in expert report	0.30	345.00	103.50
Plan of Adjustment	06/26/14	EMP	Teleconference with D. lafrate (CM) re: DPD background for inclusion in expert report	1.50	345.00	517.50
Plan of Adjustment	06/26/14	EMP	Teleconference with C. Sekely (CM) re: Parking update and background for inclusion in expert report	0.40	345.00	138.00
Plan of Adjustment	06/26/14	EMP	Met with C. Moore, J. Addison, K. Hand (CM) re: draft expert report review	1.20	345.00	414.00
Plan of Adjustment	06/26/14	EMP	Continued to draft expert report public safety opinion	3.20	345.00	1,104.00
Plan of Adjustment	06/26/14	EMP	Continued to draft expert report community opinion	2.20	345.00	759.00
Plan of Adjustment	06/26/14	EMP	Began to draft expert report business opinion	1.30	345.00	448.50
Plan of Adjustment	06/26/14	GMK	Review and analysis of updated Phoenix information request listing	0.40	425.00	170.00
Plan of Adjustment	06/26/14	GMK	Discussion with JD regarding status of items of items on updated Phoenix information request list item	0.40	425.00	170.00
Plan of Adjustment	06/26/14	GMK	Email communications with CM team regarding Phoenix information request listing	0.10	425.00	42.50
Plan of Adjustment	06/26/14	GMK	Review and revision to HR section of C. Moore Expert Report	2.40	425.00	1,020.00
Plan of Adjustment	06/26/14	JAA	Continued to draft expert report regarding ITS Department	1.60	345.00	552.00
Plan of Adjustment	06/26/14	JAA	Continued to draft expert report regarding Finance Department	2.90	345.00	1,000.50
Plan of Adjustment	06/26/14	JAA	Continued to draft expert report regarding GSD	2.70	345.00	931.50
Plan of Adjustment	06/26/14	JAA	Met with C. Moore, E. Petrovski, K. Hand (CM) re: draft expert report review	1.20	345.00	414.00
Plan of Adjustment	06/26/14	KAD	Revise CMM expert report formatting	0.20	130.00	26.00
Plan of Adjustment	06/26/14	KJH	Drafted introduction section of expert report	1.10	425.00	467.50
Plan of Adjustment	06/26/14	KJH	Reviewed and edited case background section of expert report	0.80	425.00	340.00
Plan of Adjustment	06/26/14	KJH	Reviewed and edited summary of opinions section of expert report	0.50	425.00	212.50
Plan of Adjustment	06/26/14	KJH	Drafted information considered section of expert report	0.30	425.00	127.50
Plan of Adjustment	06/26/14	KJH	Drafted exhibits section of expert report	0.40	425.00	170.00
Plan of Adjustment	06/26/14	KJH	Drafted qualifications and industry experience section of expert report	1.30	425.00	552.50
Plan of Adjustment	06/26/14	KJH	Drafted prior expert testimony section of expert report	0.50	425.00	212.50
Plan of Adjustment	06/26/14	KJH	Drafted statement of compensation section of expert report	0.40	425.00	170.00
Plan of Adjustment	06/26/14	KJH	Consolidated and edited expert report drafts (differing sections) from J. Addison and E. Petrovski into master document	1.40	425.00	595.00
Plan of Adjustment	06/26/14	KJH	Met with CM (C. Moore, J. Addison, E. Petrovski) regarding draft expert report, open items, document flow, review process, and timeline	1.20	425.00	510.00
Plan of Adjustment	06/26/14	KJH	Edited draft expert report, including format, document flow, and message consistency	1.60	425.00	680.00
Plan of Adjustment	06/26/14	KJH	Drafted and sent e-mail correspondence to CM team (C. Moore, J. Addison, E. Petrovski, M. Walsh) regarding expert report drafts, open items, work plan, review process, and timeline	0.40	425.00	170.00
Plan of Adjustment	06/26/14	MCW	Researched Headlee Roll Back and Headlee Override for the purpose of providing commentary on property tax impediments related to expert report and deposition of C. Moore (CM)	1.50	275.00	412.50

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/26/14	MCW	Reviewed Design/Implementation of the Department of Business and Development Services from B. Ellison (PDD) for the purpose of including text into expert report draft	1.40	275.00	385.00
Plan of Adjustment	06/26/14	MCW	Email correspondence with M. Farr (Mayor's) related to license and permit times for BSEED for the purpose of including text into	0.30	275.00	82.50
Plan of Adjustment	06/26/14	MCW	Began drafting business development opinion for expert report and deposition of C. Moore (CM)	2.60	275.00	715.00
Plan of Adjustment	06/26/14	MCW	Reviewed Phoenix Management information request for the purpose of providing information to case feasibility expert	0.30	275.00	82.50
Plan of Adjustment	06/26/14	MCW	Teleconference with D. Iafrate (CM) regarding Airport business opportunities for purposes of inclusion in expert report of C. Moore (CM)	0.40	275.00	110.00
Plan of Adjustment	06/26/14	MCW	Began drafting service improvement language for expert report and deposition of C. Moore (CM)	1.80	275.00	495.00
Plan of Adjustment	06/26/14	MCW	Continued research on Headlee Roll Back and Headlee Override for the purpose of providing commentary on property tax impediments related to expert report and deposition of C. Moore (CM)	1.40	275.00	385.00
Plan of Adjustment	06/26/14	TAE	Reviewed GSD's drafted expert report and provided feedback and comments for revisions to J. Addison (CM)	0.80	425.00	340.00
Plan of Adjustment	06/26/14	TAE	Reviewed 36D's drafted expert report and provided feedback and comments for revisions to J. Addison (CM)	0.70	425.00	297.50
Plan of Adjustment	06/26/14	TAE	Reviewed DDOT's drafted expert report and provided feedback and comments for revisions to J. Addison (CM)	0.90	425.00	382.50
Plan of Adjustment	06/26/14	VIZ	Review and edit draft expert report.	3.80	395.00	1,501.00
Plan of Adjustment	06/26/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for PDD department for C. Moore (CM) deposition preparation	1.00	275.00	275.00
Plan of Adjustment	06/26/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for HR department for C. Moore (CM) deposition preparation	1.50	275.00	412.50
Plan of Adjustment	06/26/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for LR division for C. Moore (CM) deposition preparation	1.50	275.00	412.50
Plan of Adjustment	06/26/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for DDOT for C. Moore (CM) deposition preparation	1.60	275.00	440.00
Plan of Adjustment	06/27/14	CMG	Email correspondence with J. Addison (CM) regarding updates to restructuring and reinvestment projections	0.20	425.00	85.00
Plan of Adjustment	06/27/14	CMM	Review and analysis of updated 40 year financial projection for Amended Plan of Adjustment	0.50	495.00	247.50
Plan of Adjustment	06/27/14	CMM	Work on drafting expert report	2.70	495.00	1,336.50
Plan of Adjustment	06/27/14	DMI	Participated in call with M. Walsh (CM) to discuss revised Airport POA including deferrals	0.40	275.00	110.00
Plan of Adjustment	06/27/14	DMI	Participated in call with E. Petrovski (CM) to discuss status of expert witness report	0.40	275.00	110.00
Plan of Adjustment	06/27/14	EMP	Participated in call with D. Iafrate (CM) to discuss status of expert witness report	0.40	345.00	138.00
Plan of Adjustment	06/27/14	EMP	Continued to draft expert report public safety opinion	2.10	345.00	724.50
Plan of Adjustment	06/27/14	EMP	Continued to draft expert report community opinion	2.40	345.00	828.00
Plan of Adjustment	06/27/14	EMP	Continued to draft expert report business opinion	2.20	345.00	759.00
Plan of Adjustment	06/27/14	EMP	Continued to draft expert report management opinion	1.60	345.00	552.00
Plan of Adjustment	06/27/14	GMK	Multiple email communications with J. Addison (CM), E. Petrovski (CM), and other CM team members regarding timing of updated reinvestment/reorganization projections and impact on POA and DS	0.80	425.00	340.00
Plan of Adjustment	06/27/14	JAA	Continued to draft expert report regarding HR/LR departments	0.80	345.00	276.00
Plan of Adjustment	06/27/14	JAA	Continued to draft expert report regarding Law department	0.30	345.00	103.50
Plan of Adjustment	06/27/14	JAA	Continued to draft expert report regarding 36 DC	0.50	345.00	172.50
Plan of Adjustment	06/27/14	JAA	Continued to draft expert report regarding ITS Department	0.40	345.00	138.00
Plan of Adjustment	06/27/14	JAA	Continued to draft expert report regarding Finance Department	1.70	345.00	586.50
Plan of Adjustment	06/27/14	JAA	Continued to draft expert report regarding GSD	0.70	345.00	241.50
Plan of Adjustment	06/27/14	JAA	Continued to draft expert report 36 District Court opinion	0.50	345.00	172.50
Plan of Adjustment	06/27/14	KJH	Coordinated preparation of expert report with CM (J. Addison, E. Petrovski, M. Walsh), including expert report draft, proposed changes, open items, exhibits, and work plan	0.50	425.00	212.50
Plan of Adjustment	06/27/14	KJH	Corresponded via e-mail with V. Zdravkovic (CM) regarding additional comments to draft expert report, work plan, and timeline	0.30	425.00	127.50
Plan of Adjustment	06/27/14	KJH	Updated and edited introduction section of expert report for comments received from C. Moore (CM)	0.30	425.00	127.50
Plan of Adjustment	06/27/14	KJH	Updated and edited case background section of expert report for comments received from C. Moore (CM)	0.30	425.00	127.50
Plan of Adjustment	06/27/14	KJH	Drafted methodology section of expert report	2.10	425.00	892.50
Plan of Adjustment	06/27/14	KJH	Began to draft blight section of expert report	1.50	425.00	637.50
Plan of Adjustment	06/27/14	KJH	Created tables for inclusion in blight section of expert report	0.80	425.00	340.00

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/27/14	KJH	Drafted summary section of expert report	0.80	425.00	340.00
Plan of Adjustment	06/27/14	MCW	Updated Plan of Adjustment to account for City Clerk deferral assumptions	0.20	275.00	55.00
Plan of Adjustment	06/27/14	MCW	Updated Plan of Adjustment to account for Department of Administrative Hearings deferral assumptions	0.30	275.00	82.50
Plan of Adjustment	06/27/14	MCW	Reviewed times for plan review, license and permit issuances, provided by M. Farr (Mayor's) and N. Tambe (Mayor's) for the purpose of including information in expert report	0.40	275.00	110.00
Plan of Adjustment	06/27/14	MCW	Updated restructuring / reinvestment projection roll-up with comments related to deferrals for the purpose of providing to EY and Jones Day	2.40	275.00	660.00
Plan of Adjustment	06/27/14	MCW	Continued drafting business development opinion for expert report and deposition of C. Moore (CM)	1.10	275.00	302.50
Plan of Adjustment	06/27/14	MCW	Drafted detailed correspondence for CM professionals about changes in restructuring / reinvestment projections based on deferral assumptions	1.10	275.00	302.50
Plan of Adjustment	06/27/14	MCW	Teleconference with D. lafrate (CM) regarding revised Airport POA, inclusive of deferrals	0.40	275.00	110.00
Plan of Adjustment	06/27/14	MCW	Reconciled revenues within restructuring / reinvestment projection related to Consolidated General Fund within Plan of Adjustment	0.40	275.00	110.00
Plan of Adjustment	06/27/14	MCW	Operating Expenditures within restructuring / reinvestment projection related to Consolidated General Fund within Plan of Adjustment	0.50	275.00	137.50
Plan of Adjustment	06/27/14	MCW	Technology Infrastructure within restructuring / reinvestment projection related to Consolidated General Fund within Plan of Adjustment	0.40	275.00	110.00
Plan of Adjustment	06/27/14	MCW	Capital Expenditures within restructuring / reinvestment projection related to Consolidated General Fund within Plan of Adjustment	0.40	275.00	110.00
Plan of Adjustment	06/27/14	MCW	Other Infrastructure within restructuring / reinvestment projection related to Consolidated General Fund within Plan of Adjustment	0.40	275.00	110.00
Plan of Adjustment	06/27/14	MCW	Reorganization Costs within restructuring / reinvestment projection related to Consolidated General Fund within Plan of Adjustment	0.50	275.00	137.50
Plan of Adjustment	06/27/14	MCW	Surplus / Deficit within restructuring / reinvestment projection related to Consolidated General Fund within Plan of Adjustment	0.30	275.00	82.50
Plan of Adjustment	06/27/14	MCW	Incremental Headcount within restructuring / reinvestment projection related to Consolidated General Fund within Plan of Adjustment	0.30	275.00	82.50
Plan of Adjustment	06/27/14	VIZ	Review and edit draft expert report.	5.20	395.00	2,054.00
Plan of Adjustment	06/27/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for DHWP for C. Moore (CM) deposition preparation	0.80	275.00	220.00
Plan of Adjustment	06/27/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for DAH for C. Moore (CM) deposition preparation	1.10	275.00	302.50
Plan of Adjustment	06/27/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for City Council for C. Moore (CM) deposition preparation	1.40	275.00	385.00
Plan of Adjustment	06/27/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for Law Department for C. Moore (CM) deposition preparation	1.50	275.00	412.50
Plan of Adjustment	06/27/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for BSEED for C. Moore (CM) deposition preparation	1.60	275.00	440.00
Plan of Adjustment	06/27/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for Finance department for C. Moore (CM) deposition preparation	2.10	275.00	577.50
Plan of Adjustment	06/28/14	CMG	Teleconference with T. Bettison (DPD) regarding clarification of DPD items for Expert Report	0.60	425.00	255.00
Plan of Adjustment	06/28/14	CMG	Reviewed and edited Public Safety section of C. Moore Expert Report	3.60	425.00	1,530.00
Plan of Adjustment	06/28/14	CMG	Teleconference with E. Jones (DPD) regarding clarification of DPD items for Expert Report	0.50	425.00	212.50
Plan of Adjustment	06/28/14	CMM	Work on drafting expert report	5.90	495.00	2,920.50
Plan of Adjustment	06/28/14	EMP	Continued to draft expert report public safety opinion	2.80	345.00	966.00
Plan of Adjustment	06/28/14	JAA	Review draft expert report	2.10	345.00	724.50
Plan of Adjustment	06/28/14	JAA	Updated tables in draft expert report based on comments from C. Moore (CM)	1.10	345.00	379.50
Plan of Adjustment	06/28/14	KJH	Reviewed and responded to e-mail correspondence with L. Nelson (Jones Day) and CM (C. Moore, J. Addison, E. Petrovski) regarding expert report, initial comments to draft, work plan, and next steps	0.30	425.00	127.50
Plan of Adjustment	06/28/14	KJH	Email correspondence with J. Addison (CM) regarding expert report, including: C. Moore review and comments, edits, updates, work plan, and timing	0.30	425.00	127.50
Plan of Adjustment	06/28/14	KJH	Email correspondence with E. Petrovski (CM) regarding expert report, including: C. Moore review and comments, edits, updates, work plan, and timing	0.20	425.00	85.00
Plan of Adjustment	06/29/14	CMM	Work on expert report	1.70	495.00	841.50
Plan of Adjustment	06/29/14	DAR	E-mail communications with M. Paque (KCC) regarding cash option letter mailing logistics and timing	0.50	345.00	172.50
Plan of Adjustment	06/29/14	DAR	E-mail communications with H. Lennox (JD) regarding cash option letter mailing list	0.50	345.00	172.50
Plan of Adjustment	06/29/14	MCW	Continued drafting business development opinion for expert report and deposition of C. Moore (CM)	1.20	275.00	330.00

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/29/14	MCW	Begin drafting elected officials opinion for expert report and deposition of C. Moore (CM)	2.00	275.00	550.00
Plan of Adjustment	06/29/14	MCW	Reviewed latest iteration of 40 year projections per the request of C. Moore (CM) for the purpose of supporting expert report and deposition of C. Moore (CM)	0.80	275.00	220.00
Plan of Adjustment	06/30/14	VIZ	Review and edit Chuck Moore's draft expert report	4.40	395.00	1,738.00
Plan of Adjustment	06/30/14	CMG	Meeting with J. Hill (CFO) regarding deferral schedule preparation	0.40	425.00	170.00
Plan of Adjustment	06/30/14	CMG	Reviewed and edited draft expert report public safety opinion section	1.60	425.00	680.00
Plan of Adjustment	06/30/14	CMG	Reviewed and edited draft expert report business opinion section	1.90	425.00	807.50
Plan of Adjustment	06/30/14	CMM	Email correspondence with Jones Day and J. Hill (CFO) regarding reinvestment deferral schedule or Phoenix	0.30	495.00	148.50
Plan of Adjustment	06/30/14	CMM	Review and analysis of updated 10 year and 40 year financial projections and bridges to Fourth Amended Plan of Adjustment	0.70	495.00	346.50
Plan of Adjustment	06/30/14	CMM	Review comments and questions from L. Nelson, Esq. on draft expert report	0.70	495.00	346.50
Plan of Adjustment	06/30/14	DAR	Coordinate cash option letter with JD and KCC for retirees	1.10	345.00	379.50
Plan of Adjustment	06/30/14	DMI	Made updates to City Council section of C. Moore (CM) expert report	1.60	275.00	440.00
Plan of Adjustment	06/30/14	DMI	Made updates to Grants Management section of C. Moore (CM) expert report	1.40	275.00	385.00
Plan of Adjustment	06/30/14	DMI	Made updates to Airport section of C. Moore (CM) expert report	1.20	275.00	330.00
Plan of Adjustment	06/30/14	DMI	Participated in call with J. Addison (CM) to discuss changes to cost savings analysis, as it relates to DPD and City Council	0.40	275.00	110.00
Plan of Adjustment	06/30/14	EMP	Reviewed draft expert report with new revisions from C. Moore (CM)	0.50	345.00	172.50
Plan of Adjustment	06/30/14	EMP	Reviewed draft expert report public safety opinion with new revisions from C. Gannon (CM)	0.60	345.00	207.00
Plan of Adjustment	06/30/14	EMP	Updated draft expert report for community opinion to incorporate changes made by Jones Day	1.70	345.00	586.50
Plan of Adjustment	06/30/14	EMP	Updated draft expert report for business opinion to incorporate changes made by Jones Day	1.50	345.00	517.50
Plan of Adjustment	06/30/14	EMP	Updated draft expert report for management opinion to incorporate changes made by Jones Day	0.90	345.00	310.50
Plan of Adjustment	06/30/14	EMP	Updated draft expert report for public safety opinion to incorporate changes made by Jones Day	2.60	345.00	897.00
Plan of Adjustment	06/30/14	EMP	Teleconference with K. Hand, J. Addison (CM) re: Jones Day revisions for expert report and incorporation	0.80	345.00	276.00
Plan of Adjustment	06/30/14	JAA	Teleconference with K. Hand, E. Petrovski (CM) re: Jones Day revisions for expert report and incorporation	0.80	345.00	276.00
Plan of Adjustment	06/30/14	JAA	Participated in call with D. Iafate (CM) to discuss changes to cost savings analysis, as it relates to DPD and City Council	0.40	345.00	138.00
Plan of Adjustment	06/30/14	JAA	Reviewed draft expert report with new revisions from C. Moore (CM)	0.50	345.00	172.50
Plan of Adjustment	06/30/14	JAA	Continued edits to Opinion 7 of draft expert report	0.90	345.00	310.50
Plan of Adjustment	06/30/14	JAA	Updated draft expert report for organization opinion to incorporate changes made by Jones Day	0.60	345.00	207.00
Plan of Adjustment	06/30/14	JAA	Updated draft expert report for 36 District Court opinion to incorporate changes made by Jones Day	0.40	345.00	138.00
Plan of Adjustment	06/30/14	JAA	Continued edits to Opinion 5 of draft expert report regarding GSD	1.40	345.00	483.00
Plan of Adjustment	06/30/14	JAA	Continued edits to Opinion 5 of draft expert report regarding Finance Department	2.60	345.00	897.00
Plan of Adjustment	06/30/14	JAA	Continued edits to Opinion 5 of draft expert report regarding ITS	0.90	345.00	310.50
Plan of Adjustment	06/30/14	JAA	Reviewed draft expert report comments from V. Zdravkovic (CM) related to Finance Department	0.70	345.00	241.50
Plan of Adjustment	06/30/14	JAA	Corresponded via email with W. Johnston (CM) regarding updating bridge for 10-year Restructuring and Reinvestment Initiative projections	0.40	345.00	138.00
Plan of Adjustment	06/30/14	JAA	Reviewed bridge of 4th Amended 10-year Restructuring and Reinvestment Initiative to June 27th updated projections	0.50	345.00	172.50
Plan of Adjustment	06/30/14	JAA	Reviewed draft expert report comments from V. Zdravkovic (CM) related to ITS	0.50	345.00	172.50
Plan of Adjustment	06/30/14	KJH	Reviewed e-mail correspondence with K.Orr (EM), S. Fox (EMO), and J.Doak (Miller Buckfire) regarding exit financing	0.30	425.00	127.50
Plan of Adjustment	06/30/14	KJH	Email communication with J. Addison (CM) regarding expert report, including: comments received, editing, additional drafting, timeline, and work plan	0.80	425.00	340.00
Plan of Adjustment	06/30/14	KJH	Reviewed and responded to e-mail correspondence with C. Moore (CM) regarding expert report, including: additional comments, open items, and work plan	0.40	425.00	170.00
Plan of Adjustment	06/30/14	KJH	Participated in telephone conference with CM (J. Addison, E. Petrovski) regarding expert report, including: comments received, editing, additional drafting, open items, and work plan	0.80	425.00	340.00
Plan of Adjustment	06/30/14	KJH	Reviewed and responded to e-mail correspondence with L. Nelson (Jones Day) regarding expert report, including: additional comments, open items, and work plan	0.40	425.00	170.00

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	06/30/14	KJH	Reviewed and incorporated initial comments from C. Moore (CM) into draft expert report	1.40	425.00	595.00
Plan of Adjustment	06/30/14	KJH	Reviewed and incorporated initial comments from L. Nelson (Jones Day) into draft expert report	1.20	425.00	510.00
Plan of Adjustment	06/30/14	MCW	Updating City-wide IT project detail with deferral assumptions for the purpose of supporting B. Niblock's (ITS) expert report and deposition/testimony preparation	2.50	275.00	687.50
Plan of Adjustment	06/30/14	MCW	Updated revenue enhancement analysis with deferral assumptions file based on most current department projections for the purpose of supporting the expert report and deposition of C. Moore (CM)	2.30	275.00	632.50
Plan of Adjustment	06/30/14	MCW	Continued drafting elected officials opinion for expert report and deposition of C. Moore (CM)	1.70	275.00	467.50
Plan of Adjustment	06/30/14	MCW	Researched Proposal A for the purpose of providing commentary on property tax impediments related to expert report and deposition of C. Moore (CM)	1.40	275.00	385.00
Plan of Adjustment	06/30/14	MCW	Researched equalization process for the purpose of providing commentary on property tax related to expert report and deposition of C. Moore (CM)	1.10	275.00	302.50
Plan of Adjustment	06/30/14	MCW	Reviewed City of Detroit Assessing Division Operational Recommendations by ██████████ for the purpose of including discussion points in expert report of and deposition support of C. Moore (CM)	1.00	275.00	275.00
Plan of Adjustment	06/30/14	TAE	Read and reviewed revised expert report section regarding GSD (.5) and provided detail, revisions, and feedback on same to J. Addison (CM) (.3)	0.80	425.00	340.00
Plan of Adjustment	06/30/14	TAE	Read and reviewed revised expert report section regarding DDOT (.4) and provided detail, revisions, and feedback on same to E. Petrovski (CM) (.3)	0.70	425.00	297.50
Plan of Adjustment	06/30/14	VIZ	Review of opinions of B. Niblock and related exhibits.	0.60	395.00	237.00
Plan of Adjustment	06/30/14	WPJ	Continue to prepare summary schedule of POA revenue, cost savings and gross expenditures for City Council for C. Moore (CM) deposition preparation	0.30	275.00	82.50
Plan of Adjustment	06/30/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for City Clerk for C. Moore (CM) deposition preparation	1.00	275.00	275.00
Plan of Adjustment	06/30/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for Mayor's Office for C. Moore (CM) deposition preparation	1.10	275.00	302.50
Plan of Adjustment	06/30/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for Ombudsperson for C. Moore (CM) deposition preparation	1.20	275.00	330.00
Plan of Adjustment	06/30/14	WPJ	Prepare summary schedule of POA revenue, cost savings and gross expenditures for Recreation Department for C. Moore (CM) deposition preparation	1.50	275.00	412.50
Plan of Adjustment	06/30/14	WPJ	Prepared detailed variance analysis of revenue projections contained in updated 6.27 POA projections to those in the fourth amended disclosure statement for creditor due diligence	1.40	275.00	385.00
Plan of Adjustment	06/30/14	WPJ	Prepared detailed variance analysis of capital spending projections contained in updated 6.27 POA projections to those in the fourth amended disclosure statement for creditor due diligence	2.10	275.00	577.50
Plan of Adjustment	06/30/14	WPJ	Prepared detailed variance analysis of operating expense projections contained in updated 6.27 POA projections to those in the fourth amended disclosure statement for creditor due diligence	2.60	275.00	715.00
Planning and Development	06/06/14	CMG	Meeting with PDD director and T. Eddy (CM) to discuss PDD restructuring, RFPs and sub recipient agreements and next steps	2.00	425.00	850.00
Planning and Development	06/06/14	TAE	Participated in meeting with C. Gannon (CM) and T. Stein (PDD) to develop strategy and plans for potential privatization and outsourcing of select PDD services	0.90	425.00	382.50
Planning and Development	06/10/14	TAE	Participated in meeting with T. Stein (PDD) and B. Jackson (Purchasing) to develop strategy and plans for enacting and awarding sub-recipient agreements for PDD services	2.10	425.00	892.50
Planning and Development	06/12/14	CMG	Meeting with S. Mays (EMO) regarding PDD restructuring status of RFPs, awards letters and contracts signatures and next steps	0.70	425.00	297.50
Planning and Development	06/12/14	MCW	Email correspondence with B. Ellison (PDD) regarding one stop shop and BSEED fee schedule	0.20	275.00	55.00
Planning and Development	06/13/14	WPJ	Analysis of PDD POA projections in order to prepare summary of costs savings per request of J. Addison (CM)	1.20	275.00	330.00
Planning and Development	06/17/14	WPJ	Email communication with C. Gannon (CM) regarding PDD costs savings for analysis requested by J. Addison (CM)	0.40	275.00	110.00
Planning and Development	06/20/14	CMG	Teleconference with T. Stein (PDD) regarding General Fund loan request for HUD funding issues	0.40	425.00	170.00
Planning and Development	06/23/14	WPJ	Telephone call with M. Walsh (CM) to discuss updating PDD cost savings analysis	0.30	275.00	82.50
Planning and Development	06/26/14	CMG	Correspondence with T. Stein (PDD) and M. Walsh (CM) regarding PDD project plan update for restructuring	0.20	425.00	85.00
Projections and Modeling	06/02/14	WPJ	Participate in meeting with J. Addison (CM) regarding preparation of QOL project detail summary for budget department	0.60	275.00	165.00

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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Projections and Modeling	06/03/14	GMK	Email communications with JD regarding framework for previous deferral schedule that was prepared	0.30	425.00	127.50
Projections and Modeling	06/03/14	GMK	Email communications with E&Y regarding previously prepared deferral schedule	0.20	425.00	85.00
Projections and Modeling	06/03/14	JAA	Met with W. Johnston (CM) to discuss data request from D. Carrington (Finance) regarding QOL projects	0.20	345.00	69.00
Projections and Modeling	06/03/14	JAA	Met with D. Carrington (Finance) regarding detailed QOL project data request	0.20	345.00	69.00
Projections and Modeling	06/03/14	WPJ	Met with J. Addison (CM) to discuss data request from D. Carrington (Finance) regarding QOL projects	0.20	275.00	55.00
Projections and Modeling	06/04/14	EMP	Participated in meeting with G. Kushiner and J. Addison (CM) regarding draft restructuring initiative deferral schedule	0.50	345.00	172.50
Projections and Modeling	06/04/14	GMK	Review and analysis of draft restructuring initiative deferral schedule	1.30	425.00	552.50
Projections and Modeling	06/04/14	GMK	Participation in meeting with J. Addison (CM) and E. Petrovski (CM) regarding draft restructuring initiative deferral schedule	0.50	425.00	212.50
Projections and Modeling	06/04/14	GMK	Met with J. Addison (CM) regarding 10-year Restructuring and Reinvestment deferrals	0.40	425.00	170.00
Projections and Modeling	06/04/14	JAA	Met with E. Petrovski and G. Kushiner (CM) regarding draft restructuring initiative deferral schedule	0.50	345.00	172.50
Projections and Modeling	06/04/14	JAA	Analyzed 10-year Restructuring and Reinvestment deferrals to identify permanent deferrals to coincide with timing of deferrals per EY's 10-year model	1.80	345.00	621.00
Projections and Modeling	06/04/14	JAA	Met with G. Kushiner (CM) regarding 10-year Restructuring and Reinvestment deferrals	0.40	345.00	138.00
Projections and Modeling	06/04/14	KJH	Reviewed and commented on department budget packages to assist with preparation of triennial budget preparation, reconciliation, and restructuring and reinvestment business case preparation	0.90	425.00	382.50
Projections and Modeling	06/04/14	KJH	Exchanged e-mail correspondence with J. Addison (CM) regarding budget packages	0.20	425.00	85.00
Projections and Modeling	06/04/14	WPJ	Participate in meeting with J. Addison (CM) to review project detail for budget department request	1.30	275.00	357.50
Projections and Modeling	06/05/14	JAA	Met with K. Hand (CM) regarding updated draft of restructuring and reinvestment deferral suggestions supporting Plan of Adjustment and business case priorities and review	0.20	345.00	69.00
Projections and Modeling	06/05/14	KJH	Reviewed and provided comments to updated draft of restructuring and reinvestment deferral suggestions supporting Plan of Adjustment and business case priorities and review, with focus on Fire, Airport, Blight, and Recreation	0.80	425.00	340.00
Projections and Modeling	06/05/14	KJH	Met with J. Addison (CM) regarding updated draft of restructuring and reinvestment deferral suggestions supporting Plan of Adjustment and business case priorities and review	0.20	425.00	85.00
Projections and Modeling	06/06/14	GMK	Review and analysis of updated draft restructuring initiative deferral schedule	0.80	425.00	340.00
Projections and Modeling	06/06/14	GMK	Discussion with J. Addison (CM) regarding updated draft restructuring initiative deferral schedule	0.40	425.00	170.00
Projections and Modeling	06/06/14	GMK	Email communications with CFO regarding updated draft restructuring initiative deferral schedule	0.30	425.00	127.50
Projections and Modeling	06/06/14	JAA	Met with G. Kushiner (CM) regarding potential deferrals for the 10-Year Restructuring and Reinvestment Projections	0.40	345.00	138.00
Projections and Modeling	06/09/14	GMK	Email communications with CFO regarding updated draft restructuring project deferral schedule	0.30	425.00	127.50
Projections and Modeling	06/09/14	GMK	Review and analysis of restructuring project summary prepared by Budget Department	1.60	425.00	680.00
Projections and Modeling	06/09/14	GMK	Email and oral communications with J. Addison (CM) and CM team regarding restructuring project summary prepared by Budget Department	0.40	425.00	170.00
Projections and Modeling	06/09/14	GMK	Email and oral communications with E. Petrovski (CM), J. Addison (CM), and E&Y regarding POA summary of risks and opportunities	0.40	425.00	170.00
Projections and Modeling	06/09/14	GMK	Review and analysis of FY 2015, 2016, and 2017 triennial budget reconciliation	0.80	425.00	340.00
Projections and Modeling	06/09/14	KJH	Reviewed e-mail correspondence from P. Scales (Budget) regarding triennial budget and reconciliation to POA projections	0.30	425.00	127.50
Projections and Modeling	06/09/14	KJH	Reviewed and provided comments to preliminary reconciliation of triennial budget to POA projections	1.00	425.00	425.00
Projections and Modeling	06/09/14	KJH	Reviewed and responded to e-mail correspondence with M. Smiley (Mayor's Office) and G. Kushiner (CM) regarding department budget review meetings, schedule, participants, and agenda	0.30	425.00	127.50

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Projections and Modeling	06/10/14	KJH	Followed-up, via e-mail and discussions, with CM (C. Gannon, J. Addison) regarding updated proposed restructuring and reinvestment initiatives deferrals, comparison business case submission and approval summary, work plan, and next steps	0.40	425.00	170.00
Projections and Modeling	06/10/14	CMG	Teleconference with J. Hill (CFO), K. Hand (CM), G. Kushiner (CM), and J. Addison (CM) to discuss potential restructuring and reinvestment initiatives	0.50	425.00	212.50
Projections and Modeling	06/10/14	GMK	Participation in conference call with K. Hand (CM), C. Gannon (CM), J. Addison (CM), and CFO regarding restructuring project deferral schedule	0.50	425.00	212.50
Projections and Modeling	06/10/14	GMK	Preparation for conference call with K. Hand (CM), C. Gannon (CM), J. Addison (CM), and CFO regarding restructuring project deferral schedule	0.40	425.00	170.00
Projections and Modeling	06/10/14	GMK	Email communications with E&Y regarding POA risks and opportunities	0.20	425.00	85.00
Projections and Modeling	06/10/14	JAA	Met with J. Hill (CFO), G. Kushiner, K. Hand and C. Gannon (CM) regarding deferral schedule of 10-year Restructuring and Reinvestment Initiatives	0.50	345.00	172.50
Projections and Modeling	06/10/14	JAA	Met with T. Eddy (CM) to review quality of Life fund commitments and plan of adjustment initiatives as related to GSD in order to develop potential items and quantification of potential spending deferrals	0.60	345.00	207.00
Projections and Modeling	06/10/14	JAA	Analyzed QOL business case approvals as it relates to potential deferral schedule	1.40	345.00	483.00
Projections and Modeling	06/10/14	JAA	Discussed PLD Decommissioning with G. Kushiner (CM) regarding updates to timing and amounts	0.20	345.00	69.00
Projections and Modeling	06/10/14	JAA	Updated potential deferral schedule related to PLD Decommissioning adjustments for timing	0.30	345.00	103.50
Projections and Modeling	06/10/14	KJH	Reviewed and responded to e-mail correspondence with CM (C. Sekely, G. Kushiner) regarding departmental budget reviews, triennial budgets, restructuring and reinvestment initiatives, meeting schedule, attendance requirements, and reconciliation process	0.40	425.00	170.00
Projections and Modeling	06/10/14	KJH	Reviewed e-mail correspondence with M. Smiley (Mayor's Office) and C. Gannon (CM) regarding departmental budget reviews, triennial budgets, restructuring and reinvestment initiatives, meeting schedule, attendance requirements, and meeting materials	0.30	425.00	127.50
Projections and Modeling	06/10/14	KJH	Reviewed and commented on updated proposed restructuring and reinvestment initiative deferrals	1.10	425.00	467.50
Projections and Modeling	06/10/14	KJH	Prepared for meeting with J. Hill (CFO) regarding updated proposed restructuring and reinvestment initiative deferrals, process by preparing agenda and talking points	0.30	425.00	127.50
Projections and Modeling	06/10/14	KJH	Participated in telephone conference with J. Hill (CFO) and CM (G. Kushiner, C. Gannon, J. Addison) regarding updated proposed restructuring and reinvestment initiatives deferrals, business case submission and approval update, Quality of Life funding, and Mayor's Office	0.50	425.00	212.50
Projections and Modeling	06/10/14	TAE	Met with J. Addison (CM) to review quality of Life fund commitments and plan of adjustment initiatives as related to GSD in order to develop potential items and quantification of potential spending deferrals	0.60	425.00	255.00
Projections and Modeling	06/11/14	GMK	Multiple email communications with CFO, C. Moore (CM), C. Gannon (CM), K. Hand (CM), J. Addison (CM), and E&Y regarding updated restructuring project deferral summary	0.40	425.00	170.00
Projections and Modeling	06/11/14	JAA	Analyzed GSD deferrals per follow-up email from G. Kushiner (CM)	0.50	345.00	172.50
Projections and Modeling	06/11/14	JAA	Edits to potential deferral schedule regarding GSD capital expenditures	0.90	345.00	310.50
Projections and Modeling	06/11/14	KJH	Met with G. Brown (EMO) regarding budget reviews with Mayor Duggan, including agenda, attendees, schedule, and meeting materials	0.60	425.00	255.00
Projections and Modeling	06/11/14	KJH	Reviewed and commented on revised and updated proposed restructuring and reinvestment initiative deferrals	0.50	425.00	212.50
Projections and Modeling	06/11/14	KJH	Reviewed e-mail correspondence with J. Hill (CFO) and G. Kushiner (CM) regarding revised and updated proposed restructuring and reinvestment initiative deferrals	0.30	425.00	127.50
Projections and Modeling	06/12/14	GMK	Multiple discussion with JD regarding significant reinvestment/reorganization projection assumptions	0.80	425.00	340.00
Projections and Modeling	06/12/14	GMK	Preparation for meeting with CFO regarding restructuring project deferral schedule	0.50	425.00	212.50
Projections and Modeling	06/12/14	GMK	Email communications with E&Y regarding restructuring project deferral summary	0.20	425.00	85.00
Projections and Modeling	06/13/14	GMK	Multiple email communications with CFO and E&Y regarding updated restructuring project deferral summary	0.40	425.00	170.00
Projections and Modeling	06/13/14	GMK	Review and analysis of updated 10 Year Reinvestment/Reorganization cost savings summary	1.50	425.00	637.50

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Projections and Modeling	06/13/14	JAA	Updated gross cost savings included within the 10-Year Restructuring and Reinvestment Initiative	1.40	345.00	483.00
Projections and Modeling	06/13/14	JAA	Updated cost savings analysis based on comments received from M. Walsh (CM)	0.50	345.00	172.50
Projections and Modeling	06/14/14	JAA	Provided information to C. Moore (CM) relating to latest 10-year and 40-year projections	0.30	345.00	103.50
Projections and Modeling	06/16/14	GMK	Preparation of reinvestment/reorganization summary	1.40	425.00	595.00
Projections and Modeling	06/16/14	GMK	Email and oral communications with J. Addison (CM) and JD regarding reinvestment/reorganization summary	0.60	425.00	255.00
Projections and Modeling	06/16/14	GMK	Preparation of updated Plan opportunities and risks summary	0.80	425.00	340.00
Projections and Modeling	06/16/14	GMK	Multiple email communications with JD, C. Moore (CM), and J. Addison (CM) regarding Plan opportunities and risks	0.60	425.00	255.00
Projections and Modeling	06/16/14	GMK	Email communications with CFO regarding professional fee forecast	0.30	425.00	127.50
Projections and Modeling	06/16/14	JAA	Create analysis requested by Jones Day in order to provide guidance to CM Team on feedback related to Revenue and Cost Savings initiatives	0.80	345.00	276.00
Projections and Modeling	06/17/14	CMM	Review updated 40 year financial projections	0.70	495.00	346.50
Projections and Modeling	06/17/14	CMM	Call with E&Y, Jones Day and K. Orr regarding updated 40 year financial projections	0.50	495.00	247.50
Projections and Modeling	06/17/14	EMP	Met with K. Hand (CM) regarding priorities, revenue initiatives, and cost savings related to 10-year restructuring and reinvestment initiatives in response to Jones Day request	0.50	345.00	172.50
Projections and Modeling	06/17/14	GMK	Review and analysis of updated cash flow forecast to assess financial support for various restructuring initiatives	0.70	425.00	297.50
Projections and Modeling	06/17/14	GMK	Email and oral communications with JD regarding updated summary of risks and opportunities to POA	0.80	425.00	340.00
Projections and Modeling	06/17/14	JAA	Met with K. Hand (CM) regarding impact of updated 10-Year Restructuring and Reinvestment Projections related to deferrals	0.30	345.00	103.50
Projections and Modeling	06/17/14	KJH	Reviewed updated POA 40-year projections	0.90	425.00	382.50
Projections and Modeling	06/17/14	KJH	Met with J. Addison (CM) regarding potential updates to restructuring and reinvestment initiatives projections	0.30	425.00	127.50
Projections and Modeling	06/17/14	KJH	Reviewed and responded to e-mail correspondence with G. Malhotra (EY) and C. Moore (CM) regarding updated POA 40-year projections	0.30	425.00	127.50
Projections and Modeling	06/17/14	KJH	Met with E. Petrovski (CM) regarding priorities, revenue initiatives, and cost savings related to 10-year restructuring and reinvestment initiatives in response to Jones Day request	0.50	425.00	212.50
Projections and Modeling	06/19/14	GMK	Review and analysis of POA Revenue Initiative Summary	1.80	425.00	765.00
Projections and Modeling	06/19/14	JAA	Review costs associated with revenue initiatives	1.20	345.00	414.00
Projections and Modeling	06/19/14	JAA	Summarize costs associated with revenue initiatives for the Finance Department	1.10	345.00	379.50
Projections and Modeling	06/19/14	JAA	Summarize costs associated with Revenue Initiatives for the 36DC, Blight, DDOT and Law departments	0.80	345.00	276.00
Projections and Modeling	06/19/14	JAA	Summarize costs associated with Revenue Initiatives for the DFD, DPD, GSD and BSEED departments	1.00	345.00	345.00
Projections and Modeling	06/19/14	JAA	Summarize costs associated with Revenue Initiatives for the Recreation, and Parking departments	0.70	345.00	241.50
Projections and Modeling	06/19/14	KJH	Reviewed e-mail correspondence with C. Moore (CM) and G. Malhotra (EY) regarding potential post-confirmation professional fees required for exit, transition, and monitoring	0.20	425.00	85.00
Projections and Modeling	06/19/14	KJH	Reviewed preliminary draft updated 40-year projections and summary of potential changes	0.80	425.00	340.00
Projections and Modeling	06/19/14	KJH	Reviewed e-mail correspondence with G. Malhotra (EY), J. Doak (Miller Buckfire), and C. Moore (CM) regarding preliminary draft updated 40-year projections	0.30	425.00	127.50
Projections and Modeling	06/19/14	KJH	Prepared summary of estimated potential post-confirmation professional fees required for exit, transition, and monitoring	0.50	425.00	212.50
Projections and Modeling	06/20/14	GMK	Discussions with J. Addison (CM) regarding POA Revenue Initiative Summary	0.50	425.00	212.50
Projections and Modeling	06/20/14	JAA	Updated summary of revenue enhancement and cost savings with BSEED information	0.20	345.00	69.00
Projections and Modeling	06/20/14	JAA	Updated summary of revenue enhancement and cost savings with GSD information	0.70	345.00	241.50

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Projections and Modeling	06/20/14	JAA	Updated summary of revenue enhancement and cost savings with 36D information	0.60	345.00	207.00
Projections and Modeling	06/20/14	JAA	Updated summary of revenue enhancement and cost savings with DDOT information	0.80	345.00	276.00
Projections and Modeling	06/20/14	JAA	Updated summary of revenue enhancement and cost savings with City Council and AG/IG information	1.10	345.00	379.50
Projections and Modeling	06/20/14	JAA	Prepared cost savings analysis related to MPD	1.20	345.00	414.00
Projections and Modeling	06/20/14	JAA	Discussion with G. Kushiner (CM) regarding POA Revenue Initiative Summary	0.50	345.00	172.50
Projections and Modeling	06/20/14	JAA	Prepared cost savings analysis related to Finance	1.40	345.00	483.00
Projections and Modeling	06/20/14	JAA	Updated summary of revenue enhancement and cost savings with Airport, Mayor's Office and HR/LR information	0.90	345.00	310.50
Projections and Modeling	06/20/14	JAA	Created final draft of cost savings and associated cost for 10-year Restructuring and Reinvestment Projections	0.80	345.00	276.00
Projections and Modeling	06/20/14	KJH	Reviewed and provided comments to summary of revenue and offsetting costs contained in 10-year restructuring and reinvestment initiatives projections	0.50	425.00	212.50
Projections and Modeling	06/20/14	KJH	Participated in telephone conference with G. Malhotra (EY) regarding model updates and 10-year restructuring and reinvestment initiatives forecast	0.50	425.00	212.50
Projections and Modeling	06/20/14	KJH	Email correspondence with C. Moore (CM) regarding model updates and 10-year restructuring and reinvestment initiatives forecast	0.40	425.00	170.00
Projections and Modeling	06/20/14	KJH	Reviewed and responded to e-mail correspondence with EY (G. Malhotra, D.Jernycic, S.Sarna) and CM (C. Moore) regarding potential updates to 10-year and 40-year Plan of Adjustment forecasts and restructuring and reinvestment initiatives	0.40	425.00	170.00
Projections and Modeling	06/21/14	GMK	Email communications with JD (Geoff Stewart & Dan Moss) and J. Addison (CM) regarding POA Revenue Initiative Summary	0.30	425.00	127.50
Projections and Modeling	06/21/14	GMK	Email communications with J. Addison (CM) regarding POA Cost Savings Initiative Summary	0.10	425.00	42.50
Projections and Modeling	06/21/14	GMK	Review of email communications with multiple CM team members regarding DPD, DFD, and DDOT 10 Year Projection wage assumptions	0.20	425.00	85.00
Projections and Modeling	06/23/14	GMK	Multiple email communications as well as separate discussions with J. Addison (CM) regarding potential adjustments to 10 Year Reinvestment/Reorganization Projections	0.80	425.00	340.00
Projections and Modeling	06/23/14	JAA	Reviewed analysis of cost savings and revenue enhancement analysis related to Dept. of Elections	0.30	345.00	103.50
Projections and Modeling	06/23/14	JAA	Updated summary of revenue enhancement and cost savings with updated Dept. of Elections information	0.20	345.00	69.00
Projections and Modeling	06/23/14	JAA	Reviewed updated DPD 10-year Restructuring and Reinvestment Initiative	1.00	345.00	345.00
Projections and Modeling	06/23/14	JAA	Reviewed updated DFD 10-year Restructuring and Reinvestment Initiative	0.90	345.00	310.50
Projections and Modeling	06/23/14	JAA	Reviewed updated HR/LR 10-year Restructuring and Reinvestment Initiative	0.60	345.00	207.00
Projections and Modeling	06/23/14	JAA	Reviewed updated City Clerk and Elections Restructuring and Reinvestment Initiative	0.50	345.00	172.50
Projections and Modeling	06/23/14	JAA	Reviewed updated GSD Restructuring and Reinvestment Initiative	0.90	345.00	310.50
Projections and Modeling	06/23/14	JAA	Updated 10-year consolidated Restructuring and Reinvestment Initiative to incorporate changes from departments	1.40	345.00	483.00
Projections and Modeling	06/23/14	JAA	Updated Finance Department to incorporate deferrals for ITS, Accounting and Treasury	1.70	345.00	586.50
Projections and Modeling	06/23/14	JAA	Updated Finance Department to incorporate deferrals for Income Tax, Assessing, Purchasing and Risk Management	1.30	345.00	448.50
Projections and Modeling	06/23/14	JAA	Created comparison of prior 10-year Restructuring and Reinvestment Initiative to current Restructuring and Reinvestment Initiative to understand variances by department and line item	1.30	345.00	448.50
Projections and Modeling	06/24/14	CMG	Participated in meeting with N.Bugden (EY), K. Hand (CM), and G. Kushiner (CM) regarding review of potential changes to Plan of Adjustment projections, impact, and deferral requirements	1.00	425.00	425.00
Projections and Modeling	06/24/14	CMG	Participated in meeting with K. Hand (CM), and G. Kushiner (CM) regarding deferral requirements, potential deferrals, and potential impact of expanded deferrals on restructuring and reinvestment initiatives	0.70	425.00	297.50
Projections and Modeling	06/24/14	CMG	Teleconference with C. Moore (CM) and G. Kushiner (CM) and K. Hand (CM) to discuss POA forecast, deferrals required, impact of deferrals	0.70	425.00	297.50

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Projections and Modeling	06/24/14	CMG	Teleconference with C. Moore (CM), G. Kushiner (CM) and EY regarding POA forecast, deferrals, and next steps	0.60	425.00	255.00
Projections and Modeling	06/24/14	CMG	other potential adjustments/deferrals to plan as a result of negotiations with creditors	0.50	425.00	212.50
Projections and Modeling	06/24/14	CMG	Teleconference with C. Moore and G. Kushiner (CM) to follow up on EY conference call regarding POA forecast and discuss next steps	0.30	425.00	127.50
Projections and Modeling	06/24/14	CMG	Developed analysis to determine potential incremental consultant fees needed in POA for forecast period after plan confirmation	0.60	425.00	255.00
Projections and Modeling	06/24/14	CMM	Call with K. Hand (CM), G. Kushiner (CM) and C. Gannon (CM) to discuss potential changes to financial projections for Plan of Adjustment and impact on restructuring and reinvestment initiatives	0.70	495.00	346.50
Projections and Modeling	06/24/14	CMM	Review and analysis of updated draft of financial projections supporting Plan of Adjustment	1.10	495.00	544.50
Projections and Modeling	06/24/14	CMM	Call with G. Malhotra & D. Jerneckyic (EY) with G. Kushiner (CM) and C. Gannon (CM) to discuss updated financial projections and potential revisions to same	0.60	495.00	297.00
Projections and Modeling	06/24/14	CMM	Call with G. Kushiner (CM) and C. Gannon (CM) to discuss potential areas to investigate for changes to financial projections for Plan of Adjustment	0.30	495.00	148.50
Projections and Modeling	06/24/14	GMK	Participated in meeting with N.Bugden (EY), K. Hand (CM), and C. Gannon (CM) regarding review of potential changes to Plan of Adjustment projections, impact, and deferral requirements	1.00	425.00	425.00
Projections and Modeling	06/24/14	GMK	Participated in meeting with C. Gannon (CM), and K. Hand (CM) regarding deferral requirements, potential deferrals, and potential impact of expanded deferrals on restructuring and reinvestment initiatives	0.70	425.00	297.50
Projections and Modeling	06/24/14	GMK	Teleconference with C. Moore (CM), K. Hand (CM), and C. Gannon (CM) to discuss POA forecast, deferrals required, and impact of deferrals	0.70	425.00	297.50
Projections and Modeling	06/24/14	GMK	Teleconference with C. Moore (CM), C. Gannon (CM), and EY regarding POA forecast, deferrals, and next steps	0.60	425.00	255.00
Projections and Modeling	06/24/14	GMK	Meeting with K. Hand (CM) and C. Gannon (CM) to discuss DDOT, Fire and other potential adjustments/deferrals to plan as a result of negotiations with creditors	0.50	425.00	212.50
Projections and Modeling	06/24/14	GMK	Teleconference with C. Moore and C. Gannon (CM) to follow up on EY conference call regarding POA forecast and discuss next steps	0.30	425.00	127.50
Projections and Modeling	06/24/14	GMK	Email communications with JD and J. Addison (CM) regarding POA Revenue Initiative Summary and other POA supporting schedules	0.30	425.00	127.50
Projections and Modeling	06/24/14	GMK	Email communications with CFO regarding restructuring initiative deferral schedule	0.20	425.00	85.00
Projections and Modeling	06/24/14	GMK	Review and analysis of Consultant Cost POA Projection Summary	0.30	425.00	127.50
Projections and Modeling	06/24/14	GMK	Email communications with J. Addison (CM) regarding Consultant Cost POA Projection Summary	0.20	425.00	85.00
Projections and Modeling	06/24/14	KJH	Prepared for meeting with J. Hill (CFO), G. Kushiner (CM), and G. Gannon (CM) regarding post bankruptcy planning, CM work streams, future role, City requirements, and timeline	1.00	425.00	425.00
Projections and Modeling	06/24/14	KJH	Participated in meeting with N.Bugden (EY), C. Gannon (CM), and G. Kushiner (CM) regarding review of potential changes to Plan of Adjustment projections, impact, and deferral requirements	1.00	425.00	425.00
Projections and Modeling	06/24/14	KJH	Participated in meeting with C. Gannon (CM), and G. Kushiner (CM) regarding deferral requirements, potential deferrals, and potential impact of expanded deferrals on restructuring and reinvestment initiatives	0.70	425.00	297.50
Projections and Modeling	06/24/14	KJH	Participated in telephone conference CM (C. Moore, C. Gannon, and G. Kushiner) regarding potential changes to Plan of Adjustment projections, impact, deferral requirements, and potential impact of expanded deferrals on restructuring and reinvestment initiatives	0.70	425.00	297.50
Projections and Modeling	06/24/14	KJH	Reviewed and analyzed preliminary updated internal working draft of 40-year financial projections	0.60	425.00	255.00
Projections and Modeling	06/24/14	KJH	Reviewed restructuring and investment projections for potential additional costs savings opportunities and project deferrals	0.70	425.00	297.50
Projections and Modeling	06/24/14	KJH	Reviewed and commented on analysis and estimate of potential costs not included in 40-year financial projections	0.90	425.00	382.50
Projections and Modeling	06/25/14	GMK	Email communications with E&Y regarding POA projected utility costs	0.30	425.00	127.50
Projections and Modeling	06/25/14	GMK	Review and analysis of draft 40 Yr. Plan Bridge Analysis	0.70	425.00	297.50
Projections and Modeling	06/25/14	GMK	Discussions with E&Y regarding 40 Yr. Plan Bridge Analysis	0.50	425.00	212.50
Projections and Modeling	06/25/14	JAA	Updated revenue and cost savings for the Finance Department to incorporate updated projections	1.10	345.00	379.50

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Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Projections and Modeling	06/25/14	JAA	Updated revenue and cost savings for the Parking Department to incorporate updated projections	0.60	345.00	207.00
Projections and Modeling	06/25/14	JAA	Updated 10-year Restructuring and Reinvestment Initiative to incorporate all deferrals and variance analysis from prior version	1.90	345.00	655.50
Projections and Modeling	06/25/14	KJH	Reviewed updated 10-year restructuring and reinvestment projections	1.10	425.00	467.50
Projections and Modeling	06/25/14	KJH	Participated in telephone conference with D.Jerneycic (EY) regarding adjustments to restructuring and reinvestment initiatives within Fire, Police, DDOT, and Airport, as well as deferrals	0.40	425.00	170.00
Projections and Modeling	06/25/14	KJH	Reviewed and responded to e-mail correspondence from D.Jerneycic (EY) regarding updated internal working draft of 40-year financial projections	0.30	425.00	127.50
Projections and Modeling	06/25/14	KJH	Reviewed updated internal working draft of 40-year financial projections	1.00	425.00	425.00
Projections and Modeling	06/25/14	KJH	Reviewed e-mail correspondence from G. Kushiner (CM) regarding draft restructuring and reinvestment initiative metric and reporting template	0.30	425.00	127.50
Projections and Modeling	06/26/14	GMK	Participation in conference call with C. Moore (CM), and K. Hand (CM), JD, EY, and CFO regarding updated 40 Year Projections including updated assumption	0.90	425.00	382.50
Projections and Modeling	06/26/14	GMK	Review and analysis of updated 40 Year Projections with variance analysis from 4th Amended POA Projections	1.80	425.00	765.00
Projections and Modeling	06/26/14	GMK	Petrovski (CM) regarding DPOA negotiations impact on updated 40 Year Projections	0.40	425.00	170.00
Projections and Modeling	06/26/14	GMK	Email communications with C. Moore (CM) regarding Blight forecast in updated 40 Year Projections	0.30	425.00	127.50
Projections and Modeling	06/26/14	KJH	Prepared for telephone conference with K.Orr (EM), EY (G. Malhotra), Jones Day (D. Heiman), Miller Buckfire (J.Doak), and CM (C. Moore) regarding internal working draft of revised 40-year financial projections, including changes from previous models, open issues, and financing considerations	0.40	425.00	170.00
Projections and Modeling	06/26/14	KJH	Participated in telephone conference with K.Orr (EM), EY (G. Malhotra), Jones Day (D. Heiman), Miller Buckfire (J.Doak), and CM (C. Moore and G. Kushiner) regarding internal working draft of revised 40-year financial projections, including changes from previous models, open issues, and financing considerations	0.90	425.00	382.50
Projections and Modeling	06/26/14	WPJ	Prepare detailed of training costs by department included in the Plan of Adjustment per request of M. Jamison (Finance)	1.40	275.00	385.00
Projections and Modeling	06/26/14	WPJ	Prepare analysis of cost savings, gross operating and reinvestment expenditures, and revenue initiatives by department for use in expert report and C. Moore (CM) deposition preparation	3.10	275.00	852.50
Projections and Modeling	06/27/14	CMG	Partial participation in TC with J. Hill, S. Fox, E&Y, Miller Buckfire with G. Kushiner (CM), C. Moore (CM) and K. Hand (CM) to discuss updated 40 year financial projection	1.00	425.00	425.00
Projections and Modeling	06/27/14	CMM	Partial participation in TC with J. Hill, S. Fox, E&Y, Miller Buckfire with G. Kushiner (CM), C. Gannon (CM) and K. Hand (CM) to discuss updated 40 year financial projection	1.00	495.00	495.00
Projections and Modeling	06/27/14	GMK	Participation in conference call with C. Moore (CM), K. Hand (CM), C. Gannon (CM), E&Y, JD, EM, CFO, and other City and EM representatives regarding updated 40 year projections including discussions on significant assumptions, bridge analysis, timing of release, and next steps	1.50	425.00	637.50
Projections and Modeling	06/27/14	GMK	Review of updated 40 years projections inclusive of bridge analysis	0.60	425.00	255.00
Projections and Modeling	06/27/14	GMK	Participation in conference call with J. Addison (CM), JD, and local legal counsel regarding walk-through of restructuring and reinvestment for preparation of EM deposition	1.00	425.00	425.00
Projections and Modeling	06/27/14	GMK	Preparation for conference call with J. Addison (CM), JD, and local legal counsel regarding walk-through of restructuring and reinvestment for preparation of EM deposition	0.30	425.00	127.50
Projections and Modeling	06/27/14	KJH	Reviewed updated internal working draft of 40-year financial projections	0.90	425.00	382.50
Projections and Modeling	06/27/14	KJH	Reviewed e-mail correspondence with EY (D.Jerneycic, N. Budgen), Jones Day, and Miller Buckfire regarding updated internal working draft of 40-year financial projections, including changes from previous versions, open issue, and exit financing	0.40	425.00	170.00
Projections and Modeling	06/27/14	KJH	Prepared for telephone conference with City (S. Fox, J. Hill), EY (G. Malhotra), Jones Day (D. Heiman), Miller Buckfire (J.Doak, K.Herman), and CM (C. Moore) regarding internal working draft of revised 40-year financial projections, including changes from previous versions, open issues, and exit financing	0.40	425.00	170.00

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Projections and Modeling	06/27/14	KJH	Partially participated in telephone conference with City (S. Fox, J. Hill), EY (G. Malhotra), Jones Day (D. Heiman), Miller Buckfire (J. Doak, K. Herman), and CM (C. Moore, G. Kushiner and C. Gannon) regarding internal working draft of revised 40-year financial projections, including changes from previous versions, open issues, and exit financing	1.20	425.00	510.00
Projections and Modeling	06/27/14	KJH	Exchanged e-mail correspondence with CM (C. Gannon, G. Kushiner) regarding incorporating updates and changes into restructuring and reinvestment model in support of updated 40-year projections	0.30	425.00	127.50
Projections and Modeling	06/28/14	KJH	Reviewed updated 40-year projections draft	0.80	425.00	340.00
Projections and Modeling	06/30/14	GMK	Multiple email communications with C. Moore (CM), C. Gannon (CM), J. Addison (CM), JD, and E&Y as well as discussion with CFO regarding status of restructuring project deferral schedule and delivery to Phoenix and Creditors	0.80	425.00	340.00
Projections and Modeling	06/30/14	GMK	Email communications with J. Addison (CM) regarding status of cost savings summary	0.20	425.00	85.00
Projections and Modeling	06/30/14	GMK	Review and analysis of draft cost savings summary supporting 10 Yr. Reinvestment/Reorganization projections	1.70	425.00	722.50
Projections and Modeling	06/30/14	GMK	Discussion with J. Addison (CM) regarding draft cost savings summary supporting 10 Yr. Reinvestment/Reorganization projections	0.50	425.00	212.50
Projections and Modeling	06/30/14	JAA	Discussion with G. Kushiner (CM) regarding draft cost savings summary supporting 10 Yr. Reinvestment/Reorganization projections	0.50	345.00	172.50
Projections and Modeling	06/30/14	KJH	Reviewed e-mail correspondence with CM (G. Kushiner, C. Gannon, J. Addison) regarding updated project deferral schedule	0.20	425.00	85.00
Projections and Modeling	06/30/14	KJH	Reviewed and provided comments to updated project deferral schedule	0.40	425.00	170.00
Projections and Modeling	06/30/14	KJH	Reviewed and responded to e-mail correspondence with J. Addison (CM) regarding updated 10-year restructuring and reinvestment initiative projections	0.20	425.00	85.00
Projections and Modeling	06/30/14	KJH	Reviewed and provided comments to updated 10-year restructuring and reinvestment initiative projections	0.50	425.00	212.50
Projections and Modeling	06/30/14	KJH	Reviewed e-mail correspondence with D. Jerneycic (EY) and J. Addison (CM) regarding updated 40-year projections	0.30	425.00	127.50
Projections and Modeling	06/30/14	KJH	Reviewed updated 40-year projections, including bridge	0.70	425.00	297.50
Public Lighting	06/03/14	CJS	Reviewed information provided by S. Lakshmanan (U of M) regarding the prior Mistersky RFP for input into potential RFP for Mistersky surplus assets	0.70	425.00	297.50
Public Lighting	06/04/14	CJS	Reviewed and responded to technical specification information provided by S. Lakshmanan (U of M) regarding Mistersky #7 and GT units	1.50	425.00	637.50
Public Lighting	06/04/14	CJS	Prepared for meeting with S. Lakshmanan (U of M) and D. Reich (CM) to discuss options and technical specifications for drafting Mistersky surplus assets RFP	0.30	425.00	127.50
Public Lighting	06/04/14	CJS	Met with S. Lakshmanan (U of M) and D. Reich (CM) to discuss options and technical specifications for drafting Mistersky surplus assets RFP	2.20	425.00	935.00
Public Lighting	06/04/14	DAR	Review both Gas Turbine specs and Steam-Powered Turbine Generator spec related to preparation of Mistersky Plant RFP	0.50	345.00	172.50
Public Lighting	06/04/14	DAR	Commence review and organization of C. Sekely (CM) data files related to Mistersky RFP preparation	1.00	345.00	345.00
Public Lighting	06/04/14	DAR	Met with S. Lakshmanan (U of M) and C. Sekely (CM) to discuss options and technical specifications for drafting Mistersky surplus assets RFP	2.20	345.00	759.00
Public Lighting	06/04/14	DAR	Commence incorporation of C. Sekely (CM) comments into Mistersky RFP draft and updates to exhibits	2.50	345.00	862.50
Public Lighting	06/04/14	GMK	Email communications with PLD Director, Finance Dept. representatives, E&Y, and JD regarding status of PLD customer letter	0.20	425.00	85.00
Public Lighting	06/04/14	GMK	Email communications with PLD customer regarding future meeting agenda and timing	0.20	425.00	85.00
Public Lighting	06/05/14	CJS	Reviewed correspondence between S. Lakshmanan (U of M) and State DEQ regarding Mistersky decommissioning/liquidation matters	0.80	425.00	340.00
Public Lighting	06/05/14	CJS	Phone call with S. Lakshmanan (U of M) regarding communications with State DEQ and Mistersky decommissioning/liquidation matters	0.60	425.00	255.00
Public Lighting	06/05/14	DAR	Continue incorporation of C. Sekely (CM) comments into Mistersky RFP draft and research open issues	1.00	345.00	345.00
Public Lighting	06/05/14	DAR	Continue incorporation of C. Sekely (CM) comments into Mistersky RFP draft	2.30	345.00	793.50
Public Lighting	06/05/14	DAR	Update Mistersky site prints for two turbine generators	0.50	345.00	172.50
Public Lighting	06/05/14	DAR	Update Mistersky spec summaries for two turbine generators	0.50	345.00	172.50
Public Lighting	06/05/14	GMK	Email communications with Finance Department representatives regarding outstanding PLD receivables	0.20	425.00	85.00
Public Lighting	06/06/14	CJS	Corresponded with S. Lakshmanan (U of M) and B. Taylor (PLD) regarding Mistersky surplus asset matters	0.20	425.00	85.00

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Public Lighting	06/06/14	CJS	Prepared for meeting with B. Taylor (PLD) and S. Lakshmanan (U of M) regarding potential involvement of Michigan DEQ in Mistersky surplus assets process	0.20	425.00	85.00
Public Lighting	06/06/14	CJS	Met with B. Taylor (PLD) and S. Lakshmanan (U of M) regarding potential involvement of Michigan DEQ in Mistersky surplus assets process	0.50	425.00	212.50
Public Lighting	06/06/14	DAR	Continue incorporation of C. Sekely (CM) comments into Mistersky RFP draft	1.70	345.00	586.50
Public Lighting	06/06/14	DAR	Draft attachments to Mistersky RFP	1.20	345.00	414.00
Public Lighting	06/06/14	GMK	Participation in conference call with PLD customer and Finance Dept. representatives regarding PSCRF calculation and go-forward payments	0.50	425.00	212.50
Public Lighting	06/06/14	GMK	Preparation for conference call with PLD customer and Finance Dept. representatives regarding PSCRF calculation and go-forward payments	0.20	425.00	85.00
Public Lighting	06/09/14	CJS	Prepared for meeting with R. Scott (BSEED) and M. Yang (BSEED) to discuss preliminary plans for monetizing on surplus assets at Mistersky power plant	0.30	425.00	127.50
Public Lighting	06/09/14	CJS	Met with R. Scott (BSEED) and M. Yang (BSEED) to discuss preliminary plans for monetizing surplus assets at Mistersky power plant	1.00	425.00	425.00
Public Lighting	06/09/14	GMK	Email and oral communications with COO and Finance Department representative regarding PLD customer issue	0.40	425.00	170.00
Public Lighting	06/10/14	GMK	Email communications with J. Addison (CM) regarding projected PLD decommissioning costs	0.20	425.00	85.00
Public Lighting	06/11/14	CJS	Reviewed and responded to correspondence from D. Bell (BSEED) regarding potential City requirements with respect to potential monetization efforts at Mistersky	0.40	425.00	170.00
Public Lighting	06/11/14	CJS	Reviewed and commented on initial draft RFP regarding surplus assets at Mistersky power plant from D. Reich (CM)	1.40	425.00	595.00
Public Lighting	06/11/14	CJS	Prepared for meeting with S. Weiss (MDEQ), J. Goeddeke (MDEQ), S. Lakshmanan (U of M) and K. Sankaran (PLD) to discuss MDEQ's potential involvement in Mistersky surplus assets RFP process	0.50	425.00	212.50
Public Lighting	06/11/14	CJS	Met with S. Weiss (MDEQ), J. Goeddeke (MDEQ), S. Lakshmanan (U of M) and K. Sankaran (PLD) to discuss MDEQ's potential involvement in Mistersky surplus assets RFP process	1.30	425.00	552.50
Public Lighting	06/11/14	CJS	Prepared for meeting with C. Bell (BSEED) and M. Yang (BSEED) regarding demolition matters related to potential Mistersky surplus assets RFP	0.30	425.00	127.50
Public Lighting	06/11/14	CJS	Met with C. Bell (BSEED) and M. Yang (BSEED) regarding demolition matters related to potential Mistersky surplus assets RFP	0.90	425.00	382.50
Public Lighting	06/11/14	DAR	Continue to draft RFP for Mistersky Plant asset liquidation	3.20	345.00	1,104.00
Public Lighting	06/12/14	CJS	Correspondence with M. Austin, Esq. (JD) and K. Holewinski (JD) regarding Mistersky air emission credits that may have some market value	0.30	425.00	127.50
Public Lighting	06/12/14	DAR	Continue to draft RFP for Mistersky Plant asset liquidation	3.60	345.00	1,242.00
Public Lighting	06/13/14	CJS	Prepared for phone call with K. Holewinski (JD) regarding potential value in NOX and SO2 allowances from Mistersky	0.20	425.00	85.00
Public Lighting	06/13/14	CJS	Phone call with K. Holewinski (JD) regarding potential value in NOX and SO2 allowances from Mistersky	0.50	425.00	212.50
Public Lighting	06/13/14	CJS	Researched potential valuation methods for NOX and SO2 allowances from Mistersky	0.90	425.00	382.50
Public Lighting	06/13/14	DAR	Continued to update Mistersky RFP narrative and related exhibit updates	3.70	345.00	1,276.50
Public Lighting	06/13/14	DAR	E-mail communications with C. Sekely (CM) regarding Mistersky RFP	0.60	345.00	207.00
Public Lighting	06/16/14	CJS	Reviewed draft of Mistersky surplus assets RFP from D. Reich (CM)	1.80	425.00	765.00
Public Lighting	06/16/14	CJS	Drafted substantial additions to the Mistersky surplus assets RFP using former similar contracts and related documents as points of reference	5.10	425.00	2,167.50
Public Lighting	06/17/14	CJS	Met with K. Sankaran (PLD) to review surplus assets and related facilities at Mistersky for clarification on details of potential demolition	1.80	425.00	765.00
Public Lighting	06/17/14	CJS	Completed initial draft of RFP for Mistersky surplus assets and distributed to Purchasing, EMO, PLD, Jones Day, U of M and GDRRA, for review and comment	3.40	425.00	1,445.00
Public Lighting	06/17/14	DAR	Continue to draft Mistersky RFP and related exhibits	1.50	345.00	517.50
Public Lighting	06/17/14	GMK	Review and analysis of customer response letter to PLD surcharge issue and information request listing	0.30	425.00	127.50
Public Lighting	06/17/14	GMK	Email communications with COO, E&Y and PLD Director regarding customer response letter to PLD surcharge issue and information request listing	0.20	425.00	85.00
Public Lighting	06/18/14	CJS	Reviewed proposed redline revisions to Mistersky surplus assets RFP from S. Lakshmanan (U of M) and responded accordingly	0.90	425.00	382.50
Public Lighting	06/19/14	CJS	Reviewed comments provided by M. Austin, Esq. (JD) on the draft Mistersky surplus assets RFP	1.80	425.00	765.00
Public Lighting	06/19/14	CJS	Phone call with M. Austin, Esq. (JD) regarding his comments and questions on the draft Mistersky surplus assets RFP	0.50	425.00	212.50
Public Lighting	06/19/14	CJS	Met with W. Norris (Purch) and D. Bryant (Purch) to discuss establishment of a review committee to the Mistersky surplus assets RFP	1.00	425.00	425.00
Public Lighting	06/19/14	CJS	Phone call with B. Taylor (PLD) regarding Mistersky surplus assets RFP	0.40	425.00	170.00

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Public Lighting	06/19/14	DAR	Update Mistersky RFP exhibits	0.20	345.00	69.00
Public Lighting	06/20/14	CJS	Corresponded with Purchasing, EMO, GDRRA, U of M and PLD regarding Mistersky surplus assets RFP	0.80	425.00	340.00
Public Lighting	06/20/14	CJS	Reviewed correspondence from K. Holewinski, Esq. (JD) regarding potential sale of NOX and SO2 credits from Mistersky power plant	0.70	425.00	297.50
Public Lighting	06/20/14	CJS	Corresponded with K. Sankaran (PLD) and B. Taylor (PLD) regarding potential sale of NOX and SO2 credits from Mistersky power plant	0.30	425.00	127.50
Public Lighting	06/20/14	CJS	Phone call with D. Bell (BSEED) regarding Mistersky surplus assets RFP	0.40	425.00	170.00
Public Lighting	06/20/14	CJS	Prepared for meeting with K. Sankaran (PLD), A. Pinnamaneni (PLD), and S. Lakshmanan (U of M) to discuss blueprints of Mistersky facility and related technical specifications for RFP	0.30	425.00	127.50
Public Lighting	06/20/14	CJS	Met with K. Sankaran (PLD), A. Pinnamaneni (PLD), and S. Lakshmanan (U of M) to discuss blueprints of Mistersky facility and related technical specifications for RFP	1.00	425.00	425.00
Public Lighting	06/20/14	CJS	Met with K. Sanakaran (PLD) to discuss potential sale of NOX and SO2 credits from Mistersky power plant	0.50	425.00	212.50
Public Lighting	06/21/14	CJS	Began updating Mistersky surplus assets RFP based on comments received from initial distribution	1.30	425.00	552.50
Public Lighting	06/22/14	CJS	Completed revising the Mistersky surplus assets RFP and distributed to the Evaluation Committee	1.00	425.00	425.00
Public Lighting	06/23/14	CJS	Phone call with E. Jones (BSEED) to discuss support from BSEED for Mistersky surplus assets RFP process	0.20	425.00	85.00
Public Lighting	06/23/14	CJS	Reviewed and organized additional comments from K. Sankaran (PLD) regarding transformers at Mistersky site for Mistersky surplus assets RFP	0.70	425.00	297.50
Public Lighting	06/23/14	CJS	Prepared for meeting with PLD, EMO, Purch, and GDRRA to review draft of Mistersky surplus assets RFP	0.30	425.00	127.50
Public Lighting	06/23/14	CJS	Met with PLD, EMO, Purch, GDRRA, and U of M to review draft of Mistersky surplus assets RFP	0.80	425.00	340.00
Public Lighting	06/24/14	CJS	Drafted potential bidders list of auctioneers for Mistersky surplus assets RFP	1.70	425.00	722.50
Public Lighting	06/24/14	CJS	Drafted potential bidders list of demolition firms for Mistersky surplus assets RFP	2.80	425.00	1,190.00
Public Lighting	06/24/14	CJS	Revised and distributed near-final draft Mistersky surplus assets RFP to EMO, Purch, PLD, U of M, BSEED, GDRRA and Jones Day	3.10	425.00	1,317.50
Public Lighting	06/24/14	CJS	Met with D. Bryant (Purch) to discuss options to monetize SO2 and NOX emissions credits from Mistersky power plant	0.60	425.00	255.00
Public Lighting	06/24/14	DAR	Commence preparation of Mistersky RFP initial bid list	2.30	345.00	793.50
Public Lighting	06/24/14	DAR	Search for list of auction bidders for Mistersky RFP initial bid list	1.20	345.00	414.00
Public Lighting	06/24/14	DAR	Search for list of demolition bidders for Mistersky RFP initial bid list	1.00	345.00	345.00
Public Lighting	06/24/14	DAR	Search for list of strategic bidders for Mistersky RFP initial bid list	1.10	345.00	379.50
Public Lighting	06/24/14	DAR	Review draft of Mistersky RFP and update related exhibits	2.10	345.00	724.50
Public Lighting	06/25/14	CJS	Corresponded with K. Sankaran (PLD) regarding certain assets in Mistersky surplus assets RFP	0.40	425.00	170.00
Public Lighting	06/25/14	CJS	Corresponded with S. Lakshmanan (U of M) regarding questions on Mistersky surplus assets RFP	0.50	425.00	212.50
Public Lighting	06/25/14	CJS	Corresponded with R. Presnell (EMO) regarding authorization to release the Mistersky surplus assets RFP	0.30	425.00	127.50
Public Lighting	06/26/14	CJS	Corresponded with R. Scott (BSEED) and D. Bell (BSEED) regarding Mistersky surplus assets RFP	0.20	425.00	85.00
Public Lighting	06/26/14	CJS	Revised version of bidders list for Mistersky surplus assets RFP from D. Reich (CM)	0.30	425.00	127.50
Public Lighting	06/26/14	CJS	Distributed Mistersky surplus assets bidders list to W. Norris (Purch) and K. Herman (Buckfire) for review and comment	0.30	425.00	127.50
Public Lighting	06/26/14	CJS	Finalized Mistersky surplus assets RFP and distributed to D. Reich (CM) for distribution to Evaluation Committee subject to final confirmation	2.10	425.00	892.50
Public Lighting	06/26/14	CJS	Reviewed and responded to comments from BSEED on Mistersky surplus assets RFP	0.40	425.00	170.00
Public Lighting	06/26/14	DAR	Continued to follow-up with potential bidders POC for Mistersky bidders list	1.70	345.00	586.50
Public Lighting	06/26/14	DAR	E-mail correspondence with C. Polk (COD) regarding conference room for Mistersky RFP meeting	0.30	345.00	103.50
Public Lighting	06/26/14	DAR	Continue preparation of bidders list for Mistersky RFP	1.40	345.00	483.00
Public Lighting	06/27/14	CJS	Reviewed and commented on blueprint matters related to Mistersky surplus assets RFP from S. Lakshmanan (U of M)	0.50	425.00	212.50
Public Lighting	06/27/14	CJS	Met with L. Willis (Purch) to discuss options to sell NOX and SO2 emissions credits from Mistersky power plant	0.50	425.00	212.50
Public Lighting	06/29/14	CJS	Drafted and distributed Rider #1 for Mistersky surplus assets RFP to post the blueprints related thereto	0.30	425.00	127.50

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Public Lighting	06/29/14	CJS	Reviewed blueprints for Mistersky site regarding Mistersky surplus assets RFP	0.70	425.00	297.50
Public Lighting	06/29/14	DAR	Review Rider #1 for Mistersky RFP	0.90	345.00	310.50
Public Lighting	06/29/14	DAR	Update bidders list for Mistersky RFP	0.50	345.00	172.50
Public Lighting	06/30/14	CJS	Followed-up with several potential bidders regarding receipt of Mistersky surplus assets RFP	0.80	425.00	340.00
Public Lighting	06/30/14	CJS	Met with W. Norris (Purch) regarding distribution issues to potential bidders of the Mistersky surplus assets RFP	0.40	425.00	170.00
Public Lighting	06/30/14	DAR	Prepare for and review Mistersky RFP meeting details and agenda	0.50	345.00	172.50
Recreation	06/02/14	EMP	Reviewed Rec Department outstanding AR report	0.70	345.00	241.50
Recreation	06/02/14	EMP	Corresponded via e-mail with A. Minter (Rec) re: Rec Department outstanding AR report	0.30	345.00	103.50
Recreation	06/02/14	EMP	Updated AR and cashing analysis related to the Recreation Department	0.70	345.00	241.50
Recreation	06/04/14	EMP	Met with A. Minter (Rec) re: Rec Department outstanding AR report, Business case development, budget process and POA	2.10	345.00	724.50
Recreation	06/04/14	EMP	Reviewed Recreation business case new construction submission	1.40	345.00	483.00
Recreation	06/10/14	EMP	Prepared consultant/contractor summary for Recreation department per request by J. Addison (CM)	0.50	345.00	172.50
Recreation	06/10/14	EMP	Corresponded via e-mail with A. Minter (Rec) re: consultant/contractor summary for Recreation department and pre-petition vendor payments and process for discussion with vendor	0.30	345.00	103.50
Recreation	06/13/14	EMP	Reviewed Recreation business case new construction submission	0.60	345.00	207.00
Recreation	06/16/14	EMP	Continued to review Recreation business case new construction submission	2.10	345.00	724.50
Recreation	06/16/14	EMP	Corresponded via e-mail with A. Minter (Rec) RE: revisions of Recreation business case for new construction	0.20	345.00	69.00
Recreation	06/16/14	EMP	Teleconference with A. Minter (Rec) RE: New Construction business case estimated costs, bonds and donations	0.40	345.00	138.00
Recreation	06/18/14	KJH	Met with G. Brown (EMO) regarding Recreation, including: maintenance plan, costs estimates, and priorities	0.50	425.00	212.50
Recreation	06/23/14	EMP	Updated Plan of Adjustment to account for Recreation deferral assumptions	0.50	345.00	172.50
Water and Sewer	06/01/14	CMM	Preliminary review and analysis of 6/30/2013 financial statements for Water and Sewer funds	0.50	495.00	247.50
Water and Sewer	06/01/14	MJH	Draft email to C. Moore (CM) to update him on meeting with R. Baird (State of Michigan) and State Financial Advisor	0.50	425.00	212.50
Water and Sewer	06/02/14	MJH	Telephone conversation with K. Haggard (Miller Buckfire) regarding RFI process on independent operator	0.80	425.00	340.00
Water and Sewer	06/02/14	WPJ	Partial participation in conference call with K. Haggard (Miller Buckfire) and M. Hausman (CM) to discuss various updates as it relates to private operator transaction	0.40	275.00	110.00
Water and Sewer	06/03/14	GMK	Email communications with C. Moore (CM), M. Hausman (CM), and W. Johnston (CM) regarding DWSD 2013 financial statements	0.10	425.00	42.50
Water and Sewer	06/03/14	MJH	Review draft of 6/30/13 audit report	0.80	425.00	340.00
Water and Sewer	06/03/14	WPJ	Review of materials provided by Miller Buckfire that were presented to Board of Water Commissioners related to RFI respondents due diligence and proposals in order to prepare for due diligence with RFI respondents	0.80	275.00	220.00
Water and Sewer	06/03/14	WPJ	Review of American Water proposal related to DWSD private operator transaction in order to prepare for further due diligence with DWSD RFI respondents	1.10	275.00	302.50
Water and Sewer	06/03/14	WPJ	Review of Veolia Water proposal related to DWSD private operator transaction in order to prepare for further due diligence with DWSD RFI respondents	1.30	275.00	357.50
Water and Sewer	06/04/14	WPJ	Email communication with M. Hausman (CM) and K. Hand (CM) regarding creditor council (Young & Associates) requests regarding DWSD 10-year projections included in disclosure statement.	0.30	275.00	82.50
Water and Sewer	06/04/14	WPJ	Draft responses to mediation questions per Miller Buckfire request regarding DWSD projections	1.40	275.00	385.00
Water and Sewer	06/05/14	CMM	Call with M. Hausman (CM) and WJP to discuss upcoming DWSD financing transaction, implications for POA and meeting with DWSD	0.30	495.00	148.50
Water and Sewer	06/05/14	CMM	Email correspondence with H. Lennox, Esq. (JD) related to DWSD financial projections	0.30	495.00	148.50
Water and Sewer	06/05/14	MJH	Telephone conference with C. Moore and W. Johnston (CM) related to meeting with DWSD to review forecast	0.30	425.00	127.50
Water and Sewer	06/05/14	MJH	Review DWSD May 16, 2014 Finance Committee binder	1.40	425.00	595.00
Water and Sewer	06/05/14	WPJ	Prepare email communication to DWSD sewer financing group to set up meeting to discuss POA impacts on DWSD	0.30	275.00	82.50
Water and Sewer	06/05/14	WPJ	Review of updated DWSD mediation questions responses per request of Miller Buckfire	0.50	275.00	137.50
Water and Sewer	06/05/14	WPJ	Telephone conference with C. Moore and M. Hausman (CM) related to meeting with DWSD to review forecast	0.30	275.00	82.50

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Water and Sewer	06/05/14	WPJ	Provide schedules related to DWSD historical information as requested by Jones Day to satisfy DWSD bondholder discovery requests	1.20	275.00	330.00
Water and Sewer	06/05/14	WPJ	Analysis of Baird Water System projected debt service in order to determine variances between DWSD and Miller Buckfire projected debt service	1.80	275.00	495.00
Water and Sewer	06/05/14	WPJ	Analysis of Miller Buckfire Water System debt service model in order to determine variances between DWSD and Miller Buckfire projected debt service	2.00	275.00	550.00
Water and Sewer	06/06/14	CMM	Email correspondence with W. Johnston (CM) regarding planning for DWSD meeting to discuss financial projections	0.30	495.00	148.50
Water and Sewer	06/06/14	WPJ	Prepare email communication to J. Doak (Miller Buckfire) regarding nature and reasoning for DWSD financing group meeting request	0.20	275.00	55.00
Water and Sewer	06/06/14	WPJ	Email communication with N. Bateson (DWSD) regarding DWSD sewer financing team meeting to discuss POA impacts on DWSD	0.30	275.00	82.50
Water and Sewer	06/06/14	WPJ	Participate in weekly DWSD Sewer System Financing Work Group conference call to discuss updates and work streams	0.70	275.00	192.50
Water and Sewer	06/06/14	WPJ	Analysis of Baird Sewer System projected debt service in order to determine variances between DWSD and Miller Buckfire projected debt service	1.70	275.00	467.50
Water and Sewer	06/06/14	WPJ	Analysis of Miller Buckfire Sewer System debt service model in order to determine variances between DWSD and Miller Buckfire projected debt service	1.90	275.00	522.50
Water and Sewer	06/06/14	WPJ	Prepare reconciliation analysis of Miller Buckfire and DWSD calculated DWSD debt service in order to prepare for creditor due diligence	2.10	275.00	577.50
Water and Sewer	06/09/14	MJH	Draft email to N. Bateson (DWSD) related to privatization of billing/collections RFP and potential DWSD inclusion in same	0.30	425.00	127.50
Water and Sewer	06/09/14	MJH	Email correspondence with K. Haggard (Miller Buckfire) related to meeting with Veolia and DWSD management related to next steps in due diligence process	0.40	425.00	170.00
Water and Sewer	06/09/14	WPJ	Email communication with T. Wilson (Jones Day) to provide further information related to DWSD sewer financing team meeting to discuss POA impacts on DWSD	0.30	275.00	82.50
Water and Sewer	06/09/14	WPJ	Prepare and transmit meeting invitation for DWSD bond offering update meeting	0.50	275.00	137.50
Water and Sewer	06/10/14	CMM	Email correspondence with H. Lennox, Esq. and E. Miller, Esq. regarding GASB changes for pension reporting and considerations for DWSD	0.40	495.00	198.00
Water and Sewer	06/10/14	CMM	Call with H. Lennox, Esq. and E. Miller, Esq. regarding pension reporting for DWSD	0.20	495.00	99.00
Water and Sewer	06/10/14	CMM	Email correspondence with M. Hausman (CM) and W. Johnston (CM) related to topics of 6/11 DWSD meeting	0.20	495.00	99.00
Water and Sewer	06/10/14	CMM	Meeting with M. Hausman (CM) and W. Johnston (CM) to prepare for DWSD meeting, including setting agenda, review of financial projections and upcoming financing	1.10	495.00	544.50
Water and Sewer	06/10/14	MJH	Email correspondence with C. Moore (CM) related to meeting on 6/11/14 with DWSD to review 5-year forecast prepared by DWSD for bond indenture	0.50	425.00	212.50
Water and Sewer	06/10/14	MJH	Telephone call with N. Bateson (DWSD), B. Foster (Foster Group) and W. Johnston (CM) to review reconciliation of DWSD 5-year forecast to 10-year forecast contained in Plan of Adjustment	1.20	425.00	510.00
Water and Sewer	06/10/14	MJH	Preliminary review of DWSD 5-year forecast materials received from B. Foster (Foster)	1.40	425.00	595.00
Water and Sewer	06/10/14	MJH	Meeting with W. Johnston (CM) to discuss materials agenda for DWSD sewer financing group meeting	0.40	425.00	170.00
Water and Sewer	06/10/14	MJH	Meeting with W. Johnston (CM) to discuss DWSD sewer financing projections and major variances between POA forecasts	0.50	425.00	212.50
Water and Sewer	06/10/14	MJH	Meeting with C. Moore (CM) and W. Johnston (CM) to prepare for DWSD meeting, including setting agenda, review of financial projections and upcoming financing	1.10	425.00	467.50
Water and Sewer	06/10/14	MJH	Review DWSD year to date financial information contained in Finance Committee package to understand YTD performance	1.60	425.00	680.00
Water and Sewer	06/10/14	MJH	Meeting with W. Johnston (CM) to review DWSD POA projections in preparation for meeting with Sewer financing team	1.50	425.00	637.50
Water and Sewer	06/10/14	WPJ	Meeting with M. Hausman (CM) to discuss materials agenda for DWSD sewer financing group meeting	0.40	275.00	110.00
Water and Sewer	06/10/14	WPJ	Prepare revision to DWSD sewer financing team meeting agenda per comments received from C. Moore (CM)	0.40	275.00	110.00
Water and Sewer	06/10/14	WPJ	Meeting with M. Hausman (CM) to discuss DWSD sewer financing projections and major variances between POA forecasts	0.50	275.00	137.50
Water and Sewer	06/10/14	WPJ	Research disclosure statement to provide responses to E. Higgs (Finance) questions related DWSD pension contributions	0.80	275.00	220.00
Water and Sewer	06/10/14	WPJ	Review DWSD sewer financing projections provided by the Foster Group and analyze revenue variances in preparation for DWSD sewer financing team meeting	0.90	275.00	247.50

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

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Water and Sewer	06/10/14	WPJ	Prepare agenda materials for DWSD sewer financing group meeting to discuss POA impacts on DWSD	1.10	275.00	302.50
Water and Sewer	06/10/14	WPJ	Participate in conference call with N. Bateson (DWSD) and B. Foster (Foster Group), M. Hausman (CM) to discuss DWSD sewer financing group meeting agenda items and sewer financing projections	1.20	275.00	330.00
Water and Sewer	06/10/14	WPJ	Review DWSD sewer financing projections provided by the Foster Group and analyze operating expense in preparation for DWSD sewer financing team meeting	1.90	275.00	522.50
Water and Sewer	06/10/14	WPJ	Meeting with M. Hausman (CM) to review DWSD POA projections in preparation for meeting with Sewer financing team	1.50	275.00	412.50
Water and Sewer	06/10/14	WPJ	Meeting with M. Hausman (CM) and C. Moore (CM) to discuss agenda and talking points for meeting with Sewer financing team	1.10	275.00	302.50
Water and Sewer	06/11/14	CMM	Preparation for meeting with DWSD, bond counsel and advisors to the City, including review of Plan of Adjustment and Disclosure Statement items related to DWSD, supporting documents	0.80	495.00	396.00
Water and Sewer	06/11/14	CMM	Meeting with DWSD management, bond counsel, investment banker and City advisors, with M. Hausman (CM) and W. Johnston (CM) to discuss projections supporting sewer debt offering and provisions of Plan of Adjustment related to DWSD	2.30	495.00	1,138.50
Water and Sewer	06/11/14	CMM	Review action items from DWSD meeting and prepare action plan for addressing	0.30	495.00	148.50
Water and Sewer	06/11/14	CMM	Meeting with S. Fox (EM) to discuss items related to DWSD operator RFP	0.20	495.00	99.00
Water and Sewer	06/11/14	MJH	Various email correspondence with K. Haggard (Miller Buckfire) related to meeting with DWSD management	0.60	425.00	255.00
Water and Sewer	06/11/14	MJH	Preparation for meeting with DWSD management, bond counsel, investment banker and City advisors by further review of 10-year business plan and comparison to DWSD 5-year plan	1.20	425.00	510.00
Water and Sewer	06/11/14	MJH	Meeting with E. Higgs (City of Detroit) and W. Johnston (CM) related to how DWSD pension payments will be reflected on financial statements	0.60	425.00	255.00
Water and Sewer	06/11/14	MJH	Draft email to C. Moore (CM) to update him on meeting with E. Higgs related to financial reporting of pension payments	0.50	425.00	212.50
Water and Sewer	06/11/14	MJH	Continue to perform financial analysis on DWSD 5-year forecast to understand reconciliation to 10-year forecast in preparation for meeting on 6/11/14	2.50	425.00	1,062.50
Water and Sewer	06/11/14	MJH	Meeting with DWSD management, bond counsel, investment banker and City advisors, with C. Moore (CM) and W. Johnston (CM) to discuss projections supporting sewer debt offering and provisions of Plan of Adjustment related to DWSD	2.30	425.00	977.50
Water and Sewer	06/11/14	WPJ	Prepare documents related to POA terms regarding new GRS hybrid pension plan per request of N. Bateson (DWSD)	0.50	275.00	137.50
Water and Sewer	06/11/14	WPJ	Phone call with E. Higgs (Finance) discussing Milliman analysis of DWSD pension contributions	0.50	275.00	137.50
Water and Sewer	06/11/14	WPJ	Meeting with M. Hausman (CM) and E. Higgs (Finance) to discuss accounting treatment of DWSD pension contributions outlined in POA in preparation for DWSD sewer financing team meeting	0.60	275.00	165.00
Water and Sewer	06/11/14	WPJ	Prepare discussion materials for DWSD sewer financing team meeting	0.60	275.00	165.00
Water and Sewer	06/11/14	WPJ	Prepare summary schedules for E. Higgs (Finance) related to DWSD 2014 - 2023 pension contributions in order to assist in his analysis of the accounting treatment of the same	0.60	275.00	165.00
Water and Sewer	06/11/14	WPJ	Prepare summary of Milliman analysis of DWSD pension contributions for E. Higgs (Finance) and B. Camiller (Plante Moran) for their use in determining accounting treatment of pension contributions	0.80	275.00	220.00
Water and Sewer	06/11/14	WPJ	Meeting with S. Marken and K. Haggard (Miller Buckfire) to discuss various issues related to the DWSD private operator transaction and upcoming due diligence process related to the same	0.80	275.00	220.00
Water and Sewer	06/11/14	WPJ	Analyze Fourth Amended Disclosure Statement in order to provide language related to DWSD pension contribution treatment as outline in the POA per request of E. Higgs (Finance)	1.20	275.00	330.00
Water and Sewer	06/11/14	WPJ	Meeting with DWSD management, bond counsel, investment banker and City advisors, with C. Moore (CM) and M. Hausman (CM) to discuss projections supporting sewer debt offering and provisions of Plan of Adjustment related to DWSD	2.30	275.00	632.50
Water and Sewer	06/11/14	WPJ	Participate in meeting with DWSD management, Miller Buckfire, and Veolia Water to discuss next steps in due diligence plan	2.70	275.00	742.50
Water and Sewer	06/12/14	CMM	Email correspondence with M. Hausman (CM) regarding topics and approach for meeting with Mayor on DWSD	0.30	495.00	148.50
Water and Sewer	06/12/14	CMM	Draft email correspondence for T. Wilson, Esq. and H. Lennox, Esq. regarding summary of 6/11 DWSD meeting and follow up items	0.50	495.00	247.50

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

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Water and Sewer	06/12/14	MJH	Email correspondence related to meeting with Mayor to prepare him for meeting with Counties	0.60	425.00	255.00
Water and Sewer	06/12/14	MJH	Meetings with G. Brown to discuss upcoming meeting with Mayor Duggan and proposed content and attendees	0.70	425.00	297.50
Water and Sewer	06/12/14	MJH	Email and voicemail with G. Bowen (Milliman) to discuss question on treatment of FY 2014 DWSD contributions in contribution amounts noted in Plan of Adjustment	0.50	425.00	212.50
Water and Sewer	06/12/14	MJH	Review information related to DWSD to determine appropriate review material for meeting with Mayor Duggan with purpose to update him on financial situation	3.00	425.00	1,275.00
Water and Sewer	06/12/14	WPJ	Preparation for meeting with Mayor to discuss DWSD topics	0.80	275.00	220.00
Water and Sewer	06/12/14	WPJ	Prepare DWSD background materials related to Authority transaction, RFI process, and POA projections per request of G. Brown (EM)	0.90	275.00	247.50
Water and Sewer	06/12/14	WPJ	Prepare materials for meeting with Mayor Duggan to discuss DWSD transaction/projections	1.40	275.00	385.00
Water and Sewer	06/13/14	CMM	Preparation for meeting with Mayor on DWSD, including review of projections, previous presentations and communications from counties	0.70	495.00	346.50
Water and Sewer	06/13/14	CMM	Pre-meeting with G. Brown (COO), Miller Buckfire, Miller Canfield and Jones Day to discuss meeting with Mayor on DWSD	0.50	495.00	247.50
Water and Sewer	06/13/14	CMM	Meeting with Mayor Duggan, Miller Buckfire, Jones Day, Miller Canfield and W. Johnston (CM) to discuss DWSD financial projections and considerations in options being pursued for DWSD	1.50	495.00	742.50
Water and Sewer	06/13/14	GMK	Multiple email communications with MB regarding meeting topics and meeting materials for DWSD meeting with Mayor	0.40	425.00	170.00
Water and Sewer	06/13/14	WPJ	Email communications with V. Kaunelis (OHM Advisors) regarding Mayor's request for meeting with developers of DWSD 10-year capital plan	0.30	275.00	82.50
Water and Sewer	06/13/14	WPJ	Phone call with M. Hausman (CM) to discuss outcomes of DWSD meeting with Mayor Duggan and related follow-ups M. Hausman (CM) did not record time for conversation	0.50	275.00	137.50
Water and Sewer	06/13/14	WPJ	Participate in weekly DWSD Sewer System Financing Work Group conference call to discuss updates and work streams	0.60	275.00	165.00
Water and Sewer	06/13/14	WPJ	Meeting with Mayor Duggan, Miller Buckfire, Jones Day, Miller Canfield and C. Moore (CM) to discuss DWSD financial projections and considerations in options being pursued for DWSD	1.50	275.00	412.50
Water and Sewer	06/13/14	WPJ	Prepare notes and materials regarding DWSD POA projections for C. Moore (CM) DWSD deposition preparation	2.40	275.00	660.00
Water and Sewer	06/16/14	MJH	Review June 17, 2014 Finance Committee package in order to stay aware of current activities and performance of the department	1.70	425.00	722.50
Water and Sewer	06/16/14	MJH	Review EM Order related to \$150 million sewer bond issue	0.50	425.00	212.50
Water and Sewer	06/16/14	WPJ	Email communications with N. Bateson (DWSD) and I. Dunlap (DWSD) regarding assistance in providing RFI respondents detailed year-to-date financials	0.30	275.00	82.50
Water and Sewer	06/16/14	WPJ	Email communications with S. Grimes (Mayor) regarding meeting to discuss 10-year capital improvement plan projections	0.30	275.00	82.50
Water and Sewer	06/16/14	WPJ	Prepare consolidated summary of year-to-date financials per request of N. Bateson (DWSD)	0.90	275.00	247.50
Water and Sewer	06/16/14	WPJ	Continue to prepare notes and materials regarding DWSD POA projections for C. Moore (CM) DWSD deposition preparation	1.60	275.00	440.00
Water and Sewer	06/16/14	WPJ	Read and review DWSD finance committee packet provided by N. Bateson (DWSD) for material related to year-to-date financials and information relevant to C. Moore (CM) deposition preparation	1.60	275.00	440.00
Water and Sewer	06/16/14	WPJ	Prepare summary of April 2014 year-to-date Water System information from FAAR reports received from I. Dunlap (DWSD) per request of N. Bateson (DWSD)	2.10	275.00	577.50
Water and Sewer	06/16/14	WPJ	Prepare summary of April 2014 year-to-date Sewer System information from FAAR reports received from I. Dunlap (DWSD) per request of N. Bateson (DWSD)	2.50	275.00	687.50
Water and Sewer	06/17/14	WPJ	Review updated 40-year projections prepared by Ernst & Young for updated information related to DWSD POA projections	0.40	275.00	110.00
Water and Sewer	06/17/14	WPJ	Review of EM order for DWSD sewer financing per request of A. VanDusen (Miller Canfield)	0.50	275.00	137.50
Water and Sewer	06/18/14	MJH	Review information request from Jones Day for available response	0.60	425.00	255.00
Water and Sewer	06/18/14	MJH	Review DWSD detailed financial information to determine if it would satisfy data request from Jones Day	1.10	425.00	467.50
Water and Sewer	06/19/14	MJH	Review emails from W. Johnston (CM) and review information provided to Jones Day in response to question from creditor	0.50	425.00	212.50
Water and Sewer	06/19/14	MJH	Review DWSD YTD information in comparison to FY 2014 in 10-year forecast to determine if update for POA should be completed	1.10	425.00	467.50

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Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Water and Sewer	06/19/14	WPJ	Email communications with L. Nelson (JD) regarding DWSD historical financial data and creditor requests	0.30	275.00	82.50
Water and Sewer	06/19/14	WPJ	Prepare forecast reconciliation of POA DWSD projections and DWSD bond offering projections template for B. Foster (Foster Group)	0.70	275.00	192.50
Water and Sewer	06/19/14	WPJ	Spread DWSD bond offering projections into excel for use in forecast reconciliation to DWSD POA projections	0.70	275.00	192.50
Water and Sewer	06/19/14	WPJ	Prepare DWSD POA projections for use in forecast reconciliation to DWSD bond offering projections	0.80	275.00	220.00
Water and Sewer	06/19/14	WPJ	Prepare Water System FY 2008 - 2012 historical raw expense data analysis for document production per Jones Day request	1.00	275.00	275.00
Water and Sewer	06/19/14	WPJ	Analysis of Water System raw accounting data received I. Dunlap (DWSD) for RFI respondent due diligence request	1.20	275.00	330.00
Water and Sewer	06/19/14	WPJ	Prepare Sewer System FY 2008 - 2012 historical raw expense data analysis for document production per Jones Day request	1.20	275.00	330.00
Water and Sewer	06/19/14	WPJ	Analysis of Sewer System raw accounting data received I. Dunlap (DWSD) for RFI respondent due diligence request	1.60	275.00	440.00
Water and Sewer	06/20/14	CMM	Meeting with Mayor Duggan regarding potential transaction scenarios for DWSD	0.90	495.00	445.50
Water and Sewer	06/20/14	CMM	Identify and distribute to Mayor Duggan relevant materials related to DWSD and previous interactions with counties	0.70	495.00	346.50
Water and Sewer	06/20/14	MJH	Draft email to B. Sedlak (Jones Day) related to requirement to revise DWSD 10-year forecast in next version of POA when filed	0.40	425.00	170.00
Water and Sewer	06/20/14	MJH	Participate in conference call with B. Camiller (Plante Moran) and W. Johnston (CM) to discuss treatment of DWSD proposed pension expense in financial statements	0.50	425.00	212.50
Water and Sewer	06/20/14	MJH	Work with W Johnston (CM) on DWSD request from Mayor Duggan for information to prepare for meeting with Counties	1.70	425.00	722.50
Water and Sewer	06/20/14	MJH	Review OHM Capital Improvement Report to determine "common to all" category in response to question from Mayor's office	0.60	425.00	255.00
Water and Sewer	06/20/14	WPJ	Phone call with B. Camiller (Plante Moran) and M. Hausman (CM) to discuss accounting treatment of DWSD pension contributions set forth in the POA	0.50	275.00	137.50
Water and Sewer	06/20/14	WPJ	Participate in weekly DWSD Sewer System Financing Work Group conference call to discuss updates and work streams	0.60	275.00	165.00
Water and Sewer	06/20/14	WPJ	Prepare schedule of OHM projected DWSD capital costs by allocation type for Mayor requested analysis	0.80	275.00	220.00
Water and Sewer	06/20/14	WPJ	Prepare package of DWSD information related to county-authority transaction negotiations for Mayor	0.90	275.00	247.50
Water and Sewer	06/20/14	WPJ	Continue to prepare forecast reconciliation of POA DWSD projections and DWSD bond offering projections template for B. Foster (Foster Group)	1.30	275.00	357.50
Water and Sewer	06/20/14	WPJ	Analysis of OHM Advisors Capital Plan detailed Water and Sewer project listing to determine projects deemed Detroit only for Mayor requested analysis	1.40	275.00	385.00
Water and Sewer	06/22/14	CMM	Review and analysis of capital improvement and legacy savings information for DWSD and distribute summaries to Mayor Duggan	0.70	495.00	346.50
Water and Sewer	06/23/14	CMM	Call with G. Tedder (State) regarding DWSD mediation	0.30	495.00	148.50
Water and Sewer	06/24/14	CMM	Preparation for meeting with Mayor Duggan related to DWSD regional authority, including review of previous interactions with Counties	0.70	495.00	346.50
Water and Sewer	06/24/14	CMM	Email correspondence with M. Smiley (Mayor Office) regarding distribution of information on DWSD to Mayor	0.30	495.00	148.50
Water and Sewer	06/24/14	CMM	Email correspondence with M. Hausman (CM) regarding report on DWSD pre-mediation meeting	0.30	495.00	148.50
Water and Sewer	06/24/14	MJH	Participate in meeting with R. Barid (State of Michigan), State Financial Advisor, and K. Haggard (MB) to provide Barid and State Financial Advisor with background information on DWSD transaction and negotiations	2.80	425.00	1,190.00
Water and Sewer	06/24/14	MJH	Review of DWSD updated 5 year forecast to understand assumptions in anticipation of preparing reconciliation to 10-year forecast contained in Plan of Adjustment	2.30	425.00	977.50
Water and Sewer	06/24/14	MJH	Email correspondence with C. Moore (CM) related to meeting with Mayor Duggan	0.40	425.00	170.00
Water and Sewer	06/24/14	MJH	Discussion with S. Fox (EM Office) related to meeting with Mayor Duggan related to DWSD	0.40	425.00	170.00
Water and Sewer	06/24/14	MJH	Review reconciliation analysis of DWSD 5-year plan to 10-year business plan	1.20	425.00	510.00
Water and Sewer	06/24/14	MJH	Email correspondence with B. Foster (Foster Group) and W. Johnston (CM) related to reconciliation of DWSD 5-year forecast	0.70	425.00	297.50
Water and Sewer	06/24/14	MJH	Review files submitted by K. Haggard (Miler Buckfire) to State Financial Advisor related to creation of a regional authority	0.80	425.00	340.00
Water and Sewer	06/24/14	WPJ	Prepare email communication to N. Bateson (DWSD) and B. Foster (Foster Group) to discuss reconciliation template	0.30	275.00	82.50

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Southern Division

Conway MacKenzie - June 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Water and Sewer	06/24/14	WPJ	Analysis and review of updated Sewer financing projections and packet in order to prepare reconciliation of Sewer financing projections and DWSD POA projections	0.80	275.00	220.00
Water and Sewer	06/24/14	WPJ	Prepare revisions to reconciliation template for crosswalk of POA and Sewer financing projections per B. Foster (Foster Group) comments	1.30	275.00	357.50
Water and Sewer	06/26/14	MJH	Email correspondence with K. Haggard (Miller Buckfire) related to status update on independent operator of DWSD RFI and State Financial Advisor	0.60	425.00	255.00
Water and Sewer	06/26/14	MJH	Review DWSD reconciliation analysis related to DWSD 5-year forecast including review of assumptions and YTD results driving forecast	1.30	425.00	552.50
Water and Sewer	06/27/14	MJH	Call with K. Haggarty (MB) related to status of term sheet with Veolia and follow-up to meeting with R. Barid (State of Michigan) and State Financial Advisor.	1.40	425.00	595.00
				2,512.30		\$ 922,386.50

EXHIBIT B

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

July 31, 2014

258183

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

For legal services rendered for the period June 1, 2014 through June 30, 2014 (per attached detail):*

Fees:

Case Administration (609001)	\$	35,095.00	
Creditor Inquiries (609002)	\$	23,607.50	
Claims Administration (609004)	\$	86,632.50	
Automatic Stay Matters (609005)	\$	150,852.50	
Water and Sewer Matters (609006)	\$	83,700.00	
City Assets, Services & Revitalization (609007)	\$	114,190.00	
COP/Swap Matters (609009)	\$	88,930.00	
Labor & Employment Matters (609011)	\$	379,775.00	
Pension Matters (609012)	\$	272,532.50	
OPEB Matters (609013)	\$	81,035.00	
Debt and Financing Issues (609015)	\$	28,107.50	
Emergency Manager & Michigan Statutes (609016)	\$	82,015.00	
Plan of Adjustment (609021)	\$	2,329,055.00	
Contract Issues (609022)	\$	100,955.00	
Non-Working Travel (609023)	\$	128,781.25	
Postpetition/Exit Financing (609024)	\$	28,672.50	
Eligibility Issues and Litigation (609028)	\$	13,410.00	
Mediation Activities (609029)	\$	204,665.00	
Fee Examiner (609030)	\$	30,155.00	
Total Fees before Discount	\$	4,262,166.25	
Less 10% Discount	\$	<u>(426,216.63)</u>	
Total Fees	\$	3,835,949.62	
Less 15% Quarterly Holdback	\$	(575,392.44)	
Total Due Less Holdback	\$	3,260,557.18	

*Amounts shown are net of deductions totaling \$414,947.12 for discretionary write-offs taken after internal review and other reductions.

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183 IN YOUR PAYMENT

JONES DAY

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July 31, 2014

Disbursements and Charges:

Airfare	\$	70,082.46
Car Rental	\$	1,222.87
Communication	\$	768.93
Computerized Pacer Charges	\$	45.58
Conferences	\$	2,973.42
Courier	\$	207.13
Court Costs	\$	349.00
Duplication	\$	2,415.20
Federal Express	\$	84.63
Filing Fees	\$	226.00
Food and Beverage	\$	9,467.53
Hotel	\$	39,713.28
Long Distance	\$	497.84
Messenger	\$	41.05
Mileage	\$	3,146.03
Miscellaneous (Appraisal Fee)	\$	30,000.00
Parking	\$	2,446.20
Printing	\$	526.50
Taxi	\$	9,190.93
Tolls	\$	139.75
Travel (Other)	\$	218.98
United Parcel Service	\$	<u>774.07</u>

Total Disbursements and Charges \$ 174,537.38

TOTAL AMOUNT DUE \$ 3,435,094.56

Less Additional Reduction \$ (17,420.43)**

REVISED TOTAL AMOUNT DUE \$ 3,417,674.13

Please note that (a) Jones Day has read and understands the terms of the Court's Fee Review Order and (b) Jones Day believes that it has complied with the Fee Review Order with respect to the attached invoices.

**Jones Day has agreed to write off an additional \$17,420.43 as a result of the Fee Examiner review process. This amount will be deducted from the holdback amount payable, which will now be \$557,972.01.

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

July 31, 2014

258183-609001

Invoice: 32715982

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

For legal services rendered for the period June 1, 2014 through June 30, 2014

Case Administration

USD 35,095.00

TOTAL

USD 35,095.00

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Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609001/32715982 IN YOUR PAYMENT

JONES DAY

258183-609001

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Invoice: 32715982

Case Administration

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	12.30	900.00	11,070.00
B B ERENS	2.70	875.00	2,362.50
T A WILSON	20.30	650.00	13,195.00
ASSOCIATE			
J L SEIDMAN	8.30	450.00	3,735.00
PARALEGAL			
D M HIRTZEL	14.10	275.00	3,877.50
PROJECT ASST			
M T BOTSCH	5.70	150.00	855.00
TOTAL	63.40	USD	35,095.00

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to Case Administration included the following:

- (1) Maintained a detailed work in process report (the "WIP Report") tracking the workstreams for all restructuring work to help coordinate the efforts of the City and its various professionals, as well as a streamlined WIP Report for distribution to certain City officials;
- (2) Led weekly meetings with the City's professionals and the Emergency Manager to review the WIP Report and promote coordination and efficiency among the City and its professionals; and
- (3) Maintained a case docket for the City's bankruptcy case and various related adversary proceedings and appeals.

JONES DAY

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Case Administration

Invoice: 32715982

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/30/14	T A WILSON Revise work in process report.	2.20	650.00	1,430.00
05/31/14	T A WILSON Revise work in process report and communicate with Lennox, Ellman regarding same.	1.30	650.00	845.00
06/01/14	J B ELLMAN Review and comment on work in process report (.60); communicate with Wilson regarding same (.10); finalize weekly report to State (.20); communicate with Merrett regarding several WIP items (.20).	1.10	900.00	990.00
06/01/14	T A WILSON Revise work in process report (.30); communicate with internal and external professionals and City personnel regarding revised work in process report (.20).	0.50	650.00	325.00
06/02/14	J B ELLMAN Participate in weekly work in process report call with City and advisors (.50); review streamlined work in process report for public officials (.20); draft correspondence to Orr (City) regarding same (.10).	0.80	900.00	720.00
06/02/14	B B ERENS Attend weekly WIP call.	0.50	875.00	437.50
06/02/14	D M HIRTZEL Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).	0.70	275.00	192.50
06/02/14	J L SEIDMAN Draft and revise streamlined work in process report.	0.60	450.00	270.00
06/02/14	T A WILSON Participate in work in process call with internal and external professionals and City personnel (.50); communicate with Erens, Hall regarding filing deadlines (.10).	0.60	650.00	390.00
06/03/14	D M HIRTZEL Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).	0.70	275.00	192.50
06/04/14	D M HIRTZEL Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).	0.70	275.00	192.50
06/05/14	D M HIRTZEL Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).	0.70	275.00	192.50
06/05/14	T A WILSON Revise work in process report.	0.50	650.00	325.00
06/06/14	J B ELLMAN Review materials for weekly update to state (.30); draft same (.30).	0.60	900.00	540.00
06/06/14	D M HIRTZEL Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).	0.70	275.00	192.50
06/06/14	T A WILSON Revise work in process report.	1.90	650.00	1,235.00
06/07/14	J B ELLMAN Review and comment on work in process report (.70); communicate with Wilson regarding same (.20); finalize weekly update to State (.20).	1.10	900.00	990.00

JONES DAY

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July 31, 2014

Case Administration

Invoice: 32715982

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/07/14	T A WILSON	0.40	650.00	260.00
	Revise work in process report (.30); communicate with Lennox, Ellman regarding same (.10).			
06/08/14	T A WILSON	0.50	650.00	325.00
	Revise work in process report (.40); communicate with internal and external professionals and City personnel regarding revised work in process report (.10).			
06/09/14	J B ELLMAN	0.40	900.00	360.00
	Attend weekly work in process call with City and advisors.			
06/09/14	B B ERENS	0.40	875.00	350.00
	Attend weekly call regarding all pending matters.			
06/09/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).			
06/09/14	T A WILSON	0.60	650.00	390.00
	Prepare for (.20) and lead (.40) weekly work in process call with internal and external professionals and City personnel.			
06/10/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10); draft memorandum to distribute 5/22/14 hearing transcript to team (.10).			
06/11/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).			
06/11/14	J L SEIDMAN	1.10	450.00	495.00
	Draft/revise streamlined work in process report.			
06/11/14	T A WILSON	0.60	650.00	390.00
	Revise work in process report.			
06/12/14	M T BOTSCH	1.10	150.00	165.00
	Review multiple dockets for updates (.20); prepare memorandum to team regarding same (.40); monitor docket throughout the day (.20) and communicate with team regarding any further updates (.30).			
06/12/14	T A WILSON	0.50	650.00	325.00
	Revise work in process report.			
06/13/14	J B ELLMAN	0.50	900.00	450.00
	Draft weekly report to state (.30); review materials regarding same (.20).			
06/13/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).			
06/13/14	J L SEIDMAN	2.70	450.00	1,215.00
	Check all pending dockets and review recently filed pleadings for purposes of work in process report (.90); review and revise work in process report accordingly (1.80).			
06/14/14	T A WILSON	0.20	650.00	130.00
	Review work in process report and communicate with Seidman regarding same.			
06/15/14	J B ELLMAN	1.90	900.00	1,710.00
	Review and comment on work in process report (1.20); review materials regarding same (.30); revise and finalize weekly report to the state (.30); communicate with Seidman regarding WIP report items (.10).			

JONES DAY

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Case Administration

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/15/14	J L SEIDMAN	1.20	450.00	540.00
	Revise work in process report pursuant to Ellman comments (1.10); communicate with Ellman, Wilson, Lennox regarding same (.10).			
06/15/14	T A WILSON	0.40	650.00	260.00
	Review work in process report and communicate with Seidman regarding same (.20); communicate with internal and external professionals and City personnel regarding revised work in process report (.20).			
06/16/14	J B ELLMAN	1.10	900.00	990.00
	Prepare for (.30) and lead (.50) weekly work in process call with City and advisors; review streamlined work in process report for city officials (.20); draft correspondence to Orr (City) regarding same (.10).			
06/16/14	B B ERENS	0.80	875.00	700.00
	Prepare for weekly WIP call (.30); attend call regarding same (.50).			
06/16/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).			
06/16/14	J L SEIDMAN	0.60	450.00	270.00
	Draft/revise streamlined work in process report.			
06/17/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).			
06/18/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.10).			
06/19/14	M T BOTSCH	1.20	150.00	180.00
	Plan and prepare for filing of Lease Assumption Motion per Florczak (.60); communicate with Florczak and Wilson regarding same (.10); prepare special service list for same (.30); communicate with Healey regarding probable filings (.20).			
06/19/14	M T BOTSCH	0.30	150.00	45.00
	Retrieve daily docket (.20) and send memorandum regarding same to docket team (.10).			
06/19/14	M T BOTSCH	0.30	150.00	45.00
	Communicate with Hirtzel regarding upcoming filings.			
06/19/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.20).			
06/19/14	T A WILSON	0.90	650.00	585.00
	Communicate with Greenfield regarding briefing responsibilities for various motions (.10); revise work in process report (.80).			
06/20/14	J B ELLMAN	0.60	900.00	540.00
	Communicate with Mays (City) regarding weekly report (.10); review information for same (.20); draft same (.30).			
06/20/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.20).			
06/20/14	T A WILSON	2.90	650.00	1,885.00
	Revise work in process report.			
06/21/14	T A WILSON	0.60	650.00	390.00
	Revise work in process report (.50); communicate with Lennox, Ellman regarding same (.10).			

JONES DAY

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July 31, 2014

Case Administration

Invoice: 32715982

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/22/14	J B ELLMAN	1.40	900.00	1,260.00
	Review materials (.20) and update and finalize weekly report to the State (.40); review and comment on updated work in process report (.70); communicate with Wilson regarding same (.10).			
06/22/14	T A WILSON	0.70	650.00	455.00
	Revise work in process report (.60); communicate with internal and external professionals and City personnel regarding revised work in process report (.10).			
06/23/14	M T BOTSCH	1.50	150.00	225.00
	Communicate with Hirtzel regarding filing (.30); prepare (.30) and file (.50) Certificate of Non-Response regarding Third Omnibus objection; review docket and distribute memorandum to team regarding same (.40).			
06/23/14	J B ELLMAN	0.70	900.00	630.00
	Prepare for (.20) and lead (.50) weekly work in process call with City and its professionals.			
06/23/14	B B ERENS	0.50	875.00	437.50
	Attend weekly call regarding all pending matters.			
06/23/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.20).			
06/23/14	T A WILSON	0.60	650.00	390.00
	Participate in weekly work in process call with internal and external professionals and City personnel (.50); follow-up call with Ellman regarding same (.10).			
06/24/14	M T BOTSCH	0.20	150.00	30.00
	Communicate with Hirtzel regarding filing.			
06/24/14	J B ELLMAN	0.20	900.00	180.00
	Review and finalize streamlined Work in Process report (.10); communicate with Orr (City) regarding same (.10).			
06/24/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.20).			
06/24/14	J L SEIDMAN	1.10	450.00	495.00
	Draft/revise streamlined work in process report.			
06/25/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.20).			
06/26/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.20).			
06/26/14	T A WILSON	0.50	650.00	325.00
	Revise work in process report.			
06/27/14	J B ELLMAN	0.50	900.00	450.00
	Review material for weekly report (.20); draft same (.30).			
06/27/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memorandum to distribute same to team for review (.20).			
06/27/14	J L SEIDMAN	0.20	450.00	90.00
	Update professional fee section of work in process report.			

JONES DAY

258183-609001

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Invoice: 32715982

Case Administration

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/27/14	T A WILSON Revise work in process report.	2.40	650.00	1,560.00
06/28/14	J B ELLMAN Review and comment on work in process report (.60); communicate with Wilson regarding same (.10); revise and finalize weekly report to state (.20).	0.90	900.00	810.00
06/28/14	T A WILSON Revise work in process report (.40); communicate with Lennox, Ellman regarding same (.10).	0.50	650.00	325.00
06/29/14	T A WILSON Revise work in process report (.20); communicate with internal and external professionals and City personnel regarding revised work in process report (.20).	0.40	650.00	260.00
06/30/14	M T BOTSCH Research transcripts to find information requested by Merrett.	0.30	150.00	45.00
06/30/14	M T BOTSCH Review docket 3 times during the day (.40); and prepare memorandum to docket team regarding same (.40).	0.80	150.00	120.00
06/30/14	J B ELLMAN Attend weekly work in process call (.30); review streamlined WIP (.10); communicate with Orr (City) regarding same (.10).	0.50	900.00	450.00
06/30/14	B B ERENS Prepare for (.20) and attend (.30) weekly WIP call.	0.50	875.00	437.50
06/30/14	J L SEIDMAN Draft/revise streamlined work in process report.	0.80	450.00	360.00
06/30/14	T A WILSON Prepare for (.20) and lead (.40) work in process call with internal and external professionals and City personnel.	0.60	650.00	390.00
TOTAL		63.40	USD	35,095.00

IN ACCOUNT WITH

JONES DAY

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Cleveland, Ohio 44114
(216) 586-3939

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Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

July 31, 2014

258183-609001

Invoice: 32715982E

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

For legal services rendered for the period June 1, 2014 through June 30, 2014

Case Administration

DISBURSEMENTS & CHARGES

Airfare	70,082.46
Car Rental	1,222.87
Communication	768.93
Computerized Pacer Charges	45.58
Conferences	2,973.42
Courier	207.13
Court Costs	349.00
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Parking	2,446.20
Printing	526.50
Taxi	9,190.93
Tolls	139.75
Travel (Other)	218.98
United Parcel Service	<u>774.07</u>

174,537.38 **

TOTAL

USD 174,537.38

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P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609001/32715982E IN YOUR PAYMENT

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 9,467.53

JONES DAY

258183-609001

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July 31, 2014

Case Administration

Invoice: 32715982E

DISBURSEMENT DETAIL

<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
06/05/14	H LENNOX Roundtrip airfare from Cleveland to New York 22/14	NYC	1,153.21 4/21-
06/05/14	T F CULLEN JR Roundtrip airfare from Washington, D.C. to Detroit for examination of independent feasibility expert candidates for plan of adjustment confirmation hearing 4/16-18/14	WAS	1,506.00
06/05/14	T F CULLEN JR Roundtrip airfare from Washington, D.C. to Detroit 4/23-24/14	WAS	1,506.00
06/05/14	M L HALE Roundtrip airfare from Washington, D.C. to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/27-29/14	WAS	1,391.01
06/05/14	M L HALE Roundtrip airfare from Washington, D.C. to Detroit for hearing on plan of adjustment discovery issues 5/21-22/14	WAS	1,521.00
06/05/14	B L SEDLAK Roundtrip airfare from Chicago to Detroit 5/7/14	CHI	718.86
06/05/14	G S STEWART Roundtrip airfare from Washington, D.C. to Detroit for hearing on plan of adjustment discovery issues 5/28/14	WAS	1,144.00
06/05/14	D T MOSS Roundtrip airfare from Washington, D.C. to Detroit for meeting regarding witnesses and potential testimony at plan of adjustment confirmation hearing 5/27/14	WAS	1,516.00
06/05/14	K M BALTES Roundtrip airfare from Chicago to Detroit for meeting with Orr (City), Miller Buckfire and Miller Canfield regarding DWSD 5/21/14	CHI	785.43
06/05/14	H LENNOX Airfare credit for from Washington, D.C. to Detroit (2/17/14) for plan of adjustment meetings and from Detroit to Cleveland (2/19/14) following meetings (credit due to change in return itinerary; original ticket charged on February statement)	NYC	(667.00)
06/05/14	W A AESCHLIMANN Return airfare from Columbus to Chicago following document review regarding privilege and responsiveness to plan of adjustment discovery 4/30/14	CHI	443.40
06/05/14	W A AESCHLIMANN Airfare credit for travel from Chicago to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/2/14 (credit due to change in return itinerary; original ticket charged on May statement)	CHI	(268.60)
06/05/14	D T MOSS Return airfare from Detroit to Washington, D.C. following witness interview of Hill (City) and meeting with Mays (City) regarding revitalization of certain City services 5/14/14	WAS	733.00
06/05/14	E MILLER Roundtrip airfare from Washington, D.C. to Detroit for meeting regarding status of pension negotiations and disclosure statement hearing 4/28/14	WAS	1,506.00
06/05/14	E MILLER Roundtrip airfare from Washington, D.C. to Detroit for negotiations regarding Detroit Retired Police and Fire Fighters term sheet and negotiations with Retiree Committee regarding agreement on plan of adjustment issues 4/23-25/14	WAS	1,506.00
06/05/14	E MILLER Roundtrip airfare from Washington, D.C. to Detroit for meeting regarding status of pension negotiations and disclosure statement hearing 4/28-29/14 (itinerary change; fare to be refunded)	WAS	675.48

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06/05/14	L E NELSON	NYC	1,544.00
	Roundtrip airfare from New York to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22-28/14		
06/05/14	S F DRAPER	ATL	849.00
	Roundtrip airfare from Atlanta to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/1-15/14		
06/05/14	S C WOO	CHI	1,164.00
	Roundtrip airfare from Chicago to Detroit for meetings with UAW Locals 212 and 412 (Legal Assistants) regarding proposed collective bargaining agreement terms and conditions 5/20-21/14		
06/12/14	G M SHUMAKER	WAS	1,521.00
	Roundtrip airfare from Washington, D.C. to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues 5/21-22/14		
06/12/14	B L SEDLAK	CHI	747.43
	Roundtrip airfare from Chicago to Detroit for meetings with Emergency Manager and Miller Buckfire regarding DWSD 5/21/14		
06/12/14	W A AESCHLIMANN	CHI	598.24
	Roundtrip airfare from Chicago to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22-30/14		
06/12/14	W A AESCHLIMANN	CHI	515.45
	Roundtrip airfare from Chicago to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2-13/14		
06/12/14	C J DIPOMPEO	WAS	1,429.00
	Roundtrip airfare from Washington, D.C. to Detroit for hearing on the motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 5/14-15/14		
06/12/14	A E BLANCHARD	WAS	917.00
	Roundtrip airfare from Washington, D.C. to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5-6/14		
06/12/14	J H ROTH	BOS	1,242.00
	Airfare from Columbus to Boston (5/30/14) following, and from Boston to Columbus (6/1/14) for, document review regarding privilege and responsiveness to plan of adjustment discovery		
06/12/14	J H ROTH	BOS	676.00
	Airfare from Boston to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14		
06/12/14	B S BENNETT	LOS	921.00
	Airfare from Los Angeles to Detroit for meeting with Barclays, Dykema Gossett, Cravath, Swain & Moore and Bingham McCutchen regarding postpetition financing 2/9/14		
06/12/14	B S BENNETT	LOS	439.99
	Airfare from Detroit to Orlando, FL following meeting with Barclays, Dykema Gossett, Cravath, Swain & Moore and Bingham McCutchen regarding postpetition financing 2/11/14		
06/12/14	B S BENNETT	LOS	2,354.75
	Roundtrip airfare from Los Angeles to Detroit for meeting with Orr (City), Doak (Miller Buckfire) and Ernst & Young regarding finalization of plan of adjustment 2/17-19/14		
06/12/14	B S BENNETT	LOS	1,629.11
	Airfare from New York to Los Angeles following meetings with National Public Finance Guarantee Corp. representatives, Coleman (Blackstone), Baird (State) and Bjork (Sidley Austin) regarding UTGO settlement 2/27/14		
06/12/14	B S BENNETT	LOS	1,213.00
	Airfare from Los Angeles to Detroit (2/24/14) for meeting with Coleman (Blackstone), Baird (State) and Bjork (Sidley Austin) regarding UTGO settlement and from Detroit to New York (2/26/14)		
06/12/14	B S BENNETT	LOS	1,511.00
	Roundtrip airfare from Los Angeles to Detroit for Disclosure Statement hearing 4/17-18/14		

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06/12/14	B S BENNETT Roundtrip airfare from Los Angeles to Detroit for Disclosure Statement hearing and [REDACTED] 4/27-5/2/14	LOS	1,596.00
06/12/14	B S BENNETT Roundtrip airfare from Detroit to Chicago for meetings at Kirkland & Ellis regarding Syncora claims and settlement 4/28-30/14	LOS	1,141.00
06/12/14	G M SHUMAKER Roundtrip airfare from Washington, D.C. to Detroit for meeting regarding testimony at plan of adjustment confirmation hearing and status conference before Judge Rhodes 5/27-28/14	WAS	1,330.00
06/12/14	G M SHUMAKER Roundtrip airfare from Washington, D.C. to Detroit for witness depositions relating to plan of adjustment confirmation hearing 6/2-3/14	WAS	1,364.00
06/12/14	J E CALLAWAY Roundtrip airfare from Washington, D.C. to Detroit for collection of email from selected custodians at the Detroit Water and Sewerage Department 5/14-15/14	WAS	1,466.00
06/12/14	G S IRWIN Roundtrip airfare from Washington, D.C. to Detroit for plan of adjustment discovery hearing 5/21-22/14	WAS	1,481.00
06/12/14	S C KOPPEL Roundtrip airfare from New York to Detroit [REDACTED] 5/13/14	NYC	1,538.00
06/12/14	S C KOPPEL Airfare credit for travel from New York to Detroit for City Council hearing on Joe Louis Arena lease 3/30-31/14 (return itinerary changed; full airfare charged on April billing statement)	NYC	(747.00)
06/12/14	S C WOO Return airfare from Detroit to Chicago following meeting [REDACTED] with Emergency Medical Services Officers Association regarding labor issues 5/18/14	CHI	408.00
06/12/14	S C WOO Roundtrip airfare from Chicago to Detroit for meetings with Detroit Police Command Officers Association, United Auto Workers Local 2211 - Public Attorneys Association and United Auto Workers Local 412 - Legal Assistants regarding employment terms and conditions 5/27-28/14	CHI	615.00
06/12/14	S C WOO Roundtrip airfare from Chicago to Detroit for meetings with City Labor Relations, Human Resources, United Auto Workers Local 212 and Detroit Police Command Officers Associations regarding revisions to Civil Service Rules and labor strategy 6/3-5/14	CHI	904.00
06/12/14	B S BENNETT Credit for airfare trip booked on December 17, 2013, invoiced on February 8, 2014	LOS	(1,248.45)
06/19/14	D T MOSS Roundtrip airfare from Washington, D.C. to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/2-4/14	WAS	1,246.00
06/19/14	J KASTIN Roundtrip airfare from New York to Detroit for meetings with AFSCME Local unions and City Labor Relations regarding GRS Coalition supplemental agreements 5/22-23/14	NYC	1,467.98
06/19/14	J KASTIN Roundtrip airfare from New York to Detroit for meetings with non-AFSCME Coalition unions regarding collective bargaining agreements 6/2-3/14	NYC	1,416.00
06/19/14	J KASTIN Roundtrip airfare from New York to Detroit for meeting with Association of Construction Inspectors regarding collective bargaining agreement and meetings with City Labor Relations regarding AFSCME supplemental and master agreement negotiations 6/9/14	NYC	1,416.00

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06/19/14	B J COLEMAN	CHI	408.00
	Airfare from Chicago to Detroit following AFSCME Locals 214 and 312 Unfair Labor Practice hearing 5/19/14		
06/19/14	B S BENNETT	LOS	1,012.00
	Airfare from Los Angeles to Detroit for meeting with Moore (Conway MacKenzie), Malhotra (Ernst & Young), Ernst & Young team, Buckfire (Miller Buckfire) and Doak (Miller Buckfire) regarding outstanding plan of adjustment matters 3/17/14		
06/19/14	B S BENNETT	LOS	1,501.00
	Roundtrip travel from Los Angeles to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/21-22/14		
06/19/14	D G HEIMAN	CLE	786.00
	Return airfare from Detroit to Cleveland following hearing on DIA, COPs and plan of adjustment discovery 5/15/14		
06/19/14	D G HEIMAN	CLE	1,504.00
	Airfare from Cleveland to Detroit for pension negotiations with Retiree Committee (4/23/14) and from Detroit to New York (4/24/14) for Plan of Adjustment negotiations with Retiree Committee		
06/19/14	D G HEIMAN	CLE	693.00
	Airfare from New York to Cleveland following Plan of Adjustment negotiations with Retiree Committee 4/27/14		
06/19/14	D G HEIMAN	CLE	694.00
	Airfare from Detroit to Cleveland [REDACTED] 3/24/14		
06/19/14	D G HEIMAN	CLE	(728.00)
	Airfare credit for travel from Washington, D.C. to Detroit (3/17) for meetings regarding open issues relating to Plan of Adjustment and from Detroit to Cleveland (3/18) following meetings (outbound portion from Washington, D.C. to Detroit changed; ticket refund - original ticket of \$1,402.00 billed on April statement)		
06/19/14	G S IRWIN	WAS	1,506.00
	Roundtrip travel from Washington, D.C. to Detroit for status conference before Judge Rhodes regarding plan of adjustment litigable propositions and proof and discovery matters 5/27-28/14		
06/19/14	L E NELSON	NYC	1,465.50
	Roundtrip airfare from New York to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2-7/14		
06/19/14	B I FRIEDMAN	WAS	274.44
	Airfare from Chicago to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14		
06/26/14	D G HEIMAN	CLE	736.00
	Return airfare from Detroit to Cleveland [REDACTED] 5/22/14		
06/26/14	H LENNOX	NYC	1,470.00
	Airfare from New York to Detroit for plan of adjustment presentation to Detroit City Council; return airfare from Detroit to Cleveland following presentation 6/3/14		
06/26/14	M L HALE	WAS	783.00
	Airfare from Washington, D.C. to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues 5/27/14		
06/26/14	M L HALE	WAS	650.04
	Return airfare from Columbus to Washington, D.C. following second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14		
06/26/14	M L HALE	WAS	1,288.81
	Airfare from Washington, D.C. to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/8-14/14		
06/26/14	B L SEDLAK	CHI	1,000.93
	Roundtrip airfare from Chicago to Detroit for meetings with City Council, Corporation Council, Brown (City) and Council Staff regarding proposed approval by Council of Detroit Institute of Arts transaction 6/3-5/14		

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06/26/14	G S STEWART Airfare from Washington, D.C. to New York for meeting with expert witness for plan of adjustment confirmation hearing 6/19/14	WAS	460.00
06/26/14	M F EATON Roundtrip airfare from Washington, D.C. to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/3-6/14	WAS	924.12
06/26/14	M F EATON Roundtrip airfare from Washington, D.C. to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/9-13/14	WAS	1,131.47
06/26/14	J H ROTH Return airfare from Columbus to Boston following second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/14/14	BOS	632.00
06/26/14	L M BUONOME Roundtrip airfare from New York to Columbus for second level review of DWSD document production for confirmation hearing 6/6-7/14	NYC	859.50
06/26/14	S F DRAPER Roundtrip airfare from Atlanta for document review regarding privilege and responsiveness to plan of adjustment discovery 4/11-14/14	ATL	500.00
06/26/14	S C WOO Roundtrip airfare from Chicago to Detroit for meeting with Detroit Police Command Officers Association regarding employment terms and conditions 6/11-12/14	CHI	695.36
	Air Fare Subtotal		70,082.46
06/05/14	B W EASLEY Car rental charges - Travel to Detroit [REDACTED] 4/7-11/14 (5 days; includes \$42.27 in fuel charges upon return)	CHI	509.00
06/19/14	E M ROSSMAN Car rental charges - Travel to/from Detroit and Columbus for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/19-22/14 (3 days)	COL	112.86
06/19/14	E M ROSSMAN Car rental charges - Travel to/from Detroit and Columbus for negotiations with Amalgamated Transportation Union and contract discussions with Emergency Medical Service Officers Association and Detroit Police Lieutenants and Sergeants Association 5/27-30/14 (3 days)	COL	128.99
06/26/14	M L HALE Car rental charges - Travel from Detroit (after court hearing) to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/28-30/14 (2 days; includes \$93.96 for fuel upon return)	WAS	359.16
06/26/14	E M ROSSMAN Car rental charges - Travel to Detroit for meetings with Detroit Fire Department [REDACTED] 6/2-5/14 (3 days)	COL	112.86
	Car rental charges Subtotal		1,222.87
06/05/14	B W EASLEY Internet Connection - Travel to Detroit to attend meetings with Hall (City) regarding labor strategy issues and pending union negotiations 4/21/14 (at hotel)	CHI	22.26
06/05/14	L E NELSON Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/25/14 (at hotel)	NYC	17.15
06/05/14	L E NELSON Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/27/14 (at hotel)	NYC	17.15

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06/05/14	L E NELSON	NYC	5.95
	Communication charges Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/28/14 (internet access on return flight)		
06/05/14	L E NELSON	NYC	5.95
	Communication charges Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 (internet access on outbound flight)		
06/12/14	G M SHUMAKER	WAS	4.99
	Internet Connection - Travel to Detroit for witness depositions relating to plan of adjustment confirmation hearing 6/3/14 (at hotel)		
06/12/14	W A AESCHLIMANN	CHI	39.80
	Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22-25/14 (at hotel)		
06/12/14	W A AESCHLIMANN	CHI	29.85
	Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/27-29/14 (at hotel)		
06/12/14	L E NELSON	NYC	17.15
	Internet Connection - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 (at hotel)		
06/12/14	L E NELSON	NYC	17.15
	Internet Connection - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 (at hotel)		
06/12/14	L E NELSON	NYC	17.15
	Internet Connection - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 (at hotel)		
06/12/14	B S BENNETT	LOS	8.43
	Internet Connection - Travel to Detroit [REDACTED] 2/10/14 (at hotel)		
06/12/14	B S BENNETT	LOS	16.86
	Internet Connection - Travel to Detroit for meeting with Orr (City), Doak (Miller Buckfire) and Ernst & Young regarding finalization of plan of adjustment 2/17-19/14 (at hotel)		
06/12/14	B S BENNETT	LOS	49.95
	Internet Connection - Internet access on flights taken in February 2014 (flight dates 2/9, 2/11, 2/17, 2/24, 2/26, 2/27)		
06/12/14	B S BENNETT	LOS	49.95
	Internet Connection - Internet access on flights taken in April 2014 (flight dates 4/16, 4/17, 4/27)		
06/12/14	B S BENNETT	LOS	49.95
	Internet Connection - Internet access on flights taken in May 2014 (flight dates 5/2, 5/14, 5/16, 5/17, 5/18, 5/21, 5/22, 5/27, 5/29)		
06/12/14	L E NELSON	NYC	7.95
	Communication charges Internet Connection - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 (internet access on outbound flight)		
06/12/14	J H ROTH	BOS	90.65
	Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22-29/14 (8 days) (at hotel)		
06/19/14	D T MOSS	WAS	4.99
	Internet Connection - Travel to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/2/14 (at hotel)		
06/19/14	D T MOSS	WAS	15.85
	Internet Connection - Travel to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/3/14 (at hotel)		

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06/19/14	S D QUELLHORST Internet Connection - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/30-6/12/14	CLE	87.65
06/19/14	B S BENNETT Communication charges Internet Connection - 3/20/14 (internet access on flight)	LOS	29.95
06/19/14	G S GELLERT Internet Connection - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/30-6/1/14 (at hotel)	CLE	19.90
06/26/14	M L HALE Internet Connection - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 (at hotel)	WAS	12.95
06/26/14	W A AESCHLIMANN Internet Connection - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2-12/14 (10 days) (at hotel)	CHI	109.45
06/26/14	M F EATON Internet Connection - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/4/14 (at hotel)	WAS	9.95
06/26/14	M F EATON Internet Connection - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/10/14 (at hotel)	WAS	9.95
	Communication charges Subtotal		768.93
06/10/14	R S BLOOMEKATZ June Bloomberg/Pacer Search Fees: Case: 1:13-cv-01612 Court: S.D. Ind.	COL	6.46
06/10/14	R S BLOOMEKATZ June Bloomberg/Pacer Search Fees: Case: 6:11-cv-00030 Court: E.D. Okla.	COL	5.07
06/11/14	J JOHNSON June Bloomberg/Pacer Search Fees: Case: 14-01652 Court: 6th Cir.	WAS	0.74
06/12/14	D J MERRETT Computerized research services - Pacer Service Center - 1/1-3/31/14	ATL	21.20
06/13/14	J JOHNSON June Bloomberg/Pacer Search Fees: Case: 14-01208 Court: 6th Cir.	WAS	3.81
06/19/14	J M TILLER May Bloomberg/Pacer Search Fees: Case: 2:1 ap-04131 Court: Bankr. E.D. 5/5/14	CHI	0.30
06/20/14	C M HEALEY Computerized research services - Pacer May 2014	COL	6.80
06/20/14	C M HEALEY Computerized research services - Pacer May 2014	COL	1.20
	Computerized research services Subtotal		45.58
06/05/14	M L HALE Conference charges 4/23/14	WAS	8.41
06/05/14	M L HALE Conference charges 4/18/14	WAS	4.44
06/05/14	M L HALE Conference charges 4/16/14	WAS	5.19
06/05/14	M L HALE Conference charges 4/15/14	WAS	2.80
06/05/14	M L HALE Conference charges 4/10/14	WAS	8.15
06/05/14	M L HALE Conference charges 4/9/14	WAS	3.46

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06/05/14	M L HALE Conference charges 4/9/14	WAS	1.36
06/05/14	D A HALL Conference charges 4/1/14	CHI	2.99
06/05/14	D A HALL Conference charges 4/28/14	CHI	4.67
06/05/14	D A HALL Conference charges 4/23/14	CHI	3.13
06/05/14	D A HALL Conference charges 4/18/14	CHI	16.21
06/05/14	D A HALL Conference charges 4/9/14	CHI	9.68
06/05/14	D A HALL Conference charges 4/4/14	CHI	6.36
06/05/14	D A HALL Conference charges 4/3/14	CHI	20.56
06/05/14	D A HALL Conference charges 4/3/14	CHI	12.44
06/05/14	H LENNOX Conference charges [REDACTED] [REDACTED] 3/20/14	NYC	13.22
06/05/14	H LENNOX Conference charges [REDACTED] [REDACTED] 3/4/14	NYC	51.84
06/05/14	H LENNOX Conference charges - call with Montgomery (Dentons), Neville (Dentons), Alberts (Dentons), VanOverbeke (VanOverbeke, Michaud & Timmony), Turner (Clark Hill), Gordon (Clark Hill), Miller regarding retiree solicitation matters 3/19/14	NYC	20.71
06/05/14	H LENNOX Conference charges - call with Wilson, Tiller, Florczak regarding review of 365(d)(4) motion 3/25/14	NYC	14.67
06/05/14	H LENNOX Conference charges - conference call with Bennett, Wilson, Heifetz, Seidman regarding plan briefing and required research 3/6/14	NYC	27.91
06/05/14	H LENNOX Conference charges [REDACTED] [REDACTED] 3/24/14	NYC	46.69
06/05/14	H LENNOX Conference charges - call with Miller, Moore (Conway MacKenzie), Santambrogio (Ernst & Young), Heiman, Bloom (Lazard), Montgomery (Dentons), Neville (Dentons), Levy (Segal Consulting), Nichol (Segal Consulting) regarding pension matters 3/17/14	NYC	16.66
06/05/14	H LENNOX Conference charges - call with Retiree Committee, pension systems, Patek (Public Safety Union Counsel) regarding their comments to retiree solicitations documents 3/28/14	NYC	14.85
06/05/14	H LENNOX Conference charges - call with Wilson, Seidman, Heiman, Van Dusen (Miller Canfield), Bennett, Nowling (City) regarding Plan of Adjustment & Disclosure Statement 3/31/14	NYC	4.91
06/05/14	H LENNOX Conference charges - call with Moore (Conway MacKenzie), Miller regarding DWSD contributions to GRs in plan of adjustment 3/30/14	NYC	24.17

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06/05/14	H LENNOX Conference charges - call with Montgomery (Dentons), Neville (Dentons), Alberts (Dentons), VanOverbeke (VanOverbeke, Michaud & Timmony), Turner (Clark Hill), Gordon (Clark Hill), Miller regarding retiree solicitation matters 3/19/14	NYC	11.32
06/05/14	H LENNOX Conference charges - call with Montgomery (Dentons), Levy (Segal Consulting), Miller, Wilson, Healey, Bowen (Milliman), Neville (Dentons), VanOverbeke (VanOverbeke, Michaud & Timmony), Turner (Clark Hill), Deeby, Plecha (Lippett O'Keefe), Patek (Public Safety Union Counsel), Moore (Conway MacKenzie), Gannon (Conway MacKenzie), Alberts (Gabriel Roeder), Comps (Gabriel Roeder), Bullock (Gabriel Roeder), Crowder (Stevenson), Kermans (Gabriel Roeder) regarding retiree solicitation materials and mechanics 4/5/14	NYC	138.34
06/05/14	H LENNOX Conference charges - call with Retiree Committee, pension funds, Patek (Public Safety Union Counsel), Gross (City), Plecha (Lippett O'Keefe), Healey regarding retiree/union comments to retiree solicitation materials 4/9/14	NYC	30.37
06/05/14	H LENNOX Conference charges - call with Santambrogio (Ernst & Young), Wilson, Lee (Ernst & Young), Malhotra (Ernst & Young) regarding unsecured claims pool and calculation of OPEB recovery 4/3/14	NYC	2.55
06/05/14	H LENNOX Conference charges [REDACTED] 4/1/14	NYC	14.99
06/05/14	H LENNOX Conference charges - call with Heiman, Miller, Moore (Conway MacKenzie), Malhotra (Ernst & Young) regarding pension issues 3/23/14	NYC	15.17
06/05/14	H LENNOX Conference charges - call with Retiree Committee, pension funds, Patek (Public Safety Union Counsel), Gross (City), Plecha (Lippett O'Keefe), Healey regarding retiree/union comments to retiree solicitation materials 4/9/14	NYC	39.46
06/05/14	H LENNOX Conference charges - call with Wilson, Seidman, Brader (State), Reil, Howell (Dickinson Wright), Miller, Malhotra (Ernst & Young) regarding open plan issues 4/16/14	NYC	6.75
06/05/14	H LENNOX Conference charges - call with retiree representatives and unions regarding retiree solicitation documents 4/18/14	NYC	31.30
06/05/14	H LENNOX Conference charges [REDACTED] 4/21/14	NYC	25.05
06/05/14	H LENNOX Conference charges [REDACTED] 4/23/14	NYC	16.76
06/05/14	H LENNOX Conference charges [REDACTED] 4/23/14	NYC	5.70
06/05/14	H LENNOX Conference charges - call with Montgomery (Dentons), Levy (Segal Consulting), Miller, Wilson, Healey, Bowen (Milliman), Neville (Dentons), VanOverbeke (VanOverbeke, Michaud & Timmony), Turner (Clark Hill), Deeby, Plecha (Lippett O'Keefe), Patek (Public Safety Union Counsel), Moore (Conway MacKenzie), Gannon (Conway MacKenzie), Alberts (Gabriel Roeder), Comps (Gabriel Roeder), Bullock (Gabriel Roeder), Crowder (Stevenson), Kermans (Gabriel Roeder) regarding retiree solicitation materials and mechanics 4/5/14	NYC	82.29
06/05/14	B L SEDLAK Conference charges 4/21/14	CHI	4.30

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06/05/14	B L SEDLAK Conference charges 4/9/14	CHI	2.52
06/05/14	B L SEDLAK Conference charges 4/4/14	CHI	6.16
06/05/14	M M REIL Conference charges 4/23/14	CLE	12.61
06/05/14	M M REIL Conference charges 4/29/14	CLE	7.36
06/05/14	M M REIL Conference charges 4/24/14	CLE	2.48
06/05/14	E MILLER Conference charges - discuss state contribution issues 4/3/14	WAS	15.57
06/05/14	E MILLER Conference charges - extensive negotiation preparation 3/9/14	WAS	5.48
06/05/14	E MILLER Conference charges - negotiation preparation 3/9/14	WAS	1.90
06/05/14	E MILLER Conference charges - call regarding Detroit Fire Fighters Association union negotiations 4/29/14	WAS	65.88
06/05/14	E MILLER Conference charges - call regarding public safety union negotiations 4/26/14	WAS	12.97
06/05/14	E MILLER Conference charges - call regarding GRS funding issues 4/19/14	WAS	8.55
06/05/14	E MILLER Conference charges - in depth discussion regarding AFSCME outplacement issues 4/18/14	WAS	32.64
06/05/14	E MILLER Conference charges - discuss AFSCME outplacement issues 4/18/14	WAS	5.20
06/05/14	E MILLER Conference charges - discuss state income stabilization fund 4/11/14	WAS	9.82
06/05/14	E MILLER Conference charges - discuss hybrid pension plans 4/9/14	WAS	22.75
06/05/14	E MILLER Conference charges - discussion regarding structure of income stabilization fund 4/7/14	WAS	14.68
06/05/14	E MILLER Conference charges - discussion regarding ASF issues for disclosure statement 4/2/14	WAS	10.59
06/05/14	J L SEIDMAN Conference charges - call with Lennox, Heiman, Brader (State), Howell (Dickinson Wright), Reil, Malhotra (Ernst & Young) and Santambrogio (Ernst & Young) regarding terms of state contribution agreement 4/16/14	CLE	6.20
06/12/14	T A WILSON Conference charges - meet and confer call with individual objectors to disclosure statement 4/11/14	CLE	88.75
06/12/14	T A WILSON Conference charges - meet and confer call with Bennett and various objectors to disclosure statement regarding disclosure statement objections and proposed changes to disclosure statement (5 hour call) 4/10/14	CLE	398.42
06/12/14	T A WILSON Conference charges - call with Seidman and Sedlak regarding revisions to plan of adjustment 4/9/14	CLE	8.64
06/12/14	T A WILSON Conference charges - call with Heiman, Lennox and Bennett regarding open plan of adjustment issues 4/3/14	CLE	15.66
06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/30/14	ZFI	6.28
06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/29/14	ZFI	2.24

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06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/18/14	ZFI	4.01
06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/23/14	ZFI	2.48
06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/22/14	ZFI	8.22
06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/24/14	ZFI	3.94
06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/28/14	ZFI	3.22
06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/25/14	ZFI	1.05
06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/8/14	ZFI	2.64
06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/7/14	ZFI	5.08
06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/7/14	ZFI	3.78
06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/4/14	ZFI	1.62
06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/3/14	ZFI	1.86
06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/2/14	ZFI	4.29
06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/9/14	ZFI	2.20
06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/11/14	ZFI	2.50
06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/10/14	ZFI	1.73
06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/17/14	ZFI	4.04
06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/16/14	ZFI	1.60
06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/15/14	ZFI	1.29
06/12/14	B T LEATHERMAN Conference charges - plan of adjustment status meeting 4/14/14	ZFI	3.24
06/12/14	G M SHUMAKER Conference charges 5/13/14	WAS	13.11
06/12/14	G M SHUMAKER Conference charges 5/9/14	WAS	19.33
06/12/14	G M SHUMAKER Conference charges 5/20/14	WAS	5.07
06/12/14	G M SHUMAKER Conference charges 5/21/14	WAS	9.24
06/12/14	G M SHUMAKER Conference charges 5/23/14	WAS	7.57
06/12/14	G M SHUMAKER Conference charges 5/27/14	WAS	13.00
06/12/14	G M SHUMAKER Conference charges 5/27/14	WAS	2.62

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06/12/14	D T MOSS Conference charges 5/19/14	WAS	4.52
06/12/14	D T MOSS Conference charges 5/30/14	WAS	6.35
06/12/14	D T MOSS Conference charges 5/29/14	WAS	1.68
06/12/14	D T MOSS Conference charges 5/26/14	WAS	31.30
06/12/14	D T MOSS Conference charges 5/5/14	WAS	3.86
06/12/14	D T MOSS Conference charges 5/19/14	WAS	12.99
06/12/14	D T MOSS Conference charges 5/5/14	WAS	9.86
06/12/14	D T MOSS Conference charges 5/9/14	WAS	6.45
06/12/14	D T MOSS Conference charges 5/12/14	WAS	5.84
06/12/14	D T MOSS Conference charges 5/13/14	WAS	3.67
06/12/14	D T MOSS Conference charges 5/13/14	WAS	3.88
06/12/14	D T MOSS Conference charges 5/14/14	WAS	22.17
06/12/14	D J MERRETT Conference charges - telephonic attendance at disclosure statement hearing 4/28/14	ATL	62.44
06/12/14	D J MERRETT Conference charges - telephonic attendance at disclosure statement hearing 4/17/14	ATL	47.34
06/12/14	D J MERRETT Conference charges - telephonic attendance at disclosure statement hearing 4/17/14	ATL	20.93
06/12/14	B S BENNETT Conference charges 5/23/14	LOS	4.33
06/19/14	G S STEWART Conference charges - communication with litigation team 5/5/14	WAS	2.09
06/19/14	G S STEWART Conference charges - communications with litigation team 5/27/14	WAS	6.77
06/19/14	G S STEWART Conference charges - communications with litigation team 5/22/14	WAS	5.62
06/19/14	G S STEWART Conference charges - communications with litigation team 5/6/14	WAS	7.32
06/19/14	G S STEWART Conference charges - communication with litigation team 5/6/14	WAS	5.44
06/19/14	T A WILSON Conference charges - call with Hartie (KCC), DTC, representatives of U.S. Bank and Healey regarding mechanics of distribution/cancellation of DWSD debt 5/29/14	CLE	5.02
06/19/14	T A WILSON Conference charges 5/30/14	CLE	8.13
06/19/14	T A WILSON Conference charges - call with Merrett, Zeltner, Tiller and Healey regarding objections to plan of adjustment 5/24/14	CLE	4.80

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06/19/14	T A WILSON Conference charges - Call with Lennox, Bennett, Hoffmann and Seidman regarding objections to plan of adjustment 5/24/14	CLE	1.92
06/19/14	D G HEIMAN Conference charges - call with Kreisberg (AFSCME) regarding outsourcing dispute 4/17/14	CLE	1.09
06/19/14	D G HEIMAN Conference charges - call with Easley, Orr (City), Brader (State), Kreisberg (AFSCME) and Miller regarding outsourcing dispute and proposal for new arrangement 4/16/14	CLE	8.57
06/19/14	D G HEIMAN Conference charges - call with Bloom (Lazard) regarding plan of adjustment issues 4/16/14	CLE	3.14
06/19/14	D G HEIMAN Conference charges - call with team regarding state of pension negotiations 4/12/14	CLE	29.91
06/19/14	D G HEIMAN Conference charges [REDACTED]	CLE	2.54
06/19/14	D G HEIMAN Conference charges [REDACTED] 4/1/14	CLE	12.01
06/19/14	D G HEIMAN Conference charges [REDACTED] 5/9/14	CLE	7.73
06/19/14	G S IRWIN Conference charges 5/10/14	WAS	8.71
06/19/14	G S IRWIN Conference charges 5/24/14	WAS	4.91
06/19/14	G S IRWIN Conference charges 5/27/14	WAS	34.00
06/19/14	D J MERRETT Conference charges - call with Levine (Lowenstein Sandler), Mack (Miller Cohen), Martz (counsel to AFSCME), Kestin, Ellman regarding voting of AFSCME claim 5/23/14	ATL	7.94
06/19/14	D J MERRETT Conference charges - call with Birnbaum, Kestin, Ellman regarding voting of AFSCME claim 5/30/14	ATL	2.56
06/19/14	D J MERRETT Conference charges - call with Ornstein (counsel to Syncora), Ellman, DiPompeo, Healey, Wilson regarding voting of Syncora claim 5/28/14	ATL	9.26
06/19/14	J L SEIDMAN Conference charges - call with Wilson, Hoffmann, Merrett, Zeltner, Healey, Florczak, Johnson, DiPompeo and Dick regarding reply in support of plan of adjustment 5/16/14	CLE	9.33
06/19/14	A E BLANCHARD Conference charges - telephonic attendance at status conference before Judge Rhodes regarding Plan of Adjustment trial team 5/28/14	WAS	170.29
06/19/14	A E BLANCHARD Conference charges - telephonic attendance at status conference before Judge Rhodes regarding plan of adjustment discovery issues 5/22/14	WAS	115.71
06/26/14	M L HALE Conference charges 5/29/14	WAS	13.18
06/26/14	M L HALE Conference charges 5/27/14	WAS	4.86
06/26/14	M L HALE Conference charges 5/25/14	WAS	2.49
06/26/14	M L HALE Conference charges 5/23/14	WAS	2.22
06/26/14	M L HALE Conference charges 5/13/14	WAS	21.62

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06/26/14	M M REIL Conference charges 5/30/14	CLE	4.07
06/26/14	M M REIL Conference charges 5/27/14	CLE	11.15
06/26/14	J KASTIN Conference charges - call with City Labor Relations 5/14/14	NYC	5.88
06/26/14	J KASTIN Conference charges - call with City/Union 5/19/14	NYC	33.09
06/26/14	J KASTIN Conference charges - preparation call with City 5/19/14	NYC	7.32
06/26/14	J B ELLMAN Conference charges - work-in-process call 5/5/14	ATL	11.77
06/26/14	J B ELLMAN Conference charges - call regarding AFSCME claim 5/30/14	ATL	12.49
06/26/14	J B ELLMAN Conference charges - call regarding [REDACTED] funds 5/21/14	ATL	11.98
06/26/14	J B ELLMAN Conference charges - work-in-process call 5/19/14	ATL	18.71
06/26/14	J B ELLMAN Conference charges - work-in-process call 5/12/14	ATL	13.91
06/26/14	J B ELLMAN Conference charges - call regarding labor claims 5/8/14	ATL	4.85
06/26/14	B L SEDLAK Conference charges 5/14/14	CHI	6.64
06/26/14	B L SEDLAK Conference charges 5/13/14	CHI	8.80
06/26/14	B C BRASSER Conference charges 3/10/14	CHI	4.99
06/26/14	B B ERENS Conference charges 5/21/14	CHI	2.74
06/26/14	B B ERENS Conference charges 5/29/14	CHI	26.02
06/26/14	M F EATON Conference charges - call with Muth (counsel to Milliman) regarding document collection of e-mails from Milliman employees 5/30/14	WAS	2.19
06/26/14	M F EATON Conference charges - discuss supplemental responses to interrogatories from DWSD Discovery Parties and Ambac 5/23/14	WAS	11.24
06/26/14	M F EATON Conference charges - discuss pension & OPEB documents from Milliman; discuss document production 5/20/14	WAS	3.46
06/26/14	B ROSENBLUM Conference charges - call regarding plan issues relating to swap counterparties 5/30/14	NYC	7.15
06/26/14	B ROSENBLUM Conference charges - call regarding counter-designations 5/15/14	NYC	3.94
06/26/14	L E NELSON Conference charges 5/12/14	NYC	167.34
06/26/14	L E NELSON Conference charges 5/15/14	NYC	82.11
06/26/14	L E NELSON Conference charges 5/15/14	NYC	74.83

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06/26/14	K M BALTES Conference charges 5/27/14	CHI	8.05
	Conference Charges Subtotal		2,973.42
06/18/14	WAS ACCOUNTING Courier services - Washington Express - delivery to Heifetz residence 4/25/14	WAS	46.94
06/18/14	WAS ACCOUNTING Courier services - Washington Express - delivery to [REDACTED] 5/2/14	WAS	124.25
06/20/14	H LENNOX Courier services - Bonnie Speed Delivery Inc. - delivery to Lennox residence 5/22/14	NYC	35.94
	Courier services Subtotal		207.13
06/10/14	L E NELSON Court costs - CourtCall, LLC 5/28/2014 - plan of adjustment discovery hearing (remote court appearance)	NYC	247.00
06/12/14	T A WILSON Court costs - 3/12 hearing on solicitation procedures motion 3/13/14	CLE	65.00
06/12/14	T A WILSON Court costs - Telephonic attendance at hearing on scheduling order and solicitation procedures motion 3/6/14	CLE	37.00
	Court costs Subtotal		349.00
06/05/14	WAS ACCOUNTING Duplication charges through 6/5/14 - preparation of document production in response to plan of adjustment discovery request	WAS	148.90
06/12/14	NYC ACCOUNTING Duplication charges through 6/12/14	NYC	70.90
06/12/14	CLE ACCOUNTING Duplication charges through 6/12/14	CLE	23.00
06/12/14	WAS ACCOUNTING Duplication charges through 6/12/14	WAS	0.20
06/12/14	CHI ACCOUNTING Duplication charges through 6/12/14 [REDACTED]	CHI	195.40
06/19/14	WAS ACCOUNTING Duplication charges through 6/19/14	WAS	7.00
06/19/14	CLE ACCOUNTING Duplication charges through 6/19/14	CLE	20.60
06/19/14	CHI ACCOUNTING Duplication charges through 6/19/14	CHI	2.30
06/19/14	WAS ACCOUNTING Duplication charges through 6/19/14	WAS	4.80
06/19/14	CLE ACCOUNTING Duplication charges through 6/19/14	CLE	0.40
06/26/14	WAS ACCOUNTING Duplication charges through 6/26/14	WAS	0.40
06/26/14	ATL ACCOUNTING Duplication charges through 06/26/2014	ATL	33.00
06/26/14	NYC ACCOUNTING Duplication charges through 06/26/2014 - preparation of deposition materials for DWSD witnesses for plan of adjustment confirmation hearing	NYC	644.80

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06/26/14	CHI ACCOUNTING Duplication charges through 06/26/2014 - preparation of materials and documents for transmittal to Miller Canfield regarding form of new bonds pursuant to plan of adjustment	CHI	843.70
06/26/14	WAS ACCOUNTING Duplication charges through 06/26/2014 - preparation of documents for defense of Bowen (Milliman) deposition	WAS	361.80
06/30/14	WAS ACCOUNTING Duplication charges - June 2014	WAS	25.60
06/30/14	WAS ACCOUNTING Duplication charges - June 2014 copies	WAS	32.40
	Duplication charges Subtotal		2,415.20
06/02/14	J O JOHNSTON Federal Express Charges - James Johnston 6/3/14	LOS	60.94
06/20/14	B C LOWE Federal Express Charges - Sean Gallagher, Clark Hill PLC	LOS	23.69
	Federal Express charges Subtotal		84.63
06/05/14	M L HALE Filing fees and related - Attorney Admissions Fee to U.S. District Court for the Eastern District of Michigan 5/22/14	WAS	226.00
	Filing fees and related Subtotal		226.00
06/05/14	H LENNOX Food and beverage expenses - Travel to Detroit [REDACTED] 5/27/14 - lunch	NYC	15.54
06/05/14	H LENNOX Food and beverage expenses - Travel to Detroit [REDACTED] 5/27/14 - dinner (in-room service)	NYC	45.00
06/05/14	H LENNOX Food and beverage expenses - Travel to Detroit [REDACTED] 5/28/14 - breakfast (in-room service)	NYC	12.00
06/05/14	H LENNOX Food and beverage expenses - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/22/14 - lunch with Heiman, Bennett, Irwin and Shumaker	NYC	75.00
06/05/14	H LENNOX Food and beverage expenses - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/22/14 - breakfast with Hale, Bennett, Shumaker, Irwin and Heiman	NYC	72.00
06/05/14	H LENNOX Food and beverage expenses - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14/14 - dinner (in-room service)	NYC	43.17
06/05/14	H LENNOX Food and beverage expenses - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14/14 - breakfast (in-room service)	NYC	12.00
06/05/14	H LENNOX Food and beverage expenses - Travel to Detroit for hearing on plan of adjustment discovery issues 5/12/14 - breakfast	NYC	6.04
06/05/14	H LENNOX Food and beverage expenses - Travel to Detroit for Disclosure Statement hearing 4/27/14 - dinner (in-room service)	NYC	45.09

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06/05/14	H LENNOX	NYC	12.00
	Food and beverage expenses - Travel to Detroit for Disclosure Statement hearing 4/27/14 - breakfast (in-room service)		
06/05/14	H LENNOX	NYC	8.25
	Food and beverage expenses - Travel to Detroit for pension negotiations and plan of adjustment filing 4/25/14 - dinner		
06/05/14	H LENNOX	NYC	7.57
	Food and beverage expenses - Travel to Detroit for pension negotiations and plan of adjustment filing 4/25/14 - lunch		
06/05/14	H LENNOX	NYC	12.00
	Food and beverage expenses - Travel to Detroit for pension negotiations and plan of adjustment filing 4/25/14 - breakfast (in-room service)		
06/05/14	H LENNOX	NYC	15.00
	Food and beverage expenses - Travel to New York [REDACTED] 4/21/14 - breakfast		
06/05/14	H LENNOX	NYC	62.89
	Food and beverage expenses - Travel to Detroit for plan of adjustment discovery hearing 5/12/14 - lunch with Hertzberg (Pepper Hamilton), Irwin and Stewart		
06/05/14	M L HALE	WAS	5.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/29/14 - coffee		
06/05/14	M L HALE	WAS	10.38
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/27/14 - dinner		
06/05/14	M L HALE	WAS	118.20
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/28/14 - dinner with Roth, Aeschlimann and Floyd		
06/05/14	M L HALE	WAS	11.69
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/29/14 - lunch		
06/05/14	M L HALE	WAS	3.64
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/28/14 - breakfast		
06/05/14	M L HALE	WAS	5.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/29/14 - in-room bottled water		
06/05/14	M L HALE	WAS	44.22
	Food and beverage expenses - Travel to Detroit for plan of adjustment discovery hearing 5/21/14 - dinner		
06/05/14	M L HALE	WAS	10.79
	Food and beverage expenses - Travel to Detroit for plan of adjustment discovery hearing 5/22/14 - lunch		
06/05/14	B L SEDLAK	CHI	12.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 5/7/14 - breakfast		
06/05/14	B L SEDLAK	CHI	12.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 5/7/14 - dinner		
06/05/14	B W EASLEY	CHI	119.00
	Food and beverage expenses - Travel to Detroit for meetings with Coalition of Detroit Unions regarding collective bargaining agreement 4/14/14 - dinner with Birnbaum and Coleman		

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06/05/14	B W EASLEY	CHI	11.13
	Food and beverage expenses - Travel to Detroit for meetings with Coalition of Detroit Unions regarding collective bargaining agreement 4/16/14 - breakfast with Birnbaum		
06/05/14	B W EASLEY	CHI	135.00
	Food and beverage expenses - Travel to Detroit for meetings with Coalition of Detroit Unions regarding collective bargaining agreement 4/16/14 - dinner with Miller and Coleman		
06/05/14	B W EASLEY	CHI	17.33
	Food and beverage expenses - Travel to Detroit [REDACTED]		
			4/7/14 - lunch with Miller
06/05/14	B W EASLEY	CHI	45.00
	Food and beverage expenses - Travel to Detroit [REDACTED]		
			4/7/14 - dinner (one person)
06/05/14	B W EASLEY	CHI	36.00
	Food and beverage expenses - Travel to Detroit [REDACTED]		
			4/8/14 - breakfast with Heiman, Lennox and Miller
06/05/14	B W EASLEY	CHI	67.00
	Food and beverage expenses - Travel to Detroit [REDACTED]		
			4/9/14 - dinner with Rossman and Coleman
06/05/14	B W EASLEY	CHI	60.00
	Food and beverage expenses - Travel to Detroit [REDACTED]		
			4/10/14 - lunch with Hall (City), Rossman and Coleman
06/05/14	B W EASLEY	CHI	135.00
	Food and beverage expenses - Travel to Detroit [REDACTED]		
			4/10/14 - dinner with Rossman and Coleman
06/05/14	B W EASLEY	CHI	71.00
	Food and beverage expenses - Travel to Detroit [REDACTED]		
			4/11/14 - dinner with Coleman
06/05/14	B W EASLEY	CHI	15.00
	Food and beverage expenses - Travel to Detroit for meetings with Hall (City) regarding labor strategy issues and pending union negotiations 4/21/14 - lunch (one person)		
06/05/14	B W EASLEY	CHI	15.00
	Food and beverage expenses - Travel to Detroit for meetings with Hall (City) regarding labor strategy issues and pending union negotiations 4/22/14 - lunch (one person)		
06/05/14	B W EASLEY	CHI	180.00
	Food and beverage expenses - Travel to Detroit for meetings with Hall (City) regarding labor strategy issues and pending union negotiations 4/22/14 - dinner with Hall (City), Rossman and Coleman		
06/05/14	J E CALLAWAY	WAS	19.44
	Food and beverage expenses - Travel to Detroit for collection of email from selected custodians at the Detroit Water and Sewer Department 5/11/14 - lunch with Hale		
06/05/14	J E CALLAWAY	WAS	19.88
	Food and beverage expenses - Travel to Detroit for collection of email from selected custodians at the Detroit Water and Sewer Department 5/17/14 - lunch with Hale		
06/05/14	D S BIRNBAUM	CHI	1.77
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 5/5/14 - breakfast		
06/05/14	D S BIRNBAUM	CHI	10.91
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 5/6/14 - breakfast		

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06/05/14	D S BIRNBAUM	CHI	5.04
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 5/8/14 - breakfast		
06/05/14	D S BIRNBAUM	CHI	60.00
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 5/8/14 - lunch with Coleman, Rossman and Woo		
06/05/14	L E NELSON	NYC	11.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 - lunch		
06/05/14	L E NELSON	NYC	133.68
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 - dinner with Roth, Aeschlimann		
06/05/14	L E NELSON	NYC	5.60
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/23/14 - breakfast		
06/05/14	L E NELSON	NYC	11.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/23/14 - lunch		
06/05/14	L E NELSON	NYC	38.22
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/23/14 - dinner		
06/05/14	L E NELSON	NYC	8.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/24/14 - breakfast		
06/05/14	L E NELSON	NYC	11.40
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/24/14 - lunch		
06/05/14	L E NELSON	NYC	1.80
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/25/14 - breakfast		
06/05/14	L E NELSON	NYC	8.77
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/25/14 - lunch		
06/05/14	L E NELSON	NYC	7.14
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/26/14 - lunch		
06/05/14	L E NELSON	NYC	7.10
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/27/14 - breakfast		
06/05/14	L E NELSON	NYC	4.77
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/27/14 - dinner		
06/05/14	L E NELSON	NYC	6.85
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/28/14 - breakfast		
06/05/14	L E NELSON	NYC	13.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/28/14 - lunch		
06/05/14	L E NELSON	NYC	12.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/26/14 - breakfast		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
06/05/14	L E NELSON	NYC	29.73
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/26/14 - dinner		
06/05/14	S C WOO	CHI	24.00
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Police Command Officers Association, UAW Local 2211 - Public Attorneys Association and UAW Local 412 - Legal Assistants regarding labor and employment issues 5/27/14 - breakfast with Birnbaum		
06/05/14	S C WOO	CHI	46.40
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Police Command Officers Association, UAW Local 2211 - Public Attorneys Association and UAW Local 412 - Legal Assistants regarding labor and employment issues 5/28/14 - lunch with Rossman and Birnbaum		
06/05/14	S C WOO	CHI	13.09
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Police Command Officers Association, UAW Local 2211 - Public Attorneys Association and UAW Local 412 - Legal Assistants regarding labor and employment issues 5/28/14 - dinner		
06/06/14	WAS ACCOUNTING	WAS	92.95
	Food and beverage expenses - Meeting with Orr (City) regarding plan of adjustment confirmation hearing, witness issues for same, grand bargain status and other litigation items relating to plan of adjustment confirmation 5/16/14 (Moss - beverage/snack service for 10 people)		
06/12/14	G M SHUMAKER	WAS	37.16
	Food and beverage expenses - Travel to Detroit for [REDACTED] 5/27/14 - lunch with Hertzberg (Pepper Hamilton) and Moss		
06/12/14	G M SHUMAKER	WAS	48.52
	Food and beverage expenses - Travel to Detroit for meeting with State officials regarding testimony at plan of adjustment confirmation hearing and status conference before Judge Rhodes 5/27/14 - dinner with Hertzberg (Pepper Hamilton)		
06/12/14	G M SHUMAKER	WAS	1.58
	Food and beverage expenses - Travel to Detroit for meeting with State officials regarding testimony at plan of adjustment confirmation hearing and status conference before Judge Rhodes 5/28/14 - dinner		
06/12/14	G M SHUMAKER	WAS	135.00
	Food and beverage expenses - Travel to Detroit for witness depositions regarding plan of adjustment confirmation hearing 6/2/14 - dinner with Hertzberg (Pepper Hamilton) and Moss		
06/12/14	G M SHUMAKER	WAS	7.20
	Food and beverage expenses - Travel to Detroit for witness depositions regarding plan of adjustment confirmation hearing 6/3/14 - dinner		
06/12/14	B L SEDLAK	CHI	45.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 5/21/14 - dinner (one person)		
06/12/14	W A AESCHLIMANN	CHI	15.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 - lunch		
06/12/14	W A AESCHLIMANN	CHI	12.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/25/14 - breakfast		
06/12/14	W A AESCHLIMANN	CHI	12.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/26/14 - breakfast		
06/12/14	W A AESCHLIMANN	CHI	45.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/26/14 - dinner (one person)		
06/12/14	W A AESCHLIMANN	CHI	14.43
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/23/14 - dinner		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
06/12/14	W A AESCHLIMANN	CHI	22.30
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/28/14 - dinner		
06/12/14	W A AESCHLIMANN	CHI	14.43
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/29/14 - dinner		
06/12/14	W A AESCHLIMANN	CHI	61.60
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/24/14 - dinner with Nelson		
06/12/14	W A AESCHLIMANN	CHI	14.65
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/25/14 - lunch		
06/12/14	W A AESCHLIMANN	CHI	135.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/25/14 - dinner with Roth and Nelson		
06/12/14	W A AESCHLIMANN	CHI	7.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/27/14 - lunch		
06/12/14	W A AESCHLIMANN	CHI	45.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/27/14 - dinner (one person)		
06/12/14	W A AESCHLIMANN	CHI	1.65
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/28/14 - breakfast		
06/12/14	W A AESCHLIMANN	CHI	9.95
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/28/14 - lunch		
06/12/14	W A AESCHLIMANN	CHI	26.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/29/14 - lunch with Roth and Hale		
06/12/14	W A AESCHLIMANN	CHI	3.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/30/14 - breakfast		
06/12/14	W A AESCHLIMANN	CHI	11.57
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/30/14 - lunch		
06/12/14	W A AESCHLIMANN	CHI	1.98
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 - breakfast		
06/12/14	W A AESCHLIMANN	CHI	10.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/23/14 - lunch		
06/12/14	W A AESCHLIMANN	CHI	1.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/23/14 - breakfast		
06/12/14	W A AESCHLIMANN	CHI	5.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/24/14 - breakfast		
06/12/14	W A AESCHLIMANN	CHI	13.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/24/14 - lunch		
06/12/14	W A AESCHLIMANN	CHI	15.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 - lunch		

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06/12/14	W A AESCHLIMANN	CHI	11.26
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - lunch		
06/12/14	W A AESCHLIMANN	CHI	41.52
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - snacks for review team		
06/12/14	W A AESCHLIMANN	CHI	8.70
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - lunch		
06/12/14	W A AESCHLIMANN	CHI	10.25
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - lunch		
06/12/14	W A AESCHLIMANN	CHI	9.98
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - lunch		
06/12/14	C J DIPOMPEO	WAS	15.00
	Food and beverage expenses - Travel to Detroit for hearing on motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 5/14/14 - lunch (in-room service)		
06/12/14	C J DIPOMPEO	WAS	40.00
	Food and beverage expenses - Travel to Detroit for hearing on motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 5/14/14 - dinner		
06/12/14	C J DIPOMPEO	WAS	12.00
	Food and beverage expenses - Travel to Detroit for hearing on motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 5/14/14 - breakfast		
06/12/14	L M BUONOME	NYC	6.64
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - breakfast		
06/12/14	L M BUONOME	NYC	14.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 - lunch		
06/12/14	L E NELSON	NYC	6.75
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - breakfast		
06/12/14	L E NELSON	NYC	15.60
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - lunch		
06/12/14	L E NELSON	NYC	27.65
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - dinner		
06/12/14	L E NELSON	NYC	5.60
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - breakfast		
06/12/14	L E NELSON	NYC	11.20
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - lunch		
06/12/14	L E NELSON	NYC	6.75
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - breakfast		
06/12/14	L E NELSON	NYC	11.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - lunch		
06/12/14	L E NELSON	NYC	6.75
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - breakfast		

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06/12/14	L E NELSON	NYC	13.25
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - lunch		
06/12/14	L E NELSON	NYC	90.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - dinner with Buonome		
06/12/14	L E NELSON	NYC	5.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 - breakfast		
06/12/14	L E NELSON	NYC	13.88
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 - lunch		
06/12/14	L E NELSON	NYC	32.47
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 - dinner		
06/12/14	L E NELSON	NYC	20.13
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - dinner		
06/12/14	A E BLANCHARD	WAS	9.10
	Food and beverage expenses - Travel to Columbus for second-level document review at the offices of Black Letter 6/6/14 - lunch		
06/12/14	A E BLANCHARD	WAS	10.48
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - dinner		
06/12/14	A E BLANCHARD	WAS	2.15
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - snack		
06/12/14	J H ROTH	BOS	17.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 - lunch		
06/12/14	J H ROTH	BOS	10.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/23/14 - lunch		
06/12/14	J H ROTH	BOS	84.95
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/23/14 - dinner with Aeschlimann		
06/12/14	J H ROTH	BOS	8.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/24/14 - lunch		
06/12/14	J H ROTH	BOS	33.33
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/24/14 - dinner		
06/12/14	J H ROTH	BOS	10.65
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/25/14 - lunch		
06/12/14	J H ROTH	BOS	9.14
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/26/14 - lunch		
06/12/14	J H ROTH	BOS	12.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/27/14 - lunch		
06/12/14	J H ROTH	BOS	43.55
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/27/14 - dinner		

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06/12/14	J H ROTH	BOS	13.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/28/14 - lunch		
06/12/14	J H ROTH	BOS	6.11
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/28/14 - dinner		
06/12/14	J H ROTH	BOS	6.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/29/14 - breakfast		
06/12/14	J H ROTH	BOS	5.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/30/14 - breakfast		
06/12/14	J H ROTH	BOS	32.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/30/14 - lunch with Gellert, Hale and Quellhorst		
06/12/14	J H ROTH	BOS	32.47
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/26/14 - dinner		
06/12/14	J H ROTH	BOS	20.36
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/29/14 - dinner		
06/12/14	S C WOO	CHI	2.60
	Food and beverage expenses - Travel to Detroit for meetings with City Labor Relations, Human Resources, United Auto Workers Local 212 and Detroit Police Command Officers Association regarding revisions to Civil Service Rules and labor strategy 6/3/14 - breakfast		
06/12/14	S C WOO	CHI	30.00
	Food and beverage expenses - Travel to Detroit for meetings with City Labor Relations, Human Resources, United Auto Workers Local 212 and Detroit Police Command Officers Association regarding revisions to Civil Service Rules and labor strategy 6/4/14 - lunch with Birnbaum		
06/12/14	S C WOO	CHI	30.00
	Food and beverage expenses - Travel to Detroit for meetings with City Labor Relations, Human Resources, United Auto Workers Local 212 and Detroit Police Command Officers Association regarding revisions to Civil Service Rules and labor strategy 6/5/14 - lunch with Birnbaum		
06/12/14	G S GELLERT	CLE	23.77
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 - dinner		
06/12/14	G S GELLERT	CLE	4.59
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 - breakfast		
06/12/14	G S GELLERT	CLE	8.47
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 - lunch		
06/12/14	G S GELLERT	CLE	4.69
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 - breakfast		
06/12/14	G S GELLERT	CLE	4.69
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - breakfast		
06/12/14	G S GELLERT	CLE	12.60
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - lunch		
06/12/14	G S GELLERT	CLE	11.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - lunch		

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06/12/14	G S GELLERT	CLE	11.50
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - lunch		
06/12/14	G S GELLERT	CLE	172.32
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - dinner with Quellhorst, Hubbard, Spacht and Aeschlimann		
06/12/14	G S GELLERT	CLE	6.58
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 - breakfast		
06/12/14	G S GELLERT	CLE	4.89
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/8/14 - breakfast		
06/12/14	G S GELLERT	CLE	6.93
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/8/14 - lunch		
06/12/14	G S GELLERT	CLE	40.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/8/14 - dinner		
06/12/14	G S GELLERT	CLE	4.89
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/9/14 - breakfast		
06/12/14	B S BENNETT	LOS	50.64
	Food and beverage expenses - Travel to Detroit [REDACTED] 2/11/14 - dinner (in-room service)		
06/12/14	B S BENNETT	LOS	37.17
	Food and beverage expenses - Travel to Detroit for meeting with Orr (City), Doak (Miller Buckfire) and Ernst & Young regarding finalization of plan of adjustment 2/17/14 - dinner (in-room service)		
06/12/14	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit for meeting with Orr (City), Doak (Miller Buckfire) and Ernst & Young regarding finalization of plan of adjustment 2/17/14 - breakfast (one person)		
06/12/14	B S BENNETT	LOS	45.00
	Food and beverage expenses - Travel to Detroit for meeting with Orr (City), Doak (Miller Buckfire) and Ernst & Young regarding finalization of plan of adjustment 2/18/14 - dinner (one person)		
06/12/14	B S BENNETT	LOS	45.00
	Food and beverage expenses - Travel to Detroit for meeting with Coleman (Blackstone), Baird (State) and Bjork (Sidley Austin) regarding UTGO settlement 2/25/14 - dinner (one person)		
06/12/14	B S BENNETT	LOS	45.00
	Food and beverage expenses - Travel to Detroit for Disclosure Statement hearing 4/17/14 - dinner (one person)		
06/12/14	B S BENNETT	LOS	45.00
	Food and beverage expenses - Travel to Detroit for Disclosure Statement hearing 4/27/14 - dinner (in-room service)		
06/12/14	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit for Disclosure Statement hearing 4/28/14 - breakfast (one person)		
06/12/14	B S BENNETT	LOS	20.48
	Food and beverage expenses - Travel to Chicago for meetings at Kirkland & Ellis regarding Syncora claims and settlement 4/29/14 - dinner		
06/12/14	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Chicago for meetings at Kirkland & Ellis regarding Syncora claims and settlement 4/29/14 - breakfast		

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06/12/14	B S BENNETT	LOS	45.00
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 4/30/14 - dinner (one person)		
06/12/14	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 5/1/14 - breakfast (one person)		
06/12/14	B S BENNETT	LOS	15.00
	Food and beverage expenses - Travel to Detroit for Disclosure Statement hearing 4/27/14 - lunch		
06/12/14	B S BENNETT	LOS	45.00
	Food and beverage expenses - Travel to Chicago for meetings at Kirkland & Ellis regarding Syncora claims and settlement 4/28/14 - dinner (one person)		
06/12/14	B S BENNETT	LOS	45.00
	Food and beverage expenses - Travel to Chicago for meetings at Kirkland & Ellis regarding Syncora claims and settlement 4/29/14 - dinner (one person)		
06/12/14	B S BENNETT	LOS	15.00
	Food and beverage expenses - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14/14 - lunch		
06/12/14	B S BENNETT	LOS	90.00
	Food and beverage expenses - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14/14 - dinner with Irwin		
06/12/14	B S BENNETT	LOS	15.00
	Food and beverage expenses - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/27/14 - lunch		
06/12/14	L E NELSON	NYC	15.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 - lunch		
06/19/14	E M ROSSMAN	COL	18.91
	Food and beverage expenses - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/19/14 - dinner		
06/19/14	E M ROSSMAN	COL	2.01
	Food and beverage expenses - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/20/14 - lunch		
06/19/14	E M ROSSMAN	COL	5.07
	Food and beverage expenses - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/20/14 - dinner		
06/19/14	E M ROSSMAN	COL	1.95
	Food and beverage expenses - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/19/14 - coffee		
06/19/14	E M ROSSMAN	COL	7.21
	Food and beverage expenses - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/19/14 - lunch		
06/19/14	E M ROSSMAN	COL	1.95
	Food and beverage expenses - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/21/14 - coffee		
06/19/14	E M ROSSMAN	COL	43.57
	Food and beverage expenses - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/21/14 - lunch with Birnbaum		
06/19/14	E M ROSSMAN	COL	7.21
	Food and beverage expenses - Travel for Detroit for negotiations with Amalgamated Transportation Union and contract discussions with Emergency Medical Service Officers Association and Detroit Police Lieutenants and Sergeants Association 5/27/14 - lunch		

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06/19/14	E M ROSSMAN	COL	7.05
	Food and beverage expenses - Travel for Detroit for negotiations with Amalgamated Transportation Union and contract discussions with Emergency Medical Service Officers Association and Detroit Police Lieutenants and Sergeants Association 5/29/14 - coffee (Rossman and Birnbaum)		
06/19/14	E M ROSSMAN	COL	5.07
	Food and beverage expenses - Travel for Detroit for negotiations with Amalgamated Transportation Union and contract discussions with Emergency Medical Service Officers Association and Detroit Police Lieutenants and Sergeants Association 5/29/14 - dinner		
06/19/14	C BALL	NYC	90.00
	Food and beverage expenses - Conference with Orr (City) [REDACTED] 5/19/14 - dinner with Orr (City)		
06/19/14	D T MOSS	WAS	24.00
	Food and beverage expenses - Travel to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/3/14 - breakfast with Shumaker		
06/19/14	D T MOSS	WAS	24.00
	Food and beverage expenses - Travel to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/4/14 - lunch		
06/19/14	D T MOSS	WAS	135.50
	Food and beverage expenses - Travel to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/3/14 - dinner with Orr (City) and Nowling (City)		
06/19/14	J KASTIN	NYC	12.00
	Food and beverage expenses - Travel to Detroit for meetings with AFSCME Local unions and City Labor Relations regarding GRS Coalition supplemental agreements 5/23/14 - breakfast (in-room service)		
06/19/14	J KASTIN	NYC	36.59
	Food and beverage expenses - Travel to Detroit for meetings with AFSCME Local unions and City Labor Relations regarding GRS Coalition supplemental agreements 5/22/14 - dinner with Coleman		
06/19/14	J KASTIN	NYC	12.00
	Food and beverage expenses - Travel to Detroit for meetings with non-AFSCME Coalition unions regarding collective bargaining agreements 6/3/14 - breakfast (in-room service)		
06/19/14	J KASTIN	NYC	30.15
	Food and beverage expenses - Travel to Detroit for meetings with non-AFSCME Coalition unions regarding collective bargaining agreements 6/2/14 - dinner with Coleman		
06/19/14	J KASTIN	NYC	53.58
	Food and beverage expenses - Travel to Detroit for meetings with non-AFSCME Coalition unions regarding collective bargaining agreements 6/3/14 - lunch with Coleman and Wilson		
06/19/14	J KASTIN	NYC	30.00
	Food and beverage expenses - Travel to Detroit for meeting with Association of Construction Inspectors regarding collective bargaining agreement and meetings with City Labor Relations regarding AFSCME supplemental and master agreement negotiations 6/9/14 - lunch with Coleman		
06/19/14	B J COLEMAN	CHI	45.00
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 214 and 312 Unfair Labor Practice hearing 5/18/14 - dinner (one person)		
06/19/14	B J COLEMAN	CHI	8.97
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 214 and 312 Unfair Labor Practice hearing 5/19/14 - breakfast		
06/19/14	B J COLEMAN	CHI	13.75
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 214 and 312 Unfair Labor Practice hearing 5/18/14 - lunch		

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06/19/14	J H ROTH	BOS	3.27
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 - snack at Boston airport		
06/19/14	J H ROTH	BOS	18.94
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 - dinner		
06/19/14	J H ROTH	BOS	11.19
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - lunch		
06/19/14	J H ROTH	BOS	11.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - lunch		
06/19/14	J H ROTH	BOS	10.25
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - lunch		
06/19/14	S C WOO	CHI	2.60
	Food and beverage expenses - Travel to Detroit for meeting with Detroit Police Command Officers Association regarding employment terms and conditions 6/11/14 - breakfast		
06/19/14	S C WOO	CHI	45.00
	Food and beverage expenses - Travel to Detroit for meeting with Detroit Police Command Officers Association regarding employment terms and conditions 6/11/14 - lunch with Birnbaum and Rossman		
06/19/14	S C WOO	CHI	9.33
	Food and beverage expenses - Travel to Detroit for meeting with Detroit Police Command Officers Association regarding employment terms and conditions 6/11/14 - dinner		
06/19/14	S D QUELLHORST	CLE	220.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - dinner with Roth, Friedman, Eaton and Gellert		
06/19/14	S D QUELLHORST	CLE	96.76
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 - dinner with Roth and Aeschlimann		
06/19/14	S D QUELLHORST	CLE	3.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/14/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	2.75
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/13/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	240.97
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 - dinner with Hale, Aeschlimann, Gellert, Spacht, Roth and Hubbard		
06/19/14	S D QUELLHORST	CLE	18.50
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 - lunch		
06/19/14	S D QUELLHORST	CLE	9.99
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	34.75
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/11/14 - dinner		

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06/19/14	S D QUELLHORST	CLE	12.75
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/11/14 - lunch		
06/19/14	S D QUELLHORST	CLE	4.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/11/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	2.75
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/10/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	12.75
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/10/14 - lunch		
06/19/14	S D QUELLHORST	CLE	6.80
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/9/14 - lunch		
06/19/14	S D QUELLHORST	CLE	3.70
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/9/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	20.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/8/14 - dinner		
06/19/14	S D QUELLHORST	CLE	3.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/8/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	6.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	10.20
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - breakfast with Roth		
06/19/14	S D QUELLHORST	CLE	11.50
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - lunch		
06/19/14	S D QUELLHORST	CLE	2.70
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	8.25
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - lunch		
06/19/14	S D QUELLHORST	CLE	2.40
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - breakfast		
06/19/14	S D QUELLHORST	CLE	14.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - lunch		
06/19/14	S D QUELLHORST	CLE	11.20
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/8/14 - lunch		
06/19/14	S D QUELLHORST	CLE	16.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - dinner		
06/19/14	S D QUELLHORST	CLE	13.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - lunch		

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06/19/14	S D QUELLHORST Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - breakfast	CLE	3.70
06/19/14	S D QUELLHORST Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 - lunch	CLE	12.75
06/19/14	S D QUELLHORST Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 - breakfast	CLE	1.95
06/19/14	S D QUELLHORST Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 - breakfast	CLE	2.95
06/19/14	S D QUELLHORST Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 - dinner	CLE	35.00
06/19/14	S D QUELLHORST Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 - lunch	CLE	9.95
06/19/14	S D QUELLHORST Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/30/14 - dinner with Gellert	CLE	88.56
06/19/14	S D QUELLHORST Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/31/14 - breakfast	CLE	2.70
06/19/14	S D QUELLHORST Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/31/14 - lunch with Gellert	CLE	17.25
06/19/14	S D QUELLHORST Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/31/14 - dinner	CLE	30.21
06/19/14	S D QUELLHORST Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/30/14 - breakfast	CLE	1.95
06/19/14	S D QUELLHORST Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - dinner	CLE	37.35
06/19/14	B S BENNETT Food and beverage expenses - Travel to Detroit for meeting with Moore (Conway MacKenzie), Malhotra (Ernst & Young) and Ernst & Young team, Buckfire and Doak (both Miller Buckfire) regarding outstanding plan of adjustment matters 3/19/14 - dinner	LOS	45.00
06/19/14	B S BENNETT Food and beverage expenses - Travel to Detroit for meeting with Moore (Conway MacKenzie), Malhotra (Ernst & Young) and Ernst & Young team, Buckfire and Doak (both Miller Buckfire) regarding outstanding plan of adjustment matters 3/17/14 - lunch	LOS	15.00
06/19/14	B S BENNETT Food and beverage expenses - Travel to Detroit for meeting with Moore (Conway MacKenzie), Malhotra (Ernst & Young) and Ernst & Young team, Buckfire and Doak (both Miller Buckfire) regarding outstanding plan of adjustment matters 3/18/14 - dinner (one person)	LOS	45.00
06/19/14	B S BENNETT Food and beverage expenses - Travel to Detroit [REDACTED] 5/1/14 - dinner with Doak (Miller Buckfire)	LOS	90.00
06/19/14	B I FRIEDMAN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 - dinner	WAS	36.09

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06/19/14	B I FRIEDMAN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 - breakfast	WAS	4.00
06/19/14	B I FRIEDMAN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 - lunch	WAS	6.95
06/19/14	B I FRIEDMAN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - breakfast	WAS	8.50
06/19/14	B I FRIEDMAN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/3/14 - lunch	WAS	8.40
06/19/14	B I FRIEDMAN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - breakfast	WAS	8.50
06/19/14	B I FRIEDMAN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - lunch	WAS	6.45
06/19/14	B I FRIEDMAN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - dinner	WAS	15.00
06/19/14	B I FRIEDMAN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - breakfast	WAS	4.45
06/19/14	B I FRIEDMAN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - lunch	WAS	12.50
06/19/14	B I FRIEDMAN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - dinner	WAS	8.90
06/19/14	B I FRIEDMAN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - breakfast	WAS	4.45
06/19/14	B I FRIEDMAN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - lunch	WAS	6.49
06/19/14	B I FRIEDMAN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/9/14 - dinner	WAS	27.61
06/19/14	B I FRIEDMAN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/10/14 - breakfast	WAS	4.45
06/19/14	B I FRIEDMAN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/10/14 - lunch	WAS	10.40
06/19/14	B I FRIEDMAN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/10/14 - dinner	WAS	31.00
06/19/14	B I FRIEDMAN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/11/14 - breakfast	WAS	4.45
06/19/14	B I FRIEDMAN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 - breakfast	WAS	4.45

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06/19/14	B I FRIEDMAN	WAS	8.25
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 - lunch		
06/19/14	B I FRIEDMAN	WAS	17.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 - dinner		
06/26/14	D G HEIMAN	CLE	180.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 5/21/14 - dinner with Lennox, Cullen and Bennett		
06/26/14	H LENNOX	NYC	12.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 6/11/14 - breakfast		
06/26/14	H LENNOX	NYC	8.46
	Food and beverage expenses - Travel to Detroit for plan of adjustment presentation to City Council 6/3/14 - breakfast		
06/26/14	M L HALE	WAS	44.22
	Food and beverage expenses - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/27/14 - dinner		
06/26/14	M L HALE	WAS	7.09
	Food and beverage expenses - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/28/14 - lunch		
06/26/14	M L HALE	WAS	178.08
	Food and beverage expenses - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/28/14 - dinner with Hertzberg (Pepper Hamilton), Bennett, Shumaker, Irwin, Cullen and Stewart		
06/26/14	M L HALE	WAS	3.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 - coffee		
06/26/14	M L HALE	WAS	45.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/29/14 - dinner		
06/26/14	M L HALE	WAS	9.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/29/14 - water		
06/26/14	M L HALE	WAS	1.65
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 - beverage		
06/26/14	M L HALE	WAS	229.52
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 - dinner with Friedman, Aeschlimann, Hubbard, Roth, Shumaker and Quellhorst		
06/26/14	M L HALE	WAS	7.39
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - lunch		
06/26/14	M L HALE	WAS	225.00
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4/14 - dinner with Roth, Aeschlimann, Hubbard and Nelson		
06/26/14	M L HALE	WAS	10.65
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/5/14 - lunch		
06/26/14	M L HALE	WAS	10.25
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - lunch		

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06/26/14	M L HALE Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 - breakfast	WAS	1.95
06/26/14	M L HALE Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/30/14 - dinner (in-room service)	WAS	28.61
06/26/14	M L HALE Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/9/14 - dinner	WAS	8.45
06/26/14	M L HALE Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 - lunch	WAS	7.53
06/26/14	M L HALE Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/14/14 - coffee	WAS	1.75
06/26/14	E M ROSSMAN Food and beverage expenses - Travel to Detroit [REDACTED] 6/3/14 - lunch	COL	7.21
06/26/14	E M ROSSMAN Food and beverage expenses - Travel to Detroit [REDACTED] 6/4/14 - lunch	COL	4.69
06/26/14	E M ROSSMAN Food and beverage expenses - Travel to Detroit [REDACTED] 6/4/14 - coffee	COL	1.45
06/26/14	B L SEDLAK Food and beverage expenses - Travel to Detroit for meetings with City Council, Corporation Council, Brown (City) and Council Staff regarding proposed approval by Council of Detroit Institute of Arts transaction 6/4/14 - dinner (in-room service)	CHI	45.00
06/26/14	B L SEDLAK Travel to Detroit for meetings with City Council, Corporation Council, Brown (City) and Council Staff regarding proposed approval by Council of Detroit Institute of Arts transaction 6/3/14 - dinner	CHI	12.00
06/26/14	B L SEDLAK Food and beverage expenses - Travel to Detroit for meetings with City Council, Corporation Council, Brown (City) and Council Staff regarding proposed approval by Council of Detroit Institute of Arts transaction 6/4/14 - breakfast	CHI	10.00
06/26/14	B L SEDLAK Food and beverage expenses - Travel to Detroit for meetings with City Council, Corporation Council, Brown (City) and Council Staff regarding proposed approval by Council of Detroit Institute of Arts transaction 6/5/14 - breakfast	CHI	10.00
06/26/14	G S STEWART Food and beverage expenses - Travel from Washington, D.C. to New York, NY for meeting with expert witness for plan of adjustment confirmation hearing 6/19/14 - lunch with Malhotra (Ernst & Young) and Heiman	WAS	45.00
06/26/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 - breakfast	CHI	3.00
06/26/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/8/14 - lunch with Hale, Roth and Quellhorst	CHI	49.50
06/26/14	W A AESCHLIMANN Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/9/14 - breakfast	CHI	3.00

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06/26/14	W A AESCHLIMANN	CHI	8.70
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/9/14 - lunch		
06/26/14	W A AESCHLIMANN	CHI	17.50
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/10/14 - lunch with Hale		
06/26/14	W A AESCHLIMANN	CHI	7.50
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/11/14 - breakfast		
06/26/14	W A AESCHLIMANN	CHI	7.84
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/11/14 - lunch		
06/26/14	W A AESCHLIMANN	CHI	6.95
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 - lunch		
06/26/14	W A AESCHLIMANN	CHI	2.45
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 - water		
06/26/14	W A AESCHLIMANN	CHI	6.50
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/13/14 - breakfast		
06/26/14	W A AESCHLIMANN	CHI	11.75
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/13/14 - lunch		
06/26/14	W A AESCHLIMANN	CHI	60.63
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery - multiple snacks for the dates 6/2-12/14 - for review team		
06/26/14	W A AESCHLIMANN	CHI	183.12
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2-12/14 (6/2 - \$11.80 (in-room refreshment center - snack); 6/3 - \$32.88 (in-room service - dinner); 6/3 - \$14.43 (in-room refreshment center - snack); 6/4 - \$14.43 (in-room service - dinner) 6/5 - \$44.59 (in-room service - dinner) (in-room service credit (\$46.50)); 6/6 - \$14.43 (in-room refreshment center - snack); 6/7 - \$14.43 (in-room service - dinner); 6/8 - \$44.59 (in-room service - dinner); 6/10 - \$14.43 (in-room service - dinner); 6/12 - \$23.61 (in-room service - breakfast))		
06/26/14	W A AESCHLIMANN	CHI	72.32
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/9/14 - dinner with Eaton		
06/26/14	M F EATON	WAS	39.86
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/4/14 - dinner		
06/26/14	M F EATON	WAS	12.00
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/3/14 - breakfast		
06/26/14	M F EATON	WAS	3.77
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/4/14 - breakfast		
06/26/14	M F EATON	WAS	5.85
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/4/14 - lunch		
06/26/14	M F EATON	WAS	3.77
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/5/14 - breakfast		

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06/26/14	M F EATON	WAS	10.70
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/5/14 - lunch		
06/26/14	M F EATON	WAS	7.60
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/6/14 - lunch		
06/26/14	M F EATON	WAS	7.58
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/6/14 - breakfast		
06/26/14	M F EATON	WAS	29.40
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/6/14 - dinner		
06/26/14	M F EATON	WAS	33.99
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/10/14 - dinner		
06/26/14	M F EATON	WAS	16.53
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/9/14 - breakfast		
06/26/14	M F EATON	WAS	15.01
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/9/14 - lunch		
06/26/14	M F EATON	WAS	7.45
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/10/14 - lunch		
06/26/14	M F EATON	WAS	10.95
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/11/14 - lunch		
06/26/14	M F EATON	WAS	8.35
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/13/14 - lunch		
06/26/14	M F EATON	WAS	187.00
	Food and beverage expenses - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/11/14 - dinner with Hale, Aeschlimann, Friedman, Roth and Hubbard		
06/26/14	D T MOSS	WAS	38.81
	Food and beverage expenses - Travel to Detroit to prepare Orr (City) for plan of adjustment confirmation hearing and deposition testimony 6/18/14 - lunch with Orr (City), Hertzberg (Pepper Hamilton) and Shumaker		
06/26/14	S A HUNGER	WAS	40.00
	Food and beverage expenses - Travel to Detroit for meeting with Evanko (City contractor subpoenaed by Kirkland & Ellis regarding property tax issues) to prepare for and defend his deposition 6/23/14 - dinner		
06/26/14	S A HUNGER	WAS	24.00
	Food and beverage expenses - Travel to Detroit for meeting with Evanko (City contractor subpoenaed by Kirkland & Ellis regarding property tax issues) to prepare for and defend his deposition 6/24/14 - breakfast with Stewart		
06/26/14	J H ROTH	BOS	8.04
	Food and beverage expenses - Travel to Detroit [REDACTED] 6/6/14 - lunch		
06/26/14	J H ROTH	BOS	39.95
	Food and beverage expenses - Travel to Detroit [REDACTED] 6/7/14 - lunch with Aeschlimann and Gellert		

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06/26/14	J H ROTH	BOS	11.69
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 6/9/14 - lunch		
06/26/14	J H ROTH	BOS	10.89
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 6/10/14 - lunch		
06/26/14	J H ROTH	BOS	64.29
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 6/10/14 - dinner with Quellhorst		
06/26/14	J H ROTH	BOS	11.75
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 6/11/14 - lunch		
06/26/14	J H ROTH	BOS	6.85
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 6/12/14 - lunch		
06/26/14	J H ROTH	BOS	28.25
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 6/13/14 - lunch with Quellhorst		
06/26/14	J H ROTH	BOS	125.35
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 6/13/14 - dinner with Quellhorst, Gellert and Spacht		
06/26/14	J H ROTH	BOS	12.58
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 6/14/14 - breakfast		
06/26/14	J H ROTH	BOS	4.39
	Food and beverage expenses - Travel to Detroit [REDACTED] [REDACTED] 6/14/14 - coffee		
06/26/14	S C WOO	CHI	3.37
	Food and beverage expenses - Travel to Detroit for meetings with United Auto Workers Local 412, United Auto Workers Local 2211 and Detroit Police Command Offices Association regarding employment terms and conditions 6/18/14 - breakfast		
06/26/14	S C WOO	CHI	69.00
	Food and beverage expenses - Travel to Detroit for meetings with United Auto Workers Local 412, United Auto Workers Local 2211 and Detroit Police Command Offices Association regarding employment terms and conditions 6/18/14 - lunch with Birnbaum and Rossman		
06/26/14	M L HALE	WAS	2.14
	Food and beverage expenses - Travel to Detroit for plan of adjustment discovery hearing 5/27/14 - soda		
06/26/14	J H ROTH	BOS	11.74
	Food and beverage expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 - dinner		
	Food and beverage expenses Subtotal		9,467.53
06/05/14	H LENNOX	NYC	182.85
	Hotel Charges - Travel to Detroit [REDACTED] 5/27-28/14 (1 night)		
06/05/14	H LENNOX	NYC	182.85
	Hotel Charges - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/21-22/14 (1 night)		
06/05/14	H LENNOX	NYC	240.35
	Hotel Charges - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14-15/14 (1 night)		

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06/05/14	H LENNOX Hotel Charges - Travel to Detroit for Disclosure Statement hearing 4/27-28/14 (1 night)	NYC	182.85
06/05/14	H LENNOX Hotel Charges - Travel to Detroit for pension negotiations and plan of adjustment filing 4/23-25/14 (2 nights)	NYC	365.70
06/05/14	T F CULLEN JR Hotel Charges - Travel to Detroit for examination of independent feasibility expert candidates for plan of adjustment confirmation hearing 4/16-18/14 (2 nights)	WAS	365.70
06/05/14	T F CULLEN JR Hotel Charges - Travel to Detroit [REDACTED] 4/23-24/14 (1 night)	WAS	182.85
06/05/14	M L HALE Hotel Charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/27-29/14 (2 nights)	WAS	420.66
06/05/14	M L HALE Hotel Charges - Travel to Detroit for plan of adjustment discovery hearing 5/21-22/14 (1 night)	WAS	182.85
06/05/14	B W EASLEY Hotel Charges - Travel to Detroit for meetings with Coalition of Detroit Unions regarding collective bargaining agreement 4/16-17/14 (1 night)	CHI	182.85
06/05/14	B W EASLEY Hotel Charges - Travel to Detroit [REDACTED] 4/7-11/14 (4 nights)	CHI	869.40
06/05/14	B W EASLEY Hotel Charges - Travel to Detroit for meetings with Hall (City) regarding labor strategy issues and pending union negotiations 4/21-24/14 (3 nights)	CHI	548.55
06/05/14	D S BIRNBAUM Hotel Charges - Travel to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 5/5-8/14 (3 nights)	CHI	583.05
06/05/14	L E NELSON Hotel Charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22-28/14 (6 nights)	NYC	1,261.98
06/05/14	S C WOO Hotel Charges - Travel to Detroit for meetings with Detroit Police Command Officers Association, UAW Local 2211 - Public Attorneys Association, and UAW Local 412 - Legal Assistants regarding labor and employment issues 5/27-28/14 (1 night)	CHI	182.85
06/12/14	G M SHUMAKER Hotel Charges - Travel to Detroit for meeting with State officials regarding testimony at plan of adjustment confirmation hearing and status conference before Judge Rhodes 5/27-28/14 (1 night)	WAS	194.35
06/12/14	G M SHUMAKER Hotel Charges - Travel to Detroit for witness depositions relating to plan of adjustment confirmation hearing 6/2-3/14 (1 night)	WAS	231.65
06/12/14	T A WILSON Hotel Charges - Travel to Detroit for hearing to approve Disclosure Statement 4/16-17/14 (1 night)	CLE	182.85
06/12/14	T A WILSON Hotel Charges - Travel to Detroit for hearing on plan discovery matters, motions to intervene and dismiss in COPs adversary proceeding and plan status conference 5/14-15/14 (1 night)	CLE	182.85
06/12/14	T A WILSON Hotel Charges - Travel to Detroit for meeting regarding plan of adjustment issues 3/17-18/14 (1 night)	CLE	194.35
06/12/14	T A WILSON Hotel Charges - Travel to Detroit for hearing on approval of the Disclosure Statement 4/27-28/14 (1 night)	CLE	182.85

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06/12/14	W A AESCHLIMANN	CHI	992.90
	Hotel Charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22-26/14 (5 nights)		
06/12/14	W A AESCHLIMANN	CHI	666.24
	Hotel Charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/27-30/14 (3 nights)		
06/12/14	C J DIPOMPEO	WAS	194.35
	Hotel Charges - Travel to Detroit for hearing on motions to intervene in COPs adversary proceeding filed by FGIC and the COPs holders 5/14-15/14 (1 night)		
06/12/14	L M BUONOME	NYC	198.58
	Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6-7/14 (1 night)		
06/12/14	L E NELSON	NYC	1,404.15
	Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2-6/14 (5 nights)		
06/12/14	J H ROTH	BOS	1,964.64
	Hotel Charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22-29/14 (8 nights)		
06/12/14	S C WOO	CHI	548.70
	Hotel Charges - Travel to Detroit for meetings with City Labor Relations, Human Resources, United Auto Workers Local 212 and Detroit Police Command Officers Associations regarding revisions to Civil Service Rules and labor strategy 6/3-5/14 (2 nights)		
06/12/14	B S BENNETT	LOS	388.70
	Hotel Charges - Travel to Detroit for meeting with Barclays, Dykema Gossett, Cravath, Swain & Moore and Bingham McCutchen regarding postpetition financing 2/9-11/14 (2 nights)		
06/12/14	B S BENNETT	LOS	388.70
	Hotel Charges - Travel to Detroit for meeting with Orr (City), Doak (Miller Buckfire) and Ernst & Young regarding finalization of plan of adjustment 2/17-19/14 (2 nights)		
06/12/14	B S BENNETT	LOS	365.70
	Hotel Charges - Travel to Detroit for meeting with Coleman (Blackstone), Baird (State) and Bjork (Sidley Austin) regarding UTGO settlement 2/24-26/14 (2 nights)		
06/12/14	B S BENNETT	LOS	490.94
	Hotel Charges - Travel to New York for meetings with National Public Finance Guarantee Corp. representatives, Coleman (Blackstone), Baird (State) and Bjork (Sidley Austin) regarding UTGO settlement 2/26-27/14 (1 night)		
06/12/14	B S BENNETT	LOS	182.85
	Hotel Charges - Travel to Detroit for Disclosure Statement hearing 4/16-17/14 (1 night)		
06/12/14	B S BENNETT	LOS	194.35
	Hotel Charges - Travel to Detroit for Disclosure Statement hearing 4/27-28/14 (1 night)		
06/12/14	B S BENNETT	LOS	672.80
	Hotel Charges - Travel to Chicago for meetings at Kirkland & Ellis regarding Syncora claims and settlement 4/28-30/14 (2 nights)		
06/12/14	B S BENNETT	LOS	365.70
	Hotel Charges - Travel to Detroit [REDACTED] 4/30-5/2/14 (2 nights)		
06/12/14	B S BENNETT	LOS	182.85
	Hotel Charges - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14-15/14 (1 night)		
06/12/14	B S BENNETT	LOS	278.79
	Hotel Charges - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/15-16/14 (1 night)		
06/12/14	B S BENNETT	LOS	182.85
	Hotel Charges - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/27-28/14 (1 night)		

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06/12/14	B S BENNETT	LOS	261.31
	Hotel Charges - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/28-29/14 (1 night)		
06/19/14	E M ROSSMAN	COL	194.35
	Hotel Charges - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/19-20/14 (1 night)		
06/19/14	E M ROSSMAN	COL	365.70
	Hotel Charges - Travel for Detroit for negotiations with Amalgamated Transportation Union and contract discussions with Emergency Medical Service Officers Association and Detroit Police Lieutenants and Sergeants Association 5/27-29/14 (2 nights)		
06/19/14	D T MOSS	WAS	188.15
	Hotel Charges - Travel to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/2-3/14 (1 night)		
06/19/14	D T MOSS	WAS	526.82
	Hotel Charges - Travel to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/3-4/14 (1 night at \$458.10/night at Westin Book Cadillac; room availability was extremely limited - only rate available for the night of 6/3)		
06/19/14	J KASTIN	NYC	194.35
	Hotel Charges - Travel to Detroit for meetings with AFSCME Local unions and City Labor Relations regarding GRS Coalition supplemental agreements 5/22-23/14 (1 night)		
06/19/14	J KASTIN	NYC	194.35
	Hotel Charges - Travel to Detroit for meetings with non-AFSCME Coalition unions regarding collective bargaining agreements 6/2-3/14 (1 night)		
06/19/14	B J COLEMAN	CHI	182.85
	Hotel Charges - Travel to Detroit for AFSCME Locals 214 and 312 Unfair Labor Practice hearing 5/18-19/14 (1 night)		
06/19/14	S D QUELLHORST	CLE	3,553.28
	Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/29-6/14/14 (16 nights)		
06/19/14	G S GELLERT	CLE	2,220.80
	Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/30-6/9/14 (10 nights)		
06/19/14	B S BENNETT	LOS	194.35
	Hotel Charges - Travel to Detroit for meeting with Moore (Conway MacKenzie), Malhotra (Ernst & Young) and Ernst & Young team, Buckfire and Doak (both Miller Buckfire) regarding outstanding plan of adjustment matters 3/17-18/14 (1 night)		
06/19/14	B S BENNETT	LOS	217.35
	Hotel Charges - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/21-22/14 (1 night)		
06/19/14	B I FRIEDMAN	WAS	454.74
	Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1-3/14 (2 nights)		
06/19/14	B I FRIEDMAN	WAS	444.16
	Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/4-6/14 (2 nights)		
06/19/14	B I FRIEDMAN	WAS	701.49
	Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/9-11/14 (3 nights)		
06/26/14	D G HEIMAN	CLE	182.85
	Hotel Charges - Travel to Detroit [REDACTED] 5/21-22/14 (1 night)		

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06/26/14	M L HALE Hotel Charges - Travel to Detroit for plan of adjustment discovery hearing 5/27-28/14 (1 night)	WAS	194.35
06/26/14	M L HALE Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/28-30/14 (2 nights)	WAS	491.16
06/26/14	M L HALE Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/30-6/7/14 (8 nights)	WAS	1,936.40
06/26/14	M L HALE Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/8-14/14 (6 nights)	WAS	1,473.48
06/26/14	E M ROSSMAN Hotel Charges - Travel to Detroit [REDACTED] 6/3-4/14 (1 night)	COL	224.35
06/26/14	B L SEDLAK Hotel Charges - Travel to Detroit for meetings with City Council, Corporation Council, Brown (City) and Council Staff regarding proposed approval by Council of Detroit Institute of Arts transaction 6/3-5/14 (2 nights)	CHI	448.70
06/26/14	W A AESCHLIMANN Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2-13/14 (11 nights)	CHI	2,662.55
06/26/14	M F EATON Hotel Charges - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/3-6/14 (3 nights)	WAS	630.99
06/26/14	M F EATON Hotel Charges - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/9-13/14 (4 nights)	WAS	935.32
06/26/14	S A HUNGER Hotel Charges - Travel to Detroit for meeting with Evanko (City Contractor subpoenaed by Kirkland & Ellis regarding property tax issues) to prepare for and defend his deposition 6/23-24/14 (1 night)	WAS	194.35
06/26/14	J H ROTH Hotel Charges - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1-13/14 (13 nights)	BOS	3,459.35
06/26/14	S C WOO Hotel Charges - Travel to Detroit for meetings with United Auto Workers Local 412, United Auto Workers Local 2211, and Detroit Police Command Association regarding employment terms and conditions 6/18-19/14 (1 night)	CHI	217.35
	Hotel charges Subtotal		39,713.28
06/05/14	H LENNOX Long distance charges 5/27/14	NYC	7.20
06/05/14	H LENNOX Long distance charges 5/27/14	NYC	7.20
06/05/14	H LENNOX Long distance charges 5/27/14	NYC	7.20
06/05/14	H LENNOX Long distance charges 5/28/14	NYC	2.00
06/05/14	H LENNOX Long distance charges 5/28/14	NYC	2.00
06/05/14	H LENNOX Long distance charges 4/25/14	NYC	9.20
06/05/14	H LENNOX Long distance charges 4/25/14	NYC	23.20

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06/05/14	H LENNOX Long distance charges 4/25/14	NYC	9.20
06/05/14	H LENNOX Long distance charges 4/25/14	NYC	17.20
06/05/14	H LENNOX Long distance charges 4/25/14	NYC	9.20
06/05/14	H LENNOX Long distance charges 4/25/14	NYC	7.20
06/05/14	LOS ACCOUNTING Long distance charges through 6/5/14	LOS	3.75
06/05/14	ATL ACCOUNTING Long distance charges through 6/5/14	ATL	18.45
06/05/14	NYC ACCOUNTING Long distance charges through 6/5/14	NYC	1.50
06/05/14	CLE ACCOUNTING Long distance charges through 6/5/14	CLE	16.65
06/05/14	CHI ACCOUNTING Long distance charges through 6/5/14	CHI	4.95
06/05/14	WAS ACCOUNTING Long distance charges through 6/5/14	WAS	11.40
06/05/14	D A HALL Long distance charges 5/21/14	CHI	1.05
06/05/14	D A HALL Long distance charges 5/20/14	CHI	2.10
06/05/14	D A HALL Long distance charges 5/14/14	CHI	4.65
06/05/14	D A HALL Long distance charges 5/13/14	CHI	4.65
06/05/14	D A HALL Long distance charges 5/7/14	CHI	5.10
06/05/14	D A HALL Long distance charges 5/6/14	CHI	3.00
06/05/14	D A HALL Long distance charges 5/1/14	CHI	1.35
06/05/14	D A HALL Long distance charges 4/30/14	CHI	2.25
06/05/14	H LENNOX Long distance charges - call with Eric Mendelsohn of Greenhill & Co. regarding Plan of Adjustment 5/2/14	NYC	1.05
06/05/14	B L SEDLAK Long distance charges 4/24/14	CHI	6.75
06/05/14	B L SEDLAK Long distance charges 4/29/14	CHI	1.05
06/05/14	B L SEDLAK Long distance charges 4/30/14	CHI	7.05
06/05/14	B L SEDLAK Long distance charges 5/1/14	CHI	4.35
06/05/14	B L SEDLAK Long distance charges 5/5/14	CHI	2.85
06/05/14	B L SEDLAK Long distance charges 5/2/14	CHI	1.95

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06/05/14	B L SEDLAK Long distance charges 5/13/14	CHI	3.00
06/05/14	B L SEDLAK Long distance charges 5/12/14	CHI	1.50
06/05/14	B L SEDLAK Long distance charges 5/12/14	CHI	1.20
06/05/14	B L SEDLAK Long distance charges 5/8/14	CHI	1.20
06/05/14	B L SEDLAK Long distance charges 5/14/14	CHI	1.65
06/05/14	B L SEDLAK Long distance charges 5/14/14	CHI	1.50
06/05/14	J M TILLER Long distance charges 5/22/14	CHI	2.55
06/05/14	J M TILLER Long distance charges 5/28/14	CHI	1.50
06/05/14	J M TILLER Long distance charges 5/22/14	CHI	5.25
06/05/14	J M TILLER Long distance charges 5/22/14	CHI	3.90
06/05/14	M J AUSTIN Long distance charges 5/20/14	CHI	2.10
06/05/14	M J AUSTIN Long distance charges 5/21/14	CHI	6.45
06/05/14	M J AUSTIN Long distance charges 5/21/14	CHI	1.20
06/05/14	M J AUSTIN Long distance charges 5/19/14	CHI	1.20
06/05/14	M J AUSTIN Long distance charges 5/22/14	CHI	3.30
06/05/14	M J AUSTIN Long distance charges 5/27/14	CHI	6.00
06/05/14	M J AUSTIN Long distance charges 5/27/14	CHI	1.80
06/05/14	M J AUSTIN Long distance charges 5/22/14	CHI	1.95
06/05/14	K M BALTES Long distance charges 5/22/14	CHI	1.20
06/12/14	LOS ACCOUNTING Long distance charges through 6/12/14	LOS	1.05
06/12/14	CLE ACCOUNTING Long distance charges through 6/12/14	CLE	32.85
06/12/14	CHI ACCOUNTING Long distance charges through 6/12/14	CHI	4.35
06/12/14	WAS ACCOUNTING Long distance charges through 6/12/14	WAS	15.90
06/12/14	K M BALTES Long distance charges 6/3/14	CHI	7.35
06/12/14	K M BALTES Long distance charges 5/30/14	CHI	1.65
06/12/14	J B ELLMAN Long distance charges 5/12/14	ATL	2.40

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06/12/14	M J AUSTIN Long distance charges 5/29/14	CHI	1.95
06/19/14	ATL ACCOUNTING Long distance charges through 6/19/14	ATL	11.40
06/19/14	CLE ACCOUNTING Long distance charges through 6/19/14	CLE	2.40
06/19/14	CHI ACCOUNTING Long distance charges through 6/19/14	CHI	2.40
06/19/14	WAS ACCOUNTING Long distance charges through 6/19/14	WAS	1.35
06/19/14	D S BIRNBAUM Long distance charges 4/28/14	CHI	3.45
06/19/14	D S BIRNBAUM Long distance charges 4/29/14	CHI	3.75
06/19/14	D S BIRNBAUM Long distance charges 4/29/14	CHI	2.55
06/19/14	D S BIRNBAUM Long distance charges 5/12/14	CHI	1.05
06/19/14	D S BIRNBAUM Long distance charges 5/12/14	CHI	4.35
06/19/14	D S BIRNBAUM Long distance charges 4/29/14	CHI	1.35
06/19/14	D S BIRNBAUM Long distance charges 5/16/14	CHI	1.05
06/19/14	D S BIRNBAUM Long distance charges 5/15/14	CHI	2.25
06/19/14	D S BIRNBAUM Long distance charges 5/14/14	CHI	5.25
06/19/14	D S BIRNBAUM Long distance charges 5/14/14	CHI	1.20
06/19/14	D S BIRNBAUM Long distance charges 5/13/14	CHI	2.25
06/19/14	D S BIRNBAUM Long distance charges 5/13/14	CHI	1.95
06/19/14	D S BIRNBAUM Long distance charges 5/17/14	CHI	1.35
06/19/14	D S BIRNBAUM Long distance charges 5/16/14	CHI	1.50
06/19/14	D G HEIMAN Long distance charges - call with Doak (Miller Buckfire) regarding DWSD secured bondholders 5/14/14	CLE	1.80
06/19/14	J B ELLMAN Long distance charges 6/22/14	ATL	3.75
06/19/14	J B ELLMAN Long distance charges 6/22/14	ATL	43.01
06/26/14	D G HEIMAN Long distance charges - call with Doak (Miller Buckfire) and Orr (City) regarding LTGO settlement discussions 5/23/14	CLE	1.50
06/26/14	E M ROSSMAN Long distance charges - call with union representatives in Detroit 5/9/14	COL	1.35
06/26/14	E M ROSSMAN Long distance charges - call with union representatives in Detroit 5/6/14	COL	4.35

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06/26/14	B L SEDLAK Long distance charges 6/4/14	CHI	1.29
06/26/14	B L SEDLAK Long distance charges 6/4/14	CHI	1.54
06/26/14	B L SEDLAK Long distance charges 6/4/14	CHI	2.32
06/26/14	B L SEDLAK Long distance charges 6/4/14	CHI	1.54
06/26/14	B L SEDLAK Long distance charges 6/4/14	CHI	1.00
06/26/14	B L SEDLAK Long distance charges 6/4/14	CHI	1.00
06/26/14	B L SEDLAK Long distance charges 6/4/14	CHI	1.54
06/26/14	B L SEDLAK Long distance charges 6/4/14	CHI	1.29
06/26/14	B L SEDLAK Long distance charges 6/4/14	CHI	1.00
06/26/14	B L SEDLAK Long distance charges 6/4/14	CHI	2.06
06/26/14	NYC ACCOUNTING Long distance charges through 6/26/14	NYC	1.20
06/26/14	CLE ACCOUNTING Long distance charges through 6/26/14	CLE	6.45
06/26/14	WAS ACCOUNTING Long distance charges through 6/26/14	WAS	13.65
06/26/14	J B ELLMAN Long distance charges - pension ordinance call 6/6/14	ATL	2.40
06/26/14	B L SEDLAK Long distance charges 5/28/14	CHI	2.25
06/26/14	B L SEDLAK Long distance charges 6/6/14	CHI	6.30
06/26/14	B L SEDLAK Long distance charges 6/6/14	CHI	2.85
06/26/14	B L SEDLAK Long distance charges 6/2/14	CHI	1.50
06/26/14	B L SEDLAK Long distance charges 6/2/14	CHI	1.05
06/26/14	B L SEDLAK Long distance charges 6/10/14	CHI	3.75
06/26/14	M F EATON Long distance charges - discussion regarding discovery responses of monoline creditors and discovery index 5/14/14	WAS	5.70
06/26/14	B ROSENBLUM Long distance charges 6/3/14	NYC	1.80
06/26/14	M J AUSTIN Long distance charges 6/9/14	CHI	1.65
06/26/14	M J AUSTIN Long distance charges 6/10/14	CHI	1.05
06/26/14	M J AUSTIN Long distance charges 6/5/14	CHI	1.20

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06/26/14	J H ROTH Long distance charges 6/8/14	BOS	1.20
	Long distance charges Subtotal		497.84
05/20/14	B L SEDLAK Messenger services - USM Logistics 4/17/14 - delivery to Sedlak residence	CHI	41.05
	Messenger services Subtotal		41.05
06/05/14	H LENNOX Mileage expenses - Travel from Cleveland to Detroit [REDACTED] [REDACTED] 5/27/14 (172.00 Miles @ Rate .56)	NYC	96.32
06/05/14	H LENNOX Mileage expenses - Travel from Detroit to Cleveland [REDACTED] [REDACTED] 5/28/14 (172.00 Miles @ Rate .56)	NYC	96.32
06/05/14	H LENNOX Mileage expenses - Travel from Cleveland to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/21/14 (172.00 Miles @ Rate .56)	NYC	96.32
06/05/14	H LENNOX Mileage expenses - Travel from Detroit to Cleveland following status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/22/14 (172.00 Miles @ Rate .56)	NYC	96.32
06/05/14	H LENNOX Mileage expenses - Travel from Cleveland to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14/14 (172.00 Miles @ Rate .56)	NYC	96.32
06/05/14	H LENNOX Mileage expenses - Travel from Detroit to Cleveland (with stop to drop Heiman at airport) following hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14/14 (192.00 Miles @ Rate .56)	NYC	107.52
06/05/14	H LENNOX Mileage expenses - Travel to/from Cleveland and Detroit for hearing on plan of adjustment discovery issues 5/12/14 (354.00 Miles @ Rate .56)	NYC	198.24
06/05/14	H LENNOX Mileage expenses - Travel to Detroit from Cleveland for Disclosure Statement hearing 4/27/14 (172.00 Miles @ Rate .56)	NYC	96.32
06/05/14	H LENNOX Mileage expenses - Travel from Detroit to Cleveland following Disclosure Statement hearing 4/28/14 (172.00 Miles @ Rate .56)	NYC	96.32
06/05/14	H LENNOX Mileage expenses - Travel from Cleveland to Detroit for pension negotiations and plan of adjustment filing 4/23/14 (172.00 Miles @ Rate .56)	NYC	96.32
06/05/14	H LENNOX Mileage expenses - Travel from Detroit to Cleveland following pension negotiations and plan of adjustment filing 4/25/14 (172.00 Miles @ Rate .56)	NYC	96.32
06/05/14	B W EASLEY Mileage expenses - Travel to Detroit [REDACTED] [REDACTED] 4/7/14 (18.00 Miles @ Rate .56) (from home to Chicago airport)	CHI	10.08
06/05/14	B W EASLEY Mileage expenses - Travel to Detroit [REDACTED] [REDACTED] 4/11/14 (18.00 Miles @ Rate .56) (from Chicago airport to home)	CHI	10.08

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06/05/14	B W EASLEY	CHI	10.08
	Mileage expenses - Travel to Detroit to attend meetings with Hall (City) regarding labor strategy issues and pending negotiations with the Amalgamated Transportation Union for collective bargaining agreement covering employees at Detroit Department of Transportation 4/21/14 (18.00 Miles @ Rate .56) (from home to Chicago airport)		
06/05/14	B W EASLEY	CHI	10.08
	Mileage expenses - Travel to Detroit to attend meetings with Hall (City) regarding labor strategy issues and pending negotiations with the Amalgamated Transportation Union for collective bargaining agreement covering employees at Detroit Department of Transportation 4/24/14 (18.00 Miles @ Rate .56) (from Chicago airport to home)		
06/12/14	T A WILSON	CLE	94.64
	Mileage expenses - Travel from Cleveland to Detroit for hearing to approve Disclosure Statement 4/16/14 (169.00 Miles @ Rate .56)		
06/12/14	T A WILSON	CLE	94.64
	Mileage expenses - Travel from Detroit to Cleveland following hearing to approve Disclosure Statement 4/17/14 (169.00 Miles @ Rate .56)		
06/12/14	T A WILSON	CLE	94.64
	Mileage expenses - Travel from Cleveland to Detroit for court hearing on plan discovery matters, motions to intervene and dismiss in COPs adversary proceeding and plan status conference 5/14/14 (169.00 Miles @ Rate .56)		
06/12/14	T A WILSON	CLE	94.64
	Mileage expenses - Travel from Detroit to Cleveland following court hearing on plan discovery matters, motions to intervene and dismiss in COPs adversary proceeding and plan status conference 5/14/14 (169.00 Miles @ Rate .56)		
06/12/14	T A WILSON	CLE	94.64
	Mileage expenses - Travel from Cleveland to Detroit for meeting regarding plan of adjustment issues 3/17/14 (169.00 Miles @ Rate .56)		
06/12/14	T A WILSON	CLE	94.64
	Mileage expenses - Travel from Detroit to Cleveland following meeting regarding plan of adjustment issues 3/18/14 (169.00 Miles @ Rate .56)		
06/12/14	T A WILSON	CLE	94.64
	Mileage expenses - Travel from Cleveland to Detroit for continued hearing on approval of the disclosure statement 4/27/14 (169.00 Miles @ Rate .56)		
06/12/14	T A WILSON	CLE	94.64
	Mileage expenses - Travel from Detroit to Cleveland following continued hearing on approval of the disclosure statement 4/28/14 (169.00 Miles @ Rate .56)		
06/12/14	T A WILSON	CLE	189.28
	Mileage expenses - Travel to/from Detroit and Cleveland for meeting regarding plan of adjustment issues 4/9/14 (338.00 Miles @ Rate .56)		
06/19/14	T A WILSON	CLE	94.64
	Mileage expenses - Travel from Cleveland to Detroit [REDACTED] 6/11/14 (169.00 Miles @ Rate .56)		
06/19/14	T A WILSON	CLE	94.64
	Mileage expenses - Travel from Detroit to Cleveland [REDACTED] 6/11/14 (169.00 Miles @ Rate .56)		
06/19/14	B J COLEMAN	CHI	159.33
	Mileage expenses - Travel from Chicago to Detroit to participate in AFSCME Locals 214 and 312 Unfair Labor Practice hearing 5/17/14 (284.52 Miles @ Rate .56)		

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06/19/14	S D QUELLHORST	CLE	157.92
	Mileage expenses - Travel from Cleveland to Columbus (5/30/14 - 141 miles @ Rate .56) for second-level document review regarding privilege and responsiveness to plan of adjustment discovery; travel from Columbus to Cleveland following document review (6/14/14 - 141 miles @ Rate .56)		
06/19/14	D G HEIMAN	CLE	29.12
	Mileage expenses - Travel to Detroit for court hearing on DIA, COPs and plan of adjustment discovery 5/15/14 (52.00 Miles @ Rate .56) (to/from Cleveland airport and home)		
06/26/14	D G HEIMAN	CLE	14.56
	Mileage expenses - Travel to Detroit [REDACTED] 5/22/14 (26.00 Miles @ Rate .56) (from home to Cleveland airport)		
06/26/14	D G HEIMAN	CLE	14.56
	Mileage expenses - Travel to Detroit [REDACTED] 5/21/14 (26.00 Miles @ Rate .56) (from Cleveland airport to home)		
06/26/14	H LENNOX	NYC	192.64
	Mileage expenses - Travel to/from Detroit and Cleveland [REDACTED] 6/11/14 (344.00 Miles @ Rate .56)		
06/26/14	M M REIL	CLE	210.11
	Mileage expenses - Travel to/from Detroit and Cleveland for meeting with Retirement Systems employees and legal counsel 6/20/14 (375.20 Miles @ Rate .56)		
06/26/14	L SINANYAN	LOS	19.15
	Mileage expenses - Travel to/from office and KCC for ballot tabulation meeting with Fenning (Arnold & Porter) and Walker (Dentons) 6/17/14 (34.20 Miles @ Rate .56)		
			Mileage expenses Subtotal 3,146.03
06/18/14	B L SEDLAK	CHI	30,000.00
	Miscellaneous expenses - Hilco Real Estate Appraisal, LLC - Retainer fee for real estate appraisal of Detroit Institute of Arts Museum, including inspection of premises, analysis and preparation of appraisal report		
			Miscellaneous expenses Subtotal 30,000.00
06/05/14	H LENNOX	NYC	6.00
	Parking expenses - Travel to Detroit for negotiations with BOWC regarding DWSD-related plan of adjustment provisions 5/28/14 (at meeting)		
06/05/14	H LENNOX	NYC	30.00
	Parking expenses - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/22/14 (hotel)		
06/05/14	H LENNOX	NYC	30.00
	Parking expenses - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14/14 (hotel)		
06/05/14	H LENNOX	NYC	17.00
	Parking expenses - Travel to Detroit for hearing on plan of adjustment discovery issues 5/12/14 (at courthouse)		
06/05/14	H LENNOX	NYC	30.00
	Parking expenses - Travel to Detroit for Disclosure Statement hearing 4/27/14 (hotel)		
06/05/14	H LENNOX	NYC	41.60
	Parking expenses - Travel to New York [REDACTED] 4/21-22/14 (at Cleveland airport)		
06/05/14	B L SEDLAK	CHI	35.00
	Parking expenses - Travel to Detroit [REDACTED] 5/7/14 (at Chicago airport)		

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06/05/14	B W EASLEY Parking expenses - Travel to Detroit [REDACTED] [REDACTED] 4/7-11/14 (hotel)	CHI	120.00
06/05/14	B W EASLEY Parking expenses - Travel to Detroit [REDACTED] [REDACTED] 4/7-11/14 (at Chicago airport)	CHI	152.00
06/05/14	B W EASLEY Parking expenses - Travel to Detroit to attend meetings with Hall (City) regarding labor strategy issues and pending union negotiations 4/21-24/14 (at Chicago airport)	CHI	102.00
06/05/14	M L HALE Parking expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/27-29/14 (at Washington airport)	WAS	54.00
06/05/14	M L HALE Parking expenses - Travel to Detroit for plan of adjustment discovery hearing 5/22/14 (at Washington airport)	WAS	22.00
06/05/14	G S STEWART Parking expenses - Travel to Detroit for plan of adjustment status conference before Judge Rhodes 5/28/14 (at Washington airport)	WAS	22.00
06/05/14	D T MOSS Parking expenses - Travel to Detroit for meeting with State officials in Lansing regarding witnesses and potential testimony at plan of adjustment confirmation hearing 5/27/14 (at Washington airport)	WAS	22.00
06/12/14	G M SHUMAKER Parking expenses - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/27-28/14 (at Washington airport)	WAS	44.00
06/12/14	G M SHUMAKER Parking expenses - Travel to Detroit for witness depositions relating to plan of adjustment confirmation hearing 6/2-3/14 (at Washington airport)	WAS	44.00
06/12/14	B L SEDLAK Parking expenses - Travel to Detroit for meetings with Emergency Manager and Miller Buckfire regarding [REDACTED] 5/21/14 (at Chicago airport)	CHI	35.00
06/12/14	T A WILSON Parking expenses - Travel to Detroit for hearing to approve Disclosure Statement 4/17/14 (at hearing)	CLE	18.50
06/12/14	T A WILSON Parking expenses - Travel to Detroit for court hearing on plan discovery matters, motions to intervene and dismiss in COPs adversary proceeding and plan status conference 5/14-15/14 (hotel)	CLE	30.00
06/12/14	T A WILSON Parking expenses - Travel to Detroit for meeting regarding plan of adjustment issues (at meeting) 3/18/14	CLE	18.00
06/12/14	T A WILSON Parking expenses - Travel to Detroit for continued hearing on approval of the disclosure statement 4/28/14 (hotel)	CLE	30.00
06/12/14	T A WILSON Parking expenses - Travel to/from Detroit and Cleveland for meeting regarding plan of adjustment issues 4/9/14 (at meeting)	CLE	18.50
06/12/14	C J DIPOMPEO Parking expenses - Travel to Detroit to participate in hearing on the motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 5/14-18/14 (at Baltimore airport)	WAS	55.00
06/12/14	B S BENNETT Parking expenses - Travel to Detroit for meeting with Orr (City), Doak (Miller Buckfire) and Ernst & Young regarding finalization of plan of adjustment 2/17-19/14 (at Los Angeles airport)	LOS	90.00
06/12/14	B S BENNETT Parking expenses - Travel to Detroit for Disclosure Statement hearing 4/16-17/14 (at Los Angeles airport)	LOS	60.00

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06/12/14	B S BENNETT Parking expenses - Travel to Detroit [REDACTED] 4/30-5/2/14 (at Los Angeles airport)	LOS	180.00
06/12/14	B S BENNETT Parking expenses - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14-15/14 (at Los Angeles airport)	LOS	60.00
06/12/14	B S BENNETT Parking expenses - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/29/14 (at Los Angeles airport)	LOS	60.00
06/19/14	E M ROSSMAN Parking expenses - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/20/14 (at meeting)	COL	2.00
06/19/14	T A WILSON Parking expenses - Travel to Detroit [REDACTED] [REDACTED] 6/11/14 [REDACTED]	CLE	6.00
06/19/14	S D QUELLHORST Parking expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/29-6/14/14 (16 days self-parking at hotel)	CLE	320.00
06/19/14	G S GELLERT Parking expenses - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 5/30-6/10/14 (12 days of self-parking at hotel)	CLE	240.00
06/19/14	B S BENNETT Parking expenses - Travel to Detroit for meeting with Moore (Conway MacKenzie), Malhotra (Ernst & Young) and Ernst & Young team, Buckfire and Doak (both Miller Buckfire) regarding outstanding plan of adjustment matters 3/17-20/14 (at Los Angeles airport)	LOS	120.00
06/19/14	D G HEIMAN Parking expenses - Travel to Detroit for court hearing on DIA, COPs and plan of adjustment discovery 5/15/14 (at Cleveland airport)	CLE	24.00
06/19/14	D T MOSS Parking expenses - Travel to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/2-4/14 (at Washington airport)	WAS	66.00
06/26/14	D G HEIMAN Parking expenses - Travel to Detroit [REDACTED] [REDACTED] 5/21-22/14 (at Cleveland airport)	CLE	44.00
06/26/14	H LENNOX Parking expenses - Travel to Detroit [REDACTED] [REDACTED] 6/11/14 [REDACTED]	NYC	10.00
06/26/14	H LENNOX Parking expenses - Travel to Detroit for plan of adjustment presentation to City Council 6/2-3/14 (at Cleveland airport)	NYC	41.60
06/26/14	M L HALE Parking expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/28-29/14 (hotel)	WAS	50.00
06/26/14	B L SEDLAK Parking expenses - Travel to Detroit for meetings with City Council, Corporation Council, Brown (City) and Council Staff regarding proposed approval by Council of Detroit Institute of Arts transaction 6/3-5/14 (at Chicago airport)	CHI	70.00
06/26/14	S C WOO Parking expenses - Travel to Detroit for meetings with United Auto Workers Local 412, United Auto Workers Local 2211, and Detroit Police Command Association regarding employment terms and conditions 6/18/14 (at meeting)	CHI	4.00

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06/26/14	D T MOSS	WAS	22.00
	Parking expenses - Travel to Detroit to prepare Orr (City) for plan of adjustment confirmation hearing and deposition testimony 6/18/14 (at Washington airport)		
	Parking expenses Subtotal		2,446.20
05/27/14	S SCOTT	ZFI	526.50
	Printing charges - Buckeye Lithograph Corp. Bankruptcy Court Detroit - Preparation of spiral-bound sets of Disclosure Statement, Exhibits to Disclosure Statement and Plan of Adjustment (75 binders)		
	Printing charges Subtotal		526.50
05/16/14	B S BENNETT	LOS	78.45
	Taxi Fare - Travel to Chicago for meetings at Kirkland & Ellis regarding Syncora claims and settlement 4/30/14 (from JD Chicago to Midway airport)		
06/05/14	T F CULLEN JR	WAS	66.00
	Taxi fare - Travel to Detroit for examination of independent feasibility expert candidates for plan of adjustment confirmation hearing 4/16/14 (from airport to hotel)		
06/05/14	T F CULLEN JR	WAS	66.00
	Taxi fare - Travel to Detroit for examination of independent feasibility expert candidates for plan of adjustment confirmation hearing 4/18/14 (from office to airport)		
06/05/14	T F CULLEN JR	WAS	66.00
	Taxi fare - Travel to Detroit [REDACTED] 4/23/14 (from airport to hotel)		
06/05/14	T F CULLEN JR	WAS	66.00
	Taxi fare - Travel to Detroit [REDACTED] 4/24/14 (from office to airport)		
06/05/14	M L HALE	WAS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/29/14 (from hotel to airport)		
06/05/14	M L HALE	WAS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/27/14 (from airport to hotel)		
06/05/14	B L SEDLAK	CHI	60.00
	Taxi fare - Travel to Detroit [REDACTED] 5/7/14 (from airport to [REDACTED])		
06/05/14	B L SEDLAK	CHI	90.00
	Taxi fare - Travel to Detroit [REDACTED] 5/7/14 (from [REDACTED] to airport)		
06/05/14	B W EASLEY	CHI	60.00
	Taxi fare - Travel to Detroit for meetings with Coalition of Detroit Unions regarding collective bargaining agreement 4/17/14 (from Chicago airport to home)		
06/05/14	B W EASLEY	CHI	73.00
	Taxi fare - Travel to Detroit for meeting with Hall (City) regarding labor strategy issues and pending union negotiations 4/24/14 (from meeting to airport)		
06/05/14	J E CALLAWAY	WAS	24.00
	Taxi fare - Travel to Detroit for collection of email from selected custodians at the Detroit Water and Sewer Department 5/14/14 (from DWSD to hotel)		
06/05/14	J E CALLAWAY	WAS	26.00
	Taxi fare - Travel to Detroit for collection of email from selected custodians at the Detroit Water and Sewer Department 5/15/14 (from hotel to DWSD)		

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06/05/14	J E CALLAWAY	WAS	55.00
	Taxi fare - Travel to Detroit for collection of email from selected custodians at the Detroit Water and Sewer Department 5/15/14 (from DWSD to airport)		
06/05/14	J E CALLAWAY	WAS	60.00
	Taxi fare - Travel to Detroit for collection of email from selected custodians at the Detroit Water and Sewer Department 5/14/14 (from airport to DWSD)		
06/05/14	G S STEWART	WAS	130.00
	Taxi fare - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/28/14 (from airport to court and then court to airport)		
06/05/14	W A AESCHLIMANN	CHI	58.43
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 (from home to Chicago airport)		
06/05/14	W A AESCHLIMANN	CHI	27.79
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 (from airport to document review site)		
06/05/14	D S BIRNBAUM	CHI	103.75
	Taxi fare - Travel to Detroit for negotiation meetings with labor organizations and meetings with City leadership regarding labor relations and restructuring issues 5/5/14 (car service from home to Chicago airport)		
06/05/14	D S BIRNBAUM	CHI	107.75
	Taxi fare - Travel to Detroit for negotiation meetings with labor organizations and meetings with City leadership regarding labor relations and restructuring issues 5/8/14 (car service from Chicago airport to home)		
06/05/14	D T MOSS	WAS	104.00
	Taxi fare - Travel to Detroit for meeting with State officials in Lansing regarding witnesses and potential testimony at plan of adjustment confirmation hearing 5/27/14 (from airport to Hertzberg (Pepper Hamilton) home and then to Lansing)		
06/05/14	D T MOSS	WAS	84.50
	Taxi fare - Travel to Detroit for meeting with State officials regarding witnesses and potential testimony at plan of adjustment confirmation hearing 5/27/14 (from Pepper Hamilton office in Southfield, MI to airport)		
06/05/14	L E NELSON	NYC	26.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 (from airport to hotel)		
06/05/14	L E NELSON	NYC	27.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/28/14 (from hotel to airport)		
06/05/14	S C WOO	CHI	33.05
	Taxi fare - Travel to Detroit for meetings with Detroit Police Command Officers Association, UAW Local 2211 - Public Attorneys Association, and UAW Local 412 - Legal Assistants regarding labor and employment issues 5/27/14 (from home to Chicago airport)		
06/05/14	S C WOO	CHI	72.00
	Taxi fare - Travel to Detroit for meetings with Detroit Police Command Officers Association, UAW Local 2211 - Public Attorneys Association, and UAW Local 412 - Legal Assistants regarding labor and employment issues (from hotel to airport) 5/28/14		
06/05/14	S C WOO	CHI	48.00
	Taxi fare - Travel to Detroit for meetings with Detroit Police Command Officers Association, UAW Local 2211 - Public Attorneys Association, and UAW Local 412 - Legal Assistants regarding labor and employment issues (from Chicago airport to home) 5/28/14		
06/05/14	K M BALTES	CHI	68.75
	Taxi fare - Travel to Detroit [REDACTED] 5/21/14 (from airport to [REDACTED])		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
06/05/14	K M BALTES	CHI	71.50
Taxi fare - Travel for Detroit for negotiations with Amalgamated Transportation Union and contract discussions with Emergency Medical Service Officers Association and Detroit Police Lieutenants and Sergeants Association 5/27-30/14 (3 days) 5/21/14 (from Miller Canfield to airport)			
06/05/14	S C KOPPEL	NYC	66.00
Taxi Fare - Travel to Detroit [REDACTED] 5/13/14 (from airport to [REDACTED])			
06/05/14	L E NELSON	NYC	66.27
Taxi Fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/14/14 (from home to New York airport)			
06/05/14	L E NELSON	NYC	89.70
Taxi Fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/4/14 (from New York airport to home)			
06/05/14	L E NELSON	NYC	79.68
Taxi Fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/11/14 (from New York airport to home)			
06/05/14	K M BALTES	CHI	73.00
Taxi Fare - Travel to Detroit [REDACTED] 5/21/14 (from Chicago airport to home)			
06/05/14	L E NELSON	NYC	215.58
Taxi Fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/18/14 (from Newark airport to Red Bank, NJ) (includes \$29.45 in tolls)			
06/05/14	L E NELSON	NYC	94.45
Taxi Fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/21/14 (from home to Newark airport)			
06/06/14	P SCOTT	WAS	56.00
Taxi Fare - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/28/14 (Cullen - from Washington airport to office)			
06/06/14	P SCOTT	WAS	56.00
Taxi Fare - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/27/14 (Cullen - from office to Washington airport)			
06/12/14	G M SHUMAKER	WAS	81.25
Taxi fare - Travel to Detroit for meeting with State officials regarding testimony at plan of adjustment confirmation hearing and status conference before Judge Rhodes 5/27/14 (from Pepper Hamilton to hotel)			
06/12/14	G M SHUMAKER	WAS	65.00
Taxi fare - Travel to Detroit for witness depositions relating to plan of adjustment confirmation hearing 6/3/14 (from deposition site to airport)			
06/12/14	B L SEDLAK	CHI	60.00
Taxi fare - Travel to Detroit [REDACTED] 5/21/14 (from airport to [REDACTED])			
06/12/14	B L SEDLAK	CHI	60.00
Taxi fare - Travel to Detroit [REDACTED] 5/21/14 (from [REDACTED] to airport)			
06/12/14	W A AESCHLIMANN	CHI	10.00
Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/30/14 (from hotel to document review site)			
06/12/14	W A AESCHLIMANN	CHI	30.76
Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 (from airport to hotel)			
06/12/14	W A AESCHLIMANN	CHI	45.71
Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 (from home to Chicago airport)			

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06/12/14	W A AESCHLIMANN	CHI	27.28
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/30/14 (from document review site to airport)		
06/12/14	W A AESCHLIMANN	CHI	7.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 (from hotel to document review site)		
06/12/14	W A AESCHLIMANN	CHI	6.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/23/14 (from hotel to document review site)		
06/12/14	C J DIPOMPEO	WAS	66.00
	Taxi fare - Travel to Detroit for hearing on motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 5/14/14 (from airport to hotel)		
06/12/14	C J DIPOMPEO	WAS	73.00
	Taxi fare - Travel to Detroit for hearing on motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 5/14/14 (from Washington airport to home in Maryland)		
06/12/14	L M BUONOME	NYC	48.75
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery (from home to New York airport 6/6/14 - \$18.75; from Columbus airport to document review site 6/6/14 - \$30.00)		
06/12/14	L M BUONOME	NYC	24.86
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 (from hotel to airport)		
06/12/14	L E NELSON	NYC	26.16
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/2/14 (from airport to hotel)		
06/12/14	L E NELSON	NYC	26.00
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 (from hotel to airport)		
06/12/14	A F BLANCHARD	WAS	18.70
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 (from home to Washington airport)		
06/12/14	A E BLANCHARD	WAS	29.00
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/6/14 (from airport to document review site)		
06/12/14	A E BLANCHARD	WAS	16.52
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 (from document review site to airport)		
06/12/14	A E BLANCHARD	WAS	21.00
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 (from Washington airport to home)		
06/12/14	J H ROTH	BOS	16.98
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 (from home to Boston airport)		
06/12/14	J H ROTH	BOS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 (from airport to hotel)		
06/12/14	J H ROTH	BOS	10.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 5/22/14 (from hotel to document review site)		
06/12/14	S C WOO	CHI	34.60
	Taxi fare - Travel to Detroit for meetings with City Labor Relations, Human Resources, United Auto Workers Local 212, and Detroit Police Command Officers Associations regarding revisions to Civil Service Rules and labor strategy (from home to Chicago airport) 6/3/14		

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06/12/14	S C WOO	CHI	35.10
	Taxi fare - Travel to Detroit for meetings with City Labor Relations, Human Resources, United Auto Workers Local 212, and Detroit Police Command Officers Associations regarding revisions to Civil Service Rules and labor strategy (from Chicago airport to home) 6/5/14		
06/12/14	B S BENNETT	LOS	60.00
	Taxi fare - Travel to Detroit for meeting with Barclays, Dykema Gossett, Cravath, Swain & Moore and Bingham McCutchen regarding postpetition financing 2/9/14 (from airport to hotel)		
06/12/14	B S BENNETT	LOS	60.00
	Taxi fare - Travel to Detroit for meeting with Barclays, Dykema Gossett, Cravath, Swain & Moore and Bingham McCutchen regarding postpetition financing 2/11/14 (from hotel to airport)		
06/12/14	B S BENNETT	LOS	60.00
	Taxi fare - Travel to Detroit for meeting with Orr (City), Doak (Miller Buckfire) and Ernst & Young regarding finalization of plan of adjustment 2/17/14 (from airport to hotel)		
06/12/14	B S BENNETT	LOS	65.00
	Taxi fare - Travel to Detroit for meeting with Orr (City), Doak (Miller Buckfire) and Ernst & Young regarding finalization of plan of adjustment 2/19/14 (from meeting to airport)		
06/12/14	B S BENNETT	LOS	32.50
	Taxi fare - Travel to New York for meetings with National Public Finance Guarantee Corp. representatives, Coleman (Blackstone), Baird (State) and Bjork (Sidley Austin) regarding UTGO settlement 2/27/14 (from meeting to airport)		
06/12/14	B S BENNETT	LOS	60.00
	Taxi fare - Travel to Detroit for meeting with Coleman (Blackstone), Baird (State) and Bjork (Sidley Austin) regarding UTGO settlement 2/24/14 (from airport to hotel)		
06/12/14	B S BENNETT	LOS	55.00
	Taxi fare - Travel to Detroit for Disclosure Statement hearing 4/17/14 (from courthouse to airport)		
06/12/14	B S BENNETT	LOS	55.00
	Taxi fare - Travel to Detroit for Disclosure Statement hearing 4/16/14 (from airport to hotel)		
06/12/14	B S BENNETT	LOS	73.45
	Taxi fare - Travel to Chicago for meetings at Kirkland & Ellis regarding Syncora claims and settlement 4/30/14 (from JD Chicago office to airport)		
06/12/14	B S BENNETT	LOS	55.00
	Taxi fare - Travel to Detroit for Disclosure Statement hearing 4/27/14 (from airport to hotel)		
06/12/14	B S BENNETT	LOS	55.00
	Taxi fare - Travel to Chicago for meetings at Kirkland & Ellis regarding Syncora claims and settlement 4/28/14 (from courthouse to Columbus airport)		
06/12/14	B S BENNETT	LOS	38.00
	Taxi fare - Travel to Chicago for meetings at Kirkland & Ellis regarding Syncora claims and settlement 4/28/14 (from airport to hotel)		
06/12/14	B S BENNETT	LOS	55.00
	Taxi fare - Travel to Detroit [REDACTED] 4/30/14 (from airport to hotel)		
06/12/14	B S BENNETT	LOS	55.00
	Taxi fare - Travel to Detroit [REDACTED] 5/2/14 (from hotel to airport)		
06/12/14	B S BENNETT	LOS	55.00
	Taxi fare - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14/14 (from airport to hotel)		
06/12/14	B S BENNETT	LOS	55.00
	Taxi fare - Travel to Detroit for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/16/14 (from hotel to airport)		
06/12/14	B S BENNETT	LOS	66.00
	Taxi fare - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/28/14 (from courthouse to airport)		

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06/13/14	K M BALTES	CHI	86.45
	Taxi fare - Travel to Detroit [REDACTED]		
			5/21/14 (car service from home to Chicago airport)
06/19/14	D T MOSS	WAS	84.50
	Taxi fare - Travel to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/2/14 (from airport to Pepper Hamilton's office in Southfield, MI)		
06/19/14	D T MOSS	WAS	93.00
	Taxi fare - Travel to Detroit for interviews with Penske (Penske Corporation) and Gilbert (Rock Ventures) (plan of adjustment confirmation witnesses) and plan of adjustment presentation to City Council 6/4/14 (from Quicken Loans/Gilbert meeting to airport)		
06/19/14	J KASTIN	NYC	57.83
	Taxi fare - Travel to Detroit for meetings with AFSCME Local unions and City Labor Relations regarding GRS Coalition supplemental agreements 5/22/14 (from home to New York airport)		
06/19/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings with AFSCME Local unions and City Labor Relations regarding GRS Coalition supplemental agreements 5/22/14 (from airport to Coleman A. Young Municipal Center)		
06/19/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings with AFSCME Local unions and City Labor Relations regarding GRS Coalition supplemental agreements 5/23/14 (from Coleman A. Young Municipal Center to airport)		
06/19/14	J KASTIN	NYC	44.78
	Taxi fare - Travel to Detroit for meetings with AFSCME Local unions and City Labor Relations regarding GRS Coalition supplemental agreements 5/23/14 (from New York airport to home)		
06/19/14	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit for meetings with non-AFSCME Coalition unions regarding collective bargaining agreements 6/2/14 (from home to New York airport)		
06/19/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings with non-AFSCME Coalition unions regarding collective bargaining agreements 6/2/14 (from airport to Coleman A. Young Municipal Center)		
06/19/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings with non-AFSCME Coalition unions regarding collective bargaining agreements 6/3/14 (from Coleman A. Young Municipal Center to airport)		
06/19/14	J KASTIN	NYC	44.66
	Taxi fare - Travel to Detroit for meetings with non-AFSCME Coalition unions regarding collective bargaining agreements 6/3/14 (from New York airport to home)		
06/19/14	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit for meeting with Association of Construction Inspectors regarding collective bargaining agreement and meetings with City Labor Relations regarding AFSCME supplemental and master agreement negotiations 6/9/14 (from home to New York airport)		
06/19/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meeting with Association of Construction Inspectors regarding collective bargaining agreement and meetings with City Labor Relations regarding AFSCME supplemental and master agreement negotiations 6/9/14 (from airport to Coleman A. Young Municipal Center)		
06/19/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meeting with Association of Construction Inspectors regarding collective bargaining agreement and meetings with City Labor Relations regarding AFSCME supplemental and master agreement negotiations 6/9/14 (from Coleman A. Young Municipal Center to airport)		

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06/19/14	J KASTIN	NYC	44.16
	Taxi fare - Travel to Detroit for meeting with Association of Construction Inspectors regarding collective bargaining agreement and meetings with City Labor Relations regarding AFSCME supplemental and master agreement negotiations 6/9/14 (from New York airport to home)		
06/19/14	B J COLEMAN	CHI	8.25
	Taxi fare - Travel to Detroit for AFSCME Locals 214 and 312 Unfair Labor Practice hearing 5/17/14 (from home to pick up rental car for drive to Detroit)		
06/19/14	B J COLEMAN	CHI	7.00
	Taxi fare - Travel to Detroit for AFSCME Locals 214 and 312 Unfair Labor Practice hearing 5/19/14 (from hotel to office)		
06/19/14	B J COLEMAN	CHI	73.00
	Taxi fare - Travel to Detroit for AFSCME Locals 214 and 312 Unfair Labor Practice hearing 5/19/14 (from hotel to airport)		
06/19/14	B J COLEMAN	CHI	73.75
	Taxi fare - Travel to Detroit for AFSCME Locals 214 and 312 Unfair Labor Practice hearing 5/19/14 (car service from Chicago airport to home)		
06/19/14	J H ROTH	BOS	27.00
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 (from home to Boston airport)		
06/19/14	J H ROTH	BOS	29.00
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 (from airport to hotel)		
06/19/14	S C WOO	CHI	35.10
	Taxi fare - Travel to Detroit for meeting with Detroit Police Command Officers Association regarding employment terms and conditions 6/11/14 (from home to Chicago airport)		
06/19/14	S C WOO	CHI	72.00
	Taxi fare - Travel to Detroit for meeting with Detroit Police Command Officers Association regarding employment terms and conditions 6/11/14 (from airport to hotel)		
06/19/14	S C WOO	CHI	71.00
	Taxi fare - Travel to Detroit for meeting with Detroit Police Command Officers Association regarding employment terms and conditions 6/11/14 (from hotel to airport)		
06/19/14	S C WOO	CHI	43.25
	Taxi fare - Travel to Detroit for meeting with Detroit Police Command Officers Association regarding employment terms and conditions 6/11/14 (from Chicago airport to home)		
06/19/14	B S BENNETT	LOS	55.00
	Taxi fare - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/21/14 (from airport to hotel)		
06/19/14	B I FRIEDMAN	WAS	28.00
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/1/14 (from airport to hotel)		
06/19/14	B I FRIEDMAN	WAS	20.64
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 (from hotel to airport)		
06/19/14	B I FRIEDMAN	WAS	30.00
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/12/14 (from Washington airport to home)		
06/19/14	D G HEIMAN	CLE	475.00
	Taxi fare - Travel from Cleveland to Detroit for meetings to finalize plan of adjustment and negotiations with Retiree Committee and Pension Systems 4/9/14 (car service from Cleveland to Detroit; incompatibility with meeting time and airline schedule)		
06/19/14	D G HEIMAN	CLE	475.00
	Taxi fare - Travel from Cleveland to Detroit for Disclosure Statement hearing 4/28/14 (car service from Cleveland to Detroit due to early start of hearing)		

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06/19/14	C BALL	NYC	145.34
	Taxi Fare - Travel to Detroit for hearing on swap settlement 4/3/14 (car service from New York airport to home in Harrison, NY)		
06/19/14	C BALL	NYC	75.18
	Taxi Fare - Travel to Detroit for hearing on swap settlement 4/1/14 (from office to New York airport)		
06/19/14	D T MOSS	WAS	589.73
	Taxi Fare - Transportation for Orr (City) in New York to all-day media interviews (ten hours)		
06/19/14	L E NELSON	NYC	96.59
	Taxi Fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/24/14 (from New York airport to home, includes \$15.50 for tolls)		
06/23/14	E MILLER	WAS	71.83
	Taxi Fare - Travel to New York for meeting with Retirement System advisors on pension restoration 5/7/14 (from meeting to airport)		
06/26/14	D G HEIMAN	CLE	60.00
	Taxi fare - Travel to Detroit [REDACTED] 5/22/14 (from [REDACTED] to airport)		
06/26/14	H LENNOX	NYC	62.50
	Taxi fare - Travel to Detroit for plan of adjustment presentation to Detroit City Council 6/3/14 (from City Council meeting to Miller Canfield)		
06/26/14	M L HALE	WAS	23.00
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 (from hotel to airport)		
06/26/14	M L HALE	WAS	26.63
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/8/14 (from airport to hotel)		
06/26/14	M L HALE	WAS	26.63
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/14/14 (from hotel to airport)		
06/26/14	B L SEDLAK	CHI	60.00
	Taxi fare - Travel to Detroit for meetings with City Council, Corporation Council, Brown (City) and Council Staff regarding proposed approval by Council of Detroit Institute of Arts transaction 6/3/14 (from airport to hotel)		
06/26/14	B L SEDLAK	CHI	66.00
	Taxi fare - Travel to Detroit for meetings with City Council, Corporation Council, Brown (City) and Council Staff regarding proposed approval by Council of Detroit Institute of Arts transaction 6/5/14 (from meeting to airport)		
06/26/14	W A AESCHLIMANN	CHI	8.00
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/9/14 (from hotel to document review site)		
06/26/14	W A AESCHLIMANN	CHI	6.19
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/13/14 (from hotel to document review site)		
06/26/14	W A AESCHLIMANN	CHI	42.25
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/13/14 (from Chicago airport to home)		
06/26/14	W A AESCHLIMANN	CHI	33.14
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/13/14 (from document review site to airport)		
06/26/14	M F EATON	WAS	35.00
	Taxi fare - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/3/14 (from document review site to hotel)		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
06/26/14	M F EATON	WAS	25.36
	Taxi fare - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/3/14 (from airport to document review site)		
06/26/14	M F EATON	WAS	33.00
	Taxi fare - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/6/14 (from document review site to airport)		
06/26/14	M F EATON	WAS	18.96
	Taxi fare - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/6/14 (from Washington airport to home)		
06/26/14	M F EATON	WAS	26.32
	Taxi fare - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/9/14 (from home to Washington airport)		
06/26/14	M F EATON	WAS	32.00
	Taxi fare - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/9/14 (from airport to document review site)		
06/26/14	M F EATON	WAS	35.00
	Taxi fare - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/13/14 (from hotel to airport)		
06/26/14	M F EATON	WAS	29.60
	Taxi fare - Travel to Columbus for review of Milliman documents for production in response to plan of adjustment discovery requests 6/13/14 (from Washington airport to home)		
06/26/14	D T MOSS	WAS	71.50
	Taxi fare - Travel to Detroit to prepare Orr (City) for plan of adjustment confirmation and deposition testimony 6/18/14 (from airport to City Hall)		
06/26/14	D T MOSS	WAS	71.50
	Taxi fare - Travel to Detroit to prepare Orr (City) for plan of adjustment confirmation and deposition testimony 6/18/14 (from City Hall to airport)		
06/26/14	S A HUNGER	WAS	20.78
	Taxi fare - Travel to Detroit for meeting with Evanko (City contractor subpoenaed by Kirkland & Ellis regarding property tax issues) to prepare for and defend his deposition 6/23/14 (from home to Washington airport)		
06/26/14	S A HUNGER	WAS	20.00
	Taxi fare - Travel to Detroit for meeting with Evanko (City contractor subpoenaed by Kirkland & Ellis regarding property tax issues) to prepare for and defend his deposition 6/24/14 (from Washington airport to home)		
06/26/14	J H ROTH	BOS	30.00
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/14/14 (from hotel to airport)		
06/26/14	J H ROTH	BOS	23.64
	Taxi fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/14/14 (from Boston airport to home)		
06/26/14	S C WOO	CHI	43.74
	Taxi fare - Travel to Detroit for meetings with United Auto Workers Local 412, United Auto Workers Local 2211, and Detroit Police Command Association regarding employment terms and conditions 6/18/14 (from home to Chicago airport)		
06/26/14	S C WOO	CHI	72.00
	Taxi fare - Travel to Detroit for meetings with United Auto Workers Local 412, United Auto Workers Local 2211, and Detroit Police Command Association regarding employment terms and conditions 6/18/14 (from airport to hotel)		
06/26/14	S C WOO	CHI	36.06
	Taxi fare - Travel to Detroit for meetings with United Auto Workers Local 412, United Auto Workers Local 2211, and Detroit Police Command Association regarding employment terms and conditions 6/19/14 (from Chicago airport to home)		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
06/26/14	M L HALE	WAS	50.00
	Taxi Fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/7/14 (from Washington airport to home)		
06/26/14	M L HALE	WAS	18.08
	Taxi Fare - Travel to Columbus for second-level document review regarding privilege and responsiveness to plan of adjustment discovery 6/14/14 (from Washington airport to office)		
06/26/14	M L HALE	WAS	21.00
	Taxi Fare - Travel to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/27/14 (from office to Washington airport)		
06/26/14	H LENNOX	NYC	78.52
	Taxi Fare - Travel to New York for meeting with Retiree Systems and Retiree Committee professionals at Lazard 4/22/14 (from Lazard office to New York airport)		
06/26/14	H LENNOX	NYC	30.08
	Taxi Fare - Travel to New York for meeting with Retiree Systems and Retiree Committee professionals at Lazard 4/22/14 (from Jones Day to Lazard office)		
06/26/14	H LENNOX	NYC	88.14
	Taxi Fare - Travel to New York for meeting with Retiree Systems and Retiree Committee professionals at Lazard 4/21/14 (from airport to office; includes \$15.50 for tolls)		
	Taxi Fare Subtotal		9,190.93
06/05/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Cleveland to Detroit [REDACTED] 5/27/14 (Ohio Turnpike)		
06/05/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit to Cleveland [REDACTED] 5/28/14 (Ohio Turnpike)		
06/05/14	H LENNOX	NYC	5.00
	Toll charges - Travel from Cleveland to Detroit for status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/21/14 (Ohio Turnpike)		
06/05/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit to Cleveland following status conference before Judge Rhodes regarding plan of adjustment discovery issues and other open plan issues 5/22/14 (Ohio Turnpike)		
06/05/14	H LENNOX	NYC	5.00
	Toll charges - Travel to Detroit from Cleveland for hearing on Detroit Institute of Arts, COPs and plan of adjustment status conference 5/14/14 (Ohio Turnpike)		
06/05/14	H LENNOX	NYC	6.25
	Toll charges - Travel to Detroit from Cleveland for hearing on plan of adjustment discovery issues 5/12/14 (Ohio Turnpike)		
06/05/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit to Cleveland following hearing on plan of adjustment discovery issues 5/12/14 (Ohio Turnpike)		
06/05/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Cleveland to Detroit for Disclosure Statement hearing 4/27/14 (Ohio Turnpike)		
06/05/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit to Cleveland following Disclosure Statement hearing 4/28/14 (Ohio Turnpike)		
06/05/14	H LENNOX	NYC	5.00
	Toll charges - Travel from Cleveland to Detroit for pension negotiations and plan of adjustment filing 4/23/14 (Ohio Turnpike)		
06/05/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit to Cleveland following pension negotiations and plan of adjustment filing 4/25/14 (Ohio Turnpike)		

JONES DAY

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July 31, 2014

Case Administration

Invoice: 32715982E

<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
06/12/14	T A WILSON	CLE	5.00
	Toll charges - Travel from Detroit to Cleveland following hearing to approve disclosure statement 4/17/14 (Ohio Turnpike)		
06/12/14	T A WILSON	CLE	5.00
	Toll charges - Travel from Cleveland to Detroit for hearing to approve disclosure statement 4/16/14 (Ohio Turnpike)		
06/12/14	T A WILSON	CLE	5.75
	Toll charges - Travel from Detroit to Cleveland following court hearing on plan discovery matters, motions to intervene and dismiss in COPs adversary proceeding and plan status conference 5/15/14 (Ohio Turnpike)		
06/12/14	T A WILSON	CLE	5.00
	Toll charges - Travel from Cleveland to Detroit for court hearing on plan discovery matters, motions to intervene and dismiss in COPs adversary proceeding and plan status conference 5/14/14 (Ohio Turnpike)		
06/12/14	T A WILSON	CLE	5.00
	Toll charges - Travel from Cleveland to Detroit for continued hearing on approval of Disclosure Statement 4/27/14 (Ohio Turnpike)		
06/12/14	T A WILSON	CLE	5.00
	Toll charges - Travel from Detroit to Cleveland following continued hearing on approval of Disclosure Statement 4/28/14 (Ohio Turnpike)		
06/12/14	T A WILSON	CLE	10.00
	Toll charges - Travel to/from Detroit and Cleveland for meeting regarding plan of adjustment issues 4/9/14 (Ohio Turnpike)		
06/19/14	T A WILSON	CLE	10.00
	Toll charges - Travel to/from Detroit and Cleveland for meeting with City's professionals, personnel from the Detroit Water and Sewer Department, representatives of Citigroup, FirstSouthwest Bank and the State of Michigan regarding a contemplated debt issuance by the DWSD 6/11/14 (Ohio Turnpike)		
06/26/14	H LENNOX	NYC	6.25
	Toll charges - Travel to Detroit [REDACTED] 6/11/14 (Ohio Turnpike)		
06/26/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit to Cleveland [REDACTED] 6/11/14 (Ohio Turnpike)		
06/26/14	M M REIL	CLE	11.50
	Toll charges - Travel to/from Detroit and Cleveland for meeting with Retirement Systems employees and legal counsel regarding implementation of new hybrid pension plan 6/20/14 (Ohio Turnpike)		
			Toll charges Subtotal 139.75
06/19/14	E M ROSSMAN	COL	39.49
	Travel - other costs - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/20/14 (fuel for rental car)		
06/19/14	E M ROSSMAN	COL	20.61
	Travel - other costs Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/20/14 (fuel for rental car)		
06/19/14	E M ROSSMAN	COL	40.74
	Travel - other costs - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/21/14 (fuel for rental car)		
06/19/14	E M ROSSMAN	COL	6.93
	Travel - other costs - Travel to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association 5/22/14 (fuel for rental car)		

JONES DAY

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July 31, 2014

Case Administration

Invoice: 32715982E

<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
06/19/14	E M ROSSMAN	COL	51.62
	Travel - other costs - Travel for Detroit for negotiations with Amalgamated Transportation Union and contract discussions with Emergency Medical Service Officers Association and Detroit Police Lieutenants and Sergeants Association 5/29/14 (fuel for rental car)		
06/19/14	E M ROSSMAN	COL	15.42
	Travel - other costs - Travel for Detroit for negotiations with Amalgamated Transportation Union and contract discussions with Emergency Medical Service Officers Association and Detroit Police Lieutenants and Sergeants Association 5/30/14 (fuel for rental car)		
06/26/14	E M ROSSMAN	COL	44.17
	Travel - other costs - Travel to Detroit [REDACTED] 6/5/14 (fuel for rental car)		
	Travel-other costs Subtotal		218.98
06/04/14	M J AUSTIN	CHI	51.55
	United Parcel Services Charges, Gary Brown, Coleman A. Young Municipal Center		
06/10/14	B L SEDLAK	CHI	86.23
	United Parcel Services Charges, Brian Sedlak, c/o Westin Book Cadillac		
06/13/14	D S BIRNBAUM	CHI	13.88
	United Parcel Services Charges, George T. Roumell, Jr.		
06/16/14	S C WOO	CHI	56.01
	United Parcel Services Charges, Woo, c/o Miller Canfield		
06/18/14	B L SEDLAK	CHI	7.78
	United Parcel Services Charges, W. Todd Haney, Hilco Real Estate Appraisal		
06/20/14	D T MOSS	WAS	24.20
	United Parcel Services Charges, Kevyn Orr, Coleman A. Young Municipal Center		
06/24/14	L E NELSON	NYC	23.50
	United Parcel Services Charges, Laird Nelson, c/o LaTanya Whitfield		
06/24/14	L E NELSON	NYC	52.95
	United Parcel Services Charges, Laird Nelson, c/o LaTanya Whitfield		
06/24/14	L E NELSON	NYC	16.01
	United Parcel Services Charges, Laird Nelson, c/o LaTanya Whitfield		
06/24/14	L E NELSON	NYC	33.91
	United Parcel Services Charges, Laird Nelson c/o LaTanya Whitfield		
06/24/14	A E BLANCHARD	WAS	12.68
	United Parcel Services Charges, Daniel Morris, Dentons US LLP		
06/25/14	L E NELSON	NYC	71.35
	United Parcel Services Charges, Laird Nelson, c/o La Tanya Whitfield		
06/25/14	D T MOSS	WAS	18.95
	United Parcel Services Charges, The Honorable Brenda Jones, Detroit City Council President		
06/25/14	J A FLORCZAK	CHI	36.14
	United Parcel Services Charges, Amanda Van Dusen, Miller Canfield		
06/25/14	J A FLORCZAK	CHI	37.70
	United Parcel Services Charges, Amanda Van Dusen, Miller Canfield		
06/25/14	D T MOSS	WAS	13.48
	United Parcel Services Charges, The Honorable Brenda Jones, Detroit City Council President		
06/27/14	S C WOO	CHI	108.81
	United Parcel Services Charges, Michael Hall, City Labor Relations Division		
06/27/14	S C WOO	CHI	108.94
	United Parcel Services Charges, Michael Hall, City Labor Relations Division		
	United Parcel Service charges Subtotal		774.07
TOTAL		USD	174,537.38

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

July 31, 2014

258183-609002

Invoice: 32715983

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

For legal services rendered for the period June 1, 2014 through June 30, 2014:

Creditor Inquiries

USD 23,607.50

TOTAL

USD 23,607.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609002/32715983 IN YOUR PAYMENT

JONES DAY

258183-609002

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July 31, 2014

Creditor Inquiries

Invoice: 32715983

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
· J B ELLMAN	10.80	900.00	9,720.00
ASSOCIATE			
M E GREENFIELD	21.10	575.00	12,132.50
L E NELSON	<u>2.70</u>	<u>650.00</u>	<u>1,755.00</u>
TOTAL	34.60	USD	23,607.50

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to Creditor Inquiries included the following:

- (1) Responded to creditor inquiries; and
- (2) Evaluated and addressed requests for information under the Freedom of Information Act (FOIA).

JONES DAY

258183-609002

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July 31, 2014

Creditor Inquiries

Invoice: 32715983

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/11/14	J B ELLMAN	0.40	900.00	360.00
	Review correspondence from Lennox, Ha (City), Orr (City) and Nelson regarding FOIA issues relating to plan voting (.30); communicate with Lennox regarding same (.10).			
06/11/14	L E NELSON	0.30	650.00	195.00
	Communicate with Lennox, Ellman, Ha (City), Orr (City) regarding new FOIA request from Free Press.			
06/13/14	J B ELLMAN	1.00	900.00	900.00
	Review and respond to correspondence regarding FOIA request relating to tabulation agent (.30); conference call with Ha (City), Greenfield and Nelson regarding potential responses to same (.50); review follow up correspondence regarding same (.20).			
06/13/14	M E GREENFIELD	5.00	575.00	2,875.00
	Research FOIA request for KCC's balloting correspondence (4.00); teleconference with Ha (City) and Ellman regarding same (1.00).			
06/13/14	L E NELSON	0.60	650.00	390.00
	Communicate with Greenfield, Ellman, Lennox and Ha (City) regarding FOIA request from Free Press.			
06/15/14	J B ELLMAN	0.30	900.00	270.00
	Review Greenfield memos regarding status of FOIA requests relating to plan voting (.20); communicate with Paque (KCC) regarding information for same (.10).			
06/16/14	J B ELLMAN	1.60	900.00	1,440.00
	Review additional material regarding FOIA request for voting results (.80); communicate with Ha (City) and Greenfield regarding same (.40); follow up with Greenfield regarding same (.20); communicate with Paque (KCC) regarding same (.10); draft correspondence to Fox (City) regarding same (.10).			
06/16/14	M E GREENFIELD	4.10	575.00	2,357.50
	Review FOIA request for interim voting reports (.90) and analyze exemptions (3.20).			
06/16/14	L E NELSON	0.10	650.00	65.00
	Communicate with Greenfield regarding FOIA request from Free Press.			
06/17/14	J B ELLMAN	1.40	900.00	1,260.00
	Communicate with Greenfield regarding alternatives for addressing FOIA request for interim voting results (.20); review material regarding same (.20); communicate with Greenfield and Ha (City) regarding same (.40); review summary memo regarding same (.20); communicate with Paque (KCC) regarding issues for same (.20); communicate with Fox (City) regarding same (.10); [REDACTED]			
06/17/14	M E GREENFIELD	2.00	575.00	1,150.00
	[REDACTED] call with Ellman and Ha (City) regarding same (.90).			
06/17/14	L E NELSON	0.20	650.00	130.00
	Communicate with Greenfield and Lennox and Ellman regarding FOIA request from Free Press.			
06/18/14	J B ELLMAN	1.10	900.00	990.00
	Review additional materials and issues relating to FOIA requests for voting results (.30); conference with Ha (City) regarding same and protocol (.20); draft memo to Fox and Orr (both City) regarding same (.20); communicate with Nowling (City) (.20) and Healey (.10) regarding same; communicate with Greenfield regarding establishing protocol for requested documents (.10).			
06/18/14	M E GREENFIELD	5.10	575.00	2,932.50
	[REDACTED] call with Ellman and Ha (City) regarding same (.80).			

JONES DAY

258183-609002

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July 31, 2014
Invoice: 32715983

Creditor Inquiries

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/19/14	J B ELLMAN Review issues relating to FOIA request for voting results (.30); communicate with Ha (City), Greenfield regarding same (.30); [REDACTED]	1.60	900.00	1,440.00
06/19/14	L E NELSON Communicate with Ha (City), Raimy (City), Fox (City), Greenfield and Ellman regarding response to FOIA request from Free Press.	0.60	650.00	390.00
06/20/14	J B ELLMAN Communicate with Fox (City) regarding voting reports, FOIA request [REDACTED]	0.10	900.00	90.00
06/24/14	J B ELLMAN Communicate with Ha (City) regarding status of addressing FOIA request relating to voting results.	0.10	900.00	90.00
06/24/14	M E GREENFIELD [REDACTED]	1.70	575.00	977.50
06/25/14	J B ELLMAN Communicate with Greenfield regarding FOIA issues relating to Free Press inquiries and alternatives (.20); communicate with Ha (City) regarding same (.10).	0.30	900.00	270.00
06/25/14	L E NELSON Review communications from Ha (City) and Greenfield regarding FOIA requests.	0.20	650.00	130.00
06/26/14	J B ELLMAN Conference with Nowling (City) regarding FOIA request of Detroit Free Press regarding interim voting results (.20); communicate with Lennox (.20) and Greenfield (.10) regarding same; review Court comments regarding avoiding leaks of voting results (.10).	0.60	900.00	540.00
06/26/14	M E GREENFIELD [REDACTED]	2.10	575.00	1,207.50
06/27/14	J B ELLMAN Communicate with Ha (City), Greenfield and Nelson regarding FOIA request for plan voting and next steps (.30); research supporting materials for same (.10); review new FOIA request for restructuring documents (.10); communicate with Nowling (City) regarding same (.10).	0.60	900.00	540.00
06/28/14	J B ELLMAN Communicate with Greenfield regarding approach to pending FOIA issues.	0.10	900.00	90.00
06/30/14	J B ELLMAN Review Michigan FOIA and related materials regarding Free Press and Metro Times information requests (.70); conference call with Ha (City), Greenfield, Nelson regarding approach to same (.50); follow up with Greenfield regarding same (.10); review Ha draft response letter to Free Press (.10); draft comments regarding same (.20).	1.60	900.00	1,440.00
06/30/14	M E GREENFIELD Discuss FOIA issue with Ellman and Ha (City) (.70); [REDACTED]	1.10	575.00	632.50
06/30/14	L E NELSON Communicate with Ha (City), Ellman and Greenfield regarding FOIA request from Free Press.	0.30	650.00	195.00
06/30/14	L E NELSON Communicate with Ha (City), Ellman and Greenfield regarding response to FOIA request from Free Press.	0.40	650.00	260.00
TOTAL		34.60	USD	23,607.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

July 31, 2014

258183-609004

Invoice: 32715985

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

For legal services rendered for the period June 1, 2014 through June 30, 2014:

Claims Administration

USD 86,632.50

TOTAL

USD 86,632.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609004/32715985 IN YOUR PAYMENT

JONES DAY

258183-609004

Claims Administration

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July 31, 2014
Invoice: 32715985

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	48.70	900.00	43,830.00
H LENNOX	5.90	975.00	5,752.50
ASSOCIATE			
D S BIRNBAUM	2.30	625.00	1,437.50
D J MERRETT	59.40	575.00	34,155.00
PARALEGAL			
D M HIRTZEL	5.30	275.00	1,457.50
TOTAL	121.60	USD	86,632.50

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to Claims Administration included the following:

- (1) Addressed issues relating to objections to claims, including by: (a) evaluating claims for potential objection; (b) negotiating with claimants regarding the valuation and treatment of their claims for purposes of voting on the City's plan of adjustment (the "Plan"); (c) preparing replies in support of, or certificates of no response with respect to, certain of the City's objections to claims; and (d) prepared for and participated in a hearing on claims matters on June 25, 2014;
- (2) Analyzed issues related to notices of asserted voting rights with respect to the Plan;
- (3) Addressed issues relating to the treatment under the Plan of claims against the 36th District Court for which the 36th District Court is entitled to funding from the City (referred to as "Indirect 36th District Court Claims");
- (4) Prepared and filed stipulations between the City and various third parties resolving claims-related disputes; and
- (5) Evaluated and addressed other claims and claim issues, including issues relating to no-fault automotive claims and related self-insurance issues.

JONES DAY

258183-609004

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July 31, 2014

Claims Administration

Invoice: 32715985

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/01/14	J B ELLMAN Review information relating to auto claims and potential insurance (.20); communicate with Raimi (City) regarding same (.10).	0.30	900.00	270.00
06/02/14	J B ELLMAN Communicate with Raimi (City) regarding self-insured claims and next steps (.20); communicate with Merrett regarding Hyde Park motion and AFSCME claim issues (.20).	0.40	900.00	360.00
06/02/14	D J MERRETT Communicate with Ellman regarding litigation claims objections (.10); communicate with Raimi (City) regarding same (.10); communicate with Fusco (Miller Canfield) regarding response to motion to certify class (.20).	0.40	575.00	230.00
06/03/14	J B ELLMAN Prepare for (.20) and attend (.40) weekly claims call with Foley, KCC and Ernst & Young; review claim database updates (.20); review information regarding government bar date (.10); review Powell late claim request (.10); communicate with Merrett regarding resolving same (.10); review stipulation regarding same (.10); communicate with Lennox regarding insured claim issues (.20); review related materials (.30); communicate with Malhotra (Ernst & Young) regarding same (.10).	1.80	900.00	1,620.00
06/03/14	D J MERRETT Communicate with Raimi (City) (.20), Ellman (.20), Dolcourt, Simon (both Foley) (.10) regarding claim objections; review claims and notice provided by various claimants regarding request to file late claims (.80); communicate with Ellman, Lennox regarding same (.20); communicate with Powell regarding late claim motion (.50); communicate with KCC team (.10), Ellman (.30) regarding same; draft and revise stipulation regarding late claim (1.30); communicate with Mack (counsel to AFSCME) regarding voting (.10); review and analyze correspondence with AFSCME locals regarding claims involving 36th District Court (.10); communicate with Lennox regarding same (.30); communicate with counsel to claimants regarding request for concurrence to allow late filing of various claims (.10); weekly claims call with Lee, Panagiotakis (both Ernst & Young), Paque (KCC) (.40).	4.70	575.00	2,702.50
06/04/14	J B ELLMAN Communicate with Merrett regarding treatment of lawsuit judgment relating to trust funds held by City (.20); review updates and materials relating to insurance and self-insured claims (.20); review and comment on MOU for temporary extension of insurance and related impact on claims (.50); communicate with Levine (Lowenstein) regarding AFSCME claim for voting purposes (.20); communicate with Merrett (.20), Wilson (.30) and Paque (KCC) (.10) regarding government claims and voting issues; review and analyze voting and solicitation order regarding same (.20); review ADR spreadsheet (.20).	2.10	900.00	1,890.00
06/04/14	D M HIRTZEL Electronically file stipulation with Powell resolving motion to file late claim (.20); submit proposed order granting same to chambers via ECF system (.20); communicate with Merrett regarding same (.10); communicate with KCC regarding service of same (.10); arrange for entered stipulation and order to be served via KCC (.10).	0.70	275.00	192.50
06/04/14	H LENNOX Communicate with Merrett regarding late tort claims.	0.30	975.00	292.50
06/04/14	D J MERRETT Finalize Powell late-claim stipulation and order (.30); communicate with Hirtzel regarding filing and service of same (.10); communicate with Lennox regarding litigation claim bar date notice issues (.30); communicate with Lee (Ernst & Young) regarding same (.30); communicate with Ellman regarding late claims (.10).	1.10	575.00	632.50

JONES DAY

258183-609004

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July 31, 2014

Claims Administration

Invoice: 32715985

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/05/14	J B ELLMAN	1.10	900.00	990.00
Conference with Raimi (City) and others from Law Department, Dolcourt (Foley) and Merrett regarding prosecution of litigation claim objections (.30); follow up with Merrett, Dolcourt (Foley) and Simon (Foley) regarding same (.10); review response to claim objection filed by litigation claimant (.10); review communication from Raimi (City) regarding claim settlements and ADR program (.10); review materials regarding same (.10); review plan voting issues regarding AFSCME (.20); communicate with Merrett regarding same (.10); review extension stipulation regarding same (.10).				
06/05/14	D M HIRTZEL	0.50	275.00	137.50
Electronically file third stipulation with AFSCME extending deadline to file motion under rule 3018 (.30); communicate with Merrett regarding same (.10); communicate with KCC regarding service of same (.10).				
06/05/14	D J MERRETT	2.20	575.00	1,265.00
Review and revise form of settlement agreement for motor vehicle (.70) and non-motor vehicle (.40) claims; communicate with Ellman regarding same (.10); conference with Law Department, Dolcourt, Simon (both Foley) regarding litigation claim objections (.30); update and review summary of litigation claims for objection (.70).				
06/06/14	D J MERRETT	0.40	575.00	230.00
Review governmental claim summary (.30); communicate with Estrada (KCC) regarding same (.10).				
06/09/14	J B ELLMAN	1.30	900.00	1,170.00
Review and comment on revised forms of settlement agreements for motor vehicle claims (1.10); communicate with Merrett regarding same (.20).				
06/09/14	J B ELLMAN	0.40	900.00	360.00
Communicate with Naglick (City) regarding self insured claims and third party insurance (.20); communicate with Raimi (City) regarding MOU extension of self-insurance certificate (.10); communicate with Mays (City) regarding same (.10).				
06/09/14	D J MERRETT	2.10	575.00	1,207.50
Review and revise form of settlement agreements for vehicular and nonvehicular claims (1.90); communicate with Ellman (.10), Raimi (City) (.10) regarding same.				
06/10/14	J B ELLMAN	0.70	900.00	630.00
Communicate with Levine (Lowenstein) regarding AFSCME Plan voting and 3018 claim estimation issues (.20); evaluate and draft proposed litigation schedule regarding same (.20); conference with Merrett regarding same (.10); review Dolcourt (Foley) update regarding Macomb 3018 motion (.10); communicate with Lennox regarding adjudication of same (.10).				
06/10/14	J B ELLMAN	0.20	900.00	180.00
Communicate with Merrett regarding claims updates and court request regarding omnibus hearings.				
06/10/14	H LENNOX	2.60	975.00	2,535.00
Review data regarding claims against 36th District Court (1.20); telephone conferences with Bredow (counsel to claimants), Fetter (attorney for 36th District Court) regarding same (1.10); communications with City team regarding same (.30).				
06/10/14	D J MERRETT	0.50	575.00	287.50
Participate in weekly claims call (.30); communicate with Ellman regarding claims objection hearings (.10); communicate with Raimi (City) regarding payment of claim (.10).				
06/11/14	J B ELLMAN	0.10	900.00	90.00
Communicate with Polk (City) regarding ADP claims.				
06/11/14	J B ELLMAN	0.50	900.00	450.00
Communicate with Levine (Lowenstein) regarding AFSCME claim estimation and voting (.10); draft memo to Birnbaum, Easley, Lennox regarding update on same, open issues and potential litigation schedule (.40).				

JONES DAY

258183-609004

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July 31, 2014

Claims Administration

Invoice: 32715985

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/11/14	H LENNOX	0.50	975.00	487.50
Telephone conference with Kastin regarding process for resolving claims of 36th district court (.30); telephone conference with Dolcourt (Foley) regarding 3018 objection to Macomb County request (.20).				
06/12/14	J B ELLMAN	1.70	900.00	1,530.00
Draft fourth stipulation to extend AFSCME 3018 claim estimation motion deadline (.40); communicate with Merrett and Levine (Lowenstein) regarding same (.20); review and revise opposition to Macomb 3018 motion (.80); communicate with Lennox and Dolcourt (Foley) regarding same (.20); communicate with Hirtzel regarding filing and submission of AFSCME stipulation (.10).				
06/12/14	H LENNOX	0.80	975.00	780.00
Communications with Gregg, Clarke (36th District Court) regarding 36th district court claims (.30); telephone conference with Kastin regarding same (.10); communications with Fetter (attorney for 36th District Court), Bredow (counsel to claimants) regarding same (.10); review and comment on draft objection to Macomb 3018 motion (.30).				
06/13/14	J B ELLMAN	0.30	900.00	270.00
Communicate with Lennox (.10), Montgomery (Dentons) (.10) regarding Macomb claim issues; communicate with Hirtzel regarding filing of AFSCME 3018 stipulation (.10).				
06/13/14	D M HIRTZEL	1.30	275.00	357.50
Electronically file fourth stipulation with AFSCME extending deadline to file motion under rule 3018 (.30); prepare for same (.30); submit proposed order approving same to chambers via ECF system (.20); communicate with Ellman regarding same (.10); communicate with KCC regarding service of same (.20); arrange for entered order regarding same to be served by KCC (.20).				
06/13/14	D J MERRETT	0.50	575.00	287.50
Review and revise log of litigation claims for objection (.40); communicate with Cobbs (City) regarding same (.10).				
06/14/14	J B ELLMAN	0.40	900.00	360.00
Review correspondence from AFSCME regarding claim calculation (.20); communicate with Montgomery (Dentons) regarding Macomb claim issues (.10); review related materials (.10).				
06/15/14	D S BIRNBAUM	0.20	625.00	125.00
Review AFSCME response to request for information regarding value of claims for voting purposes.				
06/15/14	J B ELLMAN	0.20	900.00	180.00
Communicate with Montgomery (Dentons) regarding Macomb county claims (.10); communicate with Birnbaum and Easley regarding AFSCME claim calculation information (.10).				
06/16/14	D S BIRNBAUM	0.30	625.00	187.50
Analysis of AFSCME response to request for information regarding valuation of claims for voting purposes (.20); correspondence to Ellman regarding same (.10).				
06/16/14	J B ELLMAN	1.40	900.00	1,260.00
Communicate with Montgomery (Dentons) regarding Macomb claims objections (.20); review related documents (.20); communicate with Merrett regarding same (.10); review AFSCME issues for claims estimation (.30); draft memo to Orr (City) regarding same (.40); communicate with Levine (Lowenstein) regarding same (.10); communicate with Easley regarding same (.10).				
06/16/14	D J MERRETT	5.10	575.00	2,932.50
Communicate with Cobbs (City) regarding litigation claims (.10); conference with Kastin, Clark, Gregg (36th District Court), Kienbaum (counsel to 36th District Court) regarding claims involving the court (.40); review claims in connection with same (.40); follow-up communications with Clark, Gregg, Kienbaum (counsel to 36th District Court) regarding claims involving the court (.10); review significant class 14 litigation claims (1.20); communicate with Ellman regarding same (.20); prepare schedule of litigation claims with stay relief (1.40); review stay relief orders and lift stay motions in connection with same (1.30).				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/16/14	D J MERRETT	0.40	575.00	230.00
Review and analyze AFSCME claim breakdown (.30); communicate with Ellman regarding same (.10).				
06/17/14	D S BIRNBAUM	0.20	625.00	125.00
Communicate with Ellman regarding potential agreement with AFSCME regarding settlement of value of claims for voting purposes.				
06/17/14	J B ELLMAN	2.60	900.00	2,340.00
Communicate with Merrett regarding issues relating to AFSCME claims and 3018 issues (.20); draft memo to Orr (City) and Jones Day team regarding same and alternatives (.30); conference with Orr (City) regarding same (.20); draft memo to Levine (Lowenstein) regarding same (.30); conference call with Levine (Lowenstein) and Mack (Miller Cohen) regarding AFSCME claim issues (.50); follow up with Merrett regarding same (.10); draft memo to Orr (City) and Jones Day team regarding outcome of same (.20); review proposal from Macomb County regarding claim estimation issues (.20); communicate with Merrett and Lennox regarding same (.20); attend weekly claims call with Ernst & Young, KCC and Foley (.40).				
06/17/14	D J MERRETT	5.20	575.00	2,990.00
Conference with Clark, Kienbaum (counsel to 36th District Court), Kastin regarding resolution of Indirect 36th District Court Claims (.40); communicate with Kastin regarding same (.10); analyze AFSCME Locals proof of claim in connection with same (.40); review analysis provided by Kienbaum (.30); prepare reconciliation of claim (1.20); communicate with Giunta (counsel to State of Michigan) regarding claims voting (.10); prepare summary of State of Michigan claims (.40); communicate with Giunta, Estrada (KCC), Paque (KCC) regarding same (.10); review stay relief notices and orders regarding voting rights (1.60); summarize same for KCC and Ellman (.60).				
06/18/14	D S BIRNBAUM	0.20	625.00	125.00
Review correspondence from Ellman regarding potential schedule for litigation in connection with dispute with AFSCME regarding value of claims for voting purposes and strategy for resolving same.				
06/18/14	J B ELLMAN	2.30	900.00	2,070.00
Communicate with Mack (AFSCME counsel) regarding union claims and claims for voting purposes (.50); communicate with Levine (Lowenstein) regarding same (.10); communicate with Merrett regarding treatment and timing of AFSCME claim adjudication (.20); review and comment on draft stipulation regarding same (.20); conference with Orr (City) regarding claims estimation for voting (.20); review Mack (AFSCME counsel) correspondence regarding same (.10); draft memo to Orr (City) and labor team regarding same and status (.20); review responses to claim objections filed today (.60); communicate with Merrett regarding same and responses (.20).				
06/18/14	D J MERRETT	0.20	575.00	115.00
Communicate with Muller (City) regarding reply in support of objections to claims of Hyde Park Co-Operative (.10); communicate with Raimi (City) regarding reply in support of objections to claims of Flagg, Jackson and Greene (.10).				
06/19/14	D S BIRNBAUM	0.30	625.00	187.50
Review AFSCME proposal pertaining to valuation of claims for voting purposes (.20); review correspondence from Ellman regarding same (.10).				
06/19/14	J B ELLMAN	2.40	900.00	2,160.00
Communicate with Merrett, Levine (Lowenstein) and Mack (AFSCME Counsel) regarding AFSCME and coalition claims issues and resolution of same (.40); review stipulation relating to possible adjournment of same (.20); follow up with Merrett regarding same (.10); evaluate potential settlement alternatives and approaches (.20); communicate with Hall (City) regarding information for same (.10); draft memo to Orr (City), Easley, Lennox regarding proposal for same (.30); communicate with Orr (City) (.20) and Easley (.30) regarding treatment of claims for voting purposes; follow up with Mack (AFSCME Counsel) regarding same (.20); communicate with Merrett regarding resolution and preparation of documentation (.20); conference with Montgomery (Dentons) regarding Macomb claim estimation and objection (.20).				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/19/14	D M HIRTZEL	0.50	275.00	137.50
Communicate with Merrett regarding proposed order continuing hearing on objection to claims and modifying briefing schedule with AFSCME (.20); prepare for and upload proposed order regarding same to chambers via ECF system (.30).				
06/19/14	D J MERRETT	8.90	575.00	5,117.50
Draft and revise consolidated reply in support of objections to claims of Hyde Park Co-Operative (3.40); review and analyze objections, responses and motion for class certification in connection with same (1.30); communicate with Muller (City) regarding same (.10); draft and revise reply in support of objections to Flagg/Greene/Jackson claims (2.80); review and analyze objections and responses in connection with same (.80); communicate with Ellman regarding claim objection replies (.10); review docket for additional responses to claim objections (.20); communicate with Raimi (City) regarding litigation claims (.20).				
06/20/14	J B ELLMAN	3.90	900.00	3,510.00
Review and comment on stipulation and order regarding AFSCME voting and claims estimation (.40); communicate with Merrett regarding same (.20); communicate with Mack (AFSCME counsel) regarding same (.30); review claim objection responses (.80); review and comment on draft replies to same (1.50); communicate with Merrett regarding same (.20); review Foley responses to claim objections (.40); communicate with Dolcourt (Foley) regarding same (.10).				
06/20/14	D M HIRTZEL	0.30	275.00	82.50
Electronically file consolidated reply to proofs of claim by Greene, India Bond, Jackson and Flaggs (.20); arrange for service of same via KCC (.10).				
06/20/14	D J MERRETT	4.60	575.00	2,645.00
Communicate with Hall (City) regarding AFSCME claim voting (.10); communicate with Mack (counsel to AFSCME) regarding settlement of same (.20); draft and revise stipulation and order regarding same (3.80); communicate with Ellman regarding same (.20); communicate with Wilson, Ellman regarding Macomb Interceptor motion to estimate claim for purposes of voting (.10); communicate with Brilliant (counsel to Macomb) regarding same (.10); communicate with Lennox, Ellman, Wilson, Dolcourt (Foley) regarding same (.10).				
06/20/14	D J MERRETT	3.40	575.00	1,955.00
Communicate with Dolcourt (Foley) regarding claim objection responses (.10); review and revise consolidated reply in support of objections to claims of Hyde Park Co-Operative. (1.80); communicate with Ellman regarding same (.20); communicate with Muller (City) regarding same (.10); review and revise consolidated reply in support of objections to claims of Flagg, Greene and Jackson (.90); communicate with Raimi (City) regarding same (.10); coordinate filing of replies with Hirtzel (.20).				
06/21/14	J B ELLMAN	0.30	900.00	270.00
Communicate with Lennox (.10) and review materials (.20) regarding Macomb Interceptor Drain Drainage District claim requests.				
06/21/14	D J MERRETT	1.10	575.00	632.50
Communicate with Lennox regarding claims involving 36th District Court (.10); review and revise chart summarizing same (.40); prepare summary of same for Lennox (.60).				
06/22/14	D S BIRNBAUM	0.20	625.00	125.00
Review proposed stipulation with AFSCME and Union Coalition regarding valuation of claims for voting purposes only.				
06/22/14	J B ELLMAN	0.80	900.00	720.00
Communicate with Mack (AFSCME counsel) regarding stipulation to resolve claim estimation for voting (.20); communicate with Merrett regarding same (.20); revise stipulation regarding same (.40).				
06/23/14	D S BIRNBAUM	0.50	625.00	312.50
Review proposed stipulation with AFSCME and Union Coalition regarding claim voting (.30); review correspondence from Merrett and Orr (City) regarding potential agreement with AFSCME regarding valuation of claims for voting purposes (.20).				

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06/23/14	J B ELLMAN	4.20	900.00	3,780.00
	Communicate with Dolcourt (Foley) regarding Macomb Interceptor Drain Drainage District claims and issues in advance of this week's hearing (.40); review and comment on multiple certificates of no response for pending claim objections (1.60); conferences with Merrett regarding same (.40); review materials assembled for claims hearing (.60); finalize AFSCME stipulation regarding claims estimation for voting (.20); communicate with Lennox regarding same (.10); communicate with Mack and Levine (both AFSCME counsel) regarding same (.10); begin preparations for hearing (.80).			
06/23/14	D M HIRTZEL	1.70	275.00	467.50
	Electronically file certification of no response regarding objection to claims of Austin-Gardner (.20); electronically file certification of no response regarding objection to claims of Ellis (.20); electronically file certification of no response regarding objection to claims of McFarlin (.20); electronically file certification of no response regarding objection to claims of Marshall (.20); electronically file certification of no response regarding objection to claims of Logan (.20); electronically file certification of no response regarding objection to claims of Haralson (.20); electronically file certification of no response regarding objection to claims of Williams (.20); arrange for service of same with KCC (.30).			
06/23/14	H LENNOX	0.10	975.00	97.50
	Review stipulation with AFSCME regarding claim voting purposes.			
06/23/14	D J MERRETT	0.60	575.00	345.00
	Communicate with Mack, Levine (both counsel to AFSCME) regarding claim voting stipulation (.30); communicate with Ellman (.20), Hirtzel (.10) regarding same.			
06/23/14	D J MERRETT	8.80	575.00	5,060.00
	Draft and revise certificate of no response regarding Austin-Gardner claim objection (1.70); draft and revise certificate of no response regarding Marshall claim objection (.90); draft and revise certificate of no response regarding Ellis claim objection (.40); draft and revise certificate of no response regarding McFarlin claim objection (.40); draft and revise certificate of no response regarding Logan claim objection (.40); draft and revise certificate of no response regarding Williams claim objection (.40); draft and revise certificate of no response regarding Haralson claim objection (.40); draft and revise certificate of no response regarding third omnibus claim objection (1.20); communicate with Ellman (.30), Hirtzel (.20), Botsch (.10) regarding same; prepare hearing materials for Ellman (2.20); communicate with Ellman regarding same (.20).			
06/24/14	J B ELLMAN	7.20	900.00	6,480.00
	Review materials relating to ADP claims in preparation for meeting on same (2.10); meeting with Hill, Naglick, Hall, Jackson (all City) regarding ADP claim issues (1.10); review related legal issues (.50); extended meeting with Lee, Panagiotakas (both Ernst & Young) regarding claims and related matters (1.60); conference call with Paque (KCC) regarding same (.30); review claims orders and submissions relating to claims hearing (.40); conference with Merrett regarding same (.20); conferences with Simon (Foley) regarding preparation for Macomb claim estimation (.40); communicate with Merrett and Lennox regarding same (.20); conferences with Nosedca (City) regarding preparations for claims hearing (.20); review agenda for claims hearing (.10); communicate with Fusco (Miller Canfield) regarding same relating to Hyde Park certification (.10).			
06/24/14	D M HIRTZEL	0.30	275.00	82.50
	Arrange for service of entered orders regarding objection to claims of Austin-Gardner, Ellis, McFarlin, Marshall, Logan, Haralson, Williams via KCC.			
06/24/14	H LENNOX	0.80	975.00	780.00
	Telephone conferences with Dolcourt, Simon (both Foley), Brilliant (Dechert) regarding Macomb County's 3018 motion.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/24/14	D J MERRETT	1.90	575.00	1,092.50
	Communicate with Raimi (City) (.10), Simon (Foley) (.10) regarding hearing on claims objections; communicate with Ellman regarding ADP claim (.10); review contract in connection with same (.40); review docket for claims orders (.20); coordinate with Ellman regarding same (.20); communicate with Lennox (.20), Kastin (.10) Kienbaum (counsel to 36th District Court) (.10), Clark (counsel to 36th District Court) (.10) Fetter (counsel to AFSCME locals) (.10), Bredow (counsel to individual claimants) (.10) regarding same; communicate with Jerneycic, Santambrogio (both Ernst & Young) regarding court assets (.10).			
06/25/14	J B ELLMAN	6.80	900.00	6,120.00
	Prepare for (3.60) and attend and participate in (1.00) hearing on claims matters; conference with Nosedo (City), Simon (Foley), Brilliant (Dechert), various claimant lawyers at courthouse in connection with hearing (.70); conference with Simon (Foley) following hearing regarding next steps on Macomb claim estimation (.20); review and comment on draft stipulated order regarding same (.40); communicate with Wilson and Seidman regarding treatment of Wilmington Trust claims for postpetition fees (.20); communicate with Fusco (Miller Canfield) regarding Hyde Park class certification issues (.20); draft update on hearing for Lennox (.20); review and respond to Raimi (City) inquiry relating to self insured and PIP claims (.20); review correspondence regarding ADP claims (.10).			
06/25/14	H LENNOX	0.70	975.00	682.50
	Telephone conference with Ellman regarding results of 6/2 claims hearing (.40); review email correspondence regarding PIP claims (.30).			
06/25/14	D J MERRETT	2.30	575.00	1,322.50
	Prepare materials and analysis for hearing on claim objections (1.40); communicate with Ellman regarding same (.20); communicate with Dolcourt (Foley) regarding same (.10); communicate with Lennox (.10), Kastin (.10), Fetter (counsel to AFSCME Locals) (.10) regarding 36th District Court claims; follow up with Ellman (.20), Dolcourt (Foley) (.10) regarding claim objections hearing.			
06/26/14	J B ELLMAN	1.90	900.00	1,710.00
	Review and revise stipulation for 3018 proceeding relating to estimation of Macomb Interceptor Drain Drainage District claim (.40); communicate with Simon regarding same and approach to proceeding (.20); communicate with same and Brilliant (Dechert), Miller Canfield, Dentons regarding form of order and approach to litigation (.40); review Committee comments to stipulation and order for same (.20); revise same (.20); communicate with Simon regarding next steps (.20); communicate with Merrett regarding Hyde Park claims stipulation based on court ruling at hearing (.10); review and comment on draft of same (.20).			
06/26/14	J B ELLMAN	0.90	900.00	810.00
	Review and respond to Raimi (City) correspondence regarding PIP claims, self-insurance and assigned claims fund issues (.40); conference with Raimi (City) regarding same (.20); review related materials (.20); draft update to Lennox regarding same (.10).			
06/26/14	D J MERRETT	4.50	575.00	2,587.50
	Communicate with Kastin (.30), Lennox (.30) regarding potential resolution of claims involving 36th District Court; communicate with counsel to claimants regarding same (.20); review and analyze summary of same (.30); communicate with counsel to 36th District Court regarding same (.20); communicate with Orr, Fax (EM's office) regarding same (.20); draft and revise order on objections to claims of Hyde Park Co-Operative (1.80); review and analyze briefs filed with respect to objections (.80); communicate with Ellman (.20) and Thornbladh, Wasvary (counsel to claimants) (.20) regarding same.			
06/27/14	J B ELLMAN	0.40	900.00	360.00
	Review Raimi (City) correspondence regarding outsourcing issue and related claims (.20); draft response to same (.20).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/27/14	J B ELLMAN Communicate with Raimi (City) regarding PIP claims and self insurance (.20); review correspondence from state assigned claims fund regarding same (.20); review Raimi (City) letter regarding same (.10); communicate with Raimi (City) and Lennox regarding same (.10); review updates to Macomb 3018 claim estimation scheduling stipulation (.20); communicate with Simon regarding same (.10); review correspondence from Brilliant (Dechert) regarding same (.10).	1.00	900.00	900.00
06/27/14	H LENNOX Review PIP letter.	0.10	975.00	97.50
06/30/14	D S BIRNBAUM Communicate with Raimi (City) and Ellman regarding strategy for resolving certain AFSCME claims.	0.40	625.00	250.00
06/30/14	J B ELLMAN Review issues relating to union claims relating to health department (.40); communicate with Raimi (City) regarding same (.20); conference with Seidman regarding research regarding same (.20); communicate with Lennox regarding US Bank claim issues (.10); evaluate same (.20).	1.10	900.00	990.00
06/30/14	D J MERRETT Communicate with Jerneycic (Ernst & Young) regarding 36th District Court assets (.10); communicate with Kienbaum and Duda (both counsel to 36th District Court) regarding interest on awards (.40).	0.50	575.00	287.50
TOTAL		121.60	USD	86,632.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

July 31, 2014

258183-609005

Invoice: 32715986

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

For legal services rendered for the period June 1, 2014 through June 30, 2014:

Automatic Stay Matters

USD 150,852.50

TOTAL

USD 150,852.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609005/32715986 IN YOUR PAYMENT

JONES DAY

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
C BALL	4.40	1,075.00	4,730.00
V DORFMAN	86.40	775.00	66,960.00
B R HEIFETZ	30.00	800.00	24,000.00
G M SHUMAKER	3.00	850.00	2,550.00
ASSOCIATE			
A J DICK	34.90	525.00	18,322.50
D J MERRETT	7.60	575.00	4,370.00
B ROSENBLUM	37.40	800.00	29,920.00
TOTAL	203.70	USD	150,852.50

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to Automatic Stay Matters included the following:

- (1) Addressed issues relating to petition for mandamus to the Sixth Circuit filed by swap insurer Syncora Guarantee, Inc. ("Syncora") seeking an order requiring the District Court to lift its stay of Syncora's appeal of the Bankruptcy Court's ruling regarding the use of the City's casino revenues and the application of the automatic stay (the "Mandamus Petition"), including by (a) reviewing and analyzing the Mandamus Petition and the cases cited therein, (b) developing a strategy for responding to the Mandamus Petition, (c) preparing and filing a response to the Mandamus Petition and conducting supporting research, (d) reviewing and analyzing Syncora's reply in support of the Mandamus Petition and (e) developing a strategy for a potential sur-reply;
- (2) Addressed issues relating to the City's motion for an order confirming that the automatic stay does not apply to certain condemnation proceedings initiated by the City, including by preparing and filing a certificate of no response in connection therewith; and
- (3) Addressed issues relating to stay relief for certain creditor parties.

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/02/14	C BALL	2.20	1,075.00	2,365.00
	Review and revise statement in opposition to Syncora motion to lift stay for automatic stay appeal (1.10); conference call with Erens, Heifetz and Rosenblum regarding same (1.10).			
06/09/14	V DORFMAN	0.40	775.00	310.00
	Communicate with Rosenblum and Heifetz regarding rules on response to Syncora petition for mandamus regarding automatic stay appeal.			
06/09/14	V DORFMAN	3.40	775.00	2,635.00
	Review petition for mandamus and Sixth Circuit rules on responding and issues relating to stayed casino revenue Syncora appeal.			
06/09/14	B R HEIFETZ	0.30	800.00	240.00
	Communications with Dorfman and Shumaker regarding Syncora mandamus petition regarding automatic stay appeal.			
06/09/14	B R HEIFETZ	1.30	800.00	1,040.00
	Review Syncora mandamus petition.			
06/09/14	D J MERRETT	0.20	575.00	115.00
	Communicate with Fusco (Miller Canfield) (.10), Wilson (.10) regarding HRT Enterprises stay relief motion.			
06/09/14	B ROSENBLUM	0.30	800.00	240.00
	Review petition for mandamus filed by Syncora.			
06/09/14	G M SHUMAKER	1.60	850.00	1,360.00
	Telephone conference with Hertzberg (Pepper Hamilton) regarding Syncora's filing of Mandamus Petition concerning swaps rulings on automatic stay and Judge Friedman's refusal to stay (.60); review/analyze Syncora mandamus petition (.30) and communicate with litigation team regarding same (.30); communicate with Heifetz regarding next steps in responding to Syncora maneuvers (.40).			
06/10/14	V DORFMAN	1.80	775.00	1,395.00
	Draft analysis of cases cited in Syncora mandamus petition.			
06/10/14	V DORFMAN	1.70	775.00	1,317.50
	Research issues relating to Syncora mandamus.			
06/10/14	V DORFMAN	3.80	775.00	2,945.00
	Review Syncora petition for mandamus and cases cited therein.			
06/10/14	V DORFMAN	0.80	775.00	620.00
	Communicate with Rosenblum regarding Syncora mandamus petition and possible response.			
06/10/14	B R HEIFETZ	3.40	800.00	2,720.00
	Review mandamus cases.			
06/10/14	B R HEIFETZ	0.60	800.00	480.00
	Communications with Dorfman regarding Syncora mandamus petition.			
06/11/14	A J DICK	0.30	525.00	157.50
	Communicate with DiPompeo regarding Syncora mandamus petition.			
06/11/14	A J DICK	2.50	525.00	1,312.50
	Review filings in connection with Syncora mandamus petition.			
06/11/14	A J DICK	0.80	525.00	420.00
	Communicate with Heifetz regarding Syncora mandamus petition.			

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Automatic Stay Matters

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/11/14	V DORFMAN Communicate with Heifetz and Rosenblum regarding timing and substance of response to Syncora mandamus petition.	0.70	775.00	542.50
06/11/14	V DORFMAN Review and analyze cases addressing mandamus requirements.	3.90	775.00	3,022.50
06/11/14	V DORFMAN Draft outline of response to Syncora petition for mandamus.	2.80	775.00	2,170.00
06/11/14	V DORFMAN Research cases on mandamus.	1.90	775.00	1,472.50
06/11/14	B R HEIFETZ Review and revise outline for mandamus response.	0.70	800.00	560.00
06/11/14	B R HEIFETZ Communications with Dick, DiPompeo, Dorfman and Shumaker regarding Syncora mandamus petition issues.	0.90	800.00	720.00
06/11/14	B ROSENBLUM Research regarding Syncora's petition for mandamus in connection with automatic stay appeal.	4.00	800.00	3,200.00
06/11/14	G M SHUMAKER Communicate with Heifetz regarding response to Syncora's mandamus petition.	0.20	850.00	170.00
06/12/14	A J DICK Review/analyze outline introduction for response to Syncora mandamus petition.	1.90	525.00	997.50
06/12/14	A J DICK Research for response to Syncora mandamus petition (2.90); discuss same with Heifetz (.50), DiPompeo (.20) and Johnson (.40).	4.00	525.00	2,100.00
06/12/14	V DORFMAN Draft argument of response to Syncora mandamus petition.	2.80	775.00	2,170.00
06/12/14	V DORFMAN Communicate with Dick, Rosenblum and Heifetz regarding arguments on response to mandamus petition and timing.	1.60	775.00	1,240.00
06/12/14	V DORFMAN Review cases on mandamus, equitable mootness and stays.	3.60	775.00	2,790.00
06/12/14	V DORFMAN Research issues relating to mandamus, equitable mootness and discretionary rulings' review.	2.70	775.00	2,092.50
06/12/14	B R HEIFETZ Review precedent mandamus replies.	0.60	800.00	480.00
06/12/14	B R HEIFETZ Communications with Dick and Bennett regarding Bankruptcy Code section 921(e) and impact on appellate stay.	0.40	800.00	320.00
06/12/14	B R HEIFETZ Review 921(e) arguments regarding appellate stay.	1.40	800.00	1,120.00
06/12/14	B R HEIFETZ Communications with Dorfman, Dick and Kovsky-Apap (Pepper Hamilton) regarding court request for reply.	1.60	800.00	1,280.00
06/12/14	B ROSENBLUM Draft response to Syncora's petition for mandamus in connection with automatic stay appeal (3.10); research regarding same (4.60).	7.70	800.00	6,160.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/12/14	G M SHUMAKER	0.50	850.00	425.00
	Communicate with Heifetz, Rosenblum and Kovsky-Apap (Pepper Hamilton) regarding responding to Syncora's mandamus petition (.20); review/analyze preliminary outline of response (.30).			
06/13/14	A J DICK	1.70	525.00	892.50
	Review and comment on draft response to Syncora mandamus petition.			
06/13/14	A J DICK	1.10	525.00	577.50
	Revise introduction for response to Syncora mandamus petition.			
06/13/14	A J DICK	4.60	525.00	2,415.00
	Draft introduction for response to Syncora mandamus petition.			
06/13/14	V DORFMAN	1.20	775.00	930.00
	Communicate with Dick, Rosenblum and Heifetz regarding arguments on response to Syncora mandamus petition and timing.			
06/13/14	V DORFMAN	4.20	775.00	3,255.00
	Draft and revise response to Syncora mandamus petition.			
06/13/14	V DORFMAN	2.50	775.00	1,937.50
	Review merits briefing below and cases on mandamus.			
06/13/14	V DORFMAN	2.30	775.00	1,782.50
	Research issues relating to mandamus and stays.			
06/13/14	B R HEIFETZ	1.20	800.00	960.00
	Review draft reply to Syncora mandamus petition.			
06/13/14	B ROSENBLUM	8.60	800.00	6,880.00
	Draft response to Syncora's petition for mandamus in connection with automatic stay appeal (8.20); communicate with Dorfman regarding same (.40).			
06/14/14	V DORFMAN	0.60	775.00	465.00
	Communicate with Heifetz, Rosenblum and Dick regarding response to Syncora mandamus petition.			
06/14/14	V DORFMAN	2.40	775.00	1,860.00
	Review and analyze Heifetz' comments on draft response to Syncora mandamus petition.			
06/14/14	B R HEIFETZ	3.80	800.00	3,040.00
	Review and revise reply to Syncora mandamus petition.			
06/14/14	B ROSENBLUM	0.10	800.00	80.00
	Communicate with Dorfman and Heifetz regarding brief in opposition to Syncora's petition for mandamus.			
06/15/14	B R HEIFETZ	0.60	800.00	480.00
	Communications with Dick regarding response to Syncora's petition for mandamus regarding casino revenues and automatic stay.			
06/15/14	B R HEIFETZ	1.30	800.00	1,040.00
	Review and revise draft response to Syncora's petition for mandamus regarding casino revenues and automatic stay.			
06/16/14	A J DICK	8.80	525.00	4,620.00
	Revise response to Syncora mandamus petition pursuant to Heifetz comments.			
06/16/14	V DORFMAN	2.80	775.00	2,170.00
	Revise draft response to Syncora petition for mandamus in light of Heifetz's comments.			
06/16/14	V DORFMAN	1.80	775.00	1,395.00
	Research issues raised by Heifetz's comments on response to Syncora mandamus petition regarding automatic stay appeal.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/16/14	V DORFMAN Communicate with Heifetz, Dick and Rosenblum regarding response to Syncora petition for mandamus regarding automatic stay appeal.	1.90	775.00	1,472.50
06/16/14	V DORFMAN Review edits, cases and materials below pertinent to response to Syncora mandamus petition regarding automatic stay appeal.	3.20	775.00	2,480.00
06/16/14	B R HEIFETZ Communications with Dick regarding Syncora's petition for mandamus regarding casino revenues and automatic stay.	0.70	800.00	560.00
06/16/14	B R HEIFETZ Review and revise draft response to Syncora's petition for mandamus regarding casino revenues and automatic stay.	1.60	800.00	1,280.00
06/16/14	B ROSENBLUM Draft response to Syncora's petition for mandamus in connection with automatic stay appeal (5.90); communicate with Dorfman regarding same (.40); research regarding interlocutory appeal (2.10); draft correspondence to Dorfman summarizing results (.50); review mandamus procedures (.30).	9.20	800.00	7,360.00
06/17/14	C BALL Review Syncora mandamus pleadings (.20) and response thereto (.30); communicate with Erens regarding same (.10).	0.60	1,075.00	645.00
06/17/14	A J DICK Review and revise response to Syncora mandamus petition relating to ruling on automatic stay and casino revenues.	2.40	525.00	1,260.00
06/17/14	V DORFMAN Research issues raised by Heifetz's comments on response to Syncora mandamus petition.	1.90	775.00	1,472.50
06/17/14	V DORFMAN Communicate with Dick and Rosenblum regarding response to Syncora petition for mandamus.	1.70	775.00	1,317.50
06/17/14	V DORFMAN Revise draft response to Syncora petition for mandamus in light of Heifetz's comments.	2.60	775.00	2,015.00
06/17/14	V DORFMAN Review suggested edits (1.20) and cases (2.40) relevant to analysis of issues in response to Syncora mandamus petition.	3.60	775.00	2,790.00
06/17/14	B R HEIFETZ Review and revise response to Syncora's petition for mandamus regarding casino revenues and automatic stay.	1.10	800.00	880.00
06/17/14	B R HEIFETZ Communications with Dorfman, Dick and Rosenblum regarding response to Syncora's petition for mandamus regarding casino revenues and automatic stay.	0.60	800.00	480.00
06/17/14	D J MERRETT Prepare certificate of no response regarding motion to confirm stay inapplicable to condemnation actions (1.20); communicate with Ellman regarding same (.20).	1.40	575.00	805.00
06/17/14	B ROSENBLUM Draft response to Syncora's petition for mandamus in connection with automatic stay appeal (.90); communicate with Dick, Dorfman and Heifetz regarding same (.10); communicate with Dorfman and Dick regarding same (.60).	1.60	800.00	1,280.00
06/18/14	A J DICK Review and revise response to Syncora mandamus petition relating to ruling on automatic stay and casino revenues.	0.70	525.00	367.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/18/14	V DORFMAN Communicate with Dick, Rosenblum and Erens regarding substance of response to Syncora petition for mandamus in automatic stay appeal.	1.80	775.00	1,395.00
06/18/14	V DORFMAN Revise response to Syncora mandamus petition in automatic stay appeal in light of citechecking and team comments.	1.90	775.00	1,472.50
06/18/14	V DORFMAN Review comments (.30) and cases (1.60) relevant to response to Syncora mandamus petition; citecheck same (.50).	2.40	775.00	1,860.00
06/18/14	B R HEIFETZ Communications with Erens, Kovsky-Apap (Pepper Hamilton), Dorfman, and Stewart regarding response to Syncora's petition for mandamus in automatic stay appeal.	1.60	800.00	1,280.00
06/18/14	B R HEIFETZ Review and revise draft response to Syncora's petition for mandamus in automatic stay appeal.	0.90	800.00	720.00
06/18/14	D J MERRETT Prepare certification of no response regarding motion to confirm automatic stay is inapplicable to condemnation proceedings (.90); communicate with Hirtzel (.10), Ellman (.10) regarding same.	1.10	575.00	632.50
06/18/14	B ROSENBLUM Communicate with Dorfman regarding opposition to Syncora's petition for mandamus.	0.30	800.00	240.00
06/19/14	A J DICK Review and revise response to Syncora mandamus petition relating to ruling on automatic stay and casino revenues.	1.80	525.00	945.00
06/19/14	V DORFMAN Revise response to Syncora mandamus petition to implement team comments (1.70); citecheck same (.60).	2.30	775.00	1,782.50
06/19/14	V DORFMAN Communicate with Dick, Rosenblum and Heifetz regarding substance of response to Syncora petition for mandamus in automatic stay appeal.	1.70	775.00	1,317.50
06/19/14	V DORFMAN Review cases relevant to response to Syncora mandamus petition (.80); review and implement comments on brief (1.30).	2.10	775.00	1,627.50
06/19/14	B R HEIFETZ Communication with Dick regarding response to Syncora's motion for writ of mandamus.	0.40	800.00	320.00
06/19/14	D J MERRETT Review order confirming stay is inapplicable to condemnation proceedings (.10); communicate with Williams (counsel to City in condemnation proceedings) regarding same (.10).	0.20	575.00	115.00
06/19/14	B ROSENBLUM Communicate with Dorfman regarding opposition to Syncora's mandamus petition (.30); communicate with Kovsky-Apap (Pepper Hamilton) regarding same (.10).	0.40	800.00	320.00
06/20/14	C BALL Review and revise response to Syncora mandamus petition relating to casino revenues and automatic stay.	1.60	1,075.00	1,720.00
06/20/14	A J DICK Final review and revisions to response to Syncora mandamus petition regarding automatic stay appeal.	3.60	525.00	1,890.00
06/20/14	V DORFMAN Revise and finalize response to Syncora mandamus petition in light of team comments.	3.60	775.00	2,790.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/20/14	V DORFMAN Communicate with Dick, Rosenblum, Wilson, Kovsky-Apap (Pepper Hamilton) and Heifetz regarding substance of response to petition for mandamus.	0.70	775.00	542.50
06/20/14	V DORFMAN Organize materials for filing of response to Syncora petition for mandamus regarding automatic stay appeal.	1.20	775.00	930.00
06/20/14	B R HEIFETZ Review and revise response to Syncora's motion for writ of mandamus regarding automatic stay appeal.	1.10	800.00	880.00
06/20/14	B R HEIFETZ Communications with Dorfman, Wilson and Rosenblum regarding Syncora's motion for writ of mandamus regarding automatic stay appeal.	0.90	800.00	720.00
06/20/14	B ROSENBLUM Review brief in opposition to Syncora's petition for mandamus regarding automatic stay appeal (.70); communicate with Dick and Dorfman regarding same (.40).	4.10	800.00	3,280.00
06/23/14	B R HEIFETZ Review final version of response to Syncora petition for mandamus.	0.90	800.00	720.00
06/24/14	A J DICK Review reply filed by Syncora in connection with mandamus petition.	0.40	525.00	210.00
06/24/14	V DORFMAN Review and analyze Syncora reply regarding petition for mandamus (.80), cases cited therein (1.30); related rules governing filings (.30) and correspondence (.40).	2.80	775.00	2,170.00
06/24/14	B R HEIFETZ Review reply filed by Syncora regarding petition for mandamus.	0.70	800.00	560.00
06/24/14	B R HEIFETZ Communications with Dorfman, Rosenblum, Erens, Shumaker and Kovsky-Apap (Pepper Hamilton) regarding Syncora reply to mandamus.	0.80	800.00	640.00
06/24/14	B ROSENBLUM Review Syncora's reply in support of its petition for mandamus (.40); research regarding same (.30); communicate with Erens regarding same (.30); communicate with Dorfman regarding same (.10).	1.10	800.00	880.00
06/24/14	G M SHUMAKER Review Syncora reply brief in support of mandamus petition (.30); communicate with Rosenblum, Dorfman, Heifetz and Kovsky-Apap (Pepper Hamilton) regarding appropriate response to same (.40).	0.70	850.00	595.00
06/25/14	A J DICK Call with Dorfman to discuss possible surreply in connection with Syncora mandamus petition.	0.30	525.00	157.50
06/25/14	V DORFMAN Communicate with team regarding Syncora reply on petition for mandamus and next steps.	0.90	775.00	697.50
06/26/14	V DORFMAN Communicate with team and co-counsel regarding filing options on petition for mandamus.	0.40	775.00	310.00
06/26/14	B R HEIFETZ Communications with Dorfman, Rosenblum, Kovsky-Apap (Pepper Hamilton) and Shumaker regarding Syncora reply to mandamus.	0.60	800.00	480.00
06/26/14	D J MERRETT Review Allen Park stay relief motion (.50); communicate with Ellman regarding same (.20); communicate with Brader (State) regarding same (.10).	0.80	575.00	460.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/27/14	D J MERRETT Prepare stay modification notices for various litigation claims (2.30); review claims in connection with same (.80); communicate with Pastor (KCC) regarding same (.20); communicate with Raimi (City) regarding same (.30); communicate with Ellman regarding same (.20).	3.80	575.00	2,185.00
06/30/14	D J MERRETT Communicate with Noseda (City) regarding stay modification notices.	0.10	575.00	57.50
TOTAL		203.70	USD	150,852.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

July 31, 2014

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Invoice: 32715987

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

For legal services rendered for the period June 1, 2014 through June 30, 2014:

Water and Sewer Matters

USD 83,700.00

TOTAL

USD 83,700.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609006/32715987 IN YOUR PAYMENT

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B B ERENS	17.60	875.00	15,400.00
D G HEIMAN	2.30	1,075.00	2,472.50
H LENNOX	9.30	975.00	9,067.50
B L SEDLAK	36.00	800.00	28,800.00
T A WILSON	3.00	650.00	1,950.00
ASSOCIATE			
K M BALTES	16.80	475.00	7,980.00
D A HALL	26.30	600.00	15,780.00
J M TILLER	3.60	625.00	2,250.00
TOTAL	114.90	USD	83,700.00

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to Water and Sewer Matters included the following:

- (1) Prepared for and participated in discussions and communications with (a) Detroit Water and Sewerage Department ("DWSD"), (b) certain water and sewer bond creditors and insurer representatives, (c) representatives of the surrounding counties, (d) the Board of Water Commissioners and (e) and other advisors to the City regarding a potential DWSD transaction;
- (2) Addressed issues relating to the solicitation of proposals to operate and manage the DWSD assets, including by (a) reviewing and analyzing proposals from potential bidders, (b) outlining and drafting a term sheet for the operation and management of the DWSD assets and (c) engaging in discussions with potential bidders regarding these matters;
- (3) Addressed issues relating to a proposed new DWSD debt issuance, including by (a) drafting a motion seeking Bankruptcy Court approval of the DWSD debt issuance and a proposed form of approval order; (b) analyzing applicable State statutes and City ordinances and conducting related research in support of these matters; (c) assisting in the preparation of definitive documentation for the DWSD debt issuance; and (d) participating in discussions with representatives of DWSD, the Michigan Finance Authority, the State of Michigan and the City regarding the same; and
- (4) Evaluated and addressed issues relating to the treatment of DWSD debt in connection with the City's restructuring and the potential resolution of disputes with DWSD bondholders and insurers.

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Water and Sewer Matters

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/02/14	K M BALTES	3.90	475.00	1,852.50
	[REDACTED] follow-up with local counsel team at Miller Canfield and Sedlak regarding DWSD conference call (.60); review and revise term sheet pursuant to conference calls (1.20) and brief follow-up with Sedlak regarding same (.20).			
06/02/14	D A HALL	2.20	600.00	1,320.00
	Conference with Erens regarding revisions to motion to approve water and sewer financing transaction (.20); review and analyze credit ratings analysis of systems' debt (.30); review and analyze background materials relating to department's compliance related litigation and settlements for use in connection with motion to approve financing transaction (.60); review motion to approve water and sewer financing transaction per comments from Erens (1.10).			
06/02/14	D G HEIMAN	0.40	1,075.00	430.00
	Telephone conference with Bloom (Lazard) regarding DWSD status.			
06/02/14	H LENNOX	0.40	975.00	390.00
	[REDACTED]			
06/02/14	B L SEDLAK	3.30	800.00	2,640.00
	[REDACTED]			
06/03/14	K M BALTES	1.90	475.00	902.50
	[REDACTED] update draft of term sheet according to correspondence (.30); telephone conference with Haggard (Miller Buckfire) regarding revisions to term sheet (.70); review and revise term sheet following conference call (.60); draft correspondence regarding same (.20).			
06/03/14	B B ERENS	0.20	875.00	175.00
	Review draft motion regarding transaction for financing.			
06/03/14	D A HALL	2.80	600.00	1,680.00
	Draft and revise motion to approve water and sewer financing transaction.			
06/03/14	H LENNOX	0.80	975.00	780.00
	[REDACTED]			
06/04/14	K M BALTES	1.70	475.00	807.50
	[REDACTED]			
06/04/14	D A HALL	0.80	600.00	480.00
	Review and analyze capital improvement plan with respect to water and sewer systems for use in connection with motion approving financing.			
06/04/14	D G HEIMAN	0.50	1,075.00	537.50
	[REDACTED]			
06/04/14	H LENNOX	0.60	975.00	585.00
	[REDACTED]			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/04/14	J M TILLER Communicate with Wolfson (DWSD) regarding various DWSD agreements for treatment in Chapter 9 (.20); analyze documents related to same (3.40);	3.60	625.00	2,250.00
06/05/14	B B ERENS Conference call with working team regarding authority issues regarding water and sewer financing (.50); separate call with Hall regarding same (.40).	0.90	875.00	787.50
06/05/14	D A HALL Conference with Erens regarding issues regarding potential DWSD financing transaction.	0.40	600.00	240.00
06/05/14	H LENNOX Call with Orr (City), Fox (City), Brader (State), Erens, Van Dusen (Miller Canfield), Massaron (Miller Canfield) regarding DWSD financing and transaction issues (.90); follow-up communications with Orr (City), Fox (City) (.70); telephone conference with Kilpatrick (Kilpatrick & Assocs.) regarding same (.30).	1.90	975.00	1,852.50
06/05/14	B L SEDLAK [REDACTED] review memorandum from Detroit Water and Sewerage Department regarding O&M Agreement (.60).	0.90	800.00	720.00
06/06/14	K M BALTES [REDACTED]	1.10	475.00	522.50
06/06/14	B B ERENS Attend weekly call with City and State regarding DWSD financing.	0.30	875.00	262.50
06/06/14	D A HALL [REDACTED]	0.30	600.00	180.00
06/06/14	H LENNOX [REDACTED] communications with DWSD team regarding same (.20); [REDACTED] telephone conference with Haggard (Miller Buckfire) regarding same (.30).	2.20	975.00	2,145.00
06/06/14	B L SEDLAK [REDACTED] review and respond to Detroit Water and Sewerage Department white paper (1.30).	5.00	800.00	4,000.00
06/08/14	B L SEDLAK Review/analyze information from Wolfson (Detroit Water and Sewerage Department) regarding Board of Water Commissioners (.40); [REDACTED] review correspondence from Haggard (Miller Buckfire) regarding Board of Water Commissioners (.20).	0.90	800.00	720.00
06/09/14	K M BALTES [REDACTED]	0.70	475.00	332.50
06/09/14	B B ERENS Telephone conferences with Lennox regarding schedule for water and sewer financing (.20); conference with Hall regarding same (.30).	0.50	875.00	437.50
06/09/14	D G HEIMAN [REDACTED]	0.50	1,075.00	537.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/09/14	H LENNOX	0.70	975.00	682.50
	[REDACTED]			
06/09/14	B L SEDLAK	0.40	800.00	320.00
	[REDACTED]			
06/10/14	D G HEIMAN	0.40	1,075.00	430.00
	[REDACTED]			
06/10/14	B L SEDLAK	1.20	800.00	960.00
	Review/analyze revised O&M term sheet (.40); [REDACTED]			
06/11/14	K M BALTES	0.90	475.00	427.50
	Review filed court documents in DWSD environmental litigation for information related to [REDACTED] term sheet.			
06/11/14	D A HALL	0.30	600.00	180.00
	Communicate with Erens regarding water and sewer transaction alternatives.			
06/11/14	H LENNOX	0.60	975.00	585.00
	Telephone conference with Van Dusen (Miller Canfield) regarding several DWSD transaction issues.			
06/11/14	B L SEDLAK	0.70	800.00	560.00
	Correspondence with Haggard (Miller Canfield) regarding [REDACTED] (.40); correspondence with Orr (City) regarding Detroit Water and Sewerage Department (.30).			
06/11/14	T A WILSON	2.70	650.00	1,755.00
	Prepare for and participate in meeting regarding proposed DWSD financing with Moore (Conway MacKenzie), Doak (Miller Buckfire), Haggard (Miller Buckfire), Van Dusen (Miller Canfield), various personnel and professionals from DWSD, State, Citigroup.			
06/12/14	B B ERENS	0.50	875.00	437.50
	Conference with Hall regarding updates on financing and next steps regarding same (.30); review emails regarding same (.20).			
06/12/14	D G HEIMAN	0.50	1,075.00	537.50
	Telephone conference with Bloom (Lazard) regarding DWSD negotiations and fees.			
06/12/14	H LENNOX	0.90	975.00	877.50
	[REDACTED]			
06/12/14	B L SEDLAK	2.50	800.00	2,000.00
	[REDACTED]			
06/12/14	T A WILSON	0.30	650.00	195.00
	Communicate with Lennox regarding 6/11/14 meeting in Detroit regarding DWSD debt.			
06/13/14	B B ERENS	1.80	875.00	1,575.00
	Prepare for weekly DWSD financing call with Doak (Miller Buckfire) (.40); attend call regarding same (.60); follow-up with Hall regarding same (.20); follow-up emails with litigation team regarding same (.40); telephone call with Nelson regarding same (.20).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/13/14	D A HALL	0.80	600.00	480.00
[REDACTED]				
06/13/14	B L SEDLAK	3.80	800.00	3,040.00
[REDACTED] review and revise term sheet for Detroit Water and Sewerage Department O&M (1.60).				
06/16/14	B B ERENS	2.20	875.00	1,925.00
Conference with Hall regarding ABT test numbers for DWSD financing (.80); telephone call with Miller Canfield regarding same (.30); telephone call with Doak (Miller Buckfire) regarding same (.40); call with Hall and litigators, including Nelson and Hamilton, regarding coordination regarding water and sewer processes (.50); prepare regarding same (.20).				
06/16/14	D A HALL	3.80	600.00	2,280.00
Call with Erens, Nelson and Hamilton regarding DWSD financing issues (.50); [REDACTED] review and analyze draft of bankruptcy court order approving department financing (.80); conference with Erens regarding water and sewer draft order, bond purchase agreement and related issues (.80); review draft bond purchase agreement regarding same (.30).				
06/16/14	B L SEDLAK	1.80	800.00	1,440.00
[REDACTED] review state requirements with respect to possible O&M transaction (.70); multiple conferences with Haggard (Miller Buckfire) regarding Wolfson (Detroit Water and Sewerage Department) comments and Term Sheet for same (.50); review Wolfson (Detroit Water and Sewerage Department) comments to Term Sheet.				
06/17/14	K M BALTES	2.30	475.00	1,092.50
[REDACTED]				
06/17/14	B B ERENS	0.50	875.00	437.50
Telephone conference with Hall regarding comments to water and sewer financing documents (.20); review regarding same (.30).				
06/17/14	D A HALL	1.60	600.00	960.00
Review and analyze draft bond purchase agreement for DWSD financing.				
06/17/14	B L SEDLAK	2.80	800.00	2,240.00
Prepare for (1.40) and attend (.80) [REDACTED]				
06/18/14	K M BALTES	0.60	475.00	285.00
Conference with Sedlak regarding O&M terms (.20); revise term sheet for DWSD O&M agreement (.40).				
06/18/14	B B ERENS	2.70	875.00	2,362.50
Review proposed financing order regarding water and sewer financing (1.10); conference with Hall regarding same (.40); review ABT financials regarding same (.40); review bond purchase agreement regarding same (.80).				
06/18/14	D A HALL	2.80	600.00	1,680.00
Review and analyze draft economic analysis relating to ability of DWSD to issue debt (2.40); conference with Erens regarding draft financing order and Jones Day comments (.40).				

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Water and Sewer Matters

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/19/14	K M BALTES Conference with Sedlak regarding O&M terms (.30); revise term sheet for DWSD O&M agreement (.60); [REDACTED]	1.20	475.00	570.00
06/19/14	B B ERENS Conference with Hall regarding revisions to bond purchase agreement and order (.60); prepare for weekly call regarding same with City and State (.20); review and revise bond purchase agreement regarding same (2.20).	3.00	875.00	2,625.00
06/19/14	D A HALL Conference with Erens regarding revisions to bond purchase agreement for potential department financing transaction (1.30); prepare revisions to draft bankruptcy court order (2.80); prepare revisions to draft bond purchase agreement (2.40); communications with Erens regarding revisions to draft bond purchase agreement and court order (.40).	6.90	600.00	4,140.00
06/20/14	B B ERENS Prepare for weekly call with City and State regarding DWSD financing (.10); attend call regarding same (.30); finalize order (.40) and email to Hall (.10) regarding same; finalize and review of common interest agreement amendment (.20) and communicate with Hall regarding same and regarding next steps on water and sewer financing document (.40); review water and sewer financials update (.30).	1.80	875.00	1,575.00
06/20/14	D A HALL [REDACTED] prepare additional revisions and comments to draft bankruptcy court order regarding same (.70); prepare additional revisions and comments on draft bond purchase agreement (.60); call with Erens regarding issues relating to draft bond purchase agreement, draft bankruptcy court order and related materials (.40).	2.00	600.00	1,200.00
06/21/14	B L SEDLAK [REDACTED]	1.60	800.00	1,280.00
06/22/14	B L SEDLAK [REDACTED]	0.40	800.00	320.00
06/23/14	B B ERENS Communicate with Hall regarding update of City call regarding status of water and sewer financing (.20); prepare for Miller Canfield call regarding same (.30).	0.50	875.00	437.50
06/23/14	H LENNOX [REDACTED]	0.60	975.00	585.00
06/24/14	B B ERENS Prepare for Miller Canfield call regarding draft DWSD financing documents from department counsel (.10); call regarding same (1.30).	1.40	875.00	1,225.00
06/24/14	D A HALL Call with Erens, Van Dusen (Miller Canfield), Green, Massaron (Miller Canfield) regarding collective comments on draft bond purchase agreement and draft bankruptcy court order approving potential department financing transaction.	1.30	600.00	780.00
06/24/14	D A HALL Review and analyze lien authorizing statute regarding DWSD issued debt.	0.30	600.00	180.00

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Water and Sewer Matters

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/24/14	B L SEDLAK	7.70	800.00	6,160.00
	[REDACTED] multiple conferences with Lennox, Miller, Buckfire (Miller Buckfire) and Heiman regarding Detroit Water and Sewerage Department and plan provisions (.90); respond to question from Lennox and trial team regarding DWSD discovery (.50).			
06/25/14	K M BALTES	1.20	475.00	570.00
	[REDACTED]			
06/25/14	B L SEDLAK	2.10	800.00	1,680.00
	[REDACTED]			
06/27/14	K M BALTES	0.40	475.00	190.00
	Telephone conference with Haggard (Miller Buckfire) regarding DWSD operating and maintenance term sheet.			
06/27/14	H LENNOX	0.30	975.00	292.50
	Telephone conference with Haggard, Marken (both Miller Buckfire) regarding timing of potential O&M deal.			
06/27/14	H LENNOX	0.30	975.00	292.50
	[REDACTED]			
06/29/14	K M BALTES	0.90	475.00	427.50
	Review and revise operating and maintenance term sheet for DWSD.			
06/30/14	B B ERENS	1.30	875.00	1,137.50
	Review Miller Canfield draft of proposed order for \$150M financing transaction and revise regarding same (.90); review Dykema draft of BOWC order (.40).			
06/30/14	B L SEDLAK	0.90	800.00	720.00
	Communicate with Haggard (Miller Buckfire) and Markam regarding Detroit Water and Sewerage Department process and open issues.			
TOTAL		114.90	USD	83,700.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

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

For legal services rendered for the period June 1, 2014 through June 30, 2014:

City Assets, Services and Revitalization

USD 114,190.00

TOTAL

USD 114,190.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609007/32715988 IN YOUR PAYMENT

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
K P HOLEWINSKI	13.30	800.00	10,640.00
B L SEDLAK	91.50	800.00	73,200.00
ASSOCIATE			
M J AUSTIN	54.50	425.00	23,162.50
D A EINIK	7.00	500.00	3,500.00
J M TILLER	5.90	625.00	3,687.50
TOTAL	172.20	USD	114,190.00

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to City Assets, Services and Revitalization included the following:

- (1) Analyzed the City's valuable assets and the potential alternatives or opportunities for improvement or value realization of these assets, working in conjunction with the City and its financial advisors;
- (2) Addressed issues relating to the Energy Delivery Services Agreement between the City and DTE Energy to transition customers off of the City's antiquated electric grid, including by drafting definitive documentation and preparing for the closing of the transaction;
- (3) Addressed issues relating to a transaction negotiated to resolve issues relating to the Detroit Institute of Arts ("DIA"), including by: (a) engaging in discussions with DIA, the State of Michigan and certain charitable foundations regarding the terms of, and implementation of, the transaction; and (b) assisting in the preparation of related transaction documents and the analysis of issues addressed therein; and
- (4) Evaluated issues relating to, among other things, (a) a potential Joe Louis Arena (JLA) sublease and the proposed new hockey arena and events center for Detroit; (b) a construction, operation and maintenance agreement for the M-1 Rail streetcar system; (c) the Land Bank Authority; (d) the Public Lighting Authority; (e) the potential privatization of the City's parking assets; (f) [REDACTED] (g) the retention of Hilco for the sale of miscellaneous excess assets; and (h) other City assets and services, and engaged in discussions with interested parties.

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/01/14	M J AUSTIN Draft DIA approvals for term sheet.	0.90	425.00	382.50
06/02/14	M J AUSTIN Communicate with Piggott (Dykema) and Brundidge (City) regarding M1 COMA (.20); review and revise approvals for DIA term sheet (.30).	0.50	425.00	212.50
06/02/14	B L SEDLAK Conference with Liscombe (Allen Law Group) regarding Public Lighting Authority (.30); review Public Lighting Authority requested documentation with respect to City guaranty of obligations (.60); conference with Cowan (Plunkett Cooney) regarding State action regarding Detroit Institute of Arts and other conditions precedent (.50); review discovery response regarding Detroit Institute of Arts (.40); conference with Austin regarding DTE right of set off and relation to Trust Agreement and review Trust Agreement with respect to same (.40).	2.20	800.00	1,760.00
06/03/14	M J AUSTIN Communicate with Patel regarding TMCA-PLD payment issue (.40); communicate with Koppel regarding JLA resolution (.10); communicate with Brown (City) and Sedlak regarding DIA resolutions (.30); communicate with Piggott (Dykema) regarding M1 Rail (.30); review M-1 OLA for MDOT (.40).	1.50	425.00	637.50
06/03/14	B L SEDLAK Conference with Brown (City) regarding Detroit Institute of Arts transaction (.30); review Detroit Institute of Arts term sheet and background in preparation for City Council meeting (6.70); multiple conferences with Herman (Miller Buckfire) regarding parking transaction RFP and summary (.40).	7.40	800.00	5,920.00
06/04/14	M J AUSTIN Communicate with Sedlak regarding EDSA (.20); communicate with Ellis (TMCA), Patel (Ernst & Young), Taylor (PLD), Larson (TMCA) and Rutkofske (DTE) regarding EDSA payments (.60); communicate with Sekely (Conway), Koppel, Stoepker (Dickinson) and Carr (Olympia) regarding Joe Louis Arena settlement (.30); communicate with Sedlak regarding DIA settlement (.30).	1.40	425.00	595.00
06/04/14	B L SEDLAK Attend City Council closed session and multiple related meetings with City Council, Corporation Counsel, Brown (City) and Council staff with respect to proposed approval of Council and Grand Bargain art transaction (5.20); review and revise proposed resolutions and term sheet provisions in connection with same (3.20); meeting with Brown (City) and Mays (City) and Raini regarding consent to right of way in Energy Delivery Services Agreement (.40).	8.80	800.00	7,040.00
06/04/14	J M TILLER Analyze various bond issuances with respect to issues related to Institute of Arts, parking spaces and capital agenda (5.70); communicate with Sedlak, Austin and Hoffmann regarding same (.20).	5.90	625.00	3,687.50
06/05/14	M J AUSTIN Review and revise agreement for land transfer to Michigan Land Bank (.60); communicate with Carr (Olympia), Koppel, Sekeley (Conway) and Stoepker (Dickinson) regarding finalizing JLA documents (.40); communicate with Sedlak regarding EDSA Consent Agreement (.50).	1.50	425.00	637.50
06/05/14	B L SEDLAK Prepare for (1.20) and attend (3.90) multiple meetings with City Council, Corporation Council, Brown (City) and Council Staff regarding proposed approval by Council of Grand Bargain art transaction.	5.10	800.00	4,080.00
06/06/14	M J AUSTIN Attend conference call with Rutkofske (DTE), Patel (Ernst & Young) and other DTE attorneys regarding finalizing EDSA (.60); communicate with Sedlak regarding same (.30).	0.90	425.00	382.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/06/14	B L SEDLAK	3.90	800.00	3,120.00
Multiple conferences with Foundations regarding Detroit Institute of Arts status and Council resolution (2.60); review information regarding Detroit Institute of Arts buildings and improvements (.70); conference with Brown (City) regarding Detroit Institute of Arts bonds (.20) and correspondence with Brown (City) and Orr (City) regarding use proceeds (.40).				
06/08/14	B L SEDLAK	0.90	800.00	720.00
Review/analyze consent and Energy Delivery Services Agreement suggested changes.				
06/09/14	M J AUSTIN	2.30	425.00	977.50
Communicate with Sedlak regarding land sale to Michigan Land Bank and EDSA Consent Agreement (.60); research case law on Consent Agreement (1.30); communicate with Koppel, Stoepker (Olympia) regarding JLA documents (.20); review JLA documents (.20).				
06/09/14	B L SEDLAK	2.60	800.00	2,080.00
Review/analyze and revise plan language with respect to Detroit Institute of Arts (1.40); review bridge land purchase agreement (.40) and conference with Mays (City) regarding same (.20); review comments of corporation counsel to Energy Delivery Services Agreement consent (.60).				
06/10/14	M J AUSTIN	1.90	425.00	807.50
Review surplus assets RFP and form documentation (1.60); communicate with Naglick (City) and Koppel regarding Joe Louis Arena (.30).				
06/10/14	B L SEDLAK	2.20	800.00	1,760.00
Conference with Mays (City) regarding land sale for bridge and Public Lighting Authority issues (.60); conference with Hilco regarding Detroit Institute of Arts buildings (.60); conference with Hollowell (Corporation Counsel) regarding Detroit Institute of Arts closing checklist (.30); review revised parking RFP (.70).				
06/11/14	M J AUSTIN	2.20	425.00	935.00
Communicate with Sekely (Conway) regarding surplus assets auction (.70); communicate with Tiller and Rosenberg (CBRE) regarding leasing issues (.30); communicate with Herman (Miller Buckfire), Sekely (Conway) and Sedlak regarding art garage (.40); review final JLA documents (.80).				
06/11/14	B L SEDLAK	4.40	800.00	3,520.00
Prepare for (1.10) and attend (1.80) meetings with Corporation Counsel and Foundations with respect to Term Sheet for Detroit Institute of Arts; conference with Cowan (Plunkert Cooney) regarding Detroit Institute of Arts status (.30); conference with Mays (City) regarding DTE Consent and issues regarding same (.30); review and revise DTE consent (.40); conference with Brown (City) regarding possible parking monetization (.30); conference with Massaron (Miller Canfield) regarding consent and Public Lighting Authority certification (.20).				
06/12/14	M J AUSTIN	1.50	425.00	637.50
Communicate with Doherty (City), Brundidge (City) and Piggott (Dykema) regarding responses to City Council requests (.30); compile and review responses to City Council requests (.60); review and revise EDSA closing documents (.60).				
06/12/14	K P HOLEWINSKI	0.50	800.00	400.00
Review/analyze email from Sekeley (Conway MacKenzie) on Clean Air emission allowances and attached correspondence regarding possible trading and monetization (.40); follow up with Sekeley regarding same (.10).				
06/13/14	M J AUSTIN	2.40	425.00	1,020.00
Draft Hilco contract for asset auction (1.80); compile and revise M-1 responses to City Council (.60).				
06/13/14	D A EINIK	1.20	500.00	600.00
Communicate with Holewinski regarding Detroit's banked emissions allowances (.20); research regarding whether emissions allowances expire (.40); research regarding EPA's statements about Cross State Air Pollution Rule (.60).				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/13/14	K P HOLEWINSKI	1.70	800.00	1,360.00
	Review/analyze Misseyky Plant status from websearch for call with Sekely (Conway MacKenzie) (.30); call with Sekely (Conway MacKenzie) on background regarding Sox and SO2 allowances and legal and other questions (.60); conference with Einik on research and related issues regarding monetization and trading of allowances (.50); prepare correspondence to Moorthy (City) regarding trading issues (.20); review response from Moorthy (.10).			
06/13/14	B L SEDLAK	4.70	800.00	3,760.00
	Multiple meetings with Mays (City), Hollowell (Corporation Counsel), and Brown (City) regarding Energy Delivery Services Agreement Consent, Detroit Institute of Arts, Parking and various other transactions (2.60); conference with Opperrer (Honigman) regarding Grand Bargain (.60); conference with Schwartz (Honigman) regarding Detroit Institute of Arts (.30); multiple conferences with Heiman and Castro (Foundations) regarding subpoena from Syncora and motion to quash (.60); multiple conferences with Fox (City) regarding Detroit Institute of Arts (.60).			
06/15/14	M J AUSTIN	1.30	425.00	552.50
	Draft Hilco contract for asset auction.			
06/15/14	B L SEDLAK	3.40	800.00	2,720.00
	Prepare for meetings with City Council regarding Detroit Institute of Arts transaction.			
06/16/14	M J AUSTIN	2.90	425.00	1,232.50
	Review and revise Hilco contract for asset auction (.70); communicate with Sekely (Conway) regarding Hilco contract (.50); prepare EDSA execution documents (1.30); review and revise land transfer agreement (.40).			
06/16/14	D A EINIK	4.90	500.00	2,450.00
	Research regarding Mistersky Clean Air Act permits (1.10); communicate with Holeywinski regarding Mistersky Clean Air act Permits (.20); research regarding Cross State Air Pollution rule impact on Clean Air Interstate Rule emissions allowances (3.60).			
06/16/14	K P HOLEWINSKI	4.30	800.00	3,440.00
	Review/analyze Supreme Court Homer City decision and EPA filings on trading allowances and possible impact (1.60); review CAIR Rule discussion of trading status on EPA's website (.70); review materials from Einik on trading status and open issues (.90); conference with Einik on followup (.30); review trading allowances market materials (.80).			
06/16/14	B L SEDLAK	5.80	800.00	4,640.00
	Prepare for (1.10) and attend (2.10) Counsel meeting regarding Detroit Institute of Arts Grand Bargain; multiple conferences with Foundations and Detroit Institute of Arts regarding Grand Bargain (.60); review stipulation and requirements regarding Grand Bargain (.80); review consent with respect to Detroit Institute of Arts Energy Delivery Services Agreement (.40); conference with Brown (City) and Mays (City) regarding Energy Delivery Services Agreement and Consent (.50); correspondence with DTE regarding Energy Delivery Services Agreement and Consent (.30).			
06/17/14	M J AUSTIN	7.60	425.00	3,230.00
	Attend conference call on EDSA with Sedlak, Brown (City), Fox (City) and Raimi (City) regarding EDSA consent agreement (.60); draft escrow agreement for EDSA-TMCA account (2.00); review and revise Surplus Assets Auction contract (3.50); communicate with Sekely (Conway) regarding Surplus Assets Auction contract (.40); communicate with Sedlak regarding EDSA status (.50); review and revise approvals for DIA (.20); revise EDSA documents for closing(.40).			
06/17/14	D A EINIK	0.90	500.00	450.00
	Draft email to Sekely (Conway MacKenzie) regarding status of Clean Air Interstate Rule emissions allowances following Supreme Court's decision upholding Cross State Air Pollution Rule.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/17/14	K P HOLEWINSKI	2.90	800.00	2,320.00
	Review/analyze materials/memo from Einik on status of Homer city decision on allowance trading and edit same (1.70); prepare related email memo to Sekelvy (Conway MacKenzie) on status of allowances and market conditions (1.20).			
06/17/14	B L SEDLAK	6.50	800.00	5,200.00
	Prepare for (1.10) and attend (.70) conference with Brown (City), Cohen (DTE Energy), Rutkofske (DTE Energy) and Austin regarding revision to Consent Agreement in connection with Energy Delivery Services Agreement; additional correspondence regarding Cohen (DTE Energy) regarding DTE agreements (.70); review consent agreement revisions (.80); review swap holder objections to release of claims regarding Detroit Institute of Arts (.60); conference with Shumaker regarding response regarding subpoena of foundations and review response and related Detroit Institute of Arts documents (2.60).			
06/18/14	M J AUSTIN	3.40	425.00	1,445.00
	Attend conference with Cohen (DTE), Rutosfske (DTE), May (DTE), Sedlak, Fox (City) and Brown (City) regarding EDSA (.50); communicate with Brown regarding EDSA (.40); review and revise DTE EDSA consent (.40); review and revise surplus auction asset contract (.80); communicate with Sekely regarding same (.40); communicate with Patel regarding EDSA-TMCA account (.20); review and revise escrow agreement for EDSA-TMCA (.40); communicate with Sedlak regarding escrow agreement (.20); communicate with Sutton (City) and Stoepker (Olympia) regarding JLA contract(.10).			
06/18/14	B L SEDLAK	6.40	800.00	5,120.00
	Review auction contract (.70); multiple conferences with DTE regarding Consent Agreement (1.20); review questions regarding parking bond proceeds (.60); review revised parking monetization and issues surrounding same (1.40); conference with Herman (Miller Buckfire) regarding parking monetization RFP (.30); conference with Opperer (Honigman) regarding Detroit Institute of Arts issues (.40); conference with Brown (City) regarding Energy Delivery Services Agreement and closing (.40) and prepare for closing (.80); review and revise DTE Consent Agreement (.60).			
06/19/14	M J AUSTIN	2.80	425.00	1,190.00
	Communicate with Sedlak regarding DTE Consent Agreement (.80); prepare EDSA closing documents (.40); review and revise Mistersky RFP (1.30); communicate with Sekely regarding same (.30).			
06/19/14	B L SEDLAK	6.90	800.00	5,520.00
	Review responses and documents related to Detroit Institute of Arts litigation (2.20); multiple conferences with Cohen (DTE Energy) and Rutkofske (DTE Energy), Fox (City) and Brown (City) regarding Energy Delivery Services Agreement closing and Consent Agreement and revisions to same (2.80); conference with Irwin regarding Detroit Institute of Arts Stipulation (.40); multiple conferences with Ferriby (Foundations) and Castro (Foundations) regarding Detroit Institute of Arts approvals (.70); conference with Massaron (Miller Canfield) regarding Public Lighting Authority closing certificate and review same (.40); review DTE Escrow Agreement (.40).			
06/20/14	M J AUSTIN	2.90	425.00	1,232.50
	Review EDSA ancillary documents (Exhibit F and Consent Agreement) (.80); communicate with Sedlak, Cohen (DTE), May (DTE), Brown (City), Fox (City) and Rutofske (DTE) regarding EDSA (1.80); communicate with Piggott (Dykema) and Brundidge (City) regarding M-1 agreement (.30).			
06/20/14	B L SEDLAK	3.60	800.00	2,880.00
	Multiple conferences with Ferriby (Foundations), Castro (Foundations) and Irwin regarding Foundation Commitments (.70); conference with Cohen (DTE Energy), May (City), Brown (City) regarding DTE issues regarding Energy Delivery Services Agreement and closing (1.10); review documents in preparation of Energy Delivery Services Agreement closing (1.80).			
06/23/14	M J AUSTIN	2.20	425.00	935.00
	Communicate with Hayes (City), Baker (City), Taylor (City), Sedlak and J. Cohen (DTE) regarding EDSA signature pages (.80); communicate with Patel (Ernst & Young) and Duncan (City) regarding City trust agreement for TMCA (.40); prepare EDSA execution documents (1.00).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/23/14	B L SEDLAK	3.50	800.00	2,800.00
	Multiple conferences with Cohen (DTE Energy), Rutkofske (DTE Energy), Brown (City) and Fox (City) regarding closing of Energy Delivery Services Agreement and open issues regarding same (2.40); conference with Castro (Foundations) and Heinman regarding Detroit Institute of Arts transaction (.40); conference with Brader (State) regarding Detroit Institute of Arts Ballot question and look into same (.40); conference with Massaron (Miller Canfield) regarding Detroit Institute of Arts and parking garages and bond proceeds (.30).			
06/24/14	M J AUSTIN	1.70	425.00	722.50
	Communicate with Sedlak and Cohen (DTE) regarding TMCA agreement (.70); communicate with Sutton (City), Koppel, Carr (Olympia) and Stoecker (Dickinson) regarding JLA documents (.20); review and revise EDSA-TMCA agreement (.50); communicate with Patel (Ernst & Young) regarding same (.30).			
06/24/14	K P HOLEWINSKI	0.30	800.00	240.00
	Review/analyze email and related correspondence from Sekely (Conway MacKenzie) regarding emission allowance trading issues and respond to same (.20); review EPA announcement on same (.10).			
06/24/14	B L SEDLAK	1.00	800.00	800.00
	Correspondence with Foundations and Detroit Institute of Arts regarding preparation for Detroit Institute of Arts transaction (.70); conference with Schwartz regarding payments to Detroit Institute of Arts (.30).			
06/25/14	M J AUSTIN	0.80	425.00	340.00
	Communicate with Hayes (City) and Baker (City) regarding EDSA executed documents (.40); draft communication to Sedlak regarding EDSA closing (.40).			
06/25/14	K P HOLEWINSKI	0.50	800.00	400.00
	Communicate with Sankran (City) regarding Nox allowance monetization (.20); review related correspondence on same (.30).			
06/25/14	B L SEDLAK	3.90	800.00	3,120.00
	Conference with Massaron (Miller Canfield) regarding Public Lighting Authority certificate (.20); multiple conferences with Cohen (DTE Energy) and Brown (City) regarding Energy Delivery Services Agreement closing (.60); conference with Lennox and Shumaker regarding Detroit Institute of Arts settlement (.40); review Detroit Institute of Arts settlement documents and conditions precedent to closing (1.10); multiple conferences regarding Energy Delivery Services Agreement Trust Agreement with US Bank and City (1.30); review revised Trust Agreement (.30).			
06/26/14	M J AUSTIN	3.40	425.00	1,445.00
	Attend conference call with Sedlak, Cohen (DTE), Rutkofske (DTE), May (DTE), Brown (City) and Fox (City) regarding EDSA closing (.40); communicate with Cohen (DTE) regarding closing (.40); prepare executed DTE documents (1.60); communicate with US Bank regarding TMCA trust agreement (.60); review revised Hilco agreement (.40).			
06/26/14	K P HOLEWINSKI	2.90	800.00	2,320.00
	Review EPA filings in District Circuit asking stay be lifted and request extension on deadlines relevant to monetization of allowance (2.70); communicate with Einik regarding same (.20).			
06/26/14	B L SEDLAK	2.40	800.00	1,920.00
	Conference with Fox (City) regarding Trust Agreement and closing (.30); conference with Brown (City) regarding Detroit Institute of Arts and insurance (.30); conference with US Bank regarding Trust Agreement (.60); conference with Cowan (Honigman) regarding definitive documents (.40); conference with Schwartz (Honigman) regarding City's payment obligations (.20); conference with Heinman and Shumaker regarding privilege issues (.60).			
06/27/14	M J AUSTIN	4.00	425.00	1,700.00
	Communicate with Sekely (Conway) and Moss regarding NOX and SOX credits (.80); communicate with Shallenberger (US Bank), Brown (US Bank), Becalla (TMCA), Cohen (DTE), Naglick (City) and Sedlak regarding TMCA trust agreement (2.60); draft summary of TMCA trust agreement (.60).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/27/14	B L SEDLAK Review/analyze Detroit Institute of Arts definitive documents.	4.20	800.00	3,360.00
06/29/14	M J AUSTIN Review and revise surplus assets auctioneer contract (Hilco).	1.20	425.00	510.00
06/30/14	M J AUSTIN Communicate with Sekely (Conway) and DLA Piper regarding revised Hilco surplus assets auction contract (.40); review and revise Hilco surplus assets auction contract (1.00); communicate with Bellenca (TMCA), Cohen (DTE) and Brown (US Bank) regarding TMCA account (.40); communicate with Mays (City), Koppel, Fox (City), Stoepker (Dickinson) and Carr (Olympia) regarding closing of JLA documents (.60); communicate with Massaron (Miller Canfield) and Sedlak regarding parking RFP (.30); review and revise parking RFP (.40); communicate with Herman (Miller Buckfire) regarding parking RFP (.20)	3.30	425.00	1,402.50
06/30/14	K P HOLEWINSKI Conference with Einik on response to EPA filing and motivations of allowances (.10); communicate with Sekely (Conway MacKenzie) regarding same (.10).	0.20	800.00	160.00
06/30/14	B L SEDLAK Review/analyze revised parking RFP (.70); conference with Herman (Miller Buckfire) regarding same (.40); conference with Massaron (Miller Canfield) regarding local laws regarding parking RFP (.30); conference with Massaron (Miller Canfield) regarding Public Lighting Authority certificate (.30).	1.70	800.00	1,360.00
TOTAL		172.20	USD	114,190.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

July 31, 2014

258183-609009

Invoice: 32715989

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

For legal services rendered for the period June 1, 2014 through June 30, 2014:

COP/Swap Matters

USD 88,930.00

TOTAL

USD 88,930.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609009/32715989 IN YOUR PAYMENT

JONES DAY

258183-609009

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July 31, 2014

COP/SWAP Matters

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
C BALL	8.10	1,075.00	8,707.50
T F CULLEN JR	3.70	975.00	3,607.50
V DORFMAN	33.40	775.00	25,885.00
B R HEIFETZ	13.60	800.00	10,880.00
G M SHUMAKER	2.70	850.00	2,295.00
ASSOCIATE			
C J DIPOMPEO	7.70	550.00	4,235.00
S A HUNGER	12.10	400.00	4,840.00
B ROSENBLUM	34.30	800.00	27,440.00
S C WOO	2.60	400.00	1,040.00
TOTAL	118.20	USD	88,930.00

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to COP/Swap Matters included the following:

- (1) Addressed issues relating to the appeals of the order granting the City's motion to assume and approve a revised settlement of swap-related disputes and a related plan support agreement (Docket No. 4094) (the "Swap Settlement Order") initiated by Syncora Guarantee, Inc. ("Syncora") (one of the swap insurers) and certain holders of the City's pension-related certificates of participation ("COPs"), including by (a) reviewing and analyzing pleadings filed by the appellants, (b) preparing and filing a response to Syncora's motion and supplemental motion to lift the appellate stay, (c) drafting an appellate brief and conducting supporting legal research and (d) reviewing and preparing a response to Syncora's motion for certification for direct appeal to the Sixth Circuit and conducting supporting research; and
- (2) Engaged in litigation activities in connection with, and discussions regarding the potential settlement of, the lawsuit commenced by the City seeking a declaratory judgment that the sale of the COPs was invalid under Michigan law as beyond the City's legal debt limit (the "COPs Litigation"), including by drafting various subpoenas and conducting a factual investigation.

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

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/01/14	C BALL Prepare for conference call regarding Syncora motions to lift stay on appeals.	0.80	1,075.00	860.00
06/01/14	B R HEIFETZ Review and revise opposition to supplemental brief of Syncora to lift stay of appeal.	1.30	800.00	1,040.00
06/01/14	B R HEIFETZ Communications with Shumaker, Kovsky-Apap (Pepper Hamilton) and Rosenblum regarding opposition to supplemental brief of Syncora to lift stay of appeal.	0.60	800.00	480.00
06/01/14	S A HUNGER Draft subpoena instructions for subpoenas to be issued in COPs litigation case against UBS, SBS, The Bond Buyer and Kamins.	1.20	400.00	480.00
06/01/14	B ROSENBLUM Analyze section 921(e) arguments and impact on Syncora appeal of swap matters (1.50); communicate with Hunger regarding subpoena (.10).	1.60	800.00	1,280.00
06/01/14	G M SHUMAKER Telephone conference with Ball, Rosenblum, Erens, Heifetz and Kovsky-Apap (Pepper Hamilton) regarding appropriate response to various Syncora motions to lift appellate stay.	0.30	850.00	255.00
06/02/14	C J DIPOMPEO Communicate with Bulger (Miller Canfield) regarding 2005 and 2006 COPs transactions (.40); communicate with Hunger regarding same (.50).	0.90	550.00	495.00
06/02/14	V DORFMAN Research cases on "related to" jurisdiction in connection with swap settlement appeal.	1.90	775.00	1,472.50
06/02/14	V DORFMAN Meet with Rosenblum to discuss completed research and further areas for research for brief in connection with swap settlement appeal.	0.80	775.00	620.00
06/02/14	V DORFMAN Review analyses of jurisdictional and consent issues and cases cited therein in connection with swap settlement appeal.	3.40	775.00	2,635.00
06/02/14	V DORFMAN Revise jurisdictional and substantive drafts in light of new research in connection with swap settlement appeal.	1.70	775.00	1,317.50
06/02/14	B R HEIFETZ Communications with Rosenblum regarding swap appeal issues.	0.50	800.00	400.00
06/02/14	B R HEIFETZ Review and revise opposition to supplemental brief of Syncora to lift stay of appeal.	1.40	800.00	1,120.00
06/02/14	B R HEIFETZ Communication with Kovsky-Apap (Pepper Hamilton), Erens and Shumaker regarding opposition to supplemental brief of Syncora.	0.80	800.00	640.00
06/02/14	S A HUNGER Call with Bulger (Miller Canfield) and DiPompeo to discuss Bulger's factual analysis of COPs transactions.	0.40	400.00	160.00
06/02/14	S A HUNGER Call with DiPompeo to discuss information received related to COPs transactions on call with Bulger (Miller Canfield).	0.60	400.00	240.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/02/14	S A HUNGER Draft subpoena instructions for subpoenas against UBS, SBS, Kamins and The Bond Buyer in connection with COP litigation.	2.70	400.00	1,080.00
06/02/14	B ROSENBLUM Research regarding brief in connection with swap settlement appeal (2.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding brief in opposition to motion to lift appellate stay (.10); prepare summary for Heifetz of outstanding appeals (.30); communicate with appellate team regarding strategy for swap settlement appeal (.30).	2.80	800.00	2,240.00
06/02/14	G M SHUMAKER Meeting with Heifetz regarding City's response to Syncora's supplemental brief in support of motion to lift appellate stay (.40); communications with Rosenblum, Ball, Heifetz and Kovsky-Apap (Pepper Hamilton) regarding revisions to and filing of same (.30).	0.70	850.00	595.00
06/03/14	C BALL Review response on section 921(e) issue in connection with Syncora motion to lift appellate stay.	0.80	1,075.00	860.00
06/03/14	C J DIPOMPEO Draft memorandum regarding conversation with Bulger (Miller Canfield) on origins of COPs transactions.	0.70	550.00	385.00
06/03/14	V DORFMAN Communicate with Rosenblum regarding timing of swap settlement appeal, possibility of stay and substantive issues on appeal.	0.40	775.00	310.00
06/03/14	V DORFMAN Draft analysis of issues relating to consent rights in connection with swap settlement appeal.	1.40	775.00	1,085.00
06/03/14	V DORFMAN Review materials relating to staying appeals, appellate briefing relating to settlement, FOTA briefing, cases on jurisdiction and objections relating to appellate briefing in connection with swap settlement appeal.	3.90	775.00	3,022.50
06/03/14	V DORFMAN Research cases relating to consent rights and jurisdiction in connection with swap settlement appeal.	1.20	775.00	930.00
06/03/14	B R HEIFETZ Review pleadings regarding stay in connection with swap settlement appeal.	0.90	800.00	720.00
06/03/14	B ROSENBLUM Research regarding brief in connection with swap settlement appeal (2.20); review order denying reconsideration of motion to lift appellate stay (.10).	2.30	800.00	1,840.00
06/03/14	G M SHUMAKER Review/analyze Judge Friedman's order staying swaps appeal (.20) and communicate with Hertzberg, Kovsky-Apap (both Pepper Hamilton) and Rosenblum regarding implications of same (.20).	0.40	850.00	340.00
06/04/14	C BALL Communicate with Rosenblum regarding impact of motion to certify swap appeal.	0.80	1,075.00	860.00
06/04/14	C J DIPOMPEO Draft memorandum regarding conversation with Bulger (Miller Canfield) on origins of COPs transactions.	2.20	550.00	1,210.00
06/04/14	V DORFMAN Research cases relating to interpreting agreements under New York law and related insurance coverage questions in connection with swap settlement appeal.	1.80	775.00	1,395.00
06/04/14	V DORFMAN Draft analysis of issues relating to swap settlement for appeal.	1.20	775.00	930.00
06/04/14	V DORFMAN Review materials relating reasonableness of settlement, consent rights, and objections relating to appellate briefing in connection with swap settlement appeal.	2.90	775.00	2,247.50

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COP/SWAP Matters

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/04/14	B R HEIFETZ Communications with Ball, Shumaker, Erens and Rosenblum regarding Syncora certification of direct appeal on swap settlement.	1.30	800.00	1,040.00
06/04/14	B ROSENBLUM Research in support of brief in connection with swap settlement appeal (1.90); research regarding requirements for direct appeal (3.10).	5.00	800.00	4,000.00
06/05/14	C BALL Communicate with Rosenblum regarding swap appeal and Syncora brief.	0.70	1,075.00	752.50
06/05/14	V DORFMAN Review research on consent issues, waiver, insurers' remedies in connection with swap settlement appeal (2.60); review Syncora brief regarding same (1.20).	3.80	775.00	2,945.00
06/05/14	V DORFMAN Communicate with Rosenblum regarding research and drafting of brief for swap settlement appeal.	0.60	775.00	465.00
06/05/14	V DORFMAN Research cases relating to jurisdictional and substantive issues on appeal and certification of direct appeal.	1.20	775.00	930.00
06/05/14	V DORFMAN Draft analysis of various injunction and bar issues in connection with swap settlement appeal.	1.10	775.00	852.50
06/05/14	B R HEIFETZ Meeting with Rosenblum regarding request to certify swap settlement appeal.	0.60	800.00	480.00
06/05/14	B R HEIFETZ Call with Rosenblum and Bennett (Kirkland) regarding request to certify swap settlement appeal.	0.30	800.00	240.00
06/05/14	B R HEIFETZ Review transcript ruling and order, Syncora's designation of record on appeal, and counter designation of record on appeal.	0.80	800.00	640.00
06/05/14	B ROSENBLUM Research regarding brief in connection with swap settlement appeal (2.80); communicate with Dorfman regarding same (.40); review Syncora's merits brief in connection with swap settlement appeal (.80); communicate with Heifetz regarding response (.10); communicate with Heifetz regarding certification of swap appeal (.10); communicate with Heifetz regarding swap settlement appeal (.10); communicate with Heifetz and Bennett (Kirkland & Ellis) regarding same (.10).	4.40	800.00	3,520.00
06/06/14	C BALL Review stay orders on appeal (.30); draft memo to Rosenblum regarding next steps in swap settlement appeal (.50).	0.80	1,075.00	860.00
06/06/14	C J DIPOMPEO Draft memorandum regarding conversation with Bulger (Miller Canfield) about origin of COPs transactions.	0.80	550.00	440.00
06/06/14	V DORFMAN Communicate with Rosenblum, Ball and Heifetz regarding procedural steps in light of filings in swap settlement appeal.	1.10	775.00	852.50
06/06/14	V DORFMAN Communicate with Pepper Hamilton regarding procedural steps in light of filings in swap settlement appeal.	0.30	775.00	232.50
06/06/14	V DORFMAN Draft analysis of issues relating to consent rights, incorporating new research on contracts and waiver cases, in connection with swap settlement appeal.	1.30	775.00	1,007.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/06/14	V DORFMAN	3.40	775.00	2,635.00
	Review Syncora's appellate brief (1.10), motion for certification (.60) of direct appeal to Sixth Circuit, stay orders (.30) and correspondence (1.40) regarding procedural steps and substantive responses.			
06/06/14	B R HEIFETZ	2.70	800.00	2,160.00
	Review Syncora merits brief in swap appeal and motion for certification for direct appeal (or in alternative expedited consideration).			
06/06/14	B R HEIFETZ	1.20	800.00	960.00
	Communications with Kovsky-Apap, Hertzberg (both Pepper Hamilton), Shumaker, Erens, Ball and Roscnblum regarding stay and intervention stipulation, stay of COP and swap appcals of settlement.			
06/06/14	S A HUNGER	0.30	400.00	120.00
	Review and revise memorandum to file on call with Bulger (Miller Canfield) regarding 2004 COPs transactions conversations.			
06/06/14	B ROSENBLUM	9.60	800.00	7,680.00
	Draft response to Syncora's motion for certification of direct appeal of swap settlement order (5.40); research regarding same (3.80); communicate with Hall and appellate team regarding status of Syncora's various appeals (.40).			
06/06/14	G M SHUMAKER	0.40	850.00	340.00
	Communicate with Kovsky-Apap, Hertzberg (both Pepper Hamilton), Rosenblum and Dorfman regarding strategy in connection with staying Syncora appeal of swaps decision.			
06/09/14	B R HEIFETZ	0.70	800.00	560.00
	Communications with Dorfman and Shumaker regarding swap settlement appeal briefing issues.			
06/09/14	B ROSENBLUM	5.10	800.00	4,080.00
	Draft response to Syncora's motion for certification of direct appeal of swap settlement order (4.60); communicate with Hall regarding postpetition financing rate with respect to swap settlement (.10); communicate with Huebner (Davis Polk) regarding same (.10); communicate with Dorfman regarding stay of appeals (.30).			
06/10/14	B R HEIFETZ	0.50	800.00	400.00
	Review new 5th circuit case regarding swaps appeal.			
06/10/14	S A HUNGER	1.30	400.00	520.00
	Incorporate Stewart edits into subpoena instructions for COPs litigation.			
06/10/14	B ROSENBLUM	0.70	800.00	560.00
	Communicate with Hall regarding postpetition financing interest rate with regards to swap rate (.10); communicate with Marsh (Bingham) regarding same (.10); research regarding section 921 of Bankruptcy Code (.50).			
06/12/14	S A HUNGER	0.40	400.00	160.00
	Review recent Supreme Court case to determine impact on pending motion to intervene in COPs case.			
06/12/14	S A HUNGER	2.70	400.00	1,080.00
	Incorporate edits into COPs litigation subpoenas (2.40); locate addresses of entities to be served (.30).			
06/13/14	S A HUNGER	1.10	400.00	440.00
	Revise subpoena instructions for COPs litigation.			
06/18/14	C J DIPOMPEO	0.60	550.00	330.00
	Review notice of supplemental authority on motions to intervene in COPs adversary proceeding filed by COPs holders and FGIC.			
06/19/14	B ROSENBLUM	0.30	800.00	240.00
	Communicate with Swaminathan (Ernst & Young) regarding collateral agreement payments (.10); review correspondence regarding same (.20).			

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COP/SWAP Matters

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/24/14	C BALL Communicate with Orr (City) regarding COPs.	0.80	1,075.00	860.00
06/24/14	S A HUNGER Communicate with Stewart regarding revisions to subpoena instructions in COPs litigation.	0.20	400.00	80.00
06/25/14	C J DIPOMPEO Review subpoenas for documents relating to COPs to be issued in connection with plan confirmation litigation.	1.90	550.00	1,045.00
06/26/14	C BALL Review analysis of original intent and structure of various series of COPs (.90); review impact of COP litigation on payment schedule (.80); review terms of documents regarding same (.90); communicate with Rosenblum regarding update from Miller Buckfire (.80).	3.40	1,075.00	3,655.00
06/26/14	S A HUNGER Discuss revisions to COP litigation subpoenas with DiPompeo.	0.30	400.00	120.00
06/26/14	S A HUNGER Revise COP litigation subpoenas to incorporate DiPompeo edits.	0.30	400.00	120.00
06/26/14	S C WOO Compile materials in preparation for Hall (City) deposition by Syncora (1.80); review labor workstreams summary in preparation for Hall (City) deposition by Syncora (.80).	2.60	400.00	1,040.00
06/27/14	S A HUNGER Call with Kovsky-Apap (Pepper Hamilton) to discuss service of COPs subpoenas.	0.60	400.00	240.00
06/27/14	B ROSENBLUM Communicate with Ball regarding COPs litigation issues (.30); communicate with DiPompeo regarding same (.20); communicate with Marken (Miller Buckfire) regarding COPs (.10); review EMMA for recent updates in connection with COPs (1.70).	2.30	800.00	1,840.00
06/29/14	T F CULLEN JR Review of latest status and possible outcomes on COPs.	1.80	975.00	1,755.00
06/30/14	T F CULLEN JR Review and assessment of recent orders and proposals regarding COPs.	1.90	975.00	1,852.50
06/30/14	C J DIPOMPEO Communicate with Hunger regarding subpoenas to be issued in connection with COPs adversary proceeding (.40); review same (.20).	0.60	550.00	330.00
06/30/14	B ROSENBLUM Review opinion and order in COPs litigation.	0.20	800.00	160.00
06/30/14	G M SHUMAKER Review Judge Rhodes' order denying Service Corporation's motion to dismiss (.30); communicate with Stewart, Cullen and Moss regarding implications of same (.60).	0.90	850.00	765.00
TOTAL		118.20	USD	88,930.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

July 31, 2014

258183-609011

Invoice: 32715990

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

For legal services rendered for the period June 1, 2014 through June 30, 2014:

Labor & Employment Matters

USD 379,775.00

TOTAL

USD 379,775.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609011/32715990 IN YOUR PAYMENT

JONES DAY

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B W EASLEY	48.30	750.00	36,225.00
J KASTIN	33.10	750.00	24,825.00
E MILLER	8.00	925.00	7,400.00
E M ROSSMAN	95.10	675.00	64,192.50
ASSOCIATE			
D S BIRNBAUM	140.10	625.00	87,562.50
B J COLEMAN	197.00	450.00	88,650.00
S C WOO	177.30	400.00	70,920.00
TOTAL	698.90	USD	379,775.00

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to Labor & Employment Matters included the following:

- (1) Assisted in the ongoing refinement and implementation of the City's comprehensive labor strategy for restructuring negotiations based on ongoing developments, working with representatives of the City and its other advisors;
- (2) Prepared for (including by preparing proposals and other materials) and participated in numerous (almost daily) restructuring meetings with union representatives from various public safety, department of transportation and other City departments (i.e., both uniform and non-uniform unions) regarding potential pension modifications, active health changes, work rule changes, revised terms and conditions of employment, various cost reduction initiatives and other restructuring issues;
- (3) Prepared potential new collective bargaining agreements (CBAs) covering certain labor organizations, including the Emergency Medical Service Officers Association (EMSOA); UAW Locals 212, 412 and 2211; the Detroit Police Lieutenants and Sergeants Association (DPLSA); the Detroit Police Command Officers Association (DPCOA); the Detroit Fire Fighters Association (DFFA); and the Association of Construction Inspectors;
- (4) 
- (5) Evaluated potential departmental restructuring initiatives and addressed labor-related issues in connection with these initiatives, particularly with respect to the Law Department and Planning and Development Department;
- (6) Addressed issues relating to unfair labor practice charges asserted by AFSCME, including by (a) preparing a post-hearing brief and conducting supporting research, (b) reviewing and analyzing AFSCME's post-hearing brief and (c) reviewing the arbitrator's ruling dismissing the unfair labor practice charges; and

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- (7) Evaluated various factual and legal issues, including various grievance issues.

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

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/01/14	D S BIRNBAUM	1.60	625.00	1,000.00
	Prepare post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (1.20); review correspondence and documents from Burns (Urban Adventures Group) regarding Planning and Development Department restructuring strategy (.40).			
06/01/14	B J COLEMAN	11.20	450.00	5,040.00
	Draft and revise AFSCME Locals 214 and 312 unfair labor practice post-hearing brief.			
06/01/14	B W EASLEY	0.20	750.00	150.00
	Communicate with Miller and Kastin regarding negotiation of supplemental agreements with Coalition of Detroit Unions and pension issues.			
06/02/14	D S BIRNBAUM	1.10	625.00	687.50
	Communicate with Gurewitz (Sachs Waldman) regarding negotiations with Detroit Police Command Officers Association (DPCOA) (.20); [REDACTED] prepare for negotiations with DPCOA (.60).			
06/02/14	D S BIRNBAUM	5.70	625.00	3,562.50
	Prepare post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (4.10); communicate with Burns (Urban Adventures Group) regarding Planning and Development Department restructuring strategy (.20); review email correspondence with Raimi (City) regarding law department labor relations strategy (.30); communicate with Denning (Miller Cohen) regarding briefing in connection with unfair labor practice case with AFSCME Locals 214 and 312 (.30); communicate with Mack (Miller Cohen) regarding City's response to AFSCME's 13(c) objections (.20); prepare response to information request from Santambrogio (Ernst & Young) regarding status of labor negotiations (.30); communicate with Mack (Miller Cohen) regarding modifications to briefing schedule in connection with unfair labor practice case (.30).			
06/02/14	B J COLEMAN	7.10	450.00	3,195.00
	Prepare for (3.30) and participate in master agreement negotiations with ADE (1.20) and APTE (1.40); draft and revise proposed master agreement for AMI (1.20).			
06/02/14	B J COLEMAN	4.40	450.00	1,980.00
	Draft and revise AFSCME Locals 214 and 312 unfair labor practice post-hearing brief.			
06/02/14	B W EASLEY	1.60	750.00	1,200.00
	Conference call with Hall (City), Miller, Kastin and Griffin regarding negotiation of supplemental agreements with Coalition of Detroit Unions and pension issues (.50); communicate with Hall (City), Miller, Kastin and Griffin regarding negotiation of supplemental agreements with Coalition of Detroit Unions and pension issues (.30); [REDACTED] telephone conference with Rossman regarding DFFA promotions proposal (.30).			
06/02/14	J KASTIN	6.70	750.00	5,025.00
	Teleconference with Hall (City) and Miller regarding AFSCME supplement agreement negotiations (.60); meeting with Association of Detroit Engineers, Labor Relations and Coleman regarding master agreement (.70); meeting with Association of Professional and Technical Employees, Labor Relations and Coleman regarding master agreement (2.70); review and prepare materials for 6/2 and 6/3 union meetings (.90); meetings with Wilson (City), Hall (City) and Colbert (City) regarding AFSCME supplement negotiations and other outstanding Coalition issues (1.80).			
06/02/14	E M ROSSMAN	2.20	675.00	1,485.00
	[REDACTED] prepare response to same (.90) and multiple communications (.50) with Hall (City) regarding same.			

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Labor & Employment Matters

Invoice: 32715990

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/02/14	S C WOO	2.20	400.00	880.00
	[REDACTED] compile materials in preparation for meeting with UAW Local 212 - Police Commission Investigators (.40); telephone conference with Lewis (City) relating to upcoming meetings with unions (.20); correspondence to Gurewitz (DPCOA) relating to upcoming meeting with DPCOA (.10).			
06/02/14	S C WOO	5.80	400.00	2,320.00
	Review PA 436, Civil Service Rules, and City Charter relating to appointed positions and city employment terms (1.90); revise memorandum to Duggan (City) relating to appointed positions and city employment terms (2.60); review materials relating to restructuring of Planning and Development Department (.80); review correspondence from Burns (Corporate FACTS) relating to restructuring of Planning and Development Department (.20); communicate with Hall (City) relating to status of labor negotiations (.30).			
06/03/14	D S BIRNBAUM	0.90	625.00	562.50
	Prepare list of bargaining objectives pertaining to AFSCME Local 1023 (Non-ESOs) (.30); prepare for negotiations with UAW Local 212 (.30); [REDACTED]			
06/03/14	D S BIRNBAUM	7.40	625.00	4,625.00
	Draft, review and revise post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (4.70); review Department of Labor's correspondence rejecting AFSCME's 13(c) objections (.30); communicate with Hall (City) and Dirks (City) regarding DOL's 13(c) certification letter and rejection of AFSCME's 13(c) objections (.30); prepare correspondence to Roumell (Arbitrator) regarding DOL's rejection of AFSCME's 13(c) objections (.10); communicate with Mack (Miller Cohen) regarding extension of time to file briefs in unfair labor practice case (.20); telephone conference with Young (DPLSA) and Kennedy (DPLSA) regarding issues relating to ongoing negotiations with DPLSA (.30); communicate with Griffin regarding preparation of correspondence to DPLSA regarding one time election to transfer 25% of sick pay into final average compensation under PFRS (.20); review and revise draft correspondence to DPLSA regarding same (.40); prepare for telephone conference regarding Planning and Development Department restructuring issues (.60); review correspondence from EMSOA regarding ratification of five year collective bargaining agreement (.20); review correspondence from Rossman to Orr (City) regarding same (.10)			
06/03/14	B J COLEMAN	7.30	450.00	3,285.00
	Participate in master agreement bargaining sessions with AMI (2.10) and SAAA (1.30); draft and revise proposed master agreements for ACODS (.90), AFSCME Local 6087 (1.30) and AFSCME Local 2394 (1.70).			
06/03/14	B J COLEMAN	2.60	450.00	1,170.00
	Draft and revise summary of status of collective bargaining with the City's various bargaining units.			
06/03/14	B W EASLEY	4.60	750.00	3,450.00
	Draft correspondence to Hall (City) regarding status of discussions with various labor unions representing City of Detroit employees (.30); communicate with Nowling (City), Lennox, Miller and Griffin regarding implementation of restructured pension plans for City of Detroit employees (.30); review correspondence Emergency Medical Supervisors and Officers Association (EMSOA) regarding ratification of tentative collective bargaining agreement (.20); prepare/revise letter to Detroit Police Lieutenants and Sergeants Association (DPLSA) regarding sick leave issues (.40); communicate with Griffin and Reil regarding sick leave issues (.30); review/revise draft Civil Service Rules and job classifications (.40); meeting with Hall (City), Haves (City), Wiley (City), King (City) and Colbert (City) regarding revisions to Civil Service Rules (2.20); review correspondence from Department of Labor denying AFSCME labor relations objections under Section 13(c) of the Federal Transit Act (.30); communicate with Hall (City) and Dirks (City) regarding denial of AFSCME Section 13(c) objections (.20).			

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06/03/14	B W EASLEY	1.80	750.00	1,350.00
Communicate with Hall (City), Rossman and Kastin regarding negotiation of collective bargaining agreement with Emergency Service Operators (.40); meetings with Hall (City), Rossman and Kastin regarding negotiation of supplemental agreements with Coalition of Detroit Unions (.80); [REDACTED] draft correspondence to Hall (City) [REDACTED] (.20).				
06/03/14	J KASTIN	5.40	750.00	4,050.00
Meeting with Association of Municipal Inspectors regarding master collective bargaining agreement (2.10); meeting with Senior Accountants regarding master collective bargaining agreement (1.30); review and provide comments to non-AFSCME master collective bargaining agreements (2.00).				
06/03/14	E M ROSSMAN	8.10	675.00	5,467.50
[REDACTED] multiple communications with Hall, Jenkins, Berlin and Zack (all City) regarding same (1.40); review Department of Labor order rejecting AFSCME 13(c) objections (.40); plan/prepare for contract discussions with ESO bargaining unit (.60); assess EMSOA ratification of proposed CBA and plan next steps related to same (.30).				
06/03/14	S C WOO	9.70	400.00	3,880.00
Prepare for meeting with Human Resources Department relating to Civil Service Rules (.90); meet with Hall (City), Haves (City), Hall-Wagoner (City) and King (City) relating to revisions to Civil Service Rules (1.60); communicate with Hall (City) relating to labor strategy (.80); compile materials relating to status of labor negotiations at request of Hall (City) (1.70); draft labor update at request of Hall (City) (1.60); review Human Resources Department's revisions to Civil Service Rules (1.50); review Civil Service Rules relating to reduction in force, suspension, and discharge (1.40); communicate with Santambrogio (Ernst & Young) relating to status of labor negotiations (.20).				
06/04/14	D S BIRNBAUM	4.40	625.00	2,750.00
Prepare post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (2.10); prepare communication to DPLSA regarding one time sick leave roll-in election (.60); fact investigation in connection with same (.40); communicate with Orr (City) regarding EMSOA ratification process (.10); communicate with Barney (POAM) regarding impact of EMSOA on POAM bargaining unit (.30); communicate with Widick (Sachs Waldman) regarding issues involving UAW locals representing DWSD employees (.30); prepare response to DPLSA request for information regarding impact of longevity payments on final average compensation (.30); communicate with Wolfson (City) regarding DWSD labor strategy issue (.30).				
06/04/14	D S BIRNBAUM	1.60	625.00	1,000.00
Prepare bargaining strategy relating to AFSCME ESO bargaining unit (.60); prepare for June 5 meeting with DPCOA to discuss potential collective bargaining agreement (.60); [REDACTED]				
06/04/14	B J COLEMAN	6.80	450.00	3,060.00
Draft and revise proposed master agreements for the DITIA (1.50) and AFSCME Local 1863 (1.60); participate in master agreement negotiations with DITIA (1.60); prepare Hall (City) and Bronner-Wilson (City) for master agreement negotiations with AFSCME Local 6087 (2.10).				
06/04/14	B J COLEMAN	3.10	450.00	1,395.00
Draft and revise argument section of the AFSCME Locals 214 and 312 unfair labor practice post-hearing brief (.90), review and analyze unfair labor practice hearing transcript for inclusion in post-hearing brief (2.20).				

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06/04/14	B W EASLEY	2.40	750.00	1,800.00
Communicate with Orr (City) regarding tentative collective bargaining agreement with Emergency Medical Supervisors and Officers Association (EMSOA) (.20); communicate with Jenkins (City) regarding Assistant Superintendent of Emergency Medical Services job classification (.30); communicate with Young (DPLSA) regarding sick leave issues for police officers represented by the Detroit Police Lieutenants and Sergeants Association (DPLSA) (.40); communicate with Miller, Griffin and Reil regarding sick leave issues (.40); review/revise draft Civil Service Rules and job classifications (.90); review correspondence from Hall (City) regarding revisions to Civil Service Rules (.20).				
06/04/14	B W EASLEY	2.40	750.00	1,800.00
Review correspondence from Mack (AFSCME) regarding negotiation of supplemental agreements with Coalition of Detroit Unions (.40); review/analysis of documents and correspondence pertaining to job classification restructuring at Detroit Water and Sewer Department (DWSD) (.50); communicate with Orr (City), Hall (City), Miller, Rossman and Kastin regarding negotiation of agreements with non-AFSCME unions participating in the Coalition of Detroit Unions (.70); telephone conferences with Hall (City), Miller, Rossman and Kastin regarding supplemental agreements (.80).				
06/04/14	J KASTIN	1.10	750.00	825.00
Teleconference with Orr (City), Easley and Hall regarding status of AFSCME supplement negotiations (.60); review and provide comments to AFSCME supplement agreements (.50).				
06/04/14	E MILLER	0.50	925.00	462.50
Conference with Easley regarding DFFA meetings (.30); conference with Easley regarding 911 operators (.20).				
06/04/14	E M ROSSMAN	4.90	675.00	3,307.50
Revise letter to DPLSA regarding pension issues (1.40); review DPLSA response and assess options for responding to same (.30); communicate with DPLSA attorney (Sudnick) regarding status of contract discussions (.10); review/edit appointment letter regarding Assistant EMS Superintendent (.60); plan/prepare for contract discussions with AFSCME and ESO bargaining unit (1.00); plan strategy related to post-hearing brief on AFSCME Locals 214 and 312 unfair labor practice (.30); plan/prepare for contract discussions with DFFA regarding promotions issues (.30); revise communication to Emergency Manager Orr regarding EMSOA contract (.50); communicate with POAM Union representative (Barney) regarding impact of EMSOA contract on POAM bargaining unit (.10); plan/prepare for contract discussions with DOT Foreman's Association -- Supervisor's Division (.30).				
06/04/14	S C WOO	5.90	400.00	2,360.00
Finalize EMSOA proposal (1.10); draft summary of EMSOA tentative agreement for Orr (City) (1.10); communicate with Johnson (City) relating to upcoming meeting with UAW Local 212 - Police Commission Investigators (.20); prepare for meeting with UAW Local 212 - Police Commission Investigators (.80); draft issues list for upcoming meeting with the DPCOA (.70); prepare materials for meeting with the DPCOA (.80); research issues relating to one-time sick leave payout election and longevity pay (.60); review notes from meetings with department heads relating to GRS Coalition local union agreements (.60).				
06/04/14	S C WOO	5.30	400.00	2,120.00
Prepare for (.70) and participate in (1.10) telephone conference with Burns (Corporate FACTS), Bush (Corporate FACTS) and Stein (Corporate FACTS) relating to restructuring of Planning and Development Department; compile materials relating to Civil Service Rules (.40); draft correspondence to Jenkins (City) creating new job classifications (.60); correspondence to Burns (Corporate FACTS) relating to restructuring initiatives in other City departments (.30); correspondence to Hall (City) relating to labor update (.10); communicate with Haves (City) and Hall-Wagoner (City) relating to upcoming telephone conference (.20); draft revisions to Civil Service Rules (1.90).				
06/05/14	D S BIRNBAUM	2.50	625.00	1,562.50
Draft, review and revise post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (1.80); communicate with Wolfson (City) and Schwartz (Counsel to DWSD) regarding dispute with AFSCME regarding DWSD job classifications (.40); prepare labor strategy pertaining to emergency services operators (.30).				

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06/05/14	D S BIRNBAUM	3.40	625.00	2,125.00
Prepare for (.50) and attend (1.40) negotiations meeting with UAW Local 212 regarding potential five year collective bargaining agreement; prepare for (.30) and attend (.90) negotiations meeting with Detroit Police Command Officers Association; review arbitration decision regarding DPCOA use of Department vehicles in connection with negotiations (.30).				
06/05/14	B J COLEMAN	12.60	450.00	5,670.00
Prepare Hall (City) and Bronner-Wilson (City) for master agreement negotiations with AFSCME Local 1863 (2.90); draft and revise master proposals for AFSCME Locals 1863 (1.40), 1206 (1.20) and 542 (1.30); discuss treatment of AFSCME Local 1863 with Tennille (City Police Department) (.60); review and analyze AFSCME supplemental counter-proposals and discuss potential City counter-proposals with Bronner-Wilson (City) and Hall (City) (5.20).				
06/05/14	B W EASLEY	0.40	750.00	300.00
Review correspondence from Zack (City) regarding Assistant Superintendent of Emergency Medical Services job description (.20); [REDACTED]				
06/05/14	B W EASLEY	0.70	750.00	525.00
Review documents and correspondence received from attorney Schwartz (DWSD) regarding job classification restructuring at Detroit Water and Sewer Department (DWSD) (.40); communicate with Hall (City), Miller, Rossman and Kastin regarding negotiation of agreements with non-AFSCME unions participating in the Coalition of Detroit Unions (.30).				
06/05/14	J KASTIN	1.30	750.00	975.00
Review and provide comments to crossing guard collective bargaining agreement (.50); multiple teleconferences with Coleman, Hall (Labor Relations) and Wilson (Labor Relations) regarding terms of AFSCME master agreements (.80).				
06/05/14	E M ROSSMAN	6.30	675.00	4,252.50
Revise proposed contract language for DOT Foreman's Association (3.80); assess status of contract discussions with DFFA (.60); plan/prepare for contract discussions with AFSCME ESO unit and contract discussions on supplemental agreements (1.90).				
06/05/14	S C WOO	3.40	400.00	1,360.00
Telephone conference with Haves (City) and Hall-Wagoner (City) relating to Civil Service Rules (.50); correspondence to Colbert (City), Haves (City), and Hall-Wagoner (City) relating to administrative roster (.30); review materials relating to administrative roster and performance appraisal process (1.20); draft revisions to Civil Service Rules (.60); draft to do list relating to upcoming labor negotiations (.80).				
06/05/14	S C WOO	4.70	400.00	1,880.00
Conference with Widick (UAW), Coleman (City), Davis-Drake (City) and Tennille (City) relating to terms and conditions for UAW Local 212 - Police Commission Investigators (1.50); communicate with Davis-Drake (City) regarding issues relating to UAW Local 212 - Police Commission Investigators (.40); prepare for meeting with DPCOA (1.20); conference with Gurewitz (DPCOA), Tosqui (City) and Fitzgerald (City) relating to terms and conditions of employment for the DPCOA (1.60).				
06/06/14	D S BIRNBAUM	3.40	625.00	2,125.00
Draft, review and revise post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (2.30); prepare final collective bargaining agreement between City of Detroit and Emergency Medical Services Officers Association (1.10).				
06/06/14	D S BIRNBAUM	1.20	625.00	750.00
Prepare counter-proposal to Detroit Police Command Officers Association (.60); communicate with Gurewitz (Sachs Waldman) regarding DPCOA negotiations (.30); communicate with Davis-Drake (City) regarding strategy relating to negotiations with UAW Local 212 (.30).				

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06/06/14	B J COLEMAN Assist Hall (City) and Bronner-Wilson (City) with master agreement negotiations with AFSCME Locals 542 and 1206 (6.80); review and analyze AFSCME supplemental counter-proposals (3.30) and discuss potential City counter-proposals with Bronner-Wilson (City), Colbert (City) and Hall (City) (1.80); draft and revise supplemental proposals for AFSCME Locals 23, 62, and 229 in various City Departments (4.20).	16.10	450.00	7,245.00
06/06/14	B W EASLEY Review draft proposal for Emergency Medical Supervisors and Officers Association (EMSOA) (.30); review correspondence from Rossman and Woo regarding draft EMSOA proposal and negotiation strategy (.20); telephone conference with Rossman regarding meeting with EMSOA and negotiation strategy issues (.20).	0.70	750.00	525.00
06/06/14	B W EASLEY Review correspondence from attorney Mack (AFSCME counsel) regarding negotiation of AFSCME supplemental agreements (.20); review/revise draft proposals for AFSCME supplemental agreements (.30); review correspondence from Orr (City), Hall (City), Miller, Kastin and Coleman regarding negotiation of supplemental agreements with AFSCME and other members of the Coalition of Detroit Unions (.80); telephone conferences with Hall (City), Kastin and Coleman regarding AFSCME supplemental agreements (.30); review correspondence from attorney Gurewitz (DPCOA) regarding hybrid pension plan terms applicable to police officers represented by Detroit Police Commanders and Officers Association (DPCOA) (.20); telephone conferences with Rossman and Birnbaum regarding status of negotiations with DFFA, DPCOA and UAW local unions representing attorneys and legal assistants in City of Detroit Law Department (.40).	2.20	750.00	1,650.00
06/06/14	E M ROSSMAN Revise contract language for DOT Foreman's Association (3.20); review/revise various proposals for AFSCME supplemental agreements (1.90); review correspondence from Mack (AFSCME attorney) regarding mediation meeting status (.30); revise EMSOA contract language to prepare for EMSOA meeting (.90).	6.30	675.00	4,252.50
06/06/14	S C WOO Review AFSCME Local 1023 - Emergency Services Operators' expired CBA (1.90); review materials relating to proposal for AFSCME Local 1023 - ESOs (1.60); draft proposal to AFSCME Local 1023 - ESOs (2.80); draft summary of changes included in AFSCME Local 1023 - ESOs' proposal (.80); correspondence to Widick (UAW) relating to upcoming meetings with UAW Locals 212, 412, and 2211 (.30); correspondence to Gurewitz (DPCOA) relating to upcoming meeting with the DPCOA (.20); correspondence to Stair (City) requesting information relating to DPCOA proposal (.30).	7.90	400.00	3,160.00
06/06/14	S C WOO Telephone conference with Raimi (City) relating to restructuring of Law Department (.40); review materials relating to Civil Service Rules (.70).	1.10	400.00	440.00
06/07/14	B J COLEMAN Draft and revise supplemental proposals for AFSCME Locals 23, 62 and 229 in various City Departments (5.90); prepare for (4.20) and assist (9.80) Hall (City), Colbert (City) and Bronner-Wilson (City) with supplemental agreement negotiations with AFSCME Locals 23, 62, and 229.	19.90	450.00	8,955.00
06/07/14	B W EASLEY Review draft proposals for AFSCME supplemental agreements (.50); review correspondence from Miller, Kastin and Coleman regarding negotiation of supplemental agreements with AFSCME and other members of Coalition of Detroit Unions (.30).	0.80	750.00	600.00
06/07/14	B W EASLEY Communicate with Moore (Conway MacKenzie), Miller and Griffin regarding timing and communications plan for salary increases and hybrid pension payroll deductions for City of Detroit employees.	0.60	750.00	450.00
06/07/14	J KASTIN Review and provide comments to AFSCME supplement agreements (1.60); teleconferences with Coleman regarding AFSCME supplement proposals and negotiations (.60).	2.20	750.00	1,650.00

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06/07/14	E MILLER Conference call with Orr (City) regarding AFSCME issues.	0.50	925.00	462.50
06/07/14	E M ROSSMAN Assess various issues related to AFSCME supplemental contract discussions.	0.30	675.00	202.50
06/08/14	D S BIRNBAUM Review, revise and finalize 5-year collective bargaining agreement with Emergency Medical Services Officers Association (1.20); draft, review and revise post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (3.40).	4.60	625.00	2,875.00
06/08/14	D S BIRNBAUM Prepare proposal to POLC-Detention Officers Unions (.40); continue analysis of UAW Local 2211 counter-offers to prepare to draft revised proposal (.40).	0.80	625.00	500.00
06/08/14	B J COLEMAN Draft and revise a master agreement proposal for APCI.	2.40	450.00	1,080.00
06/08/14	B W EASLEY [REDACTED] communicate with Moore (Conway MacKenzie), Miller and Griffin regarding timing and communications plan for salary increases and hybrid pension payroll deductions for City of Detroit employees (.40).	0.60	750.00	450.00
06/08/14	J KASTIN Correspondence with Coleman and Labor Relations regarding AFSCME supplement negotiations.	0.90	750.00	675.00
06/08/14	E MILLER Conference with Easley regarding DPOA payroll increases.	0.30	925.00	277.50
06/09/14	D S BIRNBAUM Prepare summary of status of labor negotiations at request of Iafrate (Conway MacKenzie) (.40); draft and revise post-hearing brief in connection with unfair labor practice charge filed by AFSCME Locals 214 and 312 (4.10); continue analysis of DWSD dispute with AFSCME regarding job reorganization initiative (.40); review communication from Barney regarding POAM step increases (.10); analysis of applicable language in collective bargaining agreement in connection with same (.30); prepare counter proposal to Detroit Police Lieutenants and Sergeants Association for a five year collective bargaining agreement (.70); telephone conference with Union President Young (DPLSA) regarding same (.30); review communications and documents from Burns (Urban Adventures) regarding strategy pertaining to Planning & Development Department (.30).	6.60	625.00	4,125.00
06/09/14	D S BIRNBAUM Prepare counterproposal to Detroit Police Command Officers Association (.80); telephone conference with Stair (City) regarding DPCOA issues involving sick time and vehicle usage (.40); [REDACTED]	1.60	625.00	1,000.00
06/09/14	B J COLEMAN Draft and revise master agreement proposals for APCI (1.10) and AME (2.30); participate in master agreement negotiations with APCI (1.90); review and analyze AFSCME supplemental counter-proposals and discuss potential City counter-proposals with Bronner-Wilson (City) and Colbert (City) (4.10).	9.40	450.00	4,230.00
06/09/14	B W EASLEY [REDACTED] review correspondence from Police Officers Association of Michigan (POAM) regarding implementation of step increases for Emergency Medical Technicians (.20); telephone conference with Rossman regarding implementation of step increases for Emergency Medical Technicians (.30); communicate with Moore (Conway MacKenzie) and Iafrate (Conway MacKenzie) regarding implementation of salary increases for City of Detroit employees (.20); review/revise draft Civil Service Rules for City of Detroit (.30).	1.30	750.00	975.00

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06/10/14	B W EASLEY	0.90	750.00	675.00
	[REDACTED] communicate with Fox (City) and Lennox regarding 36th District Court restructuring plan (.30); review revised draft Civil Service Rules for City of Detroit (.30).			
06/10/14	B W EASLEY	2.20	750.00	1,650.00
	Review correspondence from attorney Levine (AFSCME) regarding employees at Detroit Public Library (.20); review correspondence from attorney Legghio (DFFA) regarding open issues pertaining to Detroit Fire Fighters Association (DFFA) collective bargaining agreement (.20); review DFFA proposal pertaining to appointed positions within Detroit Fire Department (.20); communicate with Orr (City), Lennox and Miller regarding open issues with respect to DFFA collective bargaining agreement (.30); telephone conferences with Miller and Rossman regarding open issues with respect to DFFA collective bargaining agreement (.40); review draft letter to Detroit Police Commanders and Officers Association (DPCOA) regarding sick leave issues (.20); review correspondence from attorney Moore (DPOA) regarding pending Detroit Police Officers Association (DPOA) grievances (.20); communicate with Orr (City), Hall (City), Moore (Conway MacKenzie), Miller, Rossman and Coleman regarding discussions with DPOA and pending grievances (.50).			
06/10/14	E M ROSSMAN	7.30	675.00	4,927.50
	Prepare for (1.90) and participate in (1.10) contract discussions with DPLSA; revise DPLSA contract (1.20); prepare for contract discussions with DFFA (1.30); investigate questions related to ATU ballot issues (.20) and communicate with Westbrook (ATU President) regarding same (.10); prepare for contract negotiations with DOT Foreman's Association (1.50).			
06/10/14	S C WOO	5.20	400.00	2,080.00
	Revise proposal to DPCOA (1.90); revise proposal to DPLSA (.50); revise one-time sick time payout election letter for DPCOA (.40); draft correspondence to Gurewitz (DPCOA) relating to proposal to DPCOA (.80); correspondence to Graham (City) relating to upcoming meeting with Police Officers Labor Council - Detention Facility Officers (.20); prepare materials for upcoming meeting with DPCOA (.90); review mediation order relating to DWSD (.20); review DFFA's appointments proposal (.30).			
06/10/14	S C WOO	5.20	400.00	2,080.00
	Research "just cause" under civil service rules of comparable cities (1.10); review materials relating to performance appraisal ratings (.90); draft revisions to Civil Service Rules (3.20).			
06/11/14	D S BIRNBAUM	5.40	625.00	3,375.00
	Communicate with Olkowski (EMSOA) regarding coordination of signing of five year collective bargaining agreement between City and EMSOA (.20); meeting with EMSOA to sign five year collective bargaining agreement (.40); prepare final collective bargaining agreement with Detroit Police Lieutenants and Sergeants Association (1.20); communicate with Barney (POAM) regarding impact of EMSOA agreement on POAM most favored nations clause (.30); continue preparation of memorandum of understanding with DPLSA regarding pension issues (.50); meeting with Orr (City) regarding EMSOA collective bargaining agreement (.20); meeting with Jenkins (City) regarding EMSOA collective bargaining agreement (.20); telephone conference with Mack (Miller Cohen) regarding dispute between AFSCME and DWSD over job reorganization (.30); attend meeting with Raimi (City) and Manion (City) regarding strategy for resolving employment related bankruptcy claims (1.00); telephone conference with Young (DPLSA) regarding status of ratification efforts (.30); continue preparation of post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (.80).			
06/11/14	D S BIRNBAUM	1.60	625.00	1,000.00
	Communicate with Malcolm (AFSCME) regarding potential meeting with AFSCME emergency services officers to discuss a potential collective bargaining agreement (.20); prepare for (.30) and attend (.50) meeting with DPCOA regarding potential collective bargaining agreement; prepare tentative agreement between the City and DPCOA (.20); prepare correspondence to Craig (City) regarding tentative agreement with DPCOA (.20); review DPOA request for mediation with the Michigan Employment Relations Commission (.20).			

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06/11/14	B J COLEMAN Prepare for (2.20) and assist (5.90) Hall (City), Colbert (City) and Bronner-Wilson (City) with master agreement negotiations with AFSCME Locals 1206, 1863, 2394 and 6087.	8.10	450.00	3,645.00
06/11/14	B W EASLEY Draft correspondence to Orr (City), Chief Craig (City) and Hall (City) regarding tentative collective bargaining agreements with Detroit Police Commanders and Officers Association (DPCOA) (.20); communicate with Fox (City), Lennox and Kastin regarding AFSCME grievance pertaining to 36th District Court (.20); communicate with Miller, Griffin and Reil regarding Police and Fire Retirement System (PFRS) restructuring issues (.30).	0.70	750.00	525.00
06/11/14	B W EASLEY Review/revise draft pension memorandum of agreement for public safety unions (.30); communicate with Young (DPLSA) and attorney Sudnick (DPLSA) regarding tentative collective bargaining agreement with Detroit Police Lieutenants and Sergeants Association (DPLSA) (.20).	0.50	750.00	375.00
06/11/14	J KASTIN Teleconference with Lennox regarding 36th District Court grievance mediation and library employees.	0.40	750.00	300.00
06/11/14	J KASTIN Multiple teleconferences with Coleman and Labor Relations regarding AFSCME supplement negotiations, Coalition masters and supplement proposals.	1.40	750.00	1,050.00
06/11/14	E M ROSSMAN Prepare for (1.10) and participate (.40) in contract discussions with EMSOA; meet with Orr (City) regarding contract (.30); prepare for meeting with POAM regarding EMSOA contract (.30); assess and plan response to communication from DPOA regarding contract discussions (.40); assess status of DFFA contract discussions and plan next steps related to same (.40); multiple communications with Easley regarding status of public safety contract discussions and plans related to same (.40); revise post-hearing brief related to AFSCME unfair labor practice hearing (7.10).	10.40	675.00	7,020.00
06/11/14	S C WOO Review proposal from UAW Local 2211 (1.30); draft proposal to UAW Local 2211 (2.20); prepare for meeting with DPCOA (.90); conference with Fitzgerald (DPCOA) and Gurewitz (DPCOA) relating to terms and conditions for the DPCOA (1.60); conference with Hall (City) relating to supplementals for non-uniform unions and the DPCOA proposal (.40); correspondence to Ellsworth (City) and Colbert (City) relating to upcoming meeting with UAW Local 2211 (.20); communicate with Widick (UAW) relating to upcoming meeting with Local 2211 (.40); compile materials relating to EMSOA agreement and DPCOA tentative agreement (1.20); review correspondence from Hall (City) relating to one-time sick leave payout election (.20); correspondence to Gurewitz (DPCOA) relating to DPCOA tentative agreement (.20).	8.60	400.00	3,440.00
06/11/14	S C WOO Review materials relating to effect of EMSOA's tentative agreement on POAM's most favored nation clause (.40); draft summary of effect of EMSOA's tentative agreement on POAM's most favored nation clause (.30); research legal and constitutional requirements of civil service rules (.70).	1.40	400.00	560.00
06/12/14	D S BIRNBAUM Prepare labor strategy for continued negotiations with DPOA (.80) and DFFA (.60); communicate with Gurewitz (Sachs Waldman) regarding failed DPCOA ratification vote and additional open issues (.30); communicate with Santambrogio (Ernst & Young) regarding potential modifications to DPCOA tentative agreement (.30).	2.00	625.00	1,250.00
06/12/14	D S BIRNBAUM Review and revise DPLSA's proposed letter of understanding pertaining to tentative agreement (.80); continue preparation of strategy in connection with AFSCME dispute with DWSD regarding job reorganization (.40); draft, review and revise post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (2.80); prepare summaries regarding recent contract settlements with EMSOA, DPLSA, and DPCOA (.80); attend meeting with POAM regarding impact of EMSOA agreement on most favored nations clause (1.10).	5.90	625.00	3,687.50

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06/12/14	B J COLEMAN	7.90	450.00	3,555.00
Prepare for (1.60) and assist (4.90) Hall (City), Colbert (City) and Bronner-Wilson (City) with master agreement negotiations with AFSCME Locals 1206, 2394 and 6087; draft and revise master agreement proposals for SEIU 517-M (1.40).				
06/12/14	B J COLEMAN	2.40	450.00	1,080.00
Draft and revise AFSCME Locals 214 and 312 unfair labor practice post-hearing brief.				
06/12/14	B W EASLEY	1.50	750.00	1,125.00
Communicate with Orr (City) regarding implementation of step increases under Police Officers Association of Michigan (POAM) collective bargaining agreement (.20); telephone conference with Rossman regarding implementation of step increases under POAM collective bargaining agreement (.20); [REDACTED]				
[REDACTED] review summaries of tentative agreements with Detroit Police Commanders and Officers Association (DPCOA) and Emergency Medical Supervisors and Officers Association (EMSOA) (.40); review revised letter to Detroit Police Lieutenants and Sergeants Association (DPLSA) regarding sick leave issues (.20); communicate with Miller and Griffin regarding DPLSA sick leave issues (.30).				
06/12/14	B W EASLEY	0.30	750.00	225.00
Review correspondence from Detroit Police Commanders and Officers Association (DPCOA) regarding ratification of collective bargaining agreement (.10); communicate with Orr (City) and Hall (City) regarding DPCOA ratification (.20).				
06/12/14	E MILLER	1.40	925.00	1,295.00
Conference with Easley regarding DFFA negotiations (.30); conference with Orr (City) regarding same (.20); review prior negotiation offers (.60); conference with Birnbaum regarding DPLSA terms (.30).				
06/12/14	E M ROSSMAN	7.80	675.00	5,265.00
Assess plans related to trainee compensation for ATU drivers (.80); revise communications to Hall (City), DFD and Orr (City) related to EMSOA/DPLSA and DPOA contracts (1.10); plan for potential contract meetings with DPOA and DFFA (.40); participate in meeting with POAM regarding impact of EMSOA contract on POAM bargaining unit (1.20); revise post-hearing brief related to AFSCME unfair labor practice hearing (4.30).				
06/12/14	S C WOO	2.80	400.00	1,120.00
Draft summary of DPCOA tentative agreement as compared to expired agreement for Orr (City) and State Treasurer (1.10); draft summary of DPLSA proposal as compared to expired agreement for Orr (City) and State Treasurer (.80); telephone conference with Gurewitz (DPCOA) relating to DPCOA tentative agreement (.30); review correspondence from Fitzgerald (DPCOA) relating to DPCOA tentative agreement (.20); review correspondence relating to terms and conditions for DFFA and DPOA (.20); review correspondence relating to master agreements and supplemental agreements for GRS Coalition (.20).				
06/12/14	S C WOO	5.30	400.00	2,120.00
Draft summary of EMSOA agreement as compared to expired agreement for Orr (City) and State Treasurer (.90); review materials relating to DDOT's hiring of driver trainees (.60); draft correspondence to Sarna (Ernst & Young) and Santambrogio (Ernst & Young) requesting cost analyses of driver trainees (.60); research case law relating to proposals for contracts of short duration as part of AFSCME Locals 214 and 312 unfair labor practice brief (1.10); revise memorandum to Duggan (City) relating to legal and constitutional requirements of civil service rules (.90); review chart setting forth pension/payroll changes (.90); telephone conference with Jafrate (Conway MacKenzie) relating to pension/payroll changes (.30).				
06/13/14	D S BIRNBAUM	3.40	625.00	2,125.00
Review, revise and finalize post-hearing brief in connection with unfair labor practice case filed by AFSCME Locals 214 and 312 (2.30); review correspondence from Police Officers Association of Michigan regarding step increases (.20); research and fact investigation to respond to POAM allegations regarding step increases (.30); prepare strategy pertaining to employee communications pertaining to wage increases and pension modifications (.60).				

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06/13/14	D S BIRNBAUM	1.20	625.00	750.00
	Review correspondence regarding settlement of AFSCME master agreements and AFSCME letter of support for plan of adjustment (.20); review communications regarding DPCOA rejection of tentative agreement on five year collective bargaining agreement (.20); prepare counter-proposals to resolve open issues (.60); communicate with Commander Fitzgerald (DPCOA) regarding same (.20).			
06/13/14	B J COLEMAN	4.60	450.00	2,070.00
	Draft and revise AFSCME Locals 214 and 312 unfair labor practice post-hearing brief.			
06/13/14	B J COLEMAN	1.40	450.00	630.00
	Correspond with Mack (AFSCME counsel) regarding tentative agreements reached with various AFSCME Locals (.20); review and analyze AFSCME supplemental counter-proposals and discuss potential City counter-proposals with Bronner-Wilson (City) and Colbert (City) (1.20).			
06/13/14	B W EASLEY	1.10	750.00	825.00
	Communicate with Fox (City) and Rossman regarding implementation of step increases under Police Officers Association of Michigan (POAM) collective bargaining agreement (.20); telephone conference with Rossman regarding implementation of step increases under POAM collective bargaining agreement (.30); [REDACTED] telephone conference with Moore (Conway MacKenzie) regarding meetings with public safety employees to review modifications to Police and Fire Retirement System (PFRS) (.30).			
06/13/14	J KASTIN	0.30	750.00	225.00
	Correspondence with Jackson and Kushiner (Conway MacKenzie) regarding outsourcing initiatives.			
06/13/14	E M ROSSMAN	2.30	675.00	1,552.50
	Finalize post-hearing brief related to AFSCME unfair labor practice hearing (.10); review POAM letter on step increases (.10); investigate status of same (.30); draft responses to POAM step increase letter (.90); plan/prepare for potential meetings with DFFA and DPOA (.90).			
06/13/14	S C WOO	6.10	400.00	2,440.00
	Prepare materials for upcoming meetings with uniform unions (.70); draft correspondence to employees of uniform unions and non-union employees relating to changes to GRS and PFRS and wages (3.10); telephone conference with Moore (Conway MacKenzie) and Iafrate (Conway MacKenzie) relating to implementation of pension and salary changes (.30); telephone conference with Iafrate (Conway MacKenzie) requesting information relating to pension and salary changes (.30); revise chart summarizing pension and wage changes (.50); telephone conference with Sarna (Ernst & Young) relating to DDOT driver trainees (.20); telephone conference with Santambrogio (Ernst & Young) relating to DDOT driver trainees (.10); review POAM CBA relating to step increases (.30); communicate with Hall (City) relating to DWSD (.20); review correspondence relating to implementation of pension and salary changes for City employees (.40).			
06/14/14	D S BIRNBAUM	0.80	625.00	500.00
	Review communications regarding strategy for implementation of wage increases and pension changes effective July 1, 2014 (.20); communicate with Santambrogio (Ernst & Young) regarding cost of potential modifications to tentative agreement with Detroit Police Command Officers Association (DPCOA) (.20); communicate with Fitzgerald (DPCOA) and Gurewitz (Sachs Waldman) regarding DPCOA negotiations (.20); prepare revised proposal to DPCOA (.20).			
06/14/14	B W EASLEY	0.30	750.00	225.00
	Review correspondence from Haves (City), Kastin and Coleman regarding timing and communications plan for salary increases for City of Detroit employees.			
06/14/14	E MILLER	0.70	925.00	647.50
	Communicate with Levine (Lowenstein) and Kreisberg (ASFCE) regarding AFSCME letter of support (.50); revise same (.20).			

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06/14/14	E M ROSSMAN Participate in conference with Orr (City), Malhotra, Santambrogio (both Ernst & Young) and Easley regarding strategy related to uniform unions.	0.20	675.00	135.00
06/14/14	S C WOO Review materials relating to DPCOA proposal.	0.20	400.00	80.00
06/14/14	S C WOO Review correspondence relating to pending collective bargaining agreements.	0.20	400.00	80.00
06/15/14	D S BIRNBAUM Prepare strategy for employee communications regarding wage increases and pension modifications (.30); review communication from Iafrate (Conway MacKenzie) regarding same (.10).	0.40	625.00	250.00
06/15/14	B J COLEMAN Prepare for negotiations with SEIU 517-M.	0.40	450.00	180.00
06/15/14	B J COLEMAN Draft and revise letters from City to various employee groups advising those employees of payroll changes to take effect during month of July.	1.90	450.00	855.00
06/15/14	B W EASLEY Review/revise draft letters to City of Detroit employees regarding salary and benefit changes (.40); communicate with Coleman and Woo regarding draft employee letters (.20).	0.60	750.00	450.00
06/15/14	J KASTIN Correspondence with Coleman regarding SEIU negotiations (.40); review employee communications regarding pension and payroll changes (.20).	0.60	750.00	450.00
06/15/14	E MILLER Conference call with Easley regarding DPOA and DFFA issues.	0.10	925.00	92.50
06/15/14	S C WOO Review correspondence relating to letters to City employees regarding changes to GRS, PFRS, and wage increases.	0.20	400.00	80.00
06/16/14	D S BIRNBAUM Telephone conferences with Gurewitz (Sachs Waldman) regarding resolution of open issues in connection with five year collective bargaining agreement covering the Detroit Police Command Officers Association (DPCOA) (.30); telephone conference with Stair (City) regarding resolution of open issues with DPCOA (.30); prepare wage scale pertaining to DPCOA collective bargaining agreement (.20); prepare additional revisions to DPCOA agreement to reflect resolution of open issues (.20); multiple telephone conferences with Widick (Sachs Waldman) regarding negotiations with UAW Locals 212, 412, and 2211 (.40); prepare for [REDACTED] (.50); communicate with Dietrich (UAW) regarding negotiations with UAW Local 2211 (.30); prepare counterproposals to UAW Local 2211 (.40); telephone conference with Davis-Drake (City) regarding open issues in connection with negotiations with UAW, Local 2211 (.30); review documents provided by Davis-Drake to prepare talking points in support of City's proposals; prepare revised proposals to UAW Local 2211 (.40).	3.90	625.00	2,437.50

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06/16/14	D S BIRNBAUM	4.30	625.00	2,687.50
	Review post-hearing brief filed by AFSCME Locals 214 and 312 in connection with unfair labor practice case (.50); review and revise letter to Police Officers Association of Michigan responding to correspondence from Barr (POAM) pertaining to alleged delinquent payment of step increases (.30); telephone conferences with Hall (City) (.20), Rossman (.40) and Barney (POAM) (.30) regarding same; analyze POAM collective bargaining agreement and related arbitration award in connection with dispute over implementation date for bargaining unit step increases (.20); analyze POAM collective bargaining agreement in connection with potential training of EMT-licensed Fire Department employees on ambulances (.30); communicate with Mays (City) regarding response to POAM correspondence regarding step increases (.30); prepare communications to City employees regarding pension modifications and wage increases (1.10); telephone conferences with Easley (.20), Wolfson (City) (.30) and Hall (City) (.20) regarding same.			
06/16/14	B J COLEMAN	2.60	450.00	1,170.00
	Draft and revise letters from City to various employee groups advising those employees of payroll changes to take effect during month of July (1.40), review and analyze AFSCME Locals 214 and 312's unfair labor practice post-hearing brief (1.20).			
06/16/14	B J COLEMAN	1.80	450.00	810.00
	Prepare for (.70) and participate in (1.10) negotiations with SEIU 517-M.			
06/16/14	B W EASLEY	1.60	750.00	1,200.00
	Review overview of salary and benefit changes for City of Detroit employees (.30); communicate with Iafrate (Conway MacKenzie) and Kastin regarding salary/benefit changes and communications plan (.30); communicate with Mays (City) regarding implementation of step increases for employees represented by Police Officers Association of Michigan (POAM) (.30); continue review/revise of City of Detroit Civil Service rules (.30); review documents and correspondence from King (City) regarding revisions to Civil Service Rules (.40).			
06/16/14	E M ROSSMAN	3.10	675.00	2,092.50
	Revise letter to POAM regarding step increases (.30); review further communication from POAM regarding step increases (.40) and plan response to same (2.10); address issues related to ATU wage increase (.30).			
06/16/14	S C WOO	3.90	400.00	1,560.00
	Revise correspondence to City employees regarding changes to GRS, PFRS, and wage increases (2.80); communicate with Iafrate (Conway MacKenzie) and Moore (Conway MacKenzie) relating to correspondence to City employees regarding changes to GRS, PFRS, and wage increases (.80); telephone conference with Iafrate (Conway MacKenzie) relating to correspondence to City employees regarding changes to GRS, PFRS, and wage increases (.30).			
06/16/14	S C WOO	4.80	400.00	1,920.00
	Revise draft proposal to [REDACTED] (1.30); correspondence [REDACTED] (.30); telephone conference with Gurewitz (DPCOA) relating to DPCOA proposal (.30); revise DPCOA proposal (.60); compile materials in preparation for upcoming meetings with uniform unions (1.50); telephone conference with Vertriest (Mediator's Clerk) relating to upcoming meeting with DFFA (.20); telephone conference with Davis-Drake (City) relating to UAW Local 212 - Police Commission Investigator's proposal (.40); telephone conference with Widick (UAW) relating to upcoming meetings with UAW Locals (.20).			

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06/17/14	D S BIRNBAUM	5.40	625.00	3,375.00
	Prepare summary of dispute with Police Officers Association of Michigan (POAM) regarding step increases (.50); continue preparation of counterproposals to DPLSA regarding five year collective bargaining agreement (.80); prepare responses to DPLSA requests for information (.60); coordinate strategy for implementation of wage increases pursuant to collective bargaining agreements effective July 1, 2014 (.50); prepare for (.70) and attend (1.10) meeting with Detroit Police Lieutenants and Sergeants Association regarding potential five year collective bargaining agreement; communicate with Mays (City) regarding dispute with POAM regarding step increases (.40); prepare counterproposal to DPLSA following meeting (.80).			
06/17/14	D S BIRNBAUM	5.30	625.00	3,312.50
	Correspond with Widick (Sachs Waldman) regarding negotiations with UAW Local 412 (.30); continue preparation of labor strategy with respect to negotiations with Detroit Fire Fighters Association (.80); continue preparation of counterproposals to UAW Local 2211 for a successor collective bargaining agreement (.60); prepare for (.80) and attend (1.80) meeting with DFFA regarding a potential collective bargaining agreement; prepare email memorandum to Hall (City) summarizing meeting with DFFA and going forward labor strategy (.40); review communication from Gurewitz (Sachs Waldman) regarding DPCOA ratification of collective bargaining agreement (.20); correspondence to Chief Craig (City) regarding same (.40).			
06/17/14	B J COLEMAN	5.80	450.00	2,610.00
	Draft and revise master tentative agreements for DITIA (1.20), ACODS (1.10) and master proposal for SAAA (2.90); correspond with Hall (City) and Bronner-Wilson regarding compilation of appendices to be attached to various collective bargaining agreements recently tentatively agreed to by City and its unions (.60).			
06/17/14	B W EASLEY	0.80	750.00	600.00
	Communicate with Orr (City) and Chief Craig (DPD) regarding ratification of tentative collective bargaining agreement with Detroit Police Commanders and Officers Association (.20); review pension and retiree medical proposal received from Detroit Police Lieutenants and Sergeants Association (DPLSA) (.20); communicate with Miller and Birbaum regarding DPLSA pension and retiree medical proposal (.20); review correspondence from attorney Mack (AFSCME) regarding ratification of tentative agreement with Coalition of Detroit Unions (.20).			
06/17/14	B W EASLEY	0.90	750.00	675.00
	Communicate with Ellman and Rossman regarding implementation of step increases for employees represented by Police Officers Association of Michigan (POAM) (.20); continue review/revise of City of Detroit Civil Service rules (.30); review documents and correspondence from Hall (City), Wiley (City) and King (City) regarding revisions to Civil Service Rules (.40).			
06/17/14	E MILLER	2.80	925.00	2,590.00
	Communicate with Birbaum regarding DPLSA contract (.80), and review and revise certain language regarding same (.50); draft police and fire FAQs on retiree health (.70); communicate with Rossman regarding DFFA issues (.30); call with Bloom (Lazard) regarding same (.50).			
06/17/14	E M ROSSMAN	2.30	675.00	1,552.50
	Prepare for (.60) and attend (.90) bargaining session with ATU; plan next steps related to same (.80).			
06/17/14	S C WOO	7.40	400.00	2,960.00
	Review UAW Local 2211's expired CBA (.80); review notes from meeting with UAW Local 2211 (.80); draft proposal to UAW Local 2211 (2.10); research offering 401K versus new GRS to new hires and current employees as proposed by UAW Local 2211 (.90); summarize PA 152 and HB 5569 in response to DPLSA's healthcare proposal (1.70); prepare for upcoming meetings with UAW Local 412 and 2211 (.30); correspondence to Graham (POLC) relating to meeting with POLC - Detention Facility Officers (.20); correspondence to Gurewitz (DPCOA) relating to ratification of DPCOA contract (.30); revise proposal to DPLSA relating to new Detective job classification (.30).			

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06/17/14	S C WOO	1.70	400.00	680.00
	Review correspondence from City's Human Resources team relating to implementation of wage increases (.40); review revisions to correspondence to employees relating to changes to GRS, PFRS, and wages (.60); correspondence to Sarna (Ernst & Young) and Santambrogio (Ernst & Young) requesting cost analyses of DDOT bus driver trainees (.10); research wage scale of ATU drivers (.30); review presentation for Mayor's cabinet members relating to changes to GRS and PFRS (.30).			
06/18/14	D S BIRNBAUM	1.90	625.00	1,187.50
	Prepare strategy for finalizing collective bargaining agreement and facilitating ratification of agreement (.30); prepare for (.40) and attend (.70) meeting with Barr (Police Officers Association of Michigan) regarding step increase dispute; telephone conferences with Sudnick (counsel to DPLSA) (.20) and Young (DPLSA) (.30) regarding potential tentative agreement for five year collective bargaining agreement.			
06/18/14	D S BIRNBAUM	3.80	625.00	2,375.00
	Meeting with Commander Fitzgerald (DPCOA) and Hall (City) to finalize Detroit Police Command Officers Association's collective bargaining agreement (.30); prepare for (.60) and attend (.40) negotiation meeting with UAW, Local 412; analysis of UAW, Local 412 proposal (.40); prepare to draft counter-proposal (.30); review communication from Patek (Erman Teicher) regarding potential negotiation meeting with DPOA (.20); prepare strategy for continued negotiations with DPOA (.40); prepare counterproposal to UAW Local 2211 for a successor collective bargaining agreement (1.20).			
06/18/14	B J COLEMAN	8.10	450.00	3,645.00
	Review and analyze the Service Improvement Process to discuss with labor relations (.70); prepare for (1.10) and participate in (1.50) master negotiations with AMI, discuss AMI's counter-proposals with Kastin and Bronner-Wilson (City) (1.20), draft and revise master agreement proposal for SAAA (1.40), discuss AMI's overtime proposals with head of Planning and Development Department (.50), draft and revise tentative agreement with AMI (1.70).			
06/18/14	B W EASLEY	0.60	750.00	450.00
	Review correspondence from Hall (City), Haves (City) and Wiley (City) regarding revisions to Civil Service Rules (.30); communicate with Kastin, Lowe and Coleman regarding status of collective bargaining agreements with labor unions representing City of Detroit employees (.30).			
06/18/14	B W EASLEY	0.20	750.00	150.00
	Review correspondence from attorney Mack (AFSCME) regarding employee meetings pertaining to implementation of hybrid pension plan.			
06/18/14	J KASTIN	0.40	750.00	300.00
	Correspondence with Coleman regarding Coalition negotiations with non-AFSCME unions.			
06/18/14	E M ROSSMAN	4.40	675.00	2,970.00
	Prepare for (1.50) and participate (1.00) in meeting with Detroit Fire Department (Deputy Commissioners Berlin and Zack) regarding management rights clause issues; revise management rights clause language (1.10); plan/prepare for meeting with Dirks (DDOT Superintendent) regarding status of negotiations with ATU and AFSCME (.80).			
06/18/14	S C WOO	1.40	400.00	560.00
	Review correspondence from Iafrate (Conway MacKenzie) relating to status of union negotiations (.30); draft response to Iafrate (Conway MacKenzie) relating to status of union negotiations (1.10).			
06/18/14	S C WOO	5.70	400.00	2,280.00
	Correspondence to Fitzgerald (DPCOA) relating to upcoming meeting with DPCOA (.20); correspondence to Berry (City) requesting salary information for DPCOA (.20); review White Book relating to DPCOA (.20); finalize DPCOA contract (.60); correspondence to Malhotra (Ernst & Young) relating to upcoming meeting with DPOA (.20); compile materials relating to DPCOA contract in preparation for approval by EM and State (.40); prepare for upcoming meeting with DPCOA (.70); conference with Fitzgerald (DPCOA) relating to DPCOA contract (.40); prepare for meeting with UAW Local 412 - Legal Assistants (.30); conference with UAW Local 412 - Legal Assistants relating to terms and conditions of employment (1.10); review draft proposal to UAW Local 2211 (1.40).			

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06/19/14	D S BIRNBAUM	1.10	625.00	687.50
	Prepare response to POAM request for information regarding step increases (.30); review communications from Barney (POAM) regarding same (.10); prepare labor strategy for negotiations with AFSCME Locals 214 and 312 (.30); review City's draft proposal for employee performance review program (.40).			
06/19/14	D S BIRNBAUM	6.10	625.00	3,812.50
	Prepare revised proposal to UAW Local 2211 for a five year collective bargaining agreement (1.40); attend negotiation meeting with UAW Local 2211 to discuss potential five year collective bargaining agreement (3.70); communicate with Police Chief Craig (City) regarding collective bargaining agreement with Detroit Police Command Officers Association (.20); continue preparation of negotiations strategy with respect to Detroit Fire Fighters Association (.30); telephone conference with Association President Young (DPLSA) regarding tentatively agreed five year collective bargaining agreement (.30); review communications from AFSCME regarding negotiation schedule for AFSCME Local 1023 (.10); review communication regarding tentative agreement with SAAA union (.10).			
06/19/14	B J COLEMAN	6.60	450.00	2,970.00
	Prepare for (1.10) and participate in (1.40) master agreement negotiation session with AMI; prepare for (1.20) and participate in (1.80) master agreement negotiation session with SAAA, draft and revise tentative agreement with SAAA (1.10).			
06/19/14	B W WEASLEY	1.40	750.00	1,050.00
	Review correspondence from Mays (City) regarding approval by state treasurer of collective bargaining agreement with Detroit Building Trades Association (.20); review documents and correspondence from Cetlinski (City) and Jafrate (Conway MacKenzie), regarding timing and communications plan for salary increases for City of Detroit employees (.30); communicate with Rossman regarding status of negotiations with labor unions representing employees at Detroit Department of Transportation (DDOT) (.20); telephone conference with Rossman regarding DDOT negotiations (.40); review tentative collective bargaining agreement with Senior Accountants, Analysts and Appraisers Association (SAAA) (.30).			
06/19/14	J KASTIN	0.90	750.00	675.00
	Teleconferences with Coleman regarding Coalition union master agreements (.50); review SAAA agreement (.40).			
06/19/14	E MILLER	0.20	925.00	185.00
	Communicate with Rossman regarding DFFA proposals on retiree health for active firefighters.			
06/19/14	E M ROSSMAN	2.80	675.00	1,890.00
	Prepare for (.30) and participate (1.10) in meeting with Dirks (DDOT Superintendent) regarding bargaining issues related to ATU and AFSCME; plan next steps related to same (.80); assess information related to POAM step increases and plan next steps related to same (.60).			
06/19/14	S C WOO	0.40	400.00	160.00
	Review materials relating to status of union negotiations.			
06/19/14	S C WOO	7.60	400.00	3,040.00
	Finalize proposal to UAW Local 2211 (2.10); prepare for meeting with UAW Local 2211 (1.40); conference with Dietrick (UAW Local 2211), Richards (UAW Local 2211), and Johnson (City) relating to UAW Local 2211's terms and conditions of employment (4.10).			
06/20/14	D S BIRNBAUM	0.40	625.00	250.00
	Review communications from Jafrate (Conway Mackenzie) regarding employee communications regarding pension and wage modifications (.10); review draft correspondence to employees (.30).			

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06/20/14	D S BIRNBAUM	2.50	625.00	1,562.50
	Prepare revised counter-proposal to UAW Local 212 for a five year collective bargaining agreement (.60); prepare revised counter-proposal to UAW Local 412 for a five year collective bargaining agreement (.50); prepare revised counter-proposal to UAW Local 2211 for a five year collective bargaining agreement (.70); review correspondence from Coleman regarding tentative agreements with GRS coalition unions (.30); prepare [REDACTED] (.40).			
06/20/14	B J COLEMAN	0.60	450.00	270.00
	Draft and revise summary of agreements reached between DWSD and various bargaining units.			
06/20/14	B J COLEMAN	2.90	450.00	1,305.00
	Prepare for (.70) and participate in (1.20) negotiation session with AMI; draft and revise tentative agreement with AMI (1.00).			
06/20/14	B W EASLEY	1.60	750.00	1,200.00
	Continue review/revise of City of Detroit Civil Service rules (.80); communicate with Hall (City) regarding revisions to Civil Service Rules (.20); [REDACTED] review correspondence from Iafrate (Conway MacKenzie) and Griffin regarding timing and communications plan for salary increases for City of Detroit employees (.30).			
06/20/14	J KASTIN	0.40	750.00	300.00
	Teleconference with Wilson regarding status of GRS Coalition negotiations and AFSCME grievance settlements.			
06/20/14	E M ROSSMAN	0.30	675.00	202.50
	Assess [REDACTED]			
06/20/14	S C WOO	3.10	400.00	1,240.00
	Prepare for meeting relating to Civil Service Rules (.40); review draft revisions to Civil Service Rules (1.20); draft revisions to bargaining unit matrix as part of implementation of pension and wage changes (.40); draft correspondence to Conerway (City) requesting information relating to DWSD negotiations with unions (.30); correspondence to Malhotra (Ernst & Young) relating to upcoming meeting with DPOA (.20); correspondence to Hall (City) and Lewis (City) relating to upcoming meeting (.20); review correspondence relating to implementation of pension and wage changes (.40).			
06/20/14	S C WOO	0.40	400.00	160.00
	Draft correspondence to Davis-Drake (City) relating to UAW Local 212's proposal (.20); draft correspondence to Johnson (City) requesting meeting with Raimi (City) (.20).			
06/21/14	D S BIRNBAUM	0.40	625.00	250.00
	Continue preparation of labor strategy in connection with negotiations with UAW Locals 212, 412, and 2211 for successor collective bargaining agreements (.40).			
06/21/14	S C WOO	0.30	400.00	120.00
	Correspondence relating to status of UAW Locals 212, 412, and 2211 negotiations.			
06/22/14	E MILLER	0.10	925.00	92.50
	Conference with Patek (DPOA Counsel) regarding DPOA issues.			
06/22/14	S C WOO	0.40	400.00	160.00
	Review correspondence relating to GRS Coalition negotiations (.20); review correspondence relating to upcoming meeting with DPOA and DFFA (.20)			

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06/23/14	D S BIRNBAUM	2.40	625.00	1,500.00
	Communicate with Hall (City) regarding DPLSA tentative agreement (.30); telephone conference with Gannon (Conway MacKenzie) regarding status of public safety negotiations (.30); continue preparation of response to Police Officers Association of Michigan request for information regarding step increases (.40); prepare memorandum to Mays (City) in support of State approval of five year collective bargaining agreement with Emergency Medical Services Officers Association (.40); prepare memorandum to Orr (City) regarding five year collective bargaining agreement with Detroit Police Command Officers Association (.40); continue preparation of communications to City employees regarding modifications to wages and pension benefits (.60).			
06/23/14	D S BIRNBAUM	6.40	625.00	4,000.00
	Analysis of UAW Local 2211's June 23 counterproposal (.80); prepare response to Detroit Fire Fighters Association request for information (.50); prepare strategy for resolving open issues in connection with negotiations for five year collective bargaining agreement with Detroit Police Officers Association (1.10); prepare strategy for resolving open issues in connection with negotiations for five year collective bargaining agreement with Detroit Fire Fighters Association (.80); telephone conference with Malhotra (Ernst & Young) regarding negotiation strategy with respect to DPOA and strategy for responding to DPOA request for information (.30); communicate with Davis-Drake (City) regarding strategy in connection with negotiations with UAW Local 212 (.30); review memorandum from Board of Police Commissioner's counsel regarding issues in connection with negotiations with UAW Local 212 (.40); telephone conferences with Hall (City) and Raimi (City) regarding strategy in connection with negotiations with UAW Locals 412 and 2211 (.50); prepare last, best and final offer to UAW Local 412 (.80); prepare last, best and final offer to UAW Local 2211 (.90).			
06/23/14	B J COLEMAN	2.10	450.00	945.00
	Draft and revise summary of agreements reached between DWSD and various bargaining units.			
06/23/14	B W EASLEY	1.90	750.00	1,425.00
	Draft correspondence to Orr (City) and Hall (City) regarding state approval of tentative collective bargaining agreement with Detroit Police Command Officers Association (DPCOA) (.20); communicate with Mays (City) regarding state approval of tentative collective bargaining agreement with Emergency Medical Supervisors and Officers Association (EMSOA) (.20); review draft employee communications pertaining to hybrid pension plan for employees participating in the Police and Fire Retirement System (PFRS) (.50); review correspondence from Reil regarding employee communications regarding PFRS hybrid pension plan (.20); review/revise employee communications regarding wage increases and pension modifications (.30); communicate with Haves (City), Cetlinski (City) and Woo regarding employee communications pertaining to wage increases and pension modifications (.30); communicate with Moss regarding deposition of Hall (City) by various creditors (.20).			
06/23/14	J KASTIN	0.50	750.00	375.00
	Teleconference with Herman (Miller Buckfire) regarding outsourcing parameters and initiatives.			
06/23/14	J KASTIN	0.50	750.00	375.00
	Correspondence with Mays (City) regarding status of AFSCME Council 25 master agreement and State approval (.20); correspondence with Woo regarding employee communication letters (.30).			
06/23/14	E M ROSSMAN	3.60	675.00	2,430.00
	Develop strategy related to bargaining with DDOT bargaining units (.80); assess [REDACTED] and potential responses to same (.80); assess issues related to POAM step increases (.60); develop strategy and contract language related to [REDACTED] (1.40).			
06/23/14	S C WOO	6.90	400.00	2,760.00
	Review notes from meeting with UAW Local 2211 (.70); review proposal from UAW Local 412 (.70); draft proposal to UAW Local 2211 (2.40); draft proposal to UAW Local 412 (1.90); draft correspondence to Orr (City) relating to approval of DPCOA contract (.40); correspondence to Beauford (UAW Local 412) requesting information relating to UAW Local 412 proposal (.20); review White Book relating to step increases (.60).			

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06/23/14	S C WOO	3.20	400.00	1,280.00
	Draft correspondence to Mays (City) relating to State approval of EMSOA contract (.40); finalize letters to employees regarding implementation of pension and wage changes (.90); review draft proposal to AFSCME Locals 214 and 312 (.40); review correspondence from Fox (City) and Mays (City) relating to status of GRS Coalition contract (.60); draft correspondence to Hall (City) relating to most favored nations benefits (.90).			
06/24/14	D S BIRNBAUM	3.10	625.00	1,937.50
	Communicate with Iafrate (Conway MacKenzie) regarding employee communications regarding pension modifications and wage increases (.40); prepare communication to unions regarding EM order regarding pension modifications (.40); prepare communication to City unions regarding modifications to GRS and PFRS pensions (.80); analysis of various most favored nations provisions in order to analyze impact of subsequent agreements on terms and conditions of employment for impacted unions (.60); review Arbitrator's ruling dismissing unfair labor practice charge filed by AFSCME Locals 214 and 312 (.40); review communication from Orr (City) regarding same (.10); analysis of ATU's 13(c) objections (.40).			
06/24/14	D S BIRNBAUM	1.40	625.00	875.00
	Coordinate preparation of summary to State pertaining to AFSCME tentative agreement for purposes of obtaining conditional State approval (.30); research applicable law to respond to UAW position that Local 212 should earn overtime compensation (.40); review communications from Coleman regarding status of ratification votes by various coalition unions (.30); communicate with Sutton (City) and Mays (City) regarding strategy for effectuating pay raises for non-union civil service employees (.40).			
06/24/14	B J COLEMAN	8.00	450.00	3,600.00
	Prepare for (1.10) and participate in (1.60) negotiation session with ADE; draft and revise master agreement proposal for ADE (.80), draft and revise summaries of AFSCME Local 542 (1.90) and AFSCME Local 1863 (1.20) tentative agreements for State review; discuss the terms of potential collective bargaining agreements with Hall (City) and Bronner-Wilson (City) (1.40).			
06/24/14	B W BASLEY	2.10	750.00	1,575.00
	Review correspondence from Orr (City) and Miller regarding retirements at Detroit Police Department (DPD) (.10); prepare summary of tentative agreements with Coalition of Detroit Unions (.20); communicate with Mays (City) and Kastin regarding tentative agreement with Coalition of Detroit Unions (.20); communicate with Hall (City), McFarlane (City) and Rossman regarding arbitrations involving Detroit Police Officers Association (DPOA) (.30); review arbitration award involving AFSCME unfair labor practice charge regarding negotiations for successor collective bargaining agreement covering employees at Detroit Department of Transportation (DDOT) (.30); communicate with Orr (City), Hall (City) and Dirks (City) regarding DDOT arbitration award (.20); review/analysis of objections filed with Department of Labor by Amalgamated Transportation Union (ATU) pursuant to Section 13(c) of the Federal Transit Act based upon collective bargaining dispute at Detroit Department of Transportation (.20); telephone conference with Rossman regarding ATU objections (.20); communicate with Mays (City), Iafrate (Conway MacKenzie), Miller and Birnbaum regarding employee communications pertaining to wage increases and pension modifications (.40).			
06/24/14	B W BASLEY	0.30	750.00	225.00
	Review correspondence from Kastin and Coleman regarding ratification of agreements with Coalition of Detroit Unions.			
06/24/14	J KASTIN	1.20	750.00	900.00
	Draft summary of AFSCME Council 25 master agreement for State Treasury review (.50); correspondence with Coleman regarding status of Coalition master negotiations, ratification and finalizing the agreements (.70).			
06/24/14	E MILLER	0.40	925.00	370.00
	Conference call with Rossman and Birnbaum regarding DPOA issues.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/24/14	E M ROSSMAN	5.20	675.00	3,510.00
	Prepare for (.70) and participate (1.20) [REDACTED] review Arbitrator Roumell ruling on unfair labor practice charge (.60); develop strategy related to bargaining with AFSCME Locals 214 and 312 following decision (.40); review Section 13(c) objections from ATU and plan response to same (.50).			
06/24/14	S C WOO	2.60	400.00	1,040.00
	Finalize letters to members of DFFA, DPOA, DPCOA, and EMSOA regarding changes to the GRS, the PFRS and wages (1.10); telephone conference with Hall (City) regarding letters to employees (.20); review current collective bargaining agreements for most favored nations language (.40); review materials relating to ordinance changes to GRS and PFRS (.90).			
06/24/14	S C WOO	6.90	400.00	2,760.00
	Review DPOA's last proposal to City (1.30); draft proposal to DPOA (2.20); draft summary of City's proposal to DPOA in preparation for upcoming meeting with DPOA (.90); telephone conference with Raimi (City) and Keelean (City) relating to proposal to UAW Local 2211 (.60); revise performance evaluation and work performance language in proposal to UAW Local 2211 (.90); telephone conference with Widick (UAW) regarding UAW Local 212 (.30); research overtime requirements for UAW Local 212 Investigators (.70).			
06/25/14	D S BIRNBAUM	1.00	625.00	625.00
	Review and revise employee communications pertaining to implementation of pension modifications and wage increases (.40); continue analysis of ATU 13(c) objections (.30); telephone conference with Hall (City) regarding labor strategy in connection with AFSCME ESOs (.30).			
06/25/14	D S BIRNBAUM	6.90	625.00	4,312.50
	Communicate with Mays (City) regarding State approval of AFSCME tentative agreement (.20); [REDACTED] meetings with Miller, Malhotra (Ernst & Young), Jerneycic (Ernst & Young), and Rossman regarding labor strategy in connection with DPOA (.60).			
06/25/14	B J COLEMAN	5.80	450.00	2,610.00
	Draft and revise final versions of agreements with AFSCME Locals 1206 (.70) and 6087 (.70); prepare for (.80) and participate in (1.20) negotiations with SEIU Local 517-M; draft and revise tentative agreements with SEIU Local 517-M (.90); prepare for (.60) and participate in (.90) call with State Treasurer regarding AFSCME Council 25 Non-Supervisory Master Agreement.			
06/25/14	B W EASLEY	1.80	750.00	1,350.00
	Communicate with Mays (City) and Kastin regarding tentative agreement with Coalition of Detroit Unions (.20); communicate with Mays (City), Moore (Conway MacKenzie), Iafate (Conway MacKenzie), Miller, and Birnbaum regarding employee communications pertaining to wage increases and pension modifications (.40); prepare response to objections filed with U.Department of Labor by Amalgamated Transportation Union (ATU) pursuant to Section 13(c) of the Federal Transit Act based upon collective bargaining dispute at Detroit Department of Transportation (.30); review correspondence from Rossman and Woo regarding response to ATU objections (.20); review correspondence from Mays (City) and Iafate (Conway MacKenzie) regarding implementation of salary increases for non-bargaining unit employees employed by the City of Detroit (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding deposition of Hall (City) (.20); telephone conference with Birnbaum regarding preparation for deposition of Hall (City) (.30).			
06/25/14	B W EASLEY	0.70	750.00	525.00
	Correspondence to Chief Craig (DPD) regarding ratification of tentative collective bargaining agreement by Detroit Police Lieutenants and Sergeants Association (DPLSA) (.20); review tentative collective bargaining agreements with Service Employees International Union (SEIU) (.30); communicate with Coleman regarding SEIU tentative agreements (.20).			

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06/25/14	J KASTIN	1.60	750.00	1,200.00
	Teleconferences with Miller and Malhotra (Ernst & Young) regarding State approval of AFSCME Council 25 agreement (.40); call with State Treasurer, Orr (City), Mays (City), and Malhotra (Ernst & Young) regarding conditional approval of AFSCME Council 25 Master Agreement (.40); review State Treasury questions regarding AFSCME Council 25 master agreement (.30); correspondence with Coleman regarding finalizing Coalition master agreements (.50).			
06/25/14	S C WOO	2.50	400.00	1,000.00
	Telephone conference with Comer (DOL) relating to ATU's 13(c) objections (.20); review ATU's 13(c) objections (.30); research allegations of ATU's 13(c) objections (.80); revise bargaining unit matrix for use by City's Payroll Department (.30); correspondence to Iafrate (Conway MacKenzie) relating to draft correspondence to employees regarding changes to GRS, PFRS and wages (.20); review proposal to AFSCME Locals 214 and 312 (.70).			
06/25/14	S C WOO	1.10	400.00	440.00
	Review last proposal from UAW Local 212 (.30); draft City's proposal to UAW Local 212 (.80).			
06/26/14	D S BIRNBAUM	3.60	625.00	2,250.00
	Prepare memorandum of understanding regarding pension issues in connection with finalization of ratified DPLSA collective bargaining agreement (.20); review and revise communications to elected officials and mayoral appointees regarding wage restoration and pension changes (.60); review draft communication to library employees regarding pension changes (.30); communicate with Iafrate (Conway MacKenzie) regarding proposed revisions to same (.30); telephone conference with Kastin regarding potential communication to library employees regarding pension changes (.20); review communication from Sudnick (Sudnick Law Office) regarding ratification of DPLSA collective bargaining agreement (.20); prepare labor strategy for negotiations with ATU (.30); continue preparation of draft collective bargaining agreement covering AFSCME emergency services operators (.40); finalize Emergency Manager letter to fire department regarding appointment of new member of Emergency Medical Services leadership team (.20); [REDACTED] telephone conference with Oxidine (City) and Hall (City) regarding strategy pertaining to emergency services operators (.50).			
06/26/14	D S BIRNBAUM	2.50	625.00	1,562.50
	Review communications regarding AFSCME ratification process (.20); review and revise counter-proposals to UAW Locals 212 (.60), 2211 (.30), and 412 (.30); communication to Raimi (City) and Hollowell (City) regarding proposals to UAW Locals 2211 and 412 (.30); review communications from Coleman regarding ratification of collective bargaining agreement by various coalition unions (.20); review communication regarding status of DFFA negotiations (.20); analysis of military service credit under frozen PFRS and hybrid plan in order to respond to public safety unions requests for information (.40).			
06/26/14	B J COLEMAN	1.10	450.00	495.00
	Draft and revise summary of status of negotiations between City and various bargaining units.			
06/26/14	B J COLEMAN	2.80	450.00	1,260.00
	Draft and revise final versions of agreements with AFSCME Locals 2394 (.60), 542 (.50), and 1863 (.60), AMI (.40), and SAAA (.70).			
06/26/14	B W EASLEY	1.20	750.00	900.00
	Communicate with Mays (City), Hall (City), Iafrate (Conway MacKenzie), Moss, Reil, Birnbaum and Woo regarding employee communications pertaining to wage increases and pension modifications (.40); communicate with Hall (City), Birnbaum and Woo regarding deposition preparation (.30); continue review/revise of City of Detroit Civil Service rules (.30); telephone conference with Woo regarding revisions to Civil Service Rules (.20).			
06/26/14	B W EASLEY	0.40	750.00	300.00
	Review correspondence from attorney Mack (AFSCME) regarding ratification of tentative agreement with Coalition of Detroit Unions (.20); review correspondence from Coleman regarding ratification of tentative agreement with Coalition of Detroit Unions (.20).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/26/14	E MILLER Conference with Rossman regarding DFFA positions and military leave issues (.30); conference with Lennox regarding same (.30).	0.60	925.00	555.00
06/26/14	E M ROSSMAN Assess DPOA information request (.10); assess ATU objections letter and plan response to same (1.00); develop response to DFFA question regarding military service (.50); [REDACTED]	1.70	675.00	1,147.50
06/26/14	S C WOO Compile materials relating to elimination of citywide displacement for DWSD employees (.90); revise draft Civil Service Rules (.40); finalize letters to DPLSA and GRS Coalition regarding changes to PFRS, GRS, and wages (.30); revise bargaining unit matrix for use by City's Payroll Department (.20); finalize letters to unions regarding ordinance changes to GRS and PFRS (.60).	2.40	400.00	960.00
06/26/14	S C WOO Revise draft proposal to UAW Local 2211 (.90); revise draft proposal to UAW local 412 (1.70); correspondence to Raimi (City) and Hollowell (City) relating to draft proposals to UAW Locals 2211 and 412 (.30); correspondence to Davis-Drake (City) relating to safety and health proposal submitted by UAW Local 212 (.20).	3.10	400.00	1,240.00
06/27/14	D S BIRNBAUM Telephone conference with Hall (City) regarding communication to library regarding impact of changes to GRS on library employees (.20); communicate with Iafrate (Conway MacKenzie) regarding same (.20); prepare communication to library regarding modifications to GRS pension (.20); finalize draft communication from Orr (City) to Commissioner Jenkins (City) regarding Assistant Superintendent of EMS position (.30); review spreadsheet setting forth pension and wage modifications and implementation dates (.20); communicate with Davis-Drake (City) regarding strategy for preparing counter-proposal to UAW Local 212 (.30); communicate with Raimi (City) regarding strategy in connection with adverse 2012 arbitration award (.30).	1.70	625.00	1,062.50
06/27/14	D S BIRNBAUM Communicate with Hollowell (City) regarding labor strategy with respect to UAW Locals 2211 and 412.	0.30	625.00	187.50
06/27/14	B J COLEMAN Review and analyze AFSCME's proposed appendices to the AFSCME Council 25 Non-Supervisory Agreement (2.40), draft and revise City's counter proposals regarding same (3.20).	5.60	450.00	2,520.00
06/27/14	B W EASLEY Communicate with Mays (City), Iafrate (Conway MacKenzie), Reil, and Woo regarding employee communications pertaining to wage increases and pension modifications (.40); communicate with Kovsky-Apap (Pepper Hamilton) regarding deposition of Director of Labor Relations Michael Hall (.20); telephone conference with Hall (City) and Birnbaum regarding deposition preparation (.30).	0.90	750.00	675.00
06/27/14	E M ROSSMAN Develop response to DFFA question regarding buy back of military service time (.20); prepare for additional negotiations with ATU and other DDOT unions (.70); plan response to DPOA demands (1.30); communicate with Orr (City) regarding same (.20); revise response [REDACTED] (1.50); assess issues related to DPOA request for litigation stay and draft response to same (.80).	4.70	675.00	3,172.50
06/27/14	S C WOO Revise proposal to UAW Local 212 - Police Commission Investigators.	1.10	400.00	440.00

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06/27/14	S C WOO	8.90	400.00	3,560.00
	Review ATU's 6.204.104 objections to Section 13(c) certification terms (.90); draft response to ATU's 6.204.104 objections to Section 13(c) certification terms (3.60); research elimination of citywide displacement for DWSD unions (.80); review DWSD collective bargaining agreements relating to reductions in force (.30); telephone conference with Conerway (City) relating to reduction in force for DWSD unions (.30); compile December 2013 CET letters to DWSD unions at request of Conerway (City) (.50); correspondence to Sarna (Ernst & Young) relating to cost analysis for AFSCME Local 214 and 312 (.20); finalize draft correspondence creating new Superintendent of EMS job classification in Fire Department (.20); correspondence to Mays (City) relating to draft correspondence creating new Superintendent of EMS job classification in Fire Department (.20); prepare materials for Syncora deposition of Hall (City) (1.20); review materials relating to wage restoration for non-union employees (.30); finalize correspondence to Detroit Public Library employees relating to changes to GRS (.40).			
06/28/14	D S BIRNBAUM	0.70	625.00	437.50
	Prepare response to DPOA request for information in connection with discussions regarding potential five year collective bargaining agreement (.20); analysis of DPOA counterproposal concerning economic package for five year collective bargaining agreement (.30); prepare response to DPOA counterproposal (.20).			
06/28/14	E MILLER	0.40	925.00	370.00
	Review latest DPOA offer (.20); conference with Patek (DPOA) regarding same (.10); conference with Rossman regarding same (.10).			
06/28/14	E M ROSSMAN	1.80	675.00	1,215.00
	Assess DPOA counterproposal (.70) and draft response to same (1.10).			
06/28/14	S C WOO	3.50	400.00	1,400.00
	Draft response to ATU's 6.204.104 objections to Section 13(c) certification terms (2.80); research case law relating to ATU's 6.204.104 objections to Section 13(c) certification terms (.70).			
06/29/14	E M ROSSMAN	1.30	675.00	877.50
	Assess DPOA counterproposals and develop responses to same.			
06/30/14	D S BIRNBAUM	0.30	625.00	187.50
	Meeting with Sutton (City) and Mays (City) regarding strategy relating to Order implementing non-union wage increases.			
06/30/14	B J COLEMAN	1.40	450.00	630.00
	Draft and revise summary of status of negotiations between City and its various bargaining units.			
06/30/14	B J COLEMAN	1.40	450.00	630.00
	Draft and revise City's counter proposals regarding AFSCME's proposed appendices.			
06/30/14	B W EASLEY	2.20	750.00	1,650.00
	Communicate with Mays (City) and Sutton (City) regarding employee communications pertaining to wage increases and pension modifications (.30); conference calls with Mays (City), Sutton (City) and Hall (City) regarding employee communications pertaining to wage increases and pension modifications (.40); review correspondence from Hall (City), Haves (City) and King (City) regarding revisions to City of Detroit Civil Service Rules (.30); meeting with Hall (City) regarding revisions to Civil Service Rules (.20); review correspondence from Herman (Miller Buckfire) and Jerneycic (Ernst & Young) regarding disclosure of master agreement with Coalition of Detroit Unions (.20); telephone conferences with Mays (City), Hall (City) and Kastin regarding status of master agreement with Coalition of Detroit Unions (.30); review documents and correspondence from Colbert regarding Detroit Water and Sewer Department labor issues (.20); meeting with Hall (City) regarding DWSD labor issues (.30).			
06/30/14	J KASTIN	0.90	750.00	675.00
	Review materials regarding 36th District AFSCME grievances in preparation for 7/2 meeting with AFSCME regarding settlement.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/30/14	E M ROSSMAN Develop response to DPOA demand (.40); communicate with Westbrook (ATU President) regarding pension issues (.10); plan next steps related to same (.30).	0.80	675.00	540.00
06/30/14	S C WOO Review expired supplemental agreement for AFSCME Local 214 (.90); draft proposal to AFSCME Local 214 (2.90); draft status update regarding City of Detroit CBAs in preparation for Hall's (City) deposition with Syncora (1.30).	5.10	400.00	2,040.00
TOTAL		698.90	USD	379,775.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

July 31, 2014

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

For legal services rendered for the period June 1, 2014 through June 30, 2014:

Pension Matters

USD 272,532.50

TOTAL

USD 272,532.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609012/32715992 IN YOUR PAYMENT

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
S H GRIFFIN	111.20	825.00	91,740.00
H LENNOX	6.20	975.00	6,045.00
E MILLER	59.10	925.00	54,667.50
COUNSEL			
M M REIL	148.10	650.00	96,265.00
ASSOCIATE			
D S BIRNBAUM	7.00	625.00	4,375.00
B C LOWE	45.40	400.00	18,160.00
S C WOO	3.20	400.00	1,280.00
TOTAL	380.20	USD	272,532.50

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to Pension Matters included the following:

- (1) Participated in discussions of pension issues and strategies with the City and its other advisors with respect to the City's two pension systems — the General Retirement System ("GRS") and the Police and Fire Retirement System ("PFRS");
- (2) Engaged in negotiations with the City's retirement systems (GRS and PFRS), the Official Committee of Retirees and certain employee associations regarding modifications to the pension plans and drafted related documents to memorialize and implement potential modifications and settlement terms, including by (a) revising the current GRS and PFRS plan documents to reflect changes that will apply to current retirees (often referred to as "GRS I" or "PFRS I") and (b) drafting new GRS and PFRS plan documents that will govern the pensions of active employees going forward (often referred to as "hybrid plans" or "GRS II" or "PFRS II");
- (3) Analyzed and advised the City with respect to pension restructuring proposals from the GRS and PFRS, unions and certain employee and retiree associations;
- (4) Developed and refined the City's pension restructuring proposal, including with respect to the potential future restoration of pension benefits and the recoupment of excess interest credited to Annuity Savings Fund (ASF) accounts using the assets of the traditional defined benefit pension plan of GRS, [REDACTED];
- (5) Drafted proposed new ordinances to reflect and adopt changes in the City's pension systems and evaluated the procedures to implement these changes;
- (6) Assisted the City in preparations to implement the changes to the City's pension systems; and

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- (7) Assisted the City with the preparation of materials, including "frequently asked questions" (often referred to as "FAQs"), to be used to answer employee and retiree questions regarding the modifications to their pension benefits under the City's plan of adjustment and new pension documents.

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

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/01/14	D S BIRNBAUM	0.60	625.00	375.00
	Communicate with Reil and Griffin regarding preparation of PFRS and new hybrid plan document (.20); continue analysis of requests for information from Detroit Police Lieutenants and Sergeants Association and Detroit Police Command Officers Association regarding pension issues (.40).			
06/01/14	M M REIL	0.50	650.00	325.00
	Revise FAQ for GRS employees (.30); communicate with Griffin regarding same (.20).			
06/01/14	M M REIL	0.90	650.00	585.00
	Draft/revise pension freeze ordinance (.70); communicate with Griffin regarding same (.20).			
06/01/14	S C WOO	0.40	400.00	160.00
	Review materials relating to new GRS and new PFRS plans.			
06/02/14	D S BIRNBAUM	0.20	625.00	125.00
	Finalize response to Emergency Medical Services Officers Association request for information regarding pension issues.			
06/02/14	S H GRIFFIN	4.40	825.00	3,630.00
	[REDACTED] review FAQs 2 (.30), participate in call with Miller, Moore (Conway MacKenzie), Lennox, Reil regarding PFRS meetings (.30); review sick leave election draft (.70); [REDACTED]			
06/02/14	B C LOWE	5.30	400.00	2,120.00
	Review determination letter applications for PFRS and GRS from Clark Hill (2.60); [REDACTED]			
06/02/14	E MILLER	2.70	925.00	2,497.50
	Conference with Griffin and Reil regarding pension implementation matters (.40) and review ordinances regarding same (.70); conference with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding pension restoration (.20); revise pension restoration memorandum (1.40).			
06/02/14	M M REIL	1.90	650.00	1,235.00
	Revise draft FAQ for GRS employees to reflect comments from Haves (City) (.40); communicate with Haves (City) (.10), Gallagher (Clark Hill) regarding same (.30); revise employee sick leave election (1.00); review correspondence from Haves (City) and Gallagher (Clark Hill) regarding same (.10).			
06/03/14	S H GRIFFIN	4.00	825.00	3,300.00
	Teleconference with Miller regarding Annuity Savings Fund questions (.20); respond to questions from Cetlinski (City) regarding same (1.80); teleconference with Reil regarding Annuity Savings Fund terms (.20); review Reil draft of letter to DPLSA (.20) and teleconference with Reil regarding same (.30); teleconference with Reil regarding conversation with Mazurek (City) regarding sick leave election rights and chart sent by Haves (City) (.90); send emails to Haves (City), Miller regarding follow-up meetings on sick leave election form and FAQs (.40).			
06/03/14	E MILLER	2.60	925.00	2,405.00
	Communicate with Griffin and Reil on payroll changes (.40); review updated GRS contribution letter from Bowen (Milliman) (.50); conference with Malhotra (Ernst & Young) regarding same (.30); review stipulations regarding Annuity Savings Fund ballot issue (.30); conference with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding pension restoration (.30); [REDACTED]			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/03/14	M M REIL	5.80	650.00	3,770.00
<p>Draft/revise PFRS ordinances (1.30); communicate with Griffin regarding same (.20); [REDACTED] review/revise written responses to questions drafted by Griffin (.60); [REDACTED] review spreadsheet from Haves (City) regarding freeze of sick pay for various employee groups (0.80); conference with Griffin regarding same (.70); communicate with Gallagher (Clark Hill) regarding sick pay election form (.10); review correspondence from Griffin to Orr, Nowling and Mays (all City) regarding next steps in connection with retirement systems/plans (.30); communicate with Griffin and Haves (City) and Cetlinski (City) regarding different types of employee contributions to New GRS and New PFRS (.40); communicate with Griffin and Miller regarding delayed effective date for employee contributions to New GRS and New PFRS (.60).</p>				
06/04/14	S H GRIFFIN	5.30	825.00	4,372.50
<p>Teleconference with Haves (City) and Reil regarding data for sick leave elections (.30); teleconference with Reil regarding sick leave election form (.40); revise form (.20); participate in call with Lowe, Long (City) and Mazurek (City) regarding codification of PFRS (1.00); review PFRS plan docs regarding application of longevity payments to FAC (.30); respond to emails regarding same (.20); teleconference with Reil regarding codification process (.50); respond to questions from Retirement Systems through Cetlinski (City) regarding pension implementation (2.40).</p>				
06/04/14	B C LOWE	1.50	400.00	600.00
<p>Review application of certain 312 award to a union within PFRS (.50); conference call with Long and Mazurek (both City) to continue discussing historical ordinance changes and ordinance procedures for retirement plans (1.00).</p>				
06/04/14	E MILLER	2.70	925.00	2,497.50
<p>Conferences with King (City) (.50), Gordon (Clark Hill) (.30), Mendelsohn (Greenhill) (.30) and Lennox (.40) regarding PFRS meeting with retirees; conference with Santambrogio (Ernst & Young) and Malhotra (Ernst & Young) regarding pension restoration rates (.40); [REDACTED] communicate with Griffin and Reil regarding sick leave elections (.30).</p>				
06/04/14	M M REIL	5.20	650.00	3,380.00
<p>Review/analyze sick pay rights of DPCOA employees (.90); communicate with Miller and Lowe regarding same (.20); conference call with Haves (City) and Griffin regarding sick pay bank freeze date for various union and non-union employees (.50); [REDACTED] communicate with Griffin regarding relocation of the Retirement Systems effective June 13, 2014 (.20); communicate with Gallagher (Clark Hill) regarding sick leave election form (.10); view PFRS trustees meeting with employees and retirees (.80); communicate with Miller regarding same (.40); [REDACTED] conference call with Griffin regarding outstanding projects (.60).</p>				
06/05/14	S H GRIFFIN	4.90	825.00	4,042.50
<p>[REDACTED] draft emails to Hall (City), Sachs (Miller Canfield) regarding timing on new payroll changes (.20); revise ordinance to reflect format of ordinances to facilitate City Clerk and Corporation Counsel review (2.80); communicate with Smiley (City) and Fox (City) regarding payroll changes (.40).</p>				
06/05/14	B C LOWE	1.40	400.00	560.00
<p>Compile and review documents that comprise PFRS (1.10); review prior ordinance changes for proper format for citing repealed ordinances (.30).</p>				
06/05/14	E MILLER	0.60	925.00	555.00
<p>Conference with Montgomery (Dentons) regarding Annuity Savings Fund lump sum issue (.30); [REDACTED]</p>				

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06/05/14	M M REIL	3.00	650.00	1,950.00
	Review/revise responses to questions from the Retirement Systems regarding benefit freeze and new hybrid plans (.80); revise ordinances (.90); [REDACTED] communicate with Griffin and Hall (City) regarding meeting to discuss payroll changes (.70); [REDACTED]			
06/06/14	D S BIRNBAUM	0.80	625.00	500.00
	Prepare 10 year memorandum of understanding with Detroit Police Lieutenants and Sergeants Association regarding pension issues.			
06/06/14	S H GRIFFIN	4.70	825.00	3,877.50
	[REDACTED] participate in call with Fox (City) and Smiley (City) regarding changes to pension plans (.70); review emails to forward historical emails regarding pension changes to Fox (City) per her request (.30); attend call with Hall and his IT implementation team (City) regarding pension changes (1.10); draft emails to Miller and Moore (Conway MacKenzie) summarizing meetings with Mayor's office and IT implementation team (City) (.40); draft follow-up email to Hall (City) regarding summary of meeting (.10); review draft ordinance (.20) and teleconference with Reil regarding repeal ordinances (.10); teleconference with Lowe regarding review of prior PFRS package from City (.30); correspond with Birnbaum regarding status of plans (.20).			
06/06/14	B C LOWE	3.60	400.00	1,440.00
	Review materials provided by Mazurek and Long (both City) and begin annotating PFRS document to ensure accuracy and completeness (3.30); discuss procedure for repealing ordinance and status of PFRS document with Griffin (.30).			
06/06/14	E MILLER	0.40	925.00	370.00
	Call with Griffin regarding payroll changes to accommodate pension rules.			
06/06/14	M M REIL	6.80	650.00	4,420.00
	Review/analyze questions from City employees regarding new retirement plans and payroll issues (.30); prepare response (.80); communicate with Griffin regarding meeting to discuss payroll issues (.50); [REDACTED] communicate with Wilson regarding status of GRS and PFRS plan documents (.20); draft ordinances relating to GRS and PFRS (4.40).			
06/07/14	B C LOWE	2.40	400.00	960.00
	[REDACTED]			
06/07/14	M M REIL	0.30	650.00	195.00
	Communicate with Griffin and Miller regarding timing of employee contributions and status of FAQ.			
06/08/14	S H GRIFFIN	2.90	825.00	2,392.50
	Correspondence with Miller, Moore (Conway MacKenzie), Easley, Lennox, Reil regarding pension and payroll changes (1.50); respond to Moore (Conway MacKenzie) email and questions (.40); review emails regarding payroll changes from Moore (Conway MacKenzie) (.40) [REDACTED] email Clark Hill regarding input on sick leave election (.20).			
06/08/14	S H GRIFFIN	1.00	825.00	825.00
	Review and revise GRS ordinances.			
06/08/14	S H GRIFFIN	0.90	825.00	742.50
	Review and revise GRS ordinances.			
06/08/14	S H GRIFFIN	2.80	825.00	2,310.00
	Revise PFRS ordinances.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/08/14	B C LOWE [REDACTED]	2.80	400.00	1,120.00
06/08/14	E MILLER Communicate with Lennox and Griffin regarding handling retiree inquiries (.40); [REDACTED]	0.90	925.00	832.50
06/08/14	M M REIL [REDACTED] [REDACTED] [REDACTED] review/revise GRS ordinances (.90).	3.80	650.00	2,470.00
06/09/14	S H GRIFFIN Correspond with Reil, Moore (Conway MacKenzie), Lowe regarding payroll implementation calls and EM order packages (.60); participate in pre-call with Hall (City), Haves (City), Moore (Conway MacKenzie), Miller, Reil, Holland (City) regarding payroll implementation of pension changes (1.10); participate in IT/Payroll implementation call with Fox, Haves, Holland, Lori, Mays, Niblock, MJ Smiley, Dodd, Christina, Wiley, Hall, Ellis, Hayes, Lewis and Wood (all City), Moore (Conway MacKenzie), Reil (1.40); review sick leave election revised by Reil and send her email comments (.70).	3.80	825.00	3,135.00
06/09/14	B C LOWE [REDACTED]	1.90	400.00	760.00
06/09/14	E MILLER [REDACTED] conference with Griffin and Reil regarding sick leave issues (.40); review and revise pension FAQs (.80).	2.30	925.00	2,127.50
06/09/14	M M REIL Review/revise new pension ordinances (.40); communicate with Griffin and Lowe regarding same (.20); attend conference call with Moore and Iafrate (Conway Mackenzie), Haves (City), Miller and Griffin regarding payroll implementation issues in connection with new GRS and new PFRS (1.10); [REDACTED] [REDACTED] communicate with Miller regarding responses to Retirement Systems' questions about new plans (.40); revise responses to Retirement Systems (.30); communicate with Griffin regarding same (.20); communicate with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding same (.20); review correspondence from Lennox regarding amounts owed to the COPs trust by the City (.10); communicate with Griffin regarding same (.10); review comments from Gallagher (Clark Hill) regarding sick leave election roll-in form (.30).	4.80	650.00	3,120.00
06/10/14	S H GRIFFIN [REDACTED] teleconference with Reil regarding DPCOA letter and edits to EM Order and ordinances (.50); review working spreadsheet for pay elements from Haves (City) (.50); [REDACTED] revise FAQs regarding pension issues (.40) and draft correspondence to Mays and Sutton (both City) regarding same (.10); teleconference with Reil regarding responses to Iafrate (Conway MacKenzie) questions, Cetlinski (City) requests and schedule for enactment of pension freeze (.80); draft responses to requests for information from Linet (Systems) (.80); correspond with Iafrate regarding fringe factor, bargaining unit list, non-sworn members of DFFA (.40).	4.40	825.00	3,630.00

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06/10/14	H LENNOX	2.70	975.00	2,632.50
Review GASB 68 (1.30); telephone conferences with Miller, Moore (Conway MacKenzie), Higgs (City), Van Dusen (Miller Canfield) regarding same (.80); telephone conference with Miller regarding pension issues (.30); [REDACTED]				
06/10/14	E MILLER	5.30	925.00	4,902.50
Prepare for (.30) and participate in (1.80) conference with Gaul (Phoenix) and Gleason (Phoenix) to discuss pension elements of settlement; revise draft pension restoration agreement (1.50); review Bowen (Milliman) letter regarding pension contributions (.20); conference with Mendelsohn (Greenhill), VanOverbeke (VanOverbeke, Michaud & Timmony) and Turner (Clark Hill) regarding pension restoration (.80); conference call with Malhotra (Ernst & Young) regarding pension restoration (.30); conference call with Santambrogio (Ernst & Young) regarding pension funding contributions (.40).				
06/10/14	M M REIL	7.10	650.00	4,615.00
Draft/revise sick leave election to reflect comments from Clark Hill (.30); [REDACTED] [REDACTED] review information regarding payroll forwarded by Haves (City) (.50); review revised pension and payroll implementation matrix prepared by Iafrate (Conway Mackenzie) (.50); review PFRS plan document ("old PFRS") prepared by Lowe (1.00); review payroll code spreadsheet provided by Haves (City) in connection with identification of items included/excluded from base pay under new GRS and new PFRS (1.60); communicate with Haves (City) regarding same (.10); communicate with Haves and Griffin regarding meeting to discuss payroll issues (.20); communicate with Gallagher (Clark Hill) regarding comments on FAQ for GRS members (.10); prepare Chapter 47 of 1984 Detroit City Code with stricken provisions (.60); conference call with Griffin regarding questions from Cetlinski (City) regarding implementation of new GRS and PFRS (.50); review communication from Lennox and Miller regarding COPs trust claim for payment of post-bankruptcy expenses (.10); review letter to DPCOA regarding sick leave election (.30); communicate with Griffin and Birnbaum regarding same (.20).				
06/11/14	D S BIRNBAUM	0.40	625.00	250.00
Communicate with Griffin regarding strategy relating to 10-year memoranda of understanding with public safety unions regarding modifications to PFRS.				
06/11/14	S H GRIFFIN	7.10	825.00	5,857.50
Participate in call with Haves (City) and Reil regarding pay codes (1.30); teleconference with Reil regarding GRS coverage of non-sworn employees who are members of DFFA (.70); [REDACTED] [REDACTED] discuss status of amendments to PFRS to reflect City Law materials with Lowe (.60); [REDACTED] [REDACTED] coordinate delivery of new PFRS plan documents to DPLSA attorneys (.40).				
06/11/14	B C LOWE	3.20	400.00	1,280.00
[REDACTED]				
06/11/14	E MILLER	6.70	925.00	6,197.50
Conference with Malhotra and Santambrogio (both Ernst & Young) regarding pension restoration (.50); revise pension restoration document (1.00); negotiation session on pension restoration with Mendelsohn (Greenhill), VanOverbeke (VanOverbeke, Michaud & Timmony), King (City), Malhotra and Santambrogio (both Ernst & Young) (1.00); [REDACTED] [REDACTED] revise responses to questions from Retirement Systems regarding implementation of pension changes (.50).				

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06/11/14	M M REIL	5.40	650.00	3,510.00
Review/analyze compensation chart provided by Haves (City) (.90); attend conference call with Haves (City) and Griffin regarding same (1.30); communicate with Reich and Moore (both Conway Mackenzie) regarding interest rates used in connection with Annuity Savings Fund recoupment (.30); [REDACTED] communicate with Lowe, Griffin and Iafrate (Conway Mackenzie) regarding coverage of DPOA, DFFA, DPCOA and DPLSA employees in GRS (.40); review CBAs regarding same (.40); correspondence with Fox and Raimi (City) regarding process for publication and adoption of ordinances relating to GRS and PFRS (.30); communicate with Griffin regarding timing of public meeting regarding ordinances and regarding attendees (.30); review/revise responses to payroll questions raised by Cetlinski (City) in connection with GRS and PFRS (.60); [REDACTED] correspond with Birnbaum, Miller and Griffin regarding incorporation/attachment of plan documents for GRS and/or PFRS to CBAs (.30).				
06/12/14	S H GRIFFIN	4.70	825.00	3,877.50
[REDACTED] correspond with Ellman regarding status of pension ordinances (.20); teleconference with Miller regarding preparations for upcoming meetings in Detroit (.50); teleconference with Reil regarding DFFA CBA and DPCOA coverage of GRS members (.60); [REDACTED] communicate with Raimi (City) regarding ordinance process (.30); prepare for upcoming meetings in Detroit (1.20).				
06/12/14	B C LOWE	4.60	400.00	1,840.00
[REDACTED]				
06/12/14	E MILLER	3.00	925.00	2,775.00
[REDACTED] call with Doak (Miller Buckfire) regarding DWSD pension elements (.30) and email to Doak (Miller Buckfire) regarding same (.30); communicate with Santambrogio (Ernst & Young) regarding pension expenses (.20); communicate with Bowen (Milliman) regarding GRS funding (.20); review restoration forecasts from Ernst & Young (.30) and conference with Malhotra (Ernst & Young) regarding same (.30); [REDACTED]				
06/12/14	M M REIL	6.80	650.00	4,420.00
[REDACTED] review collective bargaining agreements, ordinances and plan documents regarding same (2.30); communicate with Griffin regarding meetings in [REDACTED] (.30); conference with Griffin and Lowe regarding procedure for adoption of ordinances (.40); [REDACTED]				
06/13/14	S H GRIFFIN	1.70	825.00	1,402.50
Correspond regarding enactment process, responses to questions from Cetlinski (City), with Sutton (City), Fox (City) and Reil (.40); [REDACTED]				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/13/14	S H GRIFFIN Correspond with Miller, Sutton (City) regarding logistics for public hearing on pensions.	0.40	825.00	330.00
06/13/14	E MILLER [REDACTED]	0.30	925.00	277.50
06/13/14	M M REIL Draft/revise PFRS "old plan" document (.90); communicate revisions to Lowe (.10); prepare compensation chart highlighting items to be included in base compensation under the new GRS and PFRS plans (1.20); communicate with Haves (City) regarding same (.80); update draft of new PFRS document (.80); review changes to GRS and PFRS ordinances requested by the City law department (.30); draft memorandum regarding responses to questions raised by the Retirement Systems to Cetlinski (City) (.60); communicate with Griffin regarding same (.10); review response from Cetlinski (City) regarding same (.10); [REDACTED] draft ordinance adopting new GRS and PFRS and authorizing pre-tax contributions (1.00).	6.20	650.00	4,030.00
06/15/14	S H GRIFFIN [REDACTED]	0.30	825.00	247.50
06/15/14	B C LOWE Revise PFRS plan document to reflect changes requested by Griffin.	1.00	400.00	400.00
06/16/14	S H GRIFFIN Participate in meeting with Miller, Gallagher (Clark Hill) and Van Overbeke (Van Overbeke) regarding pension changes (1.70); teleconference with Reil regarding follow-up on meeting (.10).	1.80	825.00	1,485.00
06/16/14	E MILLER Meeting with Griffin, VanOverbeke (VanOverbeke, Michaud & Timmony) and Clark Hill regarding pension implementation issues.	1.70	925.00	1,572.50
06/16/14	E MILLER [REDACTED]	1.90	925.00	1,757.50
06/16/14	E MILLER [REDACTED]	0.20	925.00	185.00
06/16/14	M M REIL [REDACTED] review draft letters to employees (.40); communicate with Woo regarding same (.20); communicate with Miller and Wilson regarding date for filing copies of GRS and PFRS with bankruptcy court (.20); review list of bargaining units prepared by Iafate (Conway Mackenzie) (.50); communicate with Iafate (Conway Mackenzie) and Cetlinski (City) regarding same (.20)	2.20	650.00	1,430.00
06/17/14	D S BIRNBAUM Prepare employee communications pertaining to July 1 modifications to City pension plans (.40); prepare response to UAW Local 2211 proposal regarding retirement benefits (.40); communicate with Reil and Griffin regarding same (.30).	1.10	625.00	687.50
06/17/14	S H GRIFFIN Attend pension meeting with Miller, Turner and Gallagher (both Clark Hill) and Van Overbeke (VanOverbeke, Michaud & Timmony).	3.80	825.00	3,135.00
06/17/14	E MILLER [REDACTED] meeting with Griffin and Clark Hill lawyers regarding pension change implementation issues (.60); conference calls with Malhotra (Ernst & Young) regarding 40 year projections and pension restoration items (1.00).	1.90	925.00	1,757.50

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06/17/14	M M REIL	10.10	650.00	6,565.00
	Review/revise press release forwarded by Nowling (City) (2.10); communicate with Nowling (City) and Griffin regarding same (.30); attend meeting with Gallagher and Turner (both Clark Hill), VanOverbeke (VanOverbeke, Michaud & Timmony) regarding implementation of new GRS and PFRS provisions and regarding documentation of new and old plans and ordinances (2.40); review/revise sick leave elections for GRS and PFRS participants (.90); preparation of FAQ for GRS and PFRS employees relating to sick leave rollover election (.80); transmittal to Gallagher (Clark Hill) and Turner (Clark Hill), and VanOverbeke (VanOverbeke, Michaud & Timmony) (.20); review/revise employee communication from Orr (City) prepared by Nowling (City) (1.30); communicate comments to Nowling (City) (.20); review communication from Cetlinski (City) regarding salary increases for certain bargaining unit employees (.20); [REDACTED] [REDACTED] review/revise pension/payroll changes document prepared by Iafrate (Conway Mackenzie) (.70); communicate with Iafrate and Moore (Conway Mackenzie), Griffin and Woo regarding same (.40); [REDACTED]			
06/18/14	S H GRIFFIN	2.80	825.00	2,310.00
	Draft email to Reil regarding new pension FAQs proposed by Mayor and Nowling (City) (.60); review question sent to Lennox from claimant (.30); communicate with Gallagher (Clark Hill) regarding same (.40); review revised FAQs (.60); [REDACTED]			
06/18/14	B C LOWE	0.60	400.00	240.00
	Draft memorandum to Coleman with list of agreements cited in retirement plan documents to determine which have been ratified or approved by the state.			
06/18/14	E MILLER	2.40	925.00	2,220.00
	Communicate with Eaton regarding expert report from Perry (.20); communicate with Eaton, Santanbrogio (Ernst & Young) and Stewart regarding Milliman production issues (.40); analyze and provide to Nowling (City) figure for annual pension contribution savings on new pension plans (.80); communicate with VanOverbeke (VanOverbeke, Michaud & Timmony) and King (City) regarding Qualified Domestic Relations Orders and restoration issues (.20); [REDACTED]			
06/18/14	M M REIL	9.40	650.00	6,110.00
	Review/analyze pension/payroll changes summary document prepared by Iafrate (Conway Mackenzie) (.40); provide comments to Iafrate (Conway Mackenzie) (.10); [REDACTED] review/revise letter from Orr (City) to employees regarding pension changes (.30); communicate with Nowling (City) regarding same (.20); communicate with Nowling and Sutton (City) and Griffin regarding FAQs for general City employees (.40); revise FAQs (1.90); communicate with Griffin regarding same (.30); review galley proofs of ordinances (1.60); communicate with Sutton (City) and Lowe regarding same (.40); communicate with Turner and Gallagher (Clark Hill) regarding sick leave election (.40); [REDACTED] [REDACTED] communicate with Griffin and Miller regarding same (.30); communicate with Gallagher (Clark Hill) regarding agenda for meeting on June 20 with the Retirement Systems and attorneys (1.10); [REDACTED] communicate with Cetlinski (City) regarding meeting with the Retirement Systems employees to discuss implementation of the hybrid plans (.20); [REDACTED]			

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06/19/14	S H GRIFFIN	6.40	825.00	5,280.00
Teleconference with Reil regarding changes to the latest set of FAQs requested by the Mayor and Nowling (.70); [REDACTED]				
06/19/14	B C LOWE	1.30	400.00	520.00
[REDACTED]				
06/19/14	M M REIL	7.60	650.00	4,940.00
[REDACTED] conference with Gallagher (Clark Hill) regarding OPEB questions and regarding revised agenda for meeting with the Retirement Systems (.90); draft memo regarding Material Terms of new GRS and PFRS to Gallagher (Clark Hill) (.40); conference with Griffin regarding various agenda items for the meeting with the Retirement Systems and regarding priority of various systems changes (1.30); [REDACTED]				
[REDACTED] transmittal of FAQ relating to sick leave to Gallagher (Clark Hill) (.20); communicate with Griffin, Sutton (City) and Fox (City) regarding notice of public meeting published in the Detroit Legal News (.40); review Detroit Legal News regarding same (.50); review revised bargaining unit matrix prepared by Iafrate (Conway MacKenzie) (.30); communicate with Iafrate (Conway MacKenzie) and Cetlinski (City) regarding same (.10); [REDACTED]				
[REDACTED] prepare for meeting with the Retirement Systems and attorneys (1.30).				
06/20/14	D S BIRNBAUM	1.20	625.00	750.00
Continue preparation of template pension memorandum of understanding for PFRS unions (.70); draft communications to unions regarding new pension ordinances (.40); communicate with Griffin regarding same (.10).				
06/20/14	S H GRIFFIN	6.60	825.00	5,445.00
Attend pension implementation call with Reil, Van Overbeke (Van Overbeke, Michaud & Timmony), Gallagher and Turner (both Clark Hill), Cetlinski (City), Thomas (Retirement Systems), Linet (Retirement Systems) (3.80); [REDACTED]				
[REDACTED] teleconference with Sutton (City) regarding coordinating the second and third stages of enacting proposed ordinances (.60); communicate with Long (City) regarding samples of enacted ordinances for publication and roles of City Clerk and City Law (.20); teleconference with Reil regarding follow-up for implementation meeting and outstanding projects (.50); communicate with Hall (City) regarding payroll projects for Police, Library, City Council and COBO (.30); [REDACTED]				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/20/14	M M REIL	6.50	650.00	4,225.00
Draft/revise pension FAQ per request of Nowling (City) (.40); draft transmittal memo to Nowling and Roach (both City) regarding same (.10); attend meeting with Turner, Gallagher (Clark Hill) and King (Clark Hill), Thomas, Linet, Chou, Wilkerson, and Powning (Detroit Retirement Systems), Cetlinski (City), VanOverbeke (VanOverbeke, Michaud & Timmony) and Griffin to discuss implementation of new hybrid plan (3.60); conference with Turner and Gallagher (Clark Hill) regarding outstanding issues raised at the meeting with the Retirement Systems (1.30); conference with Griffin regarding process for ordinance approval and publication (.30) and outstanding issues from meeting with the Retirement Boards (.70);				
06/21/14	S H GRIFFIN	2.40	825.00	1,980.00
Review and revise FAQs regarding PFRS pension benefit questions.				
06/21/14	E MILLER	1.40	925.00	1,295.00
[REDACTED]				
06/21/14	M M REIL	3.20	650.00	2,080.00
Draft/revise FAQ for police and fire employees (1.90); review Griffin comments to FAQ (.40); communicate with Kaplan regarding definition of duty disabled under GRS and PFRS (.30); review GRS and PFRS documents regarding same (.60).				
06/22/14	E MILLER	0.90	925.00	832.50
[REDACTED] communicate with Reil and Griffin regarding implementation of pension changes (.40).				
06/22/14	M M REIL	0.90	650.00	585.00
Communicate with Miller regarding ability of City to create base pay records going back 9 years (.40); communicate with Gallagher (Clark Hill) regarding governance documents for GRS and PFRS (.10); revise FAQ regarding Deferred Retirement Option Plan questions (.40).				
06/23/14	D S BIRNBAUM	0.60	625.00	375.00
Review/revise draft frequently asked questions regarding changes to PFRS pension benefits.				
06/23/14	S H GRIFFIN	4.40	825.00	3,630.00
Attend call with Sutton and Louise (both City) to discuss next steps in enactment procedures (.40); teleconference with Sutton (City) regarding revisions made to draft ordinances to prepare for publication in Detroit Legal Journal (.70); teleconference with Reil (and Sutton (City) for part) regarding enactment steps, information from City Law, correct draft of ordinance to be used for 2nd publication in Detroit Legal Journal (1.00); review and revise ordinances for publication (2.30).				
06/23/14	B C LOWE	4.60	400.00	1,840.00
[REDACTED]				
06/23/14	E MILLER	2.30	925.00	2,127.50
Review and revise FAQs on Police and Fire pension plan changes (.90); review documents and conference call with Griffin to prepare for public hearing on pension changes (1.40).				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/23/14	M M REIL	5.80	650.00	3,770.00
<p>Draft/revise FAQ for police and fire employees (.50); communicate with Miller, Birnbaum and Easley regarding same (.30); communicate with Turner, Gallagher (Clark Hill) and VanOverbeke (VanOverbeke, Michaud & Timmony) regarding police and fire employees FAQ (.30); revise ordinances for final publication (.90); communicate with Sutton (City) regarding same (.10); review memorandum adopting ordinances prepared by Sutton (City) (.50); communicate with Griffin and Moss regarding same (.40); review correspondence from Cetlinski (City) regarding status of payroll changes (.30); [REDACTED] communicate with Haves (City) and Cetlinski (City) and Lafrate (Conway Mackenzie) regarding letters to employees announcing payroll increases (.30); conferences with Griffin and Sutton (City) regarding publication of ordinance repealing GRS and PFRS statutes (.40); review prior publication in the Detroit Legal News regarding same (.40); review correspondence from Kaplan regarding duty disabled employees (.20); review new plan governance provisions relating to GRS and PFRS (.30); revise PFRS hybrid plan (.60).</p>				
06/24/14	S H GRIFFIN	1.30	825.00	1,072.50
[REDACTED]				
06/24/14	B C LOWE	1.80	400.00	720.00
[REDACTED]				
06/24/14	E MILLER	5.80	925.00	5,365.00
<p>Review documents and otherwise prepare for public hearing on pension changes (1.80); attend public hearing on pension changes (2.10); conference with VanOverbeke (VanOverbeke, Michaud & Timmony), King (City), Gordon (Clark Hill) and Mendelsohn (Greenhill) regarding pension restoration (.90); [REDACTED]</p>				
06/24/14	E MILLER	3.10	925.00	2,867.50
[REDACTED]				
06/24/14	M M REIL	4.70	650.00	3,055.00
<p>Communicate with Sutton (City) regarding public hearing on pension changes (.30); conference with Griffin regarding various issues relating to finalization of PFRS and GRS plan documents (.60); review final governance documents for GRS and PFRS (.70); communicate with Griffin and Miller regarding same (.20); revise PFRS plan document (1.50); revise GRS plan document (1.20); communicate with Sutton (City) regarding status of publication of ordinances in the Detroit Legal News and regarding timing for receipt and review of the galleys (.20).</p>				
06/25/14	S H GRIFFIN	1.40	825.00	1,155.00
[REDACTED]				
<p>[REDACTED] teleconference with Powning regarding IT interface between City and Retirement Systems (.50); communicate with Mays, Sutton, Brown (all City) and Miller regarding issues relating to same (.40).</p>				
06/25/14	B C LOWE	2.40	400.00	960.00
[REDACTED]				
06/25/14	E MILLER	1.70	925.00	1,572.50
<p>Conference with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding pension restoration (.50); discussion with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding Annuity Savings Fund recoupment (.40); conference with Bowen (Milliman) regarding same (.40); communicate with Shumaker regarding structure of grand bargain (.40).</p>				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/25/14	M M REIL	4.80	650.00	3,120.00
	[REDACTED] telephone conference with Lafrate (Conway Mackenzie) regarding notification of GRS changes to other employers whose employees participate in GRS (.30); communicate with Griffin regarding contact information for Cetinski (City) (.20); communicate with Lowe regarding update of Component II of GRS (.20); review updated document (.50); preparation of GRS plan document (2.90); communicate with Gallagher (Clark Hill), Griffin and Miller regarding question relating to the PFRS document (.30); communicate with Gallagher (Clark Hill) regarding status of comments to the PFRS document (.10); communicate with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding status of comments to the GRS plan document (.10).			
06/25/14	M M REIL	2.10	650.00	1,365.00
	Review galley proofs of pension ordinances (1.90); communicate with Sutton (City) regarding same (.20).			
06/25/14	S C WOO	2.80	400.00	1,120.00
	Draft letters to unions regarding ordinance changes to GRS and PFRS (1.20); review EM Order Nos. 25 and 26 regarding same (.90); finalize letters to DPLSA and GRS Coalition regarding changes to PFRS, GRS and wages (.70).			
06/26/14	S H GRIFFIN	3.20	825.00	2,640.00
	Teleconference with Reil regarding meeting with Miller regarding pension plan terms (.40); [REDACTED] teleconference with Reil regarding Annuity Savings Fund FAQs and interest rate chart (.60); review revised FAQs (.20); [REDACTED]			
06/26/14	E MILLER	5.60	925.00	5,180.00
	Conference call with King (City), VanOverbeke (VanOverbeke, Michaud & Timmony), Malhotra (Ernst & Young) and Mendelsohn (Greenhill) regarding pension restoration issues (.80); conference with Malhotra (Ernst & Young) regarding same (.20); negotiate pension restoration terms with Montgomery (Dentons), Gordon (Clark Hill) (1.20); [REDACTED] conference with Bowen (Milliman) regarding pension restoration and emails regarding same (1.30).			
06/26/14	M M REIL	3.10	650.00	2,015.00
	Review/analyze correspondence from Gallagher (Clark Hill) regarding comments on Combined GRS and PFRS (.20); communicate with Gallagher (Clark Hill) and Griffin regarding same (.40); review/revise letters to the unions relating to changes to GRS and PFRS (.40); communicate with Woo regarding same (.10); [REDACTED] revise FAQ regarding annuity savings fund recoupment (.40); communicate with Griffin, Miller and Moore (Conway Mackenzie) regarding same (.20); [REDACTED]			
06/27/14	D S BIRNBAUM	0.80	625.00	500.00
	[REDACTED]			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/27/14	S H GRIFFIN	3.10	825.00	2,557.50
	[REDACTED] review 2nd publication of ordinances repealing old GRS and old PFRS and implementing freeze and off-ordinance plan documents (.30); review sick leave election form and FAQs from Clark Hill (.30); teleconference with Reil regarding revised GRS and PFRS documents received from Clark Hill and VanOverbeke (VanOverbeke, Michaud & Timmony) (1.00); [REDACTED]			
	[REDACTED] review Annuity Savings Fund lump sum settlement letter to employees (.10); correspond with Reil regarding changes to Annuity Savings Fund FAQs (.20).			
06/27/14	H LENNOX	2.90	975.00	2,827.50
	Review correspondence and drafts of Annuity Savings Fund cash out option (.40); revise same (.80); review and revise letter regarding same (.90); communications with Reich (Conway MacKenzie), Moore (Conway MacKenzie), Orr (City), Nowling (City), Plecha (Lippitt O'Keefe), Montgomery (Dentons), Gordon (Clark Hill) regarding same (.80).			
06/27/14	B C LOWE	1.90	400.00	760.00
	Review PFRS document comments from Clark Hill (1.30); begin review of GRS comments (.60).			
06/27/14	E MILLER	1.20	925.00	1,110.00
	Revise Annuity Savings Fund lump sum agreement (.50); review and revise letter to Annuity Savings Fund participants regarding same (.40); [REDACTED]			
06/27/14	E MILLER	0.60	925.00	555.00
	[REDACTED]			
06/27/14	M M REIL	4.80	650.00	3,120.00
	[REDACTED] review comments on sick leave election form received from Clark Hill (.30); conference with Griffin regarding same (.20); review/revise letter to Public Library regarding pension changes (.40); communicate with Woo regarding same (.10); review bargaining unit payroll change chart prepared by Iafrate (Conway Mackenzie) (.30); preparation of FAQ relating to annuity savings fund (.60); communicate with Reich and Moore (both Conway Mackenzie) regarding interest rates used to recoup excess earnings (.30); [REDACTED]			
	[REDACTED] review Detroit Legal News publication (.10); review correspondence from Gallagher (Clark Hill) regarding comments on PFRS and GRS draft plan documents (.20); review comments (.50); communicate with Griffin regarding same and regarding upcoming meetings to discuss same (.40).			
06/28/14	S H GRIFFIN	7.40	825.00	6,105.00
	Review VanOverbeke and Clark Hill revisions to GRS I and PFRS I (1.10); teleconference with Reil and Miller regarding changes to GRS (1.20); draft list of questions regarding GRS for VanOverbeke (VanOverbeke, Michaud & Timmony) and Clark Hill (.70); review and revise FAQs regarding Annuity Savings Fund (.70); review Clark Hill mark-up of PFRS II (3.40); review summary of GRS changes (.30).			
06/28/14	H LENNOX	0.40	975.00	390.00
	[REDACTED]			
06/28/14	B C LOWE	1.50	400.00	600.00
	Review GRS plan documents from Clark Hill (.90); draft memorandum to Griffin summarizing the same (.60).			
06/28/14	E MILLER	0.90	925.00	832.50
	Conference with Reil and Griffin regarding Retirement System comments on GRS and PFRS draft.			

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06/28/14	M M REIL	5.70	650.00	3,705.00
Review/analyze Clark Hill comments to PFRS and GRS plan documents (3.10); conference with Griffin and Miller regarding same (1.30); review summary of comments on current PFRS prepared by Lowe (.40); revise FAQ regarding annuity savings recoupment for lump sum cash payment option (.40); communicate with Griffin regarding same (.10); review letter to employees regarding lump sum cash option for repayment of excess Annuity Savings Fund earnings (.30); communicate with Lennox, Miller and Moore (Conway Mackenzie) regarding revised FAQs (.10).				
06/29/14	S H GRIFFIN	5.40	825.00	4,455.00
Finish reviewing GRS II changes from VanOverbeke (.50); participate in call with Reil regarding PFRS I and PFRS II changes (2.40); communicate with Clark Hill regarding list of follow-up questions regarding PFRS I (.40); teleconference with Reil regarding GRS II changes proposed by VanOverbeke (.60); [REDACTED] teleconference with Reil regarding changes to be made per call with Systems (.90).				
06/29/14	M M REIL	5.60	650.00	3,640.00
Review/analyze summary of comments on the GRS legacy plan from Clark Hill and VanOverbeke (VanOverbeke, Michaud & Timmony) (.90); conferences and communication with Griffin regarding City's response to comments from Clark Hill and VanOverbeke (VanOverbeke, Michaud & Timmony) on GRS and PFRS Combined plans (3.60); attend conference call with Gallagher (Clark Hill), King and Turner (Clark Hill) and VanOverbeke (VanOverbeke, Michaud & Timmony) regarding GRS and PFRS Combined plans (.60); review Clark Hill responses to questions relating to the Combined Plans (.30); [REDACTED]				
06/30/14	D S BIRNBAUM	1.30	625.00	812.50
[REDACTED]				
06/30/14	S H GRIFFIN	7.90	825.00	6,517.50
Call with Sutton (City) and Long (City) regarding process for posting plans with the City Clerk's Office (.40); [REDACTED] review answers to PFRS questions from Clark Hill with Reil (.50); participate in call with Clark Hill, VanOverbeke (VanOverbeke, Michaud & Timmony) and Reil regarding their proposed changes to plan documentation (1.70); [REDACTED] proofread and finalize GRS and PFRS documents (2.40).				
06/30/14	H LENNOX	0.20	975.00	195.00
[REDACTED]				
06/30/14	B C LOWE	3.60	400.00	1,440.00
Review PFRS and GRS component I & II plan documents to prepare them for public availability in the City Clerk's office.				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/30/14	M M REIL	13.10	650.00	8,515.00
	Draft/revise GRS and PFRS Combined Plans for publication (7.90); communicate with Griffin and Lowe regarding same (1.10); attend conference with Gallagher (Clark Hill), Turner and King (Clark Hill), VanOverbeke (VanOverbeke, Michaud & Timmony) and Griffin regarding Clark Hill and Van Overbeke comments to the GRS and PFRS Combined Plan documents (1.40); review Clark Hill's advance responses to questions relating to the legacy PFRS document (.30); [REDACTED]			
	[REDACTED] review correspondence from Lennox, VanDusen and Malhotra (E&Y) regarding identification of amounts to be paid to GRS and PFRS for income stabilization (.20); review escrow agreement regarding same (.30); communicate with Woo regarding obtaining a copy of the DPOA 2008 collective bargaining agreement (.10);			
TOTAL		380.20	USD	272,532.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

July 31, 2014

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Invoice: 32715993

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

For legal services rendered for the period June 1, 2014 through June 30, 2014:

OPEB Matters

USD 81,035.00

TOTAL

USD 81,035.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609013/32715993 IN YOUR PAYMENT

JONES DAY

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
S H GRIFFIN	3.80	825.00	3,135.00
E KAPLAN	62.40	675.00	42,120.00
E MILLER	10.40	925.00	9,620.00
K D POIRIER-WHITLEY	23.20	750.00	17,400.00
ASSOCIATE			
B C LOWE	21.90	400.00	8,760.00
TOTAL	121.70	USD	81,035.00

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to OPEB Matters included the following:

- (1) Evaluated various active and retiree healthcare plan changes and related legal issues, conducted supporting research and assisted in the ongoing implementation of the City's revised healthcare plans;
- (2) Addressed issues relating to a stipend to be provided to retirees to allow them to secure their own healthcare coverage;
- (3) Engaged in negotiations with the Official Committee of Retirees and certain unions regarding modifications to retiree healthcare benefits; and
- (4) Addressed issues relating to the Voluntary Employees Beneficiary Association (VEBA) trusts to be established under the City's plan of adjustment for the provision of retiree healthcare benefits going forward.

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

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/02/14	E KAPLAN	2.30	675.00	1,552.50
Review benefits stipend settlement agreement implementation schedule (1.40); telephone conference with Alberts (Dentons), Plecha (Lippitt O'Keefe), Mack (Miller Cohen) regarding settlement agreement implementation (.90).				
06/03/14	E KAPLAN	0.40	675.00	270.00
Communicate with Alberts (Dentons), Plecha (Lippitt O'Keefe) and Gross (City) regarding stipend implementation.				
06/03/14	E MILLER	1.00	925.00	925.00
Communicate with King (City) regarding VEBA issues (.30); [REDACTED]				
06/04/14	E KAPLAN	1.30	675.00	877.50
Communicate with Wixson (Segal) and Gross (City) regarding retiree stipends (.40); review settlement agreement and stipend eligibility (.60); communicate with Gross (City) regarding End Stage Renal Disease diagnosed retirees and Medicare eligibility (.30).				
06/05/14	E KAPLAN	0.40	675.00	270.00
Communicate with Wixson (Segal) regarding retiree stipend administration.				
06/06/14	E KAPLAN	0.40	675.00	270.00
Communicate with Alberts (Dentons) regarding retiree stipend administration.				
06/08/14	E MILLER	0.50	925.00	462.50
[REDACTED]				
06/09/14	E KAPLAN	0.80	675.00	540.00
Communicate with Griffin regarding COPs trust.				
06/09/14	E KAPLAN	0.50	675.00	337.50
Communicate with Wixson (Segal) and Alberts (Dentons) regarding call center volume and process.				
06/10/14	S H GRIFFIN	0.80	825.00	660.00
[REDACTED] review Employee Public Health Act (.50).				
06/10/14	E KAPLAN	0.40	675.00	270.00
Review stipend eligibility documents (.20); discuss same with Wixson (Segal) (.20).				
06/10/14	E KAPLAN	0.40	675.00	270.00
[REDACTED]				
06/10/14	E MILLER	0.30	925.00	277.50
[REDACTED]				
06/10/14	K D POIRIER-WHITLEY	1.30	750.00	975.00
[REDACTED]				
06/11/14	S H GRIFFIN	1.30	825.00	1,072.50
[REDACTED]				
06/11/14	E KAPLAN	3.30	675.00	2,227.50
[REDACTED]				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/11/14	E MILLER [REDACTED]	0.20	925.00	185.00
06/12/14	E KAPLAN Discuss stipend eligibility requirements with Wixson (Segal), Gross (City), Alberts (Dentons), Plecha (Lippitt O'Keefe) and Mack (Miller Cohen).	2.40	675.00	1,620.00
06/12/14	E KAPLAN [REDACTED]	1.90	675.00	1,282.50
06/12/14	E KAPLAN Review Michigan Medicaid expansion bill (.50); communicate with Gross (City), Wixson (Segal) and Taranto (Milliman) regarding number of eligible retirees (.30).	0.80	675.00	540.00
06/12/14	E MILLER [REDACTED]	0.60	925.00	555.00
06/13/14	E KAPLAN [REDACTED]	1.30	675.00	877.50
06/13/14	E KAPLAN Discuss stipend eligibility and open enrollment deadlines with Alberts (Dentons), Gross (City) and Wixson (Segal).	2.90	675.00	1,957.50
06/13/14	E MILLER [REDACTED]	0.40	925.00	370.00
06/16/14	E KAPLAN [REDACTED]	2.30	675.00	1,552.50
06/16/14	E KAPLAN Communicate with Alberts (Dentons), Wixson (Segal) and Gross (City) regarding stipend application process.	0.30	675.00	202.50
06/16/14	E KAPLAN Finalize AFSCME letter (1.70) and communicate with Cobb (Hodges Mace), Gibbons (Hodges Mace) and Mack (Miller Cohen) regarding same (.60).	2.30	675.00	1,552.50
06/16/14	E MILLER Conference call with Bloom (Lazard) regarding OPEB.	0.30	925.00	277.50
06/16/14	K D POIRIER-WHITLEY [REDACTED]	1.60	750.00	1,200.00
06/17/14	E KAPLAN [REDACTED]	0.40	675.00	270.00
06/17/14	E KAPLAN [REDACTED]	1.30	675.00	877.50
06/17/14	E KAPLAN [REDACTED]	3.20	675.00	2,160.00
06/17/14	E KAPLAN [REDACTED]	0.40	675.00	270.00
06/17/14	E KAPLAN [REDACTED]	1.30	675.00	877.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/17/14	B C LOWE	0.90	400.00	360.00
06/17/14	E MILLER	0.70	925.00	647.50
06/17/14	K D POIRIER-WHITLEY	1.80	750.00	1,350.00
06/18/14	S H GRIFFIN Respond to OPEB questions.	0.30	825.00	247.50
06/18/14	E KAPLAN Review retiree stipend approval letters (1.10); communicate with Gross (City) regarding same (.20).	1.30	675.00	877.50
06/18/14	E KAPLAN Communicate with Miller and Montgomery (Dentons) regarding call center request (.80);	1.20	675.00	810.00
06/18/14	E KAPLAN	0.90	675.00	607.50
06/18/14	E KAPLAN	0.40	675.00	270.00
06/18/14	B C LOWE	8.80	400.00	3,520.00
06/18/14	E MILLER	0.80	925.00	740.00
06/18/14	K D POIRIER-WHITLEY	2.30	750.00	1,725.00
06/19/14	E KAPLAN Discuss retiree open enrollment process with Wixson (Segal), Gross (City) and Alberts (Dentons).	1.30	675.00	877.50
06/19/14	E KAPLAN Draft summary e-mail of stipend application status for Alberts (Dentons).	2.30	675.00	1,552.50
06/19/14	E KAPLAN Discuss retiree stipend eligibility process with Alberts (Dentons).	0.40	675.00	270.00
06/19/14	B C LOWE	4.80	400.00	1,920.00
06/19/14	B C LOWE	2.20	400.00	880.00
06/19/14	E MILLER	0.30	925.00	277.50

JONES DAY

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July 31, 2014

OPEB Matters

Invoice: 32715993

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/19/14	K D POIRIER-WHITLEY	3.80	750.00	2,850.00
06/20/14	S H GRIFFIN	0.80	825.00	660.00
06/20/14	E KAPLAN	0.40	675.00	270.00
06/20/14	E KAPLAN	0.40	675.00	270.00
	Communicate with Mack (Miller Cohen), Plecha (Lippitt O'Keefe) and Alberts (Dentons) regarding Health Reimbursement Arrangement run-out period.			
06/20/14	E KAPLAN	1.80	675.00	1,215.00
	Communicate with Alberts (Dentons), Wixson (Segal) and Gross (City) regarding retiree stipend eligibility.			
06/20/14	E KAPLAN	0.30	675.00	202.50
06/20/14	B C LOWE	3.80	400.00	1,520.00
06/20/14	B C LOWE	0.30	400.00	120.00
06/20/14	E MILLER	0.80	925.00	740.00
	Communicate with Taranto (Milliman) regarding active firefighter retiree health (.30); conference call with O'Keefe (RDPFFA counsel) regarding retiree health design issues (.20).			
06/20/14	K D POIRIER-WHITLEY	3.80	750.00	2,850.00
06/21/14	E MILLER	0.40	925.00	370.00
06/22/14	E KAPLAN	0.40	675.00	270.00
06/22/14	B C LOWE	0.30	400.00	120.00
06/22/14	E MILLER	0.30	925.00	277.50
06/22/14	K D POIRIER-WHITLEY	0.40	750.00	300.00
06/23/14	E KAPLAN	2.80	675.00	1,890.00
	Communicate with Miller and Atkinson (Segal) regarding retiree health data request (.60); review retiree stipend processing date (1.20); communicate with Wixson (Segal) and Gross (City) regarding retiree stipend eligibility (1.00).			
06/23/14	E KAPLAN	2.30	675.00	1,552.50
	Discuss stipend applications with Wixson (Segal) (.60); review stipend application date (.70); communicate with Miller regarding stipend applications (1.00).			

JONES DAY

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July 31, 2014

OPEB Matters

Invoice: 32715993

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/23/14	E KAPLAN	0.20	675.00	135.00
	[REDACTED]			
06/23/14	E MILLER	0.80	925.00	740.00
	[REDACTED]			
06/23/14	E MILLER	1.40	925.00	1,295.00
	[REDACTED]			
06/24/14	E KAPLAN	0.30	675.00	202.50
	Communicate with Wixson (Segal) and Gross (City) regarding Retiree's Medicare enrollment.			
06/24/14	E KAPLAN	1.40	675.00	945.00
	Review stipend eligibility application status (.80); discuss stipend application process with Wixson (Segal) (.60).			
06/24/14	E MILLER	0.40	925.00	370.00
	[REDACTED]			
06/25/14	E KAPLAN	2.30	675.00	1,552.50
	Review retiree stipend application information (.80); communicate with Wixson (Segal) and Gross (City) regarding retiree stipends (1.50).			
06/26/14	E KAPLAN	1.80	675.00	1,215.00
	Review stipend eligibility application date (.80); draft summary report for Alberts (Dentons), Plecha (Lippitt O'Keefe) and Mack (Miller Cohen) (1.00).			
06/27/14	E KAPLAN	0.70	675.00	472.50
	Review stipend application data.			
06/27/14	E KAPLAN	1.30	675.00	877.50
	Discuss stipend eligibility process with Wixson (Segal) and Alberts (Dentons).			
06/27/14	E KAPLAN	0.50	675.00	337.50
	[REDACTED]			
06/27/14	E MILLER	0.30	925.00	277.50
	[REDACTED]			
06/27/14	K D POIRIER-WHITLEY	1.90	750.00	1,425.00
	[REDACTED]			
06/29/14	S H GRIFFIN	0.30	825.00	247.50
	[REDACTED]			
06/29/14	E KAPLAN	0.90	675.00	607.50
	[REDACTED]			
06/29/14	B C LOWE	0.80	400.00	320.00
	[REDACTED]			
06/29/14	E MILLER	0.90	925.00	832.50
	[REDACTED]			
06/29/14	K D POIRIER-WHITLEY	0.90	750.00	675.00
	[REDACTED]			

JONES DAY

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OPEB Matters

July 31, 2014
Invoice: 32715993

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/29/14	K D POIRIER-WHITLEY [REDACTED]	2.20	750.00	1,650.00
06/30/14	S H GRIFFIN [REDACTED]	0.30	825.00	247.50
06/30/14	E KAPLAN [REDACTED]	3.30	675.00	2,227.50
06/30/14	E KAPLAN Telephone conference with Alberts (Dentons), Plecha (Lippitt O'Keefe) and Mack (Miller Cohen) regarding stipend reliability process and Health Reimbursement Arrangement roll-out.	1.00	675.00	675.00
06/30/14	E KAPLAN [REDACTED]	0.40	675.00	270.00
06/30/14	E KAPLAN [REDACTED]	0.40	675.00	270.00
06/30/14	E KAPLAN [REDACTED]	0.70	675.00	472.50
06/30/14	K D POIRIER-WHITLEY [REDACTED]	3.20	750.00	2,400.00
TOTAL		121.70	USD	81,035.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

July 31, 2014

258183-609015

Invoice: 32715994

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

For legal services rendered for the period June 1, 2014 through June 30, 2014:

Debt and Financing Issues

USD 28,107.50

TOTAL

USD 28,107.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609015/32715994 IN YOUR PAYMENT

JONES DAY

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July 31, 2014

Debt and Financing Issues

Invoice: 32715994

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
D G HEIMAN	8.90	1,075.00	9,567.50
H LENNOX	12.50	975.00	12,187.50
ASSOCIATE			
D A HALL	3.40	600.00	2,040.00
J M TILLER	6.90	625.00	4,312.50
TOTAL	31.70	USD	28,107.50

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to Debt and Financing Issues included the following:

- (1) Evaluated issues relating to the settlement of disputes relating to the Unlimited Tax General Obligation Bonds, participated in related settlement discussions and evaluated and assisted in preparing related settlement documents;
- (2) Evaluated issues relating to the settlement of disputes relating to the Limited Tax General Obligation Bonds, participated in related settlement discussions and evaluated and assisted in preparing a related term sheet; and
- (3) Assisted and advised the City with respect to the audit of the City's fiscal year 2013 financials and the drafting of the City's Comprehensive Annual Financial Report for fiscal year 2013.

[Note that additional settlement discussions relating to general obligation debt were conducted] as part of the Bankruptcy Court-ordered mediation process and are billed in the Mediation Activities matter (-609029).]

JONES DAY

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July 31, 2014

Debt and Financing Issues

Invoice: 32715994

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/02/14	H LENNOX Begin revisions to UTGO settlement agreement.	0.40	975.00	390.00
06/04/14	D G HEIMAN Review LTGO settlement term sheet (.30); telephone conference with Dubrow (Arent Fox) regarding same (.20).	0.50	1,075.00	537.50
06/04/14	D G HEIMAN Conference call with Doak (Miller Buckfire), Lennox and Cullen regarding UTGO and DWSD bondholders.	0.90	1,075.00	967.50
06/04/14	H LENNOX Review and revise UTGO settlement agreement (2.60); communications with Van Dusen (Miller Canfield), Bennett, Dubrow (Arent Fox) regarding same (.80).	3.40	975.00	3,315.00
06/05/14	D G HEIMAN Conference with Dubrow (Arent Fox) regarding upside contingency terms relating to UTGO settlement.	0.40	1,075.00	430.00
06/05/14	H LENNOX Review and revise UTGO settlement agreement.	1.70	975.00	1,657.50
06/06/14	D G HEIMAN Conference with Orr (City), Doak (Miller Buckfire), Malhotra (Ernst & Young) and Dubrow (Arent Fox) regarding LTGO settlement term sheet.	1.70	1,075.00	1,827.50
06/06/14	D G HEIMAN Conference with Lennox regarding open issue on UTGO settlement agreement.	0.40	1,075.00	430.00
06/06/14	H LENNOX Review and revise UTGO settlement agreement.	0.50	975.00	487.50
06/07/14	D G HEIMAN Conference with Dubrow (Arent Fox) regarding LTGO settlement term sheet (.60); conference with Doak (Miller Buckfire) regarding same (.40).	1.00	1,075.00	1,075.00
06/10/14	H LENNOX Communications with Naglick (City) regarding Comprehensive Annual Financial Report edit (.20); communications with Erens regarding timetable for closing regarding new debt documents (.30).	0.50	975.00	487.50
06/12/14	H LENNOX Review and revise UTGO settlement agreement.	1.80	975.00	1,755.00
06/13/14	H LENNOX Communications with Heiman regarding LTGO settlement (.20); revise latest UTGO draft for circulation to bond insurers and City finance department (.40).	0.60	975.00	585.00
06/16/14	D A HALL Revise timeline of plan securities for drafting and obtaining approval for LTGO settlement.	0.40	600.00	240.00
06/16/14	D G HEIMAN Telephone conference with Dubrow (Arent Fox) regarding LTGO settlement.	0.30	1,075.00	322.50
06/16/14	D G HEIMAN Conference with Brader (State) regarding terms of LTGO settlement.	0.40	1,075.00	430.00
06/16/14	D G HEIMAN Telephone conference with Dubrow (Arent Fox) regarding remaining issues on UTGO settlement.	0.70	1,075.00	752.50
06/17/14	D G HEIMAN Conference with Dubrow (Arent Fox) regarding UTGO open issues.	0.70	1,075.00	752.50

JONES DAY

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July 31, 2014

Debt and Financing Issues

Invoice: 32715994

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/18/14	D A HALL Call with Erens regarding timeline of plan securities approval process (.40); revise timeline of plan securities approval process (.40).	0.80	600.00	480.00
06/19/14	D A HALL Call with Massaron and Van Dusen (both Miller Canfield), Doak (Miller Buckfire) and Erens regarding schedule of timing of plan related securities and related issues (.70); call with Doak (Miller Buckfire), Erens, Van Dusen and Massaron (both Miller Canfield), representatives from state regarding plan related securities, timing and related issues (.90); call with Erens regarding next steps on transaction documents (.30).	1.90	600.00	1,140.00
06/19/14	D G HEIMAN Conference with Shumaker regarding schedule for LTGO objections.	0.30	1,075.00	322.50
06/23/14	D A HALL Correspondence with Erens regarding draft UTGO settlement agreement.	0.30	600.00	180.00
06/23/14	D G HEIMAN Review UTGO settlement agreement.	0.40	1,075.00	430.00
06/23/14	H LENNOX Review insurer mark up of UTGO settlement agreement.	0.30	975.00	292.50
06/23/14	J M TILLER Communicate with Wilson regarding form of new bonds pursuant to plan (.20); review information and documents related to same (6.50); communicate with Van Dusen (Miller Canfield) regarding same (.20).	6.90	625.00	4,312.50
06/27/14	D G HEIMAN Telephone conference with Coleman (Blackstone) and Baird (National Public Finance Guaranty Corp.) regarding National position on DWSD.	0.40	1,075.00	430.00
06/27/14	H LENNOX Review and revise UTGO settlement agreement.	0.70	975.00	682.50
06/30/14	D G HEIMAN Review DWSD memoranda from Brownstein (Citigroup) (.40); conference with Doak (Miller Buckfire) regarding same (.40).	0.80	1,075.00	860.00
06/30/14	H LENNOX Review final UTGO Settlement Agreement for requirements for plan and confirmation order (.70); review and revise confirmation order markup related to UTGO settlement agreement (1.30); telephone conference with VanDusen (Miller Canfield) regarding UTGO issues (.30); review VanDusen (Miller Canfield) comments to and questions on UTGO debt mileage escrow agreement and communications with VanDusen (Miller Canfield), Reil regarding same (.30).	2.60	975.00	2,535.00
TOTAL		31.70	USD	28,107.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

July 31, 2014

258183-609016

Invoice: 32715995

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

For legal services rendered for the period June 1, 2014 through June 30, 2014:

Emergency Manager and Michigan Statutes

USD 82,015.00

TOTAL

USD 82,015.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609016/32715995 IN YOUR PAYMENT

JONES DAY

258183-609016

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July 31, 2014

Emergency Manager and Michigan Statutes

Invoice: 32715995

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B W EASLEY	3.10	750.00	2,325.00
J B ELLMAN	23.00	900.00	20,700.00
S H GRIFFIN	37.30	825.00	30,772.50
COUNSEL			
M M REIL	17.80	650.00	11,570.00
ASSOCIATE			
D S BIRNBAUM	4.30	625.00	2,687.50
B C LOWE	28.70	400.00	11,480.00
D T MOSS	2.40	650.00	1,560.00
S C WOO	2.30	400.00	920.00
TOTAL	118.90	USD	82,015.00

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to Emergency Manager and Michigan Statutes included the following:

- (1) Assisted the Emergency Manager, as requested, on various issues relating to fulfilling his statutory duties under Michigan Public Act 436;
- (2) Prepared various orders for issuance by the Emergency Manager – including with respect to (a) the establishment of a Grants Management Department, (b) the modification of certain pension-related ordinances to reflect the freezing the accrual of pension benefits under the City's current pension plans and the adoption of new pension plans, (c) a new Detroit Water and Sewerage Department debt issuance and (d) the City's settlement with certain insurers of its unlimited tax general obligation bonds – and advised the Emergency Manager on these matters, including the process of implementing the Emergency Manager orders relating to pensions; and
- (3) Assisted in the preparation of the Emergency Manager's quarterly report under Section 17 of PA 436.

JONES DAY

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July 31, 2014

Emergency Manager and Michigan Statutes

Invoice: 32715995

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/01/14	D S BIRNBAUM Review revised Emergency Managers order and exhibits in connection with modifications to GRS pension benefits.	0.50	625.00	312.50
06/01/14	B W EASLEY Review revised draft of Emergency Manager order freezing benefits accrual under City of Detroit General Retirement System.	0.40	750.00	300.00
06/01/14	S H GRIFFIN Revise GRS Freeze Ordinance to reflect Reil changes and new information on sick leave accruals (.60); revise EM orders regarding GRS and PFRS to reflect Miller changes (.10); revise all EM orders and exhibits (3.40).	4.10	825.00	3,382.50
06/01/14	S H GRIFFIN Draft emails regarding GRS EM order.	1.30	825.00	1,072.50
06/02/14	D S BIRNBAUM Review correspondence from Miller, Moss and Griffin regarding revised draft of Emergency Manager order and exhibits pertaining to pension issues.	0.20	625.00	125.00
06/02/14	B W EASLEY Review/revise memorandum regarding implementation of appointed positions under Public Act 436 (.50); review revised draft of Emergency Manager order freezing benefits accrual under City of Detroit General Retirement System (.30); review correspondence from Miller, Griffin, Reil and Moss regarding revised draft of Emergency Manager order freezing benefits accrual under City of Detroit General Retirement System (.30).	1.10	750.00	825.00
06/02/14	J B ELLMAN Review and comment on EM Order materials regarding pension ordinances (.60); communicate with Miller, Griffin, Lennox regarding same (.20); conference call with Reil, Griffin, Miller, Lennox regarding same (.60); prepare for same (.60); follow up review of City Charter issues for same (.40); communicate with Moss regarding same (.20).	2.60	900.00	2,340.00
06/02/14	S H GRIFFIN Discuss Detroit repeal process with Lowe (.30) and email Ord. 24-01 in advance of call to discuss GRS and PFRS repeal (.20).	0.50	825.00	412.50
06/02/14	S H GRIFFIN Participate in call with Ellman, Miller, Reil, Lowe, Lennox regarding process for repealing GRS and PFRS (.70); post call meeting with Lowe regarding next steps in implementing repeal (.70).	1.40	825.00	1,155.00
06/02/14	B C LOWE Conference call to discuss best practices for setting out and striking ordinances to be repealed.	0.60	400.00	240.00
06/02/14	M M REIL Draft/revise EM order and exhibits regarding pension changes (1.40); communicate with Griffin regarding same (.30); attend conference call with Miller, Griffin, Lennox and Ellman regarding process for repealing Chapter 47 (.60); review Section 4-115 of the Charter regarding same (.30); conference with Moss regarding same (.10).	2.70	650.00	1,755.00
06/03/14	J B ELLMAN Review materials from Griffin regarding pension ordinances (.70); review charter issues relating to same (.30); communicate with Griffin regarding public hearing issues regarding same (.30).	1.30	900.00	1,170.00
06/03/14	S H GRIFFIN Correspond with Nowling (City) regarding ordinance repeal procedures.	0.30	825.00	247.50

JONES DAY

258183-609016

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July 31, 2014

Emergency Manager and Michigan Statutes

Invoice: 32715995

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/03/14	S H GRIFFIN	1.60	825.00	1,320.00
	Participate in call with Lowe, Long (City) and Mazurek (City) regarding repeal procedures for plans / ordinances.			
06/03/14	B C LOWE	2.10	400.00	840.00
	Call with Long (City) to discuss ordinance procedure questions (.30); conference call with Griffin and Long (City) and Mazurek (City) to discuss prior practices in amending retirement ordinance (1.30); discuss best practices in implementing changes to retirement plan with Griffin (.50).			
06/04/14	J B ELLMAN	1.10	900.00	990.00
	Review issues relating to pension ordinance changes and approvals (.90); communicate with Griffin regarding same (.20).			
06/04/14	S H GRIFFIN	0.50	825.00	412.50
	Discuss changes to EM orders to address issues raised by City Law regarding repeal and re-enactment.			
06/04/14	B C LOWE	0.70	400.00	280.00
	Discuss procedure for amending pension ordinances with Griffin.			
06/05/14	J B ELLMAN	1.80	900.00	1,620.00
	Review updates to proposed pension ordinance changes for EM order (.40); communicate with Griffin, Moss, Reil regarding same and process under PA 436 and charter (.60); follow up with Griffin regarding same (.20); review charter, City Code and PA 436 regarding issues for same (.60).			
06/05/14	S H GRIFFIN	1.10	825.00	907.50
	Teleconference with Ellman, Moss, Reil, Lowe regarding repeal process and information from City Law (.70); teleconference with Reil regarding schedule for documents to be circulated, published, signed (.40).			
06/05/14	B C LOWE	0.90	400.00	360.00
	Conference call with Reil, Ellman, Moss and Griffin to discuss procedure for amending ordinances (.70); draft memorandum to Long (City) confirming timeframe for publishing proposed ordinances (.20).			
06/05/14	D T MOSS	0.70	650.00	455.00
	Communicate with Griffin, Ellman, and Miller regarding EM Order related to pension freeze, new GRS / PFRS system.			
06/05/14	M M REIL	0.70	650.00	455.00
	Conference with Griffin, Lowe and Ellman regarding approval process for new pension ordinances.			
06/06/14	J B ELLMAN	2.60	900.00	2,340.00
	Review materials regarding pension ordinance changes and EM order (1.20); conference call with Griffin, Riel, Moss regarding same (.70); follow up on issues regarding same (.50); follow up conference with Griffin regarding same (.20).			
06/06/14	S H GRIFFIN	0.30	825.00	247.50
	Teleconference with Ellman, Orr (City) and Nowling (City) regarding implementation of pension changes.			
06/06/14	D T MOSS	0.60	650.00	390.00
	Communicate with Austin regarding EM order logistics and timing issues related to parking sale RFP.			
06/08/14	J B ELLMAN	1.30	900.00	1,170.00
	Review and revise form of EM Order regarding pension freeze and modifications (.80); review Charter requirements relating to same (.30); communicate with Griffin regarding same (.20).			
06/08/14	S H GRIFFIN	2.70	825.00	2,227.50
	Revise GRS EM order.			
06/09/14	J B ELLMAN	2.20	900.00	1,980.00
	Review ordinance materials regarding pension freeze and changes for EM order (1.00); review PA 436, Home Rule Act, Charter and City Code regarding same (.70); communicate with Griffin regarding issues for same (.40); communicate with Moss regarding same (.10).			

JONES DAY

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Emergency Manager and Michigan Statutes

Invoice: 32715995

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/09/14	S H GRIFFIN	5.40	825.00	4,455.00
	Communicate with Fox (City) regarding process of implementing pension changes through EM orders, ordinances and publishing schedules (1.50); review and revise 2 EM orders an attachments (3.90).			
06/09/14	B C LOWE	5.30	400.00	2,120.00
	Revise PFRS EM Order for corresponding changes made to GRS EM Order (2.40); revise EM Order exhibits to reflect comments from Ellman and to align with procedures followed by City Law (1.40); draft version of exhibits showing changes made to each ordinance per City Law procedures (1.50).			
06/09/14	D T MOSS	0.40	650.00	260.00
	Communicate with Austin regarding end of term EM issues and parking RFP.			
06/09/14	M M REIL	1.40	650.00	910.00
	Review EM order packages for GRS and PFRS prepared by Lowe (.60); prepare strikethrough of GRS ordinance (.80).			
06/10/14	J B ELLMAN	4.70	900.00	4,230.00
	Review and comment on updated drafts of EM Order to freeze and modify GRS (.60), related ordinances and exhibits (1.20), EM Order to freeze and modify PFRS (.80) and related ordinances and exhibits (1.40); communicate with Lowe and Griffin regarding same (.40); review updates regarding process for same (.30).			
06/10/14	S H GRIFFIN	5.30	825.00	4,372.50
	Proofread EM Orders, proposed ordinances attached thereto, and marked versions of ordinances and struck versions (3.90); draft detailed transmittal email with explanation of process to Fox (City) (1.40).			
06/10/14	B C LOWE	11.20	400.00	4,480.00
	Revise EM Orders and exhibits to reflect comments from Ellman (2.40); confirm ordinance procedures with Long (City) (.70); revise blackline version of exhibits to comply with example sent by City Law (3.20); proofread and finalize EM orders, exhibits, and blacklines (4.90).			
06/12/14	B W BASLEY	0.40	750.00	300.00
	[REDACTED]			
06/12/14	S H GRIFFIN	0.20	825.00	165.00
	Communicate with Ellman regarding authority of EM to approve as to form in place of Corporation Counsel.			
06/13/14	D S BIRNBAUM	1.30	625.00	812.50
	Review Emergency Manager orders and supporting documents pertaining to modifications to PFRS and GRS.			
06/13/14	J B ELLMAN	0.60	900.00	540.00
	Review update and materials regarding EM orders regarding pension changes (.30); draft summary of certain enactment issues for Griffin (.30).			
06/13/14	S H GRIFFIN	4.90	825.00	4,042.50
	Correspond with Ellman regarding authority of Emergency Manager to sign as "approved as to form" in lieu of Corporation Counsel (.30); teleconference with Long (City) (2x) regarding EM Orders and ordinances, logistics and changes to all (.50); review EM Orders on pension changes and attachments to evaluate changes as made by Lowe at Long's (City) request (1.90); communicate with Reil and Ellman regarding final EM Order changes negotiated with Long (City) (.50); communicate with Ellman and Miller regarding resolution of issue with City Law regarding ordering of ordinances and repeal (.70); draft emails to Nowling (City) regarding revised Orders and ordinances as approved and ready for Orr signature (1.00).			
06/13/14	S H GRIFFIN	0.90	825.00	742.50
	Communicate with Long, Raimi, Fox, Sutton (all City) summarizing schedule and confirmed dates for enactment process.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/13/14	S H GRIFFIN	1.70	825.00	1,402.50
Teleconference with Raimi (City) regarding enactment process and enabling provision in proposed ordinances (.40); teleconference with Sachs (Miller Canfield) regarding Wayne County process for enacting stand-alone plans and VEBA statutes (.50); communicate with Long (City) summarizing critical path steps that had to be done for enactment by June 30 (.50); teleconference with Raimi regarding logistics of his approval after Long (City) has reviewed (.30).				
06/13/14	B C LOWE	6.50	400.00	2,600.00
Communicate with Corporation Counsel regarding changes to be made to EM order exhibits (1.20); revise ordinance exhibits accordingly (5.30).				
06/15/14	S H GRIFFIN	2.20	825.00	1,815.00
Draft correspondence regarding completing enactment process, New and Prior GRS, New and Prior PFRS, EM Orders and proposed ordinances for GRS and PFRS to Van Overbeke (VanOverbeke, Michaud & Timmony), Turner, King (both Clark Hill), Miller, Reil, Lowe, Nowling (City), Fox (City), Sutton (City).				
06/16/14	M M REIL	4.60	650.00	2,990.00
Draft/revise EM order on pensions and attachments (3.60); communicate with Sutton and Fox (both City) regarding same (1.00).				
06/17/14	M M REIL	2.30	650.00	1,495.00
Review galley proofs relating to publication of EM Orders and ordinance changes relating to the freeze of GRS and PFRS, repeal of current plan provisions, enabling statute for new stand-alone documents, and limitations on interest crediting rate (1.90); communicate with Lowe and Sutton (City) regarding same (.40).				
06/18/14	J B ELLMAN	1.40	900.00	1,260.00
Review and revise EM Order regarding new DWSD debt issuance (1.20); communicate with Hall (.10) and Moss (.10) regarding same.				
06/18/14	B C LOWE	1.40	400.00	560.00
Assist Emergency Manager's office in finalizing full strike-through version of retirement plan documents to be made available in City Clerk's office.				
06/22/14	J B ELLMAN	1.10	900.00	990.00
Review and comment on EM quarterly report (.80); review and comment on EM order to approve UTGO settlement (.20); communicate with Erens regarding same (.10).				
06/23/14	J B ELLMAN	1.20	900.00	1,080.00
Review and comment on EM quarterly report and updates thereto (1.10); communicate with Ernst & Young regarding same (.10).				
06/23/14	M M REIL	0.80	650.00	520.00
Conference with Griffin regarding process for final publication of ordinances and regarding preparation of EM order adopting the new GRS and PFRS plan documents (.60); communicate with Miller regarding EM orders relating to ordinances freezing benefits and adopting new plans (.20).				
06/23/14	M M REIL	0.10	650.00	65.00
Communicate with Moss and Griffin regarding call to discuss memorandum adopting pension ordinances.				
06/24/14	S H GRIFFIN	1.70	825.00	1,402.50
Review and revise EM Order adopting the plan documents for GRS I and II and PFRS I and II, effective July 1, 2014.				
06/24/14	S H GRIFFIN	0.50	825.00	412.50
Teleconference with Reil regarding changes to EM Orders.				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/24/14	M M REIL Draft/revise EM memorandum relating to adoption of ordinances following public hearing (.40); conference with Moss regarding same (.30); communicate with Sutton (City) and Griffin regarding revised EM memorandum (.20); preparation of EM order relating to adoption of the new GRS and PFRS plan documents, characterization of mandatory employee contributions as employer contributions; submission of plans to IRS for favorable determination letters and applications to IRS for private letter rulings that the mandatory employee contributions can be "picked up" by the City (1.30); communicate with Griffin regarding same (.10); communicate with Ellman and Miller regarding same (.20); review comments from Ellman (.30).	2.80	650.00	1,820.00
06/24/14	M M REIL Review correspondence from Griffin relating to next steps in enactment process for ordinances freezing the plans, taking the plans off ordinance and adopting new plans for GRS and PFRS.	0.20	650.00	130.00
06/24/14	M M REIL Correspondence with Sutton (City), Griffin, Birnbaum, Iafrate (Conway Mackenzie) and Mays (City) regarding need for EM Order to approve non-union pay raises.	0.40	650.00	260.00
06/25/14	D S BIRNBAUM Review draft Emergency Manager Order pertaining to Grants Management Department (.30); prepare draft Emergency Manager Order implementing wage increase for non-union employees, elected officials, and political appointees (.40).	0.70	625.00	437.50
06/25/14	B W EASLEY Review correspondence from Lennox, Ellman, Moss and Sutton regarding Emergency Manager order establishing Grants Management Department.	0.30	750.00	225.00
06/25/14	J B ELLMAN Review and comment on updated EM order to adopt new pensions (.20); communicate with Reil regarding same (.10); review correspondence from Swaminathan (Ernst & Young) (.10) regarding EM quarterly report (.10); review draft order establishing grants management department (.20); communicate with Moss regarding same (.10).	0.80	900.00	720.00
06/25/14	D T MOSS Review and revise EM order related to creation of Grants Management Office.	0.40	650.00	260.00
06/25/14	M M REIL Draft EM order adopting new plans (.50); communicate with Fox and Sutton (City) regarding same (.30).	0.80	650.00	520.00
06/25/14	S C WOO Draft EM Order regarding wage restoration for non-union employees (.80); review correspondence from Mays (City) relating to draft EM Order implementing Grants Management Department (.20).	1.00	400.00	400.00
06/26/14	D S BIRNBAUM Review and revise draft Emergency Manager Order pertaining to grants management department (.40); prepare communication to City unions regarding Emergency Manager Order on PFRS and GRS pension changes (.40); prepare Emergency Manager Order implementing wage restoration for non-union employees, elected officials, and mayoral appointees (.50); communicate with Mays (City) and Iafrate (Conway MacKenzie) regarding communications issues in connection with same (.30).	1.60	625.00	1,000.00
06/26/14	B W EASLEY Revise Emergency Manager order establishing Grants Management Department (.30); communicate with Mays (City) regarding Emergency Manager order establishing Grants Management Department (.20); telephone conference with Woo regarding revisions to Emergency Manager order establishing Grants Management Department (.20).	0.70	750.00	525.00
06/26/14	S H GRIFFIN Correspond with Reil, Sutton (City) and Iafrate (Conway MacKenzie) regarding EM Order adopting new plan documents, employee letters announcing pay increases and comments from Retirement Systems and their counsel.	0.70	825.00	577.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/26/14	D T MOSS Review latest draft of EM order regarding pensions (.20) and communicate with Reil regarding same (.10).	0.30	650.00	195.00
06/26/14	M M REIL Revise EM orders relating to adoption of the Combined GRS and PFRS plan documents (.50); communicate with Sutton (City) and Fox (City) regarding same (.30).	0.80	650.00	520.00
06/26/14	S C WOO Finalize EM Order implementing Grants Management Department (.40); finalize letter to Hill (City) creating positions in Grants Management Department (.50); finalize EM Order implementing wage restoration for non-union employees (.40).	1.30	400.00	520.00
06/27/14	J B ELLMAN Review final draft of EM quarterly report under section 17 of PA 436 (.20); draft correspondence to Governor regarding same (.10).	0.30	900.00	270.00
06/30/14	B W EASLEY Telephone conference with Mays (City) regarding Emergency Manager order establishing Grants Management department (.20).	0.20	750.00	150.00
06/30/14	M M REIL Conference with Sutton regarding process for posting EM Orders with the plan documents attached.	0.20	650.00	130.00
TOTAL		118.90	USD	82,015.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

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

For legal services rendered for period June 1, 2014 through June 30, 2014:

Plan of Adjustment

USD 2,329,055.00

TOTAL

USD 2,329,055.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609021/32715998 IN YOUR PAYMENT

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
C BALL	29.80	1,075.00	32,035.00
B S BENNETT	11.30	1,075.00	12,147.50
T F CULLEN JR	26.70	975.00	26,032.50
V DORFMAN	15.50	775.00	12,012.50
B W EASLEY	2.50	750.00	1,875.00
J B ELLMAN	42.30	900.00	38,070.00
B R HEIFETZ	3.30	800.00	2,640.00
D G HELMAN	26.50	1,075.00	28,487.50
G S IRWIN	213.70	750.00	160,275.00
H LENNOX	76.00	975.00	74,100.00
E MILLER	46.90	925.00	43,382.50
B L SEDLAK	3.10	800.00	2,480.00
G M SHUMAKER	177.80	850.00	151,130.00
G S STEWART	108.70	900.00	97,830.00
T A WILSON	130.90	650.00	85,085.00
OF COUNSEL			
M L HALE	182.40	675.00	123,120.00
R W HAMILTON	110.50	800.00	88,400.00
ASSOCIATE			
D S BIRNBAUM	6.00	625.00	3,750.00
A E BLANCHARD	158.70	450.00	71,415.00
S T BOYCE	29.20	650.00	18,980.00
L M BUONOME	9.90	650.00	6,435.00
A J DICK	26.20	525.00	13,755.00
C J DIPOMPEO	162.10	550.00	89,155.00
M F EATON	182.30	625.00	113,937.50
G S GELLERT	114.30	300.00	34,290.00
J M GORE	21.30	675.00	14,377.50
M E GREENFIELD	33.40	575.00	19,205.00
D A HALL	3.40	600.00	2,040.00
J I HAMMACK	13.40	425.00	5,695.00
C M HEALEY	123.30	550.00	67,815.00
S A HUNGER	116.40	400.00	46,560.00
J JOHNSON	13.40	525.00	7,035.00
B W MCLAUGHLIN	15.20	300.00	4,560.00
D J MERRETT	83.50	575.00	48,012.50
D T MOSS	193.80	650.00	125,970.00
L E NELSON	253.00	650.00	164,450.00
S D QUELLHORST	126.00	300.00	37,800.00
B ROSENBLUM	70.60	800.00	56,480.00
J H ROTH	148.80	400.00	59,520.00
J L SEIDMAN	63.30	450.00	28,485.00
M C SINGER	41.90	500.00	20,950.00
A C SPACHT	107.60	450.00	48,420.00
J M TILLER	41.70	625.00	26,062.50
O S ZELTNER	91.30	350.00	31,955.00
SR STAFF ATTY			
W A AESCHLIMANN	197.50	400.00	79,000.00
P L HUBBARD	80.00	450.00	36,000.00
INTERIM ASSOC			
B I FRIEDMAN	79.80	375.00	29,925.00

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PARALEGAL			
J E CALLAWAY	110.90	275.00	30,497.50
D M HIRTZEL	12.00	275.00	3,300.00
LEGAL SUPPORT			
B T LEATHERMAN	20.60	200.00	4,120.00
TOTAL	3,958.70	USD	2,329,055.00

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to Plan of Adjustment included the following:

- (1) Continued to participated in meetings with the City and its other outside advisors to develop proposals to for aspects of the plan of adjustment (the "Plan of Adjustment"), and related negotiating strategies to resolve remaining plan objections and to prepare for plan implementation;
- (2) Continued to refine the proposed Plan of Adjustment treatment for certain types of claims, including claims for accrued pension benefits, other post-employment benefits, the City's general obligation bonds, the City's special revenue bonds and claims related to pension certificates of participation, and conducted related legal and factual analyses and analyzed related financial projections;
- (3) Continued updating plan documents based on ongoing negotiations and developments and comments from the Bankruptcy Court at the May 22, 2014 hearing, including by drafting a fifth amended Plan of Adjustment and numerous exhibits thereto (which was filed in July 2014);
- (4) Prepared for and participated in a meeting with City Council regarding the Plan of Adjustment, including by preparing a PowerPoint presentation summarizing and providing an overview of the Plan of Adjustment and the treatment of creditors thereunder;
- (5) Addressed issues relating to the re-solicitation of certain GRS Pension Claim holders to correct ballot issues and engaged in discussions with the Retiree Committee regarding the same;
- (6) Pursuant to Bankruptcy Court order, prepared and filed a lengthy (70+ page) supplemental brief on certain legal issues relating to confirmation of the Plan and conducted supporting research;
- (7) Prepared for and participated in the Bankruptcy Court's June 26, 2014 hearing regarding (a) the Plan of Adjustment, including Annuity Savings Fund recoupment issues and voting issues relating to swap insurer Syncora Guarantee, Inc. ("Syncora"); and (b) discovery in connection with the Plan of Adjustment, including the City's motion for a protective order from Syncora's request for certain retiree financial information;
- (8) Developed and refined an overall litigation strategy and an outline of the City's affirmative case in support of confirmation of the Plan of Adjustment for purposes of

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trial planning, including outlining the City's burdens of proof for purposes of developing a strategy for offensive discovery;

- (9) Engaged in discovery activities to prepare for a contested plan confirmation hearing, including, among other things, by interviewing document custodians and potential witnesses; collecting thousands of documents; analyzing requests for production of documents; reviewing voluminous documents for responsiveness to requests and privilege; training and overseeing the work of contract attorneys and third party vendors assisting in the discovery process; preparing witness lists; reviewing, analyzing and tracking deposition notices; tracking topics to be discussed at Civil Rule 30(b)(6) depositions; drafting written responses to hundreds of interrogatories propounded on the City; researching various discovery-related issues; engaging in discussions with expert witnesses and with respect to testimony and the preparation of expert reports; assisting in the preparation of expert reports; and preparing offensive discovery, including by drafting written discovery requests to be propounded on third parties objecting to the Plan of Adjustment and issuing subpoenas on witnesses to be deposed;
- (10) Addressed issues relating to the Court-appointed independent feasibility expert, including by analyzing and responding to information requests from the expert;
- (11) Assisted in the preparation of letters in support of the Plan of Adjustment to be distributed by various settling constituents to creditors entitled to vote on the Plan of Adjustment;
- (12) Engaged in discussions with certain objectors to the Plan of Adjustment regarding the potential consensual resolution of their objections and prepared and filed stipulations resolving certain of these objections; and
- (13) Began preparing a pre-trial brief / memorandum of law in support of plan confirmation and conducted supporting research.

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
05/29/14	T A WILSON	4.80	650.00	3,120.00
<p>Various communications with Bennett, Ball, Ellman, DiPompeo regarding plan voting issues (.90); review correspondence regarding swap counterparties' proposed revisions to Plan and treatment of exculpated parties therein and communicate with Lennox, Seidman regarding same (.30); review and revise summary of plan of adjustment for City Council (.50); communicate with Seidman regarding same (.20); communicate with Lennox, Seidman, Ellman regarding revisions to plan of adjustment (.30); participate in conference call with Hartie (KCC), DTC, representatives of U.S. Bank, Healey regarding mechanics of distribution/cancellation of DWSD debt (1.50); communicate with Ellman regarding miscellaneous plan inquiries (.20); review replacement Class 11 ballots and communicate with Lennox, Healey regarding same (.20); review cover letter for re-solicitation of certain Class 11 claimants and communicate with Lennox regarding same (.20); communicate with Ornstein (Kirkland), Ellman regarding Syncora request for additional ballots (.20); communicate with Merrett regarding creditor objection to notice of non-voting status (.10); review correspondence related to potential resolution of HUD objection and communicate with Ellman regarding same (.20).</p>				
05/30/14	T A WILSON	3.80	650.00	2,470.00
<p>Review solicitation procedures order regarding requirement of posting notices of voting rights disputes to EMMA (.10); communicate with Lennox, Zeltner, Sutton (City) regarding same (.50); review background materials related to Syncora request for additional plan ballots (.50); communicate with Paque (KCC) regarding solicitation packagers sent to Syncora (.20); communicate with Ornstein (Kirkland), Ellman, Merrett, DiPompeo regarding Syncora request to vote claims in Class 14 (.90); follow-up communication with Ellman, Merrett regarding same (.20); communicate with Merrett regarding creditor motion to allow late filing of objection to plan (.10); communicate with Zeltner, Lennox regarding powerpoint presentation to City Council regarding plan of adjustment (.40); review and revise same (.90).</p>				
06/01/14	W A AESCHLIMANN	12.00	400.00	4,800.00
<p>Communicate with Hale regarding questions on scope of review (.80); communicate with Black Letter, Alphalit, Leatherman, Hale, Nelson and Irwin regarding status of DWSD document review (.60); communicate with Alphalit regarding issues with batching and quality control checks (.80); review/analyze emails from Alphalit and Hale regarding status of collection and document review (1.30); communicate with Document Review team regarding second level review and batching (.60); communicate with Hale regarding assigning second level review batches (.30); review/analyze documents on second-level basis pertaining to DWSD (3.40); code documents for same (1.20); perform consistency and quality control checks on document review (1.30); review/analyze emails from Hale regarding questions on review of DWSD documents (.80); communicate with Hale regarding status of second level review (.50); review/analyze emails regarding availability of new second level reviewers (.40).</p>				
06/01/14	B S BENNETT	0.50	1,075.00	537.50
<p>Analyze and revise plan presentation for City Council.</p>				
06/01/14	A E BLANCHARD	5.40	450.00	2,430.00
<p>Review and respond to emails from Jones Day attorneys, Phoenix and AlphaLit regarding discovery and document production (1.20); update and revise tracking list charting documents provided to and requested by Phoenix (1.10); draft transmittal letters to counsel requesting hard drives containing City Council meeting video files (.70); communicate with AlphaLit regarding same (.30); draft letter to opposing counsel regarding document production native files problem (.80); communicate with Hale regarding same (.10); update and revise list of Phoenix information requests (.40); communicate with Moss regarding same (.20); communicate with Phoenix and Moss regarding provision of additional responsive documents to Phoenix (.30); revise draft letter to Lerner (Squire Patton) from Stewart (.20); communicate with Moss regarding same (.10).</p>				
06/01/14	T F CULLEN JR	1.30	975.00	1,267.50
<p>Review DWSD materials in preparation for confirmation discovery and trial (.90); communicate with Hale regarding same (.40).</p>				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/01/14	M F EATON Review/analyze Milliman documents to prepare them for production.	2.30	625.00	1,437.50
06/01/14	J B ELLMAN Review and comment on supplemental interrogatory responses from Syncora (1.00); communicate with Eaton regarding same (.10).	1.10	900.00	990.00
06/01/14	G S GELLERT Conduct second level review of DWSD documents for privilege (5.30); conduct second level review of documents for responsiveness (2.10); communicate with Hale and Quellhorst regarding strategy and privilege questions (.60); answer questions of contract attorneys (.10).	8.10	300.00	2,430.00
06/01/14	M L HALE Communicate with Moss regarding production of documents relating to City Council budget process (.10); communicate with Purcell (AlphaLit) regarding documents to be uploaded to POA database (.20); communicate with Irwin, Shumaker, Blanchard regarding email received by AlphaLit regarding production and response (.20); communicate with Aeschlimann regarding status of production (.20); communicate with Naglick (City of Detroit) regarding Water and Sewer Fund Financial statements (.10); review City's Statement regarding document production (.20); communicate with Gaul (Phoenix) regarding documents requested (.20); communicate with Document Production Team regarding confirmation of treatment of cover emails to privileged documents (.20); communicate with Lennox regarding role of First Southwest (.20); communicate with Cullen regarding DWSD review schedule (.40); communicate with Document Production Team regarding coding of documents after 2nd level review (.30); communicate with Purcell (AlphaLit), Huff and Wilcox (Black Letter), Leatherman, Aeschlimann, Nelson regarding need for conference call regarding DWSD and agenda (.70); communicate with Todd (AlphaLit) regarding need for conference call regarding DWSD documents and agenda (.10); review of draft letter to objectors regarding contacting City vendors regarding issues with production (.50); communicate with Blanchard regarding requests for hard drives of City Council videos (.30); communicate with Irwin regarding Syncora Interrogatory No. 20 (.30); review response to Syncora Interrogatory No. 20 and supporting data (.20); communicate with Hubbard regarding privilege question (.20); communicate with Wolfson (DWSD) regarding question regarding DWSD documents (.20); communicate with Moss regarding next production (.60); communicate with Cullen regarding status of DWSD collection (.30); communicate with Irwin regarding DWSD related issues (.10); communicate with McLaughlin, Hunger regarding document review schedule (.20); communicate with Duncan (City) regarding response to Syncora interrogatory (.20); communicate with Sherman (AlphaLit) regarding volume of Milliman data (.10); communicate with Purcell (AlphaLit) regarding email from objector vendor (.20); communicate with Aeschlimann regarding batching issues and "clean-up" review folder (.20); communicate with Blanchard regarding response to St. Peter (objector) (.40); communicate with Irwin regarding objector claiming a missing range (.20).	7.30	675.00	4,927.50
06/01/14	M L HALE Communicate with Eaton regarding Milliman documents (.10); communicate with Floyd regarding Wolfson privilege issues (.20); communicate with Cullen regarding schedule for DWSD production (.60); communicate with Nelson regarding schedule for review (.10); communicate with Aeschlimann regarding batches to assign to Geller and Quellhorst (.10); communicate with Eaton regarding Milliman documents (.10); communicate with Nelson regarding commercially sensitive documents (.10); communicate with Floyd regarding 3rd party involvement with DWSD (.10); communicate with Leatherman regarding DWSD commitment for production (.40); communicate with Cullen regarding email to judge (.30).	2.10	675.00	1,417.50
06/01/14	R W HAMILTON Communicate with Cullen, Moss, Hale and Irwin regarding DWSD discovery issues (.90); telephone communicate with Irwin regarding same (.40).	1.30	800.00	1,040.00
06/01/14	C M HEALEY Research and analyze case law regarding remedies for creditors disseminating false information during solicitation (3.20); draft summary of same (1.40).	4.60	550.00	2,530.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/01/14	D G HEIMAN Review PowerPoint presentation regarding plan of adjustment to City Council (.60); prepare for meeting with City Council (.30).	0.90	1,075.00	967.50
06/01/14	B T LEATHERMAN Communicate with Hale and Gaul (Phoenix Management) regarding document review and database setup items.	0.40	200.00	80.00
06/01/14	H LENNOX Review and revise plan presentation for City Council (.50); communications with Hale, Irwin regarding discovery issues (.40); review Montgomery and Neville (both Dentons) comments to Class 11 replacement ballot letter (.30); communication with Moore (Conway MacKenzie) regarding PFRS voting (.10).	1.30	975.00	1,267.50
06/01/14	E MILLER Review and revise ballot change stipulation (.50); conference with Lennox regarding same (.20); revise DCREA and RDPFFA letters of support of plan of adjustment (.50).	1.20	925.00	1,110.00
06/01/14	E MILLER Revise 30(b)(6) topic responses regarding plan discovery.	0.90	925.00	832.50
06/01/14	D T MOSS Draft and revise letter to Lerner (Squire Patton) memorializing latest document collection, review and production to Phoenix (1.20); communicate with Conway, Hill (City), and others regarding production of CAFR and other documents to Phoenix (.70); draft and revise 30(b)(6) objections and witness identifications (1.80); communicate with Miller, Eaton, Lennox, DiPompeo, and Conway regarding topics for each witness (.40); review latest document tracking chart from Phoenix (.20).	4.30	650.00	2,795.00
06/01/14	S D QUELLHORST Second level review of Detroit Water and Sewerage Department documents for relevance and privilege (7.40); confer with Hale and Gellert regarding review strategy for same (.60); analyze parties' requests for production and memorandum on Detroit Water and Sewerage Department to determine production issues (.60).	8.60	300.00	2,580.00
06/01/14	J H ROTH Confer with Hale, Aeschlimann, Quellhorst and Gellert regarding privilege and other issues concerning Detroit Water and Sewerage Department documents.	0.30	400.00	120.00
06/01/14	G M SHUMAKER Communicate with Hale, Irwin and Moss regarding contacting objecting vendor concerning document production complaints (.40); review/revise draft powerpoint slides for City Council presentation regarding plan of adjustment (.60) and communicate with Lennox, Wilson, Heiman, Moss and Hertzberg (Pepper Hamilton) (Pepper Hamilton) regarding revisions to same (.30).	1.30	850.00	1,105.00
06/01/14	G S STEWART Communicate with Moss regarding letter to Lerner (Squire Patton) (.20); communication with Leatherman, Lerner (Squire Patton), Gaul (Phoenix), Hale regarding providing responsive materials to Phoenix (.40); communication regarding schedule for production of documents to objectors (.30).	0.90	900.00	810.00
06/01/14	T A WILSON Revise powerpoint slides for presentation of plan summary to City Council (1.40); communicate with Lennox, Seidman regarding same (.30).	1.70	650.00	1,105.00
06/02/14	W A AESCHLIMANN Communicate with document review team regarding training new second level reviewers (.60); communicate with Alphalit regarding batching and quality control checks (1.20); communicate with Alphalit on formulation of quality control checks for document review of DWSD documents (.70); communicate with document review team on status of second level review of DWSD documents (.60); review/analyze documents on second-level basis pertaining to DWSD (1.60); code documents for same (1.20); communicate with Black Letter, Alphalit, Hale and Leatherman regarding status of document review (.80).	6.70	400.00	2,680.00

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06/02/14	C BALL Communicate with swap banks regarding concerns over release in plan (.90); prepare for same (.40); communicate with Sedlak regarding preferred outcomes (.70).	2.00	1,075.00	2,150.00
06/02/14	B S BENNETT Telephone conference with Wilson regarding treatment of Annuity Savings Fund settlement funds in plan discrimination analysis.	0.20	1,075.00	215.00
06/02/14	B S BENNETT Analyze and propose revisions to plan deposition protocol.	0.40	1,075.00	430.00
06/02/14	B S BENNETT Analyze plan confirmation issues.	0.80	1,075.00	860.00
06/02/14	B S BENNETT Analyze order on hearing on legal issues.	0.20	1,075.00	215.00
06/02/14	B S BENNETT Analyze memorandum regarding feasibility concerns of court expert.	0.10	1,075.00	107.50
06/02/14	A E BLANCHARD Revise and update tracking list charting documents requested by and provided to Phoenix (1.10); correspond with Moss and AlphaLit regarding same (.30); review and revise draft transmittal letter to Lerner (Squire Patton) and accompanying tracking list (.90); communicate with Stewart and Moss regarding same (.40); draft transmittal letters to counsel requesting hard drives containing City Council meeting video files (.40); communicate with Hale and AlphaLit regarding same (.30); participate in conference call regarding plan of adjustment document collection, review, and production (.40); revise and update production service list (.10).	3.90	450.00	1,755.00
06/02/14	T F CULLEN JR Review additional DWSD discovery materials (.40); communicate with Hale regarding same (.10).	0.50	975.00	487.50
06/02/14	C J DIPOMPEO Review documents from Ernst & Young for production in connection with plan of adjustment.	0.90	550.00	495.00
06/02/14	C J DIPOMPEO Communicate with Blanchard, Moss and Santambrogio (Ernst & Young) regarding outstanding document requests from Phoenix to Ernst & Young.	0.80	550.00	440.00
06/02/14	B W EASLEY Review/analysis of legislation passed by Michigan legislature to effect City of Detroit Plan of Adjustment (1.20); telephone conference with Miller regarding plan of adjustment issues and impact of Public Act 312 (.40).	1.60	750.00	1,200.00
06/02/14	M F EATON Review/analyze documents from Milliman to prepare documents for production.	8.40	625.00	5,250.00
06/02/14	J B ELLMAN Review Lennox, Wilson and Eaton correspondence regarding supplemental interrogatory responses (.20); communicate with Wilson regarding plan releases and potential revisions to address objections (.30); review US DOJ proposed language for plan discharge provisions of confirmation order (.20).	0.70	900.00	630.00
06/02/14	B I FRIEDMAN Conduct first level review of DWSD documents for privilege and responsiveness to document requests by creditors objecting to plan of adjustment.	6.30	375.00	2,362.50
06/02/14	B I FRIEDMAN Review training materials to prepare for document production related to DWSD in connection with plan of adjustment.	3.10	375.00	1,162.50

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06/02/14	G S GELLERT	8.60	300.00	2,580.00
	Participate in meeting with plan discovery contract attorneys (.40); review and analyze documents concerning DWSD for responsiveness along with privilege (3.90); conduct second level review of documents concerning DWSD to assure that privileged documents are withheld (4.30)			
06/02/14	M L HALE	10.00	675.00	6,750.00
	Communicate with Friedman regarding review status and expectations (.20); communicate with Purcell (AlphaLit) regarding production today (.10); communicate with Irwin, Shumaker, Hertzberg (Pepper Hamilton), Eaton, Stewart regarding status and plan going forward (1.10); communicate with Aeschlimann regarding batching (.10); communicate with Nelson regarding supplemental interrogatories (.20); communicate with Aeschlimann regarding training for new attorneys (.30); communicate with Leatherman, Blanchard regarding documents for Phoenix (.40); communicate with DiPompeo regarding review of Ernst & Young files (.30); communicate with Leatherman, Todd, Huff (Black Letter), Purcell (AlphaLit), Aeschlimann regarding status of planning for document review (.60); communicate with Aeschlimann regarding clean-up batch (.20); communicate with Ramey (AlphaLit) regarding production set preparation (.20); provide training presentation to contract attorneys (.40); communicate with Blanchard, Purcell (AlphaLit) regarding cover letters for hard drives (.20); review of documents for production with coding conflicts or other issues (2.90); communicate with Irwin regarding date restriction for new custodians (.20); communicate with Colombo (Miller Buckfire) regarding status of document transfer (.30); communicate with Eaton regarding Milliman restrictions (.30); communicate with Purcell (AlphaLit) regarding date restrictions on Milliman and new custodians (.40); communicate with Irwin, Cullen, Hamilton regarding Wolfson (DWSD) documents (.50); communicate with Wolfson (DWSD) regarding same (.20); communicate with Leatherman regarding Milliman data sourcing (.10); communicate with Eaton regarding Milliman volume with date restriction and filter (.10); communicate with Leatherman regarding additional data from Wolfson (DWSD) (.10); communicate with Purcell (AlphaLit) regarding 2nd review batches (.10); communicate with Ramey (AlphaLit) regarding Milliman document sourcing (.10); communicate with Wolfson (DWSD) regarding data transfer (.10); communicate with Nelson regarding DWSD documents (.10); communicate with Nelson regarding documents in US Bank chart (.20).			
06/02/14	R W HAMILTON	0.80	800.00	640.00
	Communicate with plan trial team regarding DWSD deposition scheduling.			
06/02/14	R W HAMILTON	5.20	800.00	4,160.00
	Communicate with plan trial team regarding DWSD document issues and 30(b)(6) issues (.60); telephone conference with Irwin regarding DWSD document collection issues (.30); review correspondence, e-mails regarding DWSD document issues and notes regarding same (2.40); review DWSD objections and City's reply regarding same (.90); telephone conference with Wolfson (City), Irwin and Nelson regarding DWSD document collection (.60); communicate with plan trial team regarding DWSD document collections (.40).			
06/02/14	R W HAMILTON	0.90	800.00	720.00
	Review pleadings regarding DWSD document discovery status.			
06/02/14	C M HEALEY	0.20	550.00	110.00
	Review plan briefing schedule (.10); review docket regarding Irma Industrious motion (.10).			
06/02/14	D G HEIMAN	1.40	1,075.00	1,505.00
	Prepare for City Council presentation regarding plan of adjustment (.40); conference call with Lennox and Orr (City) regarding same (.60); conference with Seidman and Lennox regarding same (.40).			
06/02/14	D G HEIMAN	2.70	1,075.00	2,902.50
	Review and revise City Council PowerPoint presentation regarding plan of adjustment.			
06/02/14	D G HEIMAN	0.30	1,075.00	322.50
	Conference with Lennox regarding Retiree Committee support agreement for plan of adjustment.			
06/02/14	P L HUBBARD	5.10	450.00	2,295.00
	Review documents for responsiveness and privilege in response to objectors' document requests (4.80); communicate with case team members regarding assignments and document requests (.30).			

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06/02/14	G S IRWIN	12.10	750.00	9,075.00
	Communicate with Hamilton, Moss and Kaminski (DWSD) regarding discovery issues (.60); prepare for (.60) and meet with (1.30) discovery team regarding document production workflow and assignments; discuss trial issues with Barnowski and Alberts (Dentons) (.30); communicate with O'Reilly (Honigman) regarding financial disclosures and trial planning (.80); draft/revise supplemental interrogatory responses (2.60); communicate with Naglick (City), Crumpler (City) and others regarding judgment levy investigation (1.10); meetings with Hale to discuss document collection and strategy (1.20); communicate with Kovsky-Apap (Pepper Hamilton) and Hale regarding police department sweep (.40); review and consider new deposition protocol and proposals from objectors (.50); prepare for (.30) and participate in (.90) conference call with Wolfson (City) and Hamilton regarding deposition protocol (.60); finalize supplemental interrogatory responses (.60); coordinate with Eaton for service and filing of same (.30).			
06/02/14	B T LEATHERMAN	2.30	200.00	460.00
	Draft agenda for discovery status call (.30) and conduct same with Hale, Black Letter and AlphaLit (.50); coordinate production review database setup with AlphaLit for Phoenix Management (.50); communicate with Miller Buckfire regarding subsequent e-mail collection and coordinate transfer logistics (.30); communicate with AlphaLit regarding data processing items including additional Milliman data sourcing and various review items (.50); communicate with Wolfson (City) regarding additional data collection items (.20).			
06/02/14	H LENNOX	6.40	975.00	6,240.00
	Review Miller Parking opinion regarding settlement approval (.30); review final reports on plan of adjustment for Mayor Duggan (.30); review Assured Notice of Voting rights for DWSD bonds (.40); review and revise stipulation, order and cover letter regarding revised Class 11 ballots regarding Annuity Savings Fund calculations (2.00); communications with Neville, Montgomery (both Dentons) regarding same (.70); telephone conferences with Heiman, Montgomery (Dentons) regarding plan support letter and pension plans' exculpation (.40); telephone conferences with Heiman, Orr (City), Seidman regarding slides for 6/3 City Council plan presentation (.70); review and revise same (.50); review and comment on supplemental responses to BEEPK and Syncora discovery (.60); communications with Stewart regarding Phoenix (.30); communications with Santambrogio (Ernst & Young) regarding pension documents for Phoenix (.20).			
06/02/14	B W MCLAUGHLIN	0.60	300.00	180.00
	Communicate with Aeschlimann, Hale and Singer regarding training to join document production team.			
06/02/14	D J MERRETT	0.40	575.00	230.00
	Communicate with Wilson, Ellman regarding Macomb Interceptor Drainage Drain District ballot (.10); review motion to estimate claim for voting purposes (.20); communicate with Paque (KCC) regarding same (.10).			
06/02/14	E MILLER	0.40	925.00	370.00
	Conference with Eaton regarding Milliman documents and expert witnesses.			
06/02/14	E MILLER	0.40	925.00	370.00
	Conference with Stewart regarding Phoenix discovery requests.			
06/02/14	E MILLER	1.10	925.00	1,017.50
	Revise DCREA and RDPFFA plan support letters.			
06/02/14	E MILLER	1.20	925.00	1,110.00
	Review and revise ballot change stipulation (1.00), and conference with Lennox regarding same (.20).			

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06/02/14	D T MOSS	7.90	650.00	5,135.00
	Participate in meeting with Penske, Shumaker, and Hertzberg (Pepper Hamilton) regarding plan participation and testimony (2.40); prepare for Penske interview (.80); review Finance Department's revenue estimation document presented to FAB (.90); review Blight Task Force report to prepare for Gilbert interview (1.40); communicate with Nelson, DiPompeo, Rosenblum, Irwin, and Eaton regarding 30(b)(6) topics and witness identifications (.80); revise 30(b)(6) designations and objections based on comments (.40); communicate with Stewart and Blanchard regarding Phoenix document requests and related issues (.30); communicate with Moore and Kushiner (both Conway MacKenzie) regarding 30(b)(6) topics (.30); revise Stewart letter to Lerner (Squire Patton) based on comments from Stewart and developments with documents produced (.60).			
06/02/14	L E NELSON	7.70	650.00	5,005.00
	Draft response with respect to DWSD discovery (6.40); communicate with Hamilton, Irwin, Hale and Wolfson (City) regarding same (.40); communicate with Moss, Rosenblum and Hamilton regarding 30(b)(6) topics relating to DWSD (.30); participate in call with Hale, Irwin, Eaton regarding discovery, including DWSD issues (.60).			
06/02/14	S D QUELLHORST	5.70	300.00	1,710.00
	Participate in meeting with Black Letter Discovery contract attorneys (.40); review/analyze documents concerning Detroit Water and Sewerage Department for responsiveness and privilege (3.90); conduct second-level review of documents concerning Detroit Water and Sewerage Department to ensure that privileged documents are withheld (1.40).			
06/02/14	B ROSENBLUM	1.40	800.00	1,120.00
	Communicate with Buckfire (Miller Buckfire) regarding 30(b)(6) topics (.20); communicate with Miller Buckfire team regarding same (.60); communicate with Moss and Nelson regarding same (.40); communicate with Ball regarding swap banks' request changes to plan of adjustment (.20).			
06/02/14	J H ROTH	9.40	400.00	3,760.00
	Review document review and privilege protocols (.30); participate in BlackLetter Discovery daily meeting with contract reviewers (.30); participate in document review training session with BlackLetter Discovery document reviewers (.40); conduct second level review of documents concerning Detroit Water and Sewerage Department with potentially inconsistent coding (2.10); conduct first level review of documents concerning Detroit Water and Sewerage Department for responsiveness and privilege (3.20); analyze and respond to contract attorneys' questions regarding responsiveness and privilege issues (1.40); confer with Hale, Aeschlimann, Quellhorst, Gellert and Friedman regarding document review strategy and quality control issues (.80); draft mediation privilege guidance report for BlackLetter Discovery document reviewers to distill critical issues (.70) and confer with Todd (BlackLetter Discovery) regarding same (.20).			
06/02/14	J L SEIDMAN	5.10	450.00	2,295.00
	Communicate with Wilson regarding revisions to Plan releases (.20); conferences with Heiman and Lennox (.30) and Heiman (.20) regarding revisions to Plan presentation for City Council; draft and revise same pursuant to Heiman and Lennox comments (4.40).			
06/02/14	G M SHUMAKER	6.10	850.00	5,185.00
	Prepare for (1.80) and conduct (2.40) witness meeting with Penske, Moss, Hertzberg (Pepper Hamilton) and Bluth regarding potential objects of trial testimony; review/analyze revised Discovery and Trial Efficiency Committee deposition protocol received from objectors (1.10); communicate with Hertzberg (Pepper Hamilton) and Moss regarding same (.80).			
06/02/14	M C SINGER	0.30	500.00	150.00
	Telephone conference with Hale regarding document review project.			

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06/02/14	G S STEWART	3.80	900.00	3,420.00
	Communicate with Lerner (Squire Patton) and Kain regarding Phoenix requests (.10); review and revise draft letter to Lerner (Squire Patton), schedule of Phoenix document requests and compliance therewith and send final of same to Lerner (Squire Patton) (1.10); communicate with Kain, Cullen, Heiman and others regarding same (.20); communication with Judge Rhodes, Lerner (Squire Patton), Kain regarding production of materials to Phoenix, schedule for Phoenix submission of expert reports and other matters (.50); communication with Leatherman, Hale and others regarding arrangements for providing technical resources to Phoenix (.20); communicate with Heifetz and Lennox regarding voting issue (.30); communicate with Blanchard, Moss, Leatherman, Hale, Cullen, Lerner (Squire Patton), Gaul (Phoenix) regarding issues relating to disclosure of information and documents to Phoenix (.80); communicate with Miller regarding calculation of pension and OPEB benefits and objections (.60).			
06/02/14	J M TILLER	4.10	625.00	2,562.50
	Analyze issues related to plan confirmation with respect to Judge's order (3.90); draft communication to Wilson regarding same (.20).			
06/02/14	T A WILSON	6.30	650.00	4,095.00
	Review and revise responses to discovery (1.20); communicate with Eaton regarding same (.10); communicate with Ellman regarding revisions to plan (.50); communicate with Ball, Seidman regarding revisions to plan to address concerns of swap counterparties (.90); communicate with Hartie (KCC) regarding solicitation issues (.30); review and revise draft DTC communication in connection with same (.40); review and analyze Wilmington Trust objection to confirmation (.60); communicate with Ellman regarding same (.10); review various correspondence related to solicitation (.20); communicate with Bennett regarding plan issues (.20); review Syncora proofs of claim in connection with solicitation issue (.20); communicate with Seidman regarding plan presentation for City Council (.40); review and analyze proposed order regarding legal issues (.60); communicate with Seidman, Merrett, Zeltner regarding same (.60).			
06/02/14	O S ZELTNER	9.80	350.00	3,430.00
	Research (4.20) and draft (5.60) memorandum of law in support of plan confirmation.			
06/03/14	W A AESCHLIMANN	9.20	400.00	3,680.00
	Participate in training call for new second level reviewers (.60); communicate with Spacht, Singer and McLaughlin regarding second level review protocol (1.40); communicate with second level reviewers regarding status of review (.60); communicate with Alphalit regarding issues with batching and quality control checks (.60); communicate with Black Letter, Alphalit, Hale and Leatherman regarding status of document review (.70); communicate with Alphalit on priority of batching (.30); communicate with Black Letter regarding priority of review (.40); communicate with Black Letter Reviewers regarding questions on review (.80); communicate with new second level reviewers regarding questions on second level review (.70); communicate with Hale regarding production issues (.60); communicate with Alphalit on "clean-up" of database (.70); review/analyze database and second level review folders with Alphalit (1.00); communicate with Roth regarding review of documents requiring redactions (.50); communicate with Nelson and Spacht regarding background memorandum (.30).			
06/03/14	C BALL	0.80	1,075.00	860.00
	Communicate with Sedlak regarding options regarding amending plan.			
06/03/14	B S BENNETT	0.30	1,075.00	322.50
	Telephone conference with Levin (Cravath) regarding DIA issues and confirmation evidence.			
06/03/14	B S BENNETT	0.10	1,075.00	107.50
	Prepare memorandum to Irwin regarding Syncora interrogatories.			
06/03/14	B S BENNETT	0.20	1,075.00	215.00
	Analyze additional memoranda regarding Syncora interrogatories from Irwin, Shumaker.			

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06/03/14	A E BLANCHARD	3.70	450.00	1,665.00
	Participate in conference call with Conway MacKenzie, Phoenix, and City personnel regarding Human Resources Department and payroll processing (1.20); participate in conference call with Ernst & Young, Phoenix and Stewart regarding property taxes and cash reporting (.70); revise tracking list of documents requested by and provided to Phoenix and add a new worksheet regarding Phoenix meetings and populating same (.40); communicate with Phoenix and Moss regarding uploading and production of responsive documents (.30); review and respond to emails from Jones Day attorneys, Conway MacKenzie and Phoenix regarding discovery (.40); communicate with AlphaLit regarding uploading and production of documents (.40); discuss with Hale document production cover letter and related issues (.20); communicate with counsel regarding provision of hard drive containing City Council video files pertaining to COPs transactions (.10).			
06/03/14	J E CALLAWAY	3.10	275.00	852.50
	Transfer and upload to edirect productions by Ambac, NPFGC, and DIA (1.30); update US Bank production tracking log (1.80).			
06/03/14	C J DIPOMPEO	2.40	550.00	1,320.00
	Communicate with Hunger and Sallee (Ernst & Young) regarding expert report for plan confirmation trial (1.90); prepare materials regarding same (.40) follow up with Hunger regarding same (.10).			
06/03/14	C J DIPOMPEO	2.20	550.00	1,210.00
	Review Rule 30(b)(6) deposition topics assigned to Ernst & Young (1.80); communicate with Malhotra (Ernst & Young) and Cline (Ernst & Young) regarding same (.40).			
06/03/14	C J DIPOMPEO	1.30	550.00	715.00
	Communicate with Stewart, Moss, Malhotra (Ernst & Young), Moore (Conway MacKenzie), and Santambrogio (Ernst & Young) regarding coordination of efforts with Phoenix (.70); communicate with Stewart and Moss regarding same (.40); communicate with Blanchard regarding same (.20).			
06/03/14	C J DIPOMPEO	5.30	550.00	2,915.00
	Review documents for production in connection with plan confirmation litigation (4.90); communicate with Irwin regarding same (.40).			
06/03/14	M F EATON	12.30	625.00	7,687.50
	Review/analyze documents from Milliman to prepare documents for production.			
06/03/14	J B ELLMAN	1.40	900.00	1,260.00
	Review material regarding HUD objections (.40); review filings regarding plan issues and scheduling (.30); communicate with Lee (Ernst & Young) regarding same (.10); evaluate issues relating to US DOJ proposed language for confirmation order (.30); communicate with Wilson regarding same (.10); communicate with Tenenbaum (US DOJ) regarding same (.20).			
06/03/14	B I FRIEDMAN	6.10	375.00	2,287.50
	Conduct second level review of DWSD documents for privilege and responsiveness to document requests by creditors objecting to plan of adjustment.			
06/03/14	B I FRIEDMAN	4.60	375.00	1,725.00
	Conduct first level review of DWSD documents for privilege and responsiveness to document requests by creditors objecting to plan of adjustment.			
06/03/14	G S GELLERT	7.60	300.00	2,280.00
	Conduct second level review of DWSD documents for privilege (6.10); conduct second level review of documents for responsiveness (1.10); communicate with Hale, Quellhorst, Friedman and Aeschlimann regarding strategy and privilege questions (.40).			

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06/03/14	M L HALE	6.10	675.00	4,117.50
	Review of past production letters and other sources for documents cited in U.S. Bank chart (.70); communicate with Eaton regarding Milliman production process and plan (.40); communicate with Doak (Miller Buckfire) regarding Miller Buckfire documents (.10); communicate with Leatherman regarding Miller Buckfire documents (.10); communicate with Todd (Black Letter) regarding batch sheets (.10); communicate with Nelson regarding documents in U.S. Bank chart (.10); communicate with Purcell and Ramey (AlphaLit) regarding production issues (.20); communicate with Ramey (AlphaLit) regarding production batch (.20); communicate with Wolfson (DWSD) regarding document questions (.20); communicate with Nelson regarding documents in DWSD customer portal (.20); communicate with Blanchard regarding production (.10); review production batch (.40); communicate with DiPompeo regarding review of Ernst & Young documents (.10); communicate with Leatherman, Todd, Huff (both Black Letter), Aeschlimann, Purcell and Ramey (both AlphaLit) regarding today's production (.30); communicate with Callaway regarding DIA documents produced (.10); communicate with Nelson regarding OHM documents from OHM-Basecamp (.10); communicate with Nelson regarding DWSD document collection (.20); communicate with Purcell (AlphaLit) regarding documents to load into database (.30); communicate with Callaway regarding FTPs with documents (.10); communicate with Todd (Black Letter) regarding Crystal Reports Viewer (.10); communicate with Shin (AlphaLit) regarding documents to add to database (.10); communicate with Nelson regarding U.S. Bank chart (.10); communicate with Blanchard regarding production cover letter (.30); communicate with Irwin regarding Jenkins documents (.20); communicate with Reizen (Xact Data) regarding uploading of data (.10); communicate with Irwin regarding Conway and Ernst & Young data (.10); communicate with Stewart regarding Ernst & Young data (.10); communicate with Hand (Conway MacKenzie) regarding status of production (.20); communicate with Bateson (DWSD) regarding status of account documents (.20); communicate with Ramey (AlphaLit) regarding priority of documents for review (.20); communicate with Irwin regarding production status (.40).			
06/03/14	M L HALE	2.10	675.00	1,417.50
	Communicate with Nelson regarding DWSD document outstanding issues (.30); communicate with Irwin regarding Arts Commission (.20); communicate with DiPompeo, Irwin, Moss, Blanchard, Purcell (AlphaLit), Santambrogio and Jerneycic (both Ernst & Young) regarding Ernst & Young documents in review (.20); communicate with Diebel (DWSD) regarding DWSD bank account statements (.20); communicate with Irwin regarding status of production (.10); communicate with Aeschlimann regarding coding issues with documents in production (.30); communicate with Purcell (AlphaLit) regarding production logic (.20); communicate with Quartorolo (Latham & Watkins) regarding status of Ernst & Young documents (.30); communicate with Irwin regarding document requests responses (.30).			
06/03/14	R W HAMILTON	1.00	800.00	800.00
	Communicate with Irwin and Nelson regarding DWSD document production and chart reflecting same (.40); review DWSD objections and City's reply regarding same (.60).			
06/03/14	R W HAMILTON	2.30	800.00	1,840.00
	Draft memo to plan trial team regarding DWSD discovery issues.			
06/03/14	R W HAMILTON	4.30	800.00	3,440.00
	Review DWSD objections, reply brief and research regarding same (3.90); communicate with plan trial team regarding DWSD document production (.40).			
06/03/14	C M HEALEY	1.40	550.00	770.00
	Review correspondence from bondholder regarding plan (.20); confer with Tiller regarding same (.30); analyze DROP / OPEB ballot issue and draft emails regarding same (.50); review notices regarding Irma Industrious motion (.10) and file response to same (.20); respond to emails from KCC regarding pension ballots (.10).			
06/03/14	D G HEIMAN	4.90	1,075.00	5,267.50
	Attend and participate in presentation to City Council regarding plan of adjustment (3.80); prepare for same (1.10).			

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06/03/14	D M HIRTZEL Communicate with Nelson and Moss regarding list of factual issues discussed at 5/28 hearing (.20); communicate with Garrett (court reporter) regarding obtaining 5/28 transcript (.20).	0.40	275.00	110.00
06/03/14	P L HUBBARD Review documents for responsiveness and privilege in response to objectors' document requests (8.20); communicate with case team members and contract attorneys regarding document requests and coding issues (.40).	8.60	450.00	3,870.00
06/03/14	S A HUNGER Meet with Sallce (Ernst & Young), DiPompeo and Zabierck to discuss outline of Sallce (Ernst & Young) expert report.	1.90	400.00	760.00
06/03/14	S A HUNGER Meet with Sallee (Ernst & Young) and Zabierek to discuss drafting of Sallee (Ernst & Young) expert report.	0.30	400.00	120.00
06/03/14	S A HUNGER Prepare for meeting with Sallee (Ernst & Young) to discuss outline of expert report.	0.70	400.00	280.00
06/03/14	G S IRWIN Conference regarding trial proofs for pension issues with Moss and Eaton (1.30); conference call with Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding document collection (.50); communicate with Arnault (Synchora) regarding discovery (.40); review work product regarding DWSD document collection (.60) communicate with Nelson and Kaminski (DWSD) regarding same (.20); communicate with Moss regarding witness designees and topics (.70); communicate with Eaton regarding actuary discovery (.50); collect and evaluate DWSD discovery materials for Hamilton (1.20); review materials provided by DIA counsel (.80); investigate and prepare for supplemental interrogatory responses (1.60); consider and discuss financial disclosure language with Naglick (City) (.70); review and plan for trial proofs on DIA settlement (2.10); participate in Discovery and Trial Efficiency Committee conference call with Shumaker and objectors and discuss same with Shumaker (1.30).	11.90	750.00	8,925.00
06/03/14	J JOHNSON Communicate with Merrett regarding impairment of condemnation/inverse condemnation claims (and other constitutional claims) in chapter 9 for supplemental confirmation briefing.	0.30	525.00	157.50
06/03/14	H LENNOX Review plan presentation in preparation of City Council meeting (.60); attend and participate in same (3.80).	4.40	975.00	4,290.00
06/03/14	H LENNOX Telephone conferences with Neville (Dentons), Sikula (chambers) regarding status of Class 11 ballot stipulation (.40); communications with Miller regarding various pension-related Plan issues (.40); review and comment on summary of how to address court's proposed legal issues (.30).	1.10	975.00	1,072.50
06/03/14	B W MCLAUGHLIN Review/analyze first batch of second level review documents tagged "Responsive Not Privileged" to ensure correct responsiveness and privilege coding.	4.70	300.00	1,410.00
06/03/14	B W MCLAUGHLIN Communicate with Aeschlimann regarding document review batches and questions (.10); communicate with Floyd regarding substantive legal issues related to document review (.40); preparation for training conference call (.90); e-direct training call with Hale, Aeschlimann, Spacht, Singer and Purcell (.50).	1.90	300.00	570.00
06/03/14	D J MERRETT Draft and revise response to proposed order regarding legal issue briefing (1.40); communicate with Wilson regarding same (.10); review and analyze proposed order in connection with same (.50); review and analyze consolidated reply in support of confirmation in connection with same (.80); communicate with Johnson (.20), Heifetz (.20) regarding legal arguments brief; communicate with Wilson regarding same (.10).	3.30	575.00	1,897.50
06/03/14	E MILLER Conference with Eaton regarding 30(b)(6) topic assignments regarding plan discovery.	0.80	925.00	740.00

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06/03/14	E MILLER	1.10	925.00	1,017.50
	Communicate with Kreisberg (ASFCME) regarding AFSCME plan support letters (.50); review DCREA plan support letter (.40), and conference with Plecha (Lippitt O'Keefe) regarding same (.20).			
06/03/14	D T MOSS	7.80	650.00	5,070.00
	Communicate with Stewart, DiPompeo, Malhotra (Ernst & Young), Moore, Kushiner (both Conway MacKenzie) regarding interactions with Phoenix, recent Court conference call and next steps with Phoenix interactions (.80); communicate with Discovery and Trial Efficiency Committee members regarding deposition protocol, bus tour, scheduling issues, and total time for confirmation hearing and proposed allocation of trial time (1.20); communicate with Sedlak and Hollowell regarding DIA issues and Hollowell's testimony before Council (.30); communicate with DiPompeo and Kushiner (Conway MacKenzie) regarding coordination and preparation for meeting with City Council regarding Plan (.40); edit and revise 30(b)(6) topics based on comments from Nelson, Kushiner (Conway MacKenzie), Eaton, DiPompeo and Irwin (.60); markup Discovery and Trial Efficiency Committee deposition protocol document based on comments from Shumaker and Hertzberg (Pepper Hamilton) during Discovery and Trial Efficiency Committee call (.70); participate in meeting with City Council regarding Plan with Shumaker, Heiman, Hertzberg (Pepper Hamilton), and Lennox (3.80).			
06/03/14	L E NELSON	14.20	650.00	9,230.00
	Draft responses to and charts summarizing DWSD discovery issues (11.40); communicate with Hale, Irwin, Hamilton, Kaunelis (OHM), Wolfson (City), Newman (Project Innovations), Kaminski (KAA) regarding same (1.80); communicate with Eaton and Hitchins (Sidley) regarding request for bond transcript and distribute same via FTP (.30); communicate with Jones Day second level review team regarding substantive questions with respect to documents (.40); communicate with Moss, McCormick (DWSD), Hamilton and Eaton regarding 30(b)(6) topics (.20); review same (.10).			
06/03/14	S D QUELLHORST	7.10	300.00	2,130.00
	Second-level review of DWSD documents with privilege terms hits (4.30); second-level review of DWSD documents for responsiveness (2.40); confer with Gellert, Hale and Aeschlimann regarding review strategy and privilege questions (.40).			
06/03/14	B ROSENBLUM	0.40	800.00	320.00
	Communicate with Buckfire (Miller Buckfire) regarding 30(b)(6) topics (.30); communicate with Eaton regarding same (.10).			
06/03/14	J H ROTH	10.20	400.00	4,080.00
	Update document review and privilege protocols (.20); participate in BlackLetter Discovery daily meeting with contract reviewers (.30); conduct second level review of documents concerning Detroit Water and Sewerage Department (4.10); conduct first level review of documents concerning Detroit Water and Sewerage Department (1.30); conduct review of documents concerning Detroit Water and Sewerage Department with coding questions (.80); respond to contract attorneys' questions regarding responsiveness and privilege issues (1.70); confer with Hale, Nelson, Aeschlimann, Quellhorst, Gellert, Eaton and Friedman regarding document review strategy and quality control issues (.60); confer with AlphaLit and Todd (BlackLetter Discovery) regarding document redaction strategy (.40); review documents for same (.40); research information regarding DWSD Root Cause Committee confidentiality order to determine whether order is applicable to certain documents regarding same (.40).			
06/03/14	J L SEIDMAN	0.60	450.00	270.00
	Conference with Wilson regarding clarification of Plan definition of COP Claim (.20); research/review materials in connection with clarifying same (.40).			

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06/03/14	G M SHUMAKER	7.60	850.00	6,460.00
	<p>Participate in closed door session of Detroit City Council with Heiman, Lennox, Moss and Hertzberg (Pepper Hamilton) (3.80); [REDACTED] prepare for (.30) and participate in (1.20) Discovery and Trial Efficiency Committee (Discovery and Trial Efficiency Committee) meet-and-confer with objectors' counsel, Irwin, Moss and Hertzberg (Pepper Hamilton); communicate with Irwin and Bennett regarding status of document production and ongoing issues concerning same (.40); communicate with Irwin regarding drafting of City's interrogatory responses to Syncora (.30); review email from O'Reilly (Honigman) regarding DIA presentation at Confirmation Hearing and communicate with Irwin and Moss regarding same (.20); communicate with Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding response to Judge Rhodes' minute order concerning Discovery and Trial Efficiency Committee issues (.20); communicate with Neal (National counsel) regarding Discovery and Trial Efficiency Committee deposition protocol and other scheduling issues (.20); review/analyze latest draft of Deposition Protocol (.40); communicate with Hertzberg (Pepper Hamilton) and Moss regarding revisions to same (.20).</p>			
06/03/14	M C SINGER	0.80	500.00	400.00
	<p>Participate in training regarding details and scope of document review project.</p>			
06/03/14	A C SPACHT	4.90	450.00	2,205.00
	<p>Review/analyze document requests concerning Detroit Water and Sewerage Department and plan of adjustment (2.10); review memoranda regarding background to assist in document review (2.30); review privilege list and guidelines for document review in response to document requests regarding Detroit Water and Sewerage Department and plan of adjustment (.30); communicate with Hale regarding Detroit Water and Sewerage and plan of adjustment document review (.20).</p>			
06/03/14	G S STEWART	4.60	900.00	4,140.00
	<p>Communicate with Moore (Conway MacKenzie) and Malhotra (Ernst & Young) regarding meetings with Phoenix (.80); communicate with Phoenix, Ernst & Young, Conway MacKenzie regarding responsive information to Phoenix (1.60); communicate with Lennox regarding same (.10); communicate with Cullen regarding same (.20); communication with Hunger regarding subpoenas for confirmation hearing and document requests for same (.20); communicate with Jerneycic (Ernst & Young) and Phoenix regarding cash collections (.30); communicate with Hale regarding status of Ernst & Young document production (.10); communicate with Miller, Lerner (Squire Patton), Moore (Conway MacKenzie), Malhotra (Ernst & Young) regarding scheduling of meeting between Miller and Gleason (.20); review correspondence regarding edits to Discovery and Trial Efficiency Committee filing (.20); communicate regarding release language with respect to DIA and counter-parties (.30); communicate with Moss regarding plan presentation to City Council (.20); communicate with Alberts (Dentons) regarding Discovery and Trial Efficiency Committee filing (.10); communicate with DiPompeo regarding review of Sallee and Cline (both Ernst & Young) documents (.20); communicate with Quartarolo (Latham) regarding status of Ernst & Young document production (.10).</p>			
06/03/14	J M TILLER	9.90	625.00	6,187.50
	<p>Analyze issues related to bondholder treatment under Plan (4.80); draft summary of same (1.10) and communicate with Healey regarding same (.20); analyze information related to causes of action disclosures in plan and disclosure statement (3.70); communicate with Raimi (City) and Manion (City) regarding same (.10).</p>			
06/03/14	T A WILSON	3.60	650.00	2,340.00
	<p>Review background materials regarding HUD objection (.60); communicate with Rosenblat (Drinker), DiPompeo regarding potential resolution of Wilmington Trust objection to plan (.40); review plan and disclosure statement regarding pension restoration issues (.40); communicate with Miller regarding same (.20); communicate with Lennox, Bennett, Merrett regarding response to proposed order identifying legal issues (.50); review and revise same (.10); draft summary of legal issues identified for briefing (1.10); communicate with Ellman, Ornstein (Kirkland) regarding treatment of Syncora Class 9 claims (.30).</p>			

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06/03/14	O S ZELTNER	9.70	350.00	3,395.00
	Research (.80) and draft (2.50) memorandum of law in support of plan confirmation; research (3.10) and draft (3.20) summary of research and argument points regarding absolute priority rule for brief on legal issues; communicate with Merrett regarding same (.10).			
06/04/14	W A AESCHLIMANN	10.80	400.00	4,320.00
	Review/analyze emails with Black Letter and Roth regarding redaction protocol (.30); communicate with McLaughlin and Singer on status of review (.40); communicate with Black Letter, Alphalit, Hale and Leatherman regarding status of document review (.80); communicate with McLaughlin regarding privilege questions (.80); review and redact documents (1.20); communicate with Black Letter Reviewers regarding questions on review (.90); communicate with document review team on protocol/procedure for redactions (.80); communicate with new second level reviewers regarding questions on second level review (1.30); plan and prepare for (.90) and participate in (.60) call with Alphalit, Leatherman and Hale on new production issues and plans; communicate with Alphalit on batching/production issues (.80); review/analyze documents on second-level basis pertaining to DWSD (1.20); code documents for same (.80).			
06/04/14	C BALL	0.90	1,075.00	967.50
	Communicate with Rosenblum regarding plan release language and swap bank position.			
06/04/14	B S BENNETT	0.20	1,075.00	215.00
	Analyze and respond to Lennox memorandum on response to plan legal issues list.			
06/04/14	B S BENNETT	0.40	1,075.00	430.00
	Analyze responses to court order on legal issues.			
06/04/14	B S BENNETT	0.20	1,075.00	215.00
	Telephone conference with Irwin and Cullen regarding interrogatories and DIA.			
06/04/14	B S BENNETT	0.20	1,075.00	215.00
	Draft memorandum to Wilson, Lennox regarding reply to legal issues responses.			
06/04/14	B S BENNETT	0.20	1,075.00	215.00
	Draft memorandum to Wilson, Lennox regarding response to creditors statement regarding schedule.			
06/04/14	B S BENNETT	0.20	1,075.00	215.00
	Analyze creditors' statement regarding schedule.			
06/04/14	B S BENNETT	0.20	1,075.00	215.00
	Telephone conference with Irwin regarding interrogatories.			
06/04/14	B S BENNETT	0.20	1,075.00	215.00
	Analyze legal issues list.			
06/04/14	A E BLANCHARD	2.30	450.00	1,035.00
	Revise and update tracking list of Phoenix/Advisor meetings (.70); revise and update tracking list charting documents provided to and requested by Phoenix (.30); correspond with Conway MacKenzie, Stewart and Moss regarding related documents (.30); communicate with Moss regarding outstanding Phoenix requests, participation in Phoenix meetings with City's advisors (.40); communicate with AlphaLit and Phoenix regarding provision of documents responsive to Phoenix requests (.40); communicate with Hale, Moss and Nelson regarding parking-related documents provided to Phoenix and slated for production (.20).			
06/04/14	S T BOYCE	1.00	650.00	650.00
	Prepare for (.20) and participate in (.80) discovery team conference call regarding document review and production for plan of adjustment hearing.			
06/04/14	J E CALLAWAY	7.30	275.00	2,007.50
	Redact personally identifiable information from documents prior to production.			
06/04/14	T F CUIJEN JR	1.40	975.00	1,365.00
	Prepare for (.40) and participate (.60) in conference call with team regarding DWSD discovery; draft follow-up memo to team regarding same (.40).			

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06/04/14	A J DICK Research impairment of Section 1983 claims in bankruptcy in connection with supplemental briefing on legal issues.	4.60	525.00	2,415.00
06/04/14	C J DIPOMPEO Communicate with Irwin, Hale, Boyce, Eaton and Nelson regarding document production for plan confirmation litigation.	0.50	550.00	275.00
06/04/14	C J DIPOMPEO Draft response to objectors' motion for postponement of plan confirmation trial (8.40); communicate with Shumaker regarding same (.40).	8.80	550.00	4,840.00
06/04/14	M F EATON Review/analyze documents from Milliman to prepare documents for production.	10.90	625.00	6,812.50
06/04/14	J B ELLMAN Conference with Wilson and Troy, Tenenbaum (both US DOJ) regarding federal government objections to Plan and proposed language to resolve same (.50); review materials in support of same (.60); conference with Palazzola (City) regarding HUD issues for same (.60); conference with Palazzola and Mays (both City) regarding same (.20); communicate with Koppel regarding HUD issues for same (.10); communicate with Lennox regarding Rule 3018 claim voting issues (.20); review US government proof of claims in connection with evaluating its plan objections (.30); communicate with Tenenbaum (US DOJ) regarding same (.10); communicate with Birnbaum regarding AFSCME issues relating to plan voting (.10).	2.70	900.00	2,430.00
06/04/14	B I FRIEDMAN Conduct second level review of DWSD documents responsive to requests made by objectors to plan of adjustment.	2.40	375.00	900.00
06/04/14	B I FRIEDMAN Participate in call with Eaton and Hale regarding plan for producing documents from Milliman and other pension entities.	0.60	375.00	225.00
06/04/14	B I FRIEDMAN Conduct first level review of Milliman documents responsive to objecting creditors' document requests in preparation for hearings regarding plan of adjustment.	4.10	375.00	1,537.50
06/04/14	G S GELLERT Conduct second level review of DWSD documents marked non-privileged (4.10); conduct quality control review of documents initially marked as non-responsive (3.70); communicate with Hale, Quellhorst, Friedman and Aeschlimann regarding strategy and privilege questions (.40).	8.20	300.00	2,460.00

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06/04/14	M L HALE	8.20	675.00	5,535.00
	Communicate with Irwin, Stewart regarding status of review (.40); communicate with Irwin, O'Reilly (Honigman) regarding Arts Commission (.60); draft summary of potential production issues (.60); communicate with Kaminski (Kilpatrick Law), Leatherman regarding transfer of documents (.20); communicate with Purcell (AlphaLit) regarding DWSD documents (.20); communicate with Bateson regarding DWSD bank account documents (.40); communicate with Purcell (AlphaLit) regarding document transfer from Conway MacKenzie (.10); communicate with Nelson regarding DWSD data room documents (.10); communicate with Hand (Conway MacKenzie) regarding transfer of documents to AlphaLit (.10); communicate with Ramey (AlphaLit) regarding source of data (.10); communicate with Roth regarding documents needing redaction (.20); communicate with Callaway regarding redaction of documents (.10); communicate with Irwin, Boyce, Nelson, Eaton regarding tracking of responses to document requests (.40); communicate with Nelson regarding request for DWSD bank account data (.30); communicate with Leatherman, Aeschlimann, Todd, Huff (both of Black Letter), Ramey and Purcell (both of AlphaLit) regarding production logic (.60); communicate with Raimi (City), Hollowell (City) regarding Arts Commission (.40); communicate with Irwin regarding Arts Commission (.30); communicate with Doak (Miller Buckfire) regarding exit financing (.20); communicate with Aeschlimann, Purcell (AlphaLit) regarding batching issues (.30); review of Conway MacKenzie and Ernst & Young documents coded as privileged (1.30); communicate with Moss, Nelson regarding parking document (.10); communicate with Quartorolo (Latham & Watkins) regarding status of Ernst & Young documents (.20); communicate with Ramey (AlphaLit) regarding date restriction and filters for new documents (.10); communicate with Aeschlimann, Roth, Wilson, Hamilton, Moss, Irwin regarding redaction of personally identifiable information (.90).			
06/04/14	R W HAMILTON	4.20	800.00	3,360.00
	Communicate with trial plan team regarding DWSD document collection issues (.60) telephone conferences with Nelson regarding same (.40); communicate with trial plan team regarding hearing on legal issues and deposition protocols (.70); review DWSD objections, reply brief and research regarding same (2.10); communicate with Lennox and Nelson regarding redaction of personal information issues (.40).			
06/04/14	C M HEALEY	1.30	550.00	715.00
	Draft emails regarding DROP / OPEB ballot issues (.30); confer with Wilson regarding legal issues brief (.10); review memorandum on standing (.30); draft emails to KCC regarding replacement ballots and cover letter (.20); analyze issues regarding governmental claim (.20) and draft response email to Merrett regarding same (.20).			
06/04/14	D M HIRTZEL	1.50	275.00	412.50
	Prepare for (.40) and electronically file (.20) stipulation with committee and DRCEA regarding certain class 11 and 10 ballots; communicate with Lennox regarding same (.10); communicate with KCC regarding service of same (.10); follow up communication with KCC regarding service of entered stipulation and order regarding same (.20); electronically file response of City to notice of proposed order identifying legal issues, establish briefing schedule and setting hearing date (.20); communicate with Merrett regarding same (.10); communicate with KCC regarding service of same (.20).			
06/04/14	P L HUBBARD	8.30	450.00	3,735.00
	Review documents for responsiveness and privilege in response to objectors' document requests (8.00); communicate with case team members and contract attorneys regarding document requests and coding issues (.30).			
06/04/14	S A HUNGER	0.30	400.00	120.00
	Update internal litigation calendar.			
06/04/14	S A HUNGER	1.10	400.00	440.00
	Update spreadsheet to reflect additional witnesses identified in connection with confirmation hearing.			

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06/04/14	G S IRWIN	9.60	750.00	7,200.00
	Plan for document collection of City advisors (.70); conference call with Hale and Stewart on discovery matters (.50); participate in call with O'Reilly (Honigman) on trial planning (.40); assist with disputes as to Retirement Systems document production (.40); communicate with Nelson, Hamilton and Hale regarding DWSD discovery (.70); conference regarding financial information requests with DiPompeo, Jerneycic (Ernst & Young) and Naglick (City) (1.30); communicate with Orr (City) regarding discovery matters (.40); communicate with Cullen and Bennett regarding same (.50); conference call with Hale, Boyce and discovery team regarding document production assignments and tracking work product (.90); review and comment on deposition and pre-trial proposals (.60); comments, discuss same with Shumaker and Moss (.20); communicate with Arnault (Syncora) regarding supplemental interrogatory responses (.50); review documents and investigate certain requests (.60); communicate with Buckfire (Miller Buckfire) regarding discovery requests (.50); discuss judgment levies with Bulger (Miller Canfield) (.30); evaluate document production issues regarding Phoenix (.70); communicate with Nelson and Hale regarding document production (.40).			
06/04/14	J JOHNSON	7.40	525.00	3,885.00
	Review objections regarding condemnation/inverse condemnation claims (.70); review Takings Clause materials previously drafted (.50); draft Takings Clause insert for supplemental confirmation brief (4.10); research regarding Takings Claims for supplemental confirmation briefing (2.10).			
06/04/14	J JOHNSON	0.40	525.00	210.00
	Communicate with Dick regarding supplemental confirmation briefing.			
06/04/14	B T LEATHERMAN	2.20	200.00	440.00
	Draft agenda for status call (.30) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.50); attend production logic call with Hale, Aeschlimann and Purcell (AlphaLit) (.50); coordinate transfer of additional Miller Buckfire data for processing (.40); communicate with Blanchard and Erman Teicher regarding production issues (.50).			
06/04/14	H LENNOX	6.90	975.00	6,727.50
	Review Neville (Dentons) markups to Stipulation, Order and letter (.40) revise same for filing (.80); communications with Neville (Dentons), Sikula (chambers) regarding same (.40); communications with Nowling (City) regarding same (.20) and revise draft press release regarding same (.50); communications with Healey regarding OPEB ballot issue (.20); review and comment on submission regarding legal issue Plan briefing (.10); communications with Cullen, Shumaker regarding schedule presentation to court (.60); review proposed schedule and objector schedule (.40) and conferences with Shumaker regarding same (.20); review and revise response to same (.30); communications with Bennett, Wilson regarding legal issue chart and argument (.20); communications with Fox (City) regarding FAB indemnities (.20); telephone conferences with Miller, Levine (Lowenstein Sandler) regarding AFSCME support of plan (.20); telephone conference with Turner regarding PFRS active claim calculation for ballots (.20); communications with Paque (KCC), Healey regarding replacement ballots (.20); review deposition protocol and respond to that and several other discovery related emails (.90); telephone conference with Nowling (City), Miller regarding PFRS meeting (.30); communications with Sedlak regarding City Council and approval of grand bargain (.60).			
06/04/14	B W MCLAUGHLIN	5.30	300.00	1,590.00
	Conduct second level review of documents marked non-privileged.			
06/04/14	D J MERRETT	6.40	575.00	3,680.00
	Communicate with Dick (.10), Johnson (.20), Wilson (.30) regarding legal issues brief; communicate with Wilson regarding County standing issue (.20); revise response to legal issues order (.30); finalize and file same (.10); communicate with Seidman regarding legal issues brief (.10); draft and revise section of legal issues brief regarding impairment of secured and special revenue debt (3.40); research regarding same (1.70).			
06/04/14	E MILLER	0.40	925.00	370.00
	Communicate with Healey and Lennox regarding OPEB ballots.			

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06/04/14	E MILLER Conferences with Eaton regarding confidentiality and privilege issues regarding plan discovery.	1.40	925.00	1,295.00
06/04/14	E MILLER Revise DCREA plan support letter (.20); call with Plecha (Lippitt O'Keefe) regarding same (.30); communicate with Easley and Kestin regarding AFSME plan support letters (.40).	0.90	925.00	832.50
06/04/14	D T MOSS [REDACTED] review Rapson (Kresge Foundation) direct exam outline (.30) and communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding same (.10); participate in witness preparation session of Gilbert with Hertzberg (Pepper Hamilton) (1.20); communicate with Kushiner (Conway MacKenzie) regarding Fox Lawson report, meeting between Phoenix, Hill (City) and Conway, and other items (.90); communicate with Irwin regarding DIA requests and discovery issues (.40); communicate with DiPompeo regarding response to Discovery and Trial Efficiency Committee calendar and expert reports (.60); communicate with Hertzberg (Pepper Hamilton) regarding schedule, depositions, and other items (.40); communicate with Hale regarding redactions, document productions and other items (.30); communicate with Nelson, Austin, Sedlak, Blanchard regarding production of parking report from Miller Buckfire and parking consultant (.60); communicate with Lennox regarding DWSD witness and forecasts (.10).	5.70	650.00	3,705.00
06/04/14	L E NELSON Draft responses to and charts summarizing DWSD discovery issues (11.40); supervise and communicate with contract attorneys and Jones Day reviewers regarding questions with respect to privilege, confidentiality and responsiveness (2.40).	13.80	650.00	8,970.00
06/04/14	S D QUELLHORST Second-level review of DWSD documents marked non-privileged (6.70); confer with Hale, Aeschlimann and Gellert regarding privilege issues (.40).	7.10	300.00	2,130.00
06/04/14	J H ROTH Participate in BlackLetter Discovery daily meeting with contract reviewers (.30); conduct second level review of documents concerning Detroit Water and Sewerage Department with coding issues (2.40); review documents concerning Detroit Water and Sewerage Department with coding issues (.30); review first level-reviewed batches tagged non-responsive as quality control check (1.10); conduct first level review of documents for which Kevyn Orr is custodian for responsiveness and privilege (1.30); respond to contract attorneys' questions regarding responsiveness and privilege issues (1.20); confer with Hale, Nelson, Aeschlimann, Quellhorst, Gellert, Eaton, Spacht and Friedman regarding document review strategy and quality control issues (.80); confer with AlphaLit and Todd (BlackLetter Discovery) regarding document redaction issues and strategy (.30) and review document batches with documents designated as requiring redaction (1.20); confer with Callaway regarding redaction of documents requiring redaction of personally identifiable information (.30).	9.20	400.00	3,680.00
06/04/14	J L SEIDMAN Draft supplemental brief on legal issues relating to plan confirmation per Court order (2.30); communicate with Wilson (.20), Merrett (.10) regarding same; research and review case law regarding section 1123(a)(4) of Bankruptcy Code for purposes of same (2.20).	4.80	450.00	2,160.00

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06/04/14	G M SHUMAKER	6.70	850.00	5,695.00
	Review/analyze initial draft of Rapson (Kresge Foundation) direct testimony outline (.20); communicate with Cullen, Lennox and litigation team regarding discovery and trial scheduling issues (.30); review/revise deposition protocol (1.00) and communicate with Moss and Hertzberg (Pepper Hamilton) regarding same (.20); draft proposed discovery and trial schedule for City's version of Fifth Amended Scheduling Order (.90) and communicate with Cullen, Heiman, Lennox, Moss and Hertzberg (Pepper Hamilton) regarding additional revisions to same (.30); draft/revise City's response to objectors' statement on scheduling issues (2.90); communicate with Cullen, Lennox, Bennett, DiPompeo, Moss and Hertzberg (Pepper Hamilton) regarding revisions to and filing of same (.30); communicate with Irwin, Cullen and Moss regarding Orr, DIA and scheduling issues (.20); communicate with Lennox regarding inquiry from Green (Retirement Systems counsel) regarding Discovery and Trial Efficiency Committee proposal and apportionment of trial time (.20); communicate with Cullen and Heiman regarding appropriate response to Syncora subpoenas of Foundations (.20).			
06/04/14	M C SINGER	6.80	500.00	3,400.00
	Review and analyze documents relating to DWSD for responsiveness and privilege.			
06/04/14	A C SPACHT	8.90	450.00	4,005.00
	Review Detroit Water and Sewerage Department documents reviewed by contract attorneys for responsiveness and privilege (1.20); conduct second-level review of Detroit Water and Sewerage District documents marked as non-responsive and non-privileged (6.80); confer with Hale, Aeschlimann, Nelson, Gellert, Quellhorst and Roth regarding review strategy and privilege issues (.60); review/analyze document requests concerning Detroit Water and Sewerage Department (.30).			
06/04/14	G S STEWART	2.70	900.00	2,430.00
	Communicate with Shumaker, Cullen, Lennox regarding Discovery and Trial Efficiency Committee meetings and filings (.10); communicate with Hale and Irwin regarding status of document discovery (.40); communicate with Blanchard, Moss, Lennox, Nelson regarding production of documents to Phoenix and objectors and review of particular documents (.80); communicate with Miller regarding communications with Phoenix (.30); communicate with trial team regarding new scheduling order (.30); communicate with trial team regarding waiver of mediation privilege (.30); communication with Quartarolo (Latham), Hale regarding collection and analysis of Ernst & Young documents (.10); communicate with Blanchard, Sedlak, Moss regarding production to Phoenix of Parking Authority documents (.20); communicate with Moss, Lerner (Squire Patton) regarding Phoenix ex parte meetings (.10); communication with Irwin regarding objector requests of Conway MacKenzie (.10).			
06/04/14	J M TILLER	3.80	625.00	2,375.00
	Communicate with Manion and Raimi (both City) regarding retained causes of action (.10); analyze documents and database information related to same (3.40) and revise plan exhibit accordingly (.30).			
06/04/14	T A WILSON	6.10	650.00	3,965.00
	Various communications with Lennox, Bennett, Merrett, Seidman, Healey, DiPompeo regarding drafting of legal issues brief (1.10); revise summary of legal briefing issues (.30); review submissions regarding legal briefing (.30); communicate with Merrett regarding City response to proposed order regarding briefing of legal issues and review same (.30); prepare for (.90) and participate in (.50) conference call with Ellman, Tenenbaum (USDOJ), Troy (USDOJ) regarding attempted resolution of HUD claim; follow-up communication with Ellman regarding same (.30); review proofs of claim filed by Syncora in connection with request to vote in multiple classes (.80); communicate with Ellman regarding same (.40); communicate with Sedlak, Lennox, Hoffmann regarding DIA operating agreement and related plan treatment (.20); communicate with Lennox regarding proposed revisions to scheduling order and review documents in connection with same (.40); communicate with Merrett, Ellman regarding distribution of ballots to governmental entities and related bar date issues (.40); review BONY letter to City Council regarding plan objection (.10); communicate with Moss regarding discovery issues (.10).			
06/04/14	O S ZELTNER	9.30	350.00	3,255.00
	Research (3.50) and draft (5.60) portion of supplemental confirmation brief regarding absolute priority rule; communicate with Merrett regarding same (.20).			

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06/05/14	W A AESCHLIMANN	12.10	400.00	4,840.00
	Review/analyze daily progress report from Black Letter (.40); communicate with Black Letter, Alphalit, Hale and Leatherman regarding status of document review (.60); communicate with Alphalit and Black Letter on batching for quality control and second level review (1.30); communicate with Nelson and Alphalit regarding financial advisors discovery (.60); communicate with new second level reviewers regarding questions on second level review (1.70); communicate with Alphalit regarding resolving issues with batching for quality control checks and second level review (1.80); review/analyze potential production set for consistency and quality control (1.70); review/analyze emails from Hale, Leatherman and Alphalit regarding redacted documents in production set (.70); review/analyze documents on second-level basis pertaining to DWSD (2.20); code documents for same (.80); communicate with Alphalit regarding addition of new privilege terms (.30).			
06/05/14	B S BENNETT	0.30	1,075.00	322.50
	Analyze and respond to scheduling statement by creditors.			
06/05/14	B S BENNETT	0.10	1,075.00	107.50
	Analyze revised order on legal issues and schedule for briefing.			
06/05/14	A E BLANCHARD	7.30	450.00	3,285.00
	Participate in conference calls with representatives from City, Phoenix, Land Bank, Ernst & Young and Conway MacKenzie to discuss blight removal and Kopacz's thoughts and concerns regarding drafting of report and plan of adjustment (3.60); draft cover letter transmitting supplemental production, insert production bates ranges and communicate with Hale regarding same (1.80); draft synopses of all Phoenix/Advisor meetings to date (1.00); communicate with Moss, DiPompeo and Stewart regarding Phoenix meetings with City advisors (.30); revise and update tracking list charting documents requested by and provided to Phoenix (.30); review and respond to emails from Jones Day attorneys, Conway MacKenzie and AlphaLit regarding document production and provision of documents to Phoenix (.20); draft and revise cover letter transmitting supplemental document production (.10).			
06/05/14	S T BOYCE	4.20	650.00	2,730.00
	Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.			
06/05/14	J E CALLAWAY	7.60	275.00	2,090.00
	Redact personally identifiable information from documents prior to production.			
06/05/14	A J DICK	1.40	525.00	735.00
	Review and comment on draft of supplemental legal issues brief insert regarding impairment of takings claims in chapter 9 bankruptcy.			
06/05/14	A J DICK	2.40	525.00	1,260.00
	Research impairment of Section 1983 claims in bankruptcy for supplemental legal issues brief.			
06/05/14	A J DICK	3.70	525.00	1,942.50
	Review/analyze first draft of supplemental legal issues brief insert regarding impairment of Section 1983 claims in bankruptcy.			
06/05/14	C J DIPOMPEO	2.60	550.00	1,430.00
	Review documents from Ernst & Young in connection with plan confirmation litigation (2.20); communicate with Hunger regarding same (.40).			
06/05/14	C J DIPOMPEO	2.10	550.00	1,155.00
	Draft response to objectors' motion for postponement of plan confirmation trial.			
06/05/14	M F EATON	7.80	625.00	4,875.00
	Review/analyze documents from Milliman to prepare documents for production.			

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06/05/14	J B ELLMAN	3.10	900.00	2,790.00
	Review HUD materials in connection with its objection to Plan (.60); communicate with Wilson regarding same (.30); conference call with Wilson and Koppel regarding HUD grants and section 108 program in connection with same (.30); review HUD section 108 documents for same (.50); conference with Wilson regarding class 9, voting and Syncora objections (.40); review solicitation order regarding same (.40); review updated on voting matters (.10); review Naglick (City) update regarding auto insurance (.20); review insurance comparison option summary (.10); review correspondence from Troy (US DOJ) regarding HUD issues regarding plan of adjustment (.20).			
06/05/14	J B ELLMAN	0.50	900.00	450.00
	Communicate with Erens regarding confirmation schedule (.10); review filings regarding same, including legal issues scheduling order (.40).			
06/05/14	B I FRIEDMAN	6.40	375.00	2,400.00
	Quality control check Milliman documents to ensure that responsiveness and privilege were coded correctly by contract attorneys.			
06/05/14	B I FRIEDMAN	5.10	375.00	1,912.50
	Conduct first level review of Milliman documents responsive to objecting creditors' document requests in preparation for hearings regarding confirmation of plan of adjustment.			
06/05/14	B I FRIEDMAN	0.40	375.00	150.00
	Brief contract attorneys on events surrounding dispute over pensions in City of Detroit (.20); train contract attorneys on mediation, attorney-client, and work-product privilege (.20).			
06/05/14	G S GELLERT	10.20	300.00	3,060.00
	Conduct quality control checks on DWSD documents initially reviewed by contract attorneys, seeking mistakes regarding responsiveness and privilege (4.90); conduct second level review of DWSD documents marked as non-responsive and non-privileged in responsive batches to check that privileged documents aren't provided (4.90); communicate with Quellhorst, Roth and Spacht regarding review strategy (.40).			
06/05/14	M L HALE	7.40	675.00	4,995.00
	Review production documents (1.90) and draft production cover letter categories (.40); communicate with Irwin regarding Craig and Jenkins documents (.10); communicate with Irwin regarding Objector document requests in meet and confer (.30); communicate with Purcell (AlphaLit) regarding production (.40); communicate with Blanchard regarding cover letter for production (.20); communicate with Stewart, Irwin regarding production (.60); communicate with Van Dusen (Miller Canfield), Nelson regarding responsive documents (.60); communicate with Nelson regarding production of City's discovery responses (.10); communicate with Huff, Todd (Black Letter), Ramey, Purcell (both of AlphaLit), Leatherman, Aeschlimann regarding status of review (.40); communicate with Purcell (AlphaLit) regarding Van Dusen documents (.20); communicate with Hand (Conway MacKenzie) regarding Objector questions with production (.70); communicate with Purcell (AlphaLit), Roth, Aeschlimann regarding redacted documents (.40); communicate with Reizen (Xact Data) regarding Orr data (.20); communicate with Millender (City) regarding Orr data (.20); communicate with Blanchard regarding assistance with review (.10); communicate with DiPompeo regarding Ernst & Young documents (.10); communicate with Ramey (AlphaLit) regarding date restriction (.10); communicate with Roth regarding protocol for redacted documents (.10); communicate with Irwin regarding judgment levy documents (.20); communicate with Blanchard regarding production and cover letter (.10).			
06/05/14	R W HAMILTON	1.30	800.00	1,040.00
	Communicate with Nelson regarding DWSD document production issues.			
06/05/14	C M HEALEY	1.90	550.00	1,045.00
	Review memorandum regarding standing issues regarding plan confirmation (1.20); draft email to creditor regarding bond issues (.30); review and respond to correspondences regarding DROP / OPEB issues (.40).			

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06/05/14	D M HIRTZEL	1.00	275.00	275.00
	Electronically file response to statement of objectors regarding proposed changes to plan confirmation schedule (.20); prepare for same (.40); communicate with DiPompeo regarding same (.20); communicate with KCC regarding service of same (.20).			
06/05/14	P L HUBBARD	8.10	450.00	3,645.00
	Review documents for responsiveness and privilege in response to objectors' document requests (7.70); communicate with case team members and contract attorneys regarding document requests and coding issues (.40).			
06/05/14	S A HUNGER	1.90	400.00	760.00
	Review Sallee (Ernst & Young) documents for privilege.			
06/05/14	S A HUNGER	1.90	400.00	760.00
	Update spreadsheet to reflect additional witnesses identified in Discovery and Trial Efficiency Committee proposal.			
06/05/14	S A HUNGER	0.10	400.00	40.00
	Communicate with Moss regarding adding Discovery and Trial Efficiency Committee proposal witnesses to spreadsheet.			
06/05/14	S A HUNGER	3.10	400.00	1,240.00
	Revise detail outline for Sallee (Ernst & Young) expert report.			
06/05/14	S A HUNGER	0.20	400.00	80.00
	Communicate with Fitzpatrick (Litigation Services, LLC) regarding organizing court reporters for depositions.			
06/05/14	S A HUNGER	0.30	400.00	120.00
	Communicate with DiPompeo regarding Sallee and Cline (Ernst & Young) document production.			
06/05/14	G S IRWIN	9.20	750.00	6,900.00
	Review/revise deposition protocol proposal (.60); communicate with Hertzberg (Pepper Hamilton) and Kovsky-Apap (both Pepper Hamilton) regarding document issues (.40); communicate with Nelson and Hamilton regarding DWSD discovery matters (.70); communicate with Hale and Stewart regarding status of production and vendor issues (.40); review DIA source materials and documents from subpoena production (1.80); prepare for call with DIA counsel on trial proofs and witness assignments (.70); meetings with Hale regarding advisor documents (1.10); communicate with Hand (Conway) regarding document issues (.60); discuss foundation discovery matters with Shumaker and Cullen (.60); review plan documents on DIA settlement (.80); review work product on document requests and production (.50); investigate informal document requests from Ambac and EEPK (1.00).			
06/05/14	J JOHNSON	1.80	525.00	945.00
	Revise condemnation insert to supplemental confirmation brief in light of Dick's edits (1.40); communicate with Dick regarding same (.40).			
06/05/14	B T LEATHERMAN	2.70	200.00	540.00
	Draft agenda for status call (.30) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.40); research City of Detroit metadata conversion items (1.10) and communicate with AlphaLit and Xact regarding same (.20); communicate with AlphaLit regarding data removal of City of Detroit items and verify same (.70).			

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06/05/14	H LENNOX	5.10	975.00	4,972.50
	Review 5/12 transcript regarding 36th District court issues (.70); telephone conference with Gregg, Clark (36th District Court) regarding same (.50); communications with Fetter (counsel to AFSCME) regarding same (.10); review Syncora subpoenas to Foundations (.30); telephone conferences with Heiman, Cullen, Sedlak regarding same (.60); telephone conference with Sedlak, Castro (Ford Foundation), Cowan (Plunkett Cooney), Bernstein, Heiman regarding same (.50); conference with Wilson regarding legal issues papers filed by creditors (.20); review same (.70); review and revise Plecha (Lippitt O'Keefe) charts regarding GRS/PFRS (.40); communications with Plecha (Lippitt O'Keefe) regarding same (.20); update call with Gadola (State), Brader (State), Howell (State) (.90).			
06/05/14	B WMCLAUGHLIN	1.10	300.00	330.00
	Review/analyze second level review of documents marked non-responsive non-privileged in responsive families to ensure privilege and responsiveness coding are correct before production.			
06/05/14	D J MERRETT	5.40	575.00	3,105.00
	Draft and revise stipulation regarding voting of AFSCME claims (.40); communicate with Mack, Levine (counsel to AFSCME) (.10), Ellman (.10), Hirtzel (.10) regarding same; communicate with Ellman regarding same (.10); communicate with Rosenblum (.10), Healey (.10) regarding UBS ballot; review and revise absolute priority rule insert for legal issues brief (.60); communicate with Zeltner regarding same (.10); communicate with KCC team regarding Powell solicitation package (.10); communicate with Johnson regarding DWSD trustee plan objection (.10); communicate with Dick regarding legal issues brief (.10); research regarding special revenue arguments for legal issues brief (2.60); draft and revise legal issues brief (.80).			
06/05/14	E MILLER	0.80	925.00	740.00
	Communicate with Eaton regarding Bowen (Milliman) deposition and pension experts regarding plan discovery.			
06/05/14	E MILLER	1.10	925.00	1,017.50
	Conference with Taranto (Milliman) regarding OPEB ballots (.30); communicate with Lennox regarding OPEB ballot issue (.30); call with Healey and Lennox on ballot issue for OPEB (.50).			
06/05/14	E MILLER	1.40	925.00	1,295.00
	Call with Malhotra (Ernst & Young) regarding Phoenix document requests (.40); review and revise RDPFFA plan support letter (.80); conference with Lennox regarding same (.20).			
06/05/14	D T MOSS	5.80	650.00	3,770.00
	Communicate with Stewart and DiPompeo regarding expert witness reports, deposition logistics and related discovery items (.90); communicate with DiPompeo regarding Ernst & Young documents, court schedule, related to plan trial (.60); communicate with Irwin and Shumaker regarding foundation subpoenas, Sole stipulation request, and document production issues (.80); revise challenge questions for Penske (.70); review foundation document and deposition notices (.40); communicate with Lennox, Nowling and Orr (both City) regarding trial schedule, response to objectors' calendar and related items (.40); finalize response to Discovery and Trial Efficiency Committee deposition protocol (.30); review response to objectors' proposed schedule revisions (.20) and communicate with DiPompeo regarding edits thereto (.10); communicate with Moore (Conway MacKenzie), Orr, and Hill (both City) regarding deposition preparation and reports (.40); communicate with Conway regarding Phoenix requests, meetings, and documents (.40); communicate with Blanchard regarding Phoenix tracking chart (.30) and review latest document and information requests from Phoenix and Blanchard's memorialization thereof (.30).			
06/05/14	L E NELSON	14.20	650.00	9,230.00
	Perform quality checks and second level review of DWSD related documents (2.80); communicate with Jones Day attorneys and contract attorneys regarding multiple inquiries with respect to privilege and responsiveness (.80); communicate with AlphaLit regarding documents for production in connection with DWSD items; revise charts of responses to DWSD-related requests (10.60).			

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06/05/14	S D QUELLHORST	10.50	300.00	3,150.00
	Conduct first-level quality control checks of Detroit Water and Sewerage Department documents reviewed by contract attorneys for responsiveness and privilege (5.20); conduct second-level review of Detroit Water and Sewerage Department documents marked as non-responsive and non-privileged in responsive families to ensure privileged documents are withheld (4.90); confer with Gellert, Roth and Spacht regarding review strategy and privilege issues (.40).			
06/05/14	B ROSENBLUM	3.40	800.00	2,720.00
	Review/revise draft Buckfire (Miller Buckfire) expert report (3.30); communicate with Buckfire (Miller Buckfire) regarding deposition (.10).			
06/05/14	B ROSENBLUM	0.20	800.00	160.00
	Communicate with Clark (Bingham) regarding UBS ballot (.10); communicate with Merrett regarding same (.10).			
06/05/14	J H ROTH	11.60	400.00	4,640.00
	Re-review document review and privilege protocols (.20); participate in BlackLetter Discovery daily meeting with contract reviewers (.30); conduct second level review of documents concerning Detroit Water and Sewerage Department with potentially inconsistent coding (2.20); review first level-review batches for responsiveness and privilege (1.30); respond to contract attorneys' questions regarding responsiveness and privilege issues (1.40); confer with Hale, Nelson, Aeschlimann, Quellhorst, Gellert, Eaton, Spacht and Friedman regarding document review strategy and quality control issues (.90); draft protocol for review of documents requiring redaction and quality control review of documents containing redactions, and confer with Hale, Aeschlimann, AlphaLit, Todd (BlackLetter Discovery) regarding same (1.30); conduct training session with two contract attorneys regarding document redaction protocol (.40); confer with Callaway regarding redaction of documents of documents requiring redaction of personally identifiable information (.30); redact documents designated as requiring redaction (2.20); conduct second level review of documents redacted by contract attorneys (1.10).			
06/05/14	J L SEIDMAN	1.80	450.00	810.00
	Draft supplemental brief regarding legal issues relating to plan confirmation (1.60); communicate with Wilson regarding same (.20).			
06/05/14	G M SHUMAKER	2.70	850.00	2,295.00
	Telephone conference with Moss regarding filing of City's Response to Objector's Statement on Proposed Scheduling Order (.60); telephone conference with Irwin and Moss regarding status of document production efforts dealing with Syncora subpoenas to charitable foundations and planning for witness preparation sessions (.40); communicate with DiPompeo regarding additional revisions to City's proposed Fifth Amended Scheduling Order (.60); communicate with Stewart, Cullen, Lennox, Hamilton and Moss regarding handling of Conway MacKenzie issues (.20); review/analyze objectors' statements in response to Court's proposed order identifying legal issues (.40); communicate with Lennox, Heiman and litigation team regarding DWSD issues affecting Plan Confirmation (.20); communicate with Stewart and DiPompeo regarding negotiating with EEPK concerning removal of Bowmer from witness list (.10); communicate with Lennox and Moss regarding responding to Goldberg (counsel for Sole) inquiry (.20).			
06/05/14	A C SPACHT	12.10	450.00	5,445.00
	Conduct quality control checks on Detroit Water and Sewerage Department documents reviewed by contract attorneys for responsiveness and privilege (1.40); conduct second-level review of Detroit Water and Sewerage Department documents marked as non-responsive and non-privileged in responsive families to ensure privileged documents are withheld (6.30); conduct second-level review of Detroit Water and Sewerage Department documents marked as non-responsive and non-privileged (3.60); confer with Hale, Aeschlimann, Nelson, Gellert, Quellhorst, and Roth regarding review strategy and privilege issues (.60); review/analyze document requests concerning Detroit Water and Sewerage Department (.20).			

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06/05/14	G S STEWART	2.60	900.00	2,340.00
	Communicate with Moss regarding question from Marriott (Ballard Spahr) regarding witnesses (.20); communicate with Irwin and Hale regarding document production (.30); review memorandum from Hale regarding same (.10); communicate with DiPompeo and Moss regarding issues with respect to confirmation hearing including provision of materials to Phoenix, interviews of witnesses, preparation of expert reports, staffing of depositions, review of Ernst & Young documents and related matters (.90); communicate with Moss regarding designation of Christie's witness (.30); communicate with Shumaker, Hertzberg (Pepper Hamilton), Lennox, DiPompeo regarding filing of papers with respect to entry of scheduling order (.30); communicate with Malhotra (Ernst & Young) regarding meetings with Phoenix (.10); communicate with Miller and Moore (Conway MacKenzie) regarding meetings with Phoenix (.30); communicate with Hamilton, Moss regarding coverage of Conway MacKenzie issues at confirmation hearing (.10).			
06/05/14	J M TILLER	8.20	625.00	5,125.00
	Communicate with Wilson regarding department of housing issues (.20); review information related to same (.80); analyze various HUD related agreements (3.30) and guarantees thereto (1.50); analyze security pledges related to same (1.60); draft summary of same (.80).			
06/05/14	T A WILSON	7.10	650.00	4,615.00
	Review submissions regarding legal issues (.80); review correspondence regarding same (.20); communicate with Bennett, Lennox, Seidman, chambers regarding same (.70); review ballot report for plan voting (.10); review notices of asserted right to vote COP claims and UTGO claims (1.20); communicate with Lennox regarding UTGO claim treatment (.10); review submission regarding confirmation schedule and communicate with DiPompeo regarding same (.30); research regarding subrogation (.70); various communications with Ellman, Tiller, Koppel, Yakren regarding resolution of HUD objection (1.30); review background materials regarding same (.60); various communication with Ellman, Bennett regarding voting rights issues related to insurers (.60); communicate with Moss regarding plan and discovery stipulations with settling parties (.20); review order regarding legal briefing and communicate with Healey, Merrett, Seidman regarding same (.30).			
06/05/14	O S ZELTNER	9.20	350.00	3,220.00
	Research (1.30), draft (1.10) and revise (.80) portion of supplemental brief on legal issues regarding absolute priority rule; communicate with Merrett regarding same (.10); research (1.90) and draft (3.90) confirmation memorandum of law; review order regarding supplemental briefing on legal issues (.10).			
06/06/14	W A AESCHLIMANN	15.20	400.00	6,080.00
	Review/analyze daily progress report from Black Letter (.40); review/analyze emails from Hale and Alphalit regarding production logic and production set POA009 (1.80); communicate with Black Letter, Alphalit, Hale and Leatherman regarding status of document review (.60); communicate with Alphalit and Black Letter on batching for quality control and second level review (.80); communicate with second level reviewers regarding questions on second level review (1.30); communicate with Alphalit regarding resolving issues with batching for quality control checks and second level review (1.20); review/analyze potential production set for consistency and quality control (4.10); review/analyze emails from Alphalit and Roth regarding redacted documents in production set (.70); review/analyze documents on second-level basis pertaining to DWSD (2.50); code documents for same (1.80).			
06/06/14	C BALL	2.10	1,075.00	2,257.50
	Communicate with Cornish (Paul Weiss) regarding changes to plan on release (.40); follow up with Rosenblum regarding same (.60); review comments on bank draft (1.10).			
06/06/14	B S BENNETT	0.10	1,075.00	107.50
	Analyze memoranda regarding trial time for confirmation hearing.			
06/06/14	B S BENNETT	0.10	1,075.00	107.50
	Analyze Detroit filing on status of discovery.			
06/06/14	B S BENNETT	0.20	1,075.00	215.00
	Analyze creditor filing regarding status of discovery.			

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06/06/14	B S BENNETT Analyze creditor proposal for confirmation trial matters.	0.20	1,075.00	215.00
06/06/14	B S BENNETT Telephone conference with Levin (Lowenstein Sandler), O'Reilly (Honigman), Cullen, Irwin regarding DIA views on confirmation hearing issues.	1.00	1,075.00	1,075.00
06/06/14	B S BENNETT Telephone conference with Lennox regarding UTGO class and treatment of insurer claims under plan.	0.20	1,075.00	215.00
06/06/14	A E BLANCHARD Perform second level review of documents related to DWSD and Ernst & Young (9.10); draft and revise Phoenix/Advisors meeting memoranda (1.20); review and revise City's second supplemental objections and responses to Syncora's interrogatories (1.10); participate in conference call with Rosenblum, Eaton, Moss, Nelson, DiPompeo and Hunger to discuss expert report and deposition planning and logistics (.70); communicate with Moss, Phoenix, and AlphaLit regarding uploading and providing documents responsive to Phoenix requests (.60).	12.70	450.00	5,715.00
06/06/14	S T BOYCE Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.	0.60	650.00	390.00
06/06/14	L M BUONOME Conduct second level review documents regarding production of DWSD documents for confirmation hearing (6.90); communicate with Nelson regarding relevant facts regarding same (.30).	7.20	650.00	4,680.00
06/06/14	J E CALLAWAY Redact personally identifiable information from documents prior to production.	2.60	275.00	715.00
06/06/14	T F CULLEN JR Meeting with team to discuss strategy regarding plan experts.	0.90	975.00	877.50
06/06/14	A J DICK Call with Wilson regarding supplemental confirmation briefing.	0.30	525.00	157.50
06/06/14	A J DICK Research on impairment of claims against non-debtors in chapter 9 for supplemental confirmation brief.	3.20	525.00	1,680.00
06/06/14	C J DIPOMPEO Review documents from Ernst & Young in connection with production of documents related to plan of adjustment.	2.70	550.00	1,485.00
06/06/14	C J DIPOMPEO Communicate with Rosenblum, Eaton, Moss, Nelson and Hunger regarding expert reports.	0.70	550.00	385.00
06/06/14	M F EATON Review/analyze documents from Milliman to prepare documents for production.	9.00	625.00	5,625.00
06/06/14	J B ELLMAN Review US DOJ materials regarding plan objection (.60); conference call with Wilson and US DOJ representatives regarding same and possible resolution (.50); review potential revision to discharge and release language (.30).	1.40	900.00	1,260.00
06/06/14	B I FRIEDMAN Conduct first level review of Milliman documents responsive to objecting creditors' document requests in preparation for hearings regarding confirmation of plan of adjustment.	3.40	375.00	1,275.00
06/06/14	B I FRIEDMAN Conduct second level review of Milliman documents responsive to objecting creditors' requests to safeguard privileged material.	4.10	375.00	1,537.50

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06/06/14	B I FRIEDMAN	0.90	375.00	337.50
	Redact personally identifiable information from Milliman documents that will be produced to creditors.			
06/06/14	G S GELLERT	8.10	300.00	2,430.00
	Conduct quality control checks on DWSD documents initially reviewed by contract attorneys, seeking mistakes regarding responsiveness and privilege (2.80); conduct second level review of DWSD documents marked as non-responsive and non-privileged (4.90); communicate with Quellhorst, Roth and Spacht regarding review strategy (.40).			
06/06/14	M L HALE	4.90	675.00	3,307.50
	Communicate with Purcell (AlphaLit) regarding documents to be included in production; potentially mediation protected documents (.20); communicate with Nelson regarding DWSD mediation (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding Craig and Jenkins documents (.20); review of privileged advisor documents (.40); communicate with Callaway regarding cover letter for next production (.10); communicate with Purcell (AlphaLit) regarding problem document (.10); communicate with Huff, Todd (AlphaLit), Leatherman, Aeschlimann, Ramey, Purcell (AlphaLit) regarding status of review (.60); communicate with O'Reilly (Honigman) regarding DIA documents (.10); communicate with Purcell (AlphaLit) regarding cover letters for Phoenix (.20); communicate with Quartorolo (Latham & Watkins) regarding Ernst & Young documents (.10); communicate with Purcell (AlphaLit) regarding Miller Buckfire custodians (.20); communicate with Aeschlimann regarding batching issue (.20); communicate with Nelson regarding collection of DWSD bank statements (.20); communicate with Purcell (AlphaLit) regarding additional production (.20); communicate with DiPompeo regarding review of Ernst & Young documents (.10); communicate with Irwin regarding status of progress on responding to objector requests (.30); review "clean-up" batch of documents (1.40); communicate with Aeschlimann regarding status of Jones Day 2nd level review batches (.20).			
06/06/14	R W HAMILTON	0.80	800.00	640.00
	Communicate with plan trial team regarding DWSD document collection.			
06/06/14	P L HUBBARD	8.10	450.00	3,645.00
	Review documents for responsiveness and privilege in response to objectors' document requests (7.60); communicate with case team members and contract attorneys regarding document requests and coding issues (.50).			
06/06/14	S A HUNGER	0.70	400.00	280.00
	Call with Moss, DiPompeo, Eaton, Nelson, Rosenblum and Blanchard to discuss drafting of expert reports.			
06/06/14	S A HUNGER	0.20	400.00	80.00
	Call with Moss and DiPompeo to discuss drafting of expert reports.			
06/06/14	S A HUNGER	0.30	400.00	120.00
	Review documents related to Cline (Ernst & Young) expert report.			
06/06/14	S A HUNGER	0.90	400.00	360.00
	Review documents for Sallee (Ernst & Young) and Cline (Ernst & Young) production.			
06/06/14	G S IRWIN	9.10	750.00	6,825.00
	Discuss discovery issues with Hale (.40); communicate with Shumaker, Kovsky-Apap (Pepper Hamilton) and Moss regarding Discovery and Trial Efficiency Committee status report (1.60); discovery call with Stewart and Hale (.60); communicate with Kaminski (DWSD) and Nelson regarding outstanding DWSD discovery issues (.90); draft/revise supplemental interrogatory responses (1.10); discuss same with Cullen and Bennett (.40); collect employment data and investigate at City and advisors (1.10); prepare for (.40) and participate in (.90) call with Cullen, Bennett, Shumaker, O'Reilly (Honigman) and Levin (Cravath); review bus tour motion (.40) and discuss with Hertzberg (Pepper Hamilton) (.20); review and revise trial proofs on settlements (1.10).			
06/06/14	B T LEATHERMAN	1.00	200.00	200.00
	Draft agenda for status call (.30) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.40); communicate with Reizen (Xact) regarding collection for City of Detroit custodians (.30).			

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06/06/14	H LENNOX	2.00	975.00	1,950.00
	Telephone conferences with Miller, Heiman, Stewart, Malhotra (Ernst & Young), Moore (Conway MacKenzie) regarding Kopacz (Phoenix) report and issues (1.30); communicate with Gadola (State) regarding ballots (.10); review order regarding plan legal issues (.20); telephone conference with Kohn (Chadbourne) regarding same (.10); review GRS deck for public meetings (.30).			
06/06/14	B W MCLAUGHLIN	1.60	300.00	480.00
	Conduct second level review of documents marked non-responsive non-privileged.			
06/06/14	D J MERRETT	5.80	575.00	3,335.00
	Communicate with counsel to Robert Cole regarding motion to late-file plan objection (.20); communicate with Wilson, Lennox regarding same (.10); research regarding legal issues brief (4.20); draft and revise section on treatment of special revenue claims (1.30).			
06/06/14	D T MOSS	7.30	650.00	4,745.00
	Communicate with Shumaker, Cullen, Irwin, and DIA counsel regarding Syncora subpoenas, trial strategy, witness issues, fact issues, and expert issues (1.20); draft and revise statement regarding Discovery and Trial Efficiency Committee issues (1.20); review bus tour motion (.70) and provide comments to Kovsky-Apap (Pepper Hamilton) (.30); communicate with Nelson, Hunger, Blanchard, Eaton and DiPompeo regarding expert reports, expert witness identification and other work streams (.70); draft and revise expert witness disclosure (.90); revise litigation responsibility WIP (.60); communicate with Hill (City) regarding Phoenix document requests, most recent meetings with Phoenix and expert report (.40); communicate with Blanchard regarding Phoenix document requests and latest production (.30); review latest Syncora subpoenas to foundations (.60); review Discovery and Trial Efficiency Committee objectors' statement (.40).			
06/06/14	L E NELSON	11.30	650.00	7,345.00
	Perform quality checks and second level review of DWSD related documents (8.60); communicate with contract attorneys regarding multiple inquiries with respect to privilege and responsiveness (.30); communicate with AlphaLit regarding documents for production in connection with DWSD items (.30); revise charts of responses to DWSD-related requests (1.10); communicate with Moss, Eaton, Rosenblum and DiPompeo regarding deposition protocol and expert witnesses and reports (.70); communicate with Hale, Aeschlimann, Leatherman and Blackletter and AlphaLit teams regarding status of review and processes for additional review of certain documents (.30).			
06/06/14	S D QUELLHORST	8.10	300.00	2,430.00
	Second-level review and finalization of redactions in Detroit Water and Sewerage Department documents (3.40); second-level review of non-privileged, non-responsive documents to ensure privileged documents are not produced (3.70); review documents in 'catchall' batches prepared for production, but not second-level reviewed for responsiveness and privilege (.40); confer with Gellert, Roth and Spacht regarding review issues and strategy (.60).			
06/06/14	B ROSENBLUM	0.60	800.00	480.00
	Revise plan release language (.50); communicate with Ball regarding same (.10).			
06/06/14	J H ROTH	9.30	400.00	3,720.00
	Participate in BlackLetter Discovery daily meeting with contract reviewers (.20); lead meeting on redaction protocol for contract attorneys (.30); redact documents designated for redaction for personally identifiable information (1.40); conduct second level review of batches containing redactions for quality control purposes (2.60); confer with AlphaLit regarding production of redacted documents (.30); confer with Purcell (AlphaLit) regarding document review pane errors (.20); conduct second level review of documents concerning Detroit Water and Sewerage Department for responsiveness and privilege (1.30); respond to contract attorneys' questions regarding responsiveness, privilege, and redaction issues (1.60); confer with Hale, Nelson, Aeschlimann, Quellhorst, Gellert, Eaton, Spacht, Blanchard and Friedman regarding document review strategy and quality control issues (.80); confer with Buonome regarding second level document review protocol (.40); confer with Callaway regarding redacted documents (.20).			

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06/06/14	B L SEDLAK Review and revise plan release language regarding DIA.	0.70	800.00	560.00
06/06/14	J L SEIDMAN Draft and revise chart setting forth all deadlines for City and third parties under plan of adjustment (3.10); communicate with Wilson regarding same (.10).	3.20	450.00	1,440.00
06/06/14	G M SHUMAKER Revise draft of City's response to May 29, 2014 minute order (1.60); various communications with Kovsky-Apap (Pepper Hamilton), Hertzberg (Pepper Hamilton), Moss and litigation team regarding revisions to same (.50); participate in telephone conference with Levin (Cravath) and O'Reilly (Honigman), Cullen, Irwin and Moss regarding DIA participation at Confirmation Hearing (.90); meeting with Cullen, Irwin and Moss regarding witness preparation and scheduling issues and next steps with DIA counsel (.80); revise draft of City's motion for site visit (2.40); communicate with Cullen, Hertzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton) and Moss regarding same (.70); communicate with Moss and Hertzberg (Pepper Hamilton) regarding Skillman Foundation contribution to Grand Bargain (.10); telephone conference with Perez (counsel for FGIC) regarding need for Donnelly as witness for FGIC at Confirmation Hearing (.20); review/analyze objectors' and Retirement Committee's statements addressing certain discovery and trial issues and in response to May 29, 2014 minute order (.50).	7.70	850.00	6,545.00
06/06/14	M C SINGER Review and analyze documents for responsiveness and privilege.	1.80	500.00	900.00
06/06/14	A C SPACHT Review of plan of adjustment documents for responsiveness and privilege (2.20); second-level review of Detroit Water and Sewerage Department documents marked as non-responsive and non-privileged (3.80); confer with Hale, Aeschlimann, Nelson, Gellert, Quellhorst, and Roth regarding review strategy and privilege issues (.40); review/analyze document requests concerning Detroit Water and Sewerage Department (.20).	6.60	450.00	2,970.00
06/06/14	G S STEWART Communicate with Irwin and Hale regarding document production (.50); communicate with Moore (Conway MacKenzie) regarding pension issues (.50); communicate with Malhotra (Ernst & Young) regarding meetings with Phoenix (.50); communicate with Miller regarding pension issues (.10); communicate with Heiman, Lennox regarding meetings with Phoenix (.50); communicate with Malhotra (Ernst & Young), Moore (Conway MacKenzie) regarding telephone conference call with Heiman and Lennox (.20); communicate with Hale, Quartarolo (Latham) regarding Ernst & Young documents (.10); communicate with Kopacz (Phoenix) regarding release of budget reconciliation (.10); communicate with DiPompeo regarding conversation with Bulger (Miller Canfield) (.40); communication with Moore (Conway MacKenzie), Malhotra (Ernst & Young) regarding telephone conference call with Judge Rhodes (.20); communication with Hale regarding document production issues (.10).	3.20	900.00	2,880.00
06/06/14	J M TILLER Review documents related to water and sewer bonds for purposes of plan related issues.	3.90	625.00	2,437.50
06/06/14	T A WILSON Review HUD guarantee documents (.50); review solicitation procedures order regarding record date issues (.20); communicate with Hartie (KCC), Walsh (KCC), Healey regarding same (.40); revise plan exhibits identifying amounts owing under HUD notes (.40); communicate with Ellman in advance of conference call regarding HUD matters (.20); participate in conference call with Ellman, Tenenbaum (USDOJ), Troy (USDOJ) regarding HUD objection to plan of adjustment (.30); follow-up communication with Ellman (.10); review various correspondence related to plan of adjustment issues (.40); review and analyze revisions to plan release language proposed by swap counterparties (.10); review notice of asserted voting rights filed by Ambac (.20); research regarding plan issues (.30); communicate with Dick regarding legal issues briefing (.20); communicate with Tiller regarding executory contract issues (.50); review summary of plan-imposed deadlines (.10); communicate with Miller, Reil regarding certain plan exhibits to be filed (.20).	4.10	650.00	2,665.00

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06/07/14	W A AESCHLIMANN	13.50	400.00	5,400.00
	Review/analyze daily progress report from Black Letter (.20); review/analyze emails from Alphalit regarding production logic and production set POA009 (2.60); communicate with Alphalit and Black Letter on batching for quality control and second level review (1.80); communicate with second level reviewers regarding questions on second level review (.80); communicate with Alphalit regarding resolving issues with batching for quality control checks and second level review (.90); review/analyze potential production set for consistency and quality control (4.40); review/analyze emails from Alphalit and Roth regarding redacted documents in production set (.50); review/analyze documents on second-level basis pertaining to DWSD (1.70); code documents for same (.60).			
06/07/14	A E BLANCHARD	0.90	450.00	405.00
	Draft and revise Phoenix/Advisors meeting memoranda.			
06/07/14	J B ELLMAN	0.20	900.00	180.00
	Review potential plan edits to address objections.			
06/07/14	G S GELLERT	5.90	300.00	1,770.00
	Review memorandum regarding plan of adjustment document review issues and plan of adjustment document requests (1.80); review Jones documents for responsiveness and privilege (1.90); review Conway MacKenzie documents for responsiveness and privilege (2.20).			
06/07/14	M L HALE	1.20	675.00	810.00
	Communicate with Purcell (AlphaLit) regarding status of privileged advisor documents (.20); communicate with Irwin regarding analysis of privileged advisor documents (.20); communicate with Nelson regarding documents to include in production (.10); communicate with Nelson, Shumaker regarding Jones documents (.40); communicate with Aeschlimann regarding draft documents in production (.10); communicate with Aeschlimann regarding treatment of certain Jones documents (.20).			
06/07/14	P L HUBBARD	2.70	450.00	1,215.00
	Review documents for responsiveness and privilege in response to objectors' document requests (2.00); communicate with case team members and contract attorneys regarding document requests and production issues (.70).			
06/07/14	E MILLER	0.40	925.00	370.00
	Communicate with Moss, Cullen, Shumaker, Eaton regarding expert testimony on 6.75% issue for plan confirmation.			
06/07/14	L E NELSON	3.60	650.00	2,340.00
	Perform quality check and other second level review tasks (2.70); communicate with contract attorneys regarding multiple inquiries with respect to privilege and responsiveness (.30); communicate with Jones Day review team regarding responsiveness and facts for review of additional documents from City and advisors (.40); communicate with AlphaLit regarding documents for production in connection with DWSD items (.20).			
06/07/14	S D QUELLHORST	6.90	300.00	2,070.00
	Review memorandum regarding plan of adjustment review (.60); review/analyze documents from custodian Jones (City Council) for responsiveness and privilege (2.90); review/analyze documents from Conway MacKenzie for responsiveness and privilege (3.10); confer with Aeschlimann regarding review strategy (.30).			
06/07/14	J H ROTH	7.70	400.00	3,080.00
	Redact documents designated for redaction for personally identifiable information (1.40); confer with AlphaLit regarding redaction protocol (.20); review/analyze documents from custodian Jones (Detroit City Council) for responsiveness and privilege (3.60); review/analyze documents containing potentially privileged terms from custodian Orr (City) for responsiveness and privilege (1.20); respond to contract attorneys' questions regarding responsiveness, privilege, and redaction issues (.70); confer with Nelson, Aeschlimann, Quellhorst, Gellert and Buonome regarding document review strategy and quality control issues (.60).			

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06/07/14	G M SHUMAKER	0.50	850.00	425.00
	Communicate with Cullen and Miller regarding potential addition of Milliman witness (.20); communicate with Hale and Moss regarding handling of certain Jones (City Council) documents (.30).			
06/08/14	W A AESCHLIMANN	8.90	400.00	3,560.00
	Re-review potential production set for accuracy and consistency (2.70); review/analyze emails from Alphalit regarding production logic and production set (1.80); communicate with Alphalit on sweeping database for documents relating to DWSD (.70); review/analyze additional Great Lakes Water Authority and Ernst and Young documents on second level basis (1.90); code same documents (.60); perform quality control checks on Great Lakes Water Authority and Ernst & Young documents prior to production (1.20).			
06/08/14	S T BOYCE	5.70	650.00	3,705.00
	Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.			
06/08/14	T F CULLEN JR	0.80	975.00	780.00
	Review DWSD discovery materials.			
06/08/14	G S GELLERT	6.10	300.00	1,830.00
	Review Conway MacKenzie documents for privilege and responsiveness (3.10); perform second level review of documents from custodian Hill (City) for responsiveness and privilege (3.00).			
06/08/14	M L HALE	3.10	675.00	2,092.50
	Communicate with Lennox regarding mediation privilege question (.10); communicate with Nelson regarding description of documents in cover letter (.20); communicate with Irwin regarding advisor documents on which privilege was claimed (.20); communicate with Purcell (AlphaLit) regarding advisor documents on which privilege was claimed (.10); communicate with Nelson regarding production of DWSD documents (.20); communicate with Cullen, Shumaker, Stewart, Irwin, Nelson regarding production of DWSD documents (2.10); communicate with Blanchard regarding production of specific document to Phoenix (.20).			
06/08/14	L E NELSON	5.80	650.00	3,770.00
	Review documents in plan discovery to respond to inquiries regarding same (1.30); update chart of requests and responses (4.10); communicate with Boyce, Irwin and Hale regarding same (.40).			
06/08/14	S D QUELLHORST	6.10	300.00	1,830.00
	Conduct first-level review of plan of adjustment documents marked as potentially privileged for responsiveness and privilege (2.80); conduct second-level review of plan documents in responsive families marked as not responsive and not privileged to ensure that privileged documents are not produced (2.20); conduct second-level review of plan of adjustment documents in responsive families marked as responsive, not privileged to ensure that privileged documents are not produced (1.10).			
06/08/14	J H ROTH	8.10	400.00	3,240.00
	Review/analyze documents designated for redaction after redaction quality control complete but to be included in production (.30); review, analyze, search for, and draft search terms to identify documents collected from City advisors but concerning matters related to advisor's other clients, and confer with Hale and AlphaLit regarding same (1.20); review/analyze Conway MacKenzie documents for responsiveness and privilege (2.40); conduct second level review of documents concerning Mayors Bing and Duggan and Hill (City) for responsiveness and privilege (3.20); respond to contract attorneys' questions regarding responsiveness and privilege (.40); confer with Hale, Aeschlimann, Quellhorst and Gellert regarding document review strategy and quality control issues (.60).			
06/08/14	G S STEWART	0.50	900.00	450.00
	Communicate with Malhotra (Ernst & Young) regarding questions with respect to Phoenix (.30); communication with Heiman regarding Monday hearing (.10); communicate with Hale regarding document production (.10).			

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06/09/14	W A AESCHLIMANN	9.60	400.00	3,840.00
	Review potential production set for accuracy and consistency (1.70); review/analyze emails from Alphalit regarding production logic and production set (1.60); review/analyze daily report from Black Letter regarding reviewer progress (.20); participate in daily progress call with Black Letter, Alphalit, Leatherman and Hale (.40); communicate with Alphalit on sweeping database for documents relating to DWSD (.60); communicate with Black Letter regarding strategy for reviewing documents (.70); review/analyze City of Detroit custodian documents on second level basis (1.60); code same documents (.40); perform quality control checks on documents that were second level reviewed (2.40).			
06/09/14	C BALL	1.60	1,075.00	1,720.00
	Communicate with Rosenblum and Sedlak regarding requested changes to plan release language (.80); communicate with Wilson regarding changes to other provisions (exculpation, etc) (.80).			
06/09/14	A E BLANCHARD	4.40	450.00	1,980.00
	Draft and revise cover letter to accompany supplemental document production (1.10); communicate with Hale regarding same (.20); identify all Department memoranda provided to Mayor and subsequently produced to objectors (.60); revise and update running list of outstanding Phoenix requests (.40); communicate with Stewart and Moss regarding same (.10); revise and update log of Phoenix/Advisor meetings (.40); revise and update tracking list charting documents provided to and requested by Phoenix (.50); review and respond to emails from Jones Day attorneys, Phoenix and Conway MacKenzie (.40); communicate with Moss regarding Phoenix document requests and deposition logistics (.30); communicate with Moss and Hunger regarding drafting response to forthcoming motion from Syncora regarding foundation depositions (.10); review Fifth Amended Scheduling Order (.10); code for production documents recently provided to Phoenix (.10); review Discovery and Trial Efficiency Committee order entered by Court (.10).			
06/09/14	S T BOYCE	3.60	650.00	2,340.00
	Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.			
06/09/14	L M BUONOME	0.30	650.00	195.00
	Communicate with Moss and Nelson regarding factual details of reinvestment initiative in connection with drafting expert reports.			
06/09/14	J E CALLAWAY	3.60	275.00	990.00
	Upload third party document productions to review database.			
06/09/14	C J DIPOMPEO	0.30	550.00	165.00
	Communicate with Moss regarding expert report of Hill (City).			
06/09/14	C J DIPOMPEO	0.60	550.00	330.00
	Communicate with Shumaker regarding Ernst & Young projections in disclosure statement.			
06/09/14	C J DIPOMPEO	0.40	550.00	220.00
	Communicate with Irwin, Hale, Eaton and Nelson regarding Ambac document requests.			
06/09/14	C J DIPOMPEO	0.30	550.00	165.00
	Communicate with Shumaker, Marriott (Ballard Spahr) and Perez (Weil) regarding stipulations concerning authenticity of COPs documents.			
06/09/14	C J DIPOMPEO	4.60	550.00	2,530.00
	Draft expert report of Malhotra (Ernst & Young) for plan confirmation hearing.			
06/09/14	B W EASLEY	0.90	750.00	675.00
	Conference call with Orr (City), Heiman, Lennox and Stewart regarding plan of adjustment issues.			
06/09/14	M F EATON	5.30	625.00	3,312.50
	Review/analyze documents from Milliman to prepare them for production.			
06/09/14	J B ELLMAN	1.10	900.00	990.00
	Review case law update (1.00); conference with Wilson regarding same (.10).			

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06/09/14	B I FRIEDMAN Conduct second level review of Milliman documents responsive to objecting creditors' requests to safeguard privileged material.	3.80	375.00	1,425.00
06/09/14	B I FRIEDMAN Quality control check Milliman documents to ensure that responsiveness and privilege were coded correctly by contract attorneys.	3.10	375.00	1,162.50
06/09/14	G S GELLERT Conduct second level review of documents marked as non-responsive non-privileged in responsive families to ensure privileged documents do not get released (3.70); conduct second level review of Miller Buckfire documents to assure privileged and non-responsive documents don't get released (3.40); communicate with Quellhorst, Spacht and Hubbard regarding privilege and responsiveness questions (.30).	7.40	300.00	2,220.00
06/09/14	M L HALE Communicate with Purcell (AlphaLit) regarding production (.20); review of production set (.30); communicate with Stewart, Callaway regarding Objector document production (.20); communicate with Aeschlimann regarding mediation privileged document (.10); draft list of documents in production set for cover letter (.30); communicate with Blanchard regarding cover letter and production set (.60); communicate with Huff (Black Letter) regarding Jones documents (.20); communicate with Green (Clark Hill) regarding Jones documents (.20); communicate with Quellhorst, Lennox regarding DWSD mediation privileged documents (.20); communicate with Callaway regarding FGIC production (.10); communicate with Huff, Todd (both Black Letter), Ramey, Purcell (both AlphaLit), Aeschlimann, Leatherman regarding outstanding items (.50); communicate with Eaton regarding Milliman document review (.40); review, revise cover letter for production (1.20); communicate with Roth regarding Conway MacKenzie documents produced (.30); communicate with Hand (Conway MacKenzie) regarding response to email (.10); communicate with Purcell (AlphaLit) regarding batches of advisor documents (.30); communicate with Kovsky-Apap (Pepper) regarding bank records (.40); review production set (.20); draft cover email (.20); communicate with Irwin regarding City documents produced (.10); communicate with Callaway, Gallagher (Clark Hill) regarding RSCD production (.10); communicate with Moss regarding plan for depositions (.10); communicate with Quellhorst regarding mediation documents (.10); communicate with Nelson regarding Grant documents (.30); communicate with Blanchard regarding final sign off on production (.10); communicate with Blanchard regarding cover email (.10); communicate Green (Clark Hill) regarding Jones documents (.20); communicate with Irwin, Roth regarding production of non-Detroit advisor documents (.30); communicate with Purcell (AlphaLit) regarding hard drives distribution (.10); communicate with Ramey (AlphaLit) regarding new coding criteria for Jones (.20); communicate with Moss regarding agenda for call on case status and plan going forward (.10); communicate with Gallagher (Clark Hill) regarding access FTP site for documents (.10).	7.90	675.00	5,332.50
06/09/14	D A HALL Prepare revised timeline of schedule for exit financing and preparation of plan related securities in light of revised confirmation schedule.	1.30	600.00	780.00
06/09/14	R W HAMILTON Communicate with Nelson regarding Moore (Conway MacKenzie) expert report and deposition preparation and regarding DWSD document production (1.80); telephone conference with Moss regarding expert reports and deposition strategy and DWSD mediation conference (1.60); review filed statements regarding proposed pretrial discovery procedures and timelines (1.40); review DWSD objections (.60) and conduct research regarding same (1.90).	7.30	800.00	5,840.00
06/09/14	C M HEALEY Confer with KCC and Conway MacKenzie regarding DROP issues (.30); prepare for call regarding same (.10).	0.40	550.00	220.00
06/09/14	D G HEIMAN Attend status conference with Judge Rhodes, et al. regarding Phoenix Management.	0.70	1,075.00	752.50

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06/09/14	D G HEIMAN Prepare for status conference with Judge Rhodes (.20); review Phoenix Management issues (.20); conference call with Stewart regarding same (.40).	0.80	1,075.00	860.00
06/09/14	D G HEIMAN Review Malhotra (Ernst & Young) Phoenix Management issues list.	0.50	1,075.00	537.50
06/09/14	S A HUNGER Communicate with Moss regarding drafting motion in support of Foundations.	0.10	400.00	40.00
06/09/14	S A HUNGER Draft Cline (Ernst & Young) expert report outline.	3.70	400.00	1,480.00
06/09/14	S A HUNGER Compile documents related to motion in support of Foundations.	0.20	400.00	80.00
06/09/14	G S IRWIN Discuss DIA issues with Moss and O'Reilly (Honigman) (.50); investigate creditors' document productions and coordinate with Hale and Callaway (.80); draft/revise supplemental responses to interrogatories (2.30); communicate with Blanchard and Eaton to finalize and serve responses (.70); review drafts from Foundation regarding motion to quash (.80); discuss same with Shumaker and Lennox (.40); communicate with Hackney (Syncora) regarding Foundation subpoenas (.20); investigate documents produced by Retirement Systems (.80); communicate with Angelov (Ambac) regarding document production (.30) and review responsive materials (.60); communicate with Arnault (Syncora) regarding interrogatory responses (.20); draft/revise offensive discovery plan (1.30); organize proofs for certain plan settlements (1.60).	10.50	750.00	7,875.00
06/09/14	J JOHNSON Research regarding constitutional claims in bankruptcy for supplemental confirmation brief.	1.40	525.00	735.00
06/09/14	J JOHNSON Review confirmation docket updates for supplemental briefing.	0.20	525.00	105.00
06/09/14	B T LEATHERMAN Draft agenda for status call (.30) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.30); coordinate production quality control and communicate with Gatchalian regarding same (.50).	1.10	200.00	220.00
06/09/14	H LENNOX Conference call with Orr (City), Stewart, Miller regarding issues with Phoenix (.60); calls with Stewart, Heiman, Malhotra (Ernst & Young), Moore (Conway MacKenzie) in preparation of call with court (.50); participate in call with court, City team, Phoenix team and counsel (.30); follow-up call with Heiman, Stewart (.30); review papers filed by all sides regarding trial and deposition protocols (.50); telephone conferences with Irwin, Bernstein regarding Syncora subpoenas of Foundations (.30); review confirmation arguments and telephone conference with Wilson regarding same (.40); telephone conferences with Plecha (Lippitt O'Keefe), Nowling, Orr (both City) regarding get out vote efforts (.70); telephone conference with Moss regarding plan reinvestment initiatives process (.40); review new confirmation scheduling order (.30); communications with Orr, Nowling (both City), Irwin regarding same (1.10); telephone conferences with Levine (Lowenstein Sandler) regarding Library issue in Plan (.40).	5.80	975.00	5,655.00
06/09/14	D J MERRETT Review and revise stipulation accepting late-filed plan objection of Robert Cole (.70); communicate with Ellman (.10), Wilensky (counsel to Robert Cole) (.20), Wilson (.10) regarding same; research issues regarding special revenues and secured debt for legal issues brief (3.70); draft and revise insert to brief regarding same (1.40).	6.20	575.00	3,565.00

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06/09/14	D T MOSS	9.50	650.00	6,175.00
	Participate in meeting with Stewart and Hill (City) regarding expert opinion, expert report, quality of life money distribution, post-EM governance, Phoenix issues and other matters in preparation for his deposition and trial testimony (2.80); prepare for meeting with Hill (City) (2.30); review Discovery and Trial Efficiency Committee and Scheduling Order entered by Judge Rhodes (.40); communicate with Orr (City) regarding deposition testimony and preparation (.30); prepare agenda and WIP report for litigation matters and staffing (1.40); communicate with Stewart, Shumaker, Hamilton, Nelson and Buonome regarding allocation and source of \$1.4B funds and assumptions related thereto (1.60); communicate with Blanchard regarding documents to produce to Phoenix (.20); communicate with Irwin, Hunger, and Blanchard regarding joining Foundations' objection to Syncora subpoena (.30); communicate with Griffin regarding EM order protocol for Retirement Systems modifications (.20).			
06/09/14	L E NELSON	6.00	650.00	3,900.00
	Review documents and respond to inquiries regarding same (2.20); draft/revise chart of requests and responses (1.70); communicate with Boyce, Irwin and Hale regarding same (.30); draft/revise expert report of Moore (Conway MacKenzie) (.70); communicate with Hamilton and Moss regarding same (.30); further communicate with Hamilton regarding expert discovery (.20); communicate with Diebel (DWSD) regarding status of document collection (.40); communicate with Reizen (Xact) and Hale regarding same (.20).			
06/09/14	S D QUELLHORST	6.80	300.00	2,040.00
	Conduct first level review/analysis of Miller Buckfire documents for privilege and responsiveness (4.10); conduct second-level review of general plan of adjustment documents marked as not privileged to ensure privileged documents are not produced (2.50); review of pension documents in preparation for second-level review with Eaton (.20).			
06/09/14	B ROSENBLUM	2.30	800.00	1,840.00
	Research regarding precedents for Buckfire (Miller Buckfire) expert report (.70); communicate with Doak (Miller Buckfire) regarding same (.30); communicate with Sedlak and Ball regarding plan release provisions (.50); review of consolidated reply brief in connection with plan of adjustment (.50); communicate with Merrett regarding same (.20); communicate with Wilson regarding same (.10).			
06/09/14	J H ROTH	9.30	400.00	3,720.00
	Participate in BlackLetter Discovery daily meeting with contract reviewers (.30); attend training session with Eaton regarding second level review of Milliman documents (.30); review Milliman document review training materials and outline (.30); conduct first level review of Miller Buckfire documents for responsiveness and privilege (1.80); conduct second level review of documents concerning Conway MacKenzie for responsiveness and privilege (2.60); conduct second level review of documents from custodian Fox (City) for responsiveness and privilege (1.90); respond to contract attorneys' questions regarding responsiveness, privilege, and redaction issues (1.40); confer with Hale, Aeschlimann, Quellhorst, Gellert, Eaton, Spacht and Friedman regarding document review strategy and quality control issues (.70).			
06/09/14	G M SHUMAKER	6.90	850.00	5,865.00
	Telephone conference with Marriott (EPPK), Perez (FGIC) and DiPompeo regarding potential evidentiary stipulations for Donnelly and Bowner (.60); meetings with DiPompeo and Moss regarding operation of plan of adjustment and effect on reinvestment program (1.20); review Fifth Amended scheduling order and Discovery and Trial Efficiency Committee deposition order issued by Judge Rhodes and communicate with various members of litigation team regarding implications of same and next steps (1.90); review/revise witness preparation outlines for Rapson (Kresge Foundation), Penske and Gilbert (.40); communicate with Irwin and Moss regarding DIA announcement and implications of same for DIA witnesses (.40); review/comment on Foundations' draft motion to quash subpoenas (1.60); communicate with Heiman, Lennox and litigation team regarding handling of same (.40); communicate with Stewart regarding responding to FGIC and EPPK proposals on COPs-related witnesses (.40).			

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06/09/14	A C SPACHT	9.80	450.00	4,410.00
	Conduct review of Miller Buckfire documents for responsiveness and privilege (1.40); conduct second-level review of plan of adjustment documents marked as non-responsive and non-privileged (4.60); conduct second-level review of plan of adjustment documents marked as responsive and non-privileged to ensure privileged documents are withheld (3.20); confer with Hale, Aeschlimann, Gellert, Quellhorst, and Roth regarding review strategy and privilege issues (.40); review/analyze document requests concerning plan of adjustment (.20).			
06/09/14	G S STEWART	6.70	900.00	6,030.00
	Communicate with Moss regarding casino revenues (.10); communicate with Moss regarding preparation for meeting with Hill (City) (.20); communicate with Blanchard regarding spreadsheet of documents produced to Phoenix (.10); review same and review spreadsheet from Gaul (Phoenix) regarding same (.60); review memorandum from Conway MacKenzie itemizing Conway MacKenzie meetings with Phoenix (.30); review memorandum from Blanchard regarding City and Jones Day meetings with Phoenix (.20) and compare same to Conway MacKenzie spreadsheet (.10); communicate with Orr (City), Miller, Lennox, Easley regarding pension settlements (.70); communicate with Miller regarding designation of additional expert regarding pension settlements (.20); communicate with Malhotra (Ernst & Young), Moore (Conway MacKenzie) and Lennox in preparation for telephonic hearing before Judge Rhodes (.30); attend telephonic hearing before Judge Rhodes, with Lennox, Heiman, Lerner (Squire Patton), Kopacz (Phoenix), Malhotra (Ernst & Young), Moore (Conway MacKenzie), Gleason and Gaul (Phoenix) attending (.60); draft list of questions regarding feasibility and circulate same (.40); communicate with Malhotra (Ernst & Young) and Moore (Conway MacKenzie) regarding feasibility questions for Phoenix (.40); review new scheduling order (.30); communicate with Moss and Hill (City) (.70); communicate with Shumaker, DiPompeo regarding call from COPs holders regarding voting (.20); review memorandum from DiPompeo regarding Miller Canfield and Lewis and Mundy issues (.40); review draft subpoenas for Hunger and comment on same (.60); communicate with Hale, Irwin regarding status of document production (.20); communication with Heiman, Lerner (Squire Patton) regarding telephone conference call regarding feasibility (.10).			
06/09/14	T A WILSON	1.90	650.00	1,235.00
	Review and revise plan of adjustment (.80); communicate with Lennox regarding confirmation legal issues (.30); review legal issues briefing order and outline response to same (.40); communicate with Rosenblum regarding release issues related to plan of adjustment (.20); review fifth amended scheduling order and communicate with Ellman regarding same (.20).			
06/10/14	W A AESCHLIMANN	11.90	400.00	4,760.00
	Review/analyze City of Detroit custodian documents on second level basis (2.70); code same documents (1.70); communicate with Black Letter regarding progress on first-level document review (.80); review/analyze daily report from Black Letter regarding reviewer progress (.20); participate in daily progress call with Black Letter, Alphalit, Leatherman and Hale (.40); communicate with Eaton on strategy for second-level reviewing Milliman documents (.40); communicate with Alphalit on batching documents for second level review (1.80); perform quality control checks on documents that were second level reviewed (2.80); review/analyze emails from Eaton regarding Gabriel Roeder documents (.40); draft/revise emails to Alphalit regarding tendering custodians for processing for production (.70).			
06/10/14	C BALL	3.70	1,075.00	3,977.50
	Communicate with Rosenblum regarding comments and approach to release given swap bank drafts (1.30); communicate with Doak (Miller Buckfire) and Rosenblum reviewing issues regarding Buckfire (Miller Buckfire) expert report (2.40).			
06/10/14	B S BENNETT	0.20	1,075.00	215.00
	Analyze Syncora objection to order on scheduling.			
06/10/14	B S BENNETT	0.20	1,075.00	215.00
	Analyze order regarding deposition protocol.			

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06/10/14	A E BLANCHARD	7.60	450.00	3,420.00
	Draft memorandum of law in support of Foundations' motion to quash subpoenas served by Syncora (1.10); conduct related research (.80); communicate with Hunger regarding same (.20); participate in conference call with Miller and representatives from Phoenix regarding pension funding (1.30); communicate with Miller regarding same (.30); review/analyze memorandum regarding expert report drafting prepared by Stewart, plan of adjustment confirmation trial factual propositions outline, sample expert report circulated by Moss and portions of City's consolidated reply to objections to confirmation of plan of adjustment (.90); update log of Phoenix/Advisor meetings (.80); review joint motion to quash, joint motion for an expedited hearing, and proposed order circulated by Foundations (.50); draft an email to counsel for objectors regarding DWSD bank account records and communicate with Irwin, Hale and Nelson regarding same (.40); review and respond to emails from Jones Day attorneys, Conway MacKenzie and Phoenix (.40); communicate with Irwin and Hale regarding production of department head memoranda to Mayor (.20); communicate with Moss and Hunger regarding drafting brief in support of Foundations' motion to quash Syncora's subpoenas duces tecum (.20); communicate with Moss and Hunger regarding drafting brief in support of Foundations' motion to quash Syncora's subpoenas duces tecum (.20); revise and update outstanding information requests from Phoenix and communicate with Stewart and Moss regarding same (.10); review transcript of hearing held on May 28, 2014 for discussion of range of reasonableness analysis as it relates to Foundations settlements (.10); revise and update tracking list charting documents requested by and provided to Phoenix and communicate with Stewart and Moss regarding same (.10).			
06/10/14	S T BOYCE	5.10	650.00	3,315.00
	Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.			
06/10/14	J E CALLAWAY	3.80	275.00	1,045.00
	Confirm production status of various documents (1.40); transfer and upload creditor document productions to edirect (2.40).			
06/10/14	T F CULLEN JR	0.40	975.00	390.00
	Review DWSD discovery materials.			
06/10/14	A J DICK	2.90	525.00	1,522.50
	Draft insert for supplemental legal brief regarding impairment of claims against non-debtors in chapter 9.			
06/10/14	A J DICK	2.10	525.00	1,102.50
	Further research impairment of Section 1983 claims in bankruptcy for supplemental legal brief.			
06/10/14	C J DIPOMPEO	0.90	550.00	495.00
	Communicate with Heifetz regarding status of plan confirmation litigation.			
06/10/14	C J DIPOMPEO	2.20	550.00	1,210.00
	Communicate with Shumaker, Irwin, Stewart, Moss, Nelson, Eaton, Hale and Hertzberg (Pepper Hamilton) regarding status of plan confirmation litigation (2.00); communicate with Moss regarding same (.20).			
06/10/14	C J DIPOMPEO	0.90	550.00	495.00
	Research regarding supplemental response to confirmation objections for Wilson.			
06/10/14	C J DIPOMPEO	0.50	550.00	275.00
	Communicate with Hunger regarding progress on expert reports of Malhotra (Ernst & Young), Cline (Ernst & Young) and Sallee (Ernst & Young).			
06/10/14	C J DIPOMPEO	2.70	550.00	1,485.00
	Review Ernst & Young documents to respond to requests from Syncora and HEPK in connection with plan confirmation hearing.			

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06/10/14	C J DIPOMPEO	1.30	550.00	715.00
	Communicate with Flick (Latham & Watkins), Moss, Stewart, Hosbach (Ernst & Young), Malhotra (Ernst & Young), Cline (Ernst & Young) and Sallee (Ernst & Young) regarding depositions for plan confirmation litigation.			
06/10/14	M F EATON	8.40	625.00	5,250.00
	Review/analyze documents from Milliman to prepare documents for production (5.80); prepare for (.10) and participate in (1.40) call with Shumaker, Stewart regarding planning for depositions; participate in meet and confer with counsel for Assured (1.10).			
06/10/14	J B ELLMAN	0.90	900.00	810.00
	Communicate with Wilson regarding HUD issues, COP language and related matters for plan (.20); review correspondence from Troy (US DOJ) regarding HUD plan objection (.10); review and comment on plan release language revisions by COP insurers (.20); communicate with Wilson and Lennox regarding same (.20); review update analysis regarding same (.10); review fifth amended plan scheduling order (.10).			
06/10/14	B I FRIEDMAN	3.20	375.00	1,200.00
	Conduct second level review of Milliman documents responsive to objecting creditors' requests to safeguard privileged material.			
06/10/14	B I FRIEDMAN	6.70	375.00	2,512.50
	Conduct first level review of Milliman documents responsive to objecting creditors' document requests in preparation for hearings regarding confirmation of plan of adjustment.			
06/10/14	G S GELLERT	9.60	300.00	2,880.00
	Conduct second-level review of Milliman documents marked as responsive and non-privileged to ensure privileged documents are withheld (2.60); conduct second-level review of plan of adjustment documents marked as non-responsive and non-privileged to ensure privileged documents are withheld (2.30); conduct second-level review of plan of adjustment documents marked as responsive and non-privileged to ensure privileged documents are withheld (4.30); confer with Hale, Aeschlimann, Spacht, Quellhorst and Roth regarding review strategy and privilege issues (.40).			
06/10/14	M L HALE	8.30	675.00	5,602.50
	Communicate with Callaway regarding confirming production of specific documents (.10); communicate with Nelson, Irwin, Leatherman regarding Conway MacKenzie spreadsheets produced (.30); draft email to Hand regarding same (.20); communicate with Todd and Huff (both of Black Letter) regarding status of review (.20); communicate with Quartorolo and Flick (Latham & Watkins) regarding status of Ernst & Young review (.20); communicate with Nelson regarding Conway document (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding Jenkins documents (.20); communicate with Callaway regarding time of production of specific documents (.20); communicate with Blanchard and Nelson regarding inspection of documents (.20); communicate with Wieczorek (DWSD) regarding boxes from DWSD (.10); communicate with Stewart, Shumaker, Moss, Eaton, DiPompeo, Hertzberg (Pepper Hamilton), Nelson, Rosenblum regarding status of case from document production to upcoming depositions (1.80); communicate with Irwin regarding Arts Commission (.20); communicate with Archer (Dickinson Wright - Arts Commission) regarding documents (.20); communicate with Haves (City), Kushiner (Conway MacKenzie), Fox and Mays (City) regarding document request (.70); communicate with Nelson regarding document requests (.20); communicate with Cullen, Irwin regarding status of DWSD production (.20); communicate with Blanchard regarding response to production (.10); communicate with Irwin, DiPompeo regarding Ernst & Young documents (.40); communicate with Irwin regarding review of advisor documents (.20); communicate with Nelson, Thomas regarding trial site issues (.30); communicate with Moss regarding 30(b)(6) witnesses (.20); review of advisor documents withheld (.90); communicate with Raimi (City), Smiley (City) regarding Arts Commission documents (.20); communicate with Irwin regarding Arts Commission documents (.10); communicate with Purcell (AlphaLit) regarding Jones documents (.20); communicate with Eaton regarding Gabriel Roeder documents (.10); communicate with Irwin regarding proposed DiPompeo review of Ernst & Young Malhotra documents (.20); communicate with Ramey (AlphaLit) regarding date restriction for Ernst & Young documents (.10); communicate with Nelson regarding asset spreadsheet document for responses to document requests (.20).			

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06/10/14	D A HALL	1.30	600.00	780.00
	Conference with Erens regarding proposed timeline for preparation of plan related documents and exit financing documentation and related matters (.70); prepare revised timeline for preparation of plan-related documents (.60).			
06/10/14	D A HALL	0.80	600.00	480.00
	Call with Erens, Van Dusen and Massaron (both Miller Canfield) and Doak (Miller Buckfire) regarding timeline for plan securities drafting and approval process (.40); revise timeline document per call with securities team (.40).			
06/10/14	R W HAMILTON	1.40	800.00	1,120.00
	Review Orders regarding trial schedule, deposition schedule and protocol and staffing assignments (.30); telephone conference with trial team to discuss plan for depositions (1.10).			
06/10/14	R W HAMILTON	2.60	800.00	2,080.00
	Communicate with Moss and Nelson regarding expert preparation and depositions (.30); prepare litigation files and e-mail files to prepare for depositions and expert reports (.90); review discovery pleadings and statements regarding fact and legal issues filed by objectors (1.40).			
06/10/14	C M HEALEY	2.20	550.00	1,210.00
	Review and respond to emails regarding DROP balloting issues (.20); review and respond to emails regarding ballot tabulation (.10); research and analyze statutory and case law regarding standing to participate in chapter 9 bankruptcy proceeding (1.90).			
06/10/14	D G HEIMAN	0.80	1,075.00	860.00
	Attend conference call with Lerner (Squire Patton Boggs) regarding Phoenix Management issues (.40); conference with Stewart regarding same (.40).			
06/10/14	P L HUBBARD	8.80	450.00	3,960.00
	Review documents for responsiveness and privilege in response to objectors' document requests (8.20); communicate with case team members regarding assignments and document requests (.60).			
06/10/14	S A HUNGER	0.20	400.00	80.00
	Update spreadsheet tracking fact witnesses listed in Discovery and Trial Efficiency Committee Deposition Protocol.			
06/10/14	S A HUNGER	1.90	400.00	760.00
	Review material in support of Foundations' motion to quash subpoenas in preparation for drafting motion on behalf of City.			
06/10/14	S A HUNGER	1.30	400.00	520.00
	Update plan litigation calendar to incorporate Fifth Amended Scheduling Order (1.20); circulate to litigation team (.10).			
06/10/14	S A HUNGER	0.40	400.00	160.00
	Call with DiPompeo regarding outline for Cline (Ernst & Young) expert report.			
06/10/14	S A HUNGER	1.20	400.00	480.00
	Draft outline for Cline (Ernst & Young) expert report.			

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06/10/14	G S IRWIN	12.40	750.00	9,300.00
	Discuss Ambac discovery requests with Dipompeo, Nelson and Eaton (1.10); evaluate responsive information (.30); meeting with discovery team on status and production plan (1.10); evaluate native versions of certain records and discuss with Hale and Hand (Conway MacKenzie) (.80); review department memoranda to mayor in connection with follow-up discovery requests (.60); review documents relating to settlement of art dispute (1.90); communicate with Kovsky-Apap (Pepper Hamilton) regarding police records review and stipulation (.90); meet with Stewart to discuss discovery and document production status (.70); prepare for (.60) and participate in (1.10) conference call with Lennox, Shumaker and Foundation counsel to discuss motion to quash; meet with Shumaker to discuss short term projects and discovery update (.80); prepare for (.40) and participate in (.70) conference call with Eaton and Angelov (Ambac) regarding documents; communicate with Hale regarding advisor documents (.40); address outstanding document collection issues (1.00).			
06/10/14	J JOHNSON	0.40	525.00	210.00
	Communicate with Dick regarding supplemental confirmation briefing.			
06/10/14	B T LEATHERMAN	1.30	200.00	260.00
	Draft agenda for status call (.30) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.40); review Conway Mackenzie data for underlying formulas and communicate with Hale and Irwin regarding same (.60).			
06/10/14	H LENNOX	5.10	975.00	4,972.50
	Review order regarding deposition protocol (.20); review order regarding hearing regarding individual objections to confirmation (.20); telephone conference with Levine (Lowenstein Sandler) regarding AFSCME plan issues (.20); [REDACTED] review and comment on swap bank comments to plan of adjustment (.10); communications with regarding same (.20); review Foundation motion to quash (.50); participate in conference call with Bernstein, Shumaker, Irwin regarding same (.70); communications with Paque (KCC), Reich (Conway MacKenzie), Rossman regarding plan voting and tabulation matters (.50); telephone conference with Heiman, Stewart, Lerner (Squire Patton) regarding plan matters (.50); telephone conference with Montgomery (Dentons) regarding several plan-related issues (.50).			
06/10/14	D J MERRETT	6.80	575.00	3,910.00
	Communicate with Wilson regarding plan confirmation issues (.10); communicate with Ellman regarding AFSCME voting (.10); research regarding legislative history of special revenue provisions of chapter 9 (5.20); draft and revise insert for legal issues brief regarding same (1.40).			
06/10/14	E MILLER	0.50	925.00	462.50
	Conference with Eaton regarding expert testimony matters for plan confirmation (.30); conference with expert Perry regarding same (.20).			
06/10/14	D T MOSS	12.40	650.00	8,060.00
	Review materials from Hill (City) interviews to prepare expert report (.80); draft and revise Hill (City) expert report in support of Plan (3.30); communicate with Hale, Irwin, Stewart, Shumaker, Hertzberg (Pepper Hamilton), Eaton, Nelson, Hamilton, Irwin, and Rosenblum regarding litigation strategy, band 1 and 2 deposition timing, preparation, expert reports, and other litigation WIP items (2.40); communicate with Nelson, Rosenblum, DiPompeo, and Eaton regarding 30(b)(6) topic assignments to witnesses (1.90); communicate with Orr, Hill and Hollowell (all City) regarding 30(b)(6) topic assignments (1.40); draft and revise 30(b)(6) witness designations (1.60); draft and revise letter from Shumaker to Discovery and Trial Efficiency Committee regarding Band 1 deposition dates, times, and locations (.70); communicate with Schneider regarding State 30(b)(6) deposition and AG Schuette deposition (.10); communicate with community witnesses regarding deposition dates (.20).			

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06/10/14	L E NELSON	14.20	650.00	9,230.00
	Draft/revise chart of responsive documents produced to multiple parties (5.40); communicate with Callaway, Boyce and Hale regarding same (.70); coordinate with respect to DWSD bank statements production (.60); communicate with Moore (Conway) regarding expert report, deposition and 30b6 topics (1.00); review and revise motion for protective order regarding 30b6 topics (1.10); communicate with Moss, Eaton, Rosenblum and Blanchard regarding same (.20); communicate with Niblock (City) regarding testimony (1.00); communicate with Sutton (City) regarding documents to be provided in discovery in connection with ongoing discussions with Counties (.30); prepare for (.20) and participate in (1.40) call with Plan litigation team regarding deposition prep and expert reports; communicate with Addison (Conway) regarding Exhibit I to Disclosure Statement and native format of same (.20); communicate with Moore and Addison regarding additional documents for discovery purposes (.40); communicate with Irwin regarding specific document requests and documents to be provided (.50); communicate with team regarding deposition coding sheet (.20); communicate with Herman (Miller Buckfire) regarding information regarding employment (.20); communicate with McCormick regarding deposition topics (.20); review status of responses to production requests regarding taxes (.40) and communicate with Hale regarding same (.20).			
06/10/14	S D QUELLHORST	9.40	300.00	2,820.00
	Conduct second-level review of Milliman documents for responsiveness and privilege (4.70); conduct first-level review of plan of adjustment documents for responsiveness and privilege (4.10); confer with Gellert, Roth and Spacht regarding review analysis and strategy (.60).			
06/10/14	B ROSENBLUM	5.70	800.00	4,560.00
	Draft/revise Buckfire (Miller Buckfire) expert report (5.20); communicate with Moss regarding 30(b)(6) designation topics (.10); communicate with Buckfire regarding deposition (.10); review Syncora's objection to scheduling order (.10); review plan release language (.20).			
06/10/14	J H ROTH	9.20	400.00	3,680.00
	Participate in BlackLetter Discovery daily meeting with contract reviewers (.30); search for, identify and review documents potentially created within context of mediation and confer with contract attorneys and Hale regarding same (.40); conduct first level review of Conway MacKenzie documents for responsiveness and privilege (2.70); conduct second level review of documents concerning Niblock (City) for responsiveness and privilege (1.70); conduct second level review of documents for which Mays is custodian for responsiveness and privilege (1.50); search for and review documents to address coding information (.30); re-review documents for privilege based on new information regarding document context (.40); respond to contract attorneys' questions regarding responsiveness, privilege, and redaction issues (1.10); confer with Hale, Aeschlimann, Quellhorst, Gellert, Eaton, Spacht and Friedman regarding document review strategy and quality control issues (.80).			
06/10/14	J L SEIDMAN	1.40	450.00	630.00
	Research regarding section 1123(a)(4) for supplemental brief on legal issues relating to plan confirmation (1.20); communicate with Wilson regarding same (.20).			

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06/10/14	G M SHUMAKER	9.30	850.00	7,905.00
	Prepare for (1.00) and conduct (1.40) meeting of litigation team (Stewart, Irwin, Moss, Hamilton, Nelson, DiPompeo, Eaton, Hale, Hertzberg (Pepper Hamilton)) regarding ongoing discovery issues, fact witness preparation and other strategic issues; meeting and communications with Stewart, Irwin and Moss regarding response to Syncora's interrogatories and other discovery demands (1.20); telephone conference with Howell, Bach (both Dickinson Wright), Lennox and Wilson regarding State's involvement in City's trial presentation at Confirmation Hearing (.80); telephone conference and communications with Bernstein (Foundations' counsel), Heiman and Lennox regarding Foundations' intent to file motion to quash Syncora subpoenas and related strategy (1.70); communicate with Irwin, Bennett and Cullen regarding responses to Syncora's interrogatories concerning DIA art collection (.80); communicate with Irwin and Lennox regarding response to Retiree Committee counsel's request for additional time to submit expert report (.40); communicate with Kovsky-Apap (Pepper Hamilton) regarding drafting motion to shift costs of discovery (.40); review/analyze Syncora's Objection to Fifth Amended Scheduling Order (.30); communicate with Lennox, Moss and Hertzberg (Pepper Hamilton) regarding same (.40); communicate with Moss regarding contacting Retirement Systems' counsel, Green, concerning deposition scheduling for Thomas (.30); communicate with Stewart, DiPompeo and Moss regarding potential need for State witness at Confirmation Hearing (.40); communicate with Moss and Hertzberg (Pepper Hamilton) regarding deposition logistics (.20).			
06/10/14	M C SINGER	0.30	500.00	150.00
	Telephone conference with Wilson regarding research for supplemental legal brief regarding enjoining bargaining.			
06/10/14	A C SPACHT	9.80	450.00	4,410.00
	Conduct second-level review of Milliman documents marked as responsive and non-privileged to ensure privileged documents are withheld (2.60); conduct second-level review of plan of adjustment documents marked as non-responsive and non-privileged (2.30); conduct second-level review of plan of adjustment documents marked as responsive and non-privileged to ensure privileged documents are withheld (4.30); confer with Hale, Aeschlimann, Gellert, Quellhorst, and Roth regarding review strategy and privilege issues (.40); review/analyze document requests concerning plan of adjustment (.20).			
06/10/14	G S STEWART	5.10	900.00	4,590.00
	Communicate with Hale regarding Ambac document production (.20); communicate with Shumaker, Moss, Hunger, DiPompeo, Irwin regarding scheduling of depositions, completion of document discovery and other issues (1.40); communicate with Lerner (Squire Patton) regarding timing of Phoenix report (.10); communicate with Heiman, Lennox regarding same (.10); communicate with Heiman, Lennox, Lerner (Squire Patton) regarding Phoenix work (.60); communicate with Hale and Quartarolo (Latham) regarding production of Ernst & Young documents (.20); review deposition protocol as entered by Judge Rhodes (.20); review memorandum from Moss regarding allocation of witnesses (.20); communicate with Cullen regarding status of case preparation (.20); communicate with Miller regarding meeting with Phoenix (.60); review Syncora motion (.10) and communicate with Lennox, Shumaker regarding same (.10); communicate with DiPompeo regarding scheduling of Malhotra (Ernst & Young) deposition (.30); communicate with Irwin regarding status of document production (.20); communicate with Moss regarding 30(b)(6) topics for Hill (City) and others (.20); communicate with Santambroglio (Ernst & Young) regarding Phoenix meeting (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding motion for discovery costs (.10); communicate with Nelson regarding preparation of Niblock (.10); communicate with Flick (Latham) regarding scheduling of Malhotra (Ernst & Young) preparation and deposition (.10).			
06/10/14	J M TILLER	3.80	625.00	2,375.00
	Analyze City disclosures and financial information for discussions related to various departments and contractual relationships.			

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06/10/14	T A WILSON	5.50	650.00	3,575.00
	Communicate with Ornstein (Kirkland), Ellman regarding request by Syncora to vote Class 14 and additional Class 9 claims (.30); review and revise plan text regarding COP Claims (.50); communicate with Ellman regarding same (.30); communicate with Ellman regarding potential resolution of HUD objection (.20); review caselaw and supplemental materials provided by HUD counsel (.70); communicate with Easley, Lennox, Merrett, Seidman, Zeltner, Singer regarding legal issue briefing (.80); participate with Lennox, State personnel regarding plan of adjustment and confirmation issues (.70); review and analyze memorandum regarding mechanics of distribution of New DWSD debt and treatment of old DWSD debt prepared by Lemke (US Bank) (.40); communicate with Lemke, Hartie (KCC), Walsh (KCC) regarding same (.60); communicate with Lennox regarding treatment of state debt under plan (.10); communicate with Seidman regarding Library inquiry regarding pass-through treatment (.20); review revised plan language provided by swap counterparties and communicate with Lennox, Rosenblum, Howell (Dickinson) regarding same (.50); review notice of hearing on individual objections and communicate with Hirtzel regarding binder of related objections (.20).			
06/11/14	W A AESCHLIMANN	10.20	400.00	4,080.00
	Communicate with Black Letter regarding progress on first-level document review (.90); review/analyze daily report from Black Letter regarding reviewer progress (.20); participate in daily progress call with Black Letter, Alpalit, Leatherman and Hale (.40); communicate with Eaton on strategy for second-level reviewing Milliman documents (.60); communicate with Eaton, Hale and Alpalit regarding running dedicated searches on Milliman documents for purpose of protecting personally identifiable information (1.20); review/analyze emails from Eaton and Alpalit regarding status of collection of Milliman documents (.60); communicate with Alpalit on batching documents for second level review (1.80); perform quality control checks on documents that were second level reviewed (3.80); review/analyze emails from Alpalit & Roth regarding redactions (.70).			
06/11/14	B S BENNETT	0.10	1,075.00	107.50
	Analyze memorandum from Doak (Miller Buckfire) regarding DWSD bond treatment alternative organized by Citi.			
06/11/14	A E BLANCHARD	7.40	450.00	3,330.00
	Revise and update motion for protective order relating to objectors' Rule 30(b)(6) deposition topics and corresponding motion for an expedited hearing (4.30); discuss same with Moss and Kovsky-Apap (Pepper Hamilton) (.40); review and respond to emails from Jones Day attorneys, Phoenix and Conway MacKenzie (.70); revise and update list of outstanding Phoenix information requests (.50) and communicate with Stewart regarding same (.10); revise and update tracking list charting documents requested by and provided to Phoenix (.40); communicate with Hunger regarding edits to draft memorandum of law supporting Foundations' motion to quash (.20); edit draft memorandum of law in support of Foundations' motion to quash (.20); communicate with Moss regarding outstanding Phoenix document requests (.20); revise and update production service list (.10); read Syncora's objection to Court's Fifth Amended Scheduling Order (.10); draft email to Phoenix regarding document request per instructions from Miller (.10); search for documents underlying revenue conference report (.10).			
06/11/14	S T BOYCE	0.90	650.00	585.00
	Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.			
06/11/14	J E CALLAWAY	9.60	275.00	2,640.00
	Update tracking of production Bates numbers corresponding to selected document requests.			
06/11/14	A J DICK	2.30	525.00	1,207.50
	Further research on impairment of claims against non-debtors in bankruptcy for supplemental legal brief.			
06/11/14	A J DICK	0.70	525.00	367.50
	Revise insert for supplemental legal brief regarding impairing non-debtor claims in bankruptcy.			
06/11/14	C J DIPOMPEO	0.60	550.00	330.00
	Communicate with Moss regarding Rule 30(b)(6) deposition topics for City witnesses.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/11/14	C J DIPOMPEO Review Ernst & Young documents to respond to requests from Syncora and EEPK in connection with plan confirmation hearing.	7.30	550.00	4,015.00
06/11/14	M F EATON Review/analyze Milliman documents to prepare them for production (6.80); communicate with Arnault (Kirkland) regarding Milliman production (.40); communicate with Hale regarding Milliman document production (.40).	7.60	625.00	4,750.00
06/11/14	J B ELLMAN Review and comment on COP Claim language updates (.80); draft memo to Wilson regarding same (.20); review material from HUD regarding its plan objection and proposed language changes (1.10); review EPA material regarding same (.40); communicate with Holewinski regarding same (.20); review Wilmington Trust plan objection regarding contract administration fees (.30); communicate with Seidman regarding same (.20); review statutory provisions and proofs of claim regarding same (.30); review Seidman summary of discussion with Wilmington Trust (.10).	3.60	900.00	3,240.00
06/11/14	B I FRIEDMAN Conduct first level review of Milliman documents responsive to objecting creditors' document requests in preparation for hearings regarding confirmation of plan of adjustment.	4.60	375.00	1,725.00
06/11/14	B I FRIEDMAN Conduct second level review of Conway Mackenzie/Ernst and Young documents responsive to objecting creditors' requests to safeguard privileged material.	3.40	375.00	1,275.00
06/11/14	G S GELLERT Conduct second-level review of plan of adjustment documents marked as non-responsive and non-privileged (2.30); conduct second-level review of Conway Mackenzie documents marked as responsive and non-privileged to ensure privileged documents are withheld (2.90); communicate with Hale, Aeschlimann, Spach, Quellhorst and Roth regarding review strategy and privilege issues (.20).	5.40	300.00	1,620.00
06/11/14	M L HALE Draft chart of responsive documents produced in response to specific requests.	0.70	675.00	472.50

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06/11/14	M L HALE	7.90	675.00	5,332.50
	<p>Communicate with Taubman, Hudson, Archer, Hood, Manoogian, Gargaro (all member of Arts Commission) regarding responsive documents (.90); communicate with Nelson regarding Conway MacKenzie response regarding objector injuries (.20); communicate with Hertzberg regarding preparation for depositions (.30); communicate with Haves (City) regarding documents requested (.40); review Syncora's Objection to New Scheduling Order (.10); communicate with Purcell (AlphaLit) regarding Jenkins documents (.20); communicate with Kovsky-Apap (Pepper Hamilton), Mary Martin (City) regarding DWSD bank account hard copy documents and status of DPD and DFD documents (.30); communicate with Purcell (AlphaLit) regarding Jones documents to Green (.10); communicate with Hand (Conway MacKenzie) regarding documents provided by Conway MacKenzie (.20); communicate with Huff and Todd (both BlackLetter), Ramey and Purcell (both AlphaLit), Aeschlimann, Eaton, Leatherman regarding status of review, specifically with respect to Milliman documents (.60); communicate with Kovsky-Apap (Pepper Hamilton) regarding costs for data hosting, imaging, tiffing, etc. (.20); communicate with Shumaker, Irwin regarding Jones and Jenkins documents and TOC numbers (.20); communicate with Hertzberg, Moss regarding deposition schedule (.40); communicate with Todd (Black Letter), Purcell (AlphaLit) regarding coding of Jenkins documents (.20); communicate with Roth, Leatherman, Purcell (AlphaLit) regarding issue with Jenkins email (.40); communicate with Irwin regarding Department memo to Duggan from DPD (.30); communicate with Aeschlimann regarding batch sheets (.10); communicate with Irwin regarding calls to Arts Commission members (.30); communicate with Nelson regarding search for documents responsive to specific requests (.40); communicate with Eaton regarding Milliman custodian's email (.20); communicate with O'Reilly (Honigman), Irwin regarding Arts Commission documents (.60); communicate with Nelson regarding discussion with JD bankruptcy lawyers regarding Disclosure Statement - Taxes (.20); communicate with Irwin regarding O'Reilly (Honigman) conversation regarding Arts Commission documents (.20); communicate with Nelson regarding review of DWSD bank account documents (.30); communicate with Blanchard regarding service list (.10); communicate with Hand (Conway MacKenzie) regarding parties receiving production (.20); communicate with Callaway regarding collection of production letters (.10); communicate with Roth regarding redaction issue (.20).</p>			
06/11/14	R W HAMILTON	3.80	800.00	3,040.00
	<p>Review and respond to e-mails regarding 30(b)(6) disputes (2.30); review and respond to e-mails regarding DWSD document production (.80); review and respond to e-mails regarding Niblock (City) report (.40); review and respond to e-mails regarding PLA new bond issuance (.30).</p>			
06/11/14	C M HEALEY	5.40	550.00	2,970.00
	<p>Review documents regarding creditor or party in interest status for Oakland, Macomb and Wayne Counties (4.20); research and analyze case law regarding party in interest standing to object to plan (1.20).</p>			
06/11/14	D M HIRTZEL	4.40	275.00	1,210.00
	<p>Communicate with Moss regarding potential filing of motion for protective order and motion to expedite hearing in connection with same (.20); communicate with Moss regarding formatting of notice and proposed order in connection with same (.20); communicate with Botsch (.30) and Cofsky (.20) regarding handling of electronic filing of same, if necessary; review notice of hearing for certain individuals that filed plan objections entered by Court (.20) and organize and index plan objections scheduled for hearing on 7/15 per Wilson to review for hearing (3.30).</p>			
06/11/14	P L HUBBARD	8.60	450.00	3,870.00
	<p>Review documents for responsiveness and privilege in response to objectors' document requests (8.30); communicate with case team members regarding document requests and coding issues (.30).</p>			
06/11/14	S A HUNGER	5.60	400.00	2,240.00
	<p>Draft Sallee (Ernst & Young) expert report.</p>			
06/11/14	S A HUNGER	0.40	400.00	160.00
	<p>Call with DiPompeo to discuss revisions to Sallee (Ernst & Young) expert report.</p>			
06/11/14	S A HUNGER	0.10	400.00	40.00
	<p>Call with Blanchard to discuss motion in support of Foundations' motion to quash.</p>			

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06/11/14	G S IRWIN	9.30	750.00	6,975.00
	Communicate with Moss regarding deposition topics and assignments (.50); review Syncora filing regarding amended scheduling order (.10); communicate with Alberts and Barnowski (both Dentons) regarding new scheduling order (.80); communicate with Shumaker and Cullen regarding interrogatory response dispute (.40); investigate status of certain document collection projects, including DWSD (1.30); communicate with Hackney (Syncora) regarding interrogatory responses (.40); communicate with Grosz (Debevoise) regarding Christies testimony and consider next steps (1.10); review motion to quash regarding AG opinion on art and other filings (.80); communicate with Hale regarding DIA document issues (.70); review draft letters to Discovery and Trial Efficiency Committee and work product on deposition issues (1.10); communicate with Moss and Shumaker regarding same (.20); communicate with Naglick (City) regarding document requests (.40); assist Nelson and Hale with DWSD document request dispute (.50); investigate status of financial record production (.80) and discuss with DiPompeo (.20).			
06/11/14	J JOHNSON	0.60	525.00	315.00
	Communicate with Dick regarding supplemental confirmation briefing questions.			
06/11/14	B T LEATHERMAN	2.20	200.00	440.00
	Draft agenda for status call (.30) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.30); research Jenkins metadata items and communicate with AlphaLit regarding same (1.10); communicate with Milliman regarding data collection of Perry e-mails (.50).			
06/11/14	H LENNOX	0.30	975.00	292.50
	Telephone conference with Malhotra (Ernst & Young) regarding updates to plan numbers.			
06/11/14	D T MOSS	10.30	650.00	6,695.00
	Draft Hill (City) expert report (1.30); communicate with Nelson, DiPompeo, Rosenblum, Eaton, and Blanchard regarding edits to 30(b)(6) designation requests, objections and other items (4.40); draft and revise 30(b)(6) witness identification, objections, and other items based on comments from Shumaker and Kovsky-Apap (Pepper Hamilton) (1.80); communicate with Hertzberg (Pepper Hamilton), Shumaker and Nelson regarding meet-and-confer obligation, scheduling, and other issues (.80); communicate with Hill (City) regarding deposition preparation, expert report, and other items (.40); communicate with Hackney (Syncora) regarding meet-and-confer obligation regarding 30(b)(6) objections (.30); communicate with Green regarding deposition of Cynthia Thomas, joint defense / common interest agreement, and other Retirement Systems assistance in support of Plan (.60); communicate with Irwin and Orr (City) regarding DIA issues (.20); revise letter from Shumaker to Discovery and Trial Efficiency Committee based on comments from Hertzberg (Pepper Hamilton) and Shumaker (.30); communicate with Rosenblum, Cullen, and Thomas regarding Buckfire (Miller Buckfire) deposition schedule and issues (.20).			
06/11/14	L E NELSON	12.40	650.00	8,060.00
	Draft/revise chart of responsive documents produced to multiple parties (6.20); communicate with Callaway and Hale regarding same (1.10); coordinate with respect to DWSD bank statements production (.80); review and revise motion for protective order regarding 30(b)(6) topics (1.20); communicate with Moss and Blanchard regarding same (.40); communicate with DWSD Discovery Parties and Oakland County regarding 30(b)(6) topics and objections to same (.20); communicate with McCormick (DWSD), Wolfson (DWSD), Hamilton, Moss and Lennox regarding 30(b)(6) topics (1.30); communicate with DiPompeo regarding Ernst & Young document production and responses to objectors on specific follow up requests (.30); communicate with Niblock (City) regarding testimony (.90).			
06/11/14	S D QUELLHORST	9.40	300.00	2,820.00
	Conduct first-level review of Ernst & Young documents for responsiveness and privilege (2.30); conduct second-level review of Milliman documents marked as not privileged to ensure that privileged documents are withheld (3.70); discussion of Milliman review, analysis and strategy with Eaton and Aeschlimann (.40); conduct second-level review of Conway MacKenzie documents marked as privileged for responsiveness and privilege (3.00).			

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06/11/14	B ROSENBLUM	2.90	800.00	2,320.00
	Draft/revise Buckfire (Miller Buckfire) expert report (2.40); communicate with Doak (Miller Buckfire) regarding 30(b)(6) designations (.30); communicate with Moss regarding same (.10); communicate with Cullen and Ball regarding Buckfire deposition (.10).			
06/11/14	J H ROTH	9.70	400.00	3,880.00
	Participate in BlackLetter Discovery daily meeting with contract reviewers (.30); conduct quality control review of documents supposed to be included within redaction protocol to verify that protocol is properly executed (1.20); confer with Aeschlimann and AlphaLit regarding redaction protocol implementation (.40); conduct first level review of documents concerning Jenkins for responsiveness and privilege (.90) and confer with Hale regarding same (.20); conduct first level review of Conway MacKenzie documents for responsiveness and privilege (.90); conduct second level review of Miller Buckfire documents marked non-responsive, non-privileged (2.40); conduct second level review of potentially privileged Conway MacKenzie documents to verify privilege designations (1.90); respond to contract attorneys' questions regarding responsiveness, privilege, and redaction issues (.80); confer with Hale, Aeschlimann, Quellhorst, Gellert, Eaton, Spacht and Friedman regarding document review strategy and quality control issues (.70).			
06/11/14	J L SEIDMAN	2.40	450.00	1,080.00
	Conference with Wilson regarding possible consensual resolution of Wilmington (COP's Trustee) objection to Plan (.10); review and analyze Wilmington plan objection (.80); conference with Ellman regarding City position on issues raised therein (.30); communicate with Walsh (KCC) regarding distributions to Class 9 for purposes of same (.20); review plan of adjustment in preparation for call with Rosenblat (counsel for Wilmington) regarding possible consensual resolution of objection (.60); call with Rosenblat (counsel for Wilmington) regarding same (.20); draft follow up memorandum to Wilson, Ellman regarding outcome of call with Rosenblat (counsel for Wilmington) (.20).			
06/11/14	G M SHUMAKER	4.60	850.00	3,910.00
	Review/revise draft of City's motion for protective order from Rule 30(b)(6) deposition notices (.70); communicate comments on same to Kovsky-Apap (Pepper Hamilton), Moss and Hertzberg (Pepper Hamilton) (.50); various communications with Moss, Stewart, Irwin, Nelson and Hertzberg (Pepper Hamilton) regarding strategy for responding to Rule 30(b)(6) deposition notices (1.50); review/revise letter to Discovery and Trial Efficiency Committee Objectors regarding deposition schedule (.40); communicate with Hale regarding privilege issue affecting Jones documents (.30); communicate with Neal (National counsel) regarding Rule 30(b)(6) deposition and scheduling issues (.30); review/revise Rule 30(b)(6) deposition topics (.90).			
06/11/14	M C SINGER	4.50	500.00	2,250.00
	Review and analyze fourth amended plan of adjustment regarding 10 year injunction of collective bargaining (.80); review and analyze DFFA's and DPOA's objections to fourth amended plan of adjustment regarding 10 year injunction of collective bargaining (1.00); research statutes and case law supporting 10 year injunction of collective bargaining regarding requirements of Rule 943 (2.70).			
06/11/14	A C SPACHT	10.10	450.00	4,545.00
	Conduct second-level review of Conway MacKenzie documents marked as non-responsive and non-privileged to ensure privileged documents are withheld (2.40); conduct second-level review of Conway MacKenzie documents to ensure privileged documents are withheld (1.30); conduct second-level review of plan of adjustment documents marked as non-responsive and non-privileged to ensure privileged documents are withheld (4.60); conduct second-level review of plan of adjustment documents marked as responsive and non-privileged to ensure privileged documents are withheld (1.30); confer with Hale, Aeschlimann, Gellert, Quellhorst, and Roth regarding review strategy and privilege issues (.40); review/analyze document requests concerning plan of adjustment (.10).			

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06/11/14	G S STEWART	8.10	900.00	7,290.00
	Communicate with Lerner (Squire Patton) and Heiman regarding meeting with Kopacz (Phoenix) (.30); communicate with Miller regarding providing documents to Phoenix (.20); communication with Lerner (Squire Patton) enclosing Gaul (Phoenix) spreadsheet of requests (.30); communication with Blanchard with revised spreadsheet of Phoenix requests (.10); communication from Gaul (Phoenix) regarding contact at city finance department (.10); review and revise draft subpoenas regarding COPs witness (1.70); draft expert witness report regarding Sallee (Ernst & Young) (3.60); communication with DiPompeo, Flick (Latham), Hosback (Ernst & Young), Malhotra (Ernst & Young) regarding dates for preparation and deposition of Malhotra (Ernst & Young) (.30); communication with Moss regarding dates for preparation and deposition of Hill (City) (.20); communication from Alberts (Dentons) and Irwin regarding scheduling issues (.20); communicate with Malhotra (Ernst & Young) regarding meeting with Ravitch (.20); review 30(b)(6) deposition assignments and review draft letter to opposing counsel regarding same (.30); communication with Shumaker regarding issues of deposition timing (.20); communication with DiPompeo, Irwin and Jerneycic (Ernst & Young) regarding providing certain historical data to opposing counsel (.20); communicate with Irwin regarding state of document discovery (.10); review Judge Rhodes order denying Syncora motion for reconsideration of scheduling order (.10).			
06/11/14	T A WILSON	0.40	650.00	260.00
	Review miscellaneous correspondence and memoranda related to plan confirmation process.			
06/11/14	O S ZELTNER	0.80	350.00	280.00
	Research (.60) and communicate with Nelson (.20) regarding document request in connection with disclosure statement taxation section.			
06/12/14	W A AESCHLIMANN	11.90	400.00	4,760.00
	Communicate with Black Letter regarding progress on first-level document review (.70); review/analyze daily report from Black Letter regarding reviewer progress (.20); review/analyze Conway Mackenzie documents on second level basis (2.20); code same documents (1.10); participate in daily progress call with Black Letter, Alphalit, Leatherman & Hale (.40); review/analyze emails from Eaton on strategy for second-level reviewing/batching/searching for Milliman documents (1.80); perform quality control checks on documents that were second level reviewed (2.20); review/analyze documents and perform quality control checks on documents in production set (2.40); communicate with Alphalit on batching documents for second level review (.90).			
06/12/14	B S BENNETT	0.10	1,075.00	107.50
	Prepare memorandum to working group regarding evidence on DIA non-art asset value.			
06/12/14	B S BENNETT	0.20	1,075.00	215.00
	Analyze memorandum from Irwin regarding Syncora interrogatories and latest Syncora revision of requests.			
06/12/14	B S BENNETT	0.20	1,075.00	215.00
	Analyze memorandum from Wilson regarding plan revisions on insurer ancillary claims.			
06/12/14	B S BENNETT	0.10	1,075.00	107.50
	Prepare memorandum to Irwin, Shumaker regarding Syncora explained interrogatories.			
06/12/14	B S BENNETT	0.10	1,075.00	107.50
	Analyze memorandum regarding evidence on DIA non-art asset value.			
06/12/14	A E BLANCHARD	3.10	450.00	1,395.00
	Research Sixth Circuit case law for applicable standard governing Rule 30(b)(6) deposition topics including "but not limited to" qualifying language (.70); communicate with Moss and Nelson regarding same (.20); review Financial Advisory Board Finance Subcommittee documents provided by Hill (City) (.90); correspond with Moss, Phoenix and AlphaLit regarding uploading and provision of responsive documents (.40); communicate with Hamilton, Moss and Nelson regarding meet and confer with DWSD Discovery Parties regarding motion for protective order (.30); revise and update tracking list charting documents requested by and provided to Phoenix (.30); review and respond to emails from Jones Day attorneys and Phoenix (.30).			

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06/12/14	S T BOYCE	3.90	650.00	2,535.00
	Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.			
06/12/14	J E CALLAWAY	0.80	275.00	220.00
	Redact personally identifiable information from documents prior to production.			
06/12/14	C J DIPOMPEO	1.30	550.00	715.00
	Communicate with Moss and Hunger regarding financial projections supporting plan of adjustment in connection with drafting of expert reports (.80); communicate with Moss regarding same (.50).			
06/12/14	C J DIPOMPEO	0.40	550.00	220.00
	Communicate with Irwin, Hale, Nelson, Eaton and Boyce regarding status of document production.			
06/12/14	C J DIPOMPEO	0.70	550.00	385.00
	Communicate with Irwin, Jerneycic (Ernst & Young) and Naglick (City) regarding production of historical financial documents.			
06/12/14	C J DIPOMPEO	1.40	550.00	770.00
	Draft expert report of Malhotra (Ernst & Young) for use in connection with plan confirmation litigation.			
06/12/14	C J DIPOMPEO	4.20	550.00	2,310.00
	Review Ernst & Young documents for production in connection with plan confirmation litigation.			
06/12/14	M F EATON	9.80	625.00	6,125.00
	Review/analyze Milliman documents to prepare them for production.			
06/12/14	J B ELLMAN	2.40	900.00	2,160.00
	Review materials regarding US government objections to plan (.60); conference with Wilson regarding same (.20); conference call with Troy and Tenenbaum (both US DOJ) and Wilson regarding same (.50); follow up with Wilson regarding same and potential revisions to plan releases to address bond insurer comments (.40); review language and precedent regarding same (.40); review issues regarding COP Claim treatment (.30).			
06/12/14	B I FRIEDMAN	3.40	375.00	1,275.00
	Quality control check Milliman documents to ensure that responsiveness and privilege were coded correctly by contract attorneys.			
06/12/14	B I FRIEDMAN	4.10	375.00	1,537.50
	Conduct first level review of Milliman documents responsive to objecting creditors' document requests in preparation for hearings regarding confirmation of plan of adjustment.			
06/12/14	G S GELLERT	9.10	300.00	2,730.00
	Conduct second-level review of Conway MacKenzie documents marked as non-responsive and non-privileged (2.60); conduct second-level review of Conway MacKenzie documents marked as responsive and non-privileged to ensure privileged documents are withheld (2.20); conduct second-level review of plan of adjustment documents marked as non-responsive and non-privileged (2.10); conduct second-level review of plan of adjustment documents marked as responsive and non-privileged to ensure privileged documents are withheld (1.80); confer with Hale, Aeschlimann, Quellhorst, Spacht and Roth regarding review strategy and privilege issues (.40).			

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06/12/14	M L HALE	6.40	675.00	4,320.00
	Communicate with Shumaker, Irwin regarding status and timing of document production (.20); communicate with Irwin, Boyce, Nelson, Eaton regarding status of responses to objectors' discovery issues (.80); communicate with Eaton and Aeschlimann regarding review and production of Milliman documents (.40); communicate with Purcell (AlphaLit) regarding production batch (.20); communicate with Nelson, Roth, Kovsky-Apap (Pepper Hamilton) regarding redaction issue (.30); communicate with Huff and Todd (both Black Letter), Purcell and Ramey (both AlphaLit), Aeschlimann regarding work flow, production, Milliman documents, Jenkins email (.40); communicate with Kovsky-Apap (Pepper Hamilton) regarding Jenkins review and DPD and DFD documents (.30); communicate with Aeschlimann regarding batch sheets (.10); communicate with Purcell (AlphaLit) regarding restrictions for Alan Perry data (.20); communicate with Haves (City) regarding Human Resources documents for production (.40); communicate with Irwin, DiPompeo, Nelson, Boyce regarding status of final document production and responses to specific requests (.50); communicate with Reizen (Xact Data) regarding pickup of data from Haves (.20); communicate with Blanchard regarding plans for next production (.10); review and code Human Resources documents from Haves (City) (.80); communicate with Purcell (AlphaLit) regarding Haves (City) images to be transmitted by Xact Data (.10); communicate with Moss regarding letter scheduling depositions (.20); communicate with Irwin regarding data on employment to be produced in response to objector requests (.60); communicate with Ramey (AlphaLit) regarding Craig batches (.10); communicate with Shumaker regarding objector response to deposition letter (.20); communicate with O'Reilly (Honigman) regarding Arts Commission documents (.30).			
06/12/14	R W HAMILTON	3.80	800.00	3,040.00
	Prepare for meet and confer with Quadrozzi to resolve disputes over Oakland County 30(b)(6) deposition notice and deposition logistics (2.40); telephone conference with Quadrozzi regarding same (.40); telephone conference with Niblock (City) and Nelson regarding expert report (.40); review outline regarding same (.60).			
06/12/14	R W HAMILTON	0.40	800.00	320.00
	Communicate with Lennox regarding DWSD mediation and coordination of plan discovery.			
06/12/14	R W HAMILTON	0.50	800.00	400.00
	Communicate with Nelson regarding DWSD document production.			
06/12/14	C M HEALEY	5.50	550.00	3,025.00
	Telephone conference with DTC, KCC, and other parties in interest regarding securities issues (.60); follow up teleconference with KCC (.60); confer with Wilson regarding feasibility research (.20); confer with Wilson regarding standing issues (.10); research and analyze case law regarding standing of contract counter-parties and third parties (3.30); research standing to object to plan under section 1128 of bankruptcy code (.70).			
06/12/14	D G HEIMAN	0.40	1,075.00	430.00
	Conference with Stewart and Miller regarding feasibility issues relating to plan of adjustment.			
06/12/14	P L HUBBARD	8.60	450.00	3,870.00
	Review documents for responsiveness and privilege in response to objectors' document requests (8.20); communicate with case team members regarding document requests and coding issues (.40).			
06/12/14	S A HUNGER	0.80	400.00	320.00
	Call with Moss and DiPompeo to discuss deferral line in 10-year projections as it relates to Hill's (City) expert report.			

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06/12/14	G S IRWIN	9.70	750.00	7,275.00
	Communicate with DiPompeo and Jerneycic (Ernst & Young) regarding financial records (.90); investigate status of document production of same (.80); address police and fire document collection efforts (.30); communicate with Kovsky-Apap (Pepper Hamilton) and Hale regarding same (.40); prepare for (.30) and attend (.50) conference call with Hale and discovery team regarding outstanding document projects; prepare for (.40) and attend (.80) conference call with DiPompeo, Naglick (City) and Jerneycic (Ernst & Young) regarding financial records; evaluate art expert matters (.40); assist Shumaker with report to Discovery and Trial Efficiency Committee on various discovery topics (.90); communicate with Grosz (Debevoise) regarding Christies witness and testimony, and consider next steps (1.20); evaluate status of responses to employment data discovery requests (.90); assist with DWSD discovery requests (.60); draft and update offensive discovery plan (1.30).			
06/12/14	B T LEATHERMAN	1.40	200.00	280.00
	Communicate with AlphaLit regarding collection of Perry (Milliman) e-mails (.30); attend conference call with Eaton regarding Milliman data and creation of review folders using Zip structure (.40); draft agenda for status call (.30) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.40).			
06/12/14	H LENNOX	2.70	975.00	2,632.50
	Telephone conference with Wilson regarding DWSD numbers meeting and feasibility research (.40); telephone conference with Miller regarding same and regarding DWSD CVR mechanics (.30); communications with Miller regarding PFRS vote (.20); telephone conference with Fischer (Oakland counsel) and Newman (Wayne County counsel) regarding counties' standing issue in chapter 9 case (.10); review Plan modifications regarding Syncora issues (.10); communications with Wilson regarding same (.20); [REDACTED] telephone conference with Healey regarding voting research (.10).			
06/12/14	D T MOSS	10.00	650.00	6,500.00
	Revise Hill (City) expert report (.80); communicate with Nelson, DiPompeo, Rosenblum, and Eaton regarding witness assignments to 30(b)(6) topics (1.60); meet and confer with Hertzberg (Pepper Hamilton), Shumaker and Kirkland (2.60); review documents submitted to FAB and FAB Finance Committee by Hill (City) with respect to City's revenue estimations (1.90); communicate with Hunger and DiPompeo regarding revenue projections, reinvestment initiatives and revenue generated therefrom and other Ernst & Young / Conway projections for expert report purposes (1.40); communicate with Kushiner (Conway MacKenzie) regarding Conway's departmental revenue forecasts, deferrals, and other items (1.10); revise Shumaker letter to Discovery and Trial Efficiency Committee regarding Band 1 deposition logistics and issues (.30); communicate with Hill and Orr (both City) regarding deposition logistics (.30).			
06/12/14	L E NELSON	11.60	650.00	7,540.00
	Draft/revise chart of responsive documents produced to multiple parties (5.80); communicate with Boyce, Hale, DiPompeo, Eaton and Irwin regarding same (.60); coordinate with respect to DWSD bank statements production (.40); communicate with Wolfson (DWSD) and McCormick (DWSD) regarding 30b6 topics (.20); communicate with Moss, Hamilton, Blanchard, Shumaker regarding same and objections to same (1.00); communicate with DWSD Discovery Parties and Oakland County regarding 30b6 topics and objections to same (.10); communicate with DiPompeo regarding Ernst & Young document production and responses to objectors on specific follow up requests (.30); communicate with Niblock (City) and Hamilton regarding testimony (1.00); draft/revise expert reports for Moore (Conway MacKenzie) and Niblock (City) (2.20).			
06/12/14	S D QUELLHORST	9.20	300.00	2,760.00
	Conduct second-level review of Conway MacKenzie documents marked as privileged to ensure documents were accurately coded by contract attorneys (4.10); conduct second-level review of general plan of adjustment documents for responsiveness and privilege (4.70); analysis of privilege calls with Gellert and Spacht (.40).			

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06/12/14	B ROSENBLUM	0.60	800.00	480.00
	Communicate with Doak (Miller Buckfire) regarding document requests (.30); communicate with Moss regarding same (.10); communicate with Buchwald (Davis Polk) regarding plan depositions (.10); communicate with Hunger regarding same (.10).			
06/12/14	J H ROTH	9.80	400.00	3,920.00
	Participate in BlackLetter Discovery daily meeting with contract reviewers (.30); conduct quality control review of documents to be included within redaction protocol to verify that protocol is properly executed (.70); confer with AlphaLit regarding redaction protocol (.30); search for, identify and designate documents for redaction (.40) and confer with contract attorney regarding redaction of same (.30); redact documents designated for redaction (.60); conduct quality control review of redacted documents (1.10); conduct second level review of Conway MacKenzie documents marked non-responsive, non-privileged (2.20); conduct second level review of potentially privileged Conway MacKenzie documents for responsiveness and privilege (1.30); conduct second level review of documents for which Brenda Jones is custodian for responsiveness and privilege (1.70); respond to contract attorneys' questions regarding responsiveness, privilege, and redaction issues (.30); confer with Hale, Aeschlimann, Quellhorst, Gellert, Eaton, Spacht and Friedman regarding document review strategy and quality control issues (.60).			
06/12/14	G M SHUMAKER	8.80	850.00	7,480.00
	Telephone conference with Hackney and Arnault (Syncora counsel), Hertzberg (Pepper Hamilton) and Moss regarding meet-and-confer on Syncora 30(b)(6) topics (1.80); various communications and telephone conferences with Hertzberg (Pepper Hamilton) and Moss regarding strategy and next steps (1.40); revise letter to and communicate with Neal (counsel for National) regarding deposition issues (2.20); review related materials (.90); communicate with Moss, Cullen, Stewart, Irwin and Hertzberg (Pepper Hamilton) regarding potential cooperation with Retirement Systems (.30); communicate with litigation team regarding Rule 30(b)(6) designations and various witness scheduling issues (1.10); communicate with Lennox regarding status of DWSD mediation (.20); communicate with Irwin, Bennett, Sedlak and Cullen regarding DIA art valuation strategy (.20); evaluate appropriate response to DWSD objectors' response to City's 30(b)(6) deposition topic objections and communicate with Nelson, Hamilton and litigation team regarding same (.50); communicate with Irwin and Cullen regarding handling of Christie's expert (.20).			
06/12/14	M C SINGER	4.30	500.00	2,150.00
	Research statutes and case law supporting plan's 10 year injunction of collective bargaining for supplemental legal brief.			
06/12/14	A C SPACHT	9.80	450.00	4,410.00
	Conduct second-level review of Conway MacKenzie documents marked as non-responsive and non-privileged to ensure privileged documents are withheld (3.70); conduct second-level review of Conway MacKenzie documents marked as responsive and non-privileged to ensure privileged documents are withheld (2.30); conduct second-level review of plan of adjustment documents marked as non-responsive and non-privileged (2.10); conduct second-level review of plan of adjustment documents marked as responsive and non-privileged to ensure privileged documents are withheld (1.20); confer with Hale, Aeschlimann, Gellert, Quellhorst, and Roth regarding review strategy and privilege issues (.40); review/analyze document requests concerning plan of adjustment (.10).			
06/12/14	G S STEWART	1.10	900.00	990.00
	Communicate with Miller and Heiman regarding meeting with Ravitch (.10); communication with Moss and Hertzberg (Pepper Hamilton) regarding approach from retirement systems lawyers (.20); communicate with Shumaker regarding scheduling of Brand One witnesses (.20); communicate with Blanchard regarding transmission of documents to Phoenix (.20); communication with Santambroglio (Ernst & Young) and Miller regarding pension scenarios (.20); communicate with Hamilton regarding 30(b)(6) witnesses (.20).			
06/12/14	J M TILLER	2.10	625.00	1,312.50
	Analyze information related to Department of Justice's reconciliation of claim issues (1.90); communicate with Wilson regarding same (.20).			

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06/12/14	T A WILSON	4.80	650.00	3,120.00
	Prepare for and participate in conference call with Lemke (US Bank), Hartie (KCC), Walsh (KCC), DTC personnel regarding distribution mechanics for DWSD debt (.80); participate in follow up conference call with Lemke (US Bank), Mintz Levin regarding same (.60); participate in conference call with Tenenbaum (DOJ), Troy (DOJ), Ellman regarding potential resolution of HUD objection and legal issue (.50); communicate with Ellman, Tiller regarding same (.90); revise plan exhibit describing HUD obligations (.20); communicate with Levin (Cravath) regarding DIA request related to releases (.30); communicate with Ellman, Ball regarding same (.40); revise plan of adjustment provisions related to COP claims and communicate with Bennett, Ball, Lennox, Ellman regarding same (.40); review correspondence regarding LTGO settlement (.20); communicate with Healey, Merrett, Lennox regarding legal issues briefing (.50).			
06/13/14	W A AESCHLIMANN	10.10	400.00	4,040.00
	Communicate with Black Letter regarding progress on first-level document review and quality control checks of remaining documents in review (.20); review/analyze daily report from Black Letter regarding reviewer progress (.10); review/analyze Conway Mackenzie documents on second level basis (2.30); code same documents (.80); participate in daily progress call with Black Letter, Alphalit, Leatherman and Hale (.30); review/analyze emails from Eaton on strategy for second-level reviewing/batching/searching for Milliman documents (.30); perform quality control checks on documents that were second level reviewed (1.60); review/analyze documents and perform quality control checks on documents in production set (2.70); communicate with Alphalit on batching documents for second level review (.90); review/analyze emails on status of redaction review (.40); review/analyze and collect bates numbers for production set to be included in cover letter (.50).			
06/13/14	B S BENNETT	0.10	1,075.00	107.50
	Analyze memorandum from Shumaker regarding Syncora deposition requests.			
06/13/14	A E BLANCHARD	5.10	450.00	2,295.00
	Draft/revise City's statement in support of Foundations' motion to quash subpoenas served by Syncora (2.10); draft and edit cover letter transmitting supplemental document production (.60); correspond with Hale regarding same (.20); oversee supplemental document production (.80); communicate with Moss regarding status of outstanding discovery-related disputes with objectors and next steps towards resolving same (.40); edit motion for protective order regarding objectors' Rule 30(b)(6) deposition notices and accompanying motion to expedite hearing on same (.40); review and respond to emails from Jones Day attorneys and Phoenix (.40); discuss with Kovsky-Apap (Pepper Hamilton) and Hunger regarding City's brief in support of Foundations' motion to quash subpoenas served by Syncora (.20).			
06/13/14	S T BOYCE	0.90	650.00	585.00
	Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.			
06/13/14	J E CALLAWAY	4.40	275.00	1,210.00
	Confirm production coding status of various document responsive to creditor document requests.			
06/13/14	C J DIPOMPEO	1.50	550.00	825.00
	Draft expert report of Cline (Ernst & Young) for use in connection with plan confirmation litigation.			
06/13/14	C J DIPOMPEO	8.10	550.00	4,455.00
	Review Ernst & Young documents for production in connection with plan confirmation litigation (2.80); respond to ad hoc requests for same (4.40); communicate with Irwin, Hale and Nelson regarding same (.90).			
06/13/14	C J DIPOMPEO	0.90	550.00	495.00
	Communicate with Stewart, Moss and Hunger regarding strategy for plan confirmation litigation.			
06/13/14	M F EATON	7.20	625.00	4,500.00
	Review/analyze Milliman documents to prepare them for production.			

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06/13/14	J B ELLMAN	0.30	900.00	270.00
	Communicate with Wilson regarding revisions to plan releases (.20); review correspondence from Tenenbaum (US DOJ) regarding plan objections (.10).			
06/13/14	G S GELLERT	7.60	300.00	2,280.00
	Conduct second-level review of Conway MacKenzie documents marked as non-responsive and non-privileged to ensure privileged documents are withheld (1.70); conduct second-level review of Conway MacKenzie documents marked as responsive and non-privileged to ensure privileged documents are withheld (1.70); conduct second-level review of plan of adjustment documents marked as non-responsive and non-privileged (1.70); conduct second-level review of plan of adjustment documents marked as responsive and non-privileged to ensure privileged documents are withheld (1.90); confer with Hale, Aeschlimann, Spacht, Quellhorst, and Roth regarding review strategy and privilege issues (.40); review/analyze document requests concerning plan of adjustment (.20).			
06/13/14	M L HALE	8.40	675.00	5,670.00
	Communicate with Nelson regarding documents on credit rating (.10); communicate with Nelson regarding COPs documents (.30); communicate with Purcell (AlphaLit) regarding production from Tiger database (.20); communicate with Nelson, Aeschlimann regarding DWSD documents marked privileged (.10); communicate with Irwin regarding Arts Commission documents (.20); communicate with DiPompeo regarding document in the Tiger database (.10); review production batch (1.80); communicate with O'Reilly (Honigman) regarding status of Arts Commission documents (.40); communicate with Shumaker, Irwin regarding deposition issues and status of production (.40); communicate with Nelson regarding Conway MacKenzie documents to satisfy objector demands (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding documents from DFD and DPD (.20); communicate with Purcell (AlphaLit), Todd (Black Letter), Aeschlimann regarding status of production work flow (.30); communicate with Irwin regarding responses to objectors regarding human resource documents and DPD/DFD (.40); communicate with Shumaker, Irwin regarding response to deposition and production (.30); communicate with DiPompeo regarding status of Ernst & Young documents produced (.20); communicate with Irwin regarding status of production; questions about specific documents (.20); communicate with Hayes (City) regarding questions regarding specific documents (.20); communicate with Reizen (Xact Data) collection of documents from DIA (.20); communicate with Irwin regarding draft email to objectors regarding specific requests (.40); review of potential production batch (.60); communicate with Aeschlimann regarding production documents (.20); communicate with Blanchard regarding cover letter for production (.30); communicate with DiPompeo regarding review of Ernst & Young documents (.10); communicate with Nelson, Irwin, Hamilton regarding DWSD bank account statements for review (.20); communicate with Purcell (AlphaLit) regarding Ernst & Young documents coded for production but not yet produced (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding DWSD account documents, DPD/DFD documents (.20); communicate with Purcell (AlphaLit) regarding redaction problem with document (.10); communicate with Eaton regarding Milliman production (.30).			
06/13/14	R W HAMILTON	0.40	800.00	320.00
	Communicate with Lennox to prepare for conference with Quadrozzi regarding coordination of plan discovery with DWSD mediation interviews.			
06/13/14	R W HAMILTON	0.40	800.00	320.00
	Communicate with Nelson and Hale and Irwin regarding DWSD production issues.			
06/13/14	R W HAMILTON	2.30	800.00	1,840.00
	Communicate with Shumaker, Irwin, Moss, Nelson, DiPompeo regarding depositions, litigation strategy and document production issues (1.70); review charts regarding same (.60).			
06/13/14	R W HAMILTON	3.30	800.00	2,640.00
	Communicate with Nelson regarding meet and confer with Quadrozzi regarding Oakland County 30(b)(6) disputes (.30); telephone conference with Quadrozzi regarding same (.20); communicate with Brens, and Lennox regarding DWSD discovery issues (.70) and telephone conference with Quadrozzi regarding same (.50); draft memorandum to Schweiger regarding DWSD discovery party 30(b)(6) disputes (1.60).			

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06/13/14	C M HEALEY Research and analyze case law regarding numerosity requirement and insurer voting (5.30); draft summary of same (1.10).	6.40	550.00	3,520.00
06/13/14	D M HIRTZEL Organize filed plan objections into binders scheduled for hearing on 7/15 and arrange for distribution to Wilson to review for hearing (.50); distribute recently filed plan objections to Zeltner (.20).	0.70	275.00	192.50
06/13/14	P L HUBBARD Review documents for responsiveness and privilege in response to objectors' document requests (7.70); communicate with case team members regarding document requests and coding issues (.60).	8.30	450.00	3,735.00
06/13/14	S A HUNGER Review motion in support of Foundations' motion to quash.	0.20	400.00	80.00
06/13/14	S A HUNGER Call with Moss to discuss new deposition dates.	0.20	400.00	80.00
06/13/14	S A HUNGER Call with Stewart, Moss, and DiPompeo to discuss Sallee (Ernst & Young) and Hill (City) expert reports.	0.90	400.00	360.00
06/13/14	S A HUNGER Call with Fitzpatrick to discuss logistics for scheduling court reporters for depositions.	0.30	400.00	120.00
06/13/14	S A HUNGER Revise Sallee (Ernst & Young) expert report to incorporate Stewart edits.	0.30	400.00	120.00
06/13/14	S A HUNGER Call with DiPompeo to discuss Sallee (Ernst & Young) expert report revisions.	0.30	400.00	120.00
06/13/14	S A HUNGER Update witness spreadsheet to include new deposition dates.	0.90	400.00	360.00
06/13/14	G S IRWIN Communicate with Kushiner (Conway MacKenzie) regarding outstanding document requests (.70); discuss expert disclosures with Moss (.40); evaluate additional DIA documents and discuss with Hale and O'Reilly (Honigman) (.60); communicate with Shumaker and Moss on witness issues (.80); review and comment on draft statement in support of Foundation motion to quash and discuss with Blanchard (1.30); communicate with counsel to Ambac regarding mediation and discovery requests (.90); communicate with Sedlak regarding expert retention (.60); communicate with Kovsky-Apap (Pepper Hamilton) and Hale regarding police and fire document collections (.50); communicate with Nelson and Hamilton regarding DWSD document requests (.60); review work product from Dipompeo and investigate status of certain discovery requests for financial information (1.40); communicate with Shumaker regarding status report to Discovery and Trial Efficiency Committee (.60); prepare employment data report for objectors (1.20).	9.60	750.00	7,200.00
06/13/14	H LENNOX Communications with Irwin regarding discovery issues (.20); communications with Shumaker, Heiman regarding foundation motion to quash (.40); review and comment on paper regarding same (.20); update with Heiman regarding plan issues (.30).	1.10	975.00	1,072.50
06/13/14	E MILLER Review AFSCME letter in support of plan of adjustment (.20); communicate with Mack (Miller Cohen) regarding mailing of AFSCME letter of support (.80); conference calls with Kaplan regarding dissemination of AFSCME letter of support (.50); communicate with Orr (City) regarding disseminating AFSCME letter of support (.20).	1.70	925.00	1,572.50
06/13/14	E MILLER Conference with Shumaker regarding document production and 30(b)(6) designation issues (.20); conference with Eaton regarding same (.40); conferences with Eaton regarding experts regarding plan confirmation (.50).	1.10	925.00	1,017.50

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06/13/14	D T MOSS	9.00	650.00	5,850.00
	Review and revise statement regarding Foundations' motion to quash (.80); communicate with Irwin, Blanchard, and Shumaker regarding City's statement (.90); review and revise Hill (City) expert report (.60); communicate with Stewart, DiPompeo and Hunger regarding expert report drafts, edits and planning for depositions (.80); communicate with Orr (City) regarding depositions and other items (.20); review and revise response to Kirkland's 30(b)(6) proposal (.80); communicate with Hollowell (City) regarding deposition dates, closed Council dates, and Jones prep (.60); draft and revise response to Kirkland based on comments from Hertzberg (Pepper Hamilton) and Shumaker (.60); review Kirkland's 30(b)(6) notices for City employees (.40); communicate with Schneider, Gadola, Howell (all State), Shumaker and Hertzberg (Pepper Hamilton) regarding State witnesses, trial participation, and depositions (1.80); communicate with Hertzberg (Pepper Hamilton) and Shumaker regarding next steps, litigation strategy, and other items (.80); communicate with Nelson and Hamilton regarding legal research behind objections to DWSD's 30(b)(6) issues (.70).			
06/13/14	L E NELSON	8.20	650.00	5,330.00
	Communicate with Hubbard (Waller) regarding hard copy documents relating to DWSD made available for inspection (.20); communicate with Hamilton, Irwin and Hale regarding same (.40); communicate with Callaway regarding supplemental interrogatory responses for inclusion in chart (.20); communicate with Boyce and Irwin regarding chart of responsive documents (.60); revise same and review responsive documents (1.20); communicate with Kushner (DWSD) regarding hard copy documents (.40); communicate with Hamilton and Quadrozzi (Young) regarding 30(b)(6) topics (.10); communicate with Moss regarding same (.20); review and comment on documents and outstanding issues for document production (2.40); communicate with Erens, Hamilton and Hall regarding DWSD-related matters and discovery (.20); communicate with Kaminski (KAA) regarding DWSD document productions (.10); communicate with Irwin regarding DWSD document requests (.20); review documents in connection with Niblock (City) report (.80); coordinate regarding production of same (.20); communicate with Irwin regarding documents relating to Revised Judicature Act (.20); communicate with Hale and Kushiner (Conway MacKenzie) regarding additional follow-up matters for document requests (.80).			
06/13/14	S D QUELLHORST	7.40	300.00	2,220.00
	Conduct second-level review of general PoA documents for responsiveness and privilege (4.90); conduct second-level review of Ernst & Young documents marked as responsive, but not privileged to ensure privileged documents are withheld (.30); conduct second-level review of Conway MacKenzie documents for responsiveness and privilege (1.90); confer with Gellert, Roth and Spacht regarding privilege questions (.30).			
06/13/14	B ROSENBLUM	0.10	800.00	80.00
	Communicate with Doak (Miller Buckfire) regarding expert report.			
06/13/14	J H ROTH	8.60	400.00	3,440.00
	Conduct quality control review of documents to be included within redaction protocol (1.20); confer with AlphaLit regarding redaction protocol implementation (.40); search for, identify, and designate documents for redaction (.70) and confer with contract attorney regarding redaction of same (.20); redact documents designated for redaction (1.30); conduct quality control review of redacted documents (2.60); conduct second level review of Conway MacKenzie documents for responsiveness and privilege (1.10); respond to contract attorneys' questions regarding responsiveness, privilege, and redaction issues (.40); confer with Hale, Aeschlimann, Quellhorst, Gellert, and Spacht regarding document review strategy and quality control issues (.70).			

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06/13/14	G M SHUMAKER	9.40	850.00	7,990.00
	Participate in telephone conference with Gadola, Schneider, Howell (State counsel), Hertzberg (Pepper Hamilton) and Moss regarding deposition and trial planning for State witnesses (1.80); telephone conferences with Hertzberg (Pepper Hamilton) and Moss regarding follow-up to same, witness scheduling and preparation issues and response to Syncora 30(b)(6) correspondence (1.10); draft/revise response to Arnault's Syncora 30(b)(6) communication (1.30); telephone conference and communications with Moss and Hertzberg (Pepper Hamilton) and communicate with rest of litigation team regarding Syncora deposition notices and Jones Day role in defending/responding to same (.50); communicate with Lennox, Heiman, Cullen, Stewart, Irwin, Moss and Hertzberg (Pepper Hamilton) regarding City's support of Foundations' Motion to Quash Syncora Subpoenas (1.60); communicate with Neal (counsel for Discovery and Trial Efficiency Committee Objectors) regarding Band 1 witness deposition scheduling and status of City's document productions (1.50); communicate with litigation team regarding witness availability and strategic considerations in connection with communication to Discovery and Trial Efficiency Committee Objectors (1.60).			
06/13/14	M C SINGER	4.70	500.00	2,350.00
	Research statutes and case law supporting plan's 10 year injunction of collective bargaining regarding duty to bargain during an emergency (1.80); research statutes and case law supporting plan's 10 year injunction of collective bargaining regarding statutory language in PERA and PA 436 (2.90).			
06/13/14	A C SPACHT	9.30	450.00	4,185.00
	Conduct second-level review of Conway MacKenzie documents marked as non-responsive and non-privileged (1.70); conduct second-level review of Conway MacKenzie documents marked as responsive and non-privileged to ensure privileged documents are withheld (2.80); conduct second-level review of plan of adjustment documents marked as non-responsive and non-privileged (1.70); conduct second-level review of plan of adjustment documents marked as responsive and non-privileged to ensure privileged documents are withheld (2.60); confer with Hale, Aeschlimann, Gellert, Quellhorst, and Roth regarding review strategy and privilege issues (.40); review/analyze document requests concerning plan of adjustment (.10).			
06/13/14	G S STEWART	2.20	900.00	1,980.00
	Communicate with Santambrogio (Ernst & Young) and Phoenix regarding various questions Phoenix has raised regarding Ernst & Young model (.40); communication with Moss, Hunger and DiPompeo regarding preparation of expert reports and issues with respect to testimony of city witnesses (.80); communicate with Shumaker, Irwin, Hale and others regarding completion of document production (.30); communication with Blanchard regarding provision of documents to Phoenix (.20); communication with Shumaker, Irwin, DiPompeo regarding deferral of Brand 1 depositions of experts and rescheduling of same (.30); communication with Shumaker, Hunger regarding Syncora notices of Band 2 witnesses (.10); communication with Irwin, Moss, Shumaker regarding publication of names of experts (.10).			
06/14/14	W A AESCHLIMANN	4.90	400.00	1,960.00
	Perform quality control checks on documents that were second level reviewed (1.10); review/analyze emails between Alphalit and Hale on status of production set (1.30); draft/revise emails to Alphalit and Hale on status of second level review (.80); communicate with Hale regarding same (.40); review/analyze emails regarding status of redactions (.30); review/analyze emails regarding sweeping database for final production (.60); review/analyze emails regarding Detroit Fire Department and Police Department documents (.20); communicate with Blanchard regarding status of production (.20).			
06/14/14	A E BLANCHARD	1.70	450.00	765.00
	Revise City's statement in support of Foundations' motion to quash Syncora's subpoenas pursuant to Shumaker comments.			
06/14/14	J E CALLAWAY	0.70	275.00	192.50
	Confirm production status of selected documents related to ad valorem taxes.			
06/14/14	C J DIPOMPEO	1.20	550.00	660.00
	Review Ernst & Young documents for production in connection with plan confirmation litigation.			

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06/14/14	J B ELLMAN	0.40	900.00	360.00
	Review (.30) and respond to (.10) Wilson mark up of plan release provisions.			
06/14/14	M L HALE	3.20	675.00	2,160.00
	Communicate with DiPompeo regarding status of Ernst & Young documents being reviewed (.10); communicate with Purcell (AlphaLit) regarding potential production batch (.40); review of documents for production and coding issues (1.20); communicate with Nelson regarding documents to be produced (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding DFD/DPD discovery (.10); communicate with Purcell (AlphaLit) regarding production of redacted spreadsheets (.20); communicate with Nelson regarding DWSD documents at Pepper Hamilton (.20); communicate with Purcell (AlphaLit) regarding review and coding of documents (.20); communicate with Purcell (AlphaLit) regarding redaction of DFD/DPD documents (.20); communicate with Eaton regarding production of Milliman documents (.10); communicate with Purcell (AlphaLit) regarding Milliman documents (.20); communicate with DiPompeo regarding mediation privileged documents (.10); communicate with Shumaker regarding remaining documents to be produced (.10).			
06/14/14	R W HAMILTON	5.70	800.00	4,560.00
	Review and respond to e-mails regarding coordination of Conway Mackenzie projections regarding DWSD with DWSD internal projections and discovery issues regarding same and regarding deposition scheduling regarding same (.80); review Disclosure Statement exhibits regarding DWSD issues and reply Brief regarding same and notes regarding same (2.40); review and respond to e-mails regarding DWSD document production issues (.70); review and respond to e-mails regarding 30(b)(6) objections and resolution of same and research regarding same (1.80).			
06/14/14	S A HUNGER	0.20	400.00	80.00
	Review documents related to Sallee (Ernst & Young) expert report.			
06/14/14	S A HUNGER	0.20	400.00	80.00
	Communicate with Sallee (Ernst & Young) regarding Evanko's (City) participation in projections.			
06/14/14	L E NELSON	8.30	650.00	5,395.00
	Draft/revise expert reports for Niblock (City) and Moore (Conway MacKenzie) (2.30); review documents and background materials in connection with same (5.20); communicate with Aeschlimann and Hale regarding status of production and questions with respect to particular documents (.80).			
06/14/14	G M SHUMAKER	1.90	850.00	1,615.00
	Review/analyze Foundations' motion to quash subpoenas (.50); review/comment on City's Statement in connection with same (1.00); communicate with Miller, Nelson, DiPompeo, Moss regarding witness preparation and scheduling issues (.40).			
06/14/14	G S STEWART	0.50	900.00	450.00
	Communicate with Hunger, DiPompeo regarding depositions of band 2 witnesses (.20); communicate with Irwin, Shumaker, Hale regarding production of documents, schedule for depositions of band 1 witnesses who are also expert witnesses (.30).			
06/14/14	T A WILSON	1.10	650.00	715.00
	Review and revise release sections of plan of adjustment (.80); communicate with Ball, Howell (Dickinson) regarding same (.30).			
06/15/14	W A AESCHLIMANN	11.80	400.00	4,720.00
	Perform quality control checks on documents that were second level reviewed on 6/13 and 6/14 (1.50); review/analyze documents and perform quality control checks on documents in production sets (2.40); perform searches for documents indicating privilege (2.60); communicate with Hale and Alphalit regarding certain materials to be produced (1.40); review/analyze documents and perform quality control checks on documents in production sets (2.90); communicate with Alphalit on issues with quality control checks for production sets (.80); communicate with Purcell (AlphaLit) regarding coding issues (.20).			

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06/15/14	A E BLANCHARD Communicate with Heiman, Sedlak, Irwin and Moss regarding City's statement in support of Foundations' motion to quash Syncona's subpoenas.	0.30	450.00	135.00
06/15/14	S T BOYCE Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.	1.30	650.00	845.00
06/15/14	J E CALLAWAY Transfer and upload to review database National Public Finance's supplemental document production.	1.30	275.00	357.50
06/15/14	C J DIPOMPEO Draft expert report of Malhotra (Ernst & Young) for use in connection with plan confirmation litigation.	2.60	550.00	1,430.00
06/15/14	J B ELLMAN Review Tenenbaum (US DOJ) information to resolve EPA concerns regarding plan of adjustment.	0.20	900.00	180.00
06/15/14	M L HALE Communicate with Purcell (AlphaLit) regarding documents not subject to production (.10); review documents not subject to production to coding (.60); communicate with Eaton regarding confirmation of coding on documents (.20); communicate with Purcell (AlphaLit) regarding updated coding on some Ernst & Young documents (.10); communicate with DiPompeo regarding Ernst & Young document coded privileged (.10); communicate with Purcell (AlphaLit) regarding cover letter for production (.10); communicate with Aeschlimann regarding documents with mediation privilege legend and status of review of production batches (.40); communicate with Purcell (AlphaLit) regarding production issues (.50).	2.10	675.00	1,417.50
06/15/14	C M HEALEY Draft summary of arguments regarding Counties' standing to object to Plan.	1.30	550.00	715.00
06/15/14	S A HUNGER Revise Sallee (Ernst & Young) expert report pursuant to Stewart comments.	0.70	400.00	280.00
06/15/14	E MILLER Communicate with Muth (Milliman counsel) regarding Bowen (Milliman) deposition and Bowen documents.	0.40	925.00	370.00
06/15/14	E MILLER Conference with Levine (Lowenstein) regarding AFSCME plan support letter.	0.20	925.00	185.00
06/15/14	L E NELSON Perform second level review of documents for production (.40); communicate with Hale and Aeschlimann regarding same and document production issues (.20).	0.60	650.00	390.00
06/15/14	T A WILSON Communicate with Ball, Ellman, Seidman regarding revised plan release language.	0.20	650.00	130.00
06/16/14	W A AESCHLIMANN Review/analyze emails from Hale and Alphasit regarding preparing certain production sets (.60); communicate with Hale on documents that require redaction (.40); review/analyze emails from Hale and Pepper Hamilton regarding redaction personally identifiable information (.60); perform quality control checks on documents in production sets (.80); redact documents for personally identifiable information (.70); prepare for and participate in status call with Alphasit, Leatherman and Hale (.30); communicate with Hale and Alphasit on revising production set (.60); review/analyze emails from Alphasit and Eaton regarding Milliman production (.30); review/analyze documents and perform quality control checks on documents in certain production sets (1.30); draft/revise email to Hale regarding issues with same (.30); review/analyze emails from Document Review Team regarding Niblock and Fire Department documents (.40); review/analyze production sets and resolve coding issues (1.50); review/analyze emails from Document Production Team regarding Fire Department documents (.40).	8.20	400.00	3,280.00

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06/16/14	A E BLANCHARD	6.60	450.00	2,970.00
	Revise Foundations' motion to quash Syncora's subpoenas and City's motion for a protective order modifying objectors' Rule 30(b)(6) notices (2.70); edit cover letter accompanying supplemental document production (1.40); review and respond to emails from Jones Day attorneys regarding status of City's statement in support of Foundations' motion to quash Syncora's subpoenas and City's motion for a protective order modifying objectors' Rule 30(b)(6) notices (.50); discuss with Moss deposition issues and status of City's statement in support of Foundations' motion to quash Syncora's subpoenas and City's motion for a protective order modifying objectors' Rule 30(b)(6) notices (.40); review and respond to emails from Jones Day attorneys, Phoenix, and Conway MacKenzie (.40); discuss with Moss preparation for upcoming depositions of Orr (City) (.30); revise and update tracking list charting documents requested by and provided to Phoenix (.30); communicate with Shumaker regarding revising City's statement in support of Foundations' motion to quash Syncora's subpoenas (.30); communicate with Irwin regarding revising City's statement in support of Foundations' motion to quash Syncora's subpoenas (.20); communicate with Nelson regarding DWSD bank account records (.10).			
06/16/14	J E CALLAWAY	1.10	275.00	302.50
	Redact personally identifiable information from documents prior to production.			
06/16/14	C J DIPOMPEO	0.90	550.00	495.00
	Communicate with Irwin, Nelson, Hale and Eaton regarding Ernst & Young documents for plan confirmation document production (.60); communicate with Jerneycic (Ernst & Young), Santambrogio (Ernst & Young), Sarna (Ernst & Young), Cline (Ernst & Young), Sallee (Ernst & Young) and Malhotra (Ernst & Young) regarding same (.30).			
06/16/14	C J DIPOMPEO	1.40	550.00	770.00
	Draft expert report of Cline (Ernst & Young) for use in connection with plan confirmation litigation.			
06/16/14	C J DIPOMPEO	0.80	550.00	440.00
	Communicate with Moss and Hunger regarding depositions of Ernst & Young witnesses in connection with plan confirmation litigation.			
06/16/14	M F EATON	4.40	625.00	2,750.00
	Communicate with vendor regarding production of Milliman documents (.40); review/analyze disclosure statement and plan of adjustment (.80); review documents regarding drafting of expert reports (1.90); communicate with experts regarding their reports (1.30).			
06/16/14	J B ELLMAN	0.90	900.00	810.00
	Communicate with Healey, Wilson, Lennox regarding feasibility analysis in chapter 9 (.30); communicate with Heiman regarding same (.10); review voting report (.10); communicate with Paque (KCC) regarding same (.10); communicate with Fox (City) regarding same (.10); communicate with Merrett regarding clean-up of voting database (.20).			

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06/16/14	M L HALE	8.80	675.00	5,940.00
	<p>Communicate with Aeschlimann regarding documents with mediation privilege legend and status of review (.40); communicate with Purcell (AlphaLit) regarding production and coding changes (.50); communicate with Reizen (Xact Data), Adams (Honigman) regarding estimate of volume on DIA documents (.10); communicate with Nelson regarding documents to image from DWSD (.10); communicate with Kovsky-Apap (Pepper Hamilton), Nelson regarding redaction of names on DPD/DFD documents (.30); communicate with Roth, Aeschlimann regarding redactions (.40); communicate with Ramey (AlphaLit) regarding estimate of production volumes (.20); communicate with Irwin, Nelson, Stewart, Shumaker regarding documents requested by Chadbourne (1.40); communicate with Huff, Todd (both Black Letter), Purcell, Ramey (both AlphaLit), Leatherman, Aeschlimann regarding production status (.60); communicate with Adams (Honigman), Irwin regarding Arts Commission documents (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding DPD/DFD documents (.20); communicate with Aeschlimann, Ramey (AlphaLit) regarding documents to remove from production (.20); communicate with Purcell (AlphaLit) regarding documents for next round of production (.20); communicate with Wieczorek (Xact Data) regarding status of DWSD bank account documents (.30); communicate with Purcell (AlphaLit) regarding privileged document with redactions (.10); review new production set and other documents with coding issues (2.60); communicate with Shumaker regarding state of production (.20); communicate with Aeschlimann regarding status of documents with coding issues (.10); communicate with Nelson regarding email to Miller Buckfire (.10); communicate with Roth regarding Zach documents (.10); communicate with Buckfire, Doak, Haggard, Marken (all of Miller Buckfire), Nelson, Irwin regarding collection of documents (.20); communicate with Shin regarding source of documents (.10); communicate with Moore, Hand, Gannon, Hausman, Johnston, Kushiner (all of Conway MacKenzie), Nelson, Irwin regarding collection of documents (.20); communicate with DiPompeo regarding collection of documents (.10).</p>			
06/16/14	R W HAMILTON	6.30	800.00	5,040.00
	<p>Communicate with Nelson and Moss regarding 30(b)(6) objections regarding DWSD (.40); communicate with Schwinger (Chadbourne) regarding DWSD 30(b)(6) objections and resolution of same (.40); review documents for same (.90); communicate with Nelson, Moss regarding DWSD deposition scheduling and scheduling of prep sessions for same (1.50); communicate with Nelson, Moss and Stewart regarding draft expert reports for Moore (Conway MacKenzie) and Niblock (City) (.50); review draft expert reports for Moore (Conway MacKenzie) and Niblock (City) and related Conway documents (2.60).</p>			
06/16/14	R W HAMILTON	2.80	800.00	2,240.00
	<p>Communicate with Moss, Shumaker regarding confirmation discovery issues, deposition issues and DWSD mediation interviews (1.40); telephone conference with Erens, Hall and Nelson regarding coordination of DWSD depositions on plan confirmation and possible motion for new DWSD financing (.60); review and respond to e-mails regarding DWSD deposition scheduling (.50); telephone conference with Nelson regarding DWSD mediation and coordination between Moore (Conway MacKenzie) and Foster regarding DWSD projections (.30).</p>			
06/16/14	C M HEALEY	10.60	550.00	5,830.00
	<p>Draft summary memo regarding standing arguments for Counties (3.10); respond to emails regarding ballot counts (.20); research and analyze case law regarding feasibility requirements in chapter 9 and chapter 11 (4.20); draft memorandum regarding same (2.90); respond to email from Wilson regarding same (.20).</p>			
06/16/14	D G HEIMAN	0.30	1,075.00	322.50
	<p>Telephone conference with Caton (Kramer Levin) regarding City's motion for bus tour/site visit by court.</p>			
06/16/14	D G HEIMAN	0.80	1,075.00	860.00
	<p>Conference call with Stewart, Miller, Conway Mackenzie and Ernst & Young regarding Phoenix feasibility analysis.</p>			
06/16/14	S A HUNGER	4.90	400.00	1,960.00
	<p>Draft Sallee (Ernst & Young) expert report.</p>			
06/16/14	S A HUNGER	0.70	400.00	280.00
	<p>Revise fact witness spreadsheet to include recent deposition notices of City witnesses.</p>			

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06/16/14	S A HUNGER Communicate with DiPompeo regarding Sallee (Ernst & Young) expert report.	0.20	400.00	80.00
06/16/14	G S IRWIN Communicate with Alberts (Dentons) regarding proposed scheduling stipulation (.70); discuss same with Stewart and Shumaker (.30); evaluate city council recordkeeping and records (1.10); communicate with Heiman regarding scheduling stipulation (.30); communicate regarding foundation funding commitments with Sedlak (1.00); review and revise witness topics and assignments (1.50); review and comment on Foundation brief (1.60); communicate with Naglick (City) regarding CAFR language and document requests (.80); draft/revise art expert report (1.00); communicate with discovery team on document requests and remaining projects (.80); conference call with Stewart, Shumaker and Hale regarding discovery projects (.70).	9.80	750.00	7,350.00
06/16/14	B T LEATHERMAN Draft agenda for status call (.30) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.20).	0.50	200.00	100.00
06/16/14	H LENNOX Multiple communications with litigation team regarding discovery issues and extension of date with retiree parties.	1.10	975.00	1,072.50
06/16/14	D J MERRETT Communicate with Paque (KCC) regarding solicitation of Macomb Interceptor vote (.10); communicate with Wilson, Ellman regarding same (.10); review and revise insert for legal issues brief on condemnation claims (.60).	0.80	575.00	460.00
06/16/14	E MILLER Prepare for (.40) and attend (1.10) meeting with Ravitch regarding pension issues; conference with Stewart and Heiman regarding Ravitch meeting (.20); draft emails to Stewart and Heiman regarding Ravitch meeting (.30).	2.00	925.00	1,850.00
06/16/14	E MILLER Conference with Eaton regarding Milliman documents and sensitivity testing documents.	0.30	925.00	277.50
06/16/14	D T MOSS Communicate with Greenfield regarding privilege issues with Council and prior research related to scope of representation of City (.30); communicate with Blanchard regarding next steps, documents for Phoenix, documents for Orr (City) deposition prep and other items (1.10); communicate with Hollowell regarding service of deposition subpoenas, depositions of City employees, deposition of former Mayor and other items regarding Plan confirmation (.30); communicate with Stewart, Shumaker, and Hertzberg (Pepper Hamilton) regarding Penske outline, Discovery and Trial Efficiency Committee Band 1 depositions and schedule, Rapson (Kresge Foundation) outline, and other items (1.10); communicate with Hill (City) and Stewart regarding Hill's (City) expert report, deferrals, and other items for deposition and trial testimony (.80); communicate with Hunger regarding deposition calendar and other items (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding objection to Syncora's 30(b)(6) request and motion for protective order (.40); revise objection to 30(b)(6) requests and motion for protective order based on comments from Nelson, Hamilton, and Shumaker (1.30); communicate with Hamilton regarding DWSD mediation issues and deposition planning (.70); review statement in support of Foundation's motion to quash (.60) and discuss same with Irwin and Blanchard (.20); revise Penske questions and topics for deposition and trial testimony preparation (1.40); revise third amended fact witness list for City (.90); revise Hill (City) expert report (2.10).	11.40	650.00	7,410.00

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06/16/14	L E NELSON	9.10	650.00	5,915.00
	Call with Erens, Hamilton and Hall regarding DWSD deposition preparation and issues relating to same (.60); review and comment on coding of particular documents (2.20); continue drafting expert reports (1.90); communicate with Hale, Irwin, Shumaker, Doak (Miller Buckfire) regarding hard copy documents and production of same (1.20); review documents concerning OHM report (.80); further communicate with Hamilton regarding DWSD deposition preparation (.30); communicate with Moss, Eaton, Hamilton and Stewart regarding expert reports (1.20); communicate with Moore (Conway MacKenzie) regarding expert report and deposition scheduling (.30); communicate with Niblock (City) regarding expert report (.20); communicate with Welwarth (Pepper Hamilton) and Xact Discovery regarding hard copy documents requested by US Bank (.40).			
06/16/14	B ROSENBLUM	3.40	800.00	2,720.00
	Draft/revise Buckfire (Miller Buckfire) expert report (2.70); communicate with Doak (Miller Buckfire) regarding interest rates (.40); communicate with Ball and others regarding holdings of Assured in connection with plan confirmation (.30).			
06/16/14	J H ROTH	4.10	400.00	1,640.00
	Redact documents from custodian Zach for personally identifiable information (1.70); review/analyze additional documents related to Detroit Fire Department for responsiveness, privilege, and redactions (1.20); confer with Hale, Nelson and Aeschlimann regarding same (.40); conduct second level, quality control review of documents redacted by Callaway (.40); confer with Callaway regarding same (.10); conduct quality control review of documents slated for production but not yet second level reviewed for privilege and responsiveness (.30).			
06/16/14	J L SEIDMAN	3.30	450.00	1,485.00
	Revise release provisions in plan of adjustment pursuant to agreement with swap banks (.30); communicate with Ball, Ellman, Lennox, Wilson, Rosenblum regarding same (.10); review materials relating to edits to be made to confirmation version of plan (.20); draft/revise supplemental brief on legal issues relating to plan confirmation (2.70).			
06/16/14	G M SHUMAKER	8.90	850.00	7,565.00
	Draft/revise City's statement in support of Foundations' motion to quash Syncora subpoenas (1.10); communicate with Stewart, Irwin, Hale, Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding status of City's document production and response to Assured's Motion for Costs in connection with Clawback of Debtor's Production (1.40); begin review of City's supplemental reply brief to objections to plan and other materials in preparation for witness preparation session with Orr (1.10); communicate with Moss and Hertzberg (Pepper Hamilton) regarding same (.40); review/revise City's motion for protective order in connection with Syncora's rule 30(b)(6) deposition notice (1.20); communicate with litigation team regarding multiple ongoing witness deposition scheduling and Rule 30(b)(6) issues (1.50); communicate with Irwin regarding dispute with Retiree Committee over scheduling order issue (.70); communicate with Marriott (EHPK) regarding deposition subpoenas and notices for Duggan, Jones, Niblock, Craig and Jenkins (all City) and proposed stipulation for Bowmer and Donnelly (.40); draft/revise communications to objector members of Discovery and Trial Efficiency Committee regarding band 1 and 2 witness deposition scheduling (1.10).			
06/16/14	M C SINGER	4.80	500.00	2,400.00
	Draft memorandum to Wilson with arguments supporting plan's 10 year injunction of collective bargaining in connection with supplemental legal brief.			

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06/16/14	G S STEWART	8.10	900.00	7,290.00
	Communicate with Heiman, Eaton, Miller regarding meeting with Kopacz (Phoenix) and Ravitch (1.40); communicate with Heiman, Lerner (Squire Patton) regarding meeting with Kopacz (Phoenix) and Ravitch (.30); communicate with Hale, Shumaker, Irwin, Hertzberg (Pepper Hamilton) regarding collection of hard copy documents (1.60); communication with Hamilton, Irwin and Shumaker regarding interviews of DWSD witnesses (.30); review Phoenix document request from Gaul (Phoenix) and responses thereto (.10); communication with Hill (City) and Moss regarding expert report (.80); review February 27, 2014 FAB documents (.90); communication with Shumaker, Irwin regarding 30(b)(6) witnesses from DIA (.20); communicate with Shumaker and others regarding representation of Jones (.20); communication with Alberts (Dentons), Irwin, Heiman regarding scheduling issue (.60); review memorandum from Kushiner (Conway MacKenzie) regarding plan of adjustment opportunities and risks (.50); communication with Rosenblum, Ball and Moss and others regarding continued status of Assured and Ambac in case (.30); communicate with Shumaker, Marriott (Ballard Spahr) regarding stipulation regarding procedural issues with respect to COPs holders (.20); communicate with Shumaker, Hale, Eaton, Irwin and others regarding status of document production (.40); communicate with Lerner (Squire Patton) regarding proposed order setting times for Kopacz (Phoenix) report and deposition (.30).			
06/16/14	T A WILSON	0.60	650.00	390.00
	Communicate with Reil, Seidman, Healey regarding plan-related issues.			
06/17/14	W A AESCHLIMANN	2.90	400.00	1,160.00
	Review/analyze emails from Hale and Alphalit regarding production set (.30); review/analyze production sets for consistency and prepare for production (.60); prepare for and participate in status call with Alphalit, Hale and Leatherman (.20); review/analyze emails from Roth regarding Fire Department documents (.30); review/analyze emails from Nelson regarding redacting bank account records (.30); review/analyze emails from document review team regarding redaction issues (.50); review/analyze emails from Alphalit regarding tiffing and technical issues with E-Direct (.70).			
06/17/14	C BALL	2.90	1,075.00	3,117.50
	Respond to inquiry regarding litigants from Shumaker (.40); conference with LaRose regarding DWSD plan issues (.90); communicate with Heiman regarding same (.50); review and finalize release language for plan and Swap banks (1.10).			
06/17/14	A E BLANCHARD	5.10	450.00	2,295.00
	Draft cover letter transmitting supplemental production (1.20); research case law regarding standard employed by courts when weighing motions to quash subpoenas served on third parties, including for bad faith (1.70); revise statement in support of Foundations' motion to quash Syncora's subpoenas per request of Shumaker (.80); research applicability of objectors' protective orders to DIA-related discovery going forward (.30); discuss same with Irwin and Callaway (.10); revise and update tracking list charting documents provided to and requested by Phoenix (.20); communicate with AlphaLit regarding same (.20); communicate with Nelson regarding categorizing documents containing in supplemental document production (.30); review and respond to emails from Jones Day attorneys, Phoenix and Conway MacKenzie (.30).			
06/17/14	S T BOYCE	0.50	650.00	325.00
	Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.			
06/17/14	J E CALLAWAY	8.60	275.00	2,365.00
	Redact personally identifiable information from documents prior to production.			
06/17/14	A J DICK	1.80	525.00	945.00
	Final revisions of Section 1983 insert for supplemental legal brief.			
06/17/14	C J DIPOMPEO	0.50	550.00	275.00
	Communicate with Stewart, Hale, Irwin, Eaton, Nelson and Hunger regarding status of document production for plan confirmation litigation.			

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06/17/14	C J DIPOMPEO Draft expert report of Cline (Ernst & Young) for use in connection with plan confirmation litigation.	3.40	550.00	1,870.00
06/17/14	C J DIPOMPEO Draft expert report of Malhotra (Ernst & Young) for use in connection with plan confirmation litigation.	1.30	550.00	715.00
06/17/14	C J DIPOMPEO Communicate with Flick (Latham & Watkins) regarding document collection from Ernst & Young.	0.60	550.00	330.00
06/17/14	M F EATON Communicate with Perry (Milliman) regarding expert report and expert deposition (.90); communicate with Taranto (Milliman) regarding expert report and expert deposition (.80); review/analyze documents produced from Milliman to prepare for expert depositions (.90).	2.60	625.00	1,625.00
06/17/14	J B ELLMAN Review and revise memo regarding standards on feasibility in chapter 9 (1.60); communicate with Healey and Wilson regarding same (.20); review Tenenbaum (US DOJ) correspondence regarding plan release and discharge (.10); revise plan language regarding same (.30); review US DOJ precedents regarding same (.30); draft correspondence to Tenenbaum (US DOJ) regarding same (.20); communicate with Wilson regarding same (.10); communicate with Ceccotti (UAW counsel) regarding plan deadlines (.20); review materials regarding same (.10); communicate with Lennox and Hamilton regarding Syncora latest motions (.20).	3.30	900.00	2,970.00
06/17/14	M E GREENFIELD Review Assured's motions for costs (1.10); research standard for awarding costs under Rule 37 (1.30).	2.40	575.00	1,380.00
06/17/14	M L HALE Communicate with DiPompeo regarding collection of documents (.20); communicate with Irwin regarding Miller Buckfire collection of documents (.20); communicate with Eaton regarding Milliman collection of documents (.20); communicate with Nelson regarding redaction of bank account numbers from bank statements (.20); communicate with Blanchard regarding cover letter for next production (.20); communicate with Doak (Miller Buckfire) regarding collection of documents (.20); communicate with Roth regarding redaction of Zach documents (.20); communicate with Kovsky-Apap (Pepper Hamilton), Nelson, Roth regarding DPD/DFD documents (.20); communicate with Nelson regarding objector request for DWSD non-U.S. bank account statements (.20); communicate with Roth regarding privileged document in Zach files (.10); communicate with Purcell, Ramey (AlphaLit), Leatherman, Aeschlimann regarding status of production (.30); communicate with Stewart, Irwin, DiPompeo, Eaton, Nelson, Shumaker, Hertzberg (Pepper Hamilton) regarding document collection and discovery status and planning (1.60); communicate with Nelson regarding Miller Buckfire document collection (.20); communicate with Purcell (AlphaLit) regarding Moore documents and DPD/DFD documents and Patel documents to upload (.10); communicate with Hertzberg, Stewart, Nelson regarding contact with Buckfire regarding Conway documents (.30).	4.40	675.00	2,970.00
06/17/14	R W HAMILTON Review and respond to e-mails with Shumaker and opposing counsel to schedule DWSD-related depositions (.60); prepare schedule regarding same (.90); telephone conferences with Nelson regarding same (.40); communicate with Corporation Counsel and DWSD General Counsel regarding same (.90); review and respond to e-mails regarding 30(b)(6) disputes regarding DWSD notice (.40); review oppositions to proposed bus tour (.40).	3.60	800.00	2,880.00
06/17/14	R W HAMILTON Review and respond to e-mails regarding scheduling of DWSD depositions and 30(b)(6) disputes.	0.80	800.00	640.00
06/17/14	R W HAMILTON Communicate with Nelson and Moore (Conway MacKenzie) regarding preparation of Moore's expert report.	1.00	800.00	800.00
06/17/14	R W HAMILTON Communicate with Nelson and Niblock (City) regarding preparation of Niblock expert report.	0.70	800.00	560.00

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06/17/14	R W HAMILTON	1.80	800.00	1,440.00
	Communicate with Stewart, Moss, Nelson regarding Niblock (City) and Moore (Conway MacKenzie) expert reports (.90); prepare for same (.60); telephone conference with Moss regarding expert reports and deposition scheduling (.30).			
06/17/14	C M HEALEY	8.80	550.00	4,840.00
	Analyze case law regarding feasibility in chapter 9 (3.30) draft memorandum regarding same (4.90); review research regarding Counties' standing to object to plan (.20); draft brief regarding same (.40).			
06/17/14	D G HEIMAN	0.80	1,075.00	860.00
	Review new financial projections (.40); conference call with team regarding same (.40).			
06/17/14	D G HEIMAN	0.40	1,075.00	430.00
	[REDACTED]			
06/17/14	D G HEIMAN	0.30	1,075.00	322.50
	Review quash brief regarding Detroit Institute of Arts.			
06/17/14	S A HUNGER	0.10	400.00	40.00
	Communicate with Moss regarding preparation for Evanko (City) deposition.			
06/17/14	S A HUNGER	1.60	400.00	640.00
	Meeting with Moss regarding depositions.			
06/17/14	S A HUNGER	2.10	400.00	840.00
	Review and organize documents in preparation for Evanko (City) deposition.			
06/17/14	S A HUNGER	0.10	400.00	40.00
	Communicate with Holloway (City) to coordinate Evanko (City) deposition.			
06/17/14	S A HUNGER	0.20	400.00	80.00
	Communicate with Stewart to discuss preparation for Evanko (City) deposition.			
06/17/14	S A HUNGER	2.20	400.00	880.00
	Draft and revise Sallee (Ernst & Young) expert report.			
06/17/14	S A HUNGER	1.60	400.00	640.00
	Update spreadsheet to reflect new depositions scheduled and assignment of attorneys.			
06/17/14	S A HUNGER	0.10	400.00	40.00
	Communicate with Callaway regarding tracking amended witnesses statements on June 20.			
06/17/14	G S IRWIN	9.90	750.00	7,425.00
	Address outstanding document collection projects (.80); discuss same with Hale, Nelson, Eaton and others (.60); communicate with Moss regarding discovery matters (.40); review and comment on statement in support of foundations motion to quash (.80); communicate with Alberts (Dentons) regarding scheduling stipulation (.50); assist Shumaker with deposition topics and designees (.90); communications with Moss and O'Reilly (Honigman) regarding same (.50); communicate with Sedlak regarding foundation commitment to funding obligations and investigate same (1.20); draft/revise DIA witness designations and trial proofs (1.60); communicate with Shumaker and Discovery and Trial Efficiency Committee on deposition proposals and scheduling (.70); investigate outstanding document requests (.60); review and comment on next draft foundation brief (.50); communicate with Ceccotti (Cohen Weiss) regarding scheduling stipulation for UAW and review documents (.80).			
06/17/14	B T LEATHERMAN	0.70	200.00	140.00
	Draft agenda for status call (.30) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.40).			
06/17/14	H LENNOX	0.90	975.00	877.50
	Multiple communications with litigation team regarding discovery and deposition issues.			

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06/17/14	D J MERRETT	4.30	575.00	2,472.50
Review and revise insert for legal issues brief regarding claims under 42 USC 1983 (1.80); communicate with Brilliant (counsel to Macomb Interceptor) regarding voting of claim (.20); communicate with Wilson, Ellman, Lennox (.20) regarding same; review and revise insert for legal issues brief regarding application of absolute priority rule to secured claims (2.10).				
06/17/14	E MILLER	0.80	925.00	740.00
Calls with Eaton regarding Milliman discovery issues and deposition scheduling for Bowen and Warren (.40); communicate with Stewart regarding Conway document issues (.40).				
06/17/14	D T MOSS	8.90	650.00	5,785.00
Communicate with Hollowell (City) regarding subpoenas for City employees and Mayor Bing (.30); draft and revise Hill (City) expert report (2.80); communicate with Hunger regarding deposition coordination, calendar, logistics and preparation (1.60); communicate with Penske and Gilbert regarding deposition (.30); prepare for Orr (City) deposition and trial preparation session (2.40); review 30(b)(6) requests from Syncora and related items for depositions (1.20); communicate with Hertzberg (Pepper Hamilton) regarding Penske direct exam outline and challenge questions (.30).				
06/17/14	L E NELSON	13.70	650.00	8,905.00
Supervise ongoing production and redaction process (2.10); communicate with Hale regarding document collection (1.10); communicate with Doak (Miller Buckfire) regarding same (.40); communicate with Hamilton regarding DWSD depositions (.30); communicate with Moore, Petrovski, Hand (all Conway MacKenzie) and Hamilton regarding expert report (1.20); communicate with Niblock (City) regarding expert report; draft expert reports (1.10); review and revise expert reports (4.20); review communications regarding 30(b)(6) depositions and comment on same (.20); coordinate regarding upload of DPD and DFD data (.30); coordinate regarding DWSD depositions, including scheduling of same (1.40); review production set and work with Blanchard with respect to categorization of documents for transmittal letter (.50); evaluate additional matters relating to discovery and document production (.90).				
06/17/14	S D QUELLHORST	2.60	300.00	780.00
Redact account numbers and other sensitive information from DWSD bank statements prior to production.				
06/17/14	B ROSENBLUM	6.70	800.00	5,360.00
Draft/revise Buckfire (Miller Buckfire) expert report (5.20); review release provisions of plan of adjustment (.50); communicate with Wilson regarding same (.30); communicate with Sedlak regarding same (.20); revise release provisions (.30); communicate with Klein (Davis Polk) and Coco (Davis Polk) regarding release provisions (.20).				
06/17/14	J H ROTH	4.90	400.00	1,960.00
Confer with Nelson and Woo regarding potentially privileged document regarding Detroit Fire Department (.30); review/analyze documents from custodian Houser for responsiveness, privilege, and redactions (.90); confer with Hale and AlphaLit regarding production of documents (.30); redact City account numbers contained in financial statements from custodian Diebel (2.40); review/ analyze documents from custodian Haves (City) for responsiveness and privilege (.70); confer with Nelson, Deborah Kovsky-Apap (Pepper Hamilton) and AlphaLit regarding processing of additional documents (.30).				
06/17/14	B L SEDLAK	2.40	800.00	1,920.00
Review revised plan of adjustment (1.90); conference with Wilson regarding AG agreement and millage agreements (.50).				
06/17/14	J L SEIDMAN	5.10	450.00	2,295.00
Review materials relating to changes to be made to confirmation version of plan (.70); review materials relating to LTGO settlement for purpose of drafting plan of adjustment (.80); draft and revise plan of adjustment, including to reflect new LTGO settlement (3.60).				

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06/17/14	G M SHUMAKER	11.10	850.00	9,435.00
	Telephone conference with Sedlak regarding mediation privilege and Foundations' negotiations of DIA Settlement (.60); review/revise latest draft of City's Motion for Protective Order in connection with Syncora's Rule 30(b)(6) deposition notice (1.40); communicate with litigation team regarding factual aspects of same (.70); review/revise latest draft of City's Statement in Support of Foundations' Motion to Quash Syncora Subpoenas (1.90); review background information on Chief Craig for potential use in trial testimony (.20); communications with Stewart, Irwin, Moss and Hertzberg (Pepper Hamilton) regarding representation of Jones (.40); telephone conference with English regarding stipulation for extensions of time for Ambac (.20); communicate with Heiman and Irwin regarding understanding concerning terms of same (.30); communicate with Hamilton regarding response to Quadrozzi (counsel for Oakland County) regarding witness deposition scheduling (.20); communicate with various members of litigation team regarding witness availability and depositions (1.20); communicate with litigation team regarding Neal email on behalf of Discovery and Trial Efficiency Committee objectors concerning deposition scheduling (.40); various communications with Stewart, Irwin, Hale, Moss, Nelson, Eaton, DiPompeo and Hertzberg (Pepper Hamilton) regarding ongoing document production issues (.80); meeting with Moss regarding Orr (City) deposition preparation session and topics to be covered at same (.30); review deposition subpoenas and notices received for various witnesses (.30); communicate with Hamilton and Lennox regarding dealing with Wolfson (DWSD) (.10); review/analyze Assured's opposition to City's motion for site visit (.20); communicate with Hertzberg (Pepper Hamilton) regarding responding to same (.20); review various Plan materials and 30(b)(6) deposition topics in preparation for Orr deposition preparation session (1.70).			
06/17/14	M C SINGER	4.20	500.00	2,100.00
	Draft memorandum to Wilson with arguments supporting plan's 10 year injunction of collective bargaining in connection with supplemental legal brief.			
06/17/14	A C SPACHT	4.60	450.00	2,070.00
	Redact account numbers and other sensitive information from bank account statements for production in response to document requests concerning Detroit Water and Sewerage Department (4.10); confer with Quellhorst, Gellert, Roth and Nelson regarding redaction strategy (.50).			
06/17/14	G S STEWART	7.70	900.00	6,930.00
	Communicate with Lerner (Squire Patton), Heiman regarding meeting with Kopacz (Phoenix) (.30); communicate with Heiman regarding coordination of ongoing disclosures of Ernst & Young calculations (.20); communications with Hamilton, Nelson and Eaton regarding expert reports for Niblock (City) and Moore (Conway MacKenzie) (1.30); communication with team regarding coordination of drafting of expert reports (.10); communication with Hale, Irwin, Shumaker, Hertzberg (Pepper Hamilton), Eaton, DiPompeo, Nelson regarding collection of documents (1.40); communicate with Kushiner (Conway MacKenzie) regarding Conway MacKenzie documents (.20); communicate with Hunger regarding deposition of Evanko (City) and arrangements for preparation of witness and related issues (.40); communicate with Moss regarding draft expert report of Hill (City) (.10) and review draft (.60); communication with DiPompeo, Shumaker and Hertzberg (Pepper Hamilton) regarding representation of Jones (.30); communicate with Heiman regarding 40 year projections (.20) and review same (.20); communication with Shumaker, Heiman, Ball and others regarding LTGO settlement, effectuation thereof and procedural issues pertaining thereto (.30); communicate with Hamilton, Nelson, Shumaker and others regarding schedule for depositions of Band 2 witnesses (.60); arrange for production of materials to Phoenix and objectors (.30); communicate with Blanchard with respect to same (.30); review draft opposition to Syncora's mandamus petition (.30); review monolines motion regarding bus tour (.20); communicate with Irwin, Shumaker, Hertzberg (Pepper Hamilton), Nelson regarding memorandum to Shapira regarding hard copy documents (.30); communicate with Sedlak, Shumaker regarding DWSD deposition (.10).			
06/17/14	T A WILSON	1.10	650.00	715.00
	Communicate with Lennox, Healey, Ellman regarding feasibility research (.20); review revisions to plan release language and communicate with Ball, Rosenblum regarding same (.60); communicate with Brilliant, Wolpert (Dechert), Merrett regarding MIDDID ballot and solicitation (.20); communicate with Ellman regarding extension of deadlines for conditional objections to plan of adjustment (.10).			

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06/17/14	O S ZELTNER	0.20	350.00	70.00
	Communicate with Irwin, Lennox regarding changes to plan-related deadlines in UAW stipulation.			
06/18/14	W A AESCHLIMANN	10.40	400.00	4,160.00
	Review/analyze emails from Nelson regarding redacting bank account records (.80); review/analyze emails from document review team regarding questions on redaction issues (1.30); review/analyze police department records and redact them for document production purposes (2.40); review/analyze emails with Pepper Hamilton on personally identifiable information (.80); redact fire department records (1.10); prepare for and participate in status call with Alphalit, Hale, Nelson and Leatherman (.30); communicate with Black Letter regarding adding reviewers for redacting purposes (.20); review/analyze emails and revise redaction protocol with document review team (.50); review/analyze emails from Hale and Alphalit regarding production issues (.60); review/analyze potential production set for consistency issues (.80); redact bank account records (1.60).			
06/18/14	A E BLANCHARD	5.70	450.00	2,565.00
	Draft cover letter transmitting supplemental document production (.90); revise and update tracking list charting documents provided to and requested by Phoenix and communicate with Stewart, AlphaLit, and Phoenix regarding same (1.10); draft engagement letter for Christie's expert (.90); confirm that all documents uploaded by Ernst & Young to Phoenix data room have been produced to objectors (.80); review and respond to emails from Jones Day attorneys, Phoenix, and AlphaLit (.40); communicate with Stewart and Eaton regarding outstanding Phoenix questions posed to Jones Day (.40); revise and update list of Phoenix's open information requests (.30); communicate with AlphaLit regarding execution of searches in E-Direct (.20); communicate with Irwin regarding FGIC protective order issue, Christie's expert engagement letter, and DIA documents (.20); communicate with Moss regarding documents requested by Phoenix and deposition logistics (.20); communicate with DiPompeo regarding Ernst & Young documents being produced to Phoenix (.20); communicate with Callaway regarding FGIC protective order issue (.10).			
06/18/14	S T BOYCE	0.80	650.00	520.00
	Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.			
06/18/14	J E CALLAWAY	9.90	275.00	2,722.50
	Redact personally identifiable information from documents prior to production.			
06/18/14	A J DICK	0.80	525.00	420.00
	Revise Section 1983 insert for supplemental legal brief.			
06/18/14	C J DIPOMPEO	0.30	550.00	165.00
	Communicate with Stewart, Hale, Irwin, Eaton, Nelson and Hunger regarding status of document collection.			
06/18/14	C J DIPOMPEO	2.70	550.00	1,485.00
	Draft expert report of Malhotra (Ernst & Young) for use in connection with plan confirmation litigation.			
06/18/14	V DORFMAN	0.80	775.00	620.00
	Communicate with Greenfield and Heifetz regarding timing and substance of response to Assured's motion for costs relating to document clawback.			
06/18/14	V DORFMAN	1.20	775.00	930.00
	Review Assured's motion for costs relating document clawback and correspondence with Heifetz, Greenfield, Irwin and Pepper Hamilton regarding logistics of preparing and filing response to Assured's motion for costs.			
06/18/14	M F EATON	7.10	625.00	4,437.50
	Participate in meet and confer with counsel for Syncora (1.60); participate in call with Irwin, Hale, et al regarding document production and deposition schedules (.90); review/analyze documents from Milliman to prepare production of said documents (4.60).			

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06/18/14	J B ELLMAN	0.80	900.00	720.00
	Communicate with Wilson regarding plan revisions and issues (.30); review information regarding US DOJ response (.20); communicate with Healey regarding feasibility standards and analysis (.20); review Nowling (City) update regarding press activities of retirees (.10).			
06/18/14	G S GELLERT	4.90	300.00	1,470.00
	Conduct review of documents for personally identifiable information for plan of adjustment production.			
06/18/14	M L HALE	5.40	675.00	3,645.00
	Communicate with Callaway regarding exhibit list documents (.10); communicate with Kovsky-Apap (Pepper Hamilton), Eaton regarding Motion for Protective Order against Syncora (.40); communicate with Nelson regarding status of eDirect, productions (.10); communicate with Stewart, Irwin, Shumaker, Hertzberg regarding Miller Buckfire documents (.10); communicate with Purcell (AlphaLit) regarding status of production of specific categories of documents (.30); communicate with Kovsky-Apap (Pepper Hamilton) regarding DPD/DFD documents (.30); communicate with Callaway regarding City Council Journals (.10); communicate with Eaton regarding Milliman documents (.10); communicate with Purcell, Ramey (AlphaLit), Leatherman, Aeschlimann regarding production status and priorities; problem document (.40); communicate with Purcell (AlphaLit), Nelson regarding processing of DWSD bank account documents (.20); communicate with Quellhorst, Spacht, Gellert, Callaway, Roth, Aeschlimann regarding additional help with redaction (.30); communicate with Huff (Black Letter), Roth regarding assistance with redaction (.20); communicate with Nelson, Stewart, Shumaker, Irwin regarding Advisor documents (.40); communicate with Purcell (AlphaLit) regarding sweep of database for documents (.20); review and code documents received from DIA for production (.70); communicate with Rosenblum regarding Miller Buckfire status (.10); communicate with Greenfield regarding Motion for Costs (.10); communicate with Nelson regarding review of Moore document (.20); communicate with DiPompeo regarding review of Patel documents (.10); communicate with Roth, Kovsky-Apap (Pepper Hamilton) regarding DPD documents for review/redaction (.30); communicate with Aeschlimann regarding redaction of EMS/Zach documents (.20); communicate with Doak (Miller Buckfire) regarding Miller Buckfire documents (.20); communicate with Aeschlimann regarding redaction of DPD documents (.30).			
06/18/14	M L HALE	2.70	675.00	1,822.50
	Communicate with Nelson, Hamilton regarding production of DWSD bank account records (.30); review excel spreadsheet to evaluate redaction issue (.40); communicate with Purcell (AlphaLit) regarding redaction of documents (.20); communicate with Nelson, Roth, Aeschlimann regarding redaction of documents (.30); communicate with Purcell (AlphaLit) regarding privileged legend (.20); communicate with Kovsky-Apap (Pepper Hamilton), Aeschlimann regarding need to redact police response reposts (.30); communicate with Purcell (AlphaLit) regarding revenue forecasts (.20); communicate with Blanchard regarding cover letter for production (.20); communicate with DiPompeo, Ramey (AlphaLit) regarding documents to add to database (.10); communicate with DiPompeo regarding hard copy documents (.10); communicate with Nelson, DiPompeo, Eaton regarding hard copy documents (.20); communicate with Stewart regarding hard copy documents (.20).			
06/18/14	R W HAMILTON	2.90	800.00	2,320.00
	Communicate with plan trial team regarding DWSD document production, deposition scheduling and 30(b)(6) designations (2.70); communicate with plan trial team regarding sealed order regarding mediation (.20).			
06/18/14	R W HAMILTON	1.80	800.00	1,440.00
	Communicate with plan trial team regarding DWSD deposition scheduling and strategy regarding same.			
06/18/14	C M HEALEY	3.40	550.00	1,870.00
	Update feasibility memo based on comments from Ellman and Wilson (.60); review case law research regarding standing issues (.50); review and respond to emails from Retiree Committee, Retirement Systems, KCC, Conway MacKenzie and Milliman to resolve balloting and solicitation issues (2.30).			
06/18/14	D G HEIMAN	0.50	1,075.00	537.50
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06/18/14	D G HEIMAN Review issues list for Phoenix Management (.30); conferences with Stewart and Lerner (Squire Patton Boggs) regarding same (.60).	0.90	1,075.00	967.50
06/18/14	D G HEIMAN Conference with Irwin and Shumaker regarding plan of adjustment scheduling issues.	0.30	1,075.00	322.50
06/18/14	S A HUNGER Update fact witness spreadsheet to include additional deposition notices.	0.60	400.00	240.00
06/18/14	S A HUNGER Review and organize documents related to Evanko (City) in preparation for his deposition.	2.30	400.00	920.00
06/18/14	S A HUNGER Call with Moss regarding updating fact witness spreadsheet and deposition calendar.	0.10	400.00	40.00
06/18/14	S A HUNGER Call with Moss regarding availability of City employees for depositions.	0.20	400.00	80.00
06/18/14	S A HUNGER Review documents related to Evanko (City) in preparation for his deposition.	3.70	400.00	1,480.00
06/18/14	S A HUNGER Call with Callaway regarding deposition calendar.	0.10	400.00	40.00
06/18/14	G S IRWIN Evaluate proposal from Levine (AFSCME) regarding scheduling stipulations (.40); communicate with Stewart and Shumaker on expert witness issues (.40); communicate with Hale, Nelson regarding document production issues (1.70); communicate with Grosz (Debevoise) regarding Christies testimony (.60); review draft scheduling stipulation from settling parties, compare with prior version and consider changes (.80); review documents for production from City advisors (1.40); review materials and otherwise prepare for meeting with Christies witness (1.90); review and comment on motion for protective order (.60); discuss same with Eaton (.20); review additional documents from finance department (.40) discuss with DiPompeo (.20).	8.60	750.00	6,450.00
06/18/14	B T LEATHERMAN Draft agenda for discovery status call (.30) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.30); research McMorrick (City) data in response to questions from opposing counsel and communicate with AlphaLit regarding same (.60); communicate with Blanchard regarding additional metadata issues raised by Dentons (.30) and research same (.30).	1.80	200.00	360.00
06/18/14	H LENNOX Communications with litigation team regarding various discovery issues with DWSD and retiree groups (.70); communications with Heiman regarding Kopacz (Phoenix) communication (.10).	0.80	975.00	780.00
06/18/14	D J MERRETT Review and revise insert for legal issues brief regarding impairment of claims under 42 USC 1983 (1.60); research regarding same (.30); communicate with Dick regarding same (.20); review and revise insert for legal issues brief regarding impairment of condemnation and inverse condemnation claims (1.20); communicate with Johnson regarding same (.20); review and revise insert for legal issues brief regarding application of absolute priority rule to secured claims (2.20); draft and revise insert for legal issues brief regarding impairment of special revenue debt (2.50); communicate with Ellman regarding voting of AFSCMB claims (.30); communicate with Levine, Mack (counsel to AFSCME) regarding same (.10); prepare stipulation for an order continuing hearing on objections to AFSCME claims and extending briefing schedule (1.20); file same (.30).	10.10	575.00	5,807.50

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06/18/14	D T MOSS	9.40	650.00	6,110.00
	Prepare for Orr (City) deposition and trial prep session (3.30); participate in deposition and trial preparation session with Orr (City), Shumaker and Hertzberg (Pepper Hamilton) (5.00); communicate with Hollowell (City), Hunger and Nelson regarding deposition scheduling and other items (.30); communicate with Blanchard and DiPompeo regarding documents to be produced to Phoenix (.20); communicate with Gilbert, Shumaker, and Hertzberg (Pepper Hamilton) regarding Gilbert subpoena from Syncora (.20); revise fact witness list for Plan confirmation (.40).			
06/18/14	L E NELSON	10.30	650.00	6,695.00
	Supervise ongoing production and redaction process (2.20); communicate with Hale, Stewart, Shumaker and Irwin regarding document collection (1.40); communicate with Doak (Miller Buckfire) regarding same (.40); communicate with Hamilton and DWSD personnel regarding DWSD depositions (.80); review and redact documents in response to creditor requests (1.40); review communication with Quadrozzi (counsel to County) regarding deposition scheduling (.20); communicate with Eaton regarding document requested by Green (Clark Hill) (.80); communicate with Hamilton regarding logistics for DWSD depositions (.30); review and comment on draft witness list (.40); coordinate regarding outstanding document requests (2.40).			
06/18/14	S D QUELLHORST	8.40	300.00	2,520.00
	Discuss redaction strategy with Roth, Gellert, Spacht, Aeschlimann and Nelson (.40); research various information fields on bank statements and whether same require redaction under federal rules (1.10); redact account numbers and other sensitive information from bank statements (6.90).			
06/18/14	B ROSENBLUM	8.10	800.00	6,480.00
	Draft section of legal issues brief concerning plan's status as a Specified Plan (4.80); research regarding same (3.10); communicate with Wilson regarding revised plan releases (.20).			
06/18/14	J H ROTH	11.80	400.00	4,720.00
	Confer with Nelson, Aeschlimann, Quellhorst and Spacht regarding creation of revised redaction protocol for financial statements (.30); draft/revise protocol (.20); redact documents for personally identifying information from custodian Diebel (2.90); draft redaction protocol for personally identifying information in Detroit Police Department employment interest forms (.40); confer with Hale, Nelson and Kovsky-Apap (Pepper Hamilton) regarding same (.30); train Black Letter contract attorneys on redaction protocol for financial statements and Detroit Police Department employment interest forms, and respond to contract attorneys' questions regarding same (.90); redact documents for personally identifying information from custodian Detroit Police Department (3.70); conduct quality control review of all documents from custodian Detroit Police Department (2.20); confer with Hale, Nelson, Aeschlimann, Quellhorst, Gellert, Callaway and Spacht regarding redaction questions and document review staffing and strategy (.60); confer with AlphaLit regarding document production matters (.30).			
06/18/14	J L SEIDMAN	7.10	450.00	3,195.00
	Draft/revise supplemental brief on legal issues relating to confirmation (3.30); conference with Wilson regarding necessary revisions to confirmation version of plan of adjustment, including at request of Court (1.90); review and analyze materials relating to Library in connection with Library request to be treated as pass-through recipient under plan of adjustment (1.90).			
06/18/14	G M SHUMAKER	10.30	850.00	8,755.00
	Conduct witness preparation session with Orr with Moss and Hertzberg (Pepper Hamilton) (5.00); prepare for same (1.80); communicate with Moss and Hertzberg (Pepper Hamilton) regarding witness deposition and scheduling issues (.20); communicate with Hertzberg (Pepper Hamilton), Moss and Chyette (Gilbert counsel) regarding Gilbert subpoena and dealings with Syncora counsel concerning possible withdrawal (.90); review/revise City's motion for protective order from Syncora 30(b)(6) deposition topic (.70); various communications with Hertzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton), Irwin, Stewart and Hale regarding aspects of same (.60); communicate with Irwin regarding handling of Christie's expert and various DIA-related issues (.20); communicate with Irwin, Hale, Hamilton and Nelson regarding status of City's document production (.50);			

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06/18/14	M C SINGER	4.30	500.00	2,150.00
	Draft memorandum with arguments supporting plan's 10 year injunction of collective bargaining (1.10); research canons of statutory interpretation under Michigan law in connection with same (3.20).			
06/18/14	A C SPACHT	8.30	450.00	3,735.00
	Redact account numbers and other sensitive information from bank account statements for production in response to document requests concerning Detroit Water and Sewerage Department (3.50); redact personal information from indications of interest in employment by Detroit Police Department for production in response to document requests concerning plan of adjustment (4.20); confer with Quellhorst, Gellert, Roth and Nelson regarding redaction strategy (.60).			
06/18/14	G S STEWART	5.30	900.00	4,770.00
	Communicate with Irwin, Shumaker regarding Christie's expert (.20); communication with Santambrogio (Ernst & Young) regarding pension restoration sensitivities (.30); communicate with Santambrogio (Ernst & Young) regarding 40-year projections (.20); communicate with Gaul (Phoenix) regarding 40 year projections (.10); communicate with Lerner (Squire Patton), Heiman regarding June 19 meeting with Kopacz (Phoenix) (.70); prepare list of matters to be discussed at same (.60); review memorandum from Phoenix regarding same (.80); communicate with Heiman regarding same (.40); communicate with Santambrogio (Ernst & Young), Miller and Blanchard regarding Milliman documents to be provided to Phoenix (.30); communicate with Hale, Irwin, Eaton, DiPompeo and Nelson regarding state of document production (.70); communicate with Hunger regarding scheduling of deposition of Evanko (City) (.10); review draft expert report of Sallee (Ernst & Young) (.20); communicate with Hunger regarding same (.10); communicate with Moss regarding documents regarding city revenue estimations (.20); review draft motion for protective order and comment on same (.40).			
06/18/14	J M TILLER	3.80	625.00	2,375.00
	Analyze plan and disclosure statement with respect to determining proper procedures related to contract assumption, rejection and related claim reconciliation process.			
06/18/14	T A WILSON	4.20	650.00	2,730.00
	Review memorandum regarding feasibility standards and communicate with Heiman regarding same (.40); review proposed confirmation order language forwarded by Tenenbaum (USDQJ) in connection with resolution of United States objection to plan (.40); communicate with Ellman regarding same (.20); communicate with Healey regarding standing argument for legal issue briefing (.30); review motion for site visit (.10); communicate with Ellman regarding motion to unseal mediation order (.20); communicate with Ellman, Zeltner regarding various confirmation issues (.40); communicate with Howell (Dickinson), Rosenblum, Levin (Cravath) regarding revisions to release section of plan of adjustment (.80); communicate with Seidman regarding revisions to plan of adjustment in light of court comments at 5/22/14 status conference (.60); review miscellaneous motions/responses related to plan discovery (.60); communicate with Moss regarding discovery request and review files regarding same (.20).			
06/18/14	O S ZELTNER	0.10	350.00	35.00
	Communicate with Wilson regarding plan revisions requested by Court.			
06/19/14	W A AESCHLIMANN	10.10	400.00	4,040.00
	Participate in status call with Alphalit, Hale, Nelson and Leatherman (.30); review/analyze emails from Hale and Alphalit regarding production issues (.80); communicate with Roth and document production team regarding redacting documents (.40); communicate with Hale and Alphalit regarding status of Diebel documents (.40); communicate with Roth regarding same (.30); review/analyze emails with Hale and Alphalit on production set (.50); review/analyze emails with document production team regarding redactions (.80); review/analyze bank accounts records for production set (2.40); redact bank account records (4.20).			
06/19/14	C BALL	1.20	1,075.00	1,290.00
	Communicate with Doak (Miller Buckfire) and Rosenblum regarding expert reports for plan confirmation.			

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06/19/14	A E BLANCHARD	9.10	450.00	4,095.00
	Revise statement in support of Foundations' motion to quash Syncora's subpoenas in light of Syncora's opposition brief (2.10); discuss same with Shumaker (.40); draft an index of DIA documents related to Grand Bargain that were recently produced (1.90); review documents produced to City by FGIC (1.50); draft letter transmitting supplemental document production (1.40); review/analyze City's motion for a protective order asking Court to strike Syncora's Rule 30(b)(6) deposition topic and Syncora's motion to compel responses to its interrogatories (.70); communicate with Irwin regarding Syncora's motion to compel responses to interrogatories related to DIA and drafting a response (.30); review and respond to emails from Jones Day attorneys, Phoenix, and AlphaLit regarding production of documents (.30); revise draft engagement letter for Fusco (.20); revise and update tracking list charting documents requested by and provided to Phoenix (.10); communicate with AlphaLit regarding uploading of related documents (.10); review latest draft of City's prospective fact witness list for confirmation hearing (.10).			
06/19/14	J E CALLAWAY	10.40	275.00	2,860.00
	Redact personally identifiable information from documents prior to production.			
06/19/14	C J DIPOMPEO	4.30	550.00	2,365.00
	Research regarding UTGO settlement in connection with supplemental briefing on legal issues involved with plan of adjustment (3.80); communicate with Seidman and Wilson regarding same (.50).			
06/19/14	C J DIPOMPEO	2.90	550.00	1,595.00
	Draft expert report of Cline (Ernst & Young) for use in connection with plan confirmation litigation.			
06/19/14	C J DIPOMPEO	0.50	550.00	275.00
	Draft expert report of Malhotra (Ernst & Young) for use in connection with plan confirmation litigation.			
06/19/14	M F EATON	7.30	625.00	4,562.50
	Review/analyze Syncora's response to Foundations' motion to quash subpoena (.20); review/analyze Syncora's motion to compel full responses to interrogatories 1-7 (1.00); review/analyze proposed order granting costs related to clawback of debtor's document production (.30); review/analyze City's motion to for protective order regarding Syncora's discovery requests regarding financial position of City's retirees (.50); review/analyze motion objecting to bus tour (.50); review/analyze Milliman documents to finalize production of said documents (4.80).			
06/19/14	J B ELLMAN	1.40	900.00	1,260.00
	Conference with Malhotra (Ernst & Young) regarding fee estimates for plan and for feasibility expert (.10); communicate with Heiman regarding same (.10); draft email memo to Malhotra (Ernst & Young) regarding same (.30); review and evaluate supporting materials regarding same (.30); revise language for confirmation order to resolve objection of US EPA (.30); communicate with Tenenbaum regarding same (.10); conference with Wilson regarding same (.20).			
06/19/14	G S GELLERT	4.90	300.00	1,470.00
	Conduct review of documents for personally identifiable information for plan of adjustment production.			
06/19/14	J M GORE	1.30	675.00	877.50
	Review/analyze Syncora motion to compel and supporting documents.			
06/19/14	J M GORE	0.70	675.00	472.50
	Communicate with Irwin regarding opposition to Syncora motion to compel.			
06/19/14	M E GREENFIELD	4.60	575.00	2,645.00
	Meeting with Irwin and Hale regarding Assured's motion for costs (1.10); research standard for awarding costs under Rule 37 (3.50).			

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06/19/14	M L HALE	8.90	675.00	6,007.50
	Communicate with Purcell (AlphaLit) regarding documents to produce by production deadline (.30); communicate with Leatherman, Aeschlimann, Purcell, Ramey (both of AlphaLit) regarding status (.70); communicate with Purcell (AlphaLit) regarding review of Production set (.10); review of documents in production set (.50); communicate with Purcell (AlphaLit) regarding redaction and production of Diebel documents (.20); communicate with Roth, Nelson regarding deadline for redaction of Diebel documents (.30); communicate with Eaton regarding Milliman letter in current production (.10); communicate with Greenfield and Irwin regarding Assured Motion for Costs (.90); communicate with Ramey (AlphaLit) regarding running of production set (.10); communicate with Nelson regarding Johnston document to produce (.10); communicate with Purcell (AlphaLit) regarding Production set (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding DPD and DFD documents needed (.10); review of documents in Production set (.40); communicate with Nelson regarding production of DWSD bank documents and status of DPD and DFD documents (.20); communicate with Kovsky-Apap (Pepper) and Purcell (AlphaLit) regarding documents to produce (.20); communicate with Roth, Aeschlimann regarding status of redaction of bank documents (.20); review and coding of Houser documents (.40); communicate with Aeschlimann, Roth regarding staffing of redaction effort (.30); communicate with Blanchard regarding cover letter for production (.10); communicate with Callaway regarding redaction issue (.20); communicate with Purcell (AlphaLit) regarding Scales documents (.20); review of certain sources' documents to determine categorization in cover letter (.60); communicate with DiPompeo regarding Scales documents (.10); review draft cover letter (.30); communicate with Blanchard regarding cover letter (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding additional documents to produce (.10); communicate with Purcell (AlphaLit) regarding additional documents to produce (.10); communicate with Nelson regarding stand-alone Conway MacKenzie documents (.20); communicate with Ramey (AlphaLit) regarding redaction of recently received documents (.20); review and revise room contract for trial site (.60); communicate with Irwin regarding Assured email regarding documents (.10); communicate with Blanchard regarding revised cover letter (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding status of production from DPD and DFD (.10); communicate with Irwin regarding custodians from Budget Office (.40).			
06/19/14	R W HAMILTON	0.30	800.00	240.00
	Communicate with plan trial team regarding scheduling DWSD depositions.			
06/19/14	R W HAMILTON	2.80	800.00	2,240.00
	Communicate with Nelson, Schwinger (Chadbourne) regarding DWSD 30(b)(6) issues (1.30); communicate with plan trial team regarding motion for protective order regarding 30(b)(6) issues with Syncora and U.S. Bank (.40); revise draft 30(b)(6) objections and designations (1.10).			
06/19/14	C M HEALEY	3.80	550.00	2,090.00
	Review Syncora motion to enforce solicitation procedures order (.60); review and respond to numerous emails regarding claims, balloting, and Annuity Savings Fund recoupment issues (1.60); prepare stipulation for filing for Irwin (1.60).			
06/19/14	B R HEIFETZ	0.80	800.00	640.00
	Communications with Greenfield, Dorfman and Shumaker regarding response to Syncora's motion to compel full responses to its interrogatories.			
06/19/14	B R HEIFETZ	0.40	800.00	320.00
	Review Syncora motion to enforce solicitation procedures order.			
06/19/14	B R HEIFETZ	0.70	800.00	560.00
	Review Syncora's motion to compel full responses to its interrogatories.			
06/19/14	D G HEIMAN	0.50	1,075.00	537.50
	Conference with Malhotra (Ernst & Young) regarding Fire Department 40-year projections.			
06/19/14	D G HEIMAN	2.90	1,075.00	3,117.50
	Attend meeting with Phoenix Management regarding plan of adjustment issues.			

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06/19/14	D M HIRTZEL Communicate with Moss regarding potential scheduling stipulation to be filed (.20); communicate with Botsch regarding electronic filing of same (.80).	1.00	275.00	275.00
06/19/14	S A HUNGER Call with Moss to discuss logistics of fact witness depositions.	0.30	400.00	120.00
06/19/14	S A HUNGER Revise internal fact witness spreadsheet to reflect additional deposition notices.	1.40	400.00	560.00
06/19/14	S A HUNGER Call with Esvanko (City) to discuss preparation session and deposition.	0.20	400.00	80.00
06/19/14	G S IRWIN Review and evaluate new scheduling stipulation from settling parties (.80); prepare for (.30) and meet with (1.10) Greenfield and Hale regarding Assured motion for costs; review and consider motion to compel regarding interrogatory responses (.70); report on same to Shumaker (.30); begin collecting materials for response to same (.40); communicate with O'Reilly (Honigman) regarding witness issues and designations (.40); communications with Barnowski and Alberts (both Dentons) regarding stipulation (.50); meet with Gore to discuss response to motion to compel on interrogatory responses (.70); collect materials in connection with same (.60); communications with Ceccotti (UAW) on separate stipulation and review proposed and prior agreements (1.30); communicate with Sedlak regarding foundation commitments for new scheduling stipulation (1.20); evaluate outstanding document issues (.80) and discuss with Hale (.20).	9.30	750.00	6,975.00
06/19/14	B T LEATHERMAN Draft agenda for discovery status call (.20) and conduct same with Hale, Aeschlimann, Black Letter and AlphaLit (.30).	0.50	200.00	100.00
06/19/14	H LENNOX Communications with litigation team regarding discovery and timing issues with retiree representatives.	0.40	975.00	390.00
06/19/14	D J MERRETT Draft and revise insert for legal issues brief (.40); communicate with Wilson regarding same (.10); communicate with Ellman regarding voting of AFSCME claims (.20); communicate with Hall (City) regarding same (.20).	0.90	575.00	517.50
06/19/14	E MILLER Review and revise PFRS and GRS plan support letters (.60), and conference call with Gordon (Clark Hill) regarding same (.20).	0.80	925.00	740.00
06/19/14	D T MOSS Communicate with Hill (City) regarding documents supporting his expert report (.20); review document submitted by Hill (City) in support of expert report and revenue forecasting (.40); communicate with Rosenblum, Nelson, DiPompeo, Hunger and others regarding deposition calendar, organization, preparation and coordination (5.30); communicate with Green (PCG) regarding Retirement Systems' depositions and coordination (.20); communicate with Hollowell (City) regarding depositions of City employees (.30); communicate with Hertzberg (Pepper Hamilton), Shumaker, and Gilbert regarding subpoena to Gilbert and next steps (.20); communicate with Bing regarding deposition testimony (.10); communicate with Rapson (Kresge Foundation), Kurzweil (counsel for Rapson), Shumaker and Hertzberg (Pepper Hamilton) regarding Rapson (Kresge Foundation) direct exam outline and other items (.20); revise fact witness list based on comments from Stewart and DiPompeo (.20); communicate with DiPompeo and Stewart regarding fact witness list and expert disclosure (.20); revise deposition calendar and related checklists (1.90).	9.20	650.00	5,980.00

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06/19/14	L E NELSON	7.90	650.00	5,135.00
	Communicate with Boyce regarding chart for document production (.30); review same (.20); revise same (.60); communicate with Roth, Aeschlimann, Callaway and Hale regarding redactions of bank statements (.60); communicate with AlphaLit regarding status of same (.20); communicate with Hale regarding Conway MacKenzie documents (.40); communicate with Hale regarding Herman (Miller Buckfire) handwritten notes and redaction of same (.20); communicate with Hamilton and Moss regarding 30(b)(6) topics (.40); draft pleadings for service in connection with same (1.00); communicate with Moore (Conway MacKenzie) regarding 30(b)(6) topics (.20); communicate with Moss and Rosenblum regarding deposition scheduling and preparation (.40); draft expert report of Niblock (City) (2.20); review common interest agreement (.20) and communicate with Hamilton, Erens and Doak (Miller Buckfire) regarding same (.20); communicate with DiPompeo regarding documents provided to Phoenix (.20); communicate with Johnston (Conway MacKenzie) regarding inquiry from Green (Retirement Systems counsel) (.30); communicate with Rosenblum regarding 30(b)(6) topic to be addressed by Buckfire (Miller Buckfire) (.20); review communication from Quadrozzi (Oakland counsel) regarding deposition schedule (.10).			
06/19/14	S D QUELLHORST	6.30	300.00	1,890.00
	Identify and redact bank account numbers and other sensitive information before producing documents (5.90); confer with Roth and Gellert regarding review progress and strategy (.40).			
06/19/14	B ROSENBLUM	3.70	800.00	2,960.00
	Draft section of legal issues brief concerning plan's status as a Specified Plan (1.00); research regarding same (.70); draft/revise Buckfire (Miller Buckfire) expert report (.20); communicate with Ball, Buckfire (Miller Buckfire) and Doak (Miller Buckfire) regarding expert report (.90); coordinate Buckfire and Doak depositions (.20); review plan definition of Liquidity Event (.30); review plan exculpation provisions (.40).			
06/19/14	J H ROTH	8.60	400.00	3,440.00
	Confer with Black Letter contract attorney regarding training of additional incoming contract reviewers (.30); confer with Black Letter contract attorneys regarding redaction questions (.40); review documents requiring redaction to determine contract attorneys tasks (.40); confer with Black Letter and AlphaLit regarding additional contract reviewers (.20); confer with Callaway regarding redaction of handwritten financial information and printed check copies (.10) and review documents regarding same (.20); confer with Hale, Nelson, and Aeschlimann regarding document review strategy (.40); redact documents for personally identifying information from documents from custodian Diebel (2.80); conduct quality control review of financial statements redacted by Black Letter contract attorneys for personally identifiable information (2.70); conduct quality control review of all finalized documents and lock documents down from further review (.80); confer with AlphaLit and Hale regarding document production matters (.30).			
06/19/14	J L SEIDMAN	8.70	450.00	3,915.00
	Draft/revise supplemental brief on legal issues relating to confirmation (2.10); conference with Wilson and Levin (Cravath) regarding DIA requested changes to plan of adjustment (.70); follow up with Wilson regarding same (.30); draft/revise confirmation version of plan of adjustment, including to address DIA comments (3.80); draft/revise chart tracking changes to confirmation version of plan of adjustment (1.10); conference with Wilson regarding same (.70).			
06/19/14	G M SHUMAKER	10.30	850.00	8,755.00
	Review/revise stipulation with Ambac and Blackrock regarding LTGO settlement (2.10); communicate with Cohen and English (Ambac counsel) regarding same (.30); communicate with Hertzberg (Pepper Hamilton) regarding efforts to get Syncora counsel to withdraw Gilbert subpoena (.60); draft/revise City's statement in support of Foundations' motion to quash Syncora subpoenas (2.70); various communications with Heiman, Blanchard, Sedlak, Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding revisions/approach to same (.70); telephone conference with Hamilton and Moss regarding DWSD 30(b)(6) designations and witness scheduling issues (.40); communicate with various Objectors counsel, Stewart, Irwin, Moss and Hertzberg (Pepper Hamilton) regarding multiple witness preparation and scheduling issues (2.40); communications with Heifetz, Dorfman regarding briefing various discovery motions (.30); communicate with Bennett and Irwin regarding DIA witnesses and Rule 30(b)(6) topics (.20); communicate with Hackney (Syncora counsel) regarding deposition scheduling next week (.20); meeting with Irwin regarding status of document production (.40).			

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06/19/14	M C SINGER Draft memorandum to Wilson with arguments supporting plan's 10 year injunction of collective bargaining in connection with supplemental brief.	3.30	500.00	1,650.00
06/19/14	A C SPACHT Redact account numbers and other sensitive information from bank account statements for production in response to document requests concerning Detroit Water and Sewerage Department (9.20); confer with Quellhorst, Gellert, Roth and Nelson regarding redaction strategy (.60).	9.80	450.00	4,410.00
06/19/14	G S STEWART Communicate with Miller, Eaton regarding pensions (.40); communicate with Malhotra (Ernst & Young), Heiman in preparation for meeting with Phoenix (.40); communicate with Kopacz (Phoenix), Lerner (Squire Patton), Kiernan, Heiman, Malhotra (Ernst & Young) regarding information requests (2.90); communicate with Moss, Hunger, DiPompeo regarding issues with respect to scheduling completion of expert reports, preparation of witnesses and deposition dates (.50); communicate with Cullen regarding preparation for trial (.20); communicate with Dorfman regarding opposition to Syncora mandamus petition (.10); communicate with Irwin, Nelson regarding assured email regarding document production (.10); communicate with DiPompeo regarding witness list (.10).	4.70	900.00	4,230.00
06/19/14	T A WILSON Communicate with Moss regarding discovery related materials (.30); review and analyze Syncora motion to enforce solicitation procedures order (.40); communicate with Ellman regarding same (.10); communicate with Howell (Dickinson), Copley (Dickinson), Rosenblum regarding State comments on plan release and legal issues briefing (.40); follow up communication with Rosenblum, Ball regarding same (.20); communicate with Levin (Cravath), Seidman regarding changes to plan of adjustment proposed by DIA (.70); follow up communication with Seidman regarding same (.20); communicate with Ellman regarding plan treatment of DWSD transaction and DWSD CVRs (.20); review and revise contract procedures motion (1.30); communicate with Van Dusen (Miller Canfield) regarding legal issues briefing (.30); communicate with Healey, Lennox regarding solicitation of pension claimant (.20); review correspondence and communicate with Ellman regarding potential resolution of HUD objection (.30); revise exhibit describing HUD claims and communicate with Ellman, Troy (USDOL), Tenenbaum (USDOL) regarding same (.60); review and analyze revised UTGO settlement agreement (1.30); communicate with Seidman regarding treatment of UTGO bond insurer claims under plan of adjustment (.20); communicate with Tiller, Botsch regarding filing of motion to assume unexpired leases of real property (.20); communicate with Merrett, DiPompeo regarding legal issues briefing (.30); communicate with Zeltner regarding stipulations extending confirmation-related deadlines (.20); communicate with Seidman regarding required changes to plan of adjustment (.40).	7.80	650.00	5,070.00
06/19/14	O S ZELTNER Communicate with Irwin (.10), Wilson (.10), Healey (.20), Botsch (.20) regarding amendments to plan-related stipulations with AFSCME and UAW; review same (.10).	0.70	350.00	245.00
06/20/14	W A AESCHLIMANN Review/analyze emails from Hale, Roth and Alphalit regarding redactions and production set (.70); review/analyze report from Black Letter regarding reviewer progress (.20); review/analyze emails from document review team regarding redaction issues (.60); review/analyze bank accounts records for production set (1.40); redact bank account records (3.20).	6.10	400.00	2,440.00
06/20/14	C BALL Communicate with Buckfire, Doak (Miller Buckfire) and Rosenblum regarding expert report for plan confirmation (.80); review related documents (1.10).	1.90	1,075.00	2,042.50
06/20/14	B S BENNETT Analyze memorandum regarding Macomb County claim vote.	0.10	1,075.00	107.50
06/20/14	B S BENNETT Analyze Levin (Lowenstein Sandler) memorandum regarding art appraisal and confirmation hearing.	0.10	1,075.00	107.50

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06/20/14	B S BENNETT Analyze memoranda regarding Christie's expert testimony.	0.10	1,075.00	107.50
06/20/14	A E BLANCHARD Research case law regarding scope of federal mediation privilege (2.60); communicate with Shumaker regarding same (.30); draft letter transmitting supplemental document production (1.40); revise statement in support of Foundations' motion to quash per request of Shumaker (.70); revise and update tracking list charting documents requested by and provided to Phoenix (.40); correspond with Phoenix and AlphaLit regarding same (.30); review and respond to emails from Jones Day attorneys, Phoenix, and AlphaLit regarding document productions and briefs (.40); review/analyze Christie's report prepared for Orr (.20); correspond with Stewart and Eaton regarding pension sensitivity documents requested by Phoenix (.20); review draft depositions list (.10).	6.60	450.00	2,970.00
06/20/14	L M BUONOME Communicate with Rosenblum and Nelson regarding Buckfire (Miller Buckfire) witness topics.	0.30	650.00	195.00
06/20/14	C J DIPOMPEO Communicate with Irwin, Hale, Stewart and Eaton regarding Ernst & Young documents being produced in connection with plan confirmation litigation.	1.20	550.00	660.00
06/20/14	M F EATON Review/analyze documents from Milliman production in preparation for defending Bowen (Milliman) deposition.	5.60	625.00	3,500.00
06/20/14	J B ELLMAN Communicate with Mays (City) regarding HUD issues in connection with plan and restructuring (.30); review internal City memos regarding same (.30); communicate with Wilson regarding same (.10).	0.70	900.00	630.00
06/20/14	J M GORE Draft/revise opposition to Syncora motion to compel full responses to interrogatories.	3.60	675.00	2,430.00
06/20/14	M E GREENFIELD Correspond with Irwin and Hammack regarding Foundations' motion to quash.	0.70	575.00	402.50
06/20/14	M L HALE Communicate with Byrd regarding analysis of offensive discovery documents (.20); communicate with Nelson regarding document requested by Retirement Systems (.20); review of documents in production set (.50); communicate with Purcell (AlphaLit) regarding coding of DWSD bank documents (.10); communicate with Roth regarding redactions of DWSD bank documents (.20); communicate with Gellert regarding production status of DWSD documents (.10); communicate with Nelson regarding Buckfire document request and deposition (.20); communicate with Eaton, DiPompeo regarding Assured's request regarding budget department documents (.30); communicate with Roth regarding status of redaction project (.20); communicate with Greenfield regarding discovery affidavit (.10); communicate with DiPompeo regarding production on Conway MacKenzie models (.20); communicate with Purcell (AlphaLit); Roth, Nelson, Aeschlimann regarding timing and status of production (.20); communicate with Eaton regarding Retirement Systems' request (.40); communicate with Nelson regarding Hand documents (.30); communicate with Kovsky-Apap (Pepper Hamilton) regarding Agreement with Kirkland regarding DFD and DPD documents (.80); review of production 023 and 023b (.80); communicate with Zack (City Fire Department) regarding documents needed (1.40); communicate with Blanchard regarding cover letter for production (.30); communicate with Irwin regarding review of email to Assured (.20); redact City of Detroit Fire Department documents (.60); communicate with Purcell (AlphaLit) regarding Zach documents (.30); review of production set (.60).	8.20	675.00	5,535.00
06/20/14	J I HAMMACK Research mediation privilege in Sixth Circuit (2.10); draft memorandum to Greenfield and Irwin regarding same (2.20).	4.30	425.00	1,827.50

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06/20/14	C M HEALEY	2.20	550.00	1,210.00
	Confer with Wilson regarding response to Syncora motion regarding solicitation procedures and regarding standing issues (.20); draft summary of same issues (.20); draft supplemental legal brief insert regarding standing issues (.40); analyze plan and draft responses to inquiries regarding treatment of Detroit Housing Commission employees (1.40).			
06/20/14	D G HEIMAN	0.70	1,075.00	752.50
	Conference call with Malhotra (Ernst & Young) and Orr (City) regarding plan of adjustment financial projections.			
06/20/14	D M HIRTZEL	1.40	275.00	385.00
	Prepare for (.10) and electronically file (.20) notice of appearance for Heifetz in 6th circuit Syncora appeal case no. 14-1719; electronically file stipulation with UAW modifying certain deadlines in connection with fourth amended order regarding plan (.20); submit proposed order to chambers via ECF system of same (.20); communicate with Sikula (chambers) regarding proposed order (.10); communicate with Zeltner regarding same (.20); electronically file third amended fact witness list (.20); electronically file statement in support of foundations joint motion to quash Syncora's subpoena (.20).			
06/20/14	G S IRWIN	12.10	750.00	9,075.00
	Analyze scope of mediation communications in connection with foundations motion to quash (1.60); prepare for (.60) and participate (1.20) in trial team call regarding witnesses and deposition preparation; communicate with Hale, Eaton regarding document requests (1.10); review and revise proposed scheduling stipulation (1.40); multiple communications with Barnowski, Alberts and Moris (all Dentons) regarding same (.90); finalize and file same (.30); communicate with O'Reilly (Honigman), Cullen, Levin (Cravath) and Plummer (Artvest) regarding expert report (1.40); communicate with Grosz (Debevoise) regarding Christies testimony (.60); communications regarding scheduling stipulations with Cecotti (UAW) in order to file separate UAW stipulation (.60); review drafts of same (1.30); assist Moss and Shumaker with witness designation and service issues (1.10).			
06/20/14	H LENNOX	1.10	975.00	1,072.50
	Review response regarding Syncora subpoenas of Foundations (.20); review communications with Ambac counsel regarding stipulation regarding plan dates (.30); review communications with Healey regarding DHC issue for voting (.30); communications with Wilson regarding plan legal arguments (.30).			
06/20/14	E MILLER	0.30	925.00	277.50
	Communicate with Healey regarding retiree ballot issue for person who has reduction in his Annuity Savings Fund account.			
06/20/14	D T MOSS	8.40	650.00	5,460.00
	Revise deposition calendar and related materials based on latest notices, conversations with witnesses, and responses from objecting parties (5.30); draft and revise Hill (City) expert report (.80); communicate with Stewart regarding Hill (City) expert report (.20); communicate with DiPompeo and Hunger regarding Ernst & Young deposition dates (.20); communicate with Bing and Hollowell regarding Bing's deposition date (.10); communicate with Shumaker, Stewart, Cullen, DiPompeo and Irwin regarding revised fact witness list (.30) and finalization for filing (.20); revise email for Shumaker to Discovery and Trial Efficiency Committee regarding deposition schedule and witness availability (.70); communicate with Hill (City) regarding documents relied on in support of opinions (.30); communicate with Gilbert regarding deposition date (.10); review subpoena filed by FIGC regarding Buckfire, Governor and his chief of staff (.20).			
06/20/14	L E NELSON	8.80	650.00	5,720.00
	Communicate with review team regarding redactions and final items for production (2.40); communicate with Moss regarding Buckfire (Miller Buckfire) deposition notice (.20); review draft response to Chadbourne (counsel to Assured) inquiry (.30); communicate with Hubbard (Waller) regarding bank statements (.20); communicate with Hale regarding same (.10) communicate with Buonome and Rosenblum regarding 30(b)(6) topics and related information for witness prep (.40); review documents in preparation for offensive and defensive depositions (2.00); revise expert reports (2.80); communicate with Hamilton regarding 30(b)(6) topics and response to Assured (.20); communicate with Irwin regarding document production issues raised by Assured (.20).			

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06/20/14	S D QUELLHORST	5.90	300.00	1,770.00
	Identify and redact bank account numbers and other sensitive information from bank account statements (5.40); confer with Spacht, Gellert, Roth and Nelson regarding redaction strategy (.50).			
06/20/14	B ROSENBLUM	7.30	800.00	5,840.00
	Draft/revise Buckfire (Miller Buckfire) expert report (6.70); communicate with Buckfire and Doak (Miller Buckfire) regarding same (.60).			
06/20/14	J H ROTH	6.70	400.00	2,680.00
	Confer with AlphaLit, Hale and Gellert regarding addressing coding issues prior to production (.30); confer with Black Letter contract attorneys regarding redaction protocol and Black Letter quality control protocol (.40); confer with Black Letter contract attorneys regarding redaction questions (.30); confer with Nelson and Aeschlimann regarding redaction strategy and revisions to certain redacted documents (.30); review/revise documents with redaction and coding issues (.60); redact documents for personally identifying information from custodian Diebel (.90); conduct quality control review of financial statements redacted by Black Letter contract attorneys for personally identifiable information (2.60); conduct quality control review of all finalized documents and lock documents down from further review (.60); search for and review/analyze unproduced documents in e-Direct system to identify documents for further review (.40); confer with AlphaLit and Hale regarding document production matters (.30).			
06/20/14	G M SHUMAKER	7.10	850.00	6,035.00
	Revise City's statement in support of Foundations' motion to quash subpoenas (2.90); communicate with Blanchard, Bennett and Irwin regarding caselaw support for same (.90); participate in telephone conference with litigation team regarding City's amended witness list and potential changes to same (.40); make final revisions to Stipulation to extend deadlines with Ambac and Blackrock regarding LTGO settlement (.60); communicate with Kovsky-Apap (Pepper Hamilton) regarding strategy for filing and securing court approval of same (.30); communicate with Copley (State's counsel) regarding deposition of State employee, Penn (.30); communicate with McCarthy (FGIC counsel) regarding service of process issues for DIA witnesses (.30); communicate with English (Ambac counsel) regarding need for assistance at upcoming status conference (.20); communicate with Hertzberg (Pepper Hamilton) regarding handling of Gilbert subpoena (.10); communicate with Moss regarding advising Objectors as to deposition schedule and related issues (.80); review/comment on Irwin's draft note to Assured counsel regarding status of City's document production (.30).			
06/20/14	A C SPACHT	3.60	450.00	1,620.00
	Redact account numbers and other sensitive information from bank account statements for production in response to document requests concerning Detroit Water and Sewerage Department (3.30); confer with Quellhorst, Gellert, Roth and Nelson regarding redaction strategy (.30).			
06/20/14	G S STEWART	1.30	900.00	1,170.00
	Communicate with Cullen regarding trial strategy (.40); communication with Shumaker, Irwin and others regarding witness list (.40); communication with Irwin, Hale regarding Assured email regarding documents (.30); communication with Hale and others regarding completion of document production (.20).			
06/20/14	T A WILSON	6.20	650.00	4,030.00
	Communicate with Tiller regarding rejected contract plan exhibit (.10); communicate with Seidman, Lennox, McCollum (counsel to Detroit Public Library) regarding Library request to be treated as pass-through recipient (.80); communicate with Ball, Sedlak, Rosenblum, Howell (Dickinson) regarding revisions to release section of plan of adjustment (.70); review legal issues insert memorandum received from Singer (.30); review and revise legal issues brief (2.00); communicate with Lennox, Healey, Seidman, Howell (Dickinson) regarding same (.80); review preliminary memorandum regarding County standing issues (.20); communicate with Ellman regarding potential resolution of United States' objection to plan (.20); communicate with Merrett, Healey regarding motion to enforce solicitation procedures order (.30); communicate with Miller, Healey, Lennox regarding solicitation issue implicating ASF recoupment (.20); review GRS motion for clarification of legal issue related to payment of ASF recoupment (.20); communicate with Lennox, Miller, Healey regarding same (.40).			

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06/20/14	O S ZELTNER	1.40	350.00	490.00
	Review and finalize revised UAW stipulation and proposed order regarding plan-related deadlines (.80); communicate with Irwin (.20), Healey (.20) regarding same; communicate with Hirtzel regarding filing of same (.20).			
06/21/14	C BALL	1.70	1,075.00	1,827.50
	Review depositions schedule and expert report dates (.40); review Moss report on litigation issues (1.30).			
06/21/14	A E BLANCHARD	2.70	450.00	1,215.00
	Revise and update log of noticed and confirmed depositions and collection of deposition notices (2.60); communicate with Conway MacKenzie regarding documents responsive to Phoenix requests (.10).			
06/21/14	J B CALLAWAY	2.80	275.00	770.00
	Compile chart of creditor witnesses for Moss.			
06/21/14	C J DIPOMPEO	1.40	550.00	770.00
	Draft expert report of Malhotra (Ernst & Young) for use in connection with plan confirmation litigation.			
06/21/14	J M GORE	4.30	675.00	2,902.50
	Draft/revise opposition to Syncora's motion to compel responses to interrogatories.			
06/21/14	S A HUNGER	3.60	400.00	1,440.00
	Update fact witness spreadsheet and internal deposition calendar to reflect additional deposition dates and notices.			
06/21/14	S A HUNGER	2.60	400.00	1,040.00
	Review and organize documents in preparation for Evanko (City) deposition.			
06/21/14	S A HUNGER	0.40	400.00	160.00
	Call with Blanchard to discuss updating fact witness spreadsheet to reflect additional deposition dates and notices.			
06/21/14	S A HUNGER	0.40	400.00	160.00
	Call with Moss to discuss updating fact witness spreadsheet to reflect additional deposition dates and notices.			
06/21/14	D T MOSS	1.70	650.00	1,105.00
	Communicate with Hunger regarding status of witness list, calendar and next steps for organization (.50); review and revise latest deposition calendar, witness tracking chart, and other logistics for depositions and trial preparation (.80); communicate with Eaton and Hunger regarding Warren deposition and notice for Monday (.20); communicate with Hertzberg (Pepper Hamilton) and Shumaker regarding financial forecasts, deferrals, and cumulative reinvestments compiled by Conway (.20).			
06/21/14	L E NELSON	3.20	650.00	2,080.00
	Continue to draft/revise expert reports (1.10); review documents in preparation for defense of DWSD-related depositions (2.10).			
06/21/14	G M SHUMAKER	1.10	850.00	935.00
	Review/analyze proposed stipulation received from FGIC and EEPK counsel (.30); communicate with Cullen, Stewart, Irwin and Hertzberg (Pepper Hamilton) regarding reaction to same and next steps (.60); communicate with Moss regarding issuance of City's deposition notices (.20).			
06/21/14	G S STEWART	0.70	900.00	630.00
	Communicate with Shumaker, Moss, Nelson regarding scheduling issues (.30); review memoranda from Gaul (Phoenix), Blanchard, Kushiner (Conway MacKenzie) regarding documents produced to Phoenix (.30); communicate with Shumaker, Cullen regarding proposed EEPK stipulation (.10).			
06/21/14	T A WILSON	1.70	650.00	1,105.00
	Review and revise supplemental legal issues brief (.40); research regarding same (1.20); communicate with Merrett regarding corrected filing (.10).			

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06/21/14	O S ZELTNER Communicate with Lennox, Irwin and Healey (.10), and separately with Ellman, Wilson and Merrett (.10), regarding UAW stipulation and order regarding plan-related deadlines.	0.20	350.00	70.00
06/22/14	C BALL Review plan update and pleadings (.70); review draft expert report (1.10).	1.80	1,075.00	1,935.00
06/22/14	B S BENNETT Prepare memorandum to Wilson, Heiman, Lennox regarding Syncora voting motion.	0.30	1,075.00	322.50
06/22/14	B S BENNETT Analyze Syncora voting motion.	0.70	1,075.00	752.50
06/22/14	A E BLANCHARD Revise and update spreadsheet tracking all fact and expert witness deposition information and related depositions calendar (3.40); discuss same with Moss and Hunger (.30); communicate with Moss and Nelson regarding deposition tracking documents (.20); search for Ernst & Young binder files for Hunger (.20).	4.10	450.00	1,845.00
06/22/14	S T BOYCE Draft/revise table tracking objector discovery requests and objections, City's responses and identifying specific documents and materials responsive to specific discovery requests.	0.70	650.00	455.00
06/22/14	C J DIPOMPEO Draft expert report of Malhotra (Ernst & Young) for use in connection with plan confirmation litigation.	3.30	550.00	1,815.00
06/22/14	J B ELLMAN Review HUD correspondence regarding loan treatment and related plan provisions (.30) communicate with Wilson regarding same (.10).	0.40	900.00	360.00
06/22/14	C M HEALEY Confer with Wilson, Miller and Lennox regarding GRS motion on Annuity Savings Fund recoupment (.50); draft follow-up emails regarding same (.20).	0.70	550.00	385.00
06/22/14	S A HUNGER Review documents in preparation for Evanko (City) deposition.	5.90	400.00	2,360.00
06/22/14	S A HUNGER Draft memorandum summarizing critical documents in preparation for Evanko (City) deposition.	2.20	400.00	880.00
06/22/14	S A HUNGER Call with Blanchard to discuss updating fact witness spreadsheet to reflect additional deposition dates and notices.	0.20	400.00	80.00
06/22/14	H LENNOX Conference call with Wilson, Miller, Healy regarding response to Retirement System's motion regarding Annuity Savings Fund payments.	0.50	975.00	487.50
06/22/14	D J MERRETT Review and revise AFSCME voting stipulation (.40); communicate with Ellman regarding same (.20); communicate with Lennox, Orr, Easley, Birnbaum, Kastin regarding same (.20).	0.80	575.00	460.00
06/22/14	L E NELSON Continue to draft/revise expert reports (1.20); review documents in preparation for defense of DWSD-related depositions (4.10).	5.30	650.00	3,445.00
06/22/14	B ROSENBLUM Communicate with Nelson regarding Doak (Miller Buckfire) deposition.	0.10	800.00	80.00
06/22/14	G M SHUMAKER Communicate with Hackney (Syncora counsel) and Moss regarding deposition dates for Bing and Allen (.20); communicate with Hertzberg (Pepper Hamilton) regarding planning for upcoming status conference (.20).	0.40	850.00	340.00

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06/22/14	G S STEWART Communicate with Miller, Eaton, Blanchard, Santambrogio (Ernst & Young) regarding documents for Phoenix (.20); review memorandum from Moss regarding deposition schedule (.10); review deposition schedule (.10); review memorandum from Hunger regarding preparation of Evanko (City) (.10).	0.50	900.00	450.00
06/22/14	T A WILSON Communicate with Miller, Lennox, Healey regarding response to Retirement Systems motion to hear legal issue.	0.50	650.00	325.00
06/22/14	O S ZELTNER Communicate with Wilson, Moss regarding research on unfair discrimination standards.	0.20	350.00	70.00
06/23/14	W A AESCHLIMANN Review/analyze documents produced regarding DIA (.20); draft/revise email to Blanchard regarding same (.30).	0.50	400.00	200.00
06/23/14	C BALL Review and revise plan release language (.20); communicate with Cornish (Paul Weiss) regarding same (.60); [REDACTED]	1.80	1,075.00	1,935.00
06/23/14	A E BLANCHARD Participate in video conference with Irwin, Fusco, and representatives from Christie's regarding Christies' testimony (2.10); collect all DIA-related documents produced by City for transmittal to Honigman (1.60); communicate with Hale, Aeschlimann, and AlphaLit regarding same (.30); participate in deposition team meeting and conference call to discuss logistics and upcoming status conference (1.40); participate in conference call with Stewart, Miller, and Ernst & Young regarding Phoenix document and information requests (.70); communicate with Lennox, Hamilton, and Nelson regarding DWSD-related deposition notices (.50); discuss with Moss and Callaway process for maintaining and updating depositions spreadsheets and calendars (.40); discuss with Shumaker, Moss, and Nelson preparation of deposition notices regarding DWSD-related witnesses (.40); review/analyze Milliman pension sensitivity documents provided to Miller (.40); review draft pension sensitivity analyses run by Ernst & Young per request of Phoenix (.40); communicate with Moss, Eaton, and Phoenix regarding pension sensitivity analyses requested by Phoenix (.30); discuss with Irwin conducting research relating to expert witness testimony (.20); review and respond to emails from Jones Day attorneys, Phoenix, and Ernst & Young (.20); prepare for call with Christie's (.10); review/analyze Syncora's response to City's motion for a protective order seeking modification of Rule 30(b)(6) deposition topics (.10).	9.10	450.00	4,095.00
06/23/14	L M BUONOME Participate in all hands call with Cullen, Stewart, Shumaker, Hamilton, Eaton, Nelson, DiPompeo, Moss, Hunger, Blanchard regarding upcoming deposition schedule and demonstratives to be used at confirmation hearing (.40); review disclosure statement regarding revitalization initiatives and DWSD projections (.80); review 30(b)(6) topics for Buckfire (Miller Buckfire) and McCormick (City) (.60); communicate with Nelson regarding relevant information for McCormick's 30(b)(6) deposition (.30).	2.10	650.00	1,365.00
06/23/14	J E CALLAWAY Review deposition scheduling calendar with Moss and Blanchard.	0.30	275.00	82.50
06/23/14	T F CULLEN JR Prepare for (1.20) and participate (.90) in meeting regarding strategy going forward concerning subpoenas, depositions and expert reports; draft follow-up memo to litigation team regarding same (.80).	2.90	975.00	2,827.50
06/23/14	C J DIPOMPEO Draft expert report of Malhotra (Ernst & Young) for use in connection with plan confirmation litigation.	7.30	550.00	4,015.00
06/23/14	C J DIPOMPEO Communicate with Moss, Cullen, Stewart, Shumaker, Hale, Hamilton, Miller, Irwin, Nelson, Eaton, Rosenblum, Blanchard, Hunger, Hertzberg (Pepper Hamilton) and Kovsky (Pepper Hamilton) regarding status and strategy for plan confirmation litigation.	1.30	550.00	715.00

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06/23/14	C J DIPOMPEO Communicate with Flick (Latham & Watkins) regarding expert testimony of Cline (Ernst & Young).	0.30	550.00	165.00
06/23/14	C J DIPOMPEO Communicate with Cline (Ernst & Young) and Hosbach (Ernst & Young) regarding expert report of Cline (Ernst & Young) for use in connection with plan confirmation litigation.	1.10	550.00	605.00
06/23/14	C J DIPOMPEO Communicate with Hunger regarding expert reports.	0.60	550.00	330.00
06/23/14	V DORFMAN Review filings and orders associated with motion for costs (.70); comment on outline of response (.60).	1.30	775.00	1,007.50
06/23/14	V DORFMAN Communicate with Greenfield regarding changes to outline of response to motion for costs.	0.20	775.00	155.00
06/23/14	M F EATON Prepare for (1.30) and participate in (1.40) planning meeting with Shumaker, Cullen, Hale; review/analyze documents (1.60) and communicate with Shumaker (.40) to prepare for hearing regarding City's motion for protective order against discovery requests from Syncora regarding retirees' financial circumstances; review/analyze subpoena from Franks to Orr (City), Warren, and Bowen (both Milliman) (.80); communicate with Perry (Milliman) regarding expert report (.40); review/analyze documents in order to prepare for deposition of Bowen (Milliman) (3.90).	9.80	625.00	6,125.00
06/23/14	J B ELLMAN Revise confirmation order language to resolve issues with US EPA (.20); communicate with Tenenbaum (US DOJ) regarding same (.10); communicate with Wilson regarding same (.10).	0.40	900.00	360.00
06/23/14	J M GORE Draft/revise opposition to Syncora motion to compel interrogatory responses.	3.20	675.00	2,160.00
06/23/14	M E GREENFIELD Draft response to Assured's motion for costs.	6.80	575.00	3,910.00
06/23/14	M L HALE Communicate with Moss regarding meeting status and agenda (.10); communicate with Blanchard regarding DIA documents to O'Reilly (Honigman) (.60); communicate with O'Reilly (Honigman) regarding production numbered documents relating to the DIA (.10); communicate with Cullen, Moss, DiPompeo, Irwin, Eaton regarding deposition schedule, status (1.60); communicate with Blanchard, Shumaker, Hamilton, Nelson, Hertzberg, Kovsky-Apap (both Pepper Hamilton) regarding conference, demonstrative exhibits; witness lists (.60); communicate with Irwin regarding review of offensive discovery (.10); communicate with Byrd regarding review of offensive discovery (.10); communicate with Marriott (EPPK) regarding response to email with production bates ranges (.80); communicate with Irwin regarding response to Marriott (EPPK) email (.10); communicate with Greenfield regarding opposition to motion for costs (.40); communicate with Byrd and Irwin regarding review of offensive discovery (.50); communicate with Moss regarding offensive discovery (.20); communicate with Purcell (AlphaLit) regarding production statistics (.20); communicate with Shumaker regarding Syncora response to motion (.10); communicate with Greenfield regarding meet and confer regarding motion to require new hard drive (.30); communicate with Heiman regarding meet and confer regarding motion to require new hard drive (.20); communicate with Nelson, Moss Hamilton regarding offensive DWSD case (.30); communicate with Leatherman regarding Young & Associates question about document image (.20); communicate with Blanchard regarding images of documents relating to DIA (.10).	6.60	675.00	4,455.00
06/23/14	R W HAMILTON Telephone conference with Nelson regarding deposition and preparation of Moore (Conway MacKenzie) report (.30); communicate with plan trial team regarding DWSD offensive discovery (.20); review disclosure statement and RII exhibit for Moore report and demonstratives (3.30).	3.80	800.00	3,040.00

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06/23/14	R W HAMILTON	6.40	800.00	5,120.00
	Communicate with plan trial team regarding DWSD deposition scheduling (.30); review and revise 30(b)(6) designations in response to 30(b)(6) notices from U.S. Bank and Oakland County (.60); review pleadings regarding protective order regarding 30(b)(6) issues with Syncora (.20); review deposition matrix and deposition notices and otherwise prepare for conference call with litigation team (.40); conference call with litigation team regarding depositions (1.80); telephone conference with Nelson regarding DWSD deposition logistics (.30); review materials for Moore (Conway MacKenzie) expert report (.60); prepare DWSD litigation files (2.20).			
06/23/14	R W HAMILTON	1.20	800.00	960.00
	Telephone conference with Nelson regarding deposition preparation coordination (.40); communicate with plan trial team regarding same (.40); prepare files for same (.40).			
06/23/14	J I HAMMACK	9.10	425.00	3,867.50
	Research reasonableness in context of attorney fees for opposition to discovery motion (4.30); research Rule 37 cases in Sixth Circuit (1.30); research Rule 37 cases in all circuits (2.30); prepare memorandum containing research conclusions for Greenfield (1.20).			
06/23/14	C M HEALEY	11.10	550.00	6,105.00
	Revise Retiree Committee concurrence to GRS Annuity Savings Fund motion (.30); draft response to GRS Annuity Savings Fund motion and Retiree Committee concurrence (10.20); research case law regarding creditor standing (.20); communicate with Wilson regarding same (.20); confer with City regarding creditor balloting issues (.20).			
06/23/14	D G HEIMAN	1.30	1,075.00	1,397.50
	Conference with Malhotra (Ernst & Young) regarding projections (.40); conference call with Orr (City) regarding plan of adjustment financial projections and fee estimates (.90).			
06/23/14	D M HIRTZEL	0.30	275.00	82.50
	Electronically file stipulation with AFSCME temporarily allowing for voting purposes proof of claim by AFSCME and Coalition (.20); communicate with KCC regarding service of same (.10).			
06/23/14	S A HUNGER	3.10	400.00	1,240.00
	Meet with Evanko (City) and Stewart in preparation for Evanko's (City) deposition.			
06/23/14	S A HUNGER	1.60	400.00	640.00
	Update internal litigation calendar to reflect new deadlines.			
06/23/14	S A HUNGER	0.90	400.00	360.00
	Review documents with Stewart related to Evanko (City) in preparation for deposition.			
06/23/14	S A HUNGER	0.20	400.00	80.00
	Communicate with Moss and DiPompeo regarding expert witness deposition scheduling.			
06/23/14	G S IRWIN	9.40	750.00	7,050.00
	Review and evaluate DIA filing on witnesses (.40); communicate with Hale and Blanchard regarding DIA document matters (1.60); communicate with Marriott (EHPK) regarding document requests (.50); evaluate proposed stipulation from AFSCME (.60); communicate with Hamilton regarding DWSD discovery matters (.80); communicate with Moss and Shumaker regarding witness identification and related issues (1.80); review response to motion for protective order (.30); communicate with Eaton, Shumaker and Hertzberg (Pepper Hamilton) to prepare for hearing (.60); assist Nelson with DWSD information request (.20); review research on Revised Judicature Act and consider status of discovery (.80); review documents relating to art settlement (1.10); review/revise expert reports relating to settlement (.70).			
06/23/14	B T LEATHERMAN	1.30	200.00	260.00
	Communicate with AlphaLit regarding production issues identified by opposing counsel (.30) and review same (.70); communicate with AlphaLit regarding replacement media and verification for production sets (.30)			

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06/23/14	H LENNOX	2.10	975.00	2,047.50
	Communications with Gross (Lowenstein Sandler) regarding AFSCME request regarding Plan objections (.30); review Committee pleading regarding Annuity Savings Fund voting (.40); communications with Blanchard, Shumaker, Wilson, Irwin regarding discovery and scheduling issues (.70); telephone conference with Stewart regarding COPs standing (.30); communications with Orr (City) regarding voting (.10); communications with Wilson regarding swaps legal issue (.30).			
06/23/14	E MILLER	1.70	925.00	1,572.50
	Communicate with Shumaker regarding response to Syncora request for pensioner information for plan discovery (1.20); conference with Eaton regarding Bowen (Milliman) deposition issues (.50).			
06/23/14	D T MOSS	8.60	650.00	5,590.00
	Litigation team meeting regarding depositions, status conference, and other items (1.80); communicate with Callaway, Blanchard and Blount regarding deposition calendar, next steps, and related planning (.30); communicate with Hollowell (City) and Grady (City Council) regarding closed City Council session (.20); communicate with Mayor Bing regarding deposition preparations and scheduling (.10); draft and revise email from Shumaker to Discovery and Trial Efficiency Committee regarding deposition notices, schedule, and coordination (1.50); review Conway's proposed expert opinion points (.90) and communicate with Nelson and Hamilton regarding next steps for revisions (.60); review subpoenas for Orr (City) and others regarding Milliman documents (.20) and communicate with Hale and Eaton regarding same (.10); draft and revise deposition calendar based on latest logistics agreements and other items (.60); review memo regarding Revised Judicature Act (.30) and communicate with summer associate regarding same (.10); communicate with DiPompeo regarding demonstrative presentation of revenue and expenses associated with Plan (.20); communicate with Shumaker, Nelson, and Blanchard regarding DWSD offensive subpoenas and strategy (.90); review Zeltner memo regarding Aztec and Merkel (.80).			
06/23/14	L E NELSON	11.20	650.00	7,280.00
	Call with litigation team, including Moss, Irwin, Shumaker, Hamilton, Stewart, Hale, DiPompeo, Eaton, Kovksy-Apap (Pepper Hamilton) and Hertzberg (Pepper Hamilton) (1.80); revise Niblock (City) expert report (3.30); communicate with Wolfson (City) regarding request to take deposition of Gavin (Baird) (.20); communicate with Hamilton regarding DWSD depositions and expert report (.40); prepare for depositions (5.50).			
06/23/14	B ROSENBLUM	7.70	800.00	6,160.00
	Draft/revise Buckfire (Miller Buckfire) expert report (6.40); communicate with DiPompeo regarding best interests test (.20); review of plan release language (.60); communicate with Wilson regarding same (.50).			
06/23/14	G M SHUMAKER	6.80	850.00	5,780.00
	Conduct litigation team meeting regarding coverage of upcoming depositions, preparations for upcoming status conference and related strategic considerations (1.80); communicate with Hertzberg (Pepper Hamilton) regarding route for bus tour (.40); review/revise latest draft of City's Reply Brief in Support of Motion For Protective Order (.40); communicate with Kovsky-Apap (Pepper Hamilton) and Hertzberg (Pepper Hamilton) regarding revisions to and filing of same (.20); draft/revise email to Discovery and Trial Efficiency Committee Objectors regarding deposition scheduling and related issues (.90); multiple communications with Moss, Stewart, Irwin, Hamilton, Nelson and Hertzberg (Pepper Hamilton) regarding same (.70); review/analyze Syncora's opposition to City's motion for protective order (.30); communicate regarding response to same with Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) (.20); review/comment on City's reply brief in support of motion for site visit (.60); communicate with Kovsky-Apap (Pepper Hamilton) regarding revisions to same (.20); telephone conference with Marriott (EOPK counsel) regarding request for consent to stipulation between EOPK and FGIC in voting solicitation procedures (.10); communicate with Heiman, Lennox and Wilson regarding follow-up to same (.40); communicate with Miller regarding pensioner data available to Syncora in connection with arguing City's motion for protective order (.60).			

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06/23/14	G S STEWART	7.40	900.00	6,660.00
	Communicate with Hunger regarding preparation of Evanko (City) (.10); review documents in connection with same (.30); communication with Cullen, Shumaker, Moss, Irwin, Hunger, DiPompeo regarding planning for trial and assignment of responsibilities (.60); preparation of Evanko (City) for deposition (3.30); communicate with Blanchard, Miller, Santambrogio (Ernst & Young) regarding documents produced to Phoenix (.20); communication with Miller, Malhotra (Ernst & Young), Jerneycic (Ernst & Young) regarding Phoenix request of sensitivity analysis (.70); draft demonstrative exhibits (.60); communicate with Lennox regarding COPs standing issue (.40); review draft stipulation from EEPK (.30); communicate with Shumaker regarding schedule for depositions and review same (.20); communicate with DiPompeo regarding scheduling of deposition preparation for Sallee (Ernst & Young), Cline (Ernst & Young) and communication with Hosback (Ernst & Young) regarding same (.40); communicate with DiPompeo, Malhotra (Ernst & Young) regarding availability of Cline (Ernst & Young) for trial (.20); communicate with Blanchard regarding questions from Phoenix (.10).			
06/23/14	T A WILSON	9.20	650.00	5,980.00
	Review and revise legal issues brief (4.90); various communications with Ball, Lennox, Rosenblum, Seidman, Zeltner, Tiller, Healey regarding same (1.10); communicate with Ellman regarding response to Syncora and HUD issues (.30); review background documents related to HUD issues (.10); communicate with Chambers regarding legal issues briefing (.10); communicate with Ball, Rosenblum, Lennox regarding same (.30); communicate with Ball, Rosenblum, Howell (Dickinson) and review Levin (Cravath) correspondence regarding revisions to release section of plan of adjustment (1.00); communicate with Lennox, Heiman, Bennett, Shumaker regarding notice of asserted voting right (.20); communicate with Tiller regarding plan exhibits (.20); communicate with Lennox, Shumaker, Marriott (Ballard) regarding FGIC/ad hoc COP holders' request for consent to adjourn deadlines on notice of asserted voting rights (.50); review and revise response to GRS motion to allow lump sum payment of ASF recoupment (.40); communicate with Healey regarding same (.10).			
06/23/14	O S ZELTNER	8.50	350.00	2,975.00
	Research case law and secondary sources regarding status in chapter 9 of liabilities related to federal grants, with respect to plan-related negotiations with HUD (8.10); multiple communications with Wilson regarding same (.40).			
06/24/14	A E BLANCHARD	10.10	450.00	4,545.00
	Research standards governing who can qualify as an expert witness for appraisal purposes (6.30); revise and update depositions tracking spreadsheet and calendar (1.10) discuss same with Moss and Kovsky-Apap (Pepper Hamilton) (.20); revise Christie's engagement letter (1.20); communicate with Hale and AlphaLit regarding production link password issues (.40); review and respond to emails from Jones Day attorneys and Phoenix (.40); review/analyze City's reply to objectors' response in opposition to City's motion for a site visit (.30); read newly filed objections to plan of adjustment (.20).			
06/24/14	J E CALLAWAY	2.30	275.00	632.50
	Compile document production statistics for each production.			
06/24/14	T F CULLEN JR	0.50	975.00	487.50
	Review of discrimination issues and opinions, particularly as applied to Syncora.			
06/24/14	C J DIPOMPEO	1.40	550.00	770.00
	Draft expert report of Malhotra (Ernst & Young) for use in connection with plan confirmation litigation.			
06/24/14	C J DIPOMPEO	1.70	550.00	935.00
	Review witness lists and discovery requests filed by FGIC, Syncora, and COPs holders (1.10); communicate with Stewart regarding same (.60).			
06/24/14	V DORFMAN	1.70	775.00	1,317.50
	Review cases cited by movant for costs and those cited in City's response.			
06/24/14	V DORFMAN	0.90	775.00	697.50
	Revise outline of response to Assured motion for costs.			

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06/24/14	V DORFMAN Communicate with Greenfield regarding changes to outline of response to Assured motion for costs.	0.80	775.00	620.00
06/24/14	M F EATON Review/analyze City's reply to omnibus objections (.80); communicate with Bowen (Milliman) and Warren (Milliman) regarding deposition preparation (.70); prepare for (.30) and participate in (1.20) meet and confer with counsel from Assured regarding discovery issues; review/analyze documents in preparation for defense of deposition of Bowen (Milliman) (10.00).	13.00	625.00	8,125.00
06/24/14	J B ELLMAN Review HUD materials in preparation for meeting (.40); attend meeting with HUD and Mays (City) regarding open plan and bankruptcy issues. (.60); review and respond to correspondence regarding same (.10); draft email to Orr (City) regarding same (.10); communicate with Troy (US DOJ) regarding resolution of plan language and objections (.10); communicate with Wilson regarding same (.10); communicate with Mays (City) regarding same (.10).	1.50	900.00	1,350.00
06/24/14	J M GORE Draft/revise opposition to Syncora motion to compel interrogatory responses.	5.60	675.00	3,780.00
06/24/14	M E GREENFIELD Draft response to Assured's motion for costs.	2.10	575.00	1,207.50
06/24/14	M L HALE Communicate with Shumaker, Moss regarding DWSD witness deposition notices (.60); review chart of noticed depositions, amended witness lists and draft DWSD witness document (.80); communicate with Kovsky-Apap (Pepper Hamilton) regarding document production data for status report (.30); review of document production statistics (.20); communicate with Callaway regarding production statistics (.30); communicate with Moss, Nelson regarding DWSD witnesses (.30); communicate with Moss regarding Rapson (Kresge Foundation) documents (.20); communicate with Irwin regarding production statistics (.20).	2.90	675.00	1,957.50
06/24/14	R W HAMILTON Communicate with plan trial team regarding DWSD deposition preparation sessions (.20); review outline of Moore (Conway MacKenzie) expert report (.50); telephone conference with Nelson regarding 30(b)(6) disputes with DWSD discovery parties (.60); research regarding same (.90); prepare for DWSD depositions (2.30); communicate with plan trial team regarding preparation to depose DWSD objector representatives (.30).	4.80	800.00	3,840.00
06/24/14	C M HEALEY Draft and revise response to GRS's motion regarding Annuity Savings Fund Recoupment (3.40); draft and revise legal brief regarding Macomb, Wayne and Oakland Counties' standing to object to Plan (8.40); research case law regarding standing of contract counterparties and third party contract beneficiaries (.90); draft summary of same (.60).	13.30	550.00	7,315.00
06/24/14	B R HEIFETZ Review outline and materials for City's response to Assured's motion for costs.	1.40	800.00	1,120.00
06/24/14	D M HIRTZEL Distribute recent plan objections to Zeltner.	0.30	275.00	82.50
06/24/14	S A HUNGER Discuss with Stewart key points raised in Evanko's (City) deposition.	0.30	400.00	120.00
06/24/14	S A HUNGER Meet with Evanko (City) and Stewart in preparation for Evanko's (City) deposition.	0.40	400.00	160.00
06/24/14	S A HUNGER Draft memorandum reflecting key points raised in Evanko's (City) deposition.	0.30	400.00	120.00
06/24/14	S A HUNGER Attend and assist at Evanko's (City) deposition.	8.20	400.00	3,280.00

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06/24/14	G S IRWIN	9.80	750.00	7,350.00
	Evaluate certain voter approval issues with Sedlak and Lennox (.70); review/revise document tracking charts provided by Boyce (1.50); review and comment on new draft opposition to discovery motion from Gore (1.10); review and consider precedent on unfair discrimination provided by Moss (.40); discuss draft opposition to motion for costs with Greenfield (.40); communicate with O'Reilly (Honigman) regarding expert report and discovery (.80); continue to review and investigate Revised Judicature Act judgment levies (1.10); communicate with Hamilton regarding DWSD discovery matters (.60); discuss opposition to Syncora motion to compel interrogatory responses with Shumaker (.80); discuss same with Gore (.30); review and revise opposition to Syncora motion to compel interrogatory responses (2.10).			
06/24/14	H LENNOX	4.30	975.00	4,192.50
	Review and revise response to GRS motion regarding Annuity Savings Fund payment (2.70); communications with Wilson, Moore (Conway MacKenzie), Healey regarding same (.70); review standing analyses (.40); communications with Wilson regarding same (.20); update call with State regarding plan (.30).			
06/24/14	D J MERRETT	8.20	575.00	4,715.00
	Draft and revise objection to Syncora motion to enforce solicitation procedures order (5.30); communicate with Wilson regarding same (.30); research regarding same (.40); review motion (1.40), solicitation procedures order (.30) and fourth amended scheduling order (.20) regarding same; communicate with Seidman regarding pass-through obligations (.10); research regarding same (.20).			
06/24/14	E MILLER	0.80	925.00	740.00
	Conferences with Eaton regarding expert witness reports for plan discovery.			
06/24/14	D T MOSS	8.60	650.00	5,590.00
	Communicate with Nelson regarding DWSD-related offensive depositions and other items (.80); review and revise Niblock (City), Hill (City) and Malhotra (Ernst & Young) expert reports (2.80); review memo regarding unfair discrimination tests for Orr (City) preparation and outline purposes (1.70); communicate with Marriott (EEPK) regarding rescheduling Jones' deposition (.20); communicate with Shumaker, Hertzberg (Pepper Hamilton), and Kurzweil regarding Rapson (Kresge Foundation) direct exam outline and other issues (1.20); communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding litigation strategy, deposition organization, and related items (.60); review recent fact witness lists filed by objecting parties (.40) and communicate with Hale regarding same for Court status report (.10); communicate with Cullen, Shumaker, Lennox, Heiman, and Hertzberg (Pepper Hamilton) regarding closed session with City Council regarding plan (.20); communicate with Moore (Conway MacKenzie) and Malhotra (Ernst & Young) regarding closed session with City Council regarding plan (.10); communicate with DiPompeo, Hunger, Blanchard, Eaton regarding deposition recaps, planning and coordination (.50).			
06/24/14	L E NELSON	10.80	650.00	7,020.00
	Draft/revise expert reports (3.30); prepare deposition preparation materials for DWSD witnesses (6.40); communicate with Moss regarding DWSD depositions (.20); communicate with witnesses regarding scheduling (.40); communicate with Hamilton regarding 30(b)(6) notices (.40); communicate with Rosenblum regarding expert reports (.10).			
06/24/14	B ROSENBLUM	3.40	800.00	2,720.00
	Draft/revise Buckfire (Miller Buckfire) expert report (2.30); communicate with Cullen and Ball regarding same (.10); communicate with DiPompeo, Nelson and Moss regarding best interest test (.20); review comments from Davis Polk and Paul Weiss to plan release (.40); communicate with Wilson regarding same (.40).			
06/24/14	J L SEIDMAN	3.10	450.00	1,395.00
	Draft/revise plan provisions to address Library concerns regarding millage (1.10); communicate with Wilson (.30), Jerneycic (Ernst & Young) (.10), Van Dusen (Miller Canfield) (.20), Lennox (.10), Merrett (.10) regarding same; research and review materials relating to same (1.20).			

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06/24/14	G M SHUMAKER	7.50	850.00	6,375.00
	Telephone conference with Kurzweil and Ripo (Rapson counsel), Moss and Hertzberg (Pepper Hamilton) regarding preparation of Rapson (Kresge Foundation) for deposition and trial testimony (.90); review Syncora's motion to compel full and fairer responses to interrogatories, competing briefs regarding City's motion for protective order and Foundations' motion to quash Syncora subpoenas and related factual materials in preparation for upcoming status conference (2.40); revise drafts of City's opposition to Syncora's motion to compel interrogatory responses and discovery status report (1.10); communicate regarding same with Irwin, Gore and Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) (.30); communicate with Schneider (State's counsel) regarding preparation of Penn (State) for deposition testimony (.20); telephone conference and communications with Hertzberg (Pepper Hamilton) regarding resolving Gilbert subpoena dispute with Syncora's counsel (.40); review/analyze outline of argument for use in responding to Assured's motion for costs in connection with clawback effort (.80); telephone conference with Moss regarding Rhodes' opinion on unfair discrimination and deposition scheduling issues (.40); meeting with Eaton regarding reviewing actuarial reports in preparation for argument on City's motion for protective order for retirees' personal financial information (.80); communicate with Irwin and Lennox regarding Oakland County document clawback request (.20).			
06/24/14	G S STEWART	10.60	900.00	9,540.00
	Attend and defend Evanko (City) deposition (.80); communicate with Hunger, Evanko (City) with respect to same (.60); communicate with Hunger regarding preparation of memorandum summarizing issues from Evanko (City) deposition (.30); review and revise draft subpoenas regarding COPs (.20); communication with Malhotra (Ernst & Young), Heiman regarding issues with respect to Phoenix (.30); communication with Miller regarding sensitivity analyses regarding pensions (.10); communication with Shumaker, Cullen, Hamilton regarding scheduling issues and issues for next status hearing (.30); review draft expert report of Malhotra (Ernst & Young) (.30); communication with DiPompeo regarding objectors witness lists and review same (.30).			
06/24/14	T A WILSON	8.20	650.00	5,330.00
	Review and revise response to Retirement Systems motion regarding ASF recoupment methodology (1.50); communicate with Lennox, Healey regarding same (.30); communicate with Ellman, Zeltner, Lennox, Mays (City) regarding resolution of HUD objection (.20); communicate with Seidman regarding open plan issues (.20); communicate with Seidman, Lennox regarding library request for pass-through treatment (.40); communicate with Lennox, Healey, Tiller regarding standing insert to legal issues brief (.30); review Macomb County plan objection regarding same (.10); review DIA markup of plan release language and communicate with Levin (Cravath), Ball, Lennox regarding same (.70); communicate with Lennox, Ornstein (Kirkland) regarding Syncora request for extension of voting deadline (.20); communicate with Merrett, Healey regarding response to Syncora motion to enforce solicitation procedures order (.60); communicate with Lennox regarding legal issues brief (.20); review and revise legal issues brief and review caselaw cited in same (2.90); communicate with Ellman regarding Court hearing schedule (.20); review proposed revisions to release language submitted by swap counterparties (.10); communicate with Rosenblum, Ball, Lennox regarding same (.10); communicate with Levin (Cravath) regarding proposed changes to plan (.20).			
06/24/14	O S ZELTNER	3.80	350.00	1,330.00
	Research claim status of obligations related to HUD grant funds, in connection with plan-related negotiations (1.30); draft memorandum to Wilson regarding same (2.50).			
06/25/14	C BALL	3.90	1,075.00	4,192.50
	Communicate with Rosenblum regarding expert reports (1.10); review draft expert report (1.30); communicate with Cullen regarding comments on same (1.50).			
06/25/14	C BALL	0.70	1,075.00	752.50
	Communicate with Rosenblum regarding plan releases.			

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06/25/14	A E BLANCHARD	9.50	450.00	4,275.00
	Research standards governing who can qualify as an expert witness for appraisal purposes (.20); draft memorandum to Irwin regarding same (3.30); research expert witness requalification in multidistrict litigation matters (.90); communicate with Shumaker and Moss regarding same (.30); revise and update list of outstanding Phoenix information and document requests (.70); communicate with Moss and Eaton regarding same (.10); review case citations provided by Kovsky-Apap (Pepper Hamilton) regarding judicial notice of prior records and testimony in related proceedings (.40); communicate with Moss regarding related question of expert requalification (.10); review and respond to emails from Jones Day attorneys regarding depositions (.30) and from Phoenix regarding document and information requests (.40); review/analyze City's response in opposition to Syncora's motion to compel DIA interrogatory responses (.30); communicate with Hale and Honigman attorneys regarding DIA-related produced documents (.20); review docket update emails (.20); discuss with Moss draft expert report for Hill (City) (.10); revise draft Christie's engagement letter regarding plan testimony (.10).			
06/25/14	J E CALLAWAY	12.00	275.00	3,300.00
	Redact personally identifiable information from Detroit Water and Sewerage Department's bank account statements prior to production (6.30); review transcripts for rulings on privilege logs and addition of new custodians (1.90); verify documents produced in response to Syncora's document requests (3.80).			
06/25/14	T F CULLEN JR	1.30	975.00	1,267.50
	Review and analyze materials regarding art issues.			
06/25/14	T F CULLEN JR	0.90	975.00	877.50
	Draft outline of response to various discovery disputes.			
06/25/14	T F CULLEN JR	2.30	975.00	2,242.50
	Review of Buckfire (Miller Buckfire) report and attachments.			
06/25/14	C J DIPOMPEO	2.30	550.00	1,265.00
	Communicate with Stewart, Moss, Hunger, Rosenblum, and Nelson regarding demonstratives and expert reports for plan confirmation hearing.			
06/25/14	C J DIPOMPEO	0.90	550.00	495.00
	Review stipulation for plan confirmation hearing regarding authenticity of COP's documents proposed by FGIC, Syncora, and COPs holders.			
06/25/14	C J DIPOMPEO	1.90	550.00	1,045.00
	Draft expert report of Cline (Ernst & Young) for use in connection with plan confirmation litigation.			
06/25/14	C J DIPOMPEO	1.20	550.00	660.00
	Communicate with Hunger, Sallee (Ernst & Young), and Hosbach (Ernst & Young) regarding expert report of Sallee (Ernst & Young) (.60); communicate with Hunger regarding same (.60).			
06/25/14	V DORFMAN	0.80	775.00	620.00
	Review and analyze correspondence regarding affidavit for response to Assured motion for costs.			
06/25/14	V DORFMAN	0.60	775.00	465.00
	Communicate with Greenfield regarding response to Assured motion for costs.			
06/25/14	M F EATON	10.30	625.00	6,437.50
	Review documents in preparation for defense of deposition of Bowen (Milliman).			
06/25/14	J B ELLMAN	1.30	900.00	1,170.00
	Review and comment on stipulation to resolve United States objections to plan (.20); communicate with Wilson regarding same (.10); communicate with Tenenbaum (US DOJ) regarding same (.10); communicate with Merrett and Wilson regarding issues and approach to Syncora motion on solicitation issues (.40); review and comment on summary of same (.20); communicate with Lennox regarding same (.20); review and respond to correspondence regarding same (.10).			
06/25/14	G S GELLERT	2.60	300.00	780.00
	Review bank statements for necessary redactions prior to production.			

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06/25/14	J M GORE Draft/revise opposition to Syncora motion to compel interrogatory responses (2.40); finalize opposition for filing (.20).	2.60	675.00	1,755.00
06/25/14	M E GREENFIELD Draft response to Assured's motion for costs.	2.30	575.00	1,322.50
06/25/14	M L HALE Communicate with Irwin, Shumaker, Kovsky-Apap (Pepper Hamilton) regarding status hearing report (.20); review status hearing report (.10); communicate with Nelson, Callaway regarding preparation of binders for witnesses (.20); communicate with Greenfield regarding opposition to motion for costs (.20); review letter from Kirkland regarding discovery issues and Evanko (City) deposition (.20); communicate with Stewart regarding Kirkland letter regarding discovery (.30); communicate with Callaway regarding Evanko (City) and document production (.40); communicate with Nelson regarding Evanko and document production (.10); communicate with Aeschlimann regarding status of review and production (.10); communicate with Purcell (AlphaLit) and Leatherman regarding corrupt data produced and Bing documents (.60); communicate with Hunger regarding Evanko (City) deposition, transcript, exhibits and substance and status of document request from Evanko (City) (.50); review Evanko (City) exhibits (.20); communicate with Hill, Duncan, Naglick (all City) regarding information needed to respond to Kirkland letter (.40); review POA database for dates on produced Bing documents, substance of Bing documents withheld and identity of custodians from finance-related departments (.30); communicate with Nelson, Callaway regarding redaction of bank account documents (.30); communicate with Blanchard regarding status of providing DIA documents to O'Reilly (.10); communicate with Eaton regarding Jerry Franks subpoenas (.10); search of eDirect documents for Jerry Franks (.20); communicate with Haves (City of Detroit) regarding number of employees in finance cluster (.20); communicate with Moss regarding status of DWSD witnesses (.10); communicate with Irwin regarding draft of points responding to Kirkland letter (.30); draft points responding to Kirkland letter (1.30); communicate with Jamison and Naglick (both City of Detroit) regarding Assessor's Office and Evanko (City) testimony (.40); communicate with Horhn (City of Detroit) regarding Study referred to in Kirkland letter (.60).	7.40	675.00	4,995.00
06/25/14	R W HAMILTON Communicate with Schwinger (Chadbourne) regarding 30(b)(6) issues for DWSD topics.	0.40	800.00	320.00
06/25/14	C M HEALEY Draft and revise brief on standing issues (5.80); draft email to VanOverbeke (VanOverbeke, Michaud & Timmony) regarding balloting issues (.20); analyze Annuity Savings Fund recoupment issues (.40); confer with Wilson regarding standing issues (.20).	6.60	550.00	3,630.00
06/25/14	D G HEIMAN Conference with Orr (City) regarding plan of adjustment requirements for DWSD transaction.	0.50	1,075.00	537.50
06/25/14	D M HIRTZEL Electronically file opposition to motion to compel additional supplemental response to Syncora's interrogatories (.30); arrange for service of same via KCC (.10).	0.40	275.00	110.00
06/25/14	S A HUNGER Draft memorandum summarizing Evanko (City) deposition.	0.90	400.00	360.00
06/25/14	S A HUNGER Call with Stewart, DiPompeo and Sallee (Ernst & Young) to discuss Sallee (Ernst & Young) expert report.	2.20	400.00	880.00
06/25/14	S A HUNGER Call with Moss to discuss revisions to internal spreadsheet based on additional deposition notices.	0.10	400.00	40.00
06/25/14	S A HUNGER Meeting with Stewart, Moss, DiPompeo, Nelson and Rosenblum to discuss demonstratives for expert reports.	1.20	400.00	480.00

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06/25/14	S A HUNGER Call with DiPompeo to discussion Sallee (Ernst & Young) expert report.	0.60	400.00	240.00
06/25/14	G S IRWIN Review and comment on multiple draft status reports (.90); discuss document requests with Hale (.50); draft and revise multiple draft oppositions to discovery motion regarding interrogatory responses (2.20); assist Moss and Shumaker with deposition topics and designees (1.40); review and comment on draft response to motion for costs (.50); review materials for Orr (City) deposition preparation (1.40); review briefs and supporting materials and otherwise prepare for argument on discovery motion (1.80).	8.70	750.00	6,525.00
06/25/14	B T LEATHERMAN Communicate with Hale and AlphaLit regarding email metadata presentation issues on production.	0.70	200.00	140.00
06/25/14	H LENNOX Review and revise pass-through Plan language regarding Library (.10); review papers and otherwise prepare for 6/26 hearing regarding Annuity Savings Fund and Syncora issues (1.60); communications with Ellman, Merrett, Wilson regarding same (.40); telephone conferences with Miller regarding Annuity Savings Fund issues (.20); review swap bank plan comments (.30); conference call with Ball, Rosenblum, Wilson regarding same (.50); communications with Orr (City) regarding authority transaction and plan (.20); review HUD stipulation (.10).	3.40	975.00	3,315.00
06/25/14	D J MERRETT Draft and revise objection to Syncora motion to enforce solicitation procedures order (3.80); communicate with Wilson (.20), Lennox (.20), Ellman (.10) regarding same; review motion to enforce (.50) and solicitation procedures order (.40) in connection with same.	5.20	575.00	2,990.00
06/25/14	D T MOSS Communicate with Stewart, Hunger, DiPompeo, Nelson, and Rosenblum regarding expert reports, demonstratives for each expert witness, and next steps for trial coordination and litigation (2.70); review Kirkland letter regarding documents produced and related issues (.10); communicate with Nelson regarding Niblock (City) expert report and edits thereto (.20); revise response to Arnault regarding deposition timing and witness availability (.40); communicate with Shumaker, Hertzberg (Pepper Hamilton), Stewart, and Cullen regarding deposition logistics and scheduling (.30); edit and revise Hill (City) expert report based on comments from Stewart and Hill (City) (1.10); review and revise deposition calendar based on latest developments and scheduling issues (1.40); communicate with Hill (City) regarding expert report, 30(b)(6) topics and other items to prepare for deposition and trial testimony (.60); review swap trial record for expert qualification (.90); communicate with Blanchard and Shumaker regarding Blanchard's research related to judicial notice of prior proceedings and expert qualifications (.40); communicate with DiPompeo, Eaton, Blanchard, and Kushiner (Conway MacKenzie) regarding Phoenix's latest document and information requests (.30); review (.60) and communicate with Kovsky-Apap (Pepper Hamilton) regarding court status report (.30); communicate with Hollowell (City) regarding deposition calendar and other scheduling items (.20); draft and revise Penske direct exam outline and cross examination questions based on comments from Shumaker and Hertzberg (Pepper Hamilton) (1.10).	10.60	650.00	6,890.00
06/25/14	L E NELSON Prepare for depositions, by review and identification of key documents (6.40); communicate with DWSD witnesses regarding scheduling of prep sessions (.80); communicate with Hubbard (Waller) and Jones Day review team regarding redactions of particular requested bank statements (.40); communicate with Rosenblum, DiPompeo, Moss, Hunger, and Stewart regarding demonstrative exhibits (1.20).	8.80	650.00	5,720.00
06/25/14	B ROSENBLUM Draft/revise Buckfire (Miller Buckfire) expert report (2.00); communicate with Cullen regarding same (.10); communicate with Doak (Miller Buckfire) regarding related matters (.10); communicate with litigation team regarding expert reports (1.50); communicate with Lennox and Wilson regarding plan releases (.50).	4.20	800.00	3,360.00

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06/25/14	J L SEIDMAN	1.40	450.00	630.00
	Review and comment on confirmation order insert relating to UTGO settlement (.80); communicate with Wilson, McCollum (Library counsel), Gold (Library counsel) regarding requested plan revision (.40); draft and revise supplement brief on legal issues relating to confirmation (.20).			
06/25/14	G M SHUMAKER	11.40	850.00	9,690.00
	Review various motions and briefs and otherwise prepare for status conference (2.40); meeting with Hertzberg (Pepper Hamilton) regarding mapping proposed tour of city for Judge Rhodes (1.30); travel possible bus tour route with Nowling, Brown (both City) and Hertzberg (Pepper Hamilton) (3.70); review/approve potential questions outline for Penske (.20); communicate with Hertzberg (Pepper Hamilton) and Moss regarding same (.20); review/revise City's status report on discovery and trial issues (.60); communicate with Kovsky-Apap (Pepper Hamilton) regarding same (.30); communicate with Moss regarding scheduling closed door session with City Council regarding plan (.10); communicate with Greenfeld on facts relating to City's opposition to Assured's motion for costs in connection with clawback (.30); review/comment on latest draft of City's opposition to Syncora's motion to compel full and fairer responses to interrogatories (.90); review/comment on City's reply brief in support of motion for protective order (.30); telephone conference with Kovsky-Apap (Pepper Hamilton) regarding same (.20); communicate with Stewart and Moss regarding deposition scheduling issues (.30); communicate with Moss and Blanchard regarding issue of Judge Rhodes' possible admission of record from Swaps and Eligibility hearings into Confirmation Hearing record (.60).			
06/25/14	G S STEWART	5.70	900.00	5,130.00
	Communicate with Moss, DiPompeo, Hunger, Rosenblum and Nelson regarding expert reports, demonstrative exhibits (1.30); communicate with Hale regarding document production issues (.20); meet with Cullen regarding preparation for trial (.40); telephone conference call with Hunger, DiPompeo, Hosback (Ernst & Young) and DiPompeo regarding expert report and testimony (2.70); review draft expert reports of Hill (City), Malhotra (Ernst & Young), Sallee (Ernst & Young) (.40); communicate with Irwin regarding issues of document production (.40); communicate with Hale regarding Evanko (City) testimony (.10); communicate with Moss regarding deposition schedule (.20).			
06/25/14	T A WILSON	8.50	650.00	5,525.00
	Review and revise legal issues brief (3.00); communicate with Lennox, Bennett, Healey, Hartie (KCC) regarding same (.30); communicate with Lennox, Seidman regarding changes to Plan sought by Detroit Public Library (.20); communicate with Levin (Cravath) regarding changes to Plan proposed by DIA and revised release language (.60); communicate with Ornstein (Kirkland), Lennox, Ellman, Merrett, Marken (Miller Buckfire) regarding Syncora motion to enforce the solicitation procedures order (1.30); review and revise proposed insert to confirmation order regarding UTGO issues (.90); communicate with Lennox, Seidman regarding same (.20); communicate with Lennox, Rosenblum regarding changes to plan release language proposed by swap counterparties (.50); review and revise stipulation resolving United States objection to plan (.30); communicate with Ellman, Zeltner, Mays (City) regarding same (.40); communicate with Merrett regarding response to motion to enforce the solicitation procedures order (.20); review Syncora motion to extend voting deadline (.10); communicate with Ellman, Bennett, Lennox, Merrett regarding same (.50).			
06/25/14	O S ZELTNER	7.20	350.00	2,520.00
	Draft stipulation and proposed order regarding resolution of United States plan objection regarding scope of discharge and release provisions (3.10); communicate with Wilson regarding same (.20); review/revise supplemental brief on legal issues and simultaneously draft table of authorities for same (3.80); communicate with Seidman regarding same (.10).			
06/26/14	W A AESCHLIMANN	0.50	400.00	200.00
	Communicate with document review team regarding redactions.			
06/26/14	C BALL	0.40	1,075.00	430.00
	Review updated swap bank comments on releases.			

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06/26/14	D S BIRNBAUM	1.40	625.00	875.00
	Plan and prepare for June 30 meeting to prepare Hall (City) for July 2 deposition (1.10); telephone conference with Kovsky-Apap (Pepper Hamilton) regarding same (.30).			
06/26/14	A E BLANCHARD	8.70	450.00	3,915.00
	Research art appraisal standards (2.90), summarize results of same (1.90); draft deposition notices (.70); communicate with Hale and Moss regarding same (.20); review Hill (City) documents per request of Moss (.80); revise and update list of open information requests from Phoenix (.60); discuss same with Stewart and Moss (.10); revise and update depositions tracking spreadsheet and calendar (.40); review/analyze summary of deposition of Evanko (City) (.20); discuss with Hunger Christie's expert and DIA-related deposition logistics (.20); review/analyze City's reply brief in support of its motion for a protective order modifying Syncora's Rule 30(b)(6) notice (.20); review/analyze draft expert report of Hill (City) (.20); review and respond to emails from Jones Day attorneys (.20); communicate with Kushiner (Conway MacKenzie) regarding outstanding Phoenix requests to Conway MacKenzie (.10).			
06/26/14	J E CALLAWAY	7.10	275.00	1,952.50
	Coordinate production witness prep binders for DWSD employees (1.30); redact personally identifiable information from Detroit Water and Sewerage Department's bank account statements prior to production (5.80).			
06/26/14	C J DIPOMPEO	1.70	550.00	935.00
	Review stipulation regarding documents and facts related to COPs proposed by FGIC, Syncora, and COPs holders.			
06/26/14	C J DIPOMPEO	2.90	550.00	1,595.00
	Draft expert report of Malhotra (Ernst & Young) for use in connection with plan confirmation litigation.			
06/26/14	C J DIPOMPEO	0.10	550.00	55.00
	Communicate with Jerneycic (Ernst & Young) regarding outstanding document requests from Phoenix.			
06/26/14	C J DIPOMPEO	2.20	550.00	1,210.00
	Review subpoenas regarding COPs transaction to be issued in connection with plan confirmation litigation (1.60); communicate with Hunger regarding same (.60).			
06/26/14	V DORFMAN	1.10	775.00	852.50
	Review affidavit and filings in connection with original and modified production.			
06/26/14	V DORFMAN	0.50	775.00	387.50
	Revise draft response to Assured motion for costs.			
06/26/14	M F EATON	7.10	625.00	4,437.50
	Review/analyze documents to prepare for deposition preparation session for Bowen (Milliman).			
06/26/14	J B ELLMAN	1.40	900.00	1,260.00
	Review ballot issue regarding Syncora following hearing (.30); communicate with Wilson and Merrett regarding same (.30); review correspondence regarding same (.30); review updated form of ballot (.20); review voting results and issues relating to lift stay matters (.20); communicate with Paque (KCC) regarding same (.10).			
06/26/14	M E GREENFIELD	6.70	575.00	3,852.50
	Revise response to Assured's motion for costs.			

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06/26/14	M L HALE	4.70	675.00	3,172.50
	Communicate with Irwin regarding fax of data responding to Kirkland issues (.10); communicate with Nelson, Callaway regarding documents needed for deposition preparation (.20); communicate with Purcell (AlphaLit), Leatherman regarding technical issues with data; forensics reconstruction (.30); communicate with Callaway regarding redaction of account numbers (.20); communicate with Horhn (City) regarding Evanko (City) documents (.10); review database for documents regarding "Jerry Q Franks" (.30); communicate with Eaton regarding Jerry Q Franks documents (.20); communicate with Purcell (AlphaLit) regarding question regarding search capabilities of eDirect (.10); review Evanko (City) deposition summary (.20); communicate with Ramey (AlphaLit) regarding search terms (.10); draft response to Kirkland letter (1.80); communicate with Duncan and Horhn (both City) regarding database from which property tax information taken (.40); communicate with Purcell (AlphaLit) and Leatherman regarding accuracy of draft paragraph on technical issue (.20); communicate with Stewart regarding response to Kirkland letter (.10); draft cover paragraph regarding documents on which redactions were corrected (.20); communicate with Greenfield regarding opposition to motion for costs (.20).			
06/26/14	R W HAMILTON	3.60	800.00	2,880.00
	Prepare Porter (DWSD) and Ali (DWSD) for depositions.			
06/26/14	D G HEIMAN	0.70	1,075.00	752.50
	Conference with Buckfire (Miller Buckfire) regarding COPs and DWSD issues.			
06/26/14	D G HEIMAN	0.80	1,075.00	860.00
	Review 10/40-year financial projections (.40); conference call with team regarding same (.40).			
06/26/14	S A HUNGER	0.90	400.00	360.00
	Revise internal spreadsheet on fact witness depositions to reflect additional deposition notices and scheduling determinations.			
06/26/14	S A HUNGER	0.70	400.00	280.00
	Draft summary of Evanko (City) deposition.			
06/26/14	S A HUNGER	0.40	400.00	160.00
	Draft memorandum outlining matters that Evanko (City) testified on that relate to Ernst & Young work.			
06/26/14	S A HUNGER	1.90	400.00	760.00
	Research whether work product privilege protects balloting information.			
06/26/14	S A HUNGER	0.40	400.00	160.00
	Meet with Greenfield to discuss research assignment on work product privilege and automatic stay provisions relating to balloting information.			
06/26/14	G S IRWIN	7.70	750.00	5,775.00
	Prepare for argument on discovery motion (.70); attend and participate in discovery hearings (partial) (3.30); communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding status conference (.70); appear for and attend remainder of discovery rulings and status reports (.70); communicate with Shumaker and Lennox regarding rulings and strategy (.50); communicate with O'Reilly (Honigman) regarding recent events and expert issues (.60); review documents and work on settlement proofs (1.20).			
06/26/14	B T LEATHERMAN	0.50	200.00	100.00
	Communicate with Hale and AlphaLit regarding e-mail metadata items related to City of Detroit production.			
06/26/14	H LENNOX	6.80	975.00	6,630.00
	Prepare for (.40) and participate in (5.50) hearing regarding various plan discovery issues, Syncora voting issues and Annuity Savings Fund recoupment motion; [REDACTED]			
06/26/14	D J MERRETT	0.80	575.00	460.00
	Communicate with Wilson, Ellman regarding provisional Syncora ballots (.30); review and analyze form of ballot (.30); communicate with Paque (KCC) regarding issuance of provisional ballots (.20).			

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06/26/14	E MILLER	2.80	925.00	2,590.00
	Review documents in preparation for Bowen (Milliman) deposition regarding plan confirmation (2.20); conference with Eaton regarding preparation (.60).			
06/26/14	D T MOSS	5.80	650.00	3,770.00
	Communicate with Blanchard regarding Phoenix document requests outstanding and related items (.30); organize materials for Orr deposition and trial testimony (.30); revise Orr (City) deposition and trial preparations outline regarding unfair discrimination, 9019 settlements, and other related items (2.60); communicate with Ball and Shumaker regarding Orr deposition and trial testimony (.60); communicate with Stewart regarding Hill (City) expert report and Kopacz deposition (.30); communicate with Discovery and Trial Efficiency Committee regarding Kopacz deposition dates and locations (.10); communicate with Hertzberg (Pepper Hamilton) regarding deposition planning, scheduling and other items (.80); communicate with Nelson and Hamilton regarding DWSD issues (.40); communicate with Orr regarding trial and deposition preparations and testimony, DWSD issues and EM Orders (.40).			
06/26/14	L E NELSON	10.80	650.00	7,020.00
	Review documents for deposition preparation sessions with DWSD witnesses (6.80); communicate with Hale and Callaway regarding same (.60); meet with Porter (DWSD), Ali (DWSD), Wolfson (DWSD), Kaminski (Kilpatrick) and Hamilton to prepare for depositions (3.40).			
06/26/14	B ROSENBLUM	2.60	800.00	2,080.00
	Research in connection with legal issues brief concerning plan's status as a Specified Plan (1.70); communicate with Wilson and Ball regarding same (.10); communicate with Wilson regarding plan releases (.30); review plan release language (.40); communicate with Doak (Miller Buckfire) regarding deposition (.10).			
06/26/14	J L SEIDMAN	4.30	450.00	1,935.00
	Communicate with Tiller, Wilson, Reil, Griffin and Miller regarding filing of plan supplement (plan exhibits not yet filed) (.60); draft/revise plan of adjustment in accordance with Court comments made at May 22 hearing (2.20); draft/revise chart summarizing changes made to solicitation version of plan (.90); communicate with Wilson, Gold (Library counsel) regarding Library requested plan revisions (.30); communicate with Wilson regarding Wilmington Trust plan objection and need for statements for City audit (.30).			
06/26/14	G M SHUMAKER	10.10	850.00	8,585.00
	Review latest briefs and otherwise prepare for status conference before Judge Rhodes (1.80); appear for City at status conference (partial) (4.30); various discussions with Lennox, Irwin, Hamilton and Hertzberg (Pepper Hamilton) regarding positions to be taken and defended at status conference (1.50); post-status conference meetings with Hertzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton), Irwin and Lennox regarding developments at status conference and next steps (1.50); communicate with Cullen, Stewart and rest of litigation team regarding Judge Rhodes' rulings at status conference and implications of same for ongoing discovery (.40); review Evanko (City) deposition summary (.20); communicate with Irwin, Cullen, Stewart and Bennett regarding DIA proof issues (.40).			
06/26/14	G S STEWART	0.80	900.00	720.00
	Communicate with Lerner (Squire Patton), Moss regarding deposition of Kopacz (Phoenix) (.30); communicate with Hale regarding Letter to Syncora (.20); review memorandum from Hunger regarding Evanko (City) deposition (.10); communicate with Miller, Gaul (Phoenix) regarding pension issues (.20).			
06/26/14	J M TILLER	0.20	625.00	125.00
	Communicate with Seidman regarding plan exhibit regarding CBAs.			

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06/26/14	T A WILSON	7.60	650.00	4,940.00
	Communicate with Seidman regarding plan exhibits (.30); revise proposed stipulation and order with United States resolving objection and removing legal issue from briefing and hearing and communicate with Tenenbaum, Troy, Ellman regarding same (.30); communicate with Dubrow (Ambac) regarding UTGO matters (.30); monitor proceedings before Court related to confirmation (1.40); communicate with Lennox, Ellman regarding same (.40); communicate with Seidman, Zeltner regarding Sixth Circuit U.S. Truck opinion and review same (.40); review plan exhibit identifying executory contracts and unexpired leases to be rejected (.70); communicate with Tiller regarding same (.30); review and revise legal issues brief (1.70); communicate with Healey, Tiller regarding same (.20); various communications with Lennox, Ellman, Merrett, Ornstein (Kirkland) regarding provisional ballots to be distributed to Syncora (1.10); communicate with Seidman regarding resolution of Library concerns regarding plan and review language related to same (.30); communicate with Rosenblum regarding revisions to release section of plan (.20).			
06/26/14	O S ZELTNER	9.70	350.00	3,395.00
	Review/revise supplemental brief on legal issues regarding plan confirmation, including KeyCiting cases, verifying quotes, adding subsequent history and simultaneously drafting table of authorities (8.20); communicate with Seidman regarding same (.10); research U.S. Truck decisions in response to Court's question regarding same posed during 6/26 hearing (.80); communicate with Wilson (.10), Seidman (.10) regarding same; research cases and unreported orders regarding disclosure statement section on DWSD EPA litigation (.20); communicate with Nelson regarding same (.20).			
06/27/14	B S BENNETT	0.10	1,075.00	107.50
	Analyze memorandum from Irwin regarding DIA issues on confirmation.			
06/27/14	B S BENNETT	0.70	1,075.00	752.50
	Review/revise brief on confirmation legal issues.			
06/27/14	D S BIRNBAUM	2.20	625.00	1,375.00
	Draft preparation outline for deposition preparation meeting with Hall (City) (1.70); review Syncora objection to plan of adjustment and stipulation regarding DFFA documents in preparation for Hall (City) deposition preparation session (.50).			
06/27/14	A E BLANCHARD	5.50	450.00	2,475.00
	Draft and edit engagement letter for Artvest Partners (1.10); discuss same with Irwin (.20); review and respond to emails from Jones Day attorneys regarding deposition issues (.40) and from Phoenix regarding documents and information requests (.80); revise and update tracking list charting documents provided to and requested by Phoenix as well as running list of open Phoenix information requests (.60); discuss same with Moss (.20); revise and update depositions calendar and tracking spreadsheet (.70); correspond with counsel for objectors and AlphaLit regarding providing supplemental as well as new document production links (.60); draft additional deposition notices (.40); discuss same with Moss (.20); review Macomb County's brief regarding standing (.30).			
06/27/14	J E CALLAWAY	5.80	275.00	1,595.00
	Update deposition calendar (.60); research and organize copies of selected produced bond offerings for Irwin (.40); evaluate metrics on creditor clawbacks (.80); prepare review set of produced DWSD contracts (.20); draft letter to Arnault responding to June 25 letter from Syncora (1.20); prepare deposition prep binders (2.60).			
06/27/14	T F CULLEN JR	3.30	975.00	3,217.50
	Prepare outline of hearing proofs (2.60); evaluate discovery issues (.70).			
06/27/14	T F CULLEN JR	2.40	975.00	2,340.00
	Review ongoing work of various experts and report issues.			
06/27/14	C J DIPOMPEO	2.20	550.00	1,210.00
	Review stipulation regarding documents and facts related to COPs proposed by FGIC, Syncora, and COPs holders.			

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06/27/14	C J DIPOMPEO Communicate with Hunger regarding subpoenas regarding COPs transaction to be issued in connection with plan confirmation litigation.	0.70	550.00	385.00
06/27/14	C J DIPOMPEO Draft expert report of Cline (Ernst & Young) to be used in connection with plan confirmation litigation.	5.90	550.00	3,245.00
06/27/14	C J DIPOMPEO Communicate with Israel-Trummel regarding research into collective bargaining requirements imposed by PERA.	0.40	550.00	220.00
06/27/14	C J DIPOMPEO Communicate with Moss, Shumaker, Hertzberg (Pepper Hamilton), Moore (Conway MacKenzie) and Kirschner (Conway MacKenzie) regarding restructuring initiatives.	0.90	550.00	495.00
06/27/14	V DORFMAN Communicate with Greenfield regarding substance of response to Assured motion for costs.	0.60	775.00	465.00
06/27/14	V DORFMAN Edit response to Assured motion for costs.	1.20	775.00	930.00
06/27/14	V DORFMAN Review and comment on draft of response to Assured motion for costs (.40); review cases and statutory provisions cited therein (1.70).	2.10	775.00	1,627.50
06/27/14	M F EATON Meet with Bowen (Milliman) to prepare him for his upcoming deposition.	7.40	625.00	4,625.00
06/27/14	J B ELLMAN Communicate with Tenenbaum (US DOJ) and Wilson regarding stipulation to resolve plan objection (.10); review plan voting issues raised by KCC (.20); review Merrett evaluation of same (.10); communicate with Paque (KCC) regarding same (.10).	0.50	900.00	450.00
06/27/14	M E GREENFIELD Revise response to Assured's motion for costs.	4.70	575.00	2,702.50
06/27/14	M L HALE Communicate with Moss, Blanchard regarding DWSD witness deposition notices (.20); communicate with Hunger, Callaway regarding Evanko (City) transcript (.10); communicate with Ramey (AlphaLit), Blanchard regarding documents with corrected redactions (.20); draft, review and revise supplemental affidavit on production (1.40); communicate with Callaway regarding list of objector discovery (.20); communicate with Callaway regarding list of clawbacks (.20); communicate with Blanchard regarding review of documents with corrected redactions (.20); communicate with Purcell (AlphaLit) regarding forensics analysis of documents with technical issues (.20); communicate with Nelson, Callaway, Tiller regarding water contracts in data room (.20); communicate with Stewart, Lejniaks regarding case law on documents with technical issues (.40); communicate with Cullen, Stewart, Shumaker, Irwin regarding letter to Kirkland (.60); draft, review and revise letter to Kirkland (1.20); communicate with Heiman, Sedlak, Bennett, Irwin regarding DIA and "Fundens" representatives (.30); communicate with Hunger, Evanko (City) regarding Judicature Act (.40); communicate with Purcell (AlphaLit), Leatherman regarding native document requested by Kirkland (.20); communicate with Greenfield regarding revised supplementary affidavit (.40); analysis of Bing documents in DTMI and POA databases for response to Kirkland letter (.60); communicate with Purcell (AlphaLit) regarding Bing documents (.20).	7.20	675.00	4,860.00
06/27/14	R W HAMILTON Defend Porter (DWSD) deposition (5.30); prepare Bateson (City) for deposition (3.10).	8.40	800.00	6,720.00
06/27/14	C M HEALEY Review contracts between City and Oakland, Macomb, and Wayne counties in connection with standing argument for legal issues brief.	4.10	550.00	2,255.00

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06/27/14	D G HEIMAN Review new 10/40-year financial projections (.40); conference with Lennox and Malhotra (Ernst & Young) regarding same (.50).	0.90	1,075.00	967.50
06/27/14	D M HIRTZEL Prepare for (.10) and electronically file stipulation modifying order establishing supplemental briefing schedule and identify issues and setting hearing dates (.30); communicate with KCC regarding service of same (.10); communicate with Wilson regarding same (.10).	0.60	275.00	165.00
06/27/14	S A HUNGER Draft summary of discussion with Evanko (City) for Irwin.	0.30	400.00	120.00
06/27/14	S A HUNGER Discuss Evanko (City) deposition testimony with Moss.	0.20	400.00	80.00
06/27/14	S A HUNGER Discuss deposition scheduling with Moss.	0.10	400.00	40.00
06/27/14	S A HUNGER Review Evanko (City) deposition testimony in preparation for discussion with Evanko (City).	0.90	400.00	360.00
06/27/14	S A HUNGER Draft memorandum reflecting discussion with Sallee (Ernst & Young) on Evanko (City) deposition topics.	2.90	400.00	1,160.00
06/27/14	S A HUNGER Discuss Evanko (City) deposition testimony with Hale.	0.20	400.00	80.00
06/27/14	S A HUNGER Discuss Evanko (City) deposition testimony with DiPompeo.	0.40	400.00	160.00
06/27/14	S A HUNGER Discuss Evanko (City) deposition testimony with Evanko (City) and Hale.	0.30	400.00	120.00
06/27/14	G S IRWIN Review notes and new orders from discovery hearings (.60); communicate with Cullen and Shumaker regarding hearing takeaways and strategy (.60); review draft discovery correspondence provided by Hale (.40); evaluate outstanding requests (1.50); review and analyze documents from DIA document production (2.10); organize materials and arguments for settlement proofs (1.80); communicate with Cullen regarding discovery disputes (.80).	7.80	750.00	5,850.00
06/27/14	H LENNOX Telephone conference with Wilson regarding various plan and confirmation briefing issues (.30); telephone conference with Wolfson (City) regarding Macomb plan objection (.10); communications with Gordon (Clark Hill), Neville (Dentons), Ellman regarding interim voting matters (.30); telephone conference with Alberts (Dentons) regarding site visit (.20); review and revise plan language from Library regarding Pass-Through Obligations (.20); communications with Rosenblum regarding swap bank plan release matters (.10); update calls with Malhotra (Ernst & Young), Orr (City) regarding plan issues (.10); telephone conference with Wilson regarding DIA comments to plan (.30); communications with Shumaker, Miller, Rossman regarding DFFA/DPOA proposed stipulation regarding confirmation deadlines (.30).	1.90	975.00	1,852.50
06/27/14	D J MERRETT Review outstanding class 14 litigation claims for voting purposes (4.80); communicate with Paque (KCC) (.20), Ellman (.20) regarding same; communicate with Raimi, Nosedo (both City) regarding same (.20); communicate with Wilson (.10), Paque (.10) regarding Syncora provisional ballots; communicate separately with Ellman, Wilson regarding same (.10); communicate with Johnson regarding legal issues brief (.10); communicate with Petrovski (Conway MacKenzie) regarding amended plan (.20).	6.00	575.00	3,450.00
06/27/14	E MILLER Meet with Bowen (Milliman) to prepare for deposition.	5.40	925.00	4,995.00

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06/27/14	D T MOSS	5.90	650.00	3,835.00
	Review and revise Orr (City) deposition and trial preparation outline and materials (3.10); communicate with Shumaker regarding Orr (City) testimony, prep, and outlines (.40); communicate with Hertzberg (Pepper Hamilton), Shumaker and Conway regarding revenue and cost savings derived from restructuring and reinvestment programs (1.10); communicate with Summers (BEPK) regarding deposition issues (.40); review DPOA/DFFA proposed stipulation (.30) and communicate with Lennox, Miller, and Shumaker regarding same (.60);			
06/27/14	L E NELSON	7.80	650.00	5,070.00
	Attend and assist at deposition of Porter (DWSD) (4.90); meet with Kaminski (Kilpatrick), Hamilton, Bateson (City), Wolfson (City) and Saparia (DWSD) to prepare for depositions (2.90).			
06/27/14	B ROSENBLUM	2.60	800.00	2,080.00
	Research in connection with legal issues brief concerning plan's status as a Specified Plan (1.70); communicate with Doak (Miller Buckfire) regarding document requests (.20); communicate with Wilson regarding plan release language (.10); communicate with Klein (Davis Polk) regarding same (.40); communicate with Wilson, Lennox and Ball regarding same (.20).			
06/27/14	J L SEIDMAN	3.30	450.00	1,485.00
	Draft/revise supplemental brief on legal issues relating to confirmation, including new section on lawfulness of UTGO settlement (3.10); communicate with Gold (Library counsel) regarding Library requests for plan revisions (.10); communicate with Rosenblat (counsel to Wilmington) regarding Wilmington Trust plan objection (.10).			
06/27/14	G M SHUMAKER	8.90	850.00	7,565.00
	Telephone conference with Kushiner (Conway MacKenzie), Moss and Hertzberg (Pepper Hamilton) regarding explanation of revitalization program economics (1.00); communications with Moss regarding Orr deposition preparation issues after Judge Rhodes remarks at status conference and City's deposition notices (1.70); communications with Cullen and Irwin regarding proving up DIA grand bargain aspects of case at Confirmation Hearing (.40); communicate with Hertzberg (Pepper Hamilton) regarding bus tour details (.80); review/comment on draft reply letter to Arnault (Syncoia counsel) regarding Evanko (City) deposition and mediation privilege documents (.40); communicate with Irwin, Hale and Cullen regarding same (.30); communicate with Patek (DPOA/DFFA counsel), Lennox, Rossman and Miller regarding proposed stipulation deferring discovery obligations (1.20); communicate with Lennox and Hertzberg (Pepper Hamilton) regarding response to request of Alberts (Retirees Committee counsel) to be included on bus tour (.70); communicate with Cullen and rest of trial team regarding deposition planning and witness assignments (.80); review/analyze Judge Rhodes' order regarding bus tour (.20); communicate with Hertzberg (Pepper Hamilton) regarding implications of same (.20); communicate with English (Ambac counsel) regarding Orr deposition (.10); telephone conference with Moss and Rosenblum regarding status of Assured in light of LTGO and UTGO settlements (.20); communicate with Objector members of Discovery and Trial Efficiency Committee and Quadrozzi regarding deposition scheduling and related issues (.90).			
06/27/14	G S STEWART	1.10	900.00	990.00
	Communicate with Hosback (Ernst & Young) regarding Cline (Ernst & Young) testimony (.40); communicate with Hale, Irwin and others regarding letter to Kirkland & Ellis (.20); communicate with Hunger regarding questions for Evanko (City) (.30); communicate with Moss, DiPompeo, Hunger regarding expert reports (.20).			

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06/27/14	T A WILSON	6.40	650.00	4,160.00
	Communicate with Bennett, Lennox regarding timing of fifth amended plan (.20); communicate with Tenenbaum (DOJ), Ellman regarding stipulation with United States (.20); communicate with Hirtzel regarding filing of same (.20); review various correspondence related to confirmation issues (.60); communicate with Lennox regarding open confirmation issues (.30); communicate with Seidman regarding revisions to legal issues brief (.20); communicate with Healey regarding standing portion of legal issues brief (.30); review contracts forwarded by City in connection with same (1.00); communicate with Tiller, Healey, Lennox, Bennett regarding same (.50); various communications with Lennox, Ball, Sedlak, Rosenblum, Levin (Cravath) regarding proposed changes to release section of plan of adjustment (1.20); revise plan release language in light of DIA comments (.20); review and revise legal issues brief (.40); communicate with Seidman, Healey, Rosenblum regarding same (.30); communicate with Lennox, Seidman regarding request from Library for pass-through treatment (.20); review Wayne County brief related to standing (.30); communicate with Seidman, City personnel regarding response to Wilmington Trust (.20); communicate with Tiller regarding rejected contract plan exhibit (.10).			
06/27/14	O S ZELTNER	3.90	350.00	1,365.00
	Research case law (2.20) and draft (.60) portion of supplemental brief on legal issues dealing with assignment of contract rights pursuant to settlement; communicate with Seidman regarding same (.10); review/revise citations and quotations in supplemental brief and simultaneously revise table of authorities (.80); communicate with Wilson (.10), Seidman regarding same (.10).			
06/28/14	B S BENNETT	0.10	1,075.00	107.50
	Analyze memorandum from Cullen regarding confirmation testimony.			
06/28/14	B S BENNETT	0.10	1,075.00	107.50
	Review additional memorandum from Cullen regarding confirmation testimony.			
06/28/14	B S BENNETT	0.10	1,075.00	107.50
	Analyze memorandum from Moss regarding confirmation testimony.			
06/28/14	T F CULLEN JR	1.40	975.00	1,365.00
	Draft outline to plan for Orr (City) testimony.			
06/28/14	T F CULLEN JR	1.80	975.00	1,755.00
	Evaluate discovery issues and dispute with Syncora (.60); telephone conference with Hale, Shumaker and Irwin regarding same (1.20).			
06/28/14	C J DIPOMPEO	1.40	550.00	770.00
	Draft expert report of Cline (Ernst & Young) for use in connection with plan confirmation litigation.			
06/28/14	M F EATON	3.50	625.00	2,187.50
	Plan and prepare to defend deposition of Bowen (Milliman).			
06/28/14	J B ELLMAN	5.10	900.00	4,590.00
	Review Wayne County brief regarding standing (.20); communicate with Wilson regarding same (.10); draft plan revisions and inserts regarding professional fees (1.40); draft memo to Lennox, Seidman, Wilson regarding same (.10); draft new plan provisions regarding plan monitor and oversight (2.70); review plan provisions and precedent regarding same (.60).			
06/28/14	M L HALE	6.90	675.00	4,657.50
	Communicate with Irwin regarding mediation privileged communications (.20); review of produced documents regarding Foundation related documents (1.70); communicate with Irwin, Cullen, Shumaker regarding response to Kirkland letter (.70); communicate with Sherman (AlphaLit) regarding searches for mediation privileged documents (.80); communicate with Callaway regarding clawback letters from objectors (.20); communicate with Eaton regarding City emails (.20); review of privileged documents to isolate mediation privileged documents (2.80); communicate with Purcell (AlphaLit) regarding searches to isolate mediation privileged documents (.30).			

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06/28/14	C M HEALEY Extensive review of contracts between City of Detroit and Oakland, Wayne, and Macomb Counties in connection with legal issues brief (6.80); review comments to legal brief from Lennox and Bennett (.60).	7.40	550.00	4,070.00
06/28/14	S A HUNGER Revise Sallee (Ernst & Young) expert report.	1.30	400.00	520.00
06/28/14	S A HUNGER Review Evanko (City) deposition testimony.	1.90	400.00	760.00
06/28/14	S A HUNGER Update internal calendar tracking fact witness depositions.	0.30	400.00	120.00
06/28/14	G S IRWIN Prepare for (.30) and communicate with (.80) Cullen, Shumaker and Hale regarding document requests; review and revise correspondence regarding same (.60); communicate with Hale regarding document requests (.70); evaluate additional discovery questions (.90).	3.30	750.00	2,475.00
06/28/14	J JOHNSON Review Merrett edits to supplemental confirmation brief.	0.20	525.00	105.00
06/28/14	J JOHNSON Communicate with Merrett, Seidman, and Wilson regarding edits to supplemental confirmation brief.	0.40	525.00	210.00
06/28/14	J JOHNSON Research regarding timing of just compensation for supplemental confirmation brief.	0.30	525.00	157.50
06/28/14	H LENNOX Review and revise brief on confirmation legal issues identified by court (2.90); review weekly update (.10); review communications to Patek (Erman) regarding litigation dates (.20).	3.20	975.00	3,120.00
06/28/14	D J MERRETT Review and revise legal issues brief (1.80); communicate with Johnson (.10), Wilson (.20), Zeltner (.10) regarding same.	2.20	575.00	1,265.00
06/28/14	D T MOSS Prepare deposition and trial testimony materials for Orr (City) (1.10); revise Orr (City) preparation outline (.50).	1.60	650.00	1,040.00
06/28/14	L E NELSON Communicate with Hale regarding Dykema role (.10); communicate with Kaunelis (OHM) regarding deposition (.10); communicate with Kaminski (Kilpatrick) regarding OHM (.10); prepare for defensive depositions (4.30); revise Niblock (City) expert report (.60); communicate with Hamilton regarding same (.20).	5.40	650.00	3,510.00
06/28/14	J L SEIDMAN Draft/revise supplemental brief on legal issues relating to plan confirmation pursuant to Lennox and Bennett comments (1.40); communicate with Wilson, Merrett, Zeltner, Healey and Singer regarding same (.20).	1.60	450.00	720.00
06/28/14	G M SHUMAKER Communicate with Cullen and Moss regarding Orr trial testimony outline (.20); communications with Cullen, Irwin and Hale regarding City's response to Syncora's letter concerning Evanko (City) deposition and mediation privileged documents (1.00); communicate with Orr, Hertzberg (Pepper Hamilton) and Nowling (City) regarding potential for allowance of non-objectors on bus tour (.20).	1.40	850.00	1,190.00
06/28/14	G S STEWART Review and revise draft letter to Kirkland & Ellis regarding documents (.60); communicate with Hale, Irwin and others regarding same (.20); communicate with Cullen, Shumaker regarding Orr (City) testimony (.10).	0.90	900.00	810.00

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06/28/14	T A WILSON Review Bennett edits to legal issues brief (.20); review and revise legal issues brief (.30); communicate with Seidman, Merrett, Healey, Zeltner regarding same (.60); review response to Syncora motion to enforce solicitation procedures order (.40).	1.50	650.00	975.00
06/28/14	O S ZELTNER Revise supplemental brief on legal issues (.30); communicate with Wilson (.10), Merrett (.20) regarding same; research standard for when a takings claim accrues for same (3.80); multiple communications with Merrett regarding same (.40).	4.80	350.00	1,680.00
06/29/14	C BALL Communicate with Rosenblum regarding expert reports/reliance materials.	0.80	1,075.00	860.00
06/29/14	B S BENNETT Telephone conference with Malhotra (Ernst & Young) regarding evaluation of plan distribution differentials.	0.40	1,075.00	430.00
06/29/14	A E BLANCHARD Communicate with Todd (Black Letter Discovery) regarding deposition-related logistics (.20); review latest version of depositions calendar (.10).	0.30	450.00	135.00
06/29/14	T F CULLEN JR Review discovery key documents and evaluate related discovery issues.	1.80	975.00	1,755.00
06/29/14	C J DIPOMPEO Draft expert report of Cline (Ernst & Young) for use in connection with plan confirmation litigation.	9.30	550.00	5,115.00
06/29/14	M F EATON Review/analyze documents to prepare to defend deposition of Bowen (Milliman).	4.10	625.00	2,562.50
06/29/14	J B ELLMAN Draft and revise plan provisions regarding post Effective Date oversight (1.20); review plan regarding same (.30); draft memo to Wilson regarding same (.10); review and comment on response to Syncora's motion to clarify solicitation procedures (1.00); communicate with Merrett and Wilson regarding same (.20).	2.80	900.00	2,520.00
06/29/14	M E GREENFIELD Research case law (1.20) and revise (1.90) response to Assured's motion for costs.	3.10	575.00	1,782.50
06/29/14	M L HALE Communicate with Purcell and Sherman (AlphaLit) regarding identification of domain names in privileged documents (.60); communicate with Eaton regarding Milliman documents (.20); communicate with Irwin, Stewart, Cullen, Shumaker regarding efforts to isolate mediation privileged documents (.30); review privileged documents to isolate mediation privileged documents (3.20); communicate with Moss regarding searches of produced documents (.30); communicate with Irwin, Stewart, Shumaker, Cullen regarding effort to isolate mediation privileged documents (1.30).	5.90	675.00	3,982.50
06/29/14	R W HAMILTON Review Wayne County brief on standing to object to plan regarding DWSD feasibility (.50); review Moore (Conway MacKenzie) and Niblock (City) draft reports (1.30); review DWSD exhibits to prepare for depositions (1.00).	2.80	800.00	2,240.00
06/29/14	C M HEALEY Extensive review of contracts between City and Counties (6.20); revise standing portion of legal brief accordingly (6.20).	12.40	550.00	6,820.00
06/29/14	S A HUNGER Revised Sallee (Ernst & Young) expert report.	1.90	400.00	760.00

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06/29/14	G S IRWIN	4.70	750.00	3,525.00
	Continue to evaluate documents requested by objectors (1.30); communicate with Hale and others on related issues (.80); communicate with Levin (Cravath) and O'Reilly (Honigman) regarding expert report (.80); review and consider draft brief on legal issues (.60); communicate with Eaton and Miller regarding Bowen (Milliman) deposition (.40); respond to outstanding document questions (.80).			
06/29/14	H LENNOX	1.60	975.00	1,560.00
	Communications with DWSD team, Hamilton, Wilson, Healey regarding county standing issues (1.10); review and revise legal issues brief (.50).			
06/29/14	D J MERRETT	1.10	575.00	632.50
	Review and revise legal issues brief (.70); communicate with Wilson (.10), Singer (.10), Zeltner (.10), Healey (.10) regarding same.			
06/29/14	E MILLER	4.30	925.00	3,977.50
	Review documents in preparation for Bowen (Milliman) deposition.			
06/29/14	D T MOSS	2.80	650.00	1,820.00
	Review materials for Orr (City) deposition preparation outlines (1.60); revise Orr (City) trial and deposition testimony preparation outlines (.80); communicate with Wilson, Lennox, and Shumaker regarding Grand Bargain claim settlement (.40).			
06/29/14	L E NELSON	2.10	650.00	1,365.00
	Review draft of Moore (Conway MacKenzie) expert report (.90); review and comment on Wayne County brief regarding standing, including cases cited therein (1.10); communicate with Erens, Hall and Hamilton regarding Porter (DWSD) deposition (.10).			
06/29/14	G M SHUMAKER	1.30	850.00	1,105.00
	Communicate with Hale regarding status of document review efforts in connection with responding to Syncora counsel's letter regarding mediation-privileged documents (.20); communicate with Moss, Wilson and Lennox regarding Rule 9019 arguments and factual presentation at trial (.30); review/analyze City's consolidated reply to certain objectors for purpose of witness preparation (.80).			
06/29/14	G S STEWART	1.10	900.00	990.00
	Review and revise memorandum summarizing Evanko (City) deposition (.40); communicate with Hunger regarding same (.20); communicate with Shumaker, Irwin, Hale, Cullen regarding document review and production (.40); communicate with Moss regarding Hill (City) documents (.10).			
06/29/14	T A WILSON	4.90	650.00	3,185.00
	Communicate with Moss, Seidman regarding potential withdrawal of eligibility appeals (.80); research related to standing brief submitted by Wayne County (.70); communicate with Lennox, Healey regarding contractual relationships with Counties (.40); various communications with Healey, Lennox, Zeltner regarding standing portion of legal issues brief (.60); review and revise legal issues brief (1.10); various communications with Lennox, Bennett, Merrett, Healey regarding same (.40); review and revise proposed plan revisions regarding post-effective date monitoring (.90).			
06/29/14	O S ZELTNER	2.20	350.00	770.00
	Research case law and secondary sources regarding non-applicability of section 365(b)(1) absent default, for supplemental brief on legal issues (1.60); draft citations for same (.40); communicate with Lennox, Wilson and Healey regarding same (.20).			
06/30/14	C BALL	0.70	1,075.00	752.50
	Communicate with Moss regarding Orr (City) deposition preparation.			
06/30/14	C BALL	0.90	1,075.00	967.50
	Follow up with Wilson regarding plan release and status with state.			
06/30/14	B S BENNETT	0.40	1,075.00	430.00
	Telephone conference with Lennox regarding legal issues argument and briefing, status of settlement discussions.			

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06/30/14	D S BIRNBAUM Plan for (.50) and attend (1.90) preparation session for deposition of Hall (City).	2.40	625.00	1,500.00
06/30/14	A E BLANCHARD Review and tag relevant Todd documents in E-Direct (4.70); meet with Stewart, Shumaker, Irwin, Moss, DiPompeo, and Hunger to discuss case and deposition strategy (1.30); revise and update depositions calendar and spreadsheet (1.00); identify Todd documents for inclusion in a collection of potentially significant documents for Shumaker (.90); review/analyze executive summary of Detroit Future City Strategic Framework (.80); revise Christie's engagement letter regarding plan testimony (.30); discuss same with Irwin (.10); discuss with Moss pulling Hill (City) documents and deposition scheduling (.40); communicate with Moss regarding Todd deposition and potential topics (.20); review docket entry updates (.10).	9.80	450.00	4,410.00
06/30/14	J E CALLAWAY Redact personally identifiable information from Detroit Water and Sewerage Department's bank account statements prior to production (4.60); confirm production status of selected General Retirement System documents (1.20).	5.80	275.00	1,595.00
06/30/14	T F CULLEN JR Review and evaluate art reports and issues for confirmation.	2.80	975.00	2,730.00
06/30/14	C J DIPOMPEO Draft expert report of Cline (Ernst & Young) for use in connection with plan confirmation litigation.	3.90	550.00	2,145.00
06/30/14	C J DIPOMPEO Communicate with Shumaker, Stewart, Irwin, Blanchard, Hunger, Moss, Nelson, Hamilton, Hertzberg (Pepper Hamilton) and Kovsky (Pepper Hamilton) regarding status of plan confirmation litigation.	1.30	550.00	715.00
06/30/14	C J DIPOMPEO Communicate with Stewart and Hunger regarding subpoenas to be issued regarding COPs transactions in connection with plan confirmation litigation.	0.70	550.00	385.00
06/30/14	C J DIPOMPEO Communicate with Stewart and Cline (Ernst & Young) regarding expert report of Cline (Ernst & Young) for use in connection with plan confirmation litigation (5.00); prepare for same (.20).	5.20	550.00	2,860.00
06/30/14	C J DIPOMPEO Communicate with Rosenblum and Marken (Miller Buckfire) regarding COPs stipulation proposed by FGIC, Syncora, and COPs holders.	0.10	550.00	55.00
06/30/14	C J DIPOMPEO Communicate with Jerneycic (Ernst & Young) regarding expert report of Malhotra (Ernst & Young).	0.20	550.00	110.00
06/30/14	C J DIPOMPEO Review documents related to Cline (Ernst & Young) in preparation for his deposition on plan confirmation.	2.30	550.00	1,265.00
06/30/14	V DORFMAN Edit response to Assured motion for costs.	0.80	775.00	620.00
06/30/14	V DORFMAN Review revised response to Assured motion for costs and relevant cases.	0.90	775.00	697.50
06/30/14	M F EATON Appear for and defend deposition of Bowen (Milliman).	11.10	625.00	6,937.50

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06/30/14	J B ELLMAN	1.80	900.00	1,620.00
	Review Wilson comments regarding plan inserts on post-Effective Date oversight (.20); revise inserts to address same (.80); communicate with Wilson regarding same (.10); review (.10) and respond to (.20) Lennox comments on plan revisions regarding professional fees; review Seidman memo regarding treatment of tort claims on plan (.10); draft memo proposing language for same (.20); communicate with Tenenbaum (US DOJ) regarding resolution of plan issues (.10).			
06/30/14	M L HALE	5.10	675.00	3,442.50
	Communicate with Purcell (AlphaLit) regarding domain names related to specific documents (.40); review domain names to determine which are associated with mediation privileged documents (3.80); communicate with Hubbard regarding project to identify mediation privileged documents (.20); communicate with Irwin regarding Bing documents (.20); communicate with Moss regarding same (.10); communicate with Butch Hollowell (City) regarding Bing documents (.10); communicate with Callaway regarding redactions on Bank account statements (.10); communicate with Lennox regarding mediation privileged documents (.10); communicate with Eaton regarding mediation privileged document (.10).			
06/30/14	R W HAMILTON	0.30	800.00	240.00
	Communicate with trial team regarding Moore (Conway MacKenzie) expert report.			
06/30/14	C M HEALEY	8.30	550.00	4,565.00
	Revise and update standing section of legal issues brief (7.30); review contracts with counties regarding same (.60); confer with counsel to DWSD regarding contractual relationships (.40).			
06/30/14	D G HEIMAN	0.50	1,075.00	537.50
	Conference with Orr (City) regarding DWSD issues, veterans pension and fees.			
06/30/14	P L HUBBARD	4.80	450.00	2,160.00
	Review documents to identify mediation related materials in connection with Syncora discovery inquiry (4.40); communicate with Hale regarding same (.40).			
06/30/14	S A HUNGER	1.30	400.00	520.00
	Meeting with Shumaker, Stewart, Irwin, Moss, DiPompeo, Hamilton, Hertzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton) and Blanchard to discuss deposition scheduling.			
06/30/14	S A HUNGER	3.20	400.00	1,280.00
	Compile sources relied upon by Sallee (Ernst & Young) in her expert report.			
06/30/14	S A HUNGER	0.20	400.00	80.00
	Research tax appeal process in Michigan.			
06/30/14	S A HUNGER	0.20	400.00	80.00
	Communicate with Blanchard regarding deposition notices filed.			
06/30/14	S A HUNGER	1.90	400.00	760.00
	Revise expert report of Sallee (Ernst & Young).			
06/30/14	S A HUNGER	0.40	400.00	160.00
	Discuss Werdlow (Siebert Brandford Shank & Co.) deposition preparation with DiPompeo.			
06/30/14	S A HUNGER	1.30	400.00	520.00
	Revise subpoena instructions for document production.			
06/30/14	S A HUNGER	0.90	400.00	360.00
	Revise internal litigation calendar.			

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06/30/14	G S IRWIN	9.20	750.00	6,900.00
	Review witness lists, conditional objections, and other materials filed or served by settling parties (2.10); meetings with Hale to discuss City documents and consider outstanding issues (1.10); telephone conversations with Grosz (Debevoise) regarding Christies report (.60); review draft response to Assured motion for costs and consider proposed changes (.80); prepare for (.40) and meet with Shumaker and trial team to discuss depositions, scheduling and coverage (1.30); review and evaluate draft report of Plummer (Artvest) (.80); collect review and questions regarding same (.60); telephone call with O'Reilly (Honigman) regarding Plummer (Artvest) report (.90); review additional materials provided by O'Reilly (.60).			
06/30/14	H LENNOX	5.70	975.00	5,557.50
	Communications with Wilson, Healey regarding county standing facts (1.00); review documents regarding same (.40); review and revise brief regarding same (1.90); review Macomb and Oakland briefs regarding same (.60); review legal issues order and begin to prepare for argument on same (.40); telephone conference with Moss regarding Orr (City) testimony (.30); telephone conference with Ambac counsel regarding voting (.20); review and revise fee provisions in Plan (.20); telephone conference with Bennett regarding plan issues (.40); telephone conference with Miller regarding Bowen (Milliman) deposition (.30).			
06/30/14	D J MERRETT	8.80	575.00	5,060.00
	Review and revise response to Syncora motion to enforce solicitation procedures order (4.40); review and analyze transcripts of hearings and other filings in main case and COPs proceeding regarding same (4.30); communicate with Lennox, Wilson regarding same (.10).			
06/30/14	E MILLER	10.30	925.00	9,527.50
	Review documents in preparation for Bowen (Milliman) deposition (1.80); conduct preparation session with Bowen (1.10); defend Bowen deposition (7.40).			
06/30/14	D T MOSS	10.90	650.00	7,085.00
	Draft and revise outline for Orr (City) deposition and trial testimony prep regarding 9019 Settlements related to UTGO, OPEB and Grand Bargain in addition to unfair discrimination and other factual propositions related to plan confirmation (6.20); communicate with Lennox and Shumaker regarding Grand Bargain 9019 elements for Orr (City) testimony (.30); revise Hill (City) expert report based on comments from Stewart (.80); communicate with Stewart and Hill (City) regarding Hill (City) expert report (.90); communicate with Shumaker and Ball regarding Orr (City) deposition prep logistics and related items (.20); communicate with Blanchard, Hunger, DiPompeo, Nelson, Hamilton, Shumaker, Stewart, Irwin and Hunger regarding deposition logistics and planning, issues to cover, concerns regarding deposition notices and related offensive discovery items (1.30); communicate with Lennox regarding 36th District Court issues for confirmation (.30); communicate with Blanchard regarding documents produced to and outstanding requests from Phoenix (.60); communicate with Blanchard and Shumaker regarding Todd deposition (.20); communicate with Bing regarding prep logistics (.10);			
06/30/14	L E NELSON	5.90	650.00	3,835.00
	Draft and revise expert reports (4.30); prepare for depositions of DWSD witnesses (1.60).			
06/30/14	S D QUELLHORST	0.50	300.00	150.00
	Redaction of bank account numbers and other sensitive information from bank account statements prior to production.			
06/30/14	B ROSENBLUM	3.20	800.00	2,560.00
	Communicate with litigation team regarding offensive discovery (.90); communicate with Moss regarding witness preparation of Orr (City) (.40); reviewed proposed stipulation with COPs and COPs insurers (1.30); communicate with DiPompeo regarding same (.20); communicate with Shumaker regarding same (.20); communicate with Wilson regarding plan release (.10); communicate with Schaible (Davis Polk) regarding same (.10).			
06/30/14	J H ROTH	0.30	400.00	120.00
	Confer with Callaway regarding redaction of documents (.10); search for same in E-Direct (.20).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/30/14	J L SEIDMAN	6.10	450.00	2,745.00
	[REDACTED] communicate with Ellman regarding same (.20); draft notice of filing Plan Supplement (.30); draft/revise fifth amended plan of adjustment (3.20).			
06/30/14	G M SHUMAKER	7.70	850.00	6,545.00
	Prepare for (1.10) and conduct (1.30) litigation team meeting regarding deposition preparation and scheduling and other outstanding case issues; communicate with Cullen, Irwin and Hale regarding response to Syncora letter concerning mediation-privileged documents (.90); review/analyze amended witness lists of parties' settling with City and supporting settlement (.30); communicate with Moss regarding multiple deposition scheduling issues and deposition preparation matters (.80); review/analyze documents produced by State regarding revenue sharing with City of Detroit in preparation for State and Ernst & Young depositions (.80); communicate with Stewart and DiPompeo regarding use of same in deposition preparation (.20); review/analyze briefs of Counties and 36th District Court claimants regarding standing to pursue claims and factual proof needed to address same at Confirmation Hearing (.40); review/analyze various DIA and UTGO settlement-related documents in preparation for Orr deposition (.90); review/comment on draft of City's opposition to Assured's motion for costs (1.00).			
06/30/14	M C SINGER	1.80	500.00	900.00
	Revise supplemental brief insert regarding ten year injunction.			
06/30/14	G S STEWART	10.80	900.00	9,720.00
	Meeting with Cline (Ernst & Young) and DiPompeo regarding expert report and trial testimony (4.80); review draft Niblock (City) expert report (.30); communicate with Moss, Nelson regarding Niblock (City) deposition (.10); communicate with Moss regarding Hill (City) expert report (.30) review and revise same (1.60); review zip file of documents considered by Hill (City) (.30); review reply brief on legal issues (.30); communicate with Hunger regarding subpoenas (.20); communicate with Shumaker, Irwin, DiPompeo, Moss regarding litigation planning (1.10); meeting with DiPompeo and Hunger regarding subpoenas to various witnesses (1.10); communicate with Jerneycic (Ernst & Young), Malhotra (Ernst & Young) and others regarding Phoenix document requests (.30); meeting with Hunger regarding Evanko (City) testimony (.20); communicate with Hosback (Ernst & Young) and DiPompeo regarding issues with respect to Cline (Ernst & Young) retention as expert witness (.20).			
06/30/14	J M TILLER	1.90	625.00	1,187.50
	Conference with Coleman and Florczak regarding CBA plan exhibit (.40); review information related to same (1.50).			
06/30/14	T A WILSON	11.10	650.00	7,215.00
	Review and revise legal issues brief (2.70); various communications with Lennox, Seidman, Merrett, Healey, Zeltner regarding same (2.60); research and review background documentation related to same (2.90); communicate with Lennox, Seidman regarding revised plan (.20); review and revise proposed additions to plan related to post-Effective Date monitoring (.90); communicate with Ellman regarding same (.10); communicate with Howell (Dickinson), Ball, Rosenblum regarding revisions to release provisions in plan (.40); review and analyze legal issues briefs submitted by Counties (.50); review proposed findings and fact and conclusions of law for confirmation order related to UTGO issues and communicate with Lennox regarding same (.40); communicate with Healey, Merrett regarding solicitation issue (.10); communicate with Botsch regarding, and attend to filing of, legal issues brief (.30).			
06/30/14	O S ZELTNER	9.60	350.00	3,360.00
	Review and revise supplemental brief on legal issues (multiple rounds), including clean reads of entire document, review of cases cited and quotation accuracy review (8.80); communicate with Wilson (.30), Merrett (.10), Seidman (.20) regarding same; communicate with Estrada (KCC) regarding service of same (.20).			
TOTAL		3,958.70	USD	2,329,055.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

July 31, 2014

258183-609022

Invoice: 32715999

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

For legal services rendered for the period June 1, 2014 through June 30, 2014:

Contract Issues

USD 100,955.00

TOTAL

USD 100,955.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609022/32715999 IN YOUR PAYMENT

JONES DAY

258183-609022

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July 31, 2014

Contract Issues

Invoice: 32715999

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	2.50	900.00	2,250.00
T A WILSON	3.70	650.00	2,405.00
ASSOCIATE			
J A FLORCZAK	42.80	375.00	16,050.00
J M TILLER	128.40	625.00	80,250.00
TOTAL	177.40	USD	100,955.00

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to Contract Issues included the following:

- (1) Evaluated various contract issues relating to vendor management and assisted the City in addressing various vendor-related issues in connection with the chapter 9 case and the City's restructuring efforts;
- (2) Participated in meetings with the City and its financial advisors regarding vendor management matters, contract administration and restructuring initiatives;
- (3) Prepared and filed a motion for an order authorizing the City to assume certain unexpired leases of nonresidential real property and conducted supporting research;
- (4) Prepared and filed a notice of consensual extension of time to assume or reject certain unexpired leases;
- (5) Prepared a motion to establish procedures with respect to the assumption and rejection of executory contracts and unexpired leases (which motion was filed in July 2014) and conducted supporting research;
- (6) Continued to evaluate the City's contracts and leases for treatment in the chapter 9 case and conducted related research; and
- (7) 

JONES DAY

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July 31, 2014

Contract Issues

Invoice: 32715999

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/02/14	J M TILLER Review correspondence and analyze documents from Bryant (City) related to leases.	2.30	625.00	1,437.50
06/03/14	J M TILLER Communicate with Bryant (City) regarding various leases (.10); analyze information related to same (.80); with respect to various requests, analyze information related to consultancy agreements (1.80); communicate with Addison (Conway MacKenzie) regarding same (.20).	2.90	625.00	1,812.50
06/04/14	J M TILLER Analyze information related to various lease negotiations (.60) and draft summary of same (.20); communicate with Bryant (City) regarding same (.10).	0.90	625.00	562.50
06/05/14	J M TILLER Review status information related to leases (.50); communicate with Austin regarding same (.10).	0.60	625.00	375.00
06/06/14	J M TILLER Communicate with Bryant (City) regarding leases (.20); review documents regarding same (.70).	0.90	625.00	562.50
06/09/14	J A FLORCZAK Meet with Tiller regarding lease assumption motion (.50); research section 365 and review similar pleadings (2.20); research Sixth Circuit caselaw regarding section 365(a) business judgment standard (1.30); draft motion to assume unexpired leases of real property (1.40).	5.40	375.00	2,025.00
06/09/14	J M TILLER Summarize lease information (.90) and communicate with Bryant (City) regarding same (.20); analyze precedent, bankruptcy rules and local rules regarding assuming leases (1.50); review documents related to such leases (.80); communicate with [REDACTED] (.30); review documents in preparation for conference (.60); communicate with Bryant (City) regarding lease (.20); draft letter agreement related to same (.80); review Barris Sott letter agreement (.20) and communicate with Mays (City) regarding same (.20); analyze precedent regarding contract procedures motion (1.60) and communicate with Florczak regarding same (.30); communicate with Wolfson regarding DWSD agreements (.10); analyze same (1.50).	9.20	625.00	5,750.00
06/10/14	J A FLORCZAK Draft lease assumption motion (1.30); review and revise lease assumption motion (1.40); email draft to Tiller regarding same (.10); draft motion to shorten notice for lease assumption motion (4.20); review and revise lease assumption motion (1.10); meet with Tiller to discuss lease assumption project (.30).	8.40	375.00	3,150.00
06/10/14	J M TILLER Review draft lease assumption motion (.90) and documents related to same (.40); communicate with Florczak regarding same (.20); review correspondence from [REDACTED] (.10) and communicate with Bryant (City) and Austin regarding same (.30).	1.90	625.00	1,187.50
06/11/14	J A FLORCZAK Draft lease assumption motion and related materials (1.90); draft contract procedures motion (3.70).	5.60	375.00	2,100.00
06/11/14	J M TILLER Draft and revise lease assumption motion (6.40); communicate with Bryant (City) regarding same (.20); analyze information related to usage of properties (.80); communicate with DWSD employees regarding pumping station property lease (.80); analyze disclosures and City financial information related to same (3.90); communicate with Austin regarding lease information (.20); communicate with Mays (City) regarding letter agreement (.20); prepare lease confirmation summaries for Bryant (City) (.40); communicate with Wilson regarding lease assumption motion (.20).	13.10	625.00	8,187.50
06/12/14	J A FLORCZAK Draft contract procedures motion.	6.40	375.00	2,400.00

JONES DAY

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Contract Issues

Invoice: 32715999

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/12/14	J M TILLER	8.80	625.00	5,500.00
	Analyze caselaw with respect to assuming leases (1.80); communicate with Wilson regarding same (.20); revise motion to shorten notice and expedite hearing regarding treatment of leases (1.80); analyze documents, spreadsheets, invoices and other information related to vendor contract reconciliation issues (4.70); communicate with Bryant (City) regarding lease assumption motion (.30).			
06/12/14	T A WILSON	2.90	650.00	1,885.00
	Review and revise motion to assume certain unexpired leases (2.70); communicate with Tiller, Florczak regarding same (.20).			
06/13/14	J M TILLER	6.80	625.00	4,250.00
	Revise lease assumption motion (6.40); communicate with Bryant (City) (.20) and Wilson (.20) regarding same.			
06/16/14	J B ELLMAN	0.20	900.00	180.00
	Communicate with Tiller regarding assumption of non-residential real property leases.			
06/16/14	J A FLORCZAK	7.90	375.00	2,962.50
	Draft contract procedures motion (3.40); review and revise contract procedures motion (4.30); discuss motion with Tiller (.20).			
06/16/14	J M TILLER	9.70	625.00	6,062.50
	Communicate with Ellman regarding lease assumption motion (.20); revise motion (3.90); communicate with Saldanha (Ernst & Young) and Mays (City) regarding letter agreement (.20); review same (.80); conference call with Panagiotakis, Saldanha and Heuer (all Ernst & Young) regarding vendor contract reconciliation issues (.50); prepare for same (.40); review agreements, invoices and other documents related to vendor contracts (2.80) and summarize issues related to same (.90).			
06/17/14	J B ELLMAN	1.90	900.00	1,710.00
	Review and comment on motion to assume certain nonresidential real property leases (1.40); review related materials (.20); communicate with Tiller (.20) and Wilson (.10) regarding same.			
06/17/14	J A FLORCZAK	3.40	375.00	1,275.00
	Review and revise lease assumption motion (2.60); review and revise contract procedures motion (.80).			
06/17/14	J M TILLER	10.20	625.00	6,375.00
	Review revisions to lease assumption motion (.90); review declarations regarding same (1.20); communicate with Ellman regarding same (.20); communicate with Bryant (City) regarding motion (.20); draft and revise contract procedures motion (7.60); communicate with Florczak regarding same (.10).			
06/18/14	J B ELLMAN	0.20	900.00	180.00
	Communicate with Tiller regarding finalizing motion to assume unexpired real estate leases.			
06/18/14	J M TILLER	0.40	625.00	250.00
	Communicate with Mays (City) regarding assumed leases (.20); communicate with Ellman regarding assumption motion (.20).			
06/18/14	T A WILSON	0.50	650.00	325.00
	Review Ellman edits to motion to assume unexpired leases of non-residential real property (.30); communicate with Ellman, Tiller regarding same (.20).			
06/19/14	J A FLORCZAK	1.80	375.00	675.00
	Review and revise lease assumption motion (1.30); coordinate with Botsch to file motion (.40); email filed version to senior attorneys and City representatives (.10).			
06/19/14	J M TILLER	7.10	625.00	4,437.50
	Communicate with Saldanha (Ernst & Young) regarding rejected contracts (.30); analyze information, agreement and other documents related to same (3.50); communicate with Bulger (Miller Canfield) regarding various agreements (.30); review documents related to same (.90); review motion to assume leases (1.80); communicate with Florczak regarding same (.10); communicate with Panagiotakis [REDACTED] (.20).			

JONES DAY

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Contract Issues

Invoice: 32715999

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/20/14	J M TILLER Analyze and revise rejected contract list (7.60); communicate with Saldanha (Ernst & Young) regarding same (.30); review agreements and other documents related to same (1.70); communicate with Erens, Wilson and Lennox regarding same (.20);	9.80	625.00	6,125.00
06/22/14	J M TILLER Review correspondence from Erens regarding contract treatment (.10); analyze issues and process related to same, including proper procedures to implement (2.40) and draft summary of same (1.40).	3.90	625.00	2,437.50
06/23/14	J A FLORCZAK Review and revise lease extension motion (.20); email draft of lease extension motion to Wilson (.10).	0.30	375.00	112.50
06/23/14	J A FLORCZAK Review and revise contract rejection exhibit.	0.70	375.00	262.50
06/23/14	J M TILLER Draft court-filing related to landlord extensions (4.90); analyze documents related to same (1.70); communicate with Wilson and Florczak regarding same (.20).	6.80	625.00	4,250.00
06/24/14	J A FLORCZAK Review and revise consensual lease extension notice.	0.40	375.00	150.00
06/24/14	J A FLORCZAK Review and revise contract rejection exhibit.	2.20	375.00	825.00
06/24/14	J M TILLER [REDACTED] communicate with Wilson and Healey regarding same (.10); analyze changes to rejected contracts list (2.20); communicate with Mays (City) regarding leases (.20);	4.30	625.00	2,687.50
06/24/14	T A WILSON Review and revise notice of consensual lease extension (.20); communicate with Tiller, Florczak, Ellman regarding same (.10).	0.30	650.00	195.00
06/25/14	J A FLORCZAK Review and revise rejected lease plan exhibit.	0.30	375.00	112.50
06/25/14	J M TILLER Review and evaluate various DWSD agreements (4.80); communicate with Latimer (DWSD) regarding same (.10); communicate with Healey regarding agreements (.20); review vendor termination packets (.40); communicate with Panagiotakis (Ernst & Young) regarding same (.20);	5.70	625.00	3,562.50
06/26/14	J B ELLMAN Review notice of consensual extension (.10); communicate with Tiller regarding same (.10).	0.20	900.00	180.00
06/26/14	J M TILLER Communicate with Bulger (Miller Canfield) regarding executory contracts (.20); communicate with Bryant (City) regarding leases (.20); communicate with Wilson regarding rejecting executory contracts (.20); review documents related to same (.80); communicate with Saldanha (Ernst & Young) regarding same (.20); review reconciliation records from City (3.30); communicate with Panagiotakis (Ernst & Young) regarding same (.10); analyze revisions to rejected contract list (1.70); review and comment on revised notice of consensual extension of time to assume or reject leases (.30); communicate with Florczak and Coleman regarding CBAs (.30); review documents related to same (.50)	7.80	625.00	4,875.00
06/27/14	J M TILLER [REDACTED] communicate with Austin and Bryant (City) regarding same (.30); analyze DWSD agreements with Counties and various other contracting entities (5.80); communicate with Wilson, Healey, Nelson and Hale regarding same (.30).	6.70	625.00	4,187.50
06/27/14	J M TILLER Revise contract rejection list (Exhibit ILD.6 to plan) (3.70); communicate with Wilson regarding same (.20).	3.90	625.00	2,437.50

JONES DAY

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Contract Issues

Invoice: 32715999

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/30/14	J M TILLER	4.70	625.00	2,937.50
Communicate with Lennox regarding rejected contracts (.10) and review and revise per same (.40); communicate with Mays (City) regarding rejection list (.20); revise exhibit per same (3.90); communicate with Saldanha (Ernst & Young) regarding rejected contracts (.10).				
TOTAL		177.40	USD	100,955.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

July 31, 2014

258183-609023

Invoice: 32716000

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

For legal services rendered for the period June 1, 2014 through June 30, 2014:

Non-Working Travel

USD 257,562.50

Less 50%

(128,781.25)

USD 128,781.25

TOTAL

USD 128,781.25

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609023/32716000 IN YOUR PAYMENT

JONES DAY

258183-609023

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July 31, 2014
Invoice: 32716000

Non-Working Travel

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	7.70	900.00	6,930.00
S H GRIFFIN	13.80	825.00	11,385.00
D G HEIMAN	24.90	1,075.00	26,767.50
G S IRWIN	5.80	750.00	4,350.00
J KASTIN	16.70	750.00	12,525.00
H LENNOX	24.70	975.00	24,082.50
E M ROSSMAN	23.60	675.00	15,930.00
B L SEDLAK	24.50	800.00	19,600.00
G M SHUMAKER	9.30	850.00	7,905.00
G S STEWART	3.90	900.00	3,510.00
T A WILSON	5.80	650.00	3,770.00
OF COUNSEL			
M L HALE	8.70	675.00	5,872.50
R W HAMILTON	12.10	800.00	9,680.00
COUNSEL			
M M REIL	5.70	650.00	3,705.00
ASSOCIATE			
D S BIRNBAUM	25.40	625.00	15,875.00
A E BLANCHARD	4.80	450.00	2,160.00
L M BUONOME	7.00	650.00	4,550.00
B J COLEMAN	25.50	450.00	11,475.00
M F EATON	15.20	625.00	9,500.00
G S GELLERT	2.40	300.00	720.00
S A HUNGER	7.60	400.00	3,040.00
D T MOSS	12.50	650.00	8,125.00
L E NELSON	19.60	650.00	12,740.00
S D QUELLHORST	2.30	300.00	690.00
J H ROTH	9.90	400.00	3,960.00
A C SPACHT	12.50	450.00	5,625.00
J M TILLER	8.20	625.00	5,125.00
S C WOO	18.40	400.00	7,360.00
SR STAFF ATTY			
W A AESCHLIMANN	8.40	400.00	3,360.00
P L HUBBARD	16.10	450.00	7,245.00
	383.00	USD	257,562.50
TOTAL			

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the activities of Jones Day relating to Non-Working Travel included the following:

- (1) Travel to various client meetings, court hearings, mediation sessions and other case activities.

JONES DAY

258183-609023

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July 31, 2014

Non-Working Travel

Invoice: 32716000

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/01/14	J H ROTH Travel from Boston to Columbus for plan of adjustment document review.	4.10	400.00	1,640.00
06/02/14	W A AESCHLIMANN Travel from home in Chicago, IL to Black Letter Discovery in Columbus, OH for Detroit plan of adjustment off-site document review.	4.20	400.00	1,680.00
06/02/14	B J COLEMAN Travel from Chicago to Detroit to participate in master agreement negotiations with ADE, ACODS, APTE, SAAA and DITIA and to prepare labor relations to negotiate master and supplemental agreements with various AFSCME locals.	4.30	450.00	1,935.00
06/02/14	M F EATON Travel to Columbus from Washington to review documents from Milliman and prepare same for production.	2.00	625.00	1,250.00
06/02/14	P L HUBBARD Travel time from Washington to Columbus in connection with document review.	3.90	450.00	1,755.00
06/02/14	J KASTIN Travel from New York to Detroit for non-AFSCME Coalition union negotiations.	3.90	750.00	2,925.00
06/02/14	D T MOSS Travel to Detroit from Washington for interview of Penske, Council presentation and interview of Gilbert.	1.90	650.00	1,235.00
06/02/14	L E NELSON Travel from New York to Columbus for plan of adjustment discovery.	3.30	650.00	2,145.00
06/02/14	G M SHUMAKER Travel to Detroit from Washington for witness depositions.	1.00	850.00	850.00
06/03/14	D G HEIMAN Travel from Detroit to Cleveland following presentation to City Council regarding plan of adjustment.	2.40	1,075.00	2,580.00
06/03/14	D G HEIMAN Travel from Cleveland to Detroit for presentation to City Council regarding plan of adjustment.	2.40	1,075.00	2,580.00
06/03/14	J KASTIN Travel from Detroit to New York following meetings with non-AFSCME Coalition unions regarding collective bargaining agreements.	4.30	750.00	3,225.00
06/03/14	H LENNOX Travel from New York to Detroit regarding City Council meeting (4.10); travel from Detroit to Cleveland following same (3.10).	7.20	975.00	7,020.00
06/03/14	E M ROSSMAN Travel from Columbus to Detroit [REDACTED]	2.90	675.00	1,957.50
06/03/14	B L SEDLAK Travel from Chicago to Detroit for meetings with Detroit Institute of Arts.	2.40	800.00	1,920.00
06/03/14	G M SHUMAKER Travel to Washington from Detroit following witness depositions.	2.40	850.00	2,040.00
06/03/14	S C WOO Travel from Chicago to Detroit for meetings with Human Resources Department, DPCOA and UAW Local 212 - Police Commission Investigators.	2.80	400.00	1,120.00

JONES DAY

258183-609023

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July 31, 2014
Invoice: 32716000

Non-Working Travel

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/04/14	D T MOSS Return travel to Washington from Detroit after participating in witness interviews and closed session of council.	4.20	650.00	2,730.00
06/04/14	E M ROSSMAN Travel from Detroit to Columbus [REDACTED]	3.30	675.00	2,227.50
06/04/14	A C SPACHT Travel from Chicago to Columbus to assist in reviewing documents for responses to document production requests regarding Detroit Water and Sewerage Department and plan of adjustment.	3.80	450.00	1,710.00
06/05/14	D S BIRNBAUM Round trip travel from Chicago to Detroit for negotiations meetings with UAW Local 212 and Detroit Police Command Officers Association.	5.80	625.00	3,625.00
06/05/14	B L SEDLAK Travel from Detroit to Chicago for meetings with Detroit Institute of Arts.	1.40	800.00	1,120.00
06/05/14	S C WOO Travel from Detroit to Chicago for meetings with Human Resources Department, DPCOA and UAW Local 212 - Police Commission Investigators.	2.20	400.00	880.00
06/06/14	A E BLANCHARD Travel to and from Columbus and Washington, DC to perform second level review of documents related to the DWSD and Ernst & Young.	4.80	450.00	2,160.00
06/06/14	L M BUONOME Travel to Columbus from New York to conduct second level privilege review of DWSD documents.	1.70	650.00	1,105.00
06/06/14	M F EATON Travel from Columbus to Washington after reviewing documents from Milliman to prepare them for production.	3.40	625.00	2,125.00
06/07/14	D S BIRNBAUM Non-working travel from Chicago to Detroit for meetings with various labor organizations and City leadership.	3.80	625.00	2,375.00
06/07/14	L M BUONOME Return flight from Columbus to New York following second level privilege review of DWSD documents (with layover in Atlanta).	5.30	650.00	3,445.00
06/07/14	M L HALE Travel from Columbus to Washington, DC following document review.	2.90	675.00	1,957.50
06/07/14	P L HUBBARD Travel to Washington from Columbus following document review.	3.90	450.00	1,755.00
06/07/14	L E NELSON Travel from Columbus to New York during plan of adjustment discovery.	2.80	650.00	1,820.00
06/08/14	M L HALE Travel from Washington, DC to Columbus for document review.	2.90	675.00	1,957.50
06/08/14	A C SPACHT Travel from Detroit to Columbus to assist in reviewing documents for responses to document production requests regarding Detroit Water and Sewerage Department and plan of adjustment.	4.30	450.00	1,935.00
06/09/14	M F EATON Travel from Washington to Columbus to review documents collected from Milliman and to prepare them for production.	3.50	625.00	2,187.50

JONES DAY

258183-609023

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July 31, 2014

Non-Working Travel

Invoice: 32716000

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/09/14	P L HUBBARD Travel time from Washington to Columbus in connection with document review.	4.10	450.00	1,845.00
06/09/14	J KASTIN Travel from New York to Detroit to meet with Association of Construction Inspectors regarding a collective bargaining agreement and meetings with Labor Relations regarding AFSCME supplement and master negotiations.	4.20	750.00	3,150.00
06/09/14	J KASTIN Travel from Detroit to New York following negotiations with Association of Construction Inspectors and meetings with Labor Relations regarding AFSCME supplements and master negotiations.	4.30	750.00	3,225.00
06/10/14	E M ROSSMAN Travel from Columbus to Detroit for contract discussions with EMSOA, DPLSA and POAM.	2.40	675.00	1,620.00
06/10/14	B L SEDLAK Travel from Chicago to Detroit for meetings with City Council and Detroit Institute of Art regarding Term Sheet.	2.40	800.00	1,920.00
06/11/14	D G HEIMAN Travel from Cleveland to Detroit [REDACTED]	2.40	1,075.00	2,580.00
06/11/14	H LENNOX Travel to and from Detroit and Cleveland [REDACTED]	5.90	975.00	5,752.50
06/11/14	B L SEDLAK Travel to Chicago from Detroit following meetings with City Council and Detroit Institute of Art regarding Term Sheet.	2.90	800.00	2,320.00
06/11/14	T A WILSON Roundtrip travel from Cleveland and Detroit for meeting regarding DWSD debt.	5.80	650.00	3,770.00
06/11/14	S C WOO Round trip travel from Chicago to Detroit for meeting with DPCOA.	6.70	400.00	2,680.00
06/12/14	D G HEIMAN Return travel from Detroit to Cleveland [REDACTED]	2.40	1,075.00	2,580.00
06/12/14	E M ROSSMAN Travel from Detroit to Columbus related to contract discussions with EMSOA, DPLSA and POAM.	3.30	675.00	2,227.50
06/12/14	B L SEDLAK Travel from Chicago to Detroit for meetings with the Mayor of Detroit and Detroit Institute of Art regarding EDSA, Term Sheet and Parking issues.	2.90	800.00	2,320.00
06/13/14	W A AESCHLIMANN Travel from Columbus to Chicago following plan of adjustment document review.	4.20	400.00	1,680.00
06/13/14	B J COLEMAN Return to Chicago from Detroit after assisting Labor Relations Department with AFSCME master and supplement negotiations and participating in master negotiations with SEIU 517-M and APCI.	4.40	450.00	1,980.00
06/13/14	M FEATON Travel from Columbus to Washington after reviewing documents pertaining to pension and OPEB.	4.40	625.00	2,750.00
06/13/14	M L HALE Travel from Columbus to Washington, DC following document review.	2.90	675.00	1,957.50
06/13/14	B L SEDLAK Travel from Detroit to Chicago following meetings with the Mayor of Detroit and Detroit Institute of Art regarding EDSA, Term Sheet and Parking issues.	1.90	800.00	1,520.00

JONES DAY

258183-609023

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Invoice: 32716000

Non-Working Travel

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/14/14	G S GELLERT Travel from Columbus to Cleveland following plan of adjustment document review.	2.40	300.00	720.00
06/14/14	P L HUBBARD Travel to Washington from Columbus following document review.	4.20	450.00	1,890.00
06/14/14	S D QUELLHORST Travel from Columbus to Cleveland following plan of adjustment document review.	2.30	300.00	690.00
06/14/14	J H ROTH Travel from Columbus to Boston following document review (layover in Atlanta).	5.80	400.00	2,320.00
06/14/14	A C SPACHT Return to Chicago from Columbus after assisting in reviewing documents for responses to document production requests regarding Detroit Water and Sewerage Department and Plan of Adjustment.	4.40	450.00	1,980.00
06/15/14	B L SEDLAK Travel from Chicago to Detroit for Detroit Institute of Art meetings.	1.90	800.00	1,520.00
06/16/14	B J COLEMAN Travel to Detroit from Chicago to participate in master agreement negotiations with SEIU 517-M, SAAA and AMI.	4.40	450.00	1,980.00
06/16/14	S H GRIFFIN Travel from Los Angeles to Detroit for pension modification meetings.	6.70	825.00	5,527.50
06/16/14	B L SEDLAK Travel from Detroit to Chicago following Detroit Institute of Arts meetings.	2.80	800.00	2,240.00
06/17/14	D S BIRNBAUM Travel from Chicago to Detroit to attend various meetings with labor organizations.	2.10	625.00	1,312.50
06/17/14	S H GRIFFIN Travel from Detroit to Los Angeles following pension modification meetings.	7.10	825.00	5,857.50
06/17/14	E M ROSSMAN Travel from Columbus to Detroit [REDACTED]	3.30	675.00	2,227.50
06/18/14	D T MOSS Round trip travel from Washington to Detroit to prepare Orr (City) for trial and deposition testimony.	6.40	650.00	4,160.00
06/18/14	G M SHUMAKER Travel to/from Detroit and Washington for litigation activities.	2.40	850.00	2,040.00
06/18/14	S C WOO Travel from Chicago to Detroit for meeting with DPCOA, UAW Local 412 and UAW Local 2211.	3.30	400.00	1,320.00
06/19/14	D S BIRNBAUM Travel from Detroit to Chicago following week of meetings with various labor organizations and City-leadership.	4.10	625.00	2,562.50
06/19/14	D G HEIMAN Travel from Dallas to New York for meeting with Phoenix Management regarding plan of adjustment issues.	2.40	1,075.00	2,580.00
06/19/14	D G HEIMAN Return travel from New York to Cleveland following meeting with Phoenix Management regarding plan of adjustment issues.	2.30	1,075.00	2,472.50

JONES DAY

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Invoice: 32716000

Non-Working Travel

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/19/14	E M ROSSMAN Travel from Detroit to Columbus [REDACTED]	2.90	675.00	1,957.50
06/19/14	G S STEWART Flights to and from New York, NY and Washington, D.C. for meeting with Kopacz (Phoenix).	1.90	900.00	1,710.00
06/19/14	S C WOO Travel from Detroit to Chicago for meeting with DPCOA, UAW Local 412 and UAW Local 2211.	3.40	400.00	1,360.00
06/20/14	B J COLEMAN Travel to Chicago from Detroit after participating in negotiations with SEIU Local 517-M, AMI and SAAA.	3.90	450.00	1,755.00
06/20/14	M M REIL Round trip travel to Detroit from Cleveland for meeting with Retirement Systems employees and legal counsel.	5.70	650.00	3,705.00
06/23/14	S A HUNGER Travel to Detroit from Washington to prepare Evanko for and attend his deposition.	3.20	400.00	1,280.00
06/23/14	G S STEWART Travel from Washington, DC to Detroit, MI to defend deposition of Evanko.	1.00	900.00	900.00
06/24/14	B J COLEMAN Travel to Detroit from Chicago to participate in negotiations with SEIU Local 517-M and ADE.	3.70	450.00	1,665.00
06/24/14	J B ELLMAN Travel from Atlanta to Detroit for claims hearing.	3.30	900.00	2,970.00
06/24/14	D G HEIMAN Travel from Cleveland to New York [REDACTED]	2.90	1,075.00	3,117.50
06/24/14	S A HUNGER Travel from Detroit to Washington after defending Evanko's deposition.	4.40	400.00	1,760.00
06/24/14	H LENNOX Travel to New York from Cleveland for DWSD bond meetings.	3.90	975.00	3,802.50
06/24/14	E M ROSSMAN Travel from Columbus to Detroit [REDACTED]	3.10	675.00	2,092.50
06/24/14	B L SEDLAK Round tip travel to Detroit from Chicago for Detroit Water and Sewer Department meetings.	5.90	800.00	4,720.00
06/24/14	G S STEWART Return from Detroit, MI to Washington, DC following Evanko deposition.	1.00	900.00	900.00
06/24/14	J M TILLER Travel from Chicago to Detroit for work related to vendor issues and real estate issues.	3.80	625.00	2,375.00
06/25/14	D S BIRNBAUM Round trip travel from Chicago to Detroit [REDACTED]	6.40	625.00	4,000.00
06/25/14	B J COLEMAN Travel to Chicago from Detroit after participating in negotiations with SEIU Local 517-M and ADE.	4.80	450.00	2,160.00
06/25/14	J B ELLMAN Return travel from Detroit to Atlanta following claims hearing.	4.40	900.00	3,960.00

JONES DAY

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July 31, 2014

Non-Working Travel

Invoice: 32716000

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/25/14	R W HAMILTON Drive from Columbus to Detroit for depositions.	3.80	800.00	3,040.00
06/25/14	D G HEIMAN Return travel from New York to Cleveland [REDACTED]	2.90	1,075.00	3,117.50
06/25/14	G S IRWIN Travel from Washington to Detroit for discovery hearings.	2.90	750.00	2,175.00
06/25/14	H LENNOX Travel to Detroit from New York for 6/26 hearing.	4.80	975.00	4,680.00
06/25/14	L E NELSON Travel from New York to Detroit for deposition and prep sessions.	4.60	650.00	2,990.00
06/25/14	G M SHUMAKER Travel from Washington to Detroit, MI for status conference.	1.50	850.00	1,275.00
06/26/14	G S IRWIN Travel from Detroit to Washington following discovery hearings.	2.90	750.00	2,175.00
06/26/14	H LENNOX Travel from Detroit to Cleveland following 6/26 hearing.	2.90	975.00	2,827.50
06/26/14	G M SHUMAKER Travel from Detroit to Washington following status conference.	2.00	850.00	1,700.00
06/26/14	J M TILLER Return travel from Detroit to Chicago after work related to vendor issues and real estate issues.	4.40	625.00	2,750.00
06/27/14	R W HAMILTON Return to Columbus from Detroit following depositions.	3.70	800.00	2,960.00
06/27/14	L E NELSON Travel from Detroit to New York following plan deposition and prep sessions.	4.70	650.00	3,055.00
06/27/14	E M ROSSMAN Travel from Detroit to Columbus [REDACTED]	2.40	675.00	1,620.00
06/29/14	M F EATON Travel from Washington to Detroit to defend deposition of Bowen (Milliman).	1.90	625.00	1,187.50
06/30/14	D S BIRNBAUM Travel from Chicago to Detroit [REDACTED]	3.20	625.00	2,000.00
06/30/14	R W HAMILTON Travel from Columbus to Detroit for depositions.	4.60	800.00	3,680.00
06/30/14	D G HEIMAN Travel to/from Detroit and Cleveland [REDACTED]	4.80	1,075.00	5,160.00
06/30/14	L E NELSON Travel from New York to Detroit for depositions relating to plan.	4.20	650.00	2,730.00
TOTAL		383.00	USD	257,562.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

July 31, 2014

258183-609024

Invoice: 32716001

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

For legal services rendered for the period June 1, 2014 through June 30, 2014:

Postpetition/Exit Financing

USD 28,672.50

TOTAL

USD 28,672.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609024/32716001 IN YOUR PAYMENT

JONES DAY

258183-609024

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July 31, 2014

Postpetition/Exit Financing

Invoice: 32716001

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B B ERENS	18.30	875.00	16,012.50
ASSOCIATE			
D A HALL	<u>21.10</u>	600.00	<u>12,660.00</u>
TOTAL	39.40	USD	28,672.50

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to Postpetition / Exit Financing included the following:

- (1) Addressed issues relating to the appeals of the Bankruptcy Court's order approving the City's postpetition financing arrangement (the "Postpetition Financing") filed by Syncora Guarantee, Inc. ("Syncora") and Hypotheken Bank/EEPK, including by (a) reviewing and responding to Syncora's motion to lift the stay on its appeal and (b) reviewing and responding to Syncora's motion for certification for direct appeal to the Sixth Circuit and conducting related research;
- (2) Assisted in the preparation of materials relating to (a) the syndication of the Postpetition Financing, including a private placement memorandum, and (b) required reporting in connection with the Postpetition Financing; and
- (3) Assisted the City with its efforts to obtain exit financing, including by preparing an RFP package and related introduction letter for use in soliciting proposals for exit financing, drafting an indicative term sheet for use in connection with the RFP, reviewing and analyzing exit financing proposals and engaging in discussions with the City and its other advisors regarding the foregoing.

JONES DAY

258183-609024

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July 31, 2014

Postpetition/Exit Financing

Invoice: 32716001

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/01/14	B B ERENS	0.90	875.00	787.50
	Conference calls with team regarding Syncora motion to lift stay on financing appeal (.30); telephone calls with Hall regarding same (.10); communicate with working team regarding revised brief regarding same (.20); review and respond regarding same (.30).			
06/02/14	B B ERENS	1.90	875.00	1,662.50
	Communicate with litigation working team regarding response to Syncora motion to lift stay on financing appeal (.70); revise draft regarding same (.30); review and revise separate draft regarding Barclays and PLA appeals (.90).			
06/02/14	D A HALL	4.40	600.00	2,640.00
	Call with Jamison (City) regarding financing reporting requirements in court order (.40); correspondence with Doak (Miller Buckfire) regarding financing reporting requirements in court order (.20); conference with Erens regarding appeal related matters in connection with postpetition financing order (.40); review revised City investor letter in connection with syndication of postpetition financing (.20); draft response brief to motion to lift stay of appeal and related reservation of rights in connection with motion for certification to appellate court (2.60); call with Kovsky-Apap (Pepper Hamilton) regarding procedural process for replying to motion for certification of appeal (.20); call with DiPompeo regarding research on standards for certification of appeals and related matters (.40).			
06/03/14	B B ERENS	0.90	875.00	787.50
	Telephone call with Orr (City) regarding retention for exit financing (.20); communicate with working team regarding same (.20); review Syncora brief regarding financing appeal (.50).			
06/03/14	D A HALL	0.60	600.00	360.00
	Call with Massaron (Miller Canfield) regarding exit financing issues and strategy.			
06/03/14	D A HALL	0.50	600.00	300.00
	Review and analyze order denying motion to lift stay of appeal (.30); conference with Hirtzel regarding appellate docket and filings (.20).			
06/04/14	D A HALL	3.60	600.00	2,160.00
	Review and analyze appellate brief of Syncora in connection with appeal of financing order (1.60); review materials relating the certifying appeal to sixth circuit (1.70); review final draft of private placement memorandum for syndication purposes (.30).			
06/05/14	D A HALL	3.60	600.00	2,160.00
	Conduct research regarding standards and legal issues regarding direct certification of appeal of financing order (3.20); review financing reporting materials from city required under financing order (.40).			
06/06/14	D A HALL	1.20	600.00	720.00
	Review final revisions to private placement memorandum (.30); call with Rosenblum regarding strategy regarding appellate procedures; call with Kovsky-Apap (Pepper Hamilton) regarding strategy regarding appellate procedures (.40); review and analyze revised syndication related materials in connection with settlement of loan syndication (.50).			
06/10/14	B B ERENS	1.30	875.00	1,137.50
	Conference with Hall regarding timeline for exit financing (.30); communicate with working group regarding same (.30); call with Miller Canfield regarding same (.50); telephone call with City regarding same (.20).			
06/16/14	B B ERENS	1.90	875.00	1,662.50
	Review and revise Mandamus brief regarding Syncora (1.10); conference with Hall regarding Bond Purchase Agreement and court order regarding \$150,000,000 financing (.30); review documents regarding same (.50).			
06/16/14	B B ERENS	0.30	875.00	262.50
	Conference with Hall regarding confirmation schedule in relationship to financing.			

JONES DAY

258183-609024

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July 31, 2014

Postpetition/Exit Financing

Invoice: 32716001

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/17/14	D A HALL Call with Erens regarding status of plan of adjustment financing projections.	0.30	600.00	180.00
06/17/14	D A HALL Revise indicative term sheet per comments from Miller Buckfire (.60); review and revise RFP introduction letter with respect to exit financing (.40).	1.00	600.00	600.00
06/18/14	B B ERENS Review term sheet and letter drafts regarding exit financing (.70); call with Hall and Doak (Miller Buckfire) regarding same (.30); review and revise Mandamus brief and emails regarding same regarding Syncora appeal (1.20).	2.20	875.00	1,925.00
06/18/14	B B ERENS Telephone call with Hall regarding RFP and timeline documents for exit financing.	0.30	875.00	262.50
06/18/14	D A HALL Review and comment on draft of response to syncora motion for mandamus to sixth circuit court of appeals.	1.40	600.00	840.00
06/18/14	D A HALL Revise draft indicative term sheet for use in connection with RFP for exit financing (1.20); revise introduction letter for use in connection with RFP for exit financing (.60).	1.80	600.00	1,080.00
06/18/14	D A HALL Call with Doak (Miller Buckfire) regarding status of various financing processes relating to plan of adjustment, including exit financing (.40); conference with Doak (Miller Buckfire) and Erens regarding terms of exit financing, process and related processes for plan securities (.80).	1.20	600.00	720.00
06/19/14	B B ERENS Conference call with Miller Canfield and Hall regarding preparation for State call regarding all plan financings (.60); review and revise documents with Hall regarding same (1.10); separate preparation for State call (.80); call with State regarding same (1.00); call with Hall regarding next steps regarding same (.30); update plan team regarding same (.40).	4.20	875.00	3,675.00
06/19/14	D A HALL Revise indicative term sheet for circulation to wider working group.	0.30	600.00	180.00
06/20/14	B B ERENS Communicate with Heiman and Lenoax regarding timing on exit financing (.20); draft outline of tasks regarding same (.30); communicate with working team regarding same (.30); and review file Mandamus Brief regarding Syncora appeals on exit (.20).	1.00	875.00	875.00
06/20/14	D A HALL Review correspondence from Doak (Miller Buckfire) and Erens regarding exit financing projections (.30); review and comment on RFP introduction letter (.30).	0.60	600.00	360.00
06/24/14	B B ERENS Communicate with working team regarding current schedule regarding closing of exit financing and plan securities (.30); call with Doak (Miller Buckfire) and city officials regarding exit financing sizing (.60); review reply on Mandamus regarding stay order on financing (.30); emails to Rosenberg regarding same (.40); telephone call with Doak (Miller Buckfire) regarding RFP status for exit financing (.20).	1.80	875.00	1,575.00
06/24/14	D A HALL Call with Doak (Miller Buckfire), Erens, Hill and Naglick (both City) regarding exit financing related issues.	0.60	600.00	360.00
06/25/14	B B ERENS Communicate with Miller Buckfire regarding status of RFP process for exit financing.	0.20	875.00	175.00
06/26/14	B B ERENS Communicate with Heiman regarding timing on exit financing and status (.20); review/revise term sheet regarding same (.30).	0.50	875.00	437.50

JONES DAY

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July 31, 2014

Postpetition/Exit Financing

Invoice: 32716001

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/30/14	B B FURFENS	0.90	875.00	787.50
	Telephone call with Doak (Miller Buckfire) regarding RFP for exit financing (.20); communicate with Hoffman regarding same (.30); review final RFP for exit financing (.20); communicate with working group regarding same (.20).			
TOTAL		39.40	USD	28,672.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

July 31, 2014

258183-609028

Invoice: 32716003

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

For legal services rendered for the period June 1, 2014 through June 30, 2014:

Eligibility Issues and Litigation

USD 13,410.00

TOTAL

USD 13,410.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609028/32716003 IN YOUR PAYMENT

JONES DAY

258183-609028

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July 31, 2014

Eligibility Issues and Litigation

Invoice: 32716003

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B R HEIFETZ	8.20	800.00	6,560.00
ASSOCIATE			
A J DICK	3.40	525.00	1,785.00
J JOHNSON	8.60	525.00	4,515.00
PARALEGAL			
D M HIRTZEL	2.00	275.00	550.00
TOTAL	22.20	USD	13,410.00

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to Eligibility Issues and Litigation included the following:

- (1) Continued to defend the City in the appeals of the Bankruptcy Court's eligibility order (the "Eligibility Order") filed by numerous parties and addressed related issues, including by (a) reviewing the reply briefs filed by appellants and (b) reviewing and considering the impact of the United State Supreme Court's recent ruling regarding bankruptcy court jurisdiction.

JONES DAY

258183-609028

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July 31, 2014

Eligibility Issues and Litigation

Invoice: 32716003

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/03/14	J JOHNSON Communicate with Dick regarding possible amicus brief in Michigan Supreme Court case involving Pensions Clause.	0.40	525.00	210.00
06/09/14	B R HEIFETZ Communicate with Johnson regarding 28(j) letter.	0.10	800.00	80.00
06/09/14	B R HEIFETZ Review DOJ 28(j) letter and Supreme Court decision in Executive Benefits.	1.20	800.00	960.00
06/09/14	J JOHNSON Review Supreme Court decision addressing scope of Stern v. Marshall.	0.50	525.00	262.50
06/11/14	J JOHNSON Review Sanders pro se appeal materials.	0.40	525.00	210.00
06/12/14	A J DICK Review draft of RDPMA reply brief in CA6 appeal.	0.40	525.00	210.00
06/12/14	B R HEIFETZ Review reply brief of RDPMA.	0.90	800.00	720.00
06/12/14	B R HEIFETZ Communications with Johnson and Dick regarding RDPMA reply.	0.60	800.00	480.00
06/12/14	J JOHNSON Review RDPMA's reply brief (.40); communicate with Heifetz, Dick, and Lennox regarding same (.40).	0.80	525.00	420.00
06/13/14	B R HEIFETZ Review reply briefs regarding eligibility.	3.60	800.00	2,880.00
06/13/14	B R HEIFETZ Communications with Johnson regarding reply briefs.	1.80	800.00	1,440.00
06/13/14	J JOHNSON Review reply briefs regarding eligibility (2.80); draft summaries of same (2.60).	5.40	525.00	2,835.00
06/13/14	J JOHNSON Review UAW reply brief regarding eligibility (.50); draft summary of same for Heifetz (.40).	0.90	525.00	472.50
06/17/14	A J DICK Review reply briefs filed by appellants in CA6 appeal	1.90	525.00	997.50
06/17/14	A J DICK Investigate briefing schedule of AFT v. Michigan case granted in MI Supreme court (.40); call with Katsas regarding same (.70)	1.10	525.00	577.50
06/17/14	D M HIRTZEL Review draft of City's response to Syncora's 6th circuit petition for mandamus and cite check all case law citations per Dick.	2.00	275.00	550.00
06/26/14	J JOHNSON Review Sixth Circuit order denying pro se petition for rehearing.	0.20	525.00	105.00
TOTAL		22.20	USD	13,410.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

July 31, 2014

258183-609029

Invoice: 32716004

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

For legal services rendered for the period June 1, 2014 through June 30, 2014:

Mediation Activities

USD 204,665.00

TOTAL

USD 204,665.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609029/32716004 IN YOUR PAYMENT

JONES DAY

258183-609029

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July 31, 2014

Mediation Activities

Invoice: 32716004

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
C BALL	6.10	1,075.00	6,557.50
B W EASLEY	27.60	750.00	20,700.00
J B ELLMAN	3.30	900.00	2,970.00
S H GRIFFIN	2.20	825.00	1,815.00
D G HEIMAN	60.50	1,075.00	65,037.50
G S IRWIN	2.00	750.00	1,500.00
J KASTIN	7.50	750.00	5,625.00
H LENNOX	39.40	975.00	38,415.00
E MILLER	20.00	925.00	18,500.00
E M ROSSMAN	22.20	675.00	14,985.00
B L SEDLAK	12.80	800.00	10,240.00
ASSOCIATE			
D S BIRNBAUM	22.00	625.00	13,750.00
J M TILLER	3.60	625.00	2,250.00
S C WOO	5.80	400.00	2,320.00
TOTAL	235.00	USD	204,665.00

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to Mediation Activities included the following:

- (1) [REDACTED]
- (2) [REDACTED]
- (3) [REDACTED]
- (4) [REDACTED]
- (5) [REDACTED]

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Mediation Activities

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/01/14	H LENNOX	0.80	975.00	780.00
	[REDACTED]			
06/01/14	E MILLER	0.40	925.00	370.00
	[REDACTED]			
06/02/14	H LENNOX	0.40	975.00	390.00
	[REDACTED]			
06/02/14	H LENNOX	0.30	975.00	292.50
	[REDACTED]			
06/02/14	E MILLER	0.90	925.00	832.50
	[REDACTED]			
06/02/14	E MILLER	0.40	925.00	370.00
	[REDACTED]			
06/02/14	J M TILLER	2.80	625.00	1,750.00
	[REDACTED]			
06/03/14	B W EASLEY	0.30	750.00	225.00
	[REDACTED]			
06/03/14	D G HEIMAN	0.40	1,075.00	430.00
	[REDACTED]			
06/03/14	H LENNOX	0.40	975.00	390.00
	[REDACTED]			
06/03/14	H LENNOX	0.30	975.00	292.50
	[REDACTED]			
06/03/14	E MILLER	2.00	925.00	1,850.00
	[REDACTED]			
06/04/14	D S BIRNBAUM	0.20	625.00	125.00
	[REDACTED]			
06/04/14	B W EASLEY	1.80	750.00	1,350.00
	[REDACTED]			
06/04/14	D G HEIMAN	0.40	1,075.00	430.00
	[REDACTED]			
06/04/14	D G HEIMAN	0.40	1,075.00	430.00
	[REDACTED]			

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/04/14	H LENNOX	1.90	975.00	1,852.50
	[REDACTED]			
06/04/14	E MILLER	0.40	925.00	370.00
	[REDACTED]			
06/04/14	S C WOO	0.40	400.00	160.00
	[REDACTED]			
06/05/14	D S BIRNBAUM	0.60	625.00	375.00
	[REDACTED]			
06/05/14	D S BIRNBAUM	0.80	625.00	500.00
	[REDACTED]			
06/05/14	B W EASLEY	1.40	750.00	1,050.00
	[REDACTED]			
06/05/14	D G HEIMAN	0.90	1,075.00	967.50
	[REDACTED]			
06/05/14	D G HEIMAN	1.40	1,075.00	1,505.00
	[REDACTED]			
06/05/14	J KASTIN	0.20	750.00	150.00
	[REDACTED]			
06/05/14	H LENNOX	1.50	975.00	1,462.50
	[REDACTED]			
06/05/14	B L SEDLAK	2.10	800.00	1,680.00
	[REDACTED]			
06/05/14	S C WOO	0.40	400.00	160.00
	[REDACTED]			
06/06/14	D S BIRNBAUM	2.80	625.00	1,750.00
	[REDACTED]			
06/06/14	B W EASLEY	0.20	750.00	150.00
	[REDACTED]			

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/06/14	D G HEIMAN	1.30	1,075.00	1,397.50
06/06/14	J KASTIN	3.20	750.00	2,400.00
06/06/14	H LENNOX	0.20	975.00	195.00
06/06/14	H LENNOX	0.50	975.00	487.50
06/07/14	S C WOO	0.30	400.00	120.00
06/08/14	D S BIRNBAUM	0.50	625.00	312.50
06/08/14	B W EASLEY	0.80	750.00	600.00
06/08/14	J KASTIN	0.40	750.00	300.00
06/08/14	E MILLER	0.50	925.00	462.50
06/09/14	D S BIRNBAUM	0.60	625.00	375.00
06/09/14	B W EASLEY	0.50	750.00	375.00
06/09/14	D G HEIMAN	1.40	1,075.00	1,505.00
06/09/14	D G HEIMAN	0.90	1,075.00	967.50
06/09/14	H LENNOX	2.20	975.00	2,145.00

JONES DAY

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Mediation Activities

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/09/14	E MILLER	0.30	925.00	277.50
06/09/14	B L SEDLAK	0.40	800.00	320.00
06/09/14	B L SEDLAK	4.30	800.00	3,440.00
06/09/14	J M TILLER	0.70	625.00	437.50
06/10/14	D S BIRNBAUM	1.20	625.00	750.00
06/10/14	B W WEASLEY	1.60	750.00	1,200.00
06/10/14	D G HEIMAN	0.30	1,075.00	322.50
06/10/14	D G HEIMAN	1.00	1,075.00	1,075.00
06/10/14	D G HEIMAN	1.30	1,075.00	1,397.50
06/10/14	D G HEIMAN	0.40	1,075.00	430.00
06/10/14	J KASTIN	1.10	750.00	825.00
06/10/14	H LENNOX	1.20	975.00	1,170.00
06/10/14	E MILLER	0.40	925.00	370.00

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/12/14	B W EASLEY	2.50	750.00	1,875.00
	[REDACTED]			
06/12/14	D G HEIMAN	7.80	1,075.00	8,385.00
	[REDACTED]			
06/12/14	J KASTIN	1.30	750.00	975.00
	[REDACTED]			
06/12/14	H LENNOX	3.30	975.00	3,217.50
	[REDACTED]			
06/12/14	E MILLER	0.30	925.00	277.50
	[REDACTED]			
06/12/14	E M ROSSMAN	0.40	675.00	270.00
	[REDACTED]			
06/12/14	S C WOO	1.20	400.00	480.00
	[REDACTED]			
06/13/14	D S BIRNBAUM	1.20	625.00	750.00
	[REDACTED]			
06/13/14	B W EASLEY	1.30	750.00	975.00
	[REDACTED]			
06/13/14	D G HEIMAN	0.80	1,075.00	860.00
	[REDACTED]			
06/13/14	H LENNOX	0.60	975.00	585.00
	[REDACTED]			
06/13/14	H LENNOX	0.40	975.00	390.00
	[REDACTED]			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/13/14	E MILLER [REDACTED]	0.30	925.00	277.50
06/13/14	B L SEDLAK [REDACTED]	0.30	800.00	240.00
06/13/14	S C WOO [REDACTED]	0.10	400.00	40.00
06/14/14	B W EASLEY [REDACTED]	0.60	750.00	450.00
06/15/14	B L SEDLAK [REDACTED]	1.20	800.00	960.00
06/16/14	B W EASLEY [REDACTED]	1.40	750.00	1,050.00
06/16/14	D G HEIMAN [REDACTED]	0.40	1,075.00	430.00
06/16/14	D G HEIMAN [REDACTED]	1.40	1,075.00	1,505.00
06/16/14	D G HEIMAN [REDACTED]	0.70	1,075.00	752.50
06/16/14	G S IRWIN [REDACTED]	1.10	750.00	825.00
06/16/14	E M ROSSMAN [REDACTED]	2.80	675.00	1,890.00
06/16/14	J M TILLER [REDACTED]	0.10	625.00	62.50
06/17/14	D S BIRNBAUM [REDACTED]	1.30	625.00	812.50
06/17/14	B W EASLEY [REDACTED]	0.90	750.00	675.00
06/17/14	S H GRIFFIN [REDACTED]	2.20	825.00	1,815.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/17/14	D G HEIMAN	0.80	1,075.00	860.00
06/17/14	D G HEIMAN	0.40	1,075.00	430.00
06/17/14	D G HEIMAN	0.40	1,075.00	430.00
06/17/14	D G HEIMAN	0.60	1,075.00	645.00
06/17/14	D G HEIMAN	1.20	1,075.00	1,290.00
06/17/14	E MILLER	1.40	925.00	1,295.00
06/17/14	E M ROSSMAN	3.60	675.00	2,430.00
06/18/14	D S BIRNBAUM	1.00	625.00	625.00
06/18/14	B W EASLEY	1.40	750.00	1,050.00
06/18/14	J B ELLMAN	0.60	900.00	540.00
06/18/14	D G HEIMAN	1.40	1,075.00	1,505.00
06/18/14	G S IRWIN	0.90	750.00	675.00
06/18/14	H LENNOX	0.30	975.00	292.50
06/18/14	E M ROSSMAN	1.60	675.00	1,080.00
06/19/14	B W EASLEY	0.40	750.00	300.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/19/14	B W EASLEY	0.30	750.00	225.00
	[REDACTED]			
06/19/14	J B ELLMAN	0.80	900.00	720.00
	[REDACTED]			
06/19/14	D G HEIMAN	0.70	1,075.00	752.50
	[REDACTED]			
06/19/14	H LENNOX	0.30	975.00	292.50
	[REDACTED]			
06/19/14	E M ROSSMAN	1.20	675.00	810.00
	[REDACTED]			
06/20/14	B W EASLEY	0.80	750.00	600.00
	[REDACTED]			
06/20/14	D G HEIMAN	0.50	1,075.00	537.50
	[REDACTED]			
06/20/14	D G HEIMAN	0.90	1,075.00	967.50
	[REDACTED]			
06/20/14	E MILLER	1.10	925.00	1,017.50
	[REDACTED]			
06/20/14	E M ROSSMAN	0.30	675.00	202.50
	[REDACTED]			
06/21/14	B W EASLEY	0.20	750.00	150.00
	[REDACTED]			
06/21/14	E M ROSSMAN	0.40	675.00	270.00
	[REDACTED]			
06/22/14	D S BIRNBAUM	1.20	625.00	750.00
	[REDACTED]			
06/22/14	B W EASLEY	0.60	750.00	450.00
	[REDACTED]			

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/22/14	E M ROSSMAN [REDACTED]	0.80	675.00	540.00
06/23/14	D S BIRNBAUM [REDACTED]	0.70	625.00	437.50
06/23/14	B W WEASLEY [REDACTED]	1.20	750.00	900.00
06/23/14	J B ELLMAN [REDACTED]	0.10	900.00	90.00
06/23/14	D G HEIMAN [REDACTED]	1.00	1,075.00	1,075.00
06/23/14	H LENNOX [REDACTED]	0.10	975.00	97.50
06/23/14	E MILLER [REDACTED]	0.40	925.00	370.00
06/23/14	E M ROSSMAN [REDACTED]	0.80	675.00	540.00
06/24/14	C BALL [REDACTED]	0.60	1,075.00	645.00
06/24/14	D S BIRNBAUM [REDACTED]	3.60	625.00	2,250.00
06/24/14	J B ELLMAN [REDACTED]	0.80	900.00	720.00
06/24/14	D G HEIMAN [REDACTED]	0.50	1,075.00	537.50
06/24/14	D G HEIMAN [REDACTED]	6.80	1,075.00	7,310.00
06/24/14	D G HEIMAN [REDACTED]	1.90	1,075.00	2,042.50
06/24/14	H LENNOX [REDACTED]	6.90	975.00	6,727.50
06/24/14	E M ROSSMAN [REDACTED]	1.30	675.00	877.50

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/25/14	B W EASLEY	0.70	750.00	525.00
	[REDACTED]			
06/25/14	D G HEIMAN	0.40	1,075.00	430.00
	[REDACTED]			
06/25/14	D G HEIMAN	0.70	1,075.00	752.50
	[REDACTED]			
06/25/14	D G HEIMAN	1.40	1,075.00	1,505.00
	[REDACTED]			
06/25/14	D G HEIMAN	0.50	1,075.00	537.50
	[REDACTED]			
06/25/14	D G HEIMAN	0.30	1,075.00	322.50
	[REDACTED]			
06/25/14	H LENNOX	0.30	975.00	292.50
	[REDACTED]			
06/25/14	H LENNOX	6.40	975.00	6,240.00
	[REDACTED]			
06/25/14	E MILLER	7.40	925.00	6,845.00
	[REDACTED]			
06/25/14	E MILLER	2.80	925.00	2,590.00
	[REDACTED]			
06/25/14	E M ROSSMAN	7.40	675.00	4,995.00
	[REDACTED]			
06/26/14	D S BIRNBAUM	1.00	625.00	625.00
	[REDACTED]			
06/26/14	B W EASLEY	1.20	750.00	900.00
	[REDACTED]			
06/26/14	J B ELLMAN	0.50	900.00	450.00
	[REDACTED]			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/26/14	D G HEIMAN	0.50	1,075.00	537.50
06/26/14	E M ROSSMAN	1.60	675.00	1,080.00
06/27/14	C BALL	3.40	1,075.00	3,655.00
06/27/14	D S BIRNBAUM	1.40	625.00	875.00
06/27/14	B W EASLEY	1.30	750.00	975.00
06/27/14	D G HEIMAN	1.80	1,075.00	1,935.00
06/27/14	D G HEIMAN	0.90	1,075.00	967.50
06/27/14	J KASTIN	1.30	750.00	975.00
06/27/14	H LENNOX	2.40	975.00	2,340.00
06/28/14	B W EASLEY	1.10	750.00	825.00
06/28/14	J B ELLMAN	0.10	900.00	90.00
06/29/14	D S BIRNBAUM	0.70	625.00	437.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

July 31, 2014

258183-609030

Invoice: 32716005

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

For legal services rendered for the period June 1, 2014 through June 30, 2014:

Fee Examiner

USD 30,155.00

TOTAL

USD 30,155.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609030/32716005 IN YOUR PAYMENT

JONES DAY

258183-609030

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July 31, 2014

Fee Examiner

Invoice: 32716005

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	20.00	900.00	18,000.00
ASSOCIATE			
J L SEIDMAN	24.60	450.00	11,070.00
O S ZELTNER	3.10	350.00	1,085.00
TOTAL	47.70	USD	30,155.00

Summary of Services

During the time period June 1, 2014 through June 30, 2014, the work performed by Jones Day relating to Fee Examiner matters included the following:

- (1) Communicated with City employees, other City professionals and professionals retained by the Official Committee of Retirees (the "Retiree Committee") regarding the fee review process to promote compliance, including by responding to inquiries related to the fee review process;
- (2) Communicated with the Fee Examiner regarding issues relating to the fee review process;
- (3) Drafted work descriptions for Jones Day's April and May invoices consistent with the Fee Review Order;
- (4) Reviewed invoices submitted by the Retiree Committee's professionals, the Fee Examiner and the Fee Examiner's professionals consistent with the terms of the Fee Review Order;
- (5) Addressed issues relating to submitting the Detroit Water and Sewerage Department bond trustee and the parking bond trustee to the fee review process; and
- (6) Reviewed and prepared responses to the Fee Examiner's preliminary report on Jones Day's invoices for February 2014 and conducted an initial review of the Fee Examiner's preliminary report on Jones Day's invoices for March 2014.

JONES DAY

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July 31, 2014

Fee Examiner

Invoice: 32716005

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/01/14	J B ELLMAN	2.30	900.00	2,070.00
	Review summaries of certain activities to respond to Fee Examiner inquiry (.20); review and revise work descriptions for April invoices per fee review order (1.70); review related materials (.40).			
06/02/14	J B ELLMAN	1.30	900.00	1,170.00
	Review and evaluate issues for response to Fee Examiner preliminary report for February (.30); communicate with Seidman regarding same (.20); review Seidman evaluation of professional invoices (.10); review breakdown of fees for asset and mediation matters per request of Fee Examiner (.20); finalize work descriptions for April invoices per fee review order (.30); [REDACTED]			
06/02/14	J L SEIDMAN	2.70	450.00	1,215.00
	Update professional fees tracking chart (.30); review and revise work descriptions for April invoices in accordance with Fee Review Order (.90); [REDACTED] draft responses to February preliminary report (line-by-line comments) (.70); draft response memorandum to Fee Examiner regarding February preliminary report (.60).			
06/03/14	J B ELLMAN	1.60	900.00	1,440.00
	Review committee professionals invoices (.30); communicate with Seidman regarding same (.10); communicate with Fishman regarding information requested on pending invoices (.20); review material for response to preliminary fee examiner report (.20); review transcript for Court determinations relating to creditor professional fee review (.60); [REDACTED]			
06/03/14	J L SEIDMAN	3.60	450.00	1,620.00
	Review and comment on April invoices for Segal (.60), Lazard (.50) and Dentons (1.40); communicate with Ellman regarding same (.10); communications with Hanlon, Ellman regarding finalizing April invoices (.60); communicate with Hanlon, Ellman and Zeltner [REDACTED] (.20); update professional fees tracking chart (.20).			
06/04/14	J L SEIDMAN	0.50	450.00	225.00
	Review and revise spreadsheet of April City Assets matter as divided per Fee Examiner request (.30); communications with Hanlon regarding same and regarding draft May invoices (.20).			
06/04/14	O S ZELTNER	1.00	350.00	350.00
	[REDACTED]			
06/06/14	J B ELLMAN	0.30	900.00	270.00
	[REDACTED] communicate with Seidman regarding same (.10).			
06/08/14	J B ELLMAN	2.20	900.00	1,980.00
	Draft responses to Fee Examiner inquiries relating to February bill (1.40); review supporting materials regarding same (.70); communicate with Seidman regarding same (.10).			
06/09/14	J B ELLMAN	0.70	900.00	630.00
	[REDACTED] communicate with Seidman regarding same (.10); communicate with Fishman regarding same (.10); review materials to respond to Fee Examiner preliminary report on February fees (.20).			
06/09/14	J L SEIDMAN	1.90	450.00	855.00
	Revise response to Fee Examiner Preliminary Report for February (.20); [REDACTED] communicate with Ellman regarding same (.10).			

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Fee Examiner

Invoice: 32716005

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/10/14	J B ELLMAN	2.30	900.00	2,070.00
Review and revise memo (.40) and spreadsheet comments (.70) to respond to Fee Examiner February preliminary report; communicate with Seidman regarding same and related issues (.20); review timekeeper information for response to fee examiner (.20) [REDACTED] communicate with Toby (Dykema) regarding review of DWSD counsel fees (.20); review information from Toby (Dykema) regarding same (.10); communicate with Mays (City) regarding same (.10); draft memo to Toby (Dykema) regarding same (.10).				
06/10/14	J L SEIDMAN	1.90	450.00	855.00
Draft/revise responses (spreadsheet and memorandum) to Fee Examiner preliminary report for February (1.30); communicate with Ellman (.40) and Hanlon (.20) regarding same.				
06/11/14	J B ELLMAN	0.50	900.00	450.00
Review and comment on updated material for response to Fee Examiner preliminary report (.30); communicate with Seidman regarding same (.10); [REDACTED]				
06/11/14	J L SEIDMAN	2.10	450.00	945.00
Draft/revise responses (spreadsheet and memorandum) to Fee Examiner preliminary report for February (1.70); communicate with Stewart, Erens, Sinanyan regarding appropriate response to Fee Examiner questions in same (.20); communicate with Ellman regarding same (.20).				
06/12/14	J B ELLMAN	1.70	900.00	1,530.00
Review and finalize response to Fee Examiner's preliminary report on Jones Day's February invoices (.60); conference with Seidman regarding issues for same (.30); review supporting materials (.20); draft email to Fee Examiner regarding same (.10); review additional mediation summary requested by fee examiner (.10); draft correspondence to Fee Examiner regarding same (.10); communicate with Lemke (US Bank counsel) regarding fee issues for DWSD trustee (.20); communicate with Lennox regarding same (.10).				
06/12/14	J L SEIDMAN	0.80	450.00	360.00
Review/revise and finalize response to Fee Examiner preliminary report for February (.40); communications with Ellman, Hanlon and Hale regarding same (.40).				
06/13/14	J B ELLMAN	0.40	900.00	360.00
Communicate with Lemke (DWSD trustee counsel) regarding fee review and treatment issues (.10); communicate with Lennox (.10), Kilpatrick (Kilpatrick and Associates) (.10) regarding same; draft correspondence to Fishman regarding Jones Day response to February report (.10).				
06/16/14	J L SEIDMAN	0.10	450.00	45.00
[REDACTED]				
06/17/14	J B ELLMAN	0.40	900.00	360.00
[REDACTED] communicate with Seidman regarding fee review open issues and fee examiner requests (.10).				
06/18/14	J B ELLMAN	0.60	900.00	540.00
[REDACTED] communicate with Panagiotakis (Ernst & Young) regarding Phoenix Management fees and approvals (.20); review court order approving fee application regarding same (.10).				
06/19/14	J B ELLMAN	0.80	900.00	720.00
Communicate with Lerner (Phoenix counsel) regarding fee issues (.20); [REDACTED] communicate with Panagiotakis (Ernst & Young) regarding Phoenix fees (.10); draft correspondence to Fee Examiner regarding fee verifications (.10).				

JONES DAY

258183-609030

Page 5

July 31, 2014

Fee Examiner

Invoice: 32716005

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
06/19/14	O S ZELTNER Research (1.10) and draft (.20) memorandum to Seidman [REDACTED]	1.30	350.00	455.00
06/23/14	J B ELLMAN Communicate with Mays (City) regarding treatment of Christie's counsel fees (.10); [REDACTED]	0.20	900.00	180.00
06/24/14	J L SEIDMAN Update professional fee tracking chart (.40); draft/revise May 2014 work descriptions in accordance with Fee Review Order (.50).	0.90	450.00	405.00
06/25/14	J B ELLMAN Conference with Seidman regarding open issues relating to fee process (.20); [REDACTED] review related materials (.20); communicate with Kilpatrick (DWSD counsel) regarding US Bank fee issues (.10); communicate with Mays (City) regarding mediator fees (.10).	0.80	900.00	720.00
06/25/14	J L SEIDMAN Draft/revise work descriptions for May 2014 invoices in accordance with fee review order.	2.70	450.00	1,215.00
06/26/14	J B ELLMAN Review and revise work summaries for May 2014 invoices (1.20); communicate with Seidman regarding same (.10); communicate with Grosz (Devevoise) regarding fee review process (.10); communicate with Mays (City) regarding same (.10); review US Bank issues identified by DWSD counsel relating to its fees (.20); communicate with Lennox regarding same (.10); communicate with Birnbaum regarding treatment of arbitrator fee (.10).	1.90	900.00	1,710.00
06/26/14	J L SEIDMAN Draft/revise work descriptions for May 2014 invoices in accordance with Fee Review Order.	3.40	450.00	1,530.00
06/27/14	J B ELLMAN Draft correspondence to Fishman regarding May 2014 invoice (.10); revise and finalize work descriptions for same (.20); conference with Seidman regarding same and Wilmington Trust fee issues (.20); review correspondence regarding Wilmington Trust fees (.20); communicate with Lennox regarding US Bank fees (.10).	0.80	900.00	720.00
06/27/14	J L SEIDMAN Draft/revise work descriptions for May 2014 invoices in accordance with Fee Review Order (1.20); update professional fees tracking chart (.20).	1.40	450.00	630.00
06/30/14	J B ELLMAN Review Fee Examiner preliminary report for March (.20); communicate with Seidman regarding issues for same (.20); review and revise response memo regarding same (.40); review Rosenblum memo regarding trustee fees and costs (.10); communicate with Rosenblum (.20) and Seidman (.10) regarding same.	1.20	900.00	1,080.00
06/30/14	J L SEIDMAN Update professional fee tracking chart (.10); communicate with Hanlon, Zeltner, Ellman [REDACTED] (.20); draft responses to Fee Examiner preliminary report for March 2014 (spreadsheet, line by line responses) (1.10); draft/revise response memorandum to Fee Examiner preliminary report for March 2014, including pursuant to Ellman comments (.90); communicate with Ellman, Zeltner, Hanlon regarding same (.30).	2.60	450.00	1,170.00
06/30/14	O S ZELTNER [REDACTED]	0.80	350.00	280.00
TOTAL		47.70	USD	30,155.00

EXHIBIT C



FOLEY & LARDNER LLP
ONE DETROIT CENTER
500 WOODWARD AVENUE
SUITE 2700
DETROIT, MI 48226-3489
TELEPHONE (313) 234-7100
FACSIMILE (313) 234-2800
WWW.FOLEY.COM

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

Date: July 28, 2014
Invoice No.: 36061522
Our Ref. No.: 106322-0110

Services through
June 30, 2014

Amount due for professional services rendered regarding
Claim Objections \$24,293.50

Total Amount Due: \$24,293.50

Please reference your account number 106322-0110 and your invoice
number 36061522 with your remittance payable to Foley & Lardner
LLP. Payment is due promptly upon receipt of our invoice.

Foley & Lardner LLP
Federal Employer Number:
29-0473800

Professional Services Detail

05/08/14	JSIM	Review and revise claim objections for largest no support and no basis claims.	1.8
06/02/14	TND	Revise motion for claims objection process per Mr. Ellman's comments (1.9); call with Mr. Hage regarding resolution of Weiss duplicate claim (.4).	2.3
06/03/14	TND	Prepare for and attend weekly status call on claims process with Foley, Jones Day, EY, and KCC.	0.6
06/04/14	TND	Review Marshall pleading sent by pro se party (.2); revise claims objection procedure motion per comments from Mr. Simon (.4).	0.6
06/04/14	JSIM	Review and revise for additional claims objection processes motion for filing.	0.4
06/05/14	TND	Call with City Law Department and Jones Day regarding litigation claim handling (.4); call with Mr. Merrett, Mr. Ellman, and Mr. Simon regarding litigation claims (.2); review of outstanding litigation claims with Mr. Simon (.2); review of docket to ensure response from Ms. McQueen to claim objection was filed with Court (.2).	1.0
06/05/14	JSIM	Telephone call with Jones Day re litigation claims (.2); review litigation claim issues (.3); correspondence with Ms. Fox re litigation claims (.3).	0.8
06/09/14	TND	Review draft stipulation from Weiss Construction regarding duplicate claims.	0.3
06/10/14	TND	Call with Ms. Sikula from Judge Rhodes' chambers re: hearing dates (.1); Weekly team call with KCC, Foley, and Jones Day regarding claims objection status (.3); research case law for response to Macomb County 3018 Motion (1.9).	2.3
06/10/14	KN	Prepare and file motion and exhibits approving claim objection procedures (.2); email KCC regarding service to master service list for same (.1).	0.3
06/10/14	JSIM	Review Macomb County Motion for temporary allowance of claim for voting issues.	0.3
06/11/14	TND	Prepare draft objection to Macomb 3018 motion opposing temporary allowance of claim for voting purposes.	4.6
06/11/14	JSIM	Review Macomb County 3018 Motion and proposed responses to issues raised in motion.	0.2
06/12/14	TND	Call with Ms. Sikula regarding claim hearings (.1); revisions to Macomb 3018 response opposing motion for temporary allowance of claim for voting purposes based on Jones Day comments (.8).	0.9

06/13/14	KN	Prepare and file response to Macomb 3018 motion (.2); prepare and file certificate of service (.2); calls with Ms. Dolcourt regarding same (.1).	0.5
06/13/14	TND	Finalize response Macomb 3018 motion opposing motion for temporary allowance of claim for voting purposes for filing (.3); call with Dentons regarding Retiree Committee response to Macomb 3018 motion (.2).	0.5
06/13/14	JSIM	Review Macomb County 3018 Motion and proposed responses to issues raised in motion.	0.5
06/16/14	KN	Prepare and file stipulation regarding Weiss Construction duplicate claim (.1); upload order to judge regarding same (.1).	0.2
06/16/14	TND	Review changes to Weiss stip for filing (.2); call with Mr. Merrett regarding reply brief filings (.2).	0.4
06/17/14	JSIM	Review objection reply brief issues to filed responses to claim objections.	0.6
06/17/14	TND	Weekly team call with KCC, Foley, and Jones Day (.5); Call with Mr. Merret re: Macomb 3018 motion and issues to be raised at upcoming hearing regarding temporary allowance for voting purposes (.2); research regarding standard for amended claims in response to Darrah claim response (1.6).	2.3
06/18/14	KN	Call with Ms. Dolcourt regarding claim objection update (.1); review bankruptcy docket regarding responses to objection to claims filed on behalf of the City of Detroit (.5); update claim objection status list (.4).	1.0
06/18/14	TND	Call with Ms. Pangiotakis regarding claims objection deadlines (.1); call with Mr. Merrett regarding Macomb 3018 motion (.1); call with Mr. Nader regarding Woodberry claims (.3); review and prepare first draft of response to Ms. Darrah's response to claim objection (1.6).	2.1
06/19/14	KN	Continue reviewing bankruptcy docket regarding responses to objection to claims filed on behalf of the City of Detroit (.2); update claim objection status list (.1); email same to Ms. Dolcourt and Mr. Simon (.1); email exchanges with Ms. Dolcourt regarding Ms. Darrah's response to objection to claim (.1); review response and revise chart (.1).	0.6
06/19/14	TND	Prepare reply to Mr. O'Rourke's response to claim objection (1.4); calls with Mr. Brilliant regarding Macomb claim (.2).	1.6
06/20/14	KN	Call with Ms. Dolcourt regarding City of Detroit appeal case (.1); research Wayne County Circuit Court case docket (.1); research appeals court regarding same (.2); review all Woodberry and Mabin responses to claim objections regarding duplication of responses (.3); email exchanges with Ms. Dolcourt regarding same (.1).	0.8
06/20/14	TND	Prepare and file replies to claim objection responses.	3.7

06/20/14	JSIM	Review claim objections and replies for Woodberry, O'Rourke and Darrah claim objections.	1.0
06/23/14	TND	Call with Ms. Darrah re: claim objection (.1); call with Mr. Brilliant re: Macomb matter (.1); call with Mr. Watson re: Macomb matter (.1); call with Mr. Nader re: Woodberry matter (.1); emails with Jones Day team regarding Macomb matter (.3); prepare stipulation to resolve McQueen duplicate claim (.4); prepare stipulation to resolve MBCTC duplicate claim (.6); prepare for claims objection hearing (.9).	2.6
06/23/14	JSIM	Review objection hearing issues (.4); review status conference determination (.1).	0.5
06/24/14	TND	Call with Ms. Lennox and Mr. Simon regarding MIDDD Claim for damages related to construction contracts (.6); Call with Mr. Watson re: MIDDD Claim (.1); call with EY team regarding outstanding matters (.2); call with Mr. Merrett regarding outstanding matters for hearing (.2); Call with Mr. Nader regarding Woodberry claims (.2); prepare materials and outline for June 25, 2014 claims objection hearing (6.4).	7.7
06/24/14	KN	Meeting with Ms. Dolcourt regarding stipulations, certificates of no objections and preparing for omnibus hearing (.4); prepare and file stipulation resolving claim objection regarding labor claims with Michigan Building and Construction Trades Council (.1); prepare and file stipulation resolving claim objection with B. McQueen (.1); upload orders to Judge (.1); draft, prepare and file certificates of no response for first and second omnibus objections, and for objections filed by R. Holt, Aboriginal Indigenous People, E. Gildyard and Inland Waters Pollution Control (.8); prepare hearing materials regarding omnibus objections and individual objection to claims (2.7); update claims objection status chart (.2).	4.4
06/24/14	JSIM	Review outstanding unresolved claim objections to be heard at June 25, 2014 hearing, resolutions and negotiations (2.3); review CNOs and stipulations for resolved claim objections (1.0); telephone call with Ms. Lennox re voting and Macomb issues (.8); review outstanding issues for hearing and documents in preparation for hearings (3.9).	8.0
06/25/14	TND	Prepare for and attend claims objection hearing (3.4); draft proposed orders per Court's request for O'Rourke and Darrah claims (.8); prepare draft stipulation for 3018 resolution process (1.1).	5.3
06/25/14	KN	Review docket to ensure all orders were entered and docketed (.2); email same to Ms. Dolcourt and Mr. Simon (.1); discussion with Ms. Dolcourt regarding outcome of hearing (.1); prepare and upload orders to the Judge pursuant to court's request regarding expunging Darrah and O'Rourke claims (.1).	0.5

06/25/14	JSIM	Correspondence with Mr. Brilliant re 3018 process (.4); prepare for hearing (1.0); attend hearing on claim objections, including Macomb negotiations (2.0); review comments and revise stipulation on 3018 procedure (1.7); correspondence with Ms. Fox re hearing results (.5); review orders on claim objections (.3); review discovery issues (.2).	6.1
06/26/14	TND	Review inquiry from creditor re: plan voting (.6); calls with KCC regarding claims orders and creditor inquiries (.2); review docket and update information regarding orders entered from June 25 claims hearing (.3).	1.1
06/26/14	JSIM	Telephone calls with Mr. Watson re 3018 and Macomb Interceptor (.4); telephone call with Ms. Fox re claim objections (.2); review Macomb issues (.4); telephone call with Mr. Nosedo re Woodberry resolution (.2); review Woodberry order (.1); telephone calls with Mr. Brilliant re 3018 process (.5); telephone call with Mr. Watson and Mr. LaPlante re same (.1); review comments on 3018 stipulation (.3); revise stipulation (.2); telephone call with Mr. Selby re Committee comments on 3018 stipulation (.2); telephone call with Mr. Ellman re same (.1); review hearing transcript on 3018 process (.4).	3.1
06/27/14	JSIM	Telephone call with Mr. Selby re stipulation (.1); review additional comments on 3018 stipulation (.2); revise stipulation (.2); correspondence with Mr. Brilliant re stipulation (.1); telephone call with court re briefing (.1); correspondence with parties re same (.1).	0.8
06/30/14	TND	Calls with Mr. Paque and Mr. Idelsohn regarding creditor inquiry related to ballots received by claimant.	0.3
06/30/14	JSIM	Telephone call with Mr. Watson re claim issues (.2); correspondence with Mr. Ellman re same and stipulation (.1).	0.3
Hours Total:			72.9

Professional Services Summary

Timekeeper	Initials	Hours	Rate	Dollars
John A. Simon	JSIM	24.4	\$360.00	\$8,784.00
Tamar N. Dolcourt	TND	40.2	\$360.00	\$14,472.00
Kathleen A. Northcutt	KN	8.3	\$125.00	\$1,037.50
Totals		72.9		\$24,293.50

EXHIBIT D



October 30, 2014

City of Detroit, Michigan
Sonya Mays
Mayor's Office
2 Woodward Ave., Suite 1126
Detroit, MI 48226

Re: City of Detroit, Michigan
USBC Case No. 13-53846

Dear Sonya Mays:

Enclosed please find Kurtzman Carson Consultants' ("KCC") invoice for the period May 1, 2014 to June 30, 2014 in the amount of \$1,099,245.27 for the above referenced matter. Pursuant to our services agreement, KCC's invoice is due upon receipt.

If you have any questions, please contact me at (310) 776-7377 or gmullins@kccllc.com.

Sincerely,
Kurtzman Carson Consultants LLC

A handwritten signature in black ink, appearing to read "Gerry Mullins", with a long horizontal stroke extending to the right.

Gerry Mullins
Chief Financial Officer

Enclosures



September 30, 2014

Copy Parties

Jeffrey Ellman
Jones Day
1420 Peachtree St., NE, Suite 800
Atlanta, GA 30309

City of Detroit Matter Narrative and Summary of Fees & Expenses
For June 1 - 30, 2014

Matter Name	Matter Narrative	Fees	Expenses	Total
Case Administration / Maintenance	Administrative duties include general correspondence with City, case conferences, preparation of invoice.	\$4,726.50		\$4,726.50
Claims Analysis	Review of proofs of claim that have been input into KCC CaseView and review and maintain claims register in order to ensure accuracy. Update claims register to reflect modified treatment under various claims objections, stipulations and settlement agreements. Provide claims data and customize reports re same. Respond to any requests from client or client's professionals for data and reports regarding the Schedules of Assets and Liabilities and/or the proofs of claim.	\$19,089.50		\$19,089.50
Communications / Call Center	Communications duties include responding to creditor inquiries, correspondences with creditors, and fielding of any case-related communications from known or potential creditors. This includes setting up and manning a call center to respond to general and historic matters.	\$22,503.50	\$3,068.63	\$25,572.13
Contract Review	Review contracts and identify creditor and contract data including creditor contact information, contract terms, contract numbers, and contract dates. Prepare and revise listing of contracts and creditor information.	\$1,268.50		\$1,268.50
Creditor Matrix	Prepare and update creditor list with changes received from Jones Day and E&Y. Update names to Last Name, First Name for various parties. Review individual names and compare against employee listings to identify parties who are potentially employees.	\$36.00		\$36.00
Document Processing	Process, scan, input and review various documents including proofs of claim, notices of transfer and pleadings filed with the Court. Post and link documents to various sections of the public access website, including Court Documents, Important Dates, Notes and other customized areas of the website. Expenses relating to Case Administration/Maintenance include photocopies and electronic scanning of documents.	\$85,517.50	\$8,092.76	\$93,610.26
Maintenance of Public Access Website	Review and maintain information available on website in order to ensure accuracy. Download pleadings filed on Pacer and post on public access website.	\$52.00		\$52.00
Noticing	Daily service of pleadings filed by City of Detroit to be served on Special Service List and affected parties per Jones Day service instructions. Communication with Jones Day regarding the manner and method of service, preparation and electronic filing of affidavits of service and administrative close of mailings. Also, preparation and maintenance of various notice lists and FedEx computer for daily mailings including Master Service List, 2002 list and special notice lists.	\$58,790.75	\$980,558.37	\$1,039,349.12
Solicitation	Preparation for solicitation including review of solicitation materials and timing. Coordination of service of solicitation materials on voting parties, non-voting parties, and creditor matrix. Review and tabulation of ballots received and preparation of voting tabulation report.	\$132,274.50		
Travel	Travel to City of Detroit locations for contract review and other matters.		\$7,879.98	
Undeliverable Mail Processing	Process returned undeliverable mail from various mailings. Note post office forwarding addresses and re-send notices to creditors per forwarding addresses provided. Track returned packages to maintain historical record of undeliverable packages.	\$10,132.50		\$10,132.50
Sub-Total of Fees		\$334,391.25		
Discounts	50% Discount on Fees	(\$167,195.63)		
	Discount on Travel Expenses		(\$7,879.98)	
	Broadridge partial refund for charges on previous invoice		(\$2,152.07)	
	Publication charge previously paid		(\$51,559.64)	
Sales and Use Tax			\$609.79	
Grand Total		\$167,195.63	\$938,617.84	\$1,105,813.47
85% of Fees and 100% of Expenses:		\$142,116.28	\$938,617.84	\$1,080,734.12

Kurtzman Carson Consultants LLC

Account Number	70504KCC	Invoice Date	October 30, 2014
Invoice Number	US_KCC727723	Due Date	Due upon receipt

City of Detroit, Michigan Summary

<u>Description</u>	<u>Amount</u>
<u>Hourly Fees</u>	
Hourly Fees Charged	\$334,391.25
Client Courtesy Discount	\$(167,195.62)
Client Courtesy Discount	\$(6,491.75)
Total of Hourly Fees	\$160,703.88
<u>Expenses</u>	
Expenses	\$999,599.74
Client Courtesy Discount	\$(61,591.69)
Total Expenses	\$938,008.05
Invoice Subtotal	\$1,098,711.93
Sales and Use Tax	533.34
Total Invoice	\$1,099,245.27

 Please detach and return this portion of the statement with your check to KCC.
 Please reference your Account Number and Invoice Number on your Remittance.

Account Number 70504KCC
 Invoice Number US_KCC727723
 Total Amount Due \$1,099,245.27
 Amount Paid \$

Check Payments to:
 Kurtzman Carson Consultants LLC
 Dept CH 16639
 Palatine, IL 60055-6639

Wire Payments to:
 Kurtzman Carson Consultants LLC
 HSBC Bank, NA
 452 Fifth Avenue, New York, NY 10018
 Account # 000183571
 FED ABA # 021001088
 ACH Routing # 022000020

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Total Hourly Fees by Employee

<u>Initial</u>	<u>Employee Name</u>	<u>Position Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
AAE	Andres Estrada	SC	109.30	\$260.00	\$28,418.00
ABA	Amar Williams	PS	41.50	\$140.00	\$5,810.00
ADB	Aaron Butler	CL	26.90	\$60.00	\$1,614.00
AER	Ashley Kuarsingh	PS	36.00	\$140.00	\$5,040.00
AEV	Anita Evans	CL	29.00	\$45.00	\$1,305.00
AFB	Alexander Ludena	PS	44.10	\$140.00	\$6,174.00
ALC	Alberto Chachagua	CL	62.10	\$60.00	\$3,726.00
AML	Angela Nguyen	SMC	6.80	\$295.00	\$2,006.00
AMP	Aimee Parel	PS	39.40	\$140.00	\$5,516.00
AND	Aljaira Duarte	CON	15.40	\$180.00	\$2,772.00
ARO	April Rocke	CL	15.00	\$45.00	\$675.00
ASA	Alvaro Salas	CON	4.10	\$200.00	\$820.00
BSZ	Bobbie Szlebarska	PS	3.60	\$140.00	\$504.00
BTA	Bessie Tarver	CL	0.70	\$50.00	\$35.00
BTS	Brian Schauer	CON	2.00	\$200.00	\$400.00
CAW	Charles A. Wheeler	CL	3.00	\$55.00	\$165.00
CDC	Clarissa Cu	CON	5.10	\$200.00	\$1,020.00
CED	Corina Diaz	CL	99.20	\$45.00	\$4,464.00
CHD	Christopher Do	CON	16.10	\$185.00	\$2,978.50
CSU	Casey Sullivan	CL	57.00	\$45.00	\$2,565.00
DCR	David Crespo	CL	9.00	\$50.00	\$450.00
DHA	David Hartie	SMC	56.90	\$390.00	\$22,191.00
DRO	Dylan Olsen	CON	6.60	\$180.00	\$1,188.00
ERP	Emma Ruiz-Papagni	CL	2.10	\$50.00	\$105.00
FJT	Felicia Turner	CL	44.60	\$60.00	\$2,676.00
GEC	Gregor Campbell	PS	0.10	\$105.00	\$10.50
GHO	Gil Hopenstand	SC	15.60	\$275.00	\$4,290.00
IER	Ingrid Romero	CL	64.20	\$45.00	\$2,889.00
IYG	Indira Garcia	CON	68.20	\$165.00	\$11,253.00
JAP	Jarrel Phillips	CON	21.70	\$165.00	\$3,580.50
JAV	Jose Vergara	PS	5.30	\$140.00	\$742.00
JBU	Joseph Bunning	CON	80.70	\$200.00	\$16,140.00
JCW	Josh Wilson	CON	1.50	\$200.00	\$300.00
JDG	Jennifer Grageda	CON	23.50	\$165.00	\$3,877.50
JEE	James Lee	SC	12.20	\$275.00	\$3,355.00
JFM	Jeffrey Miller	SC	1.90	\$275.00	\$522.50
JMG	Jennifer Goldman	CON	32.30	\$180.00	\$5,814.00
KED	Kenny Dinh	CL	37.50	\$55.00	\$2,062.50
KEE	Keyanisha Evans	CL	0.50	\$45.00	\$22.50
KOT	Kacie Tu	TPC	3.20	\$200.00	\$640.00
KWA	Karen Wagner	CON	39.00	\$200.00	\$7,800.00
LES	Leticia Salas	SC	2.40	\$275.00	\$660.00
LKI	Lashaun Kiles	CL	105.50	\$50.00	\$5,275.00
LLO	Lizette Lopez	CON	21.70	\$180.00	\$3,906.00

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Total Hourly Fees by Employee

<u>Initial</u>	<u>Employee Name</u>	<u>Position Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
LVR	Leanne Rehder	SMC	6.20	\$295.00	\$1,829.00
LYP	Lydia Pastor	CON	101.70	\$180.00	\$18,306.00
MBW	Mark Brown	SC	71.30	\$275.00	\$19,607.50
MDO	Matthew Orr	CON	11.10	\$200.00	\$2,220.00
MES	Maria Soria	CL	1.00	\$45.00	\$45.00
MFM	Melissa Membrino	CON	99.40	\$160.00	\$15,904.00
MJP	Michael Paque	SMC	73.60	\$295.00	\$21,712.00
MLB	Matthew Bloom	CON	12.30	\$180.00	\$2,214.00
MLC	Marcedes Clanton	PS	44.40	\$140.00	\$6,216.00
MMH	Maria Herrera	CL	54.30	\$60.00	\$3,258.00
PCC	Peter Chung	PS	4.70	\$140.00	\$658.00
PJM	Patrick Morrow	SMC	1.00	\$295.00	\$295.00
PMH	Paula Hernandez	CL	34.70	\$60.00	\$2,082.00
PS *	Other Project Specialists	PS	325.25	\$85.00	\$27,646.25
PWA	Peter Walsh	SMC	19.00	\$350.00	\$6,650.00
RAL	Rhonda Alford	CL	51.10	\$45.00	\$2,299.50
RDT	Robert Tomasch	CON	4.00	\$200.00	\$800.00
RIB	Ross Bernstein	CON	22.00	\$180.00	\$3,960.00
RMA	Raymundo Manjarrez	CL	29.20	\$60.00	\$1,752.00
ROS	Roxanne Sudario	CL	52.60	\$55.00	\$2,893.00
SEP	Stephanie Paranhos	CL	34.80	\$60.00	\$2,088.00
SMD	Stephanie Delgado	CL	32.00	\$60.00	\$1,920.00
SMI	Sueae Misaalefua	CL	42.20	\$55.00	\$2,321.00
SRB	Sheryl Betance	SMC	3.90	\$295.00	\$1,150.50
TAL	Theresa Lumford	CL	0.50	\$60.00	\$30.00
TEC	Terrius Carter	CL	4.20	\$60.00	\$252.00
TLJ	Tashina Jackson	CL	37.50	\$55.00	\$2,062.50
TMV	Tina Vasquez	CL	32.50	\$55.00	\$1,787.50
VRQ	Vanessa Quinones	SC	6.90	\$225.00	\$1,552.50
VTM	Vien Marquez	CON	12.80	\$165.00	\$2,112.00
WKH	William Howard	CON	14.50	\$180.00	\$2,610.00
YHE	Yahaira Hernandez	CL	8.90	\$45.00	\$400.50
				Total	\$334,391.25

*(PS) This is time spent by undifferentiated teams of individuals managing and working on the print and mail production process for notices.

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/12/2014	PS	Professional time for preparing, printing, inserting, sealing, and metering documents	PS	Noticing	312.00
Total for 5/12/2014					312.00
5/27/2014	PS	Professional time for preparing, printing, inserting, sealing, and metering documents	PS	Noticing	5.25
Total for 5/27/2014					5.25
6/2/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
6/2/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.70
6/2/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.00
6/2/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	1.00
6/2/2014	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.10
6/2/2014	LKI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/2/2014	MBW	Calls and emails with nominees re: voting and treatment inquiries.	SC	Solicitation	0.80
6/2/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.20
6/2/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.00
6/2/2014	AEV	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/2/2014	AEV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	6.50
6/2/2014	ARO	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice (DN2755)	CL	Undeliverable Mail Processing	7.50
6/2/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.30
6/2/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	3.40
6/2/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	1.10
6/2/2014	CSU	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
6/2/2014	IER	Listen to and log information from creditor calls to ensure a timely response (34)	CL	Communications / Call Center	1.20
6/2/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	4.10
6/2/2014	KEE	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/2/2014	JDG	Input received proofs of claim into KCC CaseView	CON	Document Processing	0.30
6/2/2014	ABA	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	6.50
6/2/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12 (Part 2)	CL	Undeliverable Mail Processing	0.20
6/2/2014	ADB	Track undeliverable mail from Solicitation Package - Non Pension Classes 5 & 13-15	CL	Undeliverable Mail Processing	0.20
6/2/2014	ADB	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.20
6/2/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12	CL	Undeliverable Mail Processing	0.20
6/2/2014	ADB	Track undeliverable mail from Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	CL	Undeliverable Mail Processing	0.20

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/2/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	2.20
6/2/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.70
6/2/2014	ADB	Sort and manage undeliverable mail from Counter Designations and COC [DNs 4727 4728 4741]	CL	Undeliverable Mail Processing	0.20
6/2/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
6/2/2014	AER	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	6.00
6/2/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.50
6/2/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.50
6/2/2014	ALC	Scan received ballots into KCC CaseView	CL	Document Processing	2.00
6/2/2014	ALC	Assist with Supp Interrogatory Responses - Syncora and EEPK et al mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/2/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/2/2014	CAW	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/2/2014	CAW	Assist with Supp Interrogatory Responses - Syncora and EEPK et al mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/2/2014	DHA	Coordinate with T Wilson of JD re DTC announcement text for Class 9 COPs election via ATOP, coordinate with P Collucio of DTC re same	SMC	Solicitation	0.90
6/2/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	2.80
6/2/2014	JBU	Respond to creditor inquiries (17) regarding the procedures for voting; requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	5.50
6/2/2014	KOT	City of Detroit per incident #27926 as requested by AMP	TPC	Case Administration / Maintenance	0.40
6/2/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	1.30
6/2/2014	MJP	Call with Carol from court re claims filed	SMC	Claims Analysis	0.20
6/2/2014	MJP	Oversee service of DS/Plan Requests on affected parties	SMC	Noticing	0.20
6/2/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
6/2/2014	MJP	Coordinate preparation of revised ballot report with updated ballot information	SMC	Solicitation	0.40
6/2/2014	MJP	Coordinate update of contract review spreadsheet with additional contract information	SMC	Contract Review	0.40
6/2/2014	MJP	Review input of proofs of claim into KCC CaseView	SMC	Claims Analysis	0.10
6/2/2014	MJP	Oversee preparation of listing of unacceptable ballots and forward to counsel for review	SMC	Solicitation	0.30
6/2/2014	MJP	Oversee processing of proofs of claim received	SMC	Claims Analysis	1.10
6/2/2014	MJP	Oversee service of Supp Interrogatory Responses - Syncora and EEPK et al on Core / 2002 and affected parties	SMC	Noticing	0.20
6/2/2014	MLC	Input received ballots into KCC CaseView	PS	Document Processing	0.40
6/2/2014	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.30

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/2/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.30
6/2/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.30
6/2/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.00
6/2/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	2.50
6/2/2014	PCC	Assist with Supp Interrogatory Responses - Syncora and EEPK et al mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/2/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
6/2/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.70
6/2/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	2.60
6/2/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40
6/2/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.50
6/2/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.50
6/2/2014	SMD	Process and prepare undeliverable mail from Counter Designations and COC [DNs 4727 4728 4741] to be sent to creditor per Post Office forwarding address	CL	Noticing	1.00
6/2/2014	SMD	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.50
6/2/2014	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.40
6/2/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/2/2014	BSZ	Assist with Supp Interrogatory Responses - Syncora and EEPK et al mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/2/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/2/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
6/2/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.40
6/2/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.20
6/2/2014	FJT	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.40
6/2/2014	FJT	Input received ballots into KCC CaseView	CL	Document Processing	2.70
6/2/2014	PWA	Respond to inquiries from nominees and note holders re solicitation material	SMC	Solicitation	1.20
6/2/2014	PWA	Research Bloomberg for water bond CUSIP re noteholder inquiry	SMC	Solicitation	0.60
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/20 - Corrected Claim Objections [DNs 4954 4955]	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/23 - Ex Parte Motion and Ntc of Amended Exhibit [DNs 5007 5008]	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/21 - DS/Plan Requests	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/19 - Order re Workers Comp [DN 4933]	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/19 - Order re Workers Comp and Hale Affidavit [DNs 4933 4944] - GSL SSL	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/22 - DS/Plan Requests	CON	Noticing	0.10

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/22 - Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/23 - Ex Parte Order and Steward Declaration [DNs 5010 5023]	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/23 - Supp Interrogatory Responses	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/12 - Stipulation and Corrected Order [DNs 4613 4617]	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/16 - Solicitation DS and Plan - Copies	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/16 - Claim Objection and Ntc of Hale Declaration [DN 4886 and 4902]	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/16 - Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/15 - Retiree Committee Letter	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/15 - Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874]	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/15 - Claim Objections [DNs 4834-4846, 4848-4852, 4854-4855, 4857, 4859, 4863, 4871-4874] - Affected Parties	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/15 - Claim Objections Round 2 [DNs 4875 4876 4879 4880 4881]	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/14 - Stip and Order re Detroit Institute of Art, Order re Deadlines and 1st 2nd Omni Claim Objs [DNs 4587 4686 4714 4792 4793 4794 4795]	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/14 - 1st and 2nd Omni Claims Objs [DNs 4792 4793 4794 4795]	CON	Noticing	0.10
6/2/2014	LYP	Administrative close of mailing including preparing mailing report for 5/13 - Counter Designations and COC [DNs 4727 4728 4741]	CON	Noticing	0.10
6/2/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.60
6/2/2014	LYP	Generate Supp Interrogatory Responses - Syncora and EEPK et al mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
6/2/2014	LYP	Prepare affidavit of service for 5/23 - Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077] mailing	CON	Noticing	0.50
6/2/2014	LYP	Prepare affidavit of service for 5/23 - Supp Interrogatory Responses mailing	CON	Noticing	0.40
6/2/2014	LYP	Prepare affidavit of service for 5/23 - Ex Parte Motion and Ntc of Amended Exhibit [DNs 5007 5008] and Ex Parte Order and Steward Declaration [DNs 5010 5023] mailing	CON	Noticing	0.50
6/2/2014	LYP	Prepare affidavit of service for 5/22 - Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing	CON	Noticing	0.40
6/2/2014	LYP	Prepare affidavit of service for 5/21 - Response [DN 4992] Email only	CON	Noticing	0.40
6/2/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	1.90
6/2/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/2/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	0.30

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/2/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.10
6/2/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	0.70
6/2/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	1.80
6/2/2014	CHD	Assist with Supp Interrogatory Responses - Syncora and EEPK et al mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/2/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/2/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
6/2/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30
6/2/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.30
6/2/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.30
6/2/2014	AAE	Prepare and send unacceptable ballots to Retiree Committee	SC	Document Processing	0.60
6/2/2014	AAE	Review ballots input into CaseView	SC	Document Processing	0.50
6/2/2014	AAE	Prepare corrected class 11 GRS ASF data for merge	SC	Noticing	1.70
6/2/2014	AAE	Correspond with call center re solicitation inquiries	SC	Communications / Call Center	0.10
6/2/2014	MFM	Facilitate claims processing, scan and input into KCC CaseView	CON	Document Processing	0.10
6/2/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	3.20
6/2/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	2.90
6/2/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.50
6/2/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	1.80
6/2/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (8)	CL	Communications / Call Center	0.30
6/2/2014	SMI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.40
6/2/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/2/2014	VTM	Assist with Supp Interrogatory Responses - Syncora and EEPK et al mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
6/2/2014	VRQ	Facilitate Supp Interrogatory Responses - Syncora and EEPK et al mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/2/2014	MDO	Assist with Supp Interrogatory Responses - Syncora and EEPK et al mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 6/2/2014					125.30
6/3/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	4.00
6/3/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
6/3/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	1.90
6/3/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	2.70
6/3/2014	MBW	Calls and emails with nominees, brokers and bond holders re: voting issues (3.1); review disclosure statement in answer to voting and treatment inquiries (.5).	SC	Solicitation	3.60

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/3/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.50
6/3/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.60
6/3/2014	AEV	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.30
6/3/2014	AEV	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/3/2014	AEV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	3.20
6/3/2014	ARO	Track undeliverable mail from Solicitation Procedures and DS Hearing Notice DN 2755	CL	Undeliverable Mail Processing	7.50
6/3/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	4.30
6/3/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	3.10
6/3/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	1.60
6/3/2014	CSU	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.00
6/3/2014	CSU	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.10
6/3/2014	CSU	Scan received proofs of claim into KCC CaseView	CL	Document Processing	2.10
6/3/2014	CSU	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
6/3/2014	IER	Listen to and log information from creditor calls to ensure a timely response (36)	CL	Communications / Call Center	0.60
6/3/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	4.30
6/3/2014	KEE	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/3/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	CON	Document Processing	0.10
6/3/2014	JDG	Process and prepare proofs of claim received for scanning into KCC CaseView	CON	Document Processing	0.10
6/3/2014	JDG	Input received proofs of claim into KCC CaseView	CON	Document Processing	3.00
6/3/2014	JDG	Input received ballots into KCC CaseView	CON	Document Processing	0.40
6/3/2014	ABA	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	7.00
6/3/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/3/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/3/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.40
6/3/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.40
6/3/2014	ADB	Sort and manage undeliverable mail from Retiree Committee Letter	CL	Undeliverable Mail Processing	0.20
6/3/2014	ADB	Track undeliverable mail from Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	CL	Undeliverable Mail Processing	0.20
6/3/2014	ADB	Track undeliverable mail from Solicitation Package - Non Pension Classes 5 & 13-15	CL	Undeliverable Mail Processing	0.10
6/3/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12	CL	Undeliverable Mail Processing	0.10
6/3/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/3/2014	AER	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	6.50
6/3/2014	AFB	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	7.00
6/3/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.40
6/3/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.50
6/3/2014	AML	Review ballots input into KCC CaseView	SMC	Solicitation	0.70
6/3/2014	CDC	Review ballots input into KCC CaseView	CON	Solicitation	0.30
6/3/2014	DHA	Coordinate with P Coluccio of DTC re Class 9 ATOP set up, review announcement and approve same via ATOP	SMC	Solicitation	0.80
6/3/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	3.80
6/3/2014	JBU	Respond to creditor inquiries regarding the procedures for voting; requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	3.90
6/3/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	1.40
6/3/2014	MJP	Review and finalize invoices for January and February	SMC	Case Administration / Maintenance	0.20
6/3/2014	MJP	Coordinate processing of ballots received and input into KCC CaseView	SMC	Solicitation	0.50
6/3/2014	MJP	Prepare for service of solicitation materials on additional parties per updates received from counsel	SMC	Solicitation	1.10
6/3/2014	MJP	Call with S. Gallagher of Clark Hill re ballot processing	SMC	Solicitation	0.30
6/3/2014	MJP	Coordinate update of proofs of claim per filed claims objections and withdrawals	SMC	Claims Analysis	0.30
6/3/2014	MLC	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.30
6/3/2014	MLC	Scan received ballots into KCC CaseView	PS	Document Processing	2.10
6/3/2014	MLC	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.50
6/3/2014	MLC	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	PS	Undeliverable Mail Processing	0.40
6/3/2014	MLC	Sort and manage undeliverable mail from Retiree Committee Letter	PS	Undeliverable Mail Processing	0.20
6/3/2014	MMH	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/3/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.00
6/3/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	2.00
6/3/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	2.10
6/3/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.70
6/3/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	3.00
6/3/2014	RDT	Review ballots input into KCC Caseview	CON	Document Processing	0.60
6/3/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.30
6/3/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.50
6/3/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.20
6/3/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
6/3/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	3.00
6/3/2014	SMD	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.80

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/3/2014	SMD	Process and prepare undeliverable mail from Retiree Committee Letter to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
6/3/2014	SRB	Review processing of ballots received	SMC	Document Processing	0.40
6/3/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/3/2014	RMA	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.50
6/3/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	2.00
6/3/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
6/3/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	1.50
6/3/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.30
6/3/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.40
6/3/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.00
6/3/2014	FJT	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.50
6/3/2014	FJT	Input received ballots into KCC CaseView	CL	Document Processing	2.10
6/3/2014	PWA	Additional research on water bond issue and email Indenture Trustee re same	SMC	Solicitation	0.90
6/3/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.80
6/3/2014	LYP	Research service of Notice of Commencement and Bar Date ensure certain litigation parties were served per counsels request	CON	Noticing	0.40
6/3/2014	LYP	Update Core/2002 Service list	CON	Noticing	0.20
6/3/2014	LYP	Prepare affidavit of service for 5/30 - 2nd Order re Deadline AFSCME Council 25 and Statement re Doc Production [DN 5152 5156] mailing	CON	Noticing	0.40
6/3/2014	LYP	Prepare affidavit of service for 5/29 - Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing	CON	Noticing	0.40
6/3/2014	LYP	Prepare affidavit of service for 5/29 -Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146] and Stipulation with AFSCME Council 25 [DN 5151] mailing	CON	Noticing	0.50
6/3/2014	LYP	Prepare affidavit of service for 5/28 - Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation mailing	CON	Noticing	0.40
6/3/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.50
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/28 - Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	CON	Noticing	0.10
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/27 - Reply to Plan Objs, Stipulation and ID Legal Issues [DNs 5034 5037 5077]	CON	Noticing	0.10
6/3/2014	LYP	Prepare affidavit of service for 6/2 - Supp Interrogatory Responses - Syncora and EEPK et al mailing	CON	Noticing	0.40
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/27 - DS/Plan Requests	CON	Noticing	0.10
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/28 - DS/Plan Requests	CON	Noticing	0.10
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/29 - Order Ext Deadline AFSCME Council 25 & Motion re Auto Stay on Condemnation Proc [DNs 5142 5146]	CON	Noticing	0.10
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/29 - Stipulation with AFSCME Council 25 [DN 5151]	CON	Noticing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/29 - Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	CON	Noticing	0.10
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/29 - DS/Plan Requests	CON	Noticing	0.10
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/30 - Supp Confirmation Hearing Notice - Litigation	CON	Noticing	0.10
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/30 - 2nd Order re Deadline AFSCME Council 25 and Statement re Doc Production [DN 5152 5156]	CON	Noticing	0.10
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/30 - DS/Plan Requests	CON	Noticing	0.10
6/3/2014	LYP	Administrative close of mailing including preparing mailing report for 5/27 - Reply to Plan Objs [DN 5034] - Objectors Failed Email	CON	Noticing	0.10
6/3/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	2.10
6/3/2014	ROS	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/3/2014	ROS	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/3/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	1.00
6/3/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	2.30
6/3/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	4.50
6/3/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.40
6/3/2014	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.10
6/3/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	2.90
6/3/2014	TLJ	Input received ballots into KCC CaseView	CL	Document Processing	1.50
6/3/2014	AAE	Administrative quality control review of omnibus objections input into CaseView	SC	Claims Analysis	0.20
6/3/2014	AAE	Prepare updated voting report	SC	Claims Analysis	0.40
6/3/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.50
6/3/2014	AAE	Prepare for and participate in weekly claims call with JD, E&Y and Foley	SC	Communications / Call Center	0.60
6/3/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
6/3/2014	AAE	Call with KCC team re corrected Class 11 data and duplicate ballot processing procedures	SC	Communications / Call Center	0.60
6/3/2014	AAE	Prepare voting report guide for preparing and distributing the various reports to the interested groups and correspond with KCC team re same	SC	Document Processing	0.40
6/3/2014	LES	Review ballots input into KCC CaseView	SC	Document Processing	1.00
6/3/2014	MFM	Facilitate claims processing, scan and input into KCC CaseView	CON	Document Processing	0.30
6/3/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/3/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	5.60
6/3/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	2.30
6/3/2014	SMI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/3/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	4.70

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6/3/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
6/3/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/3/2014	JAP	Respond to creditor inquiries (3) regarding the disclosure statement and the process for filing a change of address	CON	Communications / Call Center	0.50
6/3/2014	JEE	Admin review of ballots	SC	Solicitation	0.50
Total for 6/3/2014					162.70
6/4/2014	BTS	Assist with Solicitation Packages Class 10- Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	0.20
6/4/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	0.80
6/4/2014	KED	Track undeliverable mail from Confirmation Hearing & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	6.20
6/4/2014	RIB	Respond to creditor inquiries (1) regarding ballots	CON	Communications / Call Center	0.10
6/4/2014	RIB	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.30
6/4/2014	RIB	Review ballots input into KCC CaseView	CON	Solicitation	1.70
6/4/2014	JFM	Review ballots input into KCC CaseView	SC	Solicitation	1.90
6/4/2014	LVR	Review ballots input into KCC CaseView	SMC	Document Processing	1.00
6/4/2014	MBW	Calls and emails with brokers and holders re: solicitation and plan treatment issues.	SC	Solicitation	3.40
6/4/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.90
6/4/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.10
6/4/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	1.20
6/4/2014	IYG	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.10
6/4/2014	IYG	Review Pacer for electronically filed claims for 1 debtors	CON	Claims Analysis	0.20
6/4/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.80
6/4/2014	AEV	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.30
6/4/2014	AEV	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.60
6/4/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.40
6/4/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	2.40
6/4/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.40
6/4/2014	CED	Sort and manage undeliverable mail from Solicitation Packages	CL	Undeliverable Mail Processing	0.30
6/4/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	2.10
6/4/2014	CSU	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/4/2014	CSU	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
6/4/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.70
6/4/2014	RAL	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/4/2014	RAL	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/4/2014	YHE	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.70
6/4/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	CON	Document Processing	0.30
6/4/2014	JDG	Review changes of address input into KCC CaseView	CON	Document Processing	1.00
6/4/2014	JDG	Input received ballots into KCC CaseView	CON	Document Processing	0.50
6/4/2014	ABA	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	8.00
6/4/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.70
6/4/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
6/4/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for City of Detroit Ballots	CL	Undeliverable Mail Processing	0.70
6/4/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	2.70
6/4/2014	AER	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	7.50
6/4/2014	AFB	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	8.00
6/4/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	0.70
6/4/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.70
6/4/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.00
6/4/2014	ALC	Assist with Response re Contest of Irma Ind Non Voting Status [DN 5201] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/4/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/4/2014	ALC	Assist with Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/4/2014	AML	Review ballots input into KCC CaseView	SMC	Solicitation	1.30
6/4/2014	ASA	Review ballots input into KCC CaseView	CON	Solicitation	1.90
6/4/2014	CAW	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/4/2014	CAW	Assist with Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/4/2014	CDC	Review ballots input into KCC CaseView	CON	Solicitation	2.00
6/4/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	4.40
6/4/2014	JAV	Assist with Solicitation Packages Class 10- Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Solicitation	0.50
6/4/2014	JBU	Respond to creditor inquiries (2) regarding the procedures for voting and requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	3.10
6/4/2014	JBU	Review ballots input into KCC CaseView	CON	Solicitation	0.20
6/4/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.90
6/4/2014	JCW	Review ballots input into KCC CaseView	CON	Solicitation	0.30

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6/4/2014	KOT	Change of Address History Report per incident #27941 as requested by AAE	TPC	Case Administration / Maintenance	0.20
6/4/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	1.50
6/4/2014	MJP	Review ballots and corr with D. Merrett re inquiry from Macomb	SMC	Communications / Call Center	0.50
6/4/2014	MJP	Review and update ballot report and forward to C. Neville for review	SMC	Solicitation	0.30
6/4/2014	MJP	Review service of notices on various DROP parties and corr with C. Healey re same	SMC	Solicitation	1.50
6/4/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
6/4/2014	MJP	Oversee service of DS/Plan Requests on affected parties	SMC	Noticing	0.20
6/4/2014	MJP	Oversee service of Class 11 GRS Replacement Ballots - Active/Inactive & Retirees on affected parties	SMC	Noticing	0.20
6/4/2014	MJP	Review pleadings filed on court docket for service items and updates to creditor records	SMC	Noticing	0.20
6/4/2014	MJP	Review processing of governmental ballots and corr with D. Merrett re same	SMC	Claims Analysis	0.50
6/4/2014	MJP	Respond to inquiry from D. Fumerola re solicitation materials	SMC	Communications / Call Center	0.20
6/4/2014	MJP	Oversee service of Response re Contest of Irma Ind Non Voting Status [DN 5201] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/4/2014	MJP	Oversee service of Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/4/2014	MJP	Oversee service of Solicitation Packages Class 10- Supplemental Ballot Requests on affected parties	SMC	Noticing	0.20
6/4/2014	MJP	Oversee preparation for service of supplemental ballot packages to various creditors	SMC	Solicitation	0.80
6/4/2014	MJP	Oversee update of creditor address per correspondence received	SMC	Communications / Call Center	0.20
6/4/2014	MLC	Input received ballots into KCC CaseView	PS	Document Processing	0.40
6/4/2014	MLC	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.30
6/4/2014	MLC	Sort and manage undeliverable mail from Solicitation Packages	PS	Undeliverable Mail Processing	0.50
6/4/2014	MLC	Sort and manage undeliverable mail from Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	PS	Undeliverable Mail Processing	0.20
6/4/2014	MMH	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/4/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.60
6/4/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	1.50
6/4/2014	MMH	Scan received ballots into KCC CaseView	CL	Document Processing	0.50
6/4/2014	PCC	Assist with Response re Contest of Irma Ind Non Voting Status [DN 5201] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/4/2014	PCC	Assist with Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/4/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
6/4/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	2.50
6/4/2014	RDT	Review ballots input into KCC Caseview	CON	Document Processing	1.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/4/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.90
6/4/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	1.60
6/4/2014	TEC	Assist with Solicitation Packages Class 10- Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Solicitation	0.60
6/4/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	0.50
6/4/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/4/2014	BSZ	Assist with Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/4/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/4/2014	BSZ	Assist with Response re Contest of Irma Ind Non Voting Status [DN 5201] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/4/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
6/4/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	2.50
6/4/2014	AMP	File general case documents to maintain integrity of original document tracking system	PS	Document Processing	0.20
6/4/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	0.30
6/4/2014	FJT	Input received ballots into KCC CaseView	CL	Document Processing	1.50
6/4/2014	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
6/4/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.70
6/4/2014	LYP	Prepare and send United States HUD proofs of claim per Counsels request	CON	Case Administration / Maintenance	0.40
6/4/2014	LYP	Review changes of address input into KCC CaseView	CON	Noticing	0.30
6/4/2014	LYP	Coordinate and input changes of address into KCC CaseView	CON	Noticing	0.30
6/4/2014	LYP	Generate Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.80
6/4/2014	LYP	Review ballots input into KCC CaseView	CON	Solicitation	2.10
6/4/2014	LYP	Review ballot proofs	CON	Solicitation	0.40
6/4/2014	LYP	Generate Solicitation Packages Class 10- Supplemental Ballot Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/4/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Noticing	0.40
6/4/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/4/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.80
6/4/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	1.80
6/4/2014	ROS	Retrieve undeliverable mail at the Post Office from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/4/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.20
6/4/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	0.10
6/4/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/4/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	0.30
6/4/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	2.00
6/4/2014	LLO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.20
6/4/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	1.70
6/4/2014	CHD	Assist with Response re Contest of Irma Ind Non Voting Status [DN 5201] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/4/2014	CHD	Assist with Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/4/2014	CHD	Generate custom ballots re Class 11 GRS Replacement Ballots - Active/Inactive & Retirees mailing including preparing, variable data merging, and printing	CON	Solicitation	2.00
6/4/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/4/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
6/4/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (10)	CL	Communications / Call Center	0.50
6/4/2014	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	1.00
6/4/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	1.50
6/4/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	3.60
6/4/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	3.30
6/4/2014	AND	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.30
6/4/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.00
6/4/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.30
6/4/2014	AAE	Oversee service of Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217]	SC	Noticing	0.10
6/4/2014	AAE	Administrative quality control review of updated voting amounts per pending claims objections	SC	Document Processing	0.30
6/4/2014	AAE	Administrative close of mailing including printing postage and photocopy reports, quality checks, and preparing mailing report for documents served on 5/12, 5/22	SC	Noticing	0.20
6/4/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
6/4/2014	AAE	Generate and submit Corrected Class 11 Retiree Ballot mailing and administrative quality control review of merged ballot proofs	SC	Noticing	3.50
6/4/2014	AAE	Prepare corrected class 11 retiree data for merge including linking to CaseView records	SC	Noticing	3.10
6/4/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/4/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	2.70
6/4/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	1.30
6/4/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.50
6/4/2014	SMI	Retrieve undeliverable mail at the Post Office from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/4/2014	SMI	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/4/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20

Kurtzman Carson Consultants LLC

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/4/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (21)	CL	Communications / Call Center	0.70
6/4/2014	JAP	Respond to creditor inquiries (1) regarding the plan and disclosure statement	CON	Communications / Call Center	0.10
6/4/2014	JEE	Admin review of ballots	SC	Solicitation	2.90
6/4/2014	VRQ	Facilitate Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/4/2014	VRQ	Facilitate Response re Contest of Irma Ind Non Voting Status [DN 5201] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/4/2014	MDO	Assist with Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/4/2014	MDO	Assist with Response re Contest of Irma Ind Non Voting Status [DN 5201] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/4/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	1.60
Total for 6/4/2014					168.90
6/5/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.30
6/5/2014	LKI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/5/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	1.60
6/5/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	0.50
6/5/2014	LKI	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
6/5/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
6/5/2014	RIB	Review ballots input into KCC CaseView	CON	Solicitation	0.60
6/5/2014	LVR	Review ballots input into KCC CaseView	SMC	Document Processing	1.40
6/5/2014	MBW	Calls and emails with nominees re: solicitation issues.	SC	Solicitation	2.90
6/5/2014	MBW	Calls and emails with holders, brokers and nominees re: solicitation and election issues.	SC	Solicitation	2.40
6/5/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
6/5/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.50
6/5/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.70
6/5/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	1.70
6/5/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	0.50
6/5/2014	AEV	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/5/2014	AEV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	6.70
6/5/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.00
6/5/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	2.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/5/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	3.00
6/5/2014	CSU	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/5/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	1.00
6/5/2014	IER	Listen to and log information from creditor calls to ensure a timely response (13)	CL	Communications / Call Center	0.50
6/5/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	4.50
6/5/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.70
6/5/2014	RAL	Track undeliverable mail from Notice of Bar Date and Proof of Claim Form	CL	Undeliverable Mail Processing	0.50
6/5/2014	YHE	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.30
6/5/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	CON	Document Processing	0.10
6/5/2014	JDG	Input received ballots into KCC CaseView	CON	Document Processing	2.30
6/5/2014	JDG	Review changes of address input into KCC CaseView	CON	Document Processing	0.10
6/5/2014	ABA	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	7.50
6/5/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for City of Detroit Ballots	CL	Undeliverable Mail Processing	0.40
6/5/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/5/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.10
6/5/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.40
6/5/2014	ADB	Sort and manage undeliverable mail from Retiree Committee Letter	CL	Undeliverable Mail Processing	0.10
6/5/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	1.20
6/5/2014	AER	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	7.00
6/5/2014	AFB	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	7.50
6/5/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.20
6/5/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.50
6/5/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.20
6/5/2014	ALC	Assist with Response, Stipulation and Order [DNs 5233 5234 5237] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/5/2014	ALC	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/5/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/5/2014	CAW	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/5/2014	CAW	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/5/2014	CAW	Assist with Response, Stipulation and Order [DNs 5233 5234 5237] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/5/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	3.60
6/5/2014	JBU	Review ballots input into KCC CaseView	CON	Solicitation	0.60
6/5/2014	JBU	Respond to creditor inquiries (1) regarding the procedures for voting and requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	4.50
6/5/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	0.60
6/5/2014	MJP	Review and revise contract review spreadsheet and forward to D. Saldanha for review	SMC	Contract Review	0.40
6/5/2014	MJP	Review and update listing of governmental claims received	SMC	Claims Analysis	0.20
6/5/2014	MJP	Coordinate preparation of revised ballot report of ballots received	SMC	Solicitation	0.70
6/5/2014	MJP	Call to B. Dick regarding scanning project	SMC	Contract Review	0.10
6/5/2014	MJP	Review status of contract review including review and revision of master contract tracking sheet	SMC	Contract Review	0.30
6/5/2014	MJP	Oversee responses to creditor inquiries re documents received	SMC	Communications / Call Center	0.20
6/5/2014	MJP	Oversee service of DS/Plan Requests on affected parties	SMC	Noticing	0.20
6/5/2014	MJP	Review pleadings filed on court docket for service items and update of creditor records	SMC	Noticing	0.30
6/5/2014	MJP	Coordinate processing of proofs of claim received	SMC	Claims Analysis	0.10
6/5/2014	MJP	Oversee service of Response, Stipulation and Order [DN 5233 5234 5237] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/5/2014	MJP	Corr with D. Merrett re processing of proofs of claim and mailing of solicitation packages	SMC	Communications / Call Center	0.10
6/5/2014	MJP	Oversee service of Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation on affected parties	SMC	Noticing	0.20
6/5/2014	MJP	Oversee service of supplemental packages on additional creditors	SMC	Solicitation	1.30
6/5/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from Solicitation Package - Pension/OPEB	PS	Undeliverable Mail Processing	0.40
6/5/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.40
6/5/2014	MLC	Input received ballots into KCC CaseView	PS	Document Processing	0.70
6/5/2014	MMH	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.10
6/5/2014	MMH	File ballots to maintain integrity of original document tracking system	CL	Document Processing	5.00
6/5/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	0.80
6/5/2014	MMH	Scan received ballots into KCC CaseView	CL	Document Processing	0.70
6/5/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/5/2014	PCC	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/5/2014	PCC	Assist with Response, Stipulation and Order [DN 5233 5234 5237] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/5/2014	PMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
6/5/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
6/5/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	2.90

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/5/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
6/5/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.20
6/5/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.00
6/5/2014	SMD	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.50
6/5/2014	SMD	Scan received ballots into KCC CaseView	CL	Document Processing	2.30
6/5/2014	TMV	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	4.00
6/5/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	0.40
6/5/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/5/2014	RMA	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	5.00
6/5/2014	BSZ	Assist with Response, Stipulation and Order [DNs 5233 5234 5237] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/5/2014	BSZ	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/5/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/5/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
6/5/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	1.50
6/5/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.20
6/5/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	0.40
6/5/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
6/5/2014	FJT	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.60
6/5/2014	FJT	Input received ballots into KCC CaseView	CL	Document Processing	1.30
6/5/2014	LYP	Generate Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.60
6/5/2014	LYP	Prepare and send claims register to counsel	CON	Noticing	0.80
6/5/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Noticing	2.80
6/5/2014	LYP	Review process re Preparing Balloting reports	CON	Solicitation	1.20
6/5/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/5/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	2.80
6/5/2014	LYP	Generate Response, Stipulation and Order [DNs 5233 5234 5237] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
6/5/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/5/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	0.90
6/5/2014	ROS	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/5/2014	ROS	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/5/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	1.00
6/5/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	1.00
6/5/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	1.80
6/5/2014	CHD	Generate custom ballots re Class 11 GRS Replacement Ballots - Active/Inactive & Retirees mailing including preparing, variable data merging, and printing	CON	Solicitation	1.00
6/5/2014	CHD	Assist with Class 11 GRS Replacement Ballots - Active/Inactive & Retirees mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	1.00
6/5/2014	CHD	Assist with Response, Stipulation and Order [DNs 5233 5234 5237] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/5/2014	CHD	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
6/5/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/5/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30
6/5/2014	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.70
6/5/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	0.70
6/5/2014	AND	Respond to Creditor Inquiries (2) regarding general bar date	CON	Communications / Call Center	0.70
6/5/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	1.90
6/5/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.40
6/5/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.20
6/5/2014	AAE	Review and file case correspondences re solicitation; follow-up on necessary items	SC	Communications / Call Center	0.30
6/5/2014	AAE	Administrative quality control review of merged ballot proofs and compare to original data	SC	Noticing	0.70
6/5/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
6/5/2014	AAE	Oversee service of Response, Stipulation and Order [DNs 5233 5234 5237]	SC	Noticing	0.10
6/5/2014	AAE	Coordinate with production re deadline for service of supplemental class 14/15 solicitation packages	SC	Noticing	0.50
6/5/2014	AAE	Prepare list of governmental claims for potential voting purposes for Jones Day review	SC	Noticing	1.60
6/5/2014	AAE	Correspond with KCC team re weekly voting report update and the various group receiving report	SC	Document Processing	0.30
6/5/2014	AAE	Prepare voting report guide for preparing and distributing the various reports to the interested groups and correspond with KCC team re same	SC	Document Processing	0.60
6/5/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/5/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.60
6/5/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	2.40
6/5/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	1.40
6/5/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/5/2014	SMI	Retrieve undeliverable mail at the Post Office from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/5/2014	SMI	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/5/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
6/5/2014	VTM	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/5/2014	VTM	Assist with Response, Stipulation and Order [DNs 5233 5234 5237] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
6/5/2014	JAP	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.10
6/5/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	0.40
6/5/2014	JAP	Respond to creditor inquiries (3) regarding the plan and disclosure statement, the status of claimants claim, and the process of filing a change of address	CON	Communications / Call Center	0.50
6/5/2014	VRQ	Facilitate Response, Stipulation and Order [DNs 5233 5234 5237] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/5/2014	VRQ	Facilitate Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/5/2014	MDO	Assist with Response, Stipulation and Order [DNs 5233 5234 5237] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/5/2014	MDO	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/5/2014	PS	Professional time for preparing, printing, inserting, sealing, and metering documents	PS	Noticing	8.00
Total for 6/5/2014					163.10
6/6/2014	LKI	Process and prepare undeliverable mail from Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive) to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
6/6/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.50
6/6/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.60
6/6/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	0.50
6/6/2014	KED	Track undeliverable mail from Confirmation Hearing & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	4.30
6/6/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.10
6/6/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.50
6/6/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	0.60
6/6/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.50
6/6/2014	AEV	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.60
6/6/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	4.00

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/6/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	1.00
6/6/2014	CED	Scan received changes of address into KCC CaseView	CL	Document Processing	0.30
6/6/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	1.00
6/6/2014	IER	Listen to and log information from creditor calls to ensure a timely response (10)	CL	Communications / Call Center	0.20
6/6/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	4.80
6/6/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.20
6/6/2014	YHE	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.00
6/6/2014	JDG	Prepare Supplemental Certificate of Service from DS Hearing Notice and Scheduling Order DN2755 & DN 4741	CON	Noticing	0.10
6/6/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for City of Detroit Ballots	CL	Undeliverable Mail Processing	0.10
6/6/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	1.50
6/6/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.60
6/6/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/6/2014	ADB	Sort and manage undeliverable mail from Retiree Committee Letter	CL	Undeliverable Mail Processing	0.10
6/6/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.20
6/6/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.50
6/6/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.10
6/6/2014	ALC	Assist with Confirmation Hearing Notice - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/6/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/6/2014	ALC	Assist with Class 14 & 15 Solicitation Packages - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/6/2014	CAW	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/6/2014	CAW	Assist with Class 14 & 15 Solicitation Packages - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/6/2014	DHA	Coordinate with T Wilson of JD re election mechanic questions raised by Goldman, follow up with AM of Goldman re same	SMC	Solicitation	0.60
6/6/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	3.10
6/6/2014	JBU	Respond to creditor inquiries (1) regarding the procedures for voting and requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	4.90
6/6/2014	KOT	City of Detroit per incident #27948 as requested by AMP	TPC	Case Administration / Maintenance	0.20
6/6/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	1.90
6/6/2014	MJP	Oversee service of Class 14 & 15 Solicitation Packages - Governmental Units on affected parties	SMC	Noticing	0.30
6/6/2014	MJP	Oversee service of Confirmation Hearing Notice - Governmental Units on affected parties	SMC	Noticing	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/6/2014	MJP	Oversee service of DS/Plan Requests on affected parties	SMC	Noticing	0.10
6/6/2014	MJP	Review packages served on employees and other parties to ensure accuracy and completion	SMC	Solicitation	0.20
6/6/2014	MJP	Oversee preparation and filing of affidavits of service	SMC	Solicitation	0.30
6/6/2014	MJP	Oversee service of supplemental packages to governmental parties	SMC	Solicitation	0.20
6/6/2014	MLC	Prepare Supplemental Certificate of Service from DS Hearing Notice and Scheduling Order DN2755 & DN 4741	PS	Noticing	1.00
6/6/2014	MLC	Prepare and organize undeliverable mail to be sent to storage Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.30
6/6/2014	MLC	Prepare and organize undeliverable mail to be sent to storage Solicitation Package - Pension/OPEB	PS	Undeliverable Mail Processing	0.30
6/6/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.00
6/6/2014	MMH	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.50
6/6/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
6/6/2014	PCC	Assist with Confirmation Hearing Notice - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/6/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/6/2014	PCC	Assist with Class 14 & 15 Solicitation Packages - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/6/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	1.00
6/6/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.40
6/6/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	1.30
6/6/2014	SMD	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.30
6/6/2014	SRB	Review processing of ballots received	SMC	Solicitation	0.40
6/6/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
6/6/2014	RMA	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.20
6/6/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/6/2014	BSZ	Assist with Class 14 & 15 Solicitation Packages - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/6/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/6/2014	BSZ	Assist with Confirmation Hearing Notice - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/6/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
6/6/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.50
6/6/2014	AMP	Scan received ballots of claim into KCC CaseView	PS	Document Processing	0.20
6/6/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	0.10
6/6/2014	AMP	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/6/2014	LYP	Update Core/2002 service list	CON	Noticing	0.30
6/6/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	0.60
6/6/2014	ROS	Retrieve undeliverable mail at the Post Office from Notices of Filing Final Reports (Docket Nos. 11, 22, 33 and 44)	CL	Undeliverable Mail Processing	0.20
6/6/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.40
6/6/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	0.70
6/6/2014	CHD	Generate custom ballots re Class 14 & 15 Solicitation Packages - Governmental Units mailing including preparing, variable data merging, and printing	CON	Solicitation	1.00
6/6/2014	CHD	Assist with Class 14 & 15 Solicitation Packages - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	1.00
6/6/2014	CHD	Assist with Confirmation Hearing Notice - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/6/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/6/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
6/6/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	0.90
6/6/2014	TLJ	Input received ballots into KCC CaseView	CL	Document Processing	0.40
6/6/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	1.50
6/6/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.00
6/6/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.20
6/6/2014	AAE	Review ballots input into CaseView	SC	Document Processing	0.40
6/6/2014	AAE	Generate supplemental governmental Class 14-15 ballots mailing including administrative quality control review ballot proofs	SC	Noticing	2.10
6/6/2014	AAE	Oversee fulfillment of requests for replacement class 10-12 ballots	SC	Noticing	0.50
6/6/2014	AAE	Update solicitation affidavit with supplemental Class 10-11 and 14-15 services	SC	Noticing	0.30
6/6/2014	AAE	Prepare data for supplemental Class 14-15 ballots for governmental entities for import into CaseView	SC	Noticing	1.60
6/6/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/6/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.60
6/6/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	1.30
6/6/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	1.20
6/6/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.30
6/6/2014	SMI	Retrieve undeliverable mail at the Post Office from Notices of Filing Final Reports (Docket Nos. 11, 22, 33 and 44)	CL	Undeliverable Mail Processing	0.20
6/6/2014	SMI	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.10
6/6/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
6/6/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (8)	CL	Communications / Call Center	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/6/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.20
6/6/2014	JAP	Respond to creditor inquiries (1) regarding the status of claimants claim	CON	Communications / Call Center	0.20
6/6/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	0.70
6/6/2014	VRQ	Facilitate Confirmation Hearing Notice - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/6/2014	MDO	Assist with Confirmation Hearing Notice - Governmental Units mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
Total for 6/6/2014					73.60
6/9/2014	BTS	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/9/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	4.50
6/9/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
6/9/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	0.50
6/9/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	1.40
6/9/2014	KED	Process and prepare undeliverable mail from Retiree Committee Letter to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
6/9/2014	KED	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
6/9/2014	KED	Track undeliverable mail from Confirmation Hearing & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	5.00
6/9/2014	MBW	Calls and emails with nominees re: solicitation issues.	SC	Solicitation	3.10
6/9/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.90
6/9/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.00
6/9/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.80
6/9/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.50
6/9/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	1.60
6/9/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	4.10
6/9/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	2.20
6/9/2014	CSU	Input received ballots into KCC CaseView	CL	Document Processing	2.90
6/9/2014	IER	Listen to and log information from creditor calls to ensure a timely response (24)	CL	Communications / Call Center	0.80
6/9/2014	IER	File ballots to maintain integrity of original document tracking system	CL	Document Processing	3.10
6/9/2014	RAL	Input received ballots into KCC CaseView	CL	Document Processing	2.50
6/9/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.70
6/9/2014	YHE	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.90
6/9/2014	JDG	Review changes of address input into KCC CaseView	CON	Document Processing	0.20
6/9/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	CON	Document Processing	0.10
6/9/2014	JDG	Input received ballots into KCC CaseView	CON	Document Processing	3.60

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/9/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/9/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.30
6/9/2014	ADB	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/9/2014	ADB	Track undeliverable mail from Solicitation Package - GSLSSL	CL	Undeliverable Mail Processing	0.10
6/9/2014	ADB	Track undeliverable mail from Solicitation Package - Non Pension Classes 5 & 13-15	CL	Undeliverable Mail Processing	0.10
6/9/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12	CL	Undeliverable Mail Processing	0.10
6/9/2014	ADB	Track undeliverable mail from Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	CL	Undeliverable Mail Processing	0.30
6/9/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12 (Part 2)	CL	Undeliverable Mail Processing	0.10
6/9/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	1.50
6/9/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.50
6/9/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.50
6/9/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.90
6/9/2014	ALC	Assist with Second Supplemental Responses to Interrogatories mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/9/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/9/2014	AML	Review ballots input into KCC CaseView	SMC	Solicitation	0.20
6/9/2014	CAW	Assist with Second Supplemental Responses to Interrogatories mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/9/2014	CAW	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/9/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	1.60
6/9/2014	JBU	Review ballots input into KCC CaseView	CON	Communications / Call Center	0.40
6/9/2014	JBU	Respond to creditor inquiries regarding the procedures for voting and requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	4.50
6/9/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	0.60
6/9/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.20
6/9/2014	MJP	Coordinate processing and reissuing of ballots for various creditors	SMC	Solicitation	0.60
6/9/2014	MJP	Oversee service of DS/Plan Requests on Core / 2002 and affected parties	SMC	Noticing	0.10
6/9/2014	MJP	Oversee service of Second Supplemental Responses to Interrogatories on Core / 2002 and affected parties	SMC	Noticing	0.20
6/9/2014	MJP	Call with counsel and Conway Mackenzie re ballot mailing and reissues	SMC	Solicitation	0.30
6/9/2014	MJP	Oversee response to creditor inquiries re ballots package receipt	SMC	Solicitation	0.20
6/9/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from Solicitation Package - Pension/OPEB	PS	Undeliverable Mail Processing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/9/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.10
6/9/2014	MLC	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	1.10
6/9/2014	MLC	Scan received ballots into KCC CaseView	PS	Document Processing	3.20
6/9/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.60
6/9/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	3.40
6/9/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/9/2014	PCC	Assist with Second Supplemental Responses to Interrogatories mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/9/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	3.90
6/9/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.00
6/9/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	2.50
6/9/2014	SMD	Process and changes of address received for scanning into KCC CaseView	CL	Document Processing	0.10
6/9/2014	SMD	Scan received ballots into KCC CaseView	CL	Document Processing	4.50
6/9/2014	SRB	Review processing of ballots received	SMC	Solicitation	0.40
6/9/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/9/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	3.00
6/9/2014	BSZ	Assist with Second Supplemental Responses to Interrogatories mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/9/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/9/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
6/9/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	1.00
6/9/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.00
6/9/2014	FJT	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	4.20
6/9/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.90
6/9/2014	LYP	Prepare affidavit of service for 6/5 -Response, Stipulation and Order [DNs 5233 5234 5237]	CON	Noticing	0.50
6/9/2014	LYP	Prepare affidavit of service for 6/4 - Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217]	CON	Noticing	0.60
6/9/2014	LYP	Prepare affidavit of service for 6/5 -Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation	CON	Noticing	0.50
6/9/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/9/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	2.10
6/9/2014	LYP	Generate Second Supplemental Responses to Interrogatories mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
6/9/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	1.20
6/9/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	3.00

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/9/2014	CHD	Assist with Second Supplemental Responses to Interrogatories mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/9/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/9/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	1.80
6/9/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
6/9/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.40
6/9/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	1.40
6/9/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.40
6/9/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.20
6/9/2014	AAE	Review ballots input into CaseView	SC	Document Processing	0.70
6/9/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
6/9/2014	AAE	Oversee service of Second Supplemental Responses to Interrogatories	SC	Noticing	0.10
6/9/2014	AAE	Prepare for and participate in DROP/OPEB balloting call with Jones Day and Conway MacKenzie	SC	Communications / Call Center	0.30
6/9/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	4.80
6/9/2014	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	1.60
6/9/2014	SMI	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.40
6/9/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
6/9/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	4.80
6/9/2014	JAP	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.10
6/9/2014	VRQ	Facilitate Second Supplemental Responses to Interrogatories mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/9/2014	MDO	Assist with Second Supplemental Responses to Interrogatories mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
Total for 6/9/2014					124.80
6/10/2014	BTS	Assist with Solicitation Packages Class 10- Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	0.20
6/10/2014	BTS	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/10/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.30
6/10/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.60
6/10/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
6/10/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	1.00
6/10/2014	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	1.30
6/10/2014	RIB	Review ballots input into KCC CaseView	CON	Solicitation	1.90
6/10/2014	MBW	Calls and emails with nominees re: solicitation issues.	SC	Solicitation	1.70
6/10/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/10/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.40
6/10/2014	YIG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.30
6/10/2014	YIG	Review ballots input into KCC CaseView	CON	Solicitation	1.20
6/10/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.60
6/10/2014	CSU	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	1.80
6/10/2014	CSU	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
6/10/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	1.40
6/10/2014	CSU	Input received ballots into KCC CaseView	CL	Document Processing	0.50
6/10/2014	IER	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.30
6/10/2014	IER	Listen to and log information from creditor calls to ensure a timely response (9)	CL	Communications / Call Center	0.30
6/10/2014	IER	File POC to maintain integrity of original document tracking system	CL	Document Processing	0.30
6/10/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	1.20
6/10/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.50
6/10/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	CON	Document Processing	0.10
6/10/2014	JDG	Process and prepare proofs of claim received for scanning into KCC CaseView	CON	Document Processing	0.10
6/10/2014	JDG	Input received ballots into KCC CaseView	CON	Document Processing	0.50
6/10/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.80
6/10/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.50
6/10/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.50
6/10/2014	ALC	Assist with Motion for Order Approving Claim Obj Procs [DN 5270] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/10/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/10/2014	AML	Review ballots input into KCC CaseView	SMC	Solicitation	0.50
6/10/2014	CAW	Assist with Motion for Order Approving Claim Obj Procs [DN 5270] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/10/2014	CAW	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/10/2014	DHA	Coordinate with TW of JD and MP of DTC re follow up call to review distribution procedures	SMC	Solicitation	0.80
6/10/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	1.20
6/10/2014	JAV	Assist with Solicitation Packages Class 10- Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Solicitation	0.60
6/10/2014	JAV	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
6/10/2014	JBU	Respond to creditor inquiries regarding the procedures for voting and requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	3.90

Kurtzman Carson Consultants LLC

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/10/2014	KOT	Voting Amount Updates (Class 11 Retirees) per incident #27966 as requested by AAE	TPC	Solicitation	1.10
6/10/2014	KOT	City of Detroit per incident #27959 as requested by AMP	TPC	Case Administration / Maintenance	0.20
6/10/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	4.40
6/10/2014	MJP	Review retiree, active, and OPEB files for creditor information and forward to counsel for review	SMC	Solicitation	2.30
6/10/2014	MJP	Call to D. Copley re ballots received	SMC	Communications / Call Center	0.10
6/10/2014	MJP	Review open invoices and status of payments received	SMC	Case Administration / Maintenance	0.30
6/10/2014	MJP	Review preparation of revised ballots and supplemental ballot mailing	SMC	Solicitation	0.60
6/10/2014	MJP	Coordinate review of ballots input into KCC CaseView	SMC	Solicitation	0.40
6/10/2014	MJP	Coordinate update and finalization of invoices	SMC	Case Administration / Maintenance	0.80
6/10/2014	MJP	Oversee service of DS/Plan Requests on affected parties	SMC	Noticing	0.10
6/10/2014	MJP	Oversee service of Motion for Order Approving Claim Obj Procs [DN 5270] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/10/2014	MJP	Oversee service of Solicitation Packages Class 10- Supplemental Ballot Requests on affected parties	SMC	Noticing	0.20
6/10/2014	MJP	Conference call with counsel and E&Y re claims objections and categorizations	SMC	Solicitation	0.30
6/10/2014	MJP	Oversee preparation of ballot report and processing of ballots received	SMC	Solicitation	0.40
6/10/2014	MLC	Input received ballots into KCC CaseView	PS	Document Processing	1.30
6/10/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	1.60
6/10/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.60
6/10/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
6/10/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/10/2014	PCC	Assist with Motion for Order Approving Claim Obj Procs [DN 5270] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/10/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	1.20
6/10/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
6/10/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.80
6/10/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	1.60
6/10/2014	SMD	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.30
6/10/2014	SMD	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.40
6/10/2014	SRB	Review processing of ballots received	SMC	Document Processing	0.40
6/10/2014	TEC	Assist with Solicitation Packages Class 10- Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Solicitation	0.70
6/10/2014	TMV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	1.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/10/2014	TMV	Ballot pick up at Post Office	CL	Undeliverable Mail Processing	0.80
6/10/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.40
6/10/2014	RMA	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.40
6/10/2014	BSZ	Assist with Motion for Order Approving Claim Obj Procs [DN 5270] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/10/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/10/2014	AMP	Input received proofs of claim into KCC CaseView	PS	Document Processing	0.20
6/10/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	0.60
6/10/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.70
6/10/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
6/10/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	1.10
6/10/2014	PWA	Review letter from Indenture Trustee to DTC outlining distribution issues	SMC	Disbursement	0.20
6/10/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/10/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	4.50
6/10/2014	LYP	Generate Motion for Order Approving Claim Obj Procs [DN 5270] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
6/10/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.40
6/10/2014	LYP	Prepare changes of address files and submit bugtracking ticket	CON	Noticing	0.50
6/10/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	1.60
6/10/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	1.60
6/10/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	1.30
6/10/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	1.40
6/10/2014	LLO	Respond to creditor inquiries (1) regarding ballot and voting materials	CON	Communications / Call Center	0.10
6/10/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/10/2014	CHD	Assist with Motion for Order Approving Claim Obj Procs [DN 5270] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/10/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
6/10/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	3.00
6/10/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.40
6/10/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.30
6/10/2014	AAE	Administrative quality control review of tabulated ballots, and coordinate with KCC team re duplicate ballot processing	SC	Document Processing	0.70
6/10/2014	AAE	Prepare for and participate in weekly claims call with JD, E&Y and Foley	SC	Communications / Call Center	0.40
6/10/2014	AAE	Review ballots input into CaseView	SC	Document Processing	1.00
6/10/2014	AAE	Oversee fulfillment of requests for replacement class 10-12 ballots	SC	Noticing	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/10/2014	AAE	Oversee service of Motion for Order Approving Claim Objection Procedures [DN 5270]	SC	Noticing	0.10
6/10/2014	AAE	Call with KCC team re voting amounts for corrected Class 11 balloting information	SC	Communications / Call Center	0.30
6/10/2014	AAE	Coordinate with KCC team re corrected class 11 ballot processing and review	SC	Document Processing	0.20
6/10/2014	AAE	Update voting amounts in CaseView for corrected GRS Class 11 retirees; administrative quality control review of same	SC	Claims Analysis	1.20
6/10/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.10
6/10/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.20
6/10/2014	MFM	Facilitate claims processing, scan and input into KCC CaseView	CON	Document Processing	0.10
6/10/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/10/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	1.60
6/10/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	1.60
6/10/2014	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	0.20
6/10/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (18)	CL	Communications / Call Center	0.30
6/10/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	2.70
6/10/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	1.30
6/10/2014	JEE	Admin review of ballots	SC	Solicitation	1.00
6/10/2014	VRQ	Facilitate Motion for Order Approving Claim Obj Procs [DN 5270] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/10/2014	MDO	Assist with Motion for Order Approving Claim Obj Procs [DN 5270] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
Total for 6/10/2014					92.60
6/11/2014	BTS	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/11/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.80
6/11/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	2.00
6/11/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	0.70
6/11/2014	KED	Track undeliverable mail from Confirmation Hearing & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	6.50
6/11/2014	RIB	Review ballots input into KCC CaseView	CON	Solicitation	0.60
6/11/2014	MBW	Calls and emails with nominees, brokers and holders re: solicitation and election issues.	SC	Solicitation	3.30
6/11/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.60
6/11/2014	IYG	Review Pacer for electronically filed claims for 1 debtors	CON	Claims Analysis	0.30
6/11/2014	IYG	Coordinate and input claim withdrawals into KCC CaseView	CON	Claims Analysis	0.20
6/11/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.80
6/11/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/11/2014	IER	Listen to and log information from creditor calls to ensure a timely response (23)	CL	Communications / Call Center	0.80
6/11/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	2.70
6/11/2014	ABA	Ballot tabulation procedures review	PS	Solicitation	1.30
6/11/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
6/11/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for City of Detroit Ballots	CL	Undeliverable Mail Processing	0.50
6/11/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/11/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/11/2014	ADB	Track undeliverable mail from Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	CL	Undeliverable Mail Processing	0.10
6/11/2014	AER	Ballot tabulation procedures review	PS	Solicitation	1.30
6/11/2014	AFB	Review ballot tabulation procedures	PS	Solicitation	1.30
6/11/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.80
6/11/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.50
6/11/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.50
6/11/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/11/2014	ALC	Assist with Reply to Obj [DN 5034] - Request mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/11/2014	AML	Review ballots input into KCC CaseView	SMC	Solicitation	0.40
6/11/2014	CAW	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/11/2014	CAW	Assist with Reply to Obj [DN 5034] - Request mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/11/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	2.70
6/11/2014	JAV	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
6/11/2014	JBU	Respond to creditor inquiries regarding the procedures for voting and requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	4.50
6/11/2014	JBU	Review ballots input into KCC CaseView	CON	Solicitation	0.30
6/11/2014	KOT	Changes of Address per incident #27969 as requested by LYP	TPC	Case Administration / Maintenance	0.30
6/11/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	2.80
6/11/2014	MJP	Review and finalize May time entries	SMC	Case Administration / Maintenance	0.30
6/11/2014	MJP	Call from Brad re city of Detroit scanning	SMC	Contract Review	0.20
6/11/2014	MJP	Review processing and input of ballots received	SMC	Solicitation	0.30
6/11/2014	MJP	Prepare for review and scanning of additional documents	SMC	Contract Review	0.20
6/11/2014	MJP	Prepare listing of ballot holder information including gender and dates of birth	SMC	Solicitation	0.90
6/11/2014	MJP	Oversee service of DS/Plan Requests on affected parties	SMC	Noticing	0.10
6/11/2014	MJP	Oversee service of Reply to Obj [DN 5034] - Request on Core / 2002 and affected parties	SMC	Noticing	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/11/2014	MJP	Oversee responses to creditor inquiries re solicitation materials received	SMC	Communications / Call Center	0.10
6/11/2014	MJP	Oversee preparation of revised ballot report	SMC	Solicitation	0.20
6/11/2014	MLC	Process and prepare ballots received for scanning into KCC CaseView	PS	Disbursement	3.00
6/11/2014	MLC	Scan received ballots into KCC CaseView	PS	Document Processing	1.30
6/11/2014	PCC	Assist with Reply to Obj [DN 5034] - Request mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/11/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/11/2014	PMH	Scan received ballots into KCC CaseView	CL	Document Processing	1.80
6/11/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	1.40
6/11/2014	SEP	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
6/11/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.70
6/11/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
6/11/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	1.50
6/11/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	0.80
6/11/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/11/2014	BSZ	Assist with Reply to Obj [DN 5034] - Request mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/11/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
6/11/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.70
6/11/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.70
6/11/2014	FJT	Input received ballots for scanning into KCC CaseView	CL	Document Processing	1.30
6/11/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.70
6/11/2014	PWA	Respond to inquiry from counsel to Indenture Trustee of Class 9 COPs claims solicitation procedures	SMC	Solicitation	0.20
6/11/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/11/2014	LYP	Review changes of Address input into KCC Caseview	CON	Noticing	0.50
6/11/2014	LYP	Update Core/2002 service list	CON	Noticing	0.20
6/11/2014	LYP	Case file electronically filed affidavits of service	CON	Case Administration / Maintenance	0.20
6/11/2014	LYP	Respond to creditor inquiry regarding Class 9 Beneficial Holder list	CON	Communications / Call Center	0.30
6/11/2014	LYP	Generate Reply to Obj [DN 5034] - Request mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/11/2014	LYP	Review process for preparing and formatting voting reports	CON	Solicitation	0.70
6/11/2014	LYP	Respond to creditor inquiry regarding address to return revised Class 11 ballot	CON	Communications / Call Center	0.20
6/11/2014	LYP	Respond to creditor inquiry regarding address to return Class 1A Ballot	CON	Communications / Call Center	0.30
6/11/2014	LLO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.20
6/11/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/11/2014	CHD	Assist with Reply to Obj [DN 5034] - Request mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/11/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30
6/11/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	2.50
6/11/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.00
6/11/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.50
6/11/2014	AAE	Respond to creditor inquiries re solicitation	SC	Communications / Call Center	0.10
6/11/2014	AAE	Review recently filed pleadings and classify into appropriate categories; coordinate input of actionable pleadings in CaseView	SC	Document Processing	0.70
6/11/2014	AAE	Administrative quality control review of public access website re solicitation related dates, documents and deadlines	SC	Maintenance of Public Access Website	0.20
6/11/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
6/11/2014	AAE	Prepare class 10-11 detail report with DOB and gender information	SC	Noticing	1.80
6/11/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/11/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	1.40
6/11/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	2.00
6/11/2014	VTM	Assist with Reply to Obj [DN 5034] - Request mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/11/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	0.10
6/11/2014	JEE	Admin review of ballots	SC	Solicitation	1.10
6/11/2014	VRQ	Facilitate Reply to Obj [DN 5034] - Request mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/11/2014	MDO	Assist with Reply to Obj [DN 5034] - Request mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 6/11/2014					74.90
6/12/2014	BTS	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/12/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.40
6/12/2014	MBW	Calls and emails with nominees re: solicitation and election issues.	SC	Solicitation	3.80
6/12/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.50
6/12/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.30
6/12/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.50
6/12/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	2.10
6/12/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.90
6/12/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	1.50
6/12/2014	IER	Listen to and log information from creditor calls to ensure a timely response (24)	CL	Communications / Call Center	0.80
6/12/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	2.50
6/12/2014	ABA	Attend ballot tabulation review meeting	PS	Solicitation	1.40
6/12/2014	AER	Attend ballot tabulation review meeting	PS	Solicitation	1.40
6/12/2014	AFB	Attend ballot tabulation review meeting	PS	Solicitation	1.60

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/12/2014	ALC	Scan received ballots into KCC CaseView	CL	Document Processing	0.20
6/12/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.50
6/12/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.00
6/12/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/12/2014	AML	Review ballots input into KCC CaseView	SMC	Solicitation	1.10
6/12/2014	CAW	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/12/2014	DHA	Participate in conference call with US Bank, Waller, JD and DTC re processing mechanics for insured bonds	SMC	Solicitation	0.80
6/12/2014	DHA	Participate in conference call with Waller, Mintz, US Bank and JD re distribution mechanics and procedures	SMC	Solicitation	0.60
6/12/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	2.80
6/12/2014	JAV	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
6/12/2014	JBU	Respond to creditor inquiries regarding the procedures for voting and requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	3.40
6/12/2014	KOT	Pleading Classification per incident #27972 as requested by AAE	TPC	Claims Analysis	0.30
6/12/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	2.40
6/12/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.10
6/12/2014	MJP	Review pleadings filed on court docket for service items and updates to creditor records	SMC	Noticing	0.10
6/12/2014	MJP	Coordinate reissue of ballots per creditor requests	SMC	Solicitation	0.80
6/12/2014	MJP	Oversee response to various creditor inquiries re case status	SMC	Communications / Call Center	0.20
6/12/2014	MJP	Oversee service of DS/Plan Requests on affected parties	SMC	Noticing	0.10
6/12/2014	MLC	Sort and manage undeliverable mail from various notices	PS	Undeliverable Mail Processing	0.30
6/12/2014	MLC	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	1.20
6/12/2014	MLC	Input received ballots into KCC CaseView	PS	Document Processing	1.20
6/12/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.20
6/12/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
6/12/2014	PMH	Scan received ballots into KCC CaseView	CL	Document Processing	0.60
6/12/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	0.20
6/12/2014	TMV	Ballot pick up at Post Office	CL	Document Processing	1.20
6/12/2014	TMV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	6.40
6/12/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.40
6/12/2014	RMA	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/12/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	0.80
6/12/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/12/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/12/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.50
6/12/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	0.50
6/12/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.20
6/12/2014	FJT	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.20
6/12/2014	FJT	Input received ballots into KCC CaseView	CL	Document Processing	1.10
6/12/2014	PWA	Telephone conference with counsel, Indenture Trustee and DTC re distribution mechanics	SMC	Solicitation	0.80
6/12/2014	PWA	Telephone conference with counsel, counsel to Indenture Trustee and counsel to certain noteholders re election mechanics	SMC	Solicitation	0.60
6/12/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.70
6/12/2014	LYP	Review process for preparing and formatting voting reports	CON	Solicitation	0.80
6/12/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/12/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	6.40
6/12/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/12/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30
6/12/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	3.20
6/12/2014	AND	Respond to Creditor Inquiries (1) regarding status of case	CON	Communications / Call Center	0.20
6/12/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.00
6/12/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.30
6/12/2014	AAE	Review recently filed pleadings and classify into appropriate categories; coordinate input of actionable pleadings in CaseView	SC	Document Processing	1.10
6/12/2014	AAE	Review ballots input into CaseView	SC	Document Processing	2.20
6/12/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	3.70
6/12/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	1.30
6/12/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.10
6/12/2014	PJM	Correspondence with KCC Team re service and tracking of ballot reports; review inquiries received for supplemental service and customization	SMC	Case Administration / Maintenance	0.60
6/12/2014	PJM	Correspondence re recent claim objections and tracking of voting data in KCC CaseView; review procedure and follow-up re same	SMC	Claims Analysis	0.40
6/12/2014	JEE	Admin review of ballots	SC	Solicitation	1.40
Total for 6/12/2014					77.00
6/13/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.30
6/13/2014	KED	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
6/13/2014	KED	Process and prepare undeliverable mail from Counter Designations and COC [DNs 4727 4728 4741] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
6/13/2014	KED	Track undeliverable mail from Confirmation Hearing & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	4.20
6/13/2014	MBW	Calls and emails with brokers, holders and nominees re: solicitation and election issues.	SC	Solicitation	2.70

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/13/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.90
6/13/2014	BTA	Received and direct client related phone inquiries	CL	Communications / Call Center	0.10
6/13/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.40
6/13/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	1.00
6/13/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	1.30
6/13/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	0.30
6/13/2014	IER	Listen to and log information from creditor calls to ensure a timely response (17)	CL	Communications / Call Center	0.60
6/13/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	3.80
6/13/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.10
6/13/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.30
6/13/2014	ADB	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	3.00
6/13/2014	ALC	Administrative close of monthly mailings including print tracking and mail report input	CL	Noticing	0.10
6/13/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	1.00
6/13/2014	ALC	Scan received ballots into KCC CaseView	CL	Document Processing	0.30
6/13/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.00
6/13/2014	ALC	Assist with 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/13/2014	ASA	Review ballots input into KCC CaseView	CON	Solicitation	0.40
6/13/2014	CAW	Assist with 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/13/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	2.10
6/13/2014	DHA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.20
6/13/2014	JBU	Respond to creditor inquiries (13) regarding the procedures for voting and requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	4.40
6/13/2014	JBU	Review ballots input into KCC CaseView	CON	Solicitation	0.30
6/13/2014	MJP	Respond to inquiry from R. Jacuba re status of ballot	SMC	Solicitation	0.20
6/13/2014	MJP	Review court docket for service items and update to creditor records	SMC	Noticing	0.20
6/13/2014	MJP	Review ballot report and circulate for review	SMC	Solicitation	0.40
6/13/2014	MJP	Call with Carol from bankruptcy court re processing proofs of claim	SMC	Claims Analysis	0.20
6/13/2014	MJP	Oversee service of 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/13/2014	MJP	Review preparation for mailing of supplemental ballots to various creditors	SMC	Solicitation	0.20
6/13/2014	MJP	Review processing of proofs of claim received	SMC	Claims Analysis	0.70
6/13/2014	MLC	Scan received ballots into KCC CaseView	PS	Document Processing	0.50
6/13/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/13/2014	PCC	Assist with 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/13/2014	SRB	Review processing of ballots received	SMC	Solicitation	0.30
6/13/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
6/13/2014	TMV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.70
6/13/2014	TMV	Ballot pick up at Post Office	CL	Document Processing	0.50
6/13/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.50
6/13/2014	RMA	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/13/2014	BSZ	Assist with 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/13/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
6/13/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.20
6/13/2014	AMP	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
6/13/2014	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.50
6/13/2014	FJT	Input received ballots into KCC CaseView	CL	Document Processing	0.50
6/13/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.20
6/13/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.90
6/13/2014	PWA	Prepare notes re reasons to not allow trading in election contra cusips	SMC	Solicitation	1.60
6/13/2014	LYP	Review process for preparing and formatting voting reports	CON	Solicitation	0.60
6/13/2014	LYP	Prepare and send claims register to counsel	CON	Noticing	0.80
6/13/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	2.40
6/13/2014	LYP	Update Core/2002 Service list	CON	Noticing	0.20
6/13/2014	LYP	Generate 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
6/13/2014	LYP	Respond to counsel re service of supplemental interrogatories to Syncora	CON	Noticing	0.40
6/13/2014	LYP	Administrative close of mailing including preparing mailing report for 5/27 - Reply to Plan Objs [DN 5034] - Objectors	CON	Noticing	0.10
6/13/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	0.30
6/13/2014	CHD	Assist with 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/13/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30
6/13/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	0.30
6/13/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.00
6/13/2014	AAE	Administrative quality control review of claim objections input into CaseView	SC	Claims Analysis	0.40
6/13/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.20
6/13/2014	AAE	Coordinate document processing	SC	Document Processing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/13/2014	AAE	Oversee service of 4th Stip and Order re Extend AFSCME Deadline [DNs 5301 5305]	SC	Noticing	0.10
6/13/2014	AAE	Coordinate with call center re supplemental class 10-11 ballots	SC	Communications / Call Center	0.10
6/13/2014	LES	Review ballots input into KCC CaseView	SC	Document Processing	0.40
6/13/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	2.80
6/13/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	2.40
6/13/2014	VTM	Assist with 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
6/13/2014	VRQ	Facilitate 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/13/2014	MDO	Assist with 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/13/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	1.10
Total for 6/13/2014					57.30
6/15/2014	MJP	Review ballots reports and forward ballot report information to J. Ellman for review	SMC	Solicitation	0.30
Total for 6/15/2014					0.30
6/16/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	9.40
6/16/2014	KED	Track undeliverable mail from Confirmation Hearing & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	3.90
6/16/2014	KED	Process and prepare undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
6/16/2014	KED	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
6/16/2014	MBW	Calls and emails with holders, brokers and nominees re: solicitation/election issues.	SC	Solicitation	3.30
6/16/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
6/16/2014	YIG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.40
6/16/2014	YIG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.80
6/16/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	7.50
6/16/2014	IER	Listen to and log information from creditor calls to ensure a timely response (45)	CL	Communications / Call Center	1.50
6/16/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	1.40
6/16/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
6/16/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for City of Detroit Ballots	CL	Undeliverable Mail Processing	0.40
6/16/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/16/2014	ADB	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.20
6/16/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.60
6/16/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.30
6/16/2014	DHA	Coordinate with DTC and NS of NFS re withdrawal of errant tender	SMC	Solicitation	0.50
6/16/2014	JBU	Respond to creditor inquiries (36) regarding the procedures for voting and requests for materials; manage and oversee call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	5.90
6/16/2014	KWA	Review Ballots input into KCC CaseView	CON	Solicitation	0.30
6/16/2014	MJP	Review ballot processing and preparation for review of process by various parties	SMC	Document Processing	0.80
6/16/2014	MJP	Review ballot reports and forward overview to J. Ellman for review	SMC	Solicitation	0.30
6/16/2014	MJP	Coordinate preparation of revised ballot report with ballots received	SMC	Solicitation	0.60
6/16/2014	MJP	Call to Marc re preparation for scanning project	SMC	Contract Review	0.20
6/16/2014	MJP	Review processing and input of ballots received	SMC	Solicitation	0.80
6/16/2014	MJP	Oversee response to creditor inquiries re solicitation materials received	SMC	Communications / Call Center	0.10
6/16/2014	MLC	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	4.30
6/16/2014	MLC	Scan received ballots into KCC CaseView	PS	Document Processing	3.10
6/16/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	0.20
6/16/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.10
6/16/2014	PMH	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/16/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	1.70
6/16/2014	SRB	Review processing of proofs of claim	SMC	Solicitation	0.60
6/16/2014	RMA	Sort and manage undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.30
6/16/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	0.90
6/16/2014	ERP	Receive and direct client related phone inquiries	CL	Communications / Call Center	0.70
6/16/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
6/16/2014	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.90
6/16/2014	FJT	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.50
6/16/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.60
6/16/2014	LYP	Prepare affidavit of service for 6/13 - 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305]	CON	Noticing	0.40
6/16/2014	LYP	Prepare affidavit of service for 6/9 - Second Supplemental Responses to Interrogatories	CON	Noticing	0.40
6/16/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	1.50
6/16/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	1.80
6/16/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.70
6/16/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30
6/16/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	4.50
6/16/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.00
6/16/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/16/2014	AAE	Review ballots input into CaseView	SC	Document Processing	0.50
6/16/2014	AAE	Call with KCC team re voting report and ballot processing	SC	Communications / Call Center	0.20
6/16/2014	AAE	Coordinate with KCC team re updated voting report and ballot processing	SC	Document Processing	0.20
6/16/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/16/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	8.40
6/16/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	6.50
Total for 6/16/2014					90.30
6/17/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	3.20
6/17/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.50
6/17/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
6/17/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	2.90
6/17/2014	MBW	Calls and emails with holders, brokers and nominees re: solicitation/election issues.	SC	Solicitation	2.20
6/17/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.30
6/17/2014	IYG	Coordinate and input claim withdrawals into KCC CaseView	CON	Claims Analysis	0.40
6/17/2014	IYG	Input 1 Omnibus Objection to Claims into KCC CaseView	CON	Claims Analysis	0.20
6/17/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	3.10
6/17/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	2.10
6/17/2014	CSU	Input received ballots into KCC CaseView	CL	Document Processing	4.50
6/17/2014	IER	Listen to and log information from creditor calls to ensure a timely response (28)	CL	Communications / Call Center	1.00
6/17/2014	RAL	Input received ballots into KCC CaseView	CL	Document Processing	3.80
6/17/2014	JDG	Input received ballots into KCC CaseView	CON	Document Processing	1.00
6/17/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.70
6/17/2014	ALC	Scan received ballots into KCC CaseView	CL	Document Processing	2.80
6/17/2014	DHA	Prepare draft reply re tendering mechanics for treatment elections in bankruptcy	SMC	Solicitation	0.70
6/17/2014	JBU	Respond to creditor inquiries (33) regarding the procedures for voting and requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	4.90
6/17/2014	JBU	Review ballots input into KCC CaseView	CON	Solicitation	0.50
6/17/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	4.90
6/17/2014	MJP	Call to J. Ellman re preparation for voting reports	SMC	Solicitation	0.20
6/17/2014	MJP	Call to M. Tirikian re preparation for scanning project	SMC	Case Administration / Maintenance	0.20
6/17/2014	MJP	Coordinate preparation of solicitation report with ballots received	SMC	Solicitation	0.20
6/17/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
6/17/2014	MJP	Prepare for and participate in call regarding claims status	SMC	Claims Analysis	0.50
6/17/2014	MJP	Prepare for review and scanning of documents	SMC	Contract Review	1.10
6/17/2014	MJP	Oversee response to creditor inquiries re solicitation process	SMC	Solicitation	0.10
6/17/2014	MJP	Oversee processing of proofs of claim received	SMC	Claims Analysis	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/17/2014	MLC	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	2.20
6/17/2014	MLC	Input received ballots into KCC CaseView	PS	Document Processing	2.10
6/17/2014	MLC	Sort and manage undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	PS	Undeliverable Mail Processing	0.20
6/17/2014	MMH	Scan received ballots into KCC CaseView	CL	Document Processing	2.00
6/17/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	5.00
6/17/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.30
6/17/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	5.30
6/17/2014	SMD	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Document Processing	0.30
6/17/2014	SMD	Process and prepare undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
6/17/2014	SMD	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
6/17/2014	SMD	Scan received ballots into KCC CaseView	CL	Document Processing	2.00
6/17/2014	SMD	Process and prepare undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees to be sent to creditor per Post Office forwarding address	CL	Noticing	0.50
6/17/2014	SMD	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	CL	Noticing	0.40
6/17/2014	SRB	Review processing of ballots received	SMC	Document Processing	0.30
6/17/2014	RMA	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
6/17/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	3.00
6/17/2014	ERP	Receive and direct client related phone inquiries	CL	Communications / Call Center	0.50
6/17/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	2.50
6/17/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.10
6/17/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
6/17/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.20
6/17/2014	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	2.90
6/17/2014	FJT	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	4.30
6/17/2014	FJT	Input ballots received for scanning into KCC CaseView	CL	Document Processing	0.30
6/17/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.60
6/17/2014	LYP	Review ballots input into KCC CaseView	CON	Solicitation	0.30
6/17/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	1.90
6/17/2014	DRO	Review ballots input into KCC CaseView	CON	Solicitation	0.60
6/17/2014	ROS	Retrieve business reply mail at the Post Office	CL	Document Processing	0.20
6/17/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	1.10
6/17/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	3.30
6/17/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
6/17/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	0.60

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/17/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.20
6/17/2014	TLJ	Input received ballots into KCC CaseView	CL	Document Processing	2.80
6/17/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
6/17/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	2.00
6/17/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	1.30
6/17/2014	AAE	Prepare updated voting report	SC	Claims Analysis	0.70
6/17/2014	AAE	Prepare for and participate in weekly claims call with JD, E&Y and Foley	SC	Communications / Call Center	0.60
6/17/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.30
6/17/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
6/17/2014	AAE	Oversee fulfillment of requests for replacement class 10-12 ballots	SC	Noticing	0.50
6/17/2014	AAE	Ballot processing demonstration	SC	Case Administration / Maintenance	1.70
6/17/2014	AAE	Call with KCC team re voting report and ballot processing	SC	Communications / Call Center	0.10
6/17/2014	AAE	Prepare for ballot processing and tabulation demonstration for Dentons, Arnold & Porter and Jones Day representatives	SC	Document Processing	0.70
6/17/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/17/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	5.00
6/17/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	2.60
6/17/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	3.60
6/17/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	1.30
6/17/2014	JEE	Admin review of ballots	SC	Solicitation	0.80
6/17/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	1.10
Total for 6/17/2014					115.10
6/18/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	2.30
6/18/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.80
6/18/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	1.40
6/18/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
6/18/2014	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.50
6/18/2014	LVR	Review ballots input into KCC CaseView	SMC	Document Processing	1.60
6/18/2014	MBW	Calls and emails with nominee, brokers and bondholders re: balloting issues.	SC	Solicitation	5.20
6/18/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.90
6/18/2014	IYG	Coordinate and input claim withdrawals into KCC CaseView	CON	Claims Analysis	0.20
6/18/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.50
6/18/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	2.40
6/18/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	2.10
6/18/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	3.00
6/18/2014	CSU	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.40
6/18/2014	CSU	Input received ballots into KCC CaseView	CL	Document Processing	0.90

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/18/2014	CSU	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	1.80
6/18/2014	IER	Listen to and log information from creditor calls to ensure a timely response (19)	CL	Communications / Call Center	0.70
6/18/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	2.10
6/18/2014	MES	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.00
6/18/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.10
6/18/2014	RAL	Input received ballots into KCC CaseView	CL	Document Processing	3.70
6/18/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.60
6/18/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	0.80
6/18/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.00
6/18/2014	ALC	Assist with CNO re Condemnation Proceedings [DN 5428] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/18/2014	CAW	Assist with CNO re Condemnation Proceedings [DN 5428] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/18/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	1.30
6/18/2014	JBU	Respond to creditor inquiries (15) regarding the procedures for voting and requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	4.80
6/18/2014	KOT	Changes of Address per incident #27995 as requested by LYP	TPC	Case Administration / Maintenance	0.30
6/18/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	0.10
6/18/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	4.30
6/18/2014	MJP	Call to S. Cardinal re proofs of claim and ballots	SMC	Communications / Call Center	0.10
6/18/2014	MJP	Review service of solicitation materials on Syncora and corr with D. Beckstrom re same	SMC	Noticing	0.60
6/18/2014	MJP	Oversee service of CNO re Condemnation Proceedings [DN 5428] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/18/2014	MJP	Review processing of governmental claims received and mailing of ballots for same	SMC	Solicitation	0.40
6/18/2014	MJP	Coordinate reissue of ballots to various parties per creditor requests	SMC	Solicitation	1.20
6/18/2014	MLC	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Document Processing	0.10
6/18/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	1.70
6/18/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.50
6/18/2014	PCC	Assist with CNO re Condemnation Proceedings [DN 5428] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/18/2014	SMD	Ballot pick up at Post Office	CL	Undeliverable Mail Processing	0.60
6/18/2014	SMD	Process and prepare undeliverable mail from Solicitation Package - Pension/OPEB to be sent to creditor per Post Office forwarding address	CL	Noticing	0.60
6/18/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/18/2014	ERP	Receive and direct client related phone inquiries	CL	Communications / Call Center	0.90

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/18/2014	BSZ	Assist with CNO re Condemnation Proceedings [DN 5428] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/18/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	3.50
6/18/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.70
6/18/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.70
6/18/2014	LYP	Review changes of address input into KCC CaseView	CON	Noticing	0.20
6/18/2014	LYP	Prepare changes of address files and submit bugtracking ticket	CON	Noticing	0.60
6/18/2014	LYP	Generate CNO re Condemnation Proceedings [DN 5428] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
6/18/2014	LYP	Prepare and send excel file with PDF links of claims filed by State of Michigan per creditors request	CON	Communications / Call Center	0.90
6/18/2014	LYP	Review ballots input into KCC CaseView	CON	Solicitation	1.40
6/18/2014	ROS	Retrieve business reply mail at the Post Office	CL	Document Processing	0.20
6/18/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	1.70
6/18/2014	LLO	Respond to creditor inquiries (1) regarding ballot and voting process	CON	Communications / Call Center	0.20
6/18/2014	CHD	Assist with CNO re Condemnation Proceedings [DN 5428] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/18/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.20
6/18/2014	TLJ	Input received ballots into KCC CaseView	CL	Document Processing	0.20
6/18/2014	TLJ	Scan received ballots into KCC CaseView	CL	Document Processing	1.40
6/18/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	4.10
6/18/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	1.00
6/18/2014	AAE	Prepare updated voting report	SC	Claims Analysis	0.80
6/18/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.20
6/18/2014	AAE	Review ballots input into CaseView	SC	Document Processing	1.00
6/18/2014	AAE	Coordinate with KCC team re inputting changes of address related to requests for replacement ballots	SC	Noticing	0.20
6/18/2014	AAE	Oversee service of CNO re Condemnation Proceedings [DN 5428]	SC	Noticing	0.10
6/18/2014	AAE	Call with KCC team generating replacement class 11/12 ballots for requesting creditors	SC	Communications / Call Center	0.40
6/18/2014	AAE	Prepare supplemental class 11 ballot for creditor N Turner	SC	Noticing	1.80
6/18/2014	AAE	Prepare requests for replacement class 10-12 ballot packages	SC	Noticing	0.50
6/18/2014	AAE	Prepare class 10-11 mailing lists for Clark Hill	SC	Noticing	1.00
6/18/2014	AAE	Review KCC voting amounts for classes 14-15 and compare of stay parties list provided by D Merret; update voting amounts to match Jones Day records	SC	Claims Analysis	3.80
6/18/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/18/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	2.20
6/18/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	2.10
6/18/2014	VTM	Assist with CNO re Condemnation Proceedings [DN 5428] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/18/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	1.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/18/2014	VRQ	Facilitate CNO re Condemnation Proceedings [DN 5428] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/18/2014	MDO	Assist with CNO re Condemnation Proceedings [DN 5428] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/18/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	1.50
Total for 6/18/2014					94.00
6/19/2014	BTS	Assist with Motion to Assume Lease or Executory Contract of Nonresidential Real Property [DN 5461] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/19/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.20
6/19/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.30
6/19/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	3.50
6/19/2014	KED	Track undeliverable mail from Confirmation Hearing & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	2.70
6/19/2014	RIB	Review ballots input into KCC CaseView	CON	Solicitation	0.30
6/19/2014	MBW	Calls and emails with brokers and nominees re: balloting issues.	SC	Solicitation	2.80
6/19/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.20
6/19/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.20
6/19/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.30
6/19/2014	IYG	Review Pacer for electronically filed claims for 1 debtors	CON	Claims Analysis	0.10
6/19/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.20
6/19/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	2.80
6/19/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	0.50
6/19/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	2.70
6/19/2014	CSU	Input received ballots into KCC CaseView	CL	Document Processing	0.40
6/19/2014	IER	Listen to and log information from creditor calls to ensure a timely response (18)	CL	Communications / Call Center	0.60
6/19/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	1.40
6/19/2014	IER	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	0.20
6/19/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.00
6/19/2014	RAL	Input received ballots into KCC CaseView	CL	Document Processing	4.80
6/19/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.60
6/19/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	0.80
6/19/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.00
6/19/2014	ALC	Assist with Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/19/2014	AML	Review ballots input into KCC CaseView	SMC	Solicitation	0.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/19/2014	ASA	Generate Motion to Assume Lease or Executory Contract of Nonresidential Real Property [DN 5461] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/19/2014	ASA	Generate Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.10
6/19/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	1.40
6/19/2014	DHA	Coordinate with team re draft AOS re solicitation service and Class 14 claims to be moved to Class 9	SMC	Solicitation	0.50
6/19/2014	JAV	Assist with Motion to Assume Lease or Executory Contract of Nonresidential Real Property [DN 5461] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.50
6/19/2014	JBU	Respond to creditor inquiries (3) regarding the procedures for voting and requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	4.50
6/19/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	3.20
6/19/2014	MJP	Review and update voting amount spreadsheet per claims objections and stipulations	SMC	Solicitation	0.50
6/19/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Solicitation	0.20
6/19/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.20
6/19/2014	MJP	Review processing of ballots received and corr with counsel re same	SMC	Solicitation	0.70
6/19/2014	MJP	Coordinate processing of ballots received	SMC	Solicitation	0.20
6/19/2014	MJP	Oversee service of Motion to Assume Lease or Executory Contract of Nonresidential Real Property [DN 5461] on Core / 2002 and affected parties	SMC	Noticing	0.10
6/19/2014	MJP	Oversee service of Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/19/2014	MJP	Coordinate preparation of ballot report of all ballots received	SMC	Solicitation	0.70
6/19/2014	MJP	Oversee preparation and mailing of OPEB ballot for T. Renshaw	SMC	Solicitation	0.10
6/19/2014	MMH	Assist with mailing case related documents	CL	Document Processing	0.10
6/19/2014	PCC	Assist with Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/19/2014	PMH	Prepare and mail claim acknowledgement cards to creditors	CL	Noticing	0.80
6/19/2014	SMD	Process and prepare undeliverable mail from Solicitation to be sent to creditor per Post Office forwarding address	CL	Document Processing	1.00
6/19/2014	SRB	Review processing of ballots	SMC	Solicitation	0.30
6/19/2014	TEC	Assist with Motion to Assume Lease or Executory Contract of Nonresidential Real Property [DN 5461] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.50
6/19/2014	TMV	Ballot pick up at Post Office	CL	Document Processing	0.60
6/19/2014	TMV	Track undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	2.60
6/19/2014	RMA	Sort and manage undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	CL	Undeliverable Mail Processing	0.40

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/19/2014	BSZ	Assist with Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/19/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.20
6/19/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	0.30
6/19/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.50
6/19/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	3.00
6/19/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	1.00
6/19/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	0.40
6/19/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.40
6/19/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	0.80
6/19/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.70
6/19/2014	AAE	Administrative quality control review of total members and voting amounts for all classes	SC	Document Processing	1.20
6/19/2014	AAE	Review ballots input into CaseView	SC	Document Processing	0.70
6/19/2014	AAE	Oversee service of Motion to Assume Lease or Executory Contract of Nonresidential Real Property [DN 5461]	SC	Noticing	0.10
6/19/2014	AAE	Oversee service of Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451]	SC	Noticing	0.10
6/19/2014	AAE	Review Class 11 GRS corrected ballot data related to ASF recoupment values and correspond with KCC team re same	SC	Noticing	0.40
6/19/2014	AAE	Prepare supplemental class 11 ballot for creditor T Renshaw	SC	Noticing	1.40
6/19/2014	AAE	Review COP claims assigned to Class 14 and move to class 9 per D. Merrett's request; correspond with KCC team and counsel re same	SC	Noticing	0.70
6/19/2014	AAE	Review KCC voting amounts for classes 14-15 and compare of stay parties list provided by D Merret; update voting amounts to match Jones Day records	SC	Claims Analysis	2.50
6/19/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/19/2014	MFM	Prepare and mail claim acknowledgement cards to creditors	CON	Noticing	0.10
6/19/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	3.60
6/19/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.20
6/19/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	0.60
6/19/2014	VTM	Assist with Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/19/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	4.20
6/19/2014	VRQ	Facilitate Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/19/2014	MDO	Assist with Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/19/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	0.30
Total for 6/19/2014					83.50
6/20/2014	BTS	Assist with Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/20/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.50
6/20/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.20
6/20/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	2.10
6/20/2014	LKI	Sort and manage undeliverable mail from Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	CL	Undeliverable Mail Processing	0.20
6/20/2014	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.10
6/20/2014	KED	Process and prepare undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
6/20/2014	KED	Track undeliverable mail from Confirmation Hearing & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/20/2014	MBW	Cure faulty ballots (.7); calls and emails to holders, brokers, nominees and counsel re: voting/election issues (3.7).	SC	Solicitation	4.40
6/20/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
6/20/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.60
6/20/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.20
6/20/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.70
6/20/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.50
6/20/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	1.00
6/20/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.40
6/20/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	2.10
6/20/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	1.80
6/20/2014	CSU	Input received ballots into KCC CaseView	CL	Document Processing	1.50
6/20/2014	IER	Listen to and log information from creditor calls to ensure a timely response (24)	CL	Communications / Call Center	0.80
6/20/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	3.80
6/20/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.80
6/20/2014	RAL	Input received ballots into KCC CaseView	CL	Document Processing	4.10
6/20/2014	JDG	Prepare Supplemental Affidavit of Certificate from DS Hearing Notice and Scheduling Order DN2755 & DN 4741	CON	Noticing	0.10
6/20/2014	ADB	Retrieve undeliverable mail at the Post Office for Debtors' Motion for City of Detroit Ballots	CL	Undeliverable Mail Processing	0.40
6/20/2014	AFB	Prepare tabulation files for incoming ballots in Classes 1A, 7, 8 and 9	PS	Solicitation	6.50
6/20/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.60
6/20/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.00

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/20/2014	ALC	Assist with Consolidated Reply [DNs 5486 5488] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/20/2014	ALC	Assist with Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/20/2014	ALC	Assist with Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/20/2014	ALC	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/20/2014	CAW	Assist with Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/20/2014	CAW	Assist with Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/20/2014	CAW	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/20/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	0.60
6/20/2014	DHA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.40
6/20/2014	JAV	Assist with Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
6/20/2014	JBU	Respond to creditor inquiries (6) regarding the procedures for voting and requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	4.50
6/20/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.20
6/20/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	3.40
6/20/2014	MJP	Coordinate preparation of report of ballots received	SMC	Solicitation	0.70
6/20/2014	MJP	Call to Marc re preparation for scanning project	SMC	Contract Review	0.20
6/20/2014	MJP	Oversee service of Consolidated Reply [DNs 5486 5488] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/20/2014	MJP	Oversee service of Debtor's Reply and Omni Reply [DNs 5503 5504 5505] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/20/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.20
6/20/2014	MJP	Coordinate response to inquiry from A. Buyowitz of Kramer Levin re Dexia	SMC	Claims Analysis	0.20
6/20/2014	MJP	Respond to creditor inquiry re case status and corr with counsel re same	SMC	Communications / Call Center	0.20
6/20/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.30
6/20/2014	MJP	Oversee service of Solicitation Packages Class 11-12 - Supplemental Ballot Requests on affected parties	SMC	Noticing	0.20
6/20/2014	MJP	Oversee service of Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation on affected parties	SMC	Noticing	0.10
6/20/2014	MJP	Oversee service of Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499] on Core / 2002 and affected parties	SMC	Noticing	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/20/2014	MJP	Oversee update of listing of solicitation package reissues per inquiries received	SMC	Noticing	0.30
6/20/2014	MLC	Prepare Supplemental Affidavit of Certificate from DS Hearing Notice and Scheduling Order DN2755 & DN 4741	PS	Noticing	1.00
6/20/2014	MLC	Prepare and organize undeliverable mail to be sent to storage re Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.30
6/20/2014	MMH	Sort and manage undeliverable mail from Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	CL	Undeliverable Mail Processing	0.20
6/20/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	0.20
6/20/2014	PCC	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/20/2014	PCC	Assist with Consolidated Reply [DNs 5486 5488] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/20/2014	PCC	Assist with Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/20/2014	PCC	Assist with Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/20/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	0.50
6/20/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
6/20/2014	TEC	Assist with Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
6/20/2014	TMV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	2.20
6/20/2014	RMA	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.30
6/20/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/20/2014	RMA	Sort and manage undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	CL	Undeliverable Mail Processing	0.40
6/20/2014	BSZ	Assist with Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/20/2014	BSZ	Assist with Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/20/2014	BSZ	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/20/2014	BSZ	Assist with Consolidated Reply [DNs 5486 5488] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/20/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.70
6/20/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.20
6/20/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.40
6/20/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.70

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/20/2014	LYP	Generate Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
6/20/2014	LYP	Generate Consolidated Reply [DNs 5486 5488] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
6/20/2014	LYP	Generate Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.10
6/20/2014	LYP	Update Core/2002 Service list	CON	Noticing	0.20
6/20/2014	LYP	Update Creditor matrix with additional litigation parties	CON	Creditor Matrix	0.20
6/20/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	3.50
6/20/2014	LYP	Generate Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.60
6/20/2014	LYP	Prepare and send claims register to Counsel	CON	Noticing	0.60
6/20/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	2.00
6/20/2014	ROS	Retrieve undeliverable mail at the Post Office from Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	CL	Undeliverable Mail Processing	0.20
6/20/2014	ROS	Sort and manage undeliverable mail from Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	CL	Undeliverable Mail Processing	0.20
6/20/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	0.50
6/20/2014	LLO	Respond to creditor inquiries (2) regarding ballot and voting process	CON	Communications / Call Center	0.20
6/20/2014	CHD	Assist with Consolidated Reply [DNs 5486 5488] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/20/2014	CHD	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
6/20/2014	CHD	Assist with Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/20/2014	CHD	Assist with Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/20/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.40
6/20/2014	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	1.60
6/20/2014	AAE	Prepare updated voting report	SC	Claims Analysis	0.50
6/20/2014	AAE	Review ballots input into CaseView	SC	Document Processing	0.90
6/20/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
6/20/2014	AAE	Prepare ballot files for administrative quality control review of tabulation	SC	Document Processing	1.90
6/20/2014	AAE	Oversee service of Consolidated Reply [DNs 5486 5488]	SC	Noticing	0.10
6/20/2014	AAE	Oversee service of Debtor's Reply and Omni Reply [DNs 5503 5504 5505]	SC	Noticing	0.10
6/20/2014	AAE	Administrative quality control review of 6/19 voting report results and percentages	SC	Document Processing	0.40
6/20/2014	AAE	Call with KCC team re weekly voting reports for various interested group and prepare email outlining procedures for counsel	SC	Communications / Call Center	0.90
6/20/2014	AAE	Oversee service of Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499]	SC	Noticing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/20/2014	AAE	Review KCC voting amounts for classes 14-15 and compare to file of stay parties provided by D Merret; update voting amounts to match Jones Day records	SC	Claims Analysis	0.70
6/20/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	2.90
6/20/2014	MFM	Process and prepare changes of address received for scanning into KCC CaseView	CON	Document Processing	0.10
6/20/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.10
6/20/2014	SMI	Retrieve undeliverable mail at the Post Office from Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	CL	Undeliverable Mail Processing	0.20
6/20/2014	SMI	Sort and manage undeliverable mail from Supplemental Bar Date ADR Materials and Scheduling Order [DN 2755] - Litigation	CL	Undeliverable Mail Processing	0.20
6/20/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.70
6/20/2014	JAP	Respond to creditor inquiries (1) regarding the process for filing a change of address	CON	Communications / Call Center	0.20
6/20/2014	VRQ	Facilitate Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/20/2014	VRQ	Facilitate Consolidated Reply [DNs 5486 5488] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/20/2014	VRQ	Facilitate Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/20/2014	VRQ	Facilitate Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/20/2014	MDO	Assist with Debtor's Reply and Omni Reply [DNs 5503 5504 5505] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/20/2014	MDO	Assist with Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/20/2014	MDO	Assist with Consolidated Reply [DNs 5486 5488] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/20/2014	MDO	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/20/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	1.30
Total for 6/20/2014					94.90
6/22/2014	DHA	Review and approve mail reports re solicitation service	SMC	Case Administration / Maintenance	1.30
Total for 6/22/2014					1.30
6/23/2014	BTS	Assist with Solicitation Packages Class 11-12 - Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	0.20
6/23/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/23/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.70
6/23/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	0.10
6/23/2014	KED	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
6/23/2014	KED	Track undeliverable mail from Confirmation Hearing & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.30
6/23/2014	RIB	Prepare and send memo to Dennis Mazurek re revised ballot	CON	Case Administration / Maintenance	0.20
6/23/2014	MBW	Calls and emails with brokers, holders and nominees re: solicitation and election issues.	SC	Solicitation	4.10
6/23/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.60
6/23/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.30
6/23/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	1.30
6/23/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	4.00
6/23/2014	CSU	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
6/23/2014	CSU	Input received ballots into KCC CaseView	CL	Document Processing	0.40
6/23/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	0.20
6/23/2014	IER	Listen to and log information from creditor calls to ensure a timely response (41)	CL	Communications / Call Center	1.40
6/23/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	3.00
6/23/2014	JDG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.70
6/23/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.30
6/23/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/23/2014	ADB	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.30
6/23/2014	ALC	Ballot pick up at Post Office	CL	Document Processing	0.60
6/23/2014	ALC	File ballots to maintain integrity of original document tracking system	CL	Document Processing	2.90
6/23/2014	ALC	Assist with Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/23/2014	ALC	Assist with Certifications of No Response [DNs 5511 5515 5516 5517 5519 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/23/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/23/2014	ALC	Assist with Union Certification of No Response [DN 5538] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.20
6/23/2014	CAW	Assist with Certifications of No Response [DNs 5511 5515 5516 5517 5519 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/23/2014	CAW	Assist with Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/23/2014	CAW	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/23/2014	CAW	Assist with Union Certification of No Response [DN 5538] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/23/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	1.10
6/23/2014	JAV	Assist with Solicitation Packages Class 11-12 - Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Solicitation	0.40
6/23/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	1.30
6/23/2014	MJP	Review and update contract review spreadsheet	SMC	Contract Review	0.10
6/23/2014	MJP	Review response to creditor inquiries re solicitation materials received	SMC	Solicitation	0.10
6/23/2014	MJP	Review docket for listings of creditors and committees	SMC	Noticing	0.20
6/23/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
6/23/2014	MJP	Oversee service of Certifications of No Response [DNs 5511 5515 5516 5517 5519 5523 5524] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/23/2014	MJP	Oversee service of Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524] on Core / 2002 and affected parties	SMC	Noticing	0.30
6/23/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.20
6/23/2014	MJP	Review procedures and timing for scanning and contract review	SMC	Contract Review	0.20
6/23/2014	MJP	Coordinate reissue of ballots per creditor requests	SMC	Solicitation	0.30
6/23/2014	MJP	Prepare for and participate in conference call with Marc re preparation for contract review scanning	SMC	Contract Review	0.30
6/23/2014	MJP	Oversee response to creditor inquiry re ballot processing	SMC	Solicitation	0.20
6/23/2014	MJP	Oversee service of DS/Plan Requests on affected parties	SMC	Noticing	0.10
6/23/2014	MJP	Oversee service of Union Certification of No Response [DN 5538] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/23/2014	MLC	Sort and manage undeliverable mail from various notices	PS	Undeliverable Mail Processing	0.50
6/23/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
6/23/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	0.40
6/23/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
6/23/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
6/23/2014	PCC	Assist with Union Certification of No Response [DN 5538] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
6/23/2014	PCC	Assist with Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
6/23/2014	PCC	Assist with Certifications of No Response [DNs 5511 5515 5516 5517 5519 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/23/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.20
6/23/2014	SMD	Process and prepare undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees to be sent to creditor per Post Office forwarding address	CL	Noticing	0.60
6/23/2014	TEC	Assist with Solicitation Packages Class 11-12 - Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Solicitation	0.40
6/23/2014	RMA	Sort and manage undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	CL	Undeliverable Mail Processing	0.30
6/23/2014	BSZ	Assist with Union Certification of No Response [DN 5538] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/23/2014	BSZ	Assist with Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/23/2014	BSZ	Assist with Certifications of No Response [DNs 5511 5515 5516 5517 5519 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/23/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/23/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
6/23/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.10
6/23/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.30
6/23/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
6/23/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/23/2014	LYP	Research and review state of Michigan ballots status to ensure creditor served all ballots	CON	Solicitation	0.50
6/23/2014	LYP	Review process for preparing and formatting voting reports	CON	Solicitation	1.70
6/23/2014	LYP	Generate Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	3.50
6/23/2014	LYP	Update Core/2002 Service list	CON	Noticing	0.40
6/23/2014	ROS	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.10
6/23/2014	LLO	Respond to creditor inquiries (2) regarding ballot and voting process	CON	Communications / Call Center	0.20
6/23/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	1.10
6/23/2014	CHD	Assist with Certifications of No Response [DNs 5511 5515 5516 5517 5519 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
6/23/2014	CHD	Assist with Union Certification of No Response [DN 5538] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/23/2014	CHD	Assist with Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/23/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/23/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/23/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.50
6/23/2014	AAE	Review ballots input into CaseView	SC	Document Processing	2.00
6/23/2014	AAE	Prepare ballot files for administrative quality control review of tabulation	SC	Document Processing	0.60
6/23/2014	AAE	Oversee service of Certifications of No Response and Corrected Stip [DNs 5511 5515-5517 5519 & 5522-5524]	SC	Noticing	0.10
6/23/2014	MFM	Facilitate ballots processing, scan and input into KCC CaseView	CON	Document Processing	0.20
6/23/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/23/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
6/23/2014	VTM	Assist with Certifications of No Response [DNs 5511 5515 5516 5517 5519 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	2.50
6/23/2014	VTM	Assist with Union Certification of No Response [DN 5538] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
6/23/2014	VTM	Assist with Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
6/23/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	0.70
6/23/2014	JEE	Admin review of ballots	SC	Solicitation	0.80
6/23/2014	VRQ	Facilitate Certifications of No Response [DNs 5511 5515 5516 5517 5519 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/23/2014	VRQ	Facilitate Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/23/2014	VRQ	Facilitate Union Certification of No Response [DN 5538] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/23/2014	MDO	Assist with Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/23/2014	MDO	Assist with Certifications of No Response [DNs 5511 5515 5516 5517 5519 5523 5524] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/23/2014	MDO	Assist with Union Certification of No Response [DN 5538] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 6/23/2014					55.50
6/24/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	4.00
6/24/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.30
6/24/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	4.80
6/24/2014	KED	Process and prepare undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
6/24/2014	KED	Track undeliverable mail from Confirmation Hearing & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	2.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/24/2014	RIB	Prepare and send memo to Dennis Mazurek re revised ballot	CON	Case Administration / Maintenance	0.40
6/24/2014	RIB	Review ballots input into KCC CaseView	CON	Solicitation	1.50
6/24/2014	MBW	Calls and emails with holders, brokers and nominees re: solicitation issues	SC	Solicitation	3.90
6/24/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
6/24/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.50
6/24/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.80
6/24/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	6.90
6/24/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	1.40
6/24/2014	CSU	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.00
6/24/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	4.50
6/24/2014	IER	Listen to and log information from creditor calls to ensure a timely response (20)	CL	Communications / Call Center	0.70
6/24/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	3.70
6/24/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	6.10
6/24/2014	RAL	Input received ballots into KCC CaseView	CL	Document Processing	0.40
6/24/2014	JDG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.00
6/24/2014	ALC	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.50
6/24/2014	ALC	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/24/2014	ALC	Assist with Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/24/2014	AML	Quality review of pleadings on public access website	SMC	Document Processing	0.10
6/24/2014	CAW	Assist with Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/24/2014	CAW	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/24/2014	MJP	Review and update invoices per comments received from fee examiner	SMC	Contract Review	0.30
6/24/2014	MJP	Review ballot report and ballots and corr with D. Merrett re same	SMC	Solicitation	0.30
6/24/2014	MJP	Review filed objections and stipulations and voting amounts for claimants	SMC	Solicitation	0.30
6/24/2014	MJP	Review governmental ballots and corr with R. Giunta re same	SMC	Claims Analysis	0.10
6/24/2014	MJP	Review governmental claims and ballots	SMC	Solicitation	0.30
6/24/2014	MJP	Review pleadings served on Core / 2002 and affected parties	SMC	Noticing	0.30
6/24/2014	MJP	Review processing of proofs of claim received and update of claims report	SMC	Claims Analysis	0.10
6/24/2014	MJP	Coordinate response to creditor inquiry from Cleary re copies of proof of claim	SMC	Communications / Call Center	0.20
6/24/2014	MJP	Review mailing of ballots to various creditors	SMC	Solicitation	0.10
6/24/2014	MJP	Prepare for and participate in conference call re claim status	SMC	Claims Analysis	0.40
6/24/2014	MJP	Oversee service of Orders [Docket Nos. 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557] on Core / 2002 and affected parties	SMC	Noticing	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/24/2014	MJP	Call with J. Ellman re preparation of tabulation report	SMC	Solicitation	0.10
6/24/2014	MJP	Coordinate update of invoices per comments received	SMC	Case Administration / Maintenance	0.20
6/24/2014	MJP	Review voting spreadsheet and filed proofs of claim	SMC	Solicitation	0.40
6/24/2014	MJP	Oversee response to creditor inquiry re ballot processing	SMC	Communications / Call Center	0.10
6/24/2014	MJP	Oversee service of Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation	SMC	Noticing	0.10
6/24/2014	MLB	Administrative review of ballots input into KCC CaseView	CON	Claims Analysis	2.60
6/24/2014	MLC	Input received ballots into KCC CaseView	PS	Document Processing	2.70
6/24/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from Confirmation Hearing Notice & Notice of Non-Voting Status	PS	Undeliverable Mail Processing	0.10
6/24/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.10
6/24/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	3.60
6/24/2014	MMH	Scan received ballots into KCC CaseView	CL	Document Processing	0.30
6/24/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	0.60
6/24/2014	PCC	Assist with Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/24/2014	PCC	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/24/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	3.30
6/24/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.30
6/24/2014	SEP	Input received ballots into KCC CaseView	CL	Document Processing	4.60
6/24/2014	SMD	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.20
6/24/2014	SMD	Scan received ballots into KCC CaseView	CL	Document Processing	6.00
6/24/2014	SRB	Review processing of ballots received	SMC	Document Processing	0.40
6/24/2014	TMV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	3.90
6/24/2014	TMV	Ballot pick up at Post Office	CL	Document Processing	0.70
6/24/2014	TMV	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/24/2014	RMA	Input received ballots into KCC CaseView	CL	Document Processing	3.20
6/24/2014	BSZ	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/24/2014	BSZ	Assist with Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/24/2014	GEC	Assist with Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/24/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	1.00
6/24/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.70
6/24/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
6/24/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.40

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/24/2014	LYP	Administrative close of mailing including preparing mailing report for 6/4 - Response re Contest of Irma Ind Non Voting Status [DN 5201] mailing	CON	Noticing	0.10
6/24/2014	LYP	Administrative close of mailing including preparing mailing report for 6/5 - Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing	CON	Noticing	0.10
6/24/2014	LYP	Administrative close of mailing including preparing mailing report for 5/12 - Solicitation Package - Non Pension Classes 5 & 13-15 mailing	CON	Noticing	0.10
6/24/2014	LYP	Administrative close of mailing including preparing mailing report for 6/4 - Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217] mailing	CON	Noticing	0.10
6/24/2014	LYP	Prepare affidavit of service for 6/18 - Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation	CON	Noticing	0.40
6/24/2014	LYP	Prepare affidavit of service for 6/18 - Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451] and Motion to Assume Lease or Executory Contract of Nonresidential Real Property [DN 5461]	CON	Noticing	0.50
6/24/2014	LYP	Prepare affidavit of service for 6/18 - CNO re Condemnation Proceedings [DN 5428]	CON	Noticing	0.40
6/24/2014	LYP	Generate Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.90
6/24/2014	LYP	Generate Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
6/24/2014	LYP	Administrative close of mailing including preparing mailing report for 6/9 - Second Supplemental Responses to Interrogatories mailing	CON	Noticing	0.10
6/24/2014	LYP	Administrative close of mailing including preparing mailing report for 6/5 - Response, Stipulation and Order [DNs 5233 5234 5237] mailing	CON	Noticing	0.10
6/24/2014	LYP	Administrative close of mailing including preparing mailing report for 6/2 - Supp Interrogatory Responses - Syncora and EEPK et al mailing	CON	Noticing	0.10
6/24/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	3.80
6/24/2014	ROS	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
6/24/2014	ROS	Scan received ballots into KCC CaseView	CL	Document Processing	4.00
6/24/2014	ROS	Retrieve business reply mail at the Post Office	CL	Undeliverable Mail Processing	0.30
6/24/2014	LLO	Respond to creditor inquiries (1) regarding ballot and voting process	CON	Communications / Call Center	0.10
6/24/2014	CHD	Assist with Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.60
6/24/2014	CHD	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
6/24/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30
6/24/2014	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	2.10
6/24/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	2.20
6/24/2014	AND	Administrative quality control review of ballots	CON	Solicitation	1.60
6/24/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.40
6/24/2014	AAE	Coordinate administrative review of returned ballots	SC	Document Processing	0.40
6/24/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/24/2014	AAE	Prepare for and participate in weekly claims call with JD, E&Y and Foley	SC	Communications / Call Center	0.50
6/24/2014	AAE	Respond to creditors inquires re revised class 11 ballots	SC	Communications / Call Center	0.60
6/24/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
6/24/2014	AAE	Review ballots input into CaseView	SC	Document Processing	0.60
6/24/2014	AAE	Oversee service of Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557]	SC	Noticing	0.10
6/24/2014	AAE	Coordinate return of creditor calls related to requests for replacement class 10-12 ballots	SC	Communications / Call Center	0.30
6/24/2014	AAE	Prepare requests for replacement class 10-12 ballot packages and related changes of address	SC	Noticing	2.90
6/24/2014	AAE	Correspond with KCC team re various MI State filed claims and related ballots	SC	Communications / Call Center	0.50
6/24/2014	AAE	Prepare for and participate in call with KCC team re solicitation related open items including, voting reports, contingent claims voting amount analysis, and governmental voting claims	SC	Communications / Call Center	0.40
6/24/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/24/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	7.00
6/24/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (12)	CL	Communications / Call Center	0.40
6/24/2014	SMI	Scan received ballots into KCC CaseView	CL	Document Processing	4.30
6/24/2014	VTM	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/24/2014	JEE	Admin review of ballots	SC	Solicitation	0.70
6/24/2014	VRQ	Facilitate Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/24/2014	VRQ	Facilitate Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/24/2014	VRQ	Prepare files for administrative quality control review of ballots for classes 10, 11 and 12	SC	Solicitation	0.50
6/24/2014	MDO	Assist with Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.60
6/24/2014	MDO	Assist with Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/24/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	1.00
Total for 6/24/2014					134.10
6/25/2014	BTS	Assist with Solicitation Packages Class 10-12 - Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Solicitation	0.20
6/25/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	4.70
6/25/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.90
6/25/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	3.00

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/25/2014	RIB	Administrative quality control review of ballots numbers 1759 - 1907	CON	Claims Analysis	1.60
6/25/2014	LVR	Review ballots input into KCC CaseView	SMC	Document Processing	0.30
6/25/2014	MBW	Calls and emails with brokers, holders and nominees re: solicitation and election issues.	SC	Solicitation	4.20
6/25/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.40
6/25/2014	YIG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.00
6/25/2014	YIG	Administrative quality control review of ballot numbers 253-502	CON	Solicitation	1.20
6/25/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	3.90
6/25/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	2.30
6/25/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	4.20
6/25/2014	CSU	Input received ballots into KCC CaseView	CL	Document Processing	2.00
6/25/2014	IER	Listen to and log information from creditor calls to ensure a timely response (43)	CL	Communications / Call Center	1.50
6/25/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	0.50
6/25/2014	RAL	Input received ballots into KCC CaseView	CL	Document Processing	5.30
6/25/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.60
6/25/2014	JDG	Administrative quality control review of ballot numbers 757-1006	CON	Claims Analysis	4.00
6/25/2014	ABA	Format tabulation files for Classes 1A, 7, 8 and 9 for master reporting link	PS	Solicitation	5.60
6/25/2014	ADB	Sort and manage undeliverable mail from Solicitation Package - Pension/OPEB	CL	Undeliverable Mail Processing	0.20
6/25/2014	ADB	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.10
6/25/2014	ADB	Track undeliverable mail from Retiree Committee Letter	CL	Undeliverable Mail Processing	0.60
6/25/2014	ADB	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.50
6/25/2014	ADB	Track undeliverable mail from Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	CL	Undeliverable Mail Processing	0.30
6/25/2014	ADB	Track undeliverable mail from Solicitation Package - Non Pension Classes 5 & 13-15	CL	Undeliverable Mail Processing	0.10
6/25/2014	ADB	Track undeliverable mail from Solicitation Package - Additional OPEB Class 12	CL	Undeliverable Mail Processing	0.10
6/25/2014	AER	Format tabulation files for Classes 1A, 7, 8 and 9 for master reporting link	PS	Solicitation	6.30
6/25/2014	AFB	Format tabulation files for Classes 1A, 7, 8 and 9 for master reporting link	PS	Solicitation	6.90
6/25/2014	ALC	Assist with Response and Opposition [DNs 5578 5582] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/25/2014	ALC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/25/2014	AML	Review ballots input into KCC CaseView	SMC	Solicitation	0.70
6/25/2014	ASA	Track undeliverable mail	CON	Noticing	0.20
6/25/2014	CAW	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/25/2014	CAW	Assist with Response and Opposition [DNs 5578 5582] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10

Kurtzman Carson Consultants LLC

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/25/2014	CDC	Review ballots input into KCC CaseView	CON	Solicitation	0.80
6/25/2014	DHA	Tabulation set up and related oversight of team	SMC	Solicitation	1.40
6/25/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	1.40
6/25/2014	JAV	Assist with Solicitation Packages Class 10-12 - Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Solicitation	2.00
6/25/2014	KOT	City of Detroit per incident #28018 as requested by AMP	TPC	Case Administration / Maintenance	0.20
6/25/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	0.40
6/25/2014	MJP	Review and update invoices with updated detail information	SMC	Case Administration / Maintenance	2.60
6/25/2014	MJP	Call from Carol of bankruptcy court re claims transfers	SMC	Claims Analysis	0.10
6/25/2014	MJP	Review governmental claims filed and oversee service of supplemental governmental ballots	SMC	Solicitation	0.20
6/25/2014	MJP	Oversee service of DS/Plan Requests on affected parties	SMC	Noticing	0.10
6/25/2014	MJP	Oversee service of Response and Opposition [DNs 5578 5582] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/25/2014	MJP	Oversee service of Solicitation Packages Class 10-12 - Supplemental Ballot Requests on affected parties	SMC	Noticing	0.20
6/25/2014	MJP	Coordinate preparation for scanning and review of various documents	SMC	Contract Review	0.10
6/25/2014	MJP	Oversee preparation of updated ballot report with ballots received	SMC	Solicitation	0.50
6/25/2014	MJP	Corr with D. Merrett and J. Ellman re solicitation ballots	SMC	Solicitation	0.10
6/25/2014	MJP	Review update of voting amounts per pending objections and stipulations	SMC	Claims Analysis	0.20
6/25/2014	MJP	Review voting amount spreadsheet and corr with T. Wilson re same	SMC	Solicitation	0.30
6/25/2014	MLB	Administrative review of ballots input into KCC CaseView	CON	Claims Analysis	5.60
6/25/2014	MLC	Manage and review tracking of undeliverable mail re Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557]	PS	Undeliverable Mail Processing	0.20
6/25/2014	MLC	Manage and review tracking of undeliverable mail re Union Certification of No Response [DN 5538]	PS	Undeliverable Mail Processing	0.20
6/25/2014	MLC	Input received ballots into KCC CaseView	PS	Undeliverable Mail Processing	2.00
6/25/2014	MLC	File ballots to maintain integrity of original document tracking system	PS	Document Processing	0.30
6/25/2014	MMH	Input received ballots into KCC CaseView	CL	Document Processing	2.50
6/25/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.20
6/25/2014	PCC	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
6/25/2014	PCC	Assist with Response and Opposition [DNs 5578 5582] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/25/2014	PMH	Input received ballots into KCC CaseView	CL	Document Processing	1.50
6/25/2014	RDT	Review ballots input into KCC Caseview	CON	Document Processing	0.90
6/25/2014	TEC	Assist with Solicitation Packages Class 10-12 - Supplemental Ballot Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Solicitation	1.60
6/25/2014	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.40

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/25/2014	BSZ	Assist with Response and Opposition [DNs 5578 5582] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/25/2014	BSZ	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/25/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.70
6/25/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.00
6/25/2014	PWA	Respond to inquiries from nominees and noteholders re solicitation material	SMC	Solicitation	0.50
6/25/2014	LYP	Generate Response and Opposition [DNs 5578 5582] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
6/25/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	5.10
6/25/2014	LYP	Respond to creditor inquiry re request for claim copy	CON	Communications / Call Center	0.20
6/25/2014	LYP	Generate DS/Plan Requests mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.20
6/25/2014	ROS	Retrieve undeliverable mail at the Post Office from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	CL	Undeliverable Mail Processing	0.20
6/25/2014	ROS	Sort and manage undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	CL	Undeliverable Mail Processing	0.10
6/25/2014	ROS	Input received ballots into KCC CaseView	CL	Document Processing	1.00
6/25/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	4.60
6/25/2014	CHD	Assist with Response and Opposition [DNs 5578 5582] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/25/2014	CHD	Assist with DS/Plan Requests mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
6/25/2014	WKH	Administrative quality control review of ballots input into KCC CaseView	CON	Solicitation	5.00
6/25/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (5)	CL	Communications / Call Center	0.40
6/25/2014	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	2.30
6/25/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.20
6/25/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	2.70
6/25/2014	AND	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.20
6/25/2014	AND	Administrative quality control review of ballots	CON	Solicitation	2.50
6/25/2014	AAE	Prepare updated voting report	SC	Claims Analysis	1.20
6/25/2014	AAE	Respond to creditor inquiries re revised class 11 ballots	SC	Communications / Call Center	1.00
6/25/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.20
6/25/2014	AAE	Administrative quality control review of notices of transfer filed with court and input into CaseView; call with creditor regarding filing of transfers	SC	Document Processing	0.80
6/25/2014	AAE	Review ballots input into CaseView	SC	Document Processing	0.80
6/25/2014	AAE	Prepare and send requested claims to counsel	SC	Document Processing	0.20
6/25/2014	AAE	Oversee service of Response and Opposition [DNs 5578 5582]	SC	Noticing	0.10
6/25/2014	AAE	Call with KCC team re preparing daily voting reports, procedures for duplicate ballot processing and class 15 elections	SC	Communications / Call Center	1.50
6/25/2014	AAE	Prepare and generate additional class 14 ballots for State of MI governmental claims	SC	Noticing	0.90

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/25/2014	AAE	Prepare requests for replacement class 10-12 ballot packages and related changes of address	SC	Noticing	0.50
6/25/2014	AAE	Review KCC voting amounts for classes 14-15 and compare of stay parties list provided by D Merret; update voting amounts to match Jones Day records	SC	Claims Analysis	2.90
6/25/2014	MFM	Input received ballots into KCC CaseView	CON	Document Processing	1.30
6/25/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	2.50
6/25/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
6/25/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.10
6/25/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/25/2014	SMI	Retrieve undeliverable mail at the Post Office from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	CL	Undeliverable Mail Processing	0.20
6/25/2014	SMI	Sort and manage undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	CL	Undeliverable Mail Processing	0.20
6/25/2014	SMI	Retrieve Business Reply mail at the Post Office	CL	Document Processing	0.70
6/25/2014	VTM	Assist with Response and Opposition [DNs 5578 5582] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
6/25/2014	JAP	Administrative quality control review of ballot numbers 2-251	CON	Claims Analysis	1.30
6/25/2014	VRQ	Facilitate Response and Opposition [DNs 5578 5582] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/25/2014	VRQ	Prepare files for administrative quality control review of ballots for classes 10, 11 and 12	SC	Solicitation	0.50
6/25/2014	MDO	Assist with Response and Opposition [DNs 5578 5582] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 6/25/2014					138.20
6/26/2014	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.30
6/26/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.90
6/26/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.30
6/26/2014	LKI	Input received ballots into KCC CaseView	CL	Document Processing	2.50
6/26/2014	RIB	Administrative quality control review of ballots numbers 1908 - 2008; 3775 - 3795	CON	Claims Analysis	2.10
6/26/2014	RIB	Review ballots input into KCC CaseView	CON	Solicitation	3.00
6/26/2014	LVR	Review ballots input into KCC CaseView	SMC	Document Processing	1.90
6/26/2014	MBW	Calls and emails with brokers, holders and nominee re: solicitation and election issues.	SC	Solicitation	5.60
6/26/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.50
6/26/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.00
6/26/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	1.10
6/26/2014	IYG	Effectuate and/or reject notices of transfer input into KCC CaseView	CON	Claims Analysis	0.50
6/26/2014	IYG	Administrative quality control review of ballot numbers 253-502	CON	Solicitation	3.00

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/26/2014	IYG	Review Pacer for electronically filed claims for 1 debtors	CON	Claims Analysis	0.10
6/26/2014	IYG	Electronically process, generate barcodes and scan proofs of claim from Pacer website into KCC CaseView	CON	Document Processing	0.10
6/26/2014	IYG	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	0.10
6/26/2014	CED	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.80
6/26/2014	CED	File ballots to maintain integrity of original document tracking system	CL	Document Processing	0.70
6/26/2014	CED	Scan received ballots into KCC CaseView	CL	Document Processing	2.50
6/26/2014	CSU	Scan received ballots into KCC CaseView	CL	Document Processing	2.00
6/26/2014	CSU	Input received ballots into KCC CaseView	CL	Document Processing	2.40
6/26/2014	IER	Listen to and log information from creditor calls to ensure a timely response (32)	CL	Communications / Call Center	1.10
6/26/2014	IER	File Ballots to maintain integrity of original document tracking system	CL	Document Processing	1.40
6/26/2014	RAL	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.90
6/26/2014	RAL	Input received ballots into KCC CaseView	CL	Document Processing	2.30
6/26/2014	JDG	Administrative quality control review of ballot numbers 3020- 3270	CON	Claims Analysis	3.30
6/26/2014	ALC	Assist with Ntc of Ext of Time to Assume or Reject Leases [DN 5605] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/26/2014	AML	Review ballots input into KCC CaseView	SMC	Solicitation	1.30
6/26/2014	CDC	Review ballots input into KCC CaseView	CON	Solicitation	1.80
6/26/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	1.70
6/26/2014	JBU	Respond to creditor inquiries (3) regarding the procedures for voting and requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	3.50
6/26/2014	KWA	Review ballots input into KCC CaseView	CON	Solicitation	4.20
6/26/2014	MJP	Review and update ballots per convenience class elections	SMC	Solicitation	0.60
6/26/2014	MJP	Review ballots input into KCC CaseView	SMC	Solicitation	0.30
6/26/2014	MJP	Review and finalize January and February invoices	SMC	Case Administration / Maintenance	0.60
6/26/2014	MJP	Call to D. Merrett re provisional ballots for creditors	SMC	Solicitation	0.20
6/26/2014	MJP	Call to R. Giunta re proofs of claim and ballots	SMC	Solicitation	0.10
6/26/2014	MJP	Review update of voting amount per stays for relief and forward to D. Merrett for review	SMC	Solicitation	0.60
6/26/2014	MJP	Call to T. Dalcourt re ballot processing	SMC	Solicitation	0.10
6/26/2014	MJP	Review mailing of governmental ballots to various parties	SMC	Solicitation	0.20
6/26/2014	MJP	Prepare updated ballot report and circulate for review	SMC	Solicitation	2.30
6/26/2014	MJP	Oversee service of Ntc of Ext of Time to Assume or Reject Leases [DN 5605] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/26/2014	MJP	Generate provisional ballots and circulate to D. Merrett for review	SMC	Solicitation	0.50
6/26/2014	MJP	Coordinate preparation for review and scanning of additional documents	SMC	Contract Review	0.20
6/26/2014	MJP	Oversee preparation and mailing of provisional ballots	SMC	Solicitation	0.30
6/26/2014	MLB	Administrative review of ballots input into KCC CaseView	CON	Claims Analysis	2.10
6/26/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from various notices	PS	Undeliverable Mail Processing	0.20
6/26/2014	MLC	Prepare and organize undeliverable mail to be sent Retiree Committee Letter	PS	Undeliverable Mail Processing	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/26/2014	MLC	Sort and manage undeliverable mail from Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	PS	Undeliverable Mail Processing	0.20
6/26/2014	MLC	Maintain document tracking system of offsite storage facility	PS	Undeliverable Mail Processing	0.60
6/26/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.40
6/26/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.60
6/26/2014	PCC	Assist with Ntc of Ext of Time to Assume or Reject Leases [DN 5605] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/26/2014	SMD	Process and prepare undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
6/26/2014	SRB	Review processing of ballots	SMC	Solicitation	0.40
6/26/2014	TMV	Track undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	7.60
6/26/2014	RMA	Sort and manage undeliverable mail from Confirmation Hearing Notice & Notice of Non-Voting Status	CL	Undeliverable Mail Processing	0.20
6/26/2014	RMA	Sort and manage undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
6/26/2014	RMA	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.10
6/26/2014	BSZ	Assist with Ntc of Ext of Time to Assume or Reject Leases [DN 5605] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/26/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.20
6/26/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
6/26/2014	PWA	Telephone calls to nominees re contra cusip trading issue	SMC	Solicitation	0.50
6/26/2014	PWA	Review tabulation procedures re solicitation	SMC	Solicitation	1.20
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/11 - Reply to Obj [DN 5034] - Request	CON	Noticing	0.10
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/13 - 4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305]	CON	Noticing	0.10
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/19 - Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451]	CON	Noticing	0.10
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/19- Motion to Assume Lease or Executory Contract of Nonresidential Real Property [DN 5461]	CON	Noticing	0.10
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/20 - Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499]	CON	Noticing	0.10
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/20 - Consolidated Reply [DNs 5486 5488]	CON	Noticing	0.10
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/6 - Confirmation Hearing Notice - Governmental Units	CON	Noticing	0.10
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/20 - Debtor's Reply and Omni Reply [DNs 5503 5504 5505]	CON	Noticing	0.10
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/20 - Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation	CON	Noticing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/26/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	4.30
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/10 - Motion for Order Approving Claim Obj Procs [DN 5270]	CON	Noticing	0.10
6/26/2014	LYP	Generate Ntc of Ext of Time to Assume or Reject Leases [DN 5605] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/20 - Debtor's Reply and Omni Reply [DNs 5503 5504 5505]	CON	Noticing	0.10
6/26/2014	LYP	Administrative close of mailing including preparing mailing report for 6/4 - Solicitation Packages Class 10- Supplemental Ballot Requests	CON	Noticing	0.10
6/26/2014	LLO	Respond to creditor inquiries (5) regarding solicitation materials	CON	Communications / Call Center	0.60
6/26/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	2.80
6/26/2014	CHD	Assist with Ntc of Ext of Time to Assume or Reject Leases [DN 5605] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/26/2014	WKH	Administrative quality control review of ballots input into KCC CaseView	CON	Solicitation	3.10
6/26/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.40
6/26/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
6/26/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	2.80
6/26/2014	AND	Administrative quality control review of ballots	CON	Solicitation	0.90
6/26/2014	AND	Review ballots input into KCC CaseView	CON	Solicitation	1.50
6/26/2014	AAE	Oversee service of Notice of Extend of Time to Assume or Reject Leases [DN 5605]	SC	Noticing	0.10
6/26/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/26/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	2.00
6/26/2014	MFM	Organize and file general case documents to maintain integrity of original document tracking system	CON	Document Processing	0.40
6/26/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
6/26/2014	VTM	Assist with Ntc of Ext of Time to Assume or Reject Leases [DN 5605] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
6/26/2014	JAP	Administrative quality control review of ballot numbers 2-251	CON	Claims Analysis	2.30
6/26/2014	JEE	Meeting w/ securities team re: ballot tabulation issues	SC	Solicitation	1.20
6/26/2014	VRQ	Facilitate Ntc of Ext of Time to Assume or Reject Leases [DN 5605] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/26/2014	MDO	Assist with Ntc of Ext of Time to Assume or Reject Leases [DN 5605] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/26/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	2.40
Total for 6/26/2014					107.80
6/27/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	1.20
6/27/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	1.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/27/2014	RIB	Administrative quality control review of ballots numbers 3796 - 4025	CON	Claims Analysis	3.30
6/27/2014	MBW	Cure faulty ballot submissions (.4); emails and calls with brokers, holders and nominees re: solicitation and election issues (3.1).	SC	Solicitation	2.90
6/27/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.80
6/27/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.20
6/27/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.60
6/27/2014	IYG	Administrative quality control review of ballot numbers 4026-4286	CON	Solicitation	2.90
6/27/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	0.50
6/27/2014	ALC	Assist with Stip Identifying Legal Issues [DN 5634] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/27/2014	ALC	Assist with Stay Modifications Notices [DNs 5640-5652] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/27/2014	CAW	Assist with Stay Modifications Notices [DNs 5640-5652] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
6/27/2014	CDC	Review ballots input into KCC CaseView	CON	Solicitation	0.20
6/27/2014	DHA	Review of tabulation files for classes 1A, 7, 8 and 9, revisions re same	SMC	Solicitation	2.30
6/27/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	0.80
6/27/2014	JBU	Respond to creditor inquiries (18) regarding the procedures for voting and requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	3.50
6/27/2014	MJP	Review creditor inquiries and preparation for reissuance of ballots for various parties	SMC	Solicitation	0.90
6/27/2014	MJP	Review draft ballots and forward along to N. Ornstein	SMC	Solicitation	0.20
6/27/2014	MJP	Review duplicate ballot barcodes and oversee processing of ballots	SMC	Solicitation	0.40
6/27/2014	MJP	Call to B. Gordon re voting results	SMC	Solicitation	0.20
6/27/2014	MJP	Call to Carol from bankruptcy court re processing transfers of claim	SMC	Solicitation	0.20
6/27/2014	MJP	Call to R. Giunta re ballots for governmental entities	SMC	Solicitation	0.20
6/27/2014	MJP	Review status of preparation of provisional ballots and corr with D. Merrett re same	SMC	Solicitation	0.10
6/27/2014	MJP	Oversee review of ballots input into KCC CaseView	SMC	Solicitation	0.20
6/27/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
6/27/2014	MJP	Coordinate review of ballots received and input into KCC CaseView	SMC	Solicitation	0.20
6/27/2014	MJP	Prepare for service of supplemental ASF notice to various parties	SMC	Noticing	0.40
6/27/2014	MJP	Prepare updated voting report and circulate for review	SMC	Solicitation	1.10
6/27/2014	MJP	Oversee response to creditor inquiries re status of materials received	SMC	Communications / Call Center	0.10
6/27/2014	MJP	Oversee service of Stay Modifications Notices [DNs 5640-5652] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/27/2014	MJP	Oversee preparation of various claims reports and corr with counsel re same	SMC	Solicitation	0.30
6/27/2014	MJP	Review voting report and call to C. Neville re same	SMC	Solicitation	0.20

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/27/2014	MJP	Review voting report and circulate to D. Merrett for review	SMC	Solicitation	0.20
6/27/2014	MJP	Oversee service of Stip Identifying Legal Issues [DN 5634] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/27/2014	MJP	Oversee update of solicitation voting report per objections and orders	SMC	Solicitation	1.70
6/27/2014	MJP	Prepare class 14 detail and forward to D. Merrett for review	SMC	Solicitation	0.20
6/27/2014	MLC	Listen to and log information from creditor calls to ensure a timely response (27)	PS	Communications / Call Center	0.80
6/27/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.00
6/27/2014	PCC	Assist with Stip Identifying Legal Issues [DN 5634] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/27/2014	PCC	Assist with Stay Modifications Notices [DNs 5640-5652] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/27/2014	PMH	Prepare and mail claim acknowledgement cards to creditors	CL	Noticing	0.20
6/27/2014	RDT	Review ballots input into KCC Caseview	CON	Document Processing	1.00
6/27/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.70
6/27/2014	SMD	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.10
6/27/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
6/27/2014	BSZ	Assist with Stay Modifications Notices [DNs 5640-5652] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/27/2014	BSZ	Assist with Stip Identifying Legal Issues [DN 5634] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
6/27/2014	AMP	Input received ballots into KCC CaseView	PS	Document Processing	1.00
6/27/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	2.00
6/27/2014	PWA	Forward solicitation material voicemail inquiries to case team	SMC	Solicitation	0.30
6/27/2014	LYP	Prepare and send claims register to counsel	CON	Noticing	0.80
6/27/2014	LYP	Generate Stay Modifications Notices [DNs 5640-5652] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.50
6/27/2014	LYP	Update Core/2002 service list	CON	Noticing	0.30
6/27/2014	LYP	Generate Stip Identifying Legal Issues [DN 5634] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
6/27/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.30
6/27/2014	ROS	Retrieve Business Reply mail at the Post Office	CL	Document Processing	0.60
6/27/2014	ROS	Process and prepare W-9 Forms received for scanning into KCC CaseView	CL	Document Processing	0.50
6/27/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	0.30
6/27/2014	LLO	Respond to creditor inquiries (1) regarding solicitation materials	CON	Communications / Call Center	0.20
6/27/2014	CHD	Assist with Stip Identifying Legal Issues [DN 5634] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/27/2014	CHD	Assist with Stay Modifications Notices [DNs 5640-5652] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.70
6/27/2014	WKH	Administrative quality control review of ballots input into KCC CaseView	CON	Solicitation	2.90

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/27/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.50
6/27/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (17)	CL	Communications / Call Center	0.70
6/27/2014	JMG	Review ballots input into KCC CaseView	CON	Solicitation	3.50
6/27/2014	AAE	Oversee service of Stip Identifying Legal Issues [DN 5634]	SC	Noticing	0.10
6/27/2014	AAE	Oversee service of Stay Modifications Notices [DNs 5640-5652]	SC	Noticing	0.10
6/27/2014	LES	Review ballots input into KCC CaseView	SC	Document Processing	1.00
6/27/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	3.00
6/27/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/27/2014	SMI	Retrieve Business Reply mail at the Post Office	CL	Document Processing	0.60
6/27/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (25)	CL	Communications / Call Center	0.90
6/27/2014	VTM	Assist with Stip Identifying Legal Issues [DN 5634] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
6/27/2014	VTM	Assist with Stay Modifications Notices [DNs 5640-5652] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	3.00
6/27/2014	JAP	Administrative quality control review of ballot numbers 2-251	CON	Claims Analysis	3.20
6/27/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	1.20
6/27/2014	JEE	Admin review of ballots	SC	Solicitation	1.30
6/27/2014	VRQ	Facilitate Stay Modifications Notices [DNs 5640-5652] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/27/2014	VRQ	Facilitate Stip Identifying Legal Issues [DN 5634] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/27/2014	MDO	Assist with Stay Modifications Notices [DNs 5640-5652] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/27/2014	MDO	Assist with Stip Identifying Legal Issues [DN 5634] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
6/27/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	3.20
Total for 6/27/2014					73.20
6/29/2014	DHA	Revisions to tabulation files for Classes 1A, 7, 8 and 9	SMC	Solicitation	7.90
6/29/2014	MJP	Coordinate preparation for service of ASF letters to affected parties	SMC	Noticing	0.30
6/29/2014	MJP	Review proofs of claim and forward to C. Healey for review	SMC	Claims Analysis	0.40
Total for 6/29/2014					8.60
6/30/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
6/30/2014	LKI	Scan received ballots into KCC CaseView	CL	Document Processing	0.70
6/30/2014	LKI	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	4.50
6/30/2014	RIB	Administrative quality control review of ballots numbers 5310 - 5537	CON	Claims Analysis	3.30
6/30/2014	MBW	Calls and emails with brokers, holders and nominees re: solicitation and treatment issues.	SC	Solicitation	4.20

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/30/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.10
6/30/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.00
6/30/2014	IYG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	1.30
6/30/2014	IYG	Review ballots input into KCC CaseView	CON	Solicitation	0.60
6/30/2014	IYG	Administrative quality control review of ballot numbers 5826-5848	CON	Solicitation	0.60
6/30/2014	JDG	Administrative quality control review of ballot numbers 5059-5081	CON	Claims Analysis	0.50
6/30/2014	ABA	Cross check of DTC postions in tabulation files for Classes 7, 8 and 9	PS	Solicitation	4.20
6/30/2014	AFB	Cross check of DTC postions in tabulation files for Class 1A securities	PS	Solicitation	5.30
6/30/2014	DHA	Respond to inquiries from nominees re voting and election procedures and related timing, provide copies of materials via email where requested	SMC	Solicitation	0.80
6/30/2014	JBU	Respond to creditor inquiries (33) regarding the procedures for voting and requests for materials; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	4.20
6/30/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
6/30/2014	MJP	Review ballots and filed proofs of claim per inquiry received from S. Cardinal	SMC	Solicitation	0.20
6/30/2014	MJP	Review creditor inquiries re ballots received and corr with S. Gallagher re same	SMC	Solicitation	0.10
6/30/2014	MJP	Call from S. Cardinal regarding conference call for 11 a.m.	SMC	Solicitation	0.10
6/30/2014	MJP	Oversee service of ASF Notice on affected parties	SMC	Noticing	0.40
6/30/2014	MJP	Oversee service of Class 11 ASF Cash Option Letter on affected parties	SMC	Noticing	0.20
6/30/2014	MJP	Review preparation of revised ballot report with all ballots received	SMC	Solicitation	0.90
6/30/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
6/30/2014	MJP	Coordinate processing of ballots received	SMC	Solicitation	0.20
6/30/2014	MJP	Coordinate review and update of creditor records per filed stipulations and withdrawals	SMC	Solicitation	1.40
6/30/2014	MJP	Call with S. Cardinal and R. Giunta re ballots for various claims	SMC	Solicitation	0.40
6/30/2014	MJP	Call with T. Dalcourt updates to proofs of claim and ballots per filed objections	SMC	Claims Analysis	0.20
6/30/2014	MJP	Oversee processing of ballots and input into KCC CaseView	SMC	Solicitation	0.10
6/30/2014	MJP	Oversee service of Supplemental Brief [DN 5707] on Core / 2002 and affected parties	SMC	Noticing	0.20
6/30/2014	MJP	Oversee update of voting report per filed claims and objections	SMC	Solicitation	0.20
6/30/2014	MLB	Administrative review of ballots input into KCC CaseView	CON	Claims Analysis	2.00
6/30/2014	MLC	Manage and review tracking of undeliverable mail re various notices	PS	Undeliverable Mail Processing	0.40
6/30/2014	MMH	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.50
6/30/2014	SEP	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.20
6/30/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
6/30/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.20
6/30/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
6/30/2014	SMD	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	5.40

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05/01/2014 - 06/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/30/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
6/30/2014	AMP	Process and prepare ballots received for scanning into KCC CaseView	PS	Document Processing	0.30
6/30/2014	FJT	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	4.00
6/30/2014	FJT	Input received ballots into KCC CaseView	CL	Document Processing	1.00
6/30/2014	PWA	Respond to inquiries from noteholders and nominees re solicitation material	SMC	Solicitation	0.90
6/30/2014	LYP	Prepare and send supplemental Solicitation Packages per Creditor Requests	CON	Solicitation	3.90
6/30/2014	LYP	Generate Supplemental Brief [DN 5707] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
6/30/2014	ROS	Retrieve Business Reply mail at the Post Office	CL	Document Processing	0.10
6/30/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	2.30
6/30/2014	LLO	Respond to creditor inquiries (1) regarding solicitation materials	CON	Communications / Call Center	0.10
6/30/2014	LLO	Review ballots input into KCC CaseView	CON	Solicitation	0.70
6/30/2014	CHD	Assist with Class 11 ASF Cash Option Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
6/30/2014	CHD	Correspond with case team re mailing deadline	CON	Noticing	0.50
6/30/2014	CHD	Assist with Supplemental Brief [DN 5707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
6/30/2014	WKH	Administrative quality control review of ballots input into KCC CaseView	CON	Solicitation	3.50
6/30/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30
6/30/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (15)	CL	Communications / Call Center	0.70
6/30/2014	AAE	Prepare updated voting report	SC	Claims Analysis	0.80
6/30/2014	AAE	Coordinate ballot processing	SC	Document Processing	0.20
6/30/2014	AAE	Administrative quality control review of voting amounts for convenience class elections	SC	Document Processing	0.30
6/30/2014	AAE	Administrative quality control review of voting amounts relate stay parties, late filed and pending objections claims	SC	Document Processing	0.30
6/30/2014	AAE	Review and file case correspondences re solicitation; follow-up on necessary items	SC	Communications / Call Center	0.70
6/30/2014	AAE	Review ballots input into CaseView	SC	Document Processing	0.50
6/30/2014	AAE	Coordinate and generate Class 11 GRS ASF Cash Option Letter mailing including communication with counsel, reviewing documents and preparing service lists	SC	Noticing	2.40
6/30/2014	AAE	Oversee service of Supplemental Brief [DN 5707]	SC	Noticing	0.10
6/30/2014	AAE	Update voting amounts for stay parties filed on 6/27 and Monetary Claims Subject to Stay Relief email from D. Merrett on 6/26/14	SC	Claims Analysis	2.70
6/30/2014	MFM	Process and prepare ballots received for scanning into KCC CaseView	CON	Document Processing	4.40
6/30/2014	MFM	Coordinate and log creditor calls to ensure timely responses	CON	Communications / Call Center	0.10
6/30/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (58)	CL	Communications / Call Center	2.00
6/30/2014	JAP	Review ballots input into KCC CaseView	CON	Solicitation	0.60
6/30/2014	JAP	Administrative quality control review of ballot numbers 2-251	CON	Claims Analysis	0.70
6/30/2014	JAP	Respond to creditor inquiries (4) regarding the status of the bankruptcy proceedings	CON	Communications / Call Center	0.60

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/30/2014	JEE	Admin review of ballots	SC	Solicitation	0.50
6/30/2014	VRQ	Facilitate Class 11 ASF Cash Option Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/30/2014	VRQ	Facilitate Supplemental Brief [DN 5707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
6/30/2014	VRQ	Prepare files for administrative quality control review of ballots for classes 10, 11 and 12	SC	Solicitation	0.50
6/30/2014	MDO	Assist with Class 11 ASF Cash Option Letter mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.60
6/30/2014	MDO	Assist with Supplemental Brief [DN 5707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
6/30/2014	GHO	Review ballots input into KCC CaseView	SC	Solicitation	2.10
Total for 6/30/2014					87.80
Total Hours					2,522.05

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Expenses

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Publication of Notice Detroit Newspapers 5/9/14			\$9,761.76
Publication of Notice Wall Street Journal 5/9/14			\$49,778.63
Publication of Notice USA Today 5/9/14			\$27,556.63
Storage Rental			\$649.12
Working Meals			\$454.61
Security position report			\$1,201.84
Transportation			\$7,425.37
Electronic imaging	28,734	\$0.06	\$1,724.04
Photocopies			\$5,719.60
Reimbursement of case related phone costs			\$3,068.63
Federal Express			\$3,870.27
First Class Mail			\$158,849.16
Printing and Mailing Expenses (See Exhibit)			\$729,540.08
		Total Expenses	\$999,599.74

Publications

These are charges for publications of notices in the listed newspapers.

Storage Rental

These are charges for storage of boxes of case documents held by KCC.

Working Meals

These are removed per the courtesy discount which includes working meals and transportation costs.

Security Position Report

These Depository Trust Company (DTC) charges relate to security position reports requested from DTC in connection with the service of solicitation materials.

Transportation

These are removed per the courtesy discount which includes working meals and transportation costs.

Electronic Imaging

These are scanning charges in connection with the performance of the administrative services detailed in the invoice.

Photocopies

These are photocopy charges at the agreed \$0.05 per image rate that were needed in connection with the services detailed in the invoice.

Reimbursement of case related phone costs

These charges are based on the number of calls made to the call center established by KCC to receive calls in connection with the bankruptcy case.

Federal Express

These are the total of the postage charges referred to in the Printing and Mailing Expenses detail and are not separate charges.

First Class Mail

These are the total of the postage charges referred to in the Printing and Mailing Expenses detail and are not separate charges.

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
5/8/2014	Joinder to DWSD Motion [DN 4548]	12	First Class Mail		
		78	Image notice printing for 1 document, including Detroit DN 4548	\$0.05	\$3.90
		13	Standard Envelopes	\$0.10	\$1.30
5/9/2014	Proposed Order Modifying Deadlines UAW Retiree and Public Safety [DNs 4563 4567]	12	First Class Mail		
		442	Image notice printing for 2 documents, including Detroit DN 4563 Proposed Order Modifying Deadlines Retiree and Public Safety, Detroit DN 4567 Proposed Order Modifying Deadlines UAW	\$0.05	\$22.10
		13	Standard Envelopes	\$0.10	\$1.30
5/12/2014	Solicitation CD	85,402	CDs/DVDs	\$5.00	\$427,010.00
5/12/2014	Solicitation Package - Pension/OPEB	50,845	First Class Mail		
		2,570,203	Image notice printing for 1 document, including Solicitation Package - Pension/OPEB	\$0.05	\$128,510.15
		50,845	Non-Standard Envelopes	\$0.30	\$15,253.50
		50,845	Standard Envelopes	\$0.10	\$5,084.50
5/12/2014	Solicitation Package - Non Pension Classes 5 & 13-15	2,779	First Class Mail		
		87,074	Image notice printing for 1 document, including Solicitation Package - Non Pension Classes 5 & 13-15	\$0.05	\$4,353.70
		2,779	Non-Standard Envelopes	\$0.30	\$833.70
		2,779	Standard Envelopes	\$0.10	\$277.90
5/12/2014	DWSD Bond Class 1A_Bond 9 - Mult Set Noms (Securities)	4	FedEx		
		33,368	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 9 - Mult Set Noms (Securities)	\$0.05	\$1,668.40
5/12/2014	DWSD Bond Class 1A_Bond 10 - Mult Set Noms (Securities)	4	FedEx		
		57,528	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 10 - Mult Set Noms (Securities)	\$0.05	\$2,876.40
5/12/2014	DWSD Bond Class 1A_Bond 1 - Mult Set Noms (Securities)	4	FedEx		
		95,768	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 1 - Mult Set Noms (Securities)	\$0.05	\$4,788.40
5/12/2014	DWSD Bond Class 1A_Bond 2 - Mult Set Noms (Securities)	4	FedEx		
		46,906	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 2 - Mult Set Noms (Securities)	\$0.05	\$2,345.30
5/12/2014	DWSD Bond Class 1A_Bond 16 - Mult Set Noms (Securities)	3	FedEx		
		6,456	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 16 - Mult Set Noms (Securities)	\$0.05	\$322.80
5/12/2014	DWSD Bond Class 1A_Bond 11 - Multi Set Noms	4	FedEx		
		79,068	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 11 - Multi Set Noms	\$0.05	\$3,953.40
5/12/2014	DWSD Bond Class 1A_Bond 4 - Mult Set Noms (Securities)	4	FedEx		
		50,698	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 4 - Mult Set Noms (Securities)	\$0.05	\$2,534.90
5/12/2014	DWSD Bond Class 1A_Bond 3 - Mult Set Noms (Securities)	4	FedEx		
		25,688	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 3 - Mult Set Noms (Securities)	\$0.05	\$1,284.40

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
5/12/2014	DWSD Bond Class_Bond 12 - Mult Set Noms	5	FedEx		
		68,450	Image notice printing for 1 document, including DWSD Bond Class_Bond 12 - Mult Set Noms	\$0.05	\$3,422.50
5/12/2014	DWSD Bond Class 1A_Bond 5 - Mult Set Noms (Securities)	4	FedEx		
		43,872	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 5 - Mult Set Noms (Securities)	\$0.05	\$2,193.60
5/12/2014	DWSD Bond Class 1A_Bond 6 - Mult Set Noms (Securities)	4	FedEx		
		43,632	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 6 - Mult Set Noms (Securities)	\$0.05	\$2,181.60
5/12/2014	DWSD Bond Class 1A_Bond 7 - Mult Set Nominees (Securities)	4	FedEx		
		38,370	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 7 - Mult Set Nominees (Securities)	\$0.05	\$1,918.50
5/12/2014	DWSD Bond Class 1A_Bond 13 - Multi Set Noms	4	FedEx		
		51,888	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 13 - Multi Set Noms	\$0.05	\$2,594.40
5/12/2014	DWSD Bond Class 1A_Bond 8 - Mult Set Noms (Securities)	3	FedEx		
		5,670	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 8 - Mult Set Noms (Securities)	\$0.05	\$283.50
5/12/2014	DWSD Bond Class 1A_Bond 14 - Mult Set Noms (Securities)	4	FedEx		
		28,172	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 14 - Mult Set Noms (Securities)	\$0.05	\$1,408.60
5/12/2014	DWSD Bond Class 1A_Bond 15_Mult set Noms (Securities)	3	FedEx		
		8,526	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 15_Mult set Noms (Securities)	\$0.05	\$426.30
5/12/2014	COP1 Class 9 - Mult Set Noms (Securities)	4	FedEx		
		8,236	Image notice printing for 1 document, including COP1 Class 9 - Mult Set Noms (Securities)	\$0.05	\$411.80
5/12/2014	Unlimited Tax GO_Class 8_GO 13 - Mult Set Noms (Securities)	3	FedEx		
		24,452	Image notice printing for 1 document, including Unlimited Tax GO_Class 8_GO 13 - Mult Set Noms (Securities)	\$0.05	\$1,222.60
5/12/2014	GO (1) Bond Class 7 - Mult Set Noms (Securities)	3	FedEx		
		30,660	Image notice printing for 1 document, including GO (1) Bond Class 7 - Mult Set Noms (Securities)	\$0.05	\$1,533.00
5/12/2014	GO(2) Bond Class 7 - Mult Set Noms (Securities)	4	FedEx		
		21,311	Image notice printing for 1 document, including GO(2) Bond Class 7 - Mult Set Noms (Securities)	\$0.05	\$1,065.55
5/12/2014	Unlimited Tax GO_Class 8_GO 5 - Mult Set Noms (Securities)	4	FedEx		
		24,311	Image notice printing for 1 document, including Unlimited Tax GO_Class 8_GO 5 - Mult Set Noms (Securities)	\$0.05	\$1,215.55
5/12/2014	Unlimited Tax GO_Class 8_GO 6 - Mult Set Noms (Securities)	4	FedEx		

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5/12/2014	Unlimited Tax GO_Class 8_GO 6 - Mult Set Noms (Securities)	35,422	Image notice printing for 1 document, including Unlimited Tax GO_Class 8_GO 6 - Mult Set Noms (Securities)	\$0.05	\$1,771.10
5/12/2014	Unlimited Tax GO_Class 8_GO 7 - Mult Set Noms (Securities)	4	FedEx		
		53,862	Image notice printing for 1 document, including Unlimited Tax GO_Class 8_GO 7 - Mult Set Noms (Securities)	\$0.05	\$2,693.10
5/12/2014	Unlimited Tax GO_Class 8_GO 12 - Mult Set Noms (Securities)	4	FedEx		
		36,302	Image notice printing for 1 document, including Unlimited Tax GO_Class 8_GO 12 - Mult Set Noms (Securities)	\$0.05	\$1,815.10
5/12/2014	Unlimited Tax GO_Class 8_GO 11 - Mult Set Noms (Securities)	4	FedEx		
		26,470	Image notice printing for 1 document, including Unlimited Tax GO_Class 8_GO 11 - Mult Set Noms (Securities)	\$0.05	\$1,323.50
5/12/2014	Unlimited Tax GO_Class 8_GO 8 - Mult Set Noms (Securities)	3	FedEx		
		9,494	Image notice printing for 1 document, including Unlimited Tax GO_Class 8_GO 8 - Mult Set Noms (Securities)	\$0.05	\$474.70
5/12/2014	Unlimited Tax GO_Class 8_GO 9 - Mult Set Noms (Securities)	4	FedEx		
		40,582	Image notice printing for 1 document, including Unlimited Tax GO_Class 8_GO 9 - Mult Set Noms (Securities)	\$0.05	\$2,029.10
5/12/2014	Unlimited Tax GO_Class 8_GO 10 - Mult Set Noms (Securities)	4	FedEx		
		22,142	Image notice printing for 1 document, including Unlimited Tax GO_Class 8_GO 10 - Mult Set Noms (Securities)	\$0.05	\$1,107.10
5/12/2014	GO(3) Bond Class 7 - Mult Set Noms (Securities)	3	FedEx		
		24,996	Image notice printing for 1 document, including GO(3) Bond Class 7 - Mult Set Noms (Securities)	\$0.05	\$1,249.80
5/12/2014	Solicitation Package - Additional OPEB Class 12	143	First Class Mail		
		5,148	Image notice printing for 1 document, including Solicitation Package - Additional OPEB Class 12	\$0.05	\$257.40
		143	Non-Standard Envelopes	\$0.30	\$42.90
		143	Standard Envelopes	\$0.10	\$14.30
5/12/2014	Solicitation Package - GSLSSL	287	First Class Mail		
		2,700	Image notice printing for 1 document, including Solicitation Package - GSLSSL	\$0.05	\$135.00
		287	Labels	\$0.02	\$5.74
		287	Non-Standard Envelopes	\$0.30	\$86.10
5/12/2014	Notice of Non Voting Status - Mult Set Noms (Securities)	4	FedEx		
		102,240	Image notice printing for 1 document, including Notice of Non Voting Status - Mult Set Noms (Securities)	\$0.05	\$5,112.00
5/12/2014	Notice of Confirmation Hearing - - Municipal Addresses	1,260	First Class Mail		
		10,080	Image notice printing for 1 document, including Notice of Confirmation Hearing - - Municipal Addresses	\$0.05	\$504.00

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5/12/2014	Notice of Confirmation Hearing - - Municipal Addresses	1,260	Labels	\$0.02	\$25.20
		1,260	Standard Envelopes	\$0.10	\$126.00
5/12/2014	DWSD Bond Class 1A_Bond 1 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 1 - Single Set Noms (Securities)	\$0.05	\$2,976.00
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/12/2014	Static Voting Documents - Single Set Noms (Securities)	372	First Class Mail		
		12,400	Image notice printing for 1 document, including Static Voting Documents - Single Set Noms (Securities)	\$0.05	\$620.00
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/12/2014	DWSD Bond Class 1A_Bond 2 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 2 - Single Set Noms (Securities)	\$0.05	\$2,976.00
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/12/2014	DWSD Bond Class 1A_Bond 3 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 3 - Single Set Noms (Securities)	\$0.05	\$2,976.00
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/12/2014	DWSD Bond Class 1A_Bond 4 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 4 - Single Set Noms (Securities)	\$0.05	\$2,976.00
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/12/2014	DWSD Bond Class 1A_Bond 16 - Single Set Noms (Securities)	372	First Class Mail		
		11,904	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 16 - Single Set Noms (Securities)	\$0.05	\$595.20
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/12/2014	DWSD Bond Class 1A_Bond 5 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 5 - Single Set Noms (Securities)	\$0.05	\$2,976.00
5/12/2014	DWSD Bond Class 1A_Bond 6 - Single Set Noms (Securities)	372	First Class Mail		
		53,568	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 6 - Single Set Noms (Securities)	\$0.05	\$2,678.40
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/12/2014	DWSD Bond Class 1A_Bond 7 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 7 - Single Set Noms (Securities)	\$0.05	\$2,976.00
		372	Labels	\$0.02	\$7.44

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5/12/2014	DWSD Bond Class 1A_Bond 7 - Single Set Noms (Securities)	372	Non-Standard Envelopes	\$0.30	\$111.60
5/12/2014	DWSD Bond Class 1A_Bond 15 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 15 - Single Set Noms (Securities)	\$0.05	\$2,976.00
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/12/2014	DWSD Bond Class 1A_Bond 14 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 14 - Single Set Noms (Securities)	\$0.05	\$2,976.00
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/12/2014	DWSD Bond Class 1A_Bond 8 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 8 - Single Set Noms (Securities)	\$0.05	\$2,976.00
5/12/2014	DWSD Bond Class 1A_Bond 9 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 9 - Single Set Noms (Securities)	\$0.05	\$2,976.00
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/12/2014	DWSD Bond Class 1A_Bond 13 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 13 - Single Set Noms (Securities)	\$0.05	\$2,976.00
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/12/2014	DWSD Bond Class 1A_Bond 10 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 10 - Single Set Noms (Securities)	\$0.05	\$2,976.00
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/12/2014	DWSD Bond Class 1A_Bond 11 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 11 - Single Set Noms (Securities)	\$0.05	\$2,976.00
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/12/2014	DWSD Bond Class 1A_Bond 12 - Single Set Noms (Securities)	372	First Class Mail		
		59,520	Image notice printing for 1 document, including DWSD Bond Class 1A_Bond 12 - Single Set Noms (Securities)	\$0.05	\$2,976.00
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/12/2014	Class 7 GO(1) Bond - Single Set Noms (Securities)	372	First Class Mail		
		44,640	Image notice printing for 1 document, including Outsourced Notice Images	\$0.05	\$2,232.00
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60

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5/12/2014	Class 7 GO(2) Bond - Single Set Noms (Securities)	372	First Class Mail		
		44,640	Image notice printing for 1 document, including Class 7 GO(2) Bond - Single Set Noms (Securities)	\$0.05	\$2,232.00
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/12/2014	Class 7 GO(3) Bond - Single Set Nominees (Securities)	372	First Class Mail		
		35,712	Image notice printing for 1 document, including Class 7 GO(3) Bond - Single Set Nominees (Securities)	\$0.05	\$1,785.60
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/12/2014	Class 9 COPS -- Single Set Nominees (Securities)	372	First Class Mail		
		41,664	Image notice printing for 1 document, including Class 9 COPS -- Single Set Nominees (Securities)	\$0.05	\$2,083.20
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/12/2014	Class 8 GO(5) Bond - Single Set Noms (Securities)	372	First Class Mail		
		44,640	Image notice printing for 1 document, including Class 8 GO(5) Bond - Single Set Noms (Securities)	\$0.05	\$2,232.00
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/13/2014	Solicitation Package - Additional OPEB Class 12 (Part 2)	309	First Class Mail		
		10,815	Image notice printing for 1 document, including Solicitation Package - Additional OPEB Class 12 (Part 2)	\$0.05	\$540.75
		309	Non-Standard Envelopes	\$0.30	\$92.70
		309	Standard Envelopes	\$0.10	\$30.90
5/13/2014	Class 8 Go(6) Bond - Single Set Noms (Securities)	372	First Class Mail		
		44,640	Image notice printing for 1 document, including Class 8 Go(6) Bond - Single Set Noms (Securities)	\$0.05	\$2,232.00
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/13/2014	Class 8 GO(7) Bond - Single Set Noms (Securities)	372	First Class Mail		
		44,640	Image notice printing for 1 document, including Class 8 GO(7) Bond - Single Set Noms (Securities)	\$0.05	\$2,232.00
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/13/2014	Class 8 GO(8) Bond - Single Set Noms (Securities)	372	First Class Mail		
		31,248	Image notice printing for 1 document, including Class 8 GO(8) Bond - Single Set Noms (Securities)	\$0.05	\$1,562.40
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/14/2014	Class 8 GO(9) Bond - Single Set Noms (Securities)	372	First Class Mail		
		44,640	Image notice printing for 1 document, including Class 8 GO(9) Bond - Single Set Noms (Securities)	\$0.05	\$2,232.00
		372	Labels	\$0.02	\$7.44

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5/14/2014	Class 8 GO(9) Bond - Single Set Noms (Securities)	372	Non-Standard Envelopes	\$0.30	\$111.60
5/14/2014	Class 8 GO(10) Bond - Single Set Noms (Securities)	372	First Class Mail		
		44,640	Image notice printing for 1 document, including Class 8 GO(10) Bond - Single Set Noms (Securities)	\$0.05	\$2,232.00
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/14/2014	Class 8 GO(11) Bond - Single Set Noms (Securities)	372	First Class Mail		
		44,640	Image notice printing for 1 document, including Class 8 GO(11) Bond - Single Set Noms (Securities)	\$0.05	\$2,232.00
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/14/2014	Class 8 GO(12) Bond - Single Set Noms (Securities)	372	First Class Mail		
		44,640	Image notice printing for 1 document, including Class 8 GO(12) Bond - Single Set Noms (Securities)	\$0.05	\$2,232.00
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/14/2014	Class 8 GO(13) Bond - Single Set Noms (Securities)	372	First Class Mail		
		26,784	Image notice printing for 1 document, including Class 8 GO(13) Bond - Single Set Noms (Securities)	\$0.05	\$1,339.20
		372	Labels	\$0.02	\$7.44
		372	Non-Standard Envelopes	\$0.30	\$111.60
5/15/2014	Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	649	First Class Mail		
		35,410	Image notice printing for 1 document, including Supplemental Solicitation Packages - Class 10 & 11 (PFRS & GRS Active/Inactive)	\$0.05	\$1,770.50
		649	Non-Standard Envelopes	\$0.30	\$194.70
		649	Standard Envelopes	\$0.10	\$64.90
5/27/2014	Reply to Plan Objs [DN 5034] - Objectors	262	Bindings	\$1.25	\$327.50
		262	First Class Mail		
		67,072	Image notice printing for 1 document, including Reply to Plan Objs [DN 5034] - Objectors	\$0.05	\$3,353.60
		262	Labels	\$0.02	\$5.24
		262	Non-Standard Envelopes	\$0.30	\$78.60
6/2/2014	Supp Interrogatory Responses - Syncora and EEPK et al	13	First Class Mail		
		404	Image notice printing for 2 documents, including Suppl Responses to EEPK et al - 622014, Suppl Responses to Syncora Interrogatories - 622014	\$0.05	\$20.20
		13	Standard Envelopes	\$0.10	\$1.30
6/2/2014	DS/Plan Requests	2	First Class Mail		
		2	Labels	\$0.02	\$0.04
		2	Non-Standard Envelopes	\$0.30	\$0.60
6/4/2014	Response re Contest of Irma Ind Non Voting Status [DN 5201]	1	First Class Mail		
		1	First Class Mail		
		12	Image notice printing for 1 document, including Detroit DN 5201 Response re Contest of Irma Ind Non Voting Status	\$0.05	\$0.60

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6/4/2014	Response re Contest of Irma Ind Non Voting Status [DN 5201]	12	Image notice printing for 1 document, including Detroit DN 5201 Response re Contest of Irma Ind Non Voting Status	\$0.05	\$0.60
		2	Standard Envelopes	\$0.10	\$0.20
		2	Standard Envelopes	\$0.10	\$0.20
6/4/2014	Responses, Stipulations and Orders [DNs 5201 5204 5206 5208 5209 5217]	13	First Class Mail		
		868	Image notice printing for 6 documents, including Detroit DN 5201 Response re Contest of Irma Ind Non Voting Status, Detroit DN 5204 Stip for M Powell to File Late Claim, Detroit DN 5206 Stip re Class 11 and Class 10 Ballots, Detroit DN 5208 Order re Stip for M Powell to File Late Claim, Detroit DN 5209 Order re Stip re Class 11 and Class 10 Ballots, Detroit DN 5217 Response to Ntc of Prop Order re ID Legal Issues	\$0.05	\$43.40
		14	Standard Envelopes	\$0.10	\$1.40
6/4/2014	DS/Plan Requests	2	First Class Mail		
		2	Labels	\$0.02	\$0.04
		2	Non-Standard Envelopes	\$0.30	\$0.60
6/4/2014	Solicitation Packages Class 10- Supplemental Ballot Requests	30	FedEx		
		1,200	Image notice printing for 7 documents, including City Recommendation Letter, Confirmation Hearing Notice - Pension/OPEB, Tabulation Rules - Pension/OPEB, Plain Language Insert Class 10, POA Support Letter, POA Support Letter #2, RDPFFA Recommendation Letter Class 10 & 12	\$0.05	\$60.00
6/5/2014	Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	3,274	First Class Mail		
		45,836	Image notice printing for 1 document, including Class 11 GRS Replacement Ballots - Active/Inactive & Retirees	\$0.05	\$2,291.80
		3,274	Non-Standard Envelopes	\$0.30	\$982.20
		3,274	Standard Envelopes	\$0.10	\$327.40
6/5/2014	Response, Stipulation and Order [DNs 5233 5234 5237]	13	First Class Mail		
		390	Image notice printing for 3 documents, including Detroit DN 5233 Response to Statement of Objectors, Detroit DN 5234 3rd Stip re AFSCME Council 25, Detroit DN 5237 Order re 3rd Stip re AFSCME Council 25	\$0.05	\$19.50
		14	Standard Envelopes	\$0.10	\$1.40
6/5/2014	Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation	1	First Class Mail		
		366	Image notice printing for 6 documents, including Ntc of Confirmation Hearing, Detroit - First Amended Scheduling Order DI 2755, ATI_2586169_2_Detroit - Bar Date Notice _service version_, Detroit - Proof of Claim Form, Detroit 1665 ADR Motion, Detroit 2302 ADR Order	\$0.05	\$18.30
		2	Standard Envelopes	\$0.10	\$0.20
6/5/2014	DS/Plan Requests	1	First Class Mail		
		1	Labels	\$0.02	\$0.02
		1	Non-Standard Envelopes	\$0.30	\$0.30
6/6/2014	Class 14 & 15 Solicitation Packages - Governmental Units	19	First Class Mail		

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6/6/2014	Class 14 & 15 Solicitation Packages - Governmental Units	456	Image notice printing for 6 documents, including Class 14 Ballot, Class 15 Ballot, Recommendation Letter, Tabulation Rules, Confirmation Hearing Notice, Dispute Resolution Procedures	\$0.05	\$22.80
		19	Labels	\$0.02	\$0.38
		19	Non-Standard Envelopes	\$0.30	\$5.70
6/6/2014	Confirmation Hearing Notice - Governmental Units	18	First Class Mail		
		210	Image notice printing for 2 documents, including Confirmation Hearing Notice, Ballot Notice Party Letter	\$0.05	\$10.50
		19	Standard Envelopes	\$0.10	\$1.90
6/6/2014	DS/Plan Requests	1	First Class Mail		
		1	Labels	\$0.02	\$0.02
		1	Non-Standard Envelopes	\$0.30	\$0.30
6/9/2014	Second Supplemental Responses to Interrogatories	3	First Class Mail		
		80	Image notice printing for 1 document, including Citys 2nd Suppl Responses to Syncora Interrogs	\$0.05	\$4.00
		4	Standard Envelopes	\$0.10	\$0.40
6/9/2014	DS/Plan Requests	1	First Class Mail		
		1	Labels	\$0.02	\$0.02
		1	Non-Standard Envelopes	\$0.30	\$0.30
6/10/2014	Motion for Order Approving Claim Obj Procs [DN 5270]	13	First Class Mail		
		336	Image notice printing for 1 document, including Detroit DN 5270 Motion for Order Approving Claim Obj Procs	\$0.05	\$16.80
		14	Standard Envelopes	\$0.10	\$1.40
6/10/2014	Solicitation Packages Class 10- Supplemental Ballot Requests	40	CDs/DVDs	\$5.00	\$200.00
		40	FedEx		
		1,600	Image notice printing for 8 documents, including City Recommendation Letter, Confirmation Hearing Notice - Pension/OPEB, Tabulation Rules - Pension/OPEB, Plain Language Insert Class 10, POA Support Letter, POA Support Letter #2, RDPFFA Recommendation Letter Class 10 & 12, BRE	\$0.05	\$80.00
6/10/2014	DS/Plan Requests	1	First Class Mail		
		1	Labels	\$0.02	\$0.02
		1	Non-Standard Envelopes	\$0.30	\$0.30
6/11/2014	DS/Plan Requests	1	First Class Mail		
		1	Labels	\$0.02	\$0.02
		1	Non-Standard Envelopes	\$0.30	\$0.30
6/11/2014	Reply to Obj [DN 5034] - Request	1	First Class Mail		
		516	Image notice printing for 1 document, including DN 5034	\$0.05	\$25.80
		2	Standard Envelopes	\$0.10	\$0.20
6/12/2014	DS/Plan Requests	3	First Class Mail		
		3	Labels	\$0.02	\$0.06
		3	Non-Standard Envelopes	\$0.30	\$0.90
6/13/2014	4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305]	13	First Class Mail		

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6/13/2014	4th Stip and Order re Ext AFSCME Deadline [DNs 5301 5305]	182	Image notice printing for 2 documents, including Detroit DN 5301 4th Stip re Ext AFSCME Council 25 Deadline, Detroit DN 5305 4th Order re Ext AFSCME Council 25 Deadline	\$0.05	\$9.10
		14	Standard Envelopes	\$0.10	\$1.40
6/18/2014	CNO re Condemnation Proceedings [DN 5428]	27	First Class Mail		
		870	Image notice printing for 1 document, including Detroit DN 5428 CNO re Condemnation Proceedings	\$0.05	\$43.50
		28	Standard Envelopes	\$0.10	\$2.80
6/19/2014	Stipulation re AFSCME Claims [DN 5445] & Order Confirming That The Automatic Stay Does Not Apply [DN 5451]	27	First Class Mail		
		280	Image notice printing for 2 documents, including DN 5445 Stipulation re AFSCME Claims, DN 5451 Order	\$0.05	\$14.00
		28	Standard Envelopes	\$0.10	\$2.80
6/19/2014	Motion to Assume Lease or Executory Contract of Nonresidential Real Property [DN 5461]	3	Express Mail		
		15	FedEx		
		540	Image notice printing for 1 document, including DN 5461 Motion	\$0.05	\$27.00
		3	Labels	\$0.02	\$0.06
6/20/2014	Various Documents [DNs 5454 5483 5486 5488 5491 5494 5499]	13	First Class Mail		
		756	Image notice printing for 7 documents, including Detroit DN 5454 Order re AFSCME Council 25, Detroit DN 5483 Stip re Modifying Certain Deadlines, Detroit DN 5486 Consolidated Reply Hyde Park, Detroit DN 5488 Consolidated Reply, Detroit DN 5491 3rd Amended List of Fact Witnesses, Detroit DN 5494 Statement in Support , Detroit DN 5499 Order re Modifying Certain Deadlines	\$0.05	\$37.80
		14	Standard Envelopes	\$0.10	\$1.40
6/20/2014	Consolidated Reply [DNs 5486 5488]	3	First Class Mail		
		48	Image notice printing for 2 documents, including Detroit DN 5486 Consolidated Reply Hyde Park, Detroit DN 5488 Consolidated Reply	\$0.05	\$2.40
		4	Standard Envelopes	\$0.10	\$0.40
6/20/2014	Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation	1	First Class Mail		
		368	Image notice printing for 6 documents, including CHI_1919640_8_Detroit - Confirmation Hearing Notice _non pension OPEB_ - Solicitation Version _2_, Detroit - First Amended Scheduling Order DI 2755, ATI_2586169_2_Detroit - Bar Date Notice _service version_, Detroit - Proof of Claim Form, Detroit 1665 ADR Motion, Detroit 2302 ADR Order	\$0.05	\$18.40
		2	Standard Envelopes	\$0.10	\$0.20
6/20/2014	Debtor's Reply and Omni Reply [DNs 5503 5504 5505]	13	First Class Mail		
		420	Image notice printing for 3 documents, including Detroit DN 5503 Reply to Albert ORourke, Detroit DN 5504 Reply to Lucinda Darrah , Detroit DN 5505 Omni Reply to Responses	\$0.05	\$21.00
		14	Standard Envelopes	\$0.10	\$1.40

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
6/20/2014	Debtor's Reply and Omni Reply [DNs 5503 5504 5505]	12	FedEx		
		170	Image notice printing for 3 documents, including Detroit DN 5503 Reply to Albert ORourke, Detroit DN 5504 Reply to Lucinda Darrah , Detroit DN 5505 Omni Reply to Responses	\$0.05	\$8.50
6/23/2014	Solicitation Packages Class 11-12 - Supplemental Ballot Requests	75	CDs/DVDs	\$5.00	\$375.00
		50	FedEx		
		1,750	Image notice printing for 8 documents, including City Recommendation Letter, Confirmation Hearing Notice - Pension/OPEB, Plain Language Insert Class 11, Plain Language Insert Class 12, RDPFFA Recommendation Letter Class 10 & 12, DRCEA Recommendation Letter Class 11 & 12, BRE, Tabulation Rules - Pension/OPEB	\$0.05	\$87.50
		35	Non-Standard Envelopes	\$0.30	\$10.50
6/23/2014	Certifications of No Response and Corrected Stip [DNs 5511 5515 5516 5517 5519 5522 5523 5524]	13	First Class Mail		
		3,668	Image notice printing for 9 documents, including Detroit DN 5511 Austin- Gardner Certification of Non Response, Detroit DN 5515 Marshall Certification of Non Response, Detroit DN 5516 Ellis Certification of Non Response, Detroit DN 5517 McFarlin Certification of Non Response, Detroit DN 5519 Logan Certification of Non Response, Detroit DN 5522 Corrected Stip AFSCME Council 25, Detroit DN 5523 Williams Certification of Non Response, Detroit DN 5524 Bladsoe Certification of Non Response, Detroit DN 5538 Union Certification of No Response	\$0.05	\$183.40
		14	Standard Envelopes	\$0.10	\$1.40
6/23/2014	Certifications of No Response [DNs 5511 5515 5516 5517 5519 5523 5524]	7	First Class Mail		
		452	Image notice printing for 7 documents, including 12 Detroit DN 5511 Austin- Gardner Certification of Non Response, 13 Detroit DN 5515 Marshall Certification of Non Response, 14 Detroit DN 5517 McFarlin Certification of Non Response, 15 Detroit DN 5519 Logan Certification of Non Response, 16 Detroit DN 5523 Williams Certification of Non Response, 17 Detroit DN 5516 Ellis Certification of Non Response, 18 Detroit DN 5524 Bladsoe Certification of Non Response	\$0.05	\$22.60
		8	Standard Envelopes	\$0.10	\$0.80
6/23/2014	Union Certification of No Response [DN 5538]	48	First Class Mail		
		1,862	Image notice printing for 1 document, including Detroit DN 5538 Union Certification of No Response	\$0.05	\$93.10
		49	Standard Envelopes	\$0.10	\$4.90
6/23/2014	DS/Plan Requests	2	First Class Mail		
		2	Labels	\$0.02	\$0.04
		2	Non-Standard Envelopes	\$0.30	\$0.60
6/24/2014	Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557]	68	First Class Mail		

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
6/24/2014	Orders [DNs 5540, 5545, 5546, 5547, 5548, 5549, 5550, 5551, and 5557]	822	Image notice printing for 9 documents, including 1 Detroit DN 5557 Order re DN 4871, 12 Detroit DN 5545 Order re DN 4845, 13 Detroit DN 5548 Order re DN 4846, 14 Detroit DN 5546 Order re DN 4848, 15 Detroit DN 5549 Order re DN 4849, 16 Detroit DN 5550 Order re DN 4850, 17 Detroit DN 5547 Order re DN 4851, 18 Detroit DN 5551 Order re DN 4852, Detroit DN 5540 Order re DN 5522	\$0.05	\$41.10
		69	Standard Envelopes	\$0.10	\$6.90
6/24/2014	Supplemental Bar Date ADR Materials and Ntc of Confirmation Order - Litigation	1	First Class Mail		
		368	Image notice printing for 6 documents, including CHI_1919640_8_Detroit - Confirmation Hearing Notice _non pension OPEB_ - Solicitation Version _2_, Detroit - First Amended Scheduling Order DI 2755, ATI_2586169_2_Detroit - Bar Date Notice _service version_, Detroit - Proof of Claim Form, Detroit 1665 ADR Motion, Detroit 2302 ADR Order	\$0.05	\$18.40
		2	Standard Envelopes	\$0.10	\$0.20
6/25/2014	Response and Opposition [DNs 5578 5582]	13	First Class Mail		
		476	Image notice printing for 2 documents, including Detroit DN 5578 Filed Version of Response to GRS ASF Motion, Detroit DN 5582 Opposition to Syncora Interrogatories	\$0.05	\$23.80
		14	Standard Envelopes	\$0.10	\$1.40
6/25/2014	Solicitation Packages Class 10-12 - Supplemental Ballot Requests	150	CDs/DVDs	\$5.00	\$750.00
		150	FedEx		
		5,500	Image notice printing for 10 documents, including City Recommendation Letter, Plain Language Insert Class 10, Plain Language Insert Class 11, Plain Language Insert Class 12, Confirmation Hearing Notice - Pension/OPEB, Tabulation Rules - Pension/OPEB, POA Support Letter, POA Support Letter #2, RDPFFA Recommendation Letter Class 10 & 12, DRCEA Recommendation Letter Class 11 & 12	\$0.05	\$275.00
6/25/2014	DS/Plan Requests	3	First Class Mail		
		3	Labels	\$0.02	\$0.06
		3	Non-Standard Envelopes	\$0.30	\$0.90
6/26/2014	Ntc of Ext of Time to Assume or Reject Leases [DN 5605]	19	First Class Mail		
		160	Image notice printing for 1 document, including Detroit DN 5605 Ntc of Ext of Time to Assume or Reject Leases	\$0.05	\$8.00
		20	Standard Envelopes	\$0.10	\$2.00
6/27/2014	Stip Identifying Legal Issues [DN 5634]	13	First Class Mail		
		168	Image notice printing for 1 document, including Detroit DN 5634 Stip Identifying Legal Issues	\$0.05	\$8.40
		14	Standard Envelopes	\$0.10	\$1.40
6/27/2014	Stay Modifications Notices [DNs 5640-5652]	23	First Class Mail		

Kurtzman Carson Consultants LLC

05/01/2014 - 06/30/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
6/27/2014	Stay Modifications Notices [DNs 5640-5652]	1,298	Image notice printing for 13 documents, including 1 Detroit DN 5640 Stay Modification Notice for Johnathan Brown, 2 Detroit DN 5641 Stay Modification Notice for Darryl Cain, 3 Detroit DN 5643 Stay Modification Notice for Jameal Hall, 3 Detroit DN 5644 Stay Modification Notice for Keith Williams, 3 Detroit DN 5645 Stay Modification Notice for Larry Lundy, 4 Detroit DN 5642 Stay Modification Notice for Delaina Patterson, 4 Detroit DN 5646 Stay Modification Notice for Zionist Joseph, 5 Detroit DN 5647 Stay Modification Notice for Robert Cole, 6 Detroit DN 5648 Stay Modification Notice for Henry Brown, 7 Detroit DN 5649 Stay Modification Notice for Marck Burcicki, 8 Detroit DN 5650 Stay Modification Notice for Quincy Winston, 9 Detroit DN 5651 Stay Modification Notice for Latisha Hayes, 9 Detroit DN 5652 Stay Modification Notice for Clifton Walker	\$0.05	\$64.90
		24	Standard Envelopes	\$0.10	\$2.40
6/30/2014	Class 11 ASF Cash Option Letter	3,911	First Class Mail		
		15,648	Image notice printing for 1 document, including Class 11 GRS ASF Cash Option Letter	\$0.05	\$782.40
		3,912	Standard Envelopes	\$0.10	\$391.20
6/30/2014	Supplemental Brief [DN 5707]	13	First Class Mail		
		1,232	Image notice printing for 1 document, including Detroit DN 5707- Supplemental Brief on Legal Issues As Filed	\$0.05	\$61.60
		14	Standard Envelopes	\$0.10	\$1.40
Total Printing and Mailing Expenses				\$729,540.08	

EXHIBIT E



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

Date	Invoice #
8/15/2014	A3318-2316

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

Fees Earned and Expenses Incurred in Period

Description	Amount
Monthly Advisory Fee for June 2014, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013	\$300,000.00
For out-of-pocket expenses, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013, and paragraph 16 of the Fee Review Order	10,926.16
Total Fees Earned and Expenses Incurred	\$310,926.16

Amount to be Promptly Paid

Description	Amount
Total Fees Earned and Expenses Incurred (above)	\$310,926.16
Less: 15% holdback of Monthly Advisory Fee for June 2014	(45,000.00)
Total Amount to be Promptly Paid	\$265,926.16

Payment Instructions

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

Exhibit A

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

Introduction / Background

The City engaged Miller Buckfire based upon its restructuring expertise as well as its capital markets knowledge, financing skills and mergers and acquisitions capabilities, some or all of which are expected to be required during Miller Buckfire's engagement, and were important factors in determining the amount of the various fees set forth in Miller Buckfire's Contract. The fee structure was agreed after extensive arms-length negotiations and reduction by Miller Buckfire of the fees originally sought. In June 2014 Miller Buckfire's responsibilities were further expanded and the transaction fees structure was renegotiated to a single fixed transaction fee, reduced by amounts paid before the transaction is consummated, that is substantially less than Miller Buckfire's potential aggregate fees would have been should the several transactions have been consummated.

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

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

Employee Summary

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

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

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

Task Time Requirements

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

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

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

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

Asset Analysis and Monetization

Bankers: Doak, Herman, Moshinsky, Young
Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)
Notes: Pursuit of any monetization transaction requires formal notice by City to proceed. With the adoption of the Amended and Restated Change Order #1 to Miller Buckfire's contract with the City, services related to the monetization of assets are included as part of Miller Buckfire's overall Restructuring Fee.

Parking Assets

- Herman, Moshinsky and Young continued the due diligence process, holding regular discussions with Desman Associates, Conway MacKenzie, Municipal Parking Department ("MPD") and City staff.
- Herman, Moshinsky and Young worked with Desman Associates to refine the status quo forecast model, optimized, private and private upside models and creating and completing a draft report
- In addition, the team worked with Conway MacKenzie, Jones Day, and City officials to create a parking monetization RFP.
 - Herman, Moshinsky and Young alongside Conway MacKenzie and Desman Associates participated on a conference call to discuss creating parking monetization process on June 3
 - Moshinsky sent a follow up diligence email to an MDP audit consultant on the FY 2012 and 2013 financials on June 3
 - Another follow up diligence email was sent on June 10
 - Herman (Moshinsky and Young participated over the phone) alongside Conway MacKenzie, Jones Day and Desman Associates in a meeting in Detroit with Gary Brown and other City staff to discuss the RFP on June 5
 - In preparation for this meeting, Herman, Moshinsky and Young, with input from Conway MacKenzie, created parking monetization memorandum that was addressed to Gary Brown to pursue parking monetization options
 - Herman and Moshinsky created and sent a net present value analysis of the Premier garage to Sonya Mays on June 9
 - Herman responded to follow up questions relating to Premier garage capital expenditures on June 9
 - Herman created and sent a revised RFP timeline and a detailed status report on parking monetization to Jones Day and Conway MacKenzie on June 9
 - Moshinsky provided Desman with a revised version of the parking model on June 17
 - Herman, Moshinsky and Young with assistance from Conway MacKenzie and Jones Day finalized and forwarded the parking monetization RFP to Don Bryant at the City's Purchasing Department on June 30
 - In addition, Moshinsky also provided purchasing three contacts to issue the RFP on June 30
- Herman continued to field inbound calls related to exploration of a potential parking monetization

Parking Bonds and Escrow Account Cash Balances

- Herman spent approximately 40 banker hours during the month of June on research and discussions about parking bonds and related escrow account cash balances, with the goal of freeing up restricted escrow cash
 - Reviewed and provided comments to Lewis & Munday for several legal documents including direction letter, redemption notice, and other documents and exhibits related to the escrow release
 - Held multiple conversations with lawyers for BNY Melon about excessive in-house and external legal fees that ultimately resulted in BNY reducing its legal expenses charged by ~20%

Real Estate/Other

- Doak, Herman and others fielded inbound investor inquiries regarding various assets (land, fleet, buildings, etc.)
- Provided contacts to Conway MacKenzie for surplus power plant assets
- Herman, Moshinsky and others reviewed financials for the year ending December 31 and rent calculations for the Detroit Windsor Tunnel
- Herman held a call with Robert Moore about the possibility of simplifying the gross rent calculation and extending the lease beyond 2020 for the Detroit Windsor Tunnel on June 24

Bankruptcy Case Activities

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

Time Requirement: Moderate Time (*estimated 25-50 banker hours*)

Invoice/Fee Examiner

- Herman, Marken, Moshinsky and Young, with input from the rest of the Miller Buckfire team, developed an invoice for the month of April 2014

Discovery

- Buckfire, Doak, Herman, Haggard and Marken worked to comply with discovery requests
 - The bankers listed above worked to prepare a file containing applicable emails to send to Jones Day over the first week of August
 - Additional hard copy discovery was provided over the following weeks

Contract

- Buckfire and Doak concluded discussions with the Emergency Manager's office and State officials on June 13 about the revision of Miller Buckfire's contract to incorporate additional financing activities and services, as well as simplify the economic terms

Municipal Advisor Regulations

- Buckfire and Doak had multiple calls with internal and outside legal counsel concerning the implementation of the SEC's and MSRB's Municipal Advisor rules, regulations and registration requirements and implication for Miller Buckfire's contract and services with the City

Business Plan Development and Cash Flow Forecasting

Bankers: Haggard, Marken
Time Requirement: Limited Time (*estimated 10-25 banker hours*)

Audited Financials

- Marken reviewed a draft of the City of Detroit CAFR on June 5
- Haggard and Marken reviewed a draft of the audited Water Fund and Sewer Fund financial statements on June 5

Creditor Inquiries and Diligence

Bankers: Herman, Moshinsky, Young, Simmons
Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)

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

Diligence & UTGO Setting Process

- Doak, Herman, Moshinsky and Young spent approximately 70 banker hours during the month of June on research and internal discussion with Ernst & Young and Conway Mackenzie about the property tax collection process, with the goal of satisfying UTGO creditor diligence requests in order to finalize a settlement of those creditors' claims and improve the City's debt millage setting process
- Herman and Young participated in a meeting alongside E&Y with City staff in Detroit to review the City's tax model on June 4

One-off Requests

In addition, Herman, Moshinsky, Young, Simmons and others researched and provided responses to several one-off requests, including (among others):

- Moshinsky uploaded requested documents in the Detroit data room for Phoenix Management on June 2
 - Additional files were uploaded on June 18, 2014
- Moshinsky uploaded requested documents in the Detroit data room for PPF reporting requirements on June 9
- Moshinsky provided access to the data room for a Kirkland & Ellis professionals on June 9

Financing Matters

Bankers: Buckfire, Doak, Herman, Marken, Moshinsky, Young
Time Requirement: Extensive Time (*estimated 50-100 banker hours*)

Exit Financing

- Doak participated in multiple calls with Jones Day and Miller Canfield attorneys regarding potential financing structures and timing of the City's exit financing process

- Doak, Herman, Marken and Young began preparing the exit financing RFP for issuance
- Doak, Herman, Marken, Moshinsky and Young participated on a conference call with Jones Day, Miller Canfield, City officials and State officials to review exit financing on June 19

DWSD Financing

- Doak and Marken, alongside Jones Day, Miller Canfield, Conway MacKenzie and Ernst & Young, had a meeting with DWSD management and Dykema to discuss the Plan of Adjustment's impact on the DWSD's bond offering projections on June 11

Mediation Sessions/Creditor Proposals

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

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

Detroit Water and Sewerage Department Creditors

- Doak, Marken and Moshinsky reviewed analyses from Citi that introduced a potential settlement alternative for DWSD creditors on June 10
 - Doak and Marken had a call with the large bank on the same day to discuss the analyses
- Marken attended a session with mediators and a large bank regarding a potential settlement alternative on June 23
- Doak, Marken and Moshinsky, alongside Jones Day, participated in a full day mediation with DWSD creditors and their advisors, City staff, and State officials on June 24

Unlimited Tax General Obligation (UTGO)

- Doak, Herman, Marken, Moshinsky and Young spent approximately 90 banker hours supporting Jones Day and Miller Canfield on the drafting of the UTGO settlement documentation
- Activities included reviewing and commenting on legal agreements and supporting schedules (main settlement agreement, settlement escrow and debt millage escrow agreements, emergency manager order) and creating exhibits for those documents including debt service schedules, cash flow schedules and Distributable State Aid (DSA) set-aside schedules, among others. Miller Buckfire also evaluated DSA lien capacity as a negotiating point in the settlement agreement
 - Herman, Doak and Moshinsky exchanged several emails with Jones Day, Miller Canfield and Ernst & Young concerning UTGO settlement documentation and exhibit production on June 16, June 18, June 20, June 23, June 24, June 25, June 26, June 27 and June 29
 - Herman, Doak and Moshinsky exchanged several emails with UTGO financial advisors and lawyers concerning UTGO settlement documentation and exhibit production on June 25 and 26

- Doak, Herman and Moshinsky participated on a conference call with Conway MacKenzie, E&Y, Jones Day and the emergency managers team to discuss the latest set of POA projections on June 27
 - Herman provided follow up comments on the projections on June 27

Limited Tax General Obligation (LTGO)

- Doak, alongside Jones Day and Miller Canfield, attended mediation sessions with the LTGO creditors on June 3 and June 12
 - Doak and Marken analyzed the financial impact of various settlement alternatives for the mediation session
 - Reached a tentative agreement on terms of an LTGO settlement on June 12

Certificates of Participation (COP)

- Buckfire, Doak and Marken reviewed a COP settlement outline sent by the mediators on June 27
- Marken researched recent trading activity in the COPs and the new holders on June 27
- Marken and Young verified figures in a potential COP settlement document for Jones Day on June 30

Retirees Committee

- Buckfire and Doak provided further updates to representatives on several calls, including June 16

Plan of Adjustment

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

Time Requirement: Moderate Time (*estimated 25-50 banker hours*)

Feasibility Experts

- Buckfire, Doak, Herman and Marken met with Phoenix Management Services to discuss the bankruptcy case, creditor settlements and financing plans on June 17
- Buckfire, Doak and Marken met with Richard Ravitch to discuss the bankruptcy case and financing plans on June 18

Expert Report

- Buckfire, Doak, Marken, Moshinsky and Simmons prepared analyses for Ken Buckfire's expert report throughout the month of June

Plan of Adjustment

- Buckfire, Doak and Herman participated in a call with other City advisors to discuss the Plan of Adjustment on June 26

Water and Sewer Matters

Bankers: Buckfire, Doak, Haggard, Marken, Moshinsky, Simmons

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

Regional Authority Mediation

- Doak briefly attended a meeting with Judge Cox on June 9
- Haggard and Marken, alongside Jones Day and Miller Canfield, worked to compile a set of requested diligence files for Judge Cox in the first week of June
 - The files were sent to Judge Cox on June 6
 - Miller Buckfire and Jones Day responded to other one-off requests throughout the month

Financing / Tender

- Doak attended call with DWSD representatives, Citi and State officials regarding the possibility of a tender / exchange transaction for certain DWSD debt on June 10 and further calls and meetings on June 20 and June 30
- Doak, Haggard and Marken attended a planning sessions for such a transaction on June 11

Alternative Transaction

- Term Sheet
 - Buckfire, Haggard, Marken, Moshinsky and Simmons, alongside Jones Day, Miller Canfield and the Emergency Manager's team, had several conference calls and one-off discussions regarding the proposed term sheet for an alternative transaction, including discussion of comments from the potential private operators, throughout the month of June
 - Conference calls on June 2, June 17 and June 25
- Analysis
 - Marken reviewed figures from a potential private operator and identified discrepancies in calculations
 - Marken had a call with the operator to reconcile the differences on June 6
 - Marken analyzed one of the proposals to estimate the impact on retail and wholesale revenue requirements on June 12
- Diligence
 - Haggard and Marken continued to facilitate diligence meetings between potential private operators and DWSD management to discuss key operational areas
 - Discussion on HR/Labor on June 16
 - Discussion on rate setting on June 17
 - Haggard and Marken discussed diligence request lists from potential private operators during the week of June 16
 - Marken, Moshinsky and Simmons continued to facilitate access to the data room and add files as they became available
- Meetings with City/State Officials
 - Haggard attended a meeting between one of the potential private operators and Mayor Duggan on June 9

- Haggard and Doak, alongside Jones Day and Miller Canfield, met with Mayor Duggan regarding DWSD alternatives on June 13
- Doak, Haggard and Marken participated on a call between one of the potential private operators, the Emergency manager and the State of Michigan on June 19
- Haggard attended a meeting between one of the potential private operators and Mayor Duggan on June 23

Exhibit B

Detailed analysis of expenses

As required by paragraph 17 of the Fee Review Order

Summary of Out-of-Pocket Expenses by Category

Category	Amount
Air Travel	\$7,727.00
Automobile Rental and Car Service	1,309.30
Contractual Services	-
Food and Nonalcoholic Beverage	370.11
Hotel	1,086.75
Postage and Delivery	62.14
Printing and Graphic Services	42.07
Staff Overtime (Administrative)	-
Telephone and Communications	328.79
Travel (Other)	-
Total Out-of-Pocket Expenses	\$10,926.16

Detailed Out-of-Pocket Expenses by Category

<u>Date</u>	<u>Description</u>	<u>Amount</u>
<u>Air Travel</u>		
6/4/14	Refund for one way of round trip flight paid for on May 27 for Haggard	(\$764.00)
6/4/14	Round trip coach class airfare on Delta (from LGA to DTW) for Herman	1,498.00
6/4/14	One way coach class airfare on Delta (from LGA to DTW) for Young	719.00
6/5/14	One way coach class airfare on Delta (from DTW to LGA) for Young	719.00
6/10/14	Round trip coach class airfare on Delta (from EWR to DTW) for Haggard	1,965.00
6/11/14	One way coach class airfare on Delta (from HPN to DTW) for Doak	762.50
6/13/14	One way coach class airfare on United (from DTW to EWR) for Haggard	774.00
6/14/14	Round trip coach class airfare on Delta (from DTW to BDL) for Doak	662.00
6/20/14	One way coach class airfare on Delta (from DTW to ORD) for Haggard	1,182.00
6/21/14	Round trip coach class airfare on Delta (from ACK to JFK) for Doak to attend mediation session in New York	209.50
Total Air Travel		\$7,727.00
<u>Automobile Rental and Car Service</u>		
6/4/14	Car service in New York (from home to LGA for business travel) for Young	\$86.00
6/4/14	Taxi in Detroit from DTW to downtown for Herman	68.00
6/4/14	Taxi in Detroit from downtown to hotel for Herman	10.00
6/4/14	Taxi in New York (from home to LGA business travel) for Herman	40.83
6/4/14	Taxi in Detroit from downtown to DTW for Young	50.00
6/5/14	Car service in New York (from LGA to home for business travel) for Herman	86.00
6/5/14	Car service in New York (from LGA to office for business travel) for Young	86.00
6/5/14	Taxi in Detroit from downtown to DTW for Herman	50.00
6/11/14	Parking in New Jersey (at EWR for business travel) for Haggard	33.00
6/11/14	Taxi in Detroit from DTW to downtown for Doak	66.00
6/11/14	Taxi in Detroit from downtown to DTW for Haggard	55.00
6/11/14	Taxi in New York (from home to LGA business travel) for Marken	105.42
6/11/14	Taxi in Detroit from downtown to DTW for Marken	57.30
6/11/14	Taxi in Detroit from DTW to downtown for Marken	69.00
6/12/14	Car service in New York (from LGA to home for business travel) for Marken	86.00
6/13/14	One day car rental service (subcompact-size) at Avis at BDL in Connecticut for Doak to retrieve personal car from HPN after travel to Detroit	136.22
6/13/14	Gasoline for rental car in Connecticut for Doak to retrieve personal car from HPN after travel to Detroit	11.13
6/13/14	Parking in New York (at HPN for business travel) for Doak	86.40
6/13/14	Parking in New Jersey (at EWR for business travel) for Haggard	61.00
6/25/14	Parking in New Jersey (at EWR for business travel) for Haggard	66.00
Total Automobile Rental and Car Service		\$1,309.30
<u>Contractual Services</u>		
None		-
Total Contractual Services		-
<u>Food and Nonalcoholic Beverage</u>		
6/4/14	Breakfast in Detroit at Coffee Bean for Herman	\$15.42
6/4/14	Dinner in Detroit at Wolfgang Puck's for Herman	38.00
6/4/14	Lunch in Detroit at London Chop House for Herman and Young	46.22

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/5/14	Breakfast in Detroit at Coffee Bean for Herman	6.25
6/5/14	Lunch in Detroit at Popeyes for Herman	7.34
6/11/14	Breakfast in New Jersey (for business travel) at Sora Sushi for Haggard	7.27
6/11/14	Breakfast in Detroit at DNC for Marken	3.98
6/11/14	Lunch in Detroit at Cadillac Square Diner for Marken, Haggard and one non-Miller Buckfire attendee	39.68
6/11/14	Dinner in Detroit at Hungry Howie's for Haggard	11.60
6/11/14	Lunch in Detroit at One Detroit Center Bistro for Doak	3.05
6/11/14	Lunch in Detroit at Heineken Bar for Marken	10.36
6/12/14	Dinner in Detroit at Westin Book Cadillac for Doak	26.86
6/13/14	Breakfast in Detroit at Westin Book Cadillac for Haggard	2.07
6/13/14	Lunch in Detroit at Thee Irish Pub for Doak	17.00
6/23/14	Breakfast in New Jersey (for business travel) at Sora Sushi for Haggard	7.27
6/23/14	Lunch in Detroit at National Coney Island for Haggard	11.67
6/24/14	Dinner in Detroit at Time News for Haggard	3.49
6/24/14	Lunch in Detroit at One Detroit Center Bistro for Haggard	8.86
6/25/14	Dinner in New York at JFK eatery (for business travel) for Doak	29.58
6/25/14	Dinner in Detroit at Westin Book Cadillac for Haggard	50.00
6/25/14	Lunch in Detroit at Westin Book Cadillac for Haggard	24.14
Total Food and Nonalcoholic Beverage		\$370.11
<u>Hotel</u>		
6/4/14	Hotel room (one night) at MGM Grand in Detroit for Herman	\$369.00
6/4/14	Hotel tax for room at MGM Grand in Detroit for Herman	55.35
6/11/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Doak	144.00
6/11/14	Hotel tax for room at Westin Book Cadillac in Detroit for Doak	21.60
6/12/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Doak	144.00
6/12/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Haggard	144.00
6/12/14	Hotel tax for room at Westin Book Cadillac in Detroit for Doak	21.60
6/12/14	Hotel tax for room at Westin Book Cadillac in Detroit for Haggard	21.60
6/23/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Haggard	144.00
6/23/14	Hotel tax for room at Westin Book Cadillac in Detroit for Haggard	21.60
Total Hotel		\$1,086.75
<u>Postage and Delivery</u>		
6/18/14	FedEx to Eunice Hayes City of Detroit	\$62.14
Total Postage and Delivery		\$62.14
<u>Printing and Graphic Services</u>		
6/1/14	Novitex Enterprise Solutions; 234 black and white pages for June (\$0.045 per page)	\$10.53
6/5/14	Novitex Enterprise Solutions; printing and binding materials	3.35
6/5/14	Novitex Enterprise Solutions; printing and binding labor	18.75
6/11/14	Novitex Enterprise Solutions; printing and binding materials	0.47
6/11/14	Novitex Enterprise Solutions; printing and binding labor	4.25
6/11/14	Novitex Enterprise Solutions; printing and binding materials	0.47
6/11/14	Novitex Enterprise Solutions; printing and binding labor	4.25
Total Printing and Graphic Services		\$42.07

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>
<u>Staff Overtime (Administrative)</u>		
	None	-
Total Staff Overtime (Administrative)		-
<u>Telephone and Communications</u>		
6/2/14	Conference Call: 14 lines for 1230 minutes; DWSD discussion with DWSD management, Jones Day, Miller Canfield, Dykema, Kilpatrick & Associates, Ottenwess, and the State of Michigan	\$115.40
6/6/14	Conference Call: 3 lines for 47 minutes; DWSD discussion with Jones Day	19.57
6/9/14	Conference Call: 2 lines for 58 minutes; Discussion on DWSD Financing Opportunities with MFA	19.60
6/13/14	Conference Call: 4 lines for 51 minutes; DWSD discussion with DWSD management and a potential private operator	19.56
6/17/14	Conference Call: 11 lines for 749 minutes; DWSD discussion with DWSD management, Jones Day, Miller Canfield and Dykema	70.25
6/17/14	Conference Call: 2 lines for 250 minutes; DWSD discussion with DWSD management and a potential private operator	23.46
6/18/14	Conference Call: 4 lines for 142 minutes; Discussion of exit financing with Jones Day	19.86
6/19/14	Conference Call: 2 lines for 5 minutes; Discussion of exit financing with Jones Day	21.08
6/24/14	Conference Call: 5 lines for 184 minutes; Discussion on parking assets with City, Jones Day and Conway MacKenzie	20.01
Total Telephone and Communications		\$328.79
<u>Travel (Other)</u>		
	None	-
Total Travel (Other)		-
TOTAL		\$10,926.16

EXHIBIT F

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

A Professional Limited Liability Company

150 West Jefferson, Suite 2500

Detroit, Michigan 48226

(313) 963-6420

Taxpayer I.D. No. 38-0836500

Attorney-Client/Attorney Work Product Privileged

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

Please reference **Invoice #1254725**
when remitting payment.

August 18, 2014

For professional services rendered through
June 30, 2014 in connection with the following—

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

Contract No. 2870456

FEES BILLED THIS INVOICE.....	\$ 240,452.00
COSTS BILLED THIS INVOICE.....	\$ 2,057.48
TOTAL AMOUNT DUE*	\$ 242,509.48
*85% current payment due	\$ 206,441.68
15% holdback.....	\$ 36,067.80

CALCULATIONS AT STANDARD RATE -

Fees Billed This Invoice	\$ 247,050.00
Costs Billed This Invoice	\$2,057.48
TOTAL AMOUNT	\$ 249,107.48

PAYMENT OPTIONS:

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

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

If wiring funds, please send payment information to accounting@millercanfield.com

Under the Firm's collection policy, payment is expected within 30 days.
Our accounting department may contact you regarding invoices remaining unpaid after 60 days.

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August 18, 2014

Invoice # 1254725

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A Professional Limited Liability Company

150 West Jefferson, Suite 2500

Detroit, Michigan 48226

(313) 963-6420

Taxpayer I.D. No. 38-0836500

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

Please reference **Invoice #1254725**
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August 18, 2014

For professional services rendered through
June 30, 2014 in connection with the following—

Re: Restructuring

Client/Matter #022765/00202

Billing Attorney: Harold W Bulger Jr.

Contract No. 2870456

FEES

Automatic Stay Matters

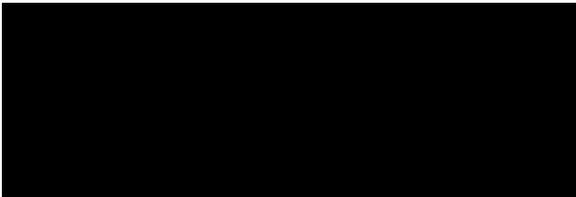
<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/02/14	ASM	<i>Timothy Fusco</i> Review and analysis of revised Hyde Park Motion for Class Certification (.7); correspondence Mr. Ellman of Jones Day regarding defense of Motion (.4).	1.10	550.00	605.00

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06/03/14	ASM	<i>Ronald Spinner</i> Review State of Michigan's motion for certification of an appeal of order staying appeal of order determining that the automatic stay did not extend to the Phillips (Goodman & Hurwitz) plaintiffs	0.20	335.00	67.00
06/03/14	ASM	<i>Marc Swanson</i> Reviewing State of Michigan's motion for certificate of appealability in Phillips.	0.30	360.00	108.00
06/03/14	ASM	<i>Robin Wysocki</i> Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50
06/04/14	ASM	<i>Timothy Fusco</i> Review and analysis of State of Michigan Motion for Certification of Appeal to Sixth Circuit in Phillips litigation and accompanying brief and response that might be taken by City.	2.30	550.00	1,265.00
06/05/14	ASM	<i>Timothy Fusco</i> Review and analysis of Order Identifying Legal issues as it related to pending stay Motion filed by HRT Enterprisers.	0.50	550.00	275.00
06/05/14	ASM	<i>Stephen LaPlante</i> 	1.10	530.00	583.00
06/05/14	ASM	<i>Marc Swanson</i> Reviewing order addressing legal issues for plan confirmation as it relates to stay motions filed by HRT and T&T.	0.20	360.00	72.00
06/05/14	ASM	<i>Marc Swanson</i> Researching condemnation issues related to HRT's stay relief motion.	1.50	360.00	540.00

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Invoice # 1254725

06/06/14	ASM	<i>Timothy Fusco</i> Review and analysis of HRT Enterprises Motion for Relief From Stay and Ruling that Claim is Not Subject to Reduction or Compromise including pleadings in underlying litigation (2.5) and pleadings in similar motion brought by related party T & T Management for preparation of response (1.3).	3.80	550.00	2,090.00
06/06/14	ASM	<i>Stephen LaPlante</i> Telephone call with R. Zaha (Butzel Long) and T. Radom (Butzel Long), counsel for the Stroh family, regarding the terms to agree to a modification of the stay to allow the lawsuit over the vacated street to go forward.	0.20	530.00	106.00
06/06/14	ASM	<i>Stephen LaPlante</i> Review the email and proposed stipulation and order for relief from stay from the attorneys for the Stroh family, R. Zaha (Butzel Long) and T. Radom (Butzel Long).	0.20	530.00	106.00
06/06/14	ASM	<i>Stephen LaPlante</i> Correspond with R. Zaha (Butzel Long) and T. Radom (Butzel Long) regarding the terms to stipulate to relief from stay so the Stroh family can pursue reversing the City vacating a street.	0.20	530.00	106.00
06/06/14	ASM	<i>Marc Swanson</i> Reviewing HRT stay motion and underlying court docket.	0.80	360.00	288.00
06/06/14	ASM	<i>Marc Swanson</i> Reviewing HRT objection to plan in connection with response to HRT stay relief motion.	1.50	360.00	540.00

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06/06/14	ASM	<i>Robin Wysocki</i> Extensive review of docket and all responses/submissions filed related to Court's Order Regarding Identifying Legal Issues Relating to Confirmation (Dkt. #5021), and the parties' responses to the Court's Notice of Proposed Order (Dkt. #5172) to assist M. Swanson in responding to HRT Motion for Relief from Stay and questions of constitutionality of section II.B.3.u.i. of the Plan of Adjustment.	2.20	195.00	429.00
06/08/14	ASM	<i>Marc Swanson</i> Reviewing motion and underlying docket for HRT Stay motion.	1.40	360.00	504.00
06/08/14	ASM	<i>Marc Swanson</i> Drafting objection to HRT stay relief motion.	4.70	360.00	1,692.00
06/09/14	ASM	<i>Timothy Fusco</i> Review updated draft of HRT Stay objection.	1.20	550.00	660.00
06/09/14	ASM	<i>Marc Swanson</i> Drafting objection to HRT stay relief motion.	3.70	360.00	1,332.00
06/09/14	ASM	<i>Marc Swanson</i> Researching issue regarding impairment of takings claims in connection with HRT stay relief motion.	1.80	360.00	648.00
06/10/14	ASM	<i>Timothy Fusco</i> Substantial revisions to Objection to HRT Motion for Stay Relief and Determination Claim Not Subject to Adjustment (2.1); additional research regarding Objection including review of prior court decision regarding Section 1983 claims (1.4)	3.50	550.00	1,925.00

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06/10/14	ASM	<i>Stephen LaPlante</i> Review the complaint filed by Sekaly as counsel for K.S. Doe to make sure that it complies with the Court's order modifying the automatic stay to permit the litigation against for City Council President C. Pugh to proceed.	0.90	530.00	477.00
06/10/14	ASM	<i>Stephen LaPlante</i> Review the objection to the Motion for Relief from Automatic Stay and Ruling that Claim is Not Subject to Reduction or Compromise in Bankruptcy.	0.20	530.00	106.00
06/10/14	ASM	<i>Marc Swanson</i> Conference with T. Fusco regarding objection to HRT stay motion.	0.40	360.00	144.00
06/10/14	ASM	<i>Marc Swanson</i> Reviewing T. Fusco's revisions to objection to HRT stay motion (.6); further revisions and review of objection to HRT stay motion (.6).	1.20	360.00	432.00
06/10/14	ASM	<i>Robin Wysocki</i> Format and file objection to HRT motion for relief from stay and certificate of service (.3); serve via mail and email service (.1).	0.40	195.00	78.00
06/10/14	ASM	<i>Robin Wysocki</i> Review docket to ascertain that motion for relief from stay filed by Hyde Park was stricken from the record and has not been refiled and report to attorney M. Swanson.	0.20	195.00	39.00
06/10/14	ASM	<i>Robin Wysocki</i> Review objection to HRT motion for relief from stay and underlying motion in preparation for filing objection later today (.1). Draft certificate of service for objection and prepare for mail and email service (.4).	0.50	195.00	97.50

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06/10/14	ASM	<i>Robin Wysocki</i> Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50
06/11/14	ASM	<i>Jonathan Green</i> Review Objection and Brief in Opposition to Motion for Stay Relief and Ruling that Claim Cannot be Modified by Plan filed by HRT Enterprises.	0.30	575.00	172.50
06/11/14	ASM	<i>Stephen LaPlante</i> Revise the stipulation and order for the Stroh litigation and requested modification of the stay.	0.40	530.00	212.00
06/12/14	ASM	<i>Eric Carlson</i> Call from R. Cook's counsel to discuss status of claim for back pay.	0.60	360.00	216.00
06/12/14	ASM	<i>Stephen LaPlante</i> Review Federal Rule of Bankruptcy Procedure 4001 for a stipulation to modification of the stay for a lawsuit by Stroh's over a vacated roadway.	0.20	530.00	106.00
06/12/14	ASM	<i>Stephen LaPlante</i> Correspond with R. Zaha (Butzel Long), attorney for Stroh's, regarding revisions to the stipulation to modify the stay and applicability of Fed.R.Bankr.P. 4001.	0.20	530.00	106.00
06/13/14	ASM	<i>Robin Wysocki</i> Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50
06/17/14	ASM	<i>Jonathan Green</i> Review Order Denying Motion for Relief from the Automatic Stay filed by HRT Enterprises.	0.20	575.00	115.00
06/17/14	ASM	<i>Marc Swanson</i> Reviewing order denying stay relief to HRT.	0.20	360.00	72.00

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06/17/14	ASM	<i>Robin Wysocki</i> Obtain copy of Motion for Class Certification of Proof of Claims ## 2638, 2651, 2654, 2659, 2676, 2683, 2689 and 2692 Filed by Creditor Hyde Park Co-Operative, et al. and forward to attorneys for review (.1); review calendar objection deadline for attorneys (.1).	0.20	195.00	39.00
06/17/14	ASM	<i>Robin Wysocki</i> Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50
06/18/14	ASM	<i>Eric Carlson</i> Receipt, review and analysis of issues raised in HRT's Motion for Relief from Stay (docket no. 5070) and corresponding Objection to evaluate status and strategy options.	1.20	360.00	432.00
06/19/14	ASM	<i>Eric Carlson</i> Receipt, review and analysis of Allen Park Retirees' Motion for Relief from Stay (dkt. no. 5455).	0.70	360.00	252.00
06/19/14	ASM	<i>Jonathan Green</i> Review Motion of Allen Park Retirees' Association for Clarification of, or Relief from, the Extended Reach of the Automatic Stay as Extended to the State to Enable Them to Invalidate Act 436 and related papers.	0.30	575.00	172.50
06/19/14	ASM	<i>Marc Swanson</i> Reviewing letter from 6th Circuit Clerk on NAACP appeal regarding cancellation of mediation.	0.10	360.00	36.00
06/20/14	ASM	<i>Timothy Fusco</i> Review and analyze motion by Allen Park Retirees Motion for Stay Relief and possible objections to motion.	1.90	550.00	1,045.00

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August 18, 2014

Invoice # 1254725

06/20/14	ASM	<i>Timothy Fusco</i> Review and revise City of Detroit reply to Response of Hyde Park to Objection to Claim (.8); correspondence and telephone D. Merrett of Jones Day concerning Reply (.3).	1.10	550.00	605.00
06/20/14	ASM	<i>Jonathan Green</i> Review Order Confirming that Automatic Stay Does Not apply to Condemnation Proceedings.	0.10	575.00	57.50
06/20/14	ASM	<i>Ronald Spinner</i> Review and save to system letter from Sixth Circuit canceling mediation set for July 9 in NAACP appeal (Ayad Law) pending resolution of jurisdictional question	0.10	335.00	33.50
06/23/14	ASM	<i>Timothy Fusco</i> Review and analyze motions, briefs and other pleadings relating to class claim certification in Detroit Case to deal with Hyde Park motion.	2.20	550.00	1,210.00
06/23/14	ASM	<i>Stephen LaPlante</i> Review the Motion and Brief (with exhibits) of the Allen Park Retirees Association for Clarification and Relief from the Order Extending the Stay.	0.60	530.00	318.00
06/23/14	ASM	<i>Robin Wysocki</i> Download copy of Allen Park Retiree Association Motion for Relief from Stay and forward to M. Swanson and print copy and deliver to him as requested.	0.20	195.00	39.00
06/24/14	ASM	<i>Timothy Fusco</i> Review and analyze Motion and Claim along with exhibits in preparation for Wednesday hearing on Hyde Park Claim Objection and Status Conference on Motion.	2.50	550.00	1,375.00

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August 18, 2014

Invoice # 1254725

06/24/14	ASM	<i>Timothy Fusco</i> Review and analyze Appellee's Response and Brief with respect to State of Michigan Motion for Certification for Interlocutory Appeal of Phillips matter to Sixth Circuit.	0.90	550.00	495.00
06/24/14	ASM	<i>Jonathan Green</i> Review Stipulation to Modify Automatic Stay Between Stroh Properties, Inc. and the City of Detroit.	0.20	575.00	115.00
06/25/14	ASM	<i>Timothy Fusco</i> Prepare for and participate in hearing regarding Hyde Park Claim objection and Motion for Class Certification (2.1); review and analyze issues arising from hearing (1.5)	3.60	550.00	1,980.00
06/25/14	ASM	<i>Jonathan Green</i> Review Order Modifying Automatic Stay as to Stroh Properties.	0.10	575.00	57.50
06/25/14	ASM	<i>Ronald Spinner</i> Review response of (former) C. Phillips plaintiffs (Goodman Hurwitz) to state's motion to certify its appeal of order staying state's appeal of bankruptcy court's order determining that stay did not apply to C. Phillips case, once C. Phillips and other plaintiffs were dismissed and certain further changes were made to the filed complaint	0.20	335.00	67.00
06/25/14	ASM	<i>Robin Wysocki</i> Locate and download Appellee's Response to Motion for Interlocutory Appeal from US District Court case 14-10630, save to database, and circulate copy via email to attorneys.	0.20	195.00	39.00
06/26/14	ASM	<i>Jonathan Green</i> Review Stipulation Between Debtor and Michigan Innocence Lifting the Automatic Stay.	0.20	575.00	115.00

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06/26/14	ASM	<i>Robin Wysocki</i> Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50
06/27/14	ASM	<i>Timothy Fusco</i> Review and analyze underlying state court pleadings regarding preparation of objection to Hyde Park Motion to Certify Class Claim.	3.30	550.00	1,815.00
06/28/14	ASM	<i>Marc Swanson</i> Reviewing Phillips' plaintiffs' response to motion for certification of appealability filed by State of Michigan.	0.30	360.00	108.00
06/30/14	ASM	<i>Timothy Fusco</i> Review case file and documents to obtain for Jones Day with respect to Michigan Innocence Litigation.	0.80	550.00	440.00
06/30/14	ASM	<i>Timothy Fusco</i> Telephone conferences with Mr. Nosedo and Mr. Muller of City Law Department with respect to background information relating to Hyde Park matter (.6); research regarding class certification issues in light of information from City (2.4); analyze possible objections to request for certification (1.3)	4.30	550.00	2,365.00
06/30/14	ASM	<i>Dawn Kraft</i> Retrieve docket from Michigan Innocence Clinic v City of Detroit from Washtenaw County Circuit Court (.3). Review docket in Michigan Innocence Clinic v City of Detroit to identify pleadings to obtain (.3). Coordinate retrieval of court filings from Michigan Innocence Clinic v City of Detroit from Washtenaw County Circuit Court for M. Greenfield (Jones Day) (.2).	0.80	265.00	212.00

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06/30/14	ASM	<i>Robin Wysocki</i> Online research on Washtenaw County Circuit Court regarding most expedient way to obtain copies of court filings from Michigan Innocence Clinic v City of Detroit for attorney M. Greenfield (Jones Day) (.2). Call to court to confirm requirements (.2). Phone calls and emails to D. Kraft regarding sending a messenger to the court for copies (.3).	0.70	195.00	136.50
			65.60		29,971.00

Case Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount
06/03/14	CA	<i>Stephen LaPlante</i> Telephone call with D. Merrett (Jones Day) regarding ECF procedures to sign on behalf of a pro se litigant.	0.20	530.00	106.00
06/04/14	CA	<i>Robin Wysocki</i> Address question from S. LaPlante and D. Merrett (Jones Day) regarding local rules for original signature requirement when filing a stipulation electronically.	0.20	195.00	39.00
06/04/14	CA	<i>Robin Wysocki</i> Address phone call with question from ballot recipient as to proper return address for ballots.	0.20	195.00	39.00
06/04/14	CA	<i>Robin Wysocki</i> Meet with citizen who came to office with questions about court notices received.	0.20	195.00	39.00
06/04/14	CA	<i>Robin Wysocki</i> Phone call from recipient with questions about court notice he was sent.	0.10	195.00	19.50

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Invoice # 1254725

06/05/14	CA	<i>Jonathan Green</i> Review Motion and related papers to enjoin sale of assets and property in City and Wayne County.	0.30	575.00	172.50
06/05/14	CA	<i>Robin Wysocki</i> Phone call from recipient with questions about court notice she was sent.	0.10	195.00	19.50
06/11/14	CA	<i>Robin Wysocki</i> Phone call from recipient with questions about court notice he was sent.	0.10	195.00	19.50
06/13/14	CA	<i>Robin Wysocki</i> Return call to Ann Strong, City retiree, regarding issuing of corrected ballots.	0.10	195.00	19.50
06/16/14	CA	<i>Robin Wysocki</i> Return call to City resident who received court notice and had questions.	0.10	195.00	19.50
06/16/14	CA	<i>Robin Wysocki</i> Return call to George Philson, City retiree, regarding complaints about the Plan of Adjustment.	0.20	195.00	39.00
06/19/14	CA	<i>Jonathan Green</i> Review Motion to Assume Non-Residential Real Property Leases and related papers.	0.30	575.00	172.50
06/19/14	CA	<i>Robin Wysocki</i> Return call to S. Davis, City retiree, regarding questions about property taxes and Plan of Adjustment	0.10	195.00	19.50
06/20/14	CA	<i>Stephen LaPlante</i> Review the Motion to assume Lease or Executory Contract of Nonresidential Real Property Filed by Debtor In Possession City of Detroit, Michigan.	0.30	530.00	159.00
06/20/14	CA	<i>Robin Wysocki</i> Call back from S. Davis, City retiree, regarding questions about property taxes and Plan of Adjustment	0.10	195.00	19.50

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August 18, 2014

Invoice # 1254725

06/26/14	CA	<i>Jonathan Green</i> Review Notice of Consensual Extension of the Time to Assume or Reject Certain Unexpired Leases of Non-Residential Real Property.	0.20	575.00	115.00
06/26/14	CA	<i>Robin Wysocki</i> Place order for transcript of today's hearing.	0.20	195.00	39.00
06/26/14	CA	<i>Robin Wysocki</i> Place order for transcript of yesterday's hearing.	0.20	195.00	39.00
06/30/14	CA	<i>Robin Wysocki</i> Receipt of hearing transcript from June 25, save to database and forward to Jones Day Paralegal.	0.10	195.00	19.50
			3.30		1,115.00

Claims Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount
06/02/14	CLA	<i>Marc Swanson</i> Telephone conference with T. Fusco regarding Hyde Park motion for class certification (.1); reviewing and reply to correspondence from T. Fusco regarding same (.1).	0.20	360.00	72.00
06/03/14	CLA	<i>Stephen LaPlante</i> Review the ECF procedures on signatures for others by the filing party on a stipulation or other multi-party document to respond to D. Merrett (Jones Day).	0.30	530.00	159.00
06/04/14	CLA	<i>Jonathan Green</i> Review First Amended Memorandum In Support of Equal Employment Opportunity Commission's Consolidated Proof of Claim.	0.20	575.00	115.00

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06/04/14	CLA	<i>Jonathan Green</i> Review Stipulation between M. Powell and the City regarding Resolving Motion for Approval to File Late Proof of Claim and Order Approving the Stipulation.	0.20	575.00	115.00
06/05/14	CLA	<i>Stephen LaPlante</i> Review the master ballot and beneficial balloting procedures to respond to a bond holder inquiry.	0.20	530.00	106.00
06/05/14	CLA	<i>Stephen LaPlante</i> Review the Motion For A Temporary Injunction To Stop The Sale Of All City And State Property (Residential And Commercial) In Detroit And Wayne County Based On The Fact That The Sales' Procedure Is Discriminatory Against Claimant Based On Mental And Physical Disabilities Race And Sex And A Conspiracy Against Claimant With Certificate Of Service Filed by Creditor Darrell Lamar Marshall.	0.30	530.00	159.00
06/05/14	CLA	<i>Stephen LaPlante</i> Review the First Amended Memorandum In Support Of Equal Employment Opportunity Commission's Consolidated Proof Of Claim, Filed by Creditor United States Equal Employment Opportunity Commission.	0.20	530.00	106.00
06/10/14	CLA	<i>Stephen LaPlante</i> Review Claimant Albert O'Rourke's Response To The Debtor's Objection To Claim No. 458.	0.20	530.00	106.00
06/10/14	CLA	<i>Stephen LaPlante</i> Review the Motion For Entry of an Order Approving Claim Objection Procedures Filed by Debtor In Possession City of Detroit.	0.20	530.00	106.00
06/11/14	CLA	<i>Jonathan Green</i> Review Motion and proposed Order Approving Claim Objection Procedures.	0.50	575.00	287.50

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06/13/14	CLA	<i>Marc Swanson</i> Reviewing docket regarding Hyde Park motion for class certification and stricken pleadings.	0.20	360.00	72.00
06/17/14	CLA	<i>Timothy Fusco</i> Review and analyze Hyde Park motion for Class Certification of claims and lengthy exhibits.	3.50	550.00	1,925.00
06/17/14	CLA	<i>Stephen LaPlante</i> Review the Motion for Class Certification Filed by Creditor Hyde Park Co-Operative.	0.20	530.00	106.00
06/18/14	CLA	<i>Timothy Fusco</i> Review and analyze City of Detroit Response to claims filed by Hyde Park and by Plymouth Square and Reply to Objections (along with Exhibits) in order to prepare response to Hyde Park motion for Class Certification of Claims.	4.10	550.00	2,255.00
06/18/14	CLA	<i>Jonathan Green</i> Review Response in Opposition to Debtor's First Omnibus Objection to Certain Claims (Duplicate Claims) Filed by Michigan Building and Construction Trades Council.	0.20	575.00	115.00
06/18/14	CLA	<i>Jonathan Green</i> Review Response of Macomb Interceptor Drain Drainage District to City's Objection to Proof of Claim Number 3683.	0.40	575.00	230.00
06/18/14	CLA	<i>Stephen LaPlante</i> Review the response to the Objection of the City of Detroit, Pursuant to Sections 105 and 502(b) of the Bankruptcy Code, Bankruptcy Rule 3007 and Local Rule 3007-1, to Proof of Claim 1404 Filed by Creditor Taris A. Jackson.	0.20	530.00	106.00
06/18/14	CLA	<i>Marc Swanson</i> Reviewing motion for class certification filed by Hyde Park.	0.70	360.00	252.00

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06/18/14	CLA	<i>Robin Wysocki</i> Download copies of Response to Objection to Claim of Hyde Park Cooperative and multiple exhibits, Plymouth Square Response to Objection to Claim and multiple exhibits and Hyde Park Motion for Class Certification of Claims and multiple exhibits (.8); combine exhibits with main pleadings for ease of attorney review (.5); create chart of filed related pleadings for reference (.4); forward all to attorneys for review (with explanations) in separate emails due to size of attachments (.5).	2.20	195.00	429.00
06/19/14	CLA	<i>Jonathan Green</i> Review Stipulation Between the City and AFSCME Counsel 25 for an Order Continuing Hearing on Objections to Claims and Modifying Briefing Schedule.	0.20	575.00	115.00
06/20/14	CLA	<i>Stephen LaPlante</i> Review the Consolidated Reply in Support of Objections to Unauthorized Class Claims Filed by Hyde Park Co-Operative, et al. Filed by Debtor In Possession City of Detroit, Michigan.	0.20	530.00	106.00
06/23/14	CLA	<i>Jonathan Green</i> Review Consolidated Reply in Support of Objections to Unauthorized Class Claims Filed by Hyde Park Co-Operative.	0.30	575.00	172.50
06/23/14	CLA	<i>Robin Wysocki</i> Print copies of Response to Objection to Claim of Hyde Park Cooperative, Plymouth Square Response to Objection to Claim and Hyde Park Motion for Class Certification of Claims and deliver to M. Swanson as requested.	0.30	195.00	58.50
06/24/14	CLA	<i>Jonathan Green</i> Review Equal Employment Opportunity Commission's Concurrence in United States' Objection to Motion for Order Approving claim Objection Procedures.	0.20	575.00	115.00

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06/24/14	CLA	<i>Jonathan Green</i> Review Objection of the United States to Motion for Entry of an Order Approving Claim Objection Procedures.	0.20	575.00	115.00
06/25/14	CLA	<i>Marc Swanson</i> Two telephone conferences with T. Fusco regarding status hearing on Hyde Park motion for class certification.	0.40	360.00	144.00
06/25/14	CLA	<i>Marc Swanson</i> Reviewing Hyde Park motion for class certification, and objections and replies to claims.	0.70	360.00	252.00
06/25/14	CLA	<i>Robin Wysocki</i> Confirm for attorneys that status hearing on Hyde Park Motion for Class Certification is scheduled for this morning: Review docket and call to chambers.	0.20	195.00	39.00

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06/25/14	CLA	<i>Robin Wysocki</i>	2.90	195.00	565.50
<p>Regarding Hyde Park motion for class certification: Phone conferences with M. Swanson regarding need to review pleadings from underlying litigation in Wayne County Circuit Court and related appeals to Michigan Court of Appeals and Supreme Court (.2). Review motion and exhibits as some pleadings are attached (.4). Retrieve copies of dockets from Wayne County, Court of Appeals and Supreme Court and review and compare with items attached to motion to evaluate further copies which need to be requested (.4). Calls to Court of Appeals to locate file and arrange for copies of court filings to be sent to us (.3). Arrange for messenger to go to Wayne County Circuit Court to review file and obtain copies of select pleadings (.4). Conference with messenger upon his return with news that Circuit Court says file is not there since it was sent to Court of Appeals and Supreme Court (.1). Email exchange with Court of Appeals clerk in Lansing as to file having been returned to Wayne County last year (.2). Receipt of pleadings from Court of Appeals via email and confirm all items requested were received. (.1). Consideration of how to proceed and call to Wayne County clerk to discuss trying to locate missing file (.5). Receive call back from Wayne County regarding status of search for case file (.1). Request copies of related Proofs of Claim from claims agent (.2).</p>					

06/26/14	CLA	<i>Marc Swanson</i>	1.50	360.00	540.00
					

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06/26/14	CLA	<i>Marc Swanson</i> Telephone conference with T. Fusco regarding approach to response on Hyde Park motion for class certification.	0.30	360.00	108.00
06/26/14	CLA	<i>Robin Wysocki</i> Regarding Hyde Park motion for class certification: Arrange printing of documents received for attorney binders (.2); arrange payment to Court of Appeals for copy fees (.1); Draft Table of Contents for attorneys' binders (.7); Begin assembly of binders for M. Swanson and T. Fusco (.5); Call to clerk at County Circuit Court regarding status of search for case file (.1).	1.60	195.00	312.00
06/27/14	CLA	<i>Marc Swanson</i> Reviewing notices regarding Hyde Park objection and motion for class certification.	0.20	360.00	72.00
06/27/14	CLA	<i>Marc Swanson</i> Conference with T. Fusco regarding response to motion for class certification filed by Hyde Park.	0.20	360.00	72.00
06/27/14	CLA	<i>Robin Wysocki</i> Obtain copy of City's objection to Hyde Park claims and send to attorneys (.1); calendar hearing date for attorneys (.1).	0.20	195.00	39.00
06/27/14	CLA	<i>Robin Wysocki</i> Calendar hearing date for Hyde Park Motion for Class Certification of Claims for attorneys (.1).	0.10	195.00	19.50
06/27/14	CLA	<i>Robin Wysocki</i> Calculate deadline date for response to Hyde Park Motion for Class Certification of Claims for attorneys (.1).	0.10	195.00	19.50
06/27/14	CLA	<i>Robin Wysocki</i> Regarding Hyde Park motion for class certification: Email to M. Swanson regarding status of search for missing case file at Wayne County Circuit Court.	0.20	195.00	39.00

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06/27/14	CLA	<i>Robin Wysocki</i> Regarding Hyde Park motion for class certification: Call from Wayne County Circuit Court regarding status of search for missing case file.	0.20	195.00	39.00
06/27/14	CLA	<i>Robin Wysocki</i> Regarding Hyde Park motion for class certification: Finalize Table of Contents and assembly of attorneys' binders	0.60	195.00	117.00
06/28/14	CLA	<i>Marc Swanson</i> Reviewing spreadsheet prepared by R. Wysocki regarding Farbman claims and correspondence from Farbman's attorney.	0.40	360.00	144.00
06/30/14	CLA	<i>Marc Swanson</i> Telephone conference with M. Muller (City law department) regarding Hyde Park claims and motion for class certification.	0.30	360.00	108.00
06/30/14	CLA	<i>Marc Swanson</i> Reviewing state court filings in Hyde Park suit in connection with objection to motion for class certification.	1.40	360.00	504.00
06/30/14	CLA	<i>Marc Swanson</i> Reviewing pleadings in connection with Hyde Park class certification motion (1.4) and researching issues related to objection to motion. (3.0)	4.40	360.00	1,584.00
06/30/14	CLA	<i>Robin Wysocki</i> Obtain copies of City's objections to Hyde Park claims and forward to M. Swanson.	0.20	195.00	39.00
06/30/14	CLA	<i>Robin Wysocki</i> Regarding Hyde Park motion for class certification: Additional review of filed pleadings and emails to M. Swanson regarding status of one additional document acquired which was from Wayne County Circuit Court matter (.4); obtain copy of Detroit Property Maintenance code for his review (.2).	0.60	195.00	117.00
			32.30		12,377.00

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Invoice # 1254725

COP/Swap Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
06/30/14	COP	<i>Stephen LaPlante</i> Review the Opinion and Order (1) Denying Motion to Dismiss Filed by Defendants Detroit General Retirement System Service Corporation and Detroit Police and Fire Retirement System Service Corporation and (2) Granting Motions to Intervene with Limitations.	0.20	530.00	106.00
			0.20		106.00

Debt and Financing Issues

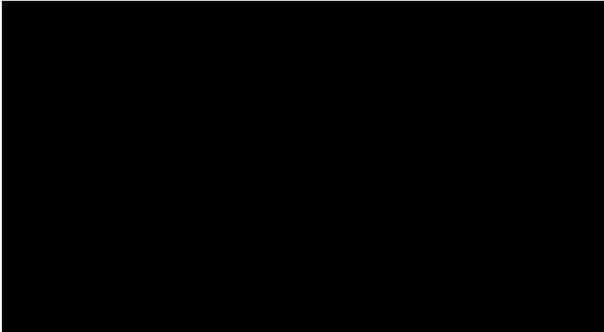
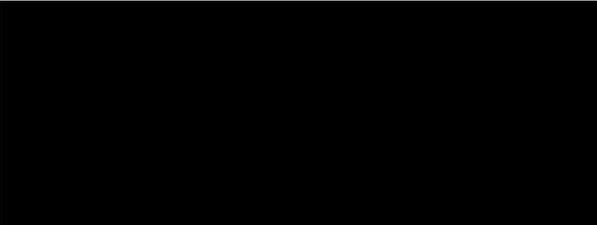
Date	Task	Timekeeper/Description	Hours	Rate	Amount
06/01/14	DFI	<i>Amanda Van Dusen</i> Review and comment on revised draft of Unlimited Tax General Obligation (UTGO) Bond Order (.8). Review and comment on draft transcript index for UTGO (.2).	1.00	395.00	395.00
06/02/14	DFI	<i>Laura Bassett</i> Continue drafting Emergency Manager Order authorizing Financial Recovery Bonds (exit financing) (3.1). Begin to review and comment on draft Fifth Supplemental Debt Retirement Trust Indenture, to be entered into in connection with the issuance of the City's restructuring of its outstanding Unlimited Tax General Obligation (UTGO) bonds (1.2).	4.30	395.00	1,698.50
06/02/14	DFI	<i>Harold Bulger Jr.</i> 	2.40	395.00	948.00

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06/02/14	DFI	<i>Harold Bulger Jr.</i> Review revised Unlimited Tax General Obligation Bonds Settlement Agreement.	0.50	395.00	197.50
06/02/14	DFI	<i>Harold Bulger Jr.</i> Conference A. Van Dusen on Emergency Manager's Order Authorizing Unlimited Tax General Obligation Bonds, Series 2014.	0.20	395.00	79.00
06/02/14	DFI	<i>Harold Bulger Jr.</i> 	0.50	395.00	197.50
06/02/14	DFI	<i>Harold Bulger Jr.</i> Meeting with J. Green regarding potential terms for exit financing for outstanding Financial Recovery Bonds.	0.30	395.00	118.50
06/02/14	DFI	<i>Jonathan Green</i> Conference with H. Bulger regarding Exit Financing requirements for Plan of Adjustment.	0.30	575.00	172.50
06/02/14	DFI	<i>Amanda Van Dusen</i> 	0.80	395.00	316.00
06/03/14	DFI	<i>Laura Bassett</i> 	1.60	395.00	632.00

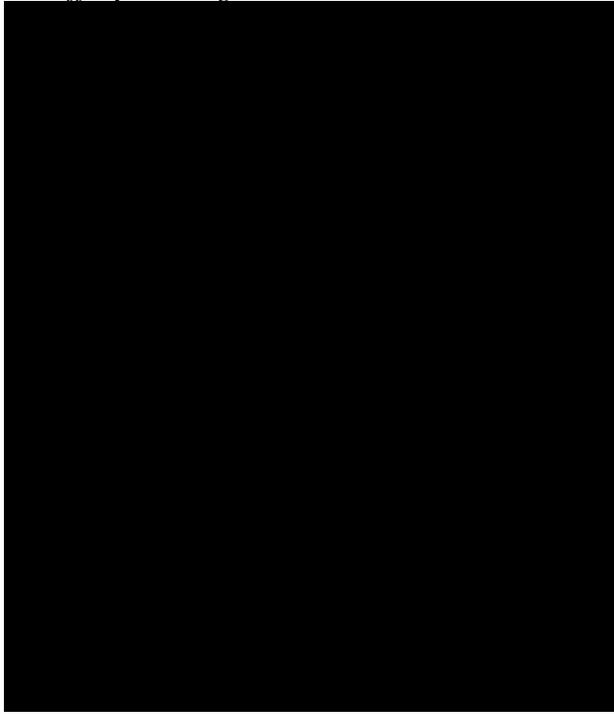
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06/03/14 DFI *Jeffrey McHugh* 4.20 395.00 1,659.00



06/03/14 DFI *Amanda Van Dusen* 0.50 395.00 197.50

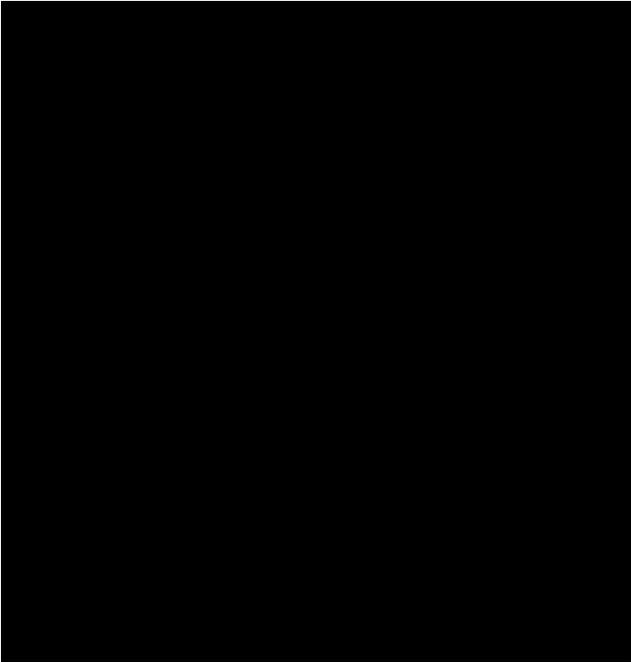


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06/04/14	DFI	<i>Laura Bassett</i>	2.10	395.00	829.50
					
06/04/14	DFI	<i>Harold Bulger Jr.</i>	2.20	395.00	869.00
					
06/04/14	DFI	<i>Harold Bulger Jr.</i>	0.20	395.00	79.00
					
06/04/14	DFI	<i>Jonathan Green</i> Review status of Syndication of Barclays' Postpetition Financing.	0.10	575.00	57.50

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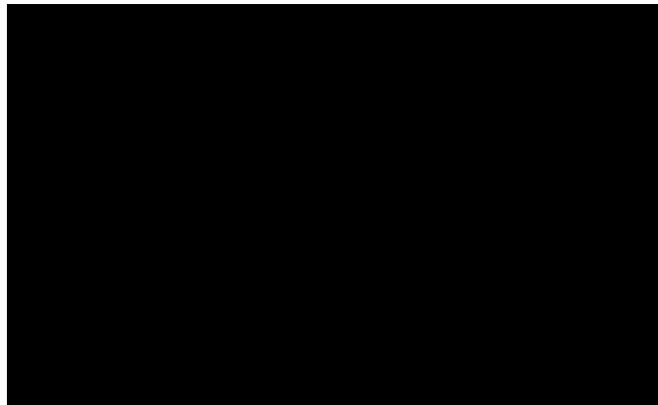
August 18, 2014

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06/04/14 DFI *Jeffrey McHugh* 2.10 395.00 829.50



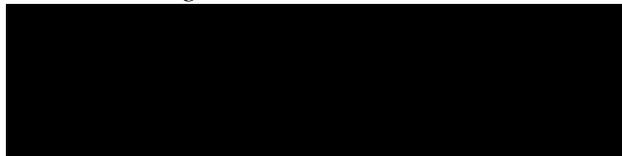
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06/04/14 DFI *Amanda Van Dusen* 0.70 395.00 276.50



06/05/14 DFI *Harold Bulger Jr.* 1.10 395.00 434.50

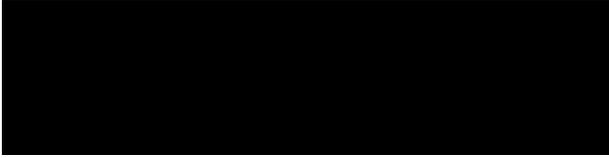
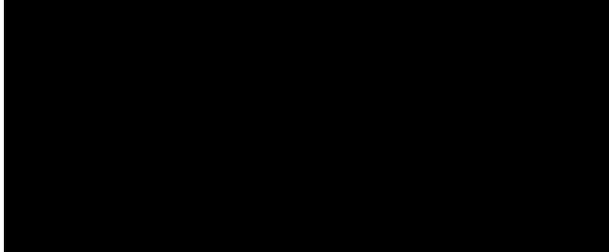
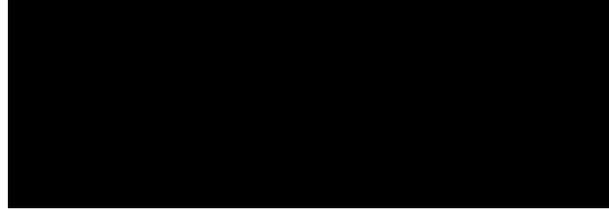


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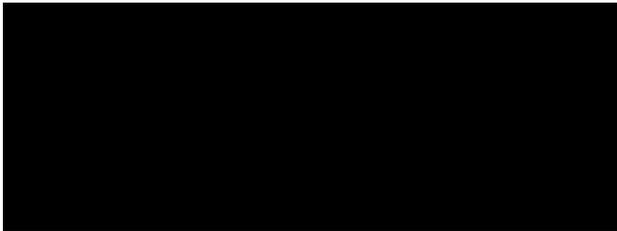
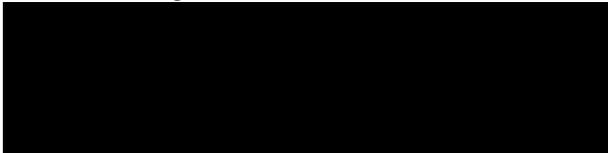
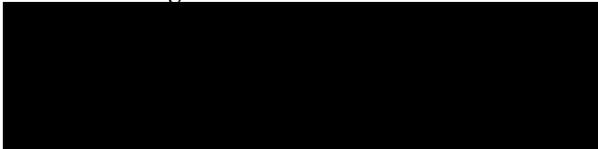
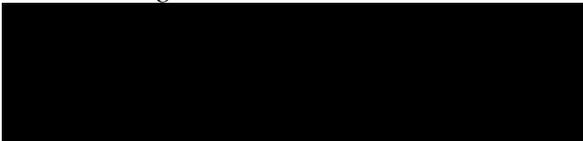
06/05/14	DFI	<i>Harold Bulger Jr.</i> 	0.30	395.00	118.50
06/05/14	DFI	<i>Harold Bulger Jr.</i> 	0.20	395.00	79.00
06/05/14	DFI	<i>Harold Bulger Jr.</i> 	1.30	395.00	513.50
06/05/14	DFI	<i>Harold Bulger Jr.</i> Conference with L. Bassett on structure and key provisions for refunding of outstanding Financial Recovery Bonds, Series 2014.	0.30	395.00	118.50
06/05/14	DFI	<i>Harold Bulger Jr.</i> 	0.30	395.00	118.50
06/05/14	DFI	<i>Harold Bulger Jr.</i> 	0.60	395.00	237.00
06/05/14	DFI	<i>Harold Bulger Jr.</i> Reviewing form of Emergency Manager Order authorizing exit financing of refunding of outstanding Financial Recovery Bonds, Series 2014.	0.80	395.00	316.00

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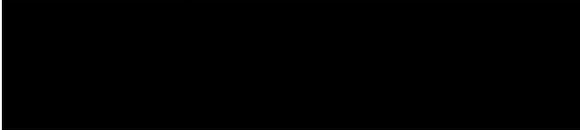
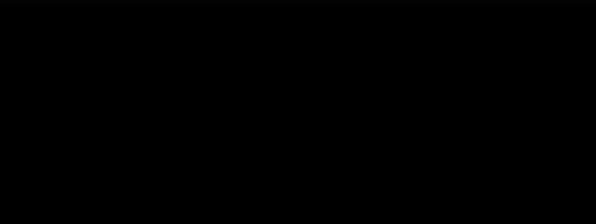
06/05/14	DFI	<i>Stefanie Georges</i> Prepared letter to accompany bound transcript for the 2014 Financial Recovery Bonds (.2). Arranged to have delivered to D. Crumpler (Detroit) via messenger (.1).	0.30	185.00	55.50
06/05/14	DFI	<i>Jeffrey McHugh</i> Review changes to Offering Memorandum for Barclays syndication of quality of life financing and make changes for reissuance analysis (3.2), discussion D. Massaron on changes (.2), discussion H. Bulger on changes to memorandum and opinion changes (.2), call to Barclays counsel (no charge).	3.60	395.00	1,422.00
06/05/14	DFI	<i>Amanda Van Dusen</i> Review revised Unlimited Tax General Obligation (UTGO) Settlement Agreement (.3); email H. Lennox (Jones Day) regarding same (.1).	0.40	395.00	158.00
06/06/14	DFI	<i>Laura Bassett</i> 	1.60	395.00	632.00
06/06/14	DFI	<i>Harold Bulger Jr.</i> 	0.70	395.00	276.50
06/06/14	DFI	<i>Harold Bulger Jr.</i> 	1.20	395.00	474.00
06/06/14	DFI	<i>Harold Bulger Jr.</i> 	0.40	395.00	158.00

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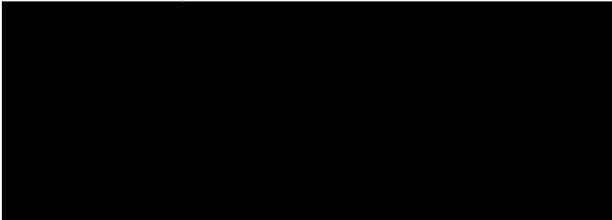
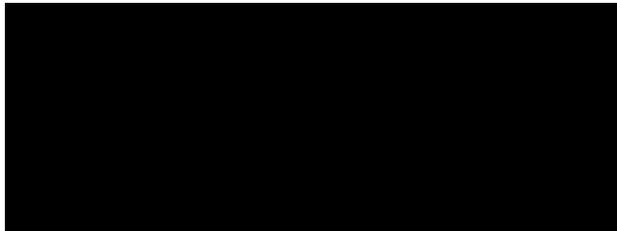
06/06/14	DFI	<i>Harold Bulger Jr.</i> 	1.10	395.00	434.50
06/06/14	DFI	<i>Harold Bulger Jr.</i> Conference with S. Georges about procedures for finalization of Closing Documents for syndication of Financial Recovery Bonds, Series 2014.	0.30	395.00	118.50
06/06/14	DFI	<i>Harold Bulger Jr.</i> 	0.20	395.00	79.00
06/06/14	DFI	<i>Harold Bulger Jr.</i> Review and revise final form of Private Placement Syndication Memorandum for Financial Recovery Bonds, Series 2014.	1.20	395.00	474.00
06/06/14	DFI	<i>Harold Bulger Jr.</i> Review final revisions to First Supplemental Trust Indenture for syndication of Financial Recovery Bonds, Series 2014.	0.40	395.00	158.00
06/06/14	DFI	<i>Stefanie Georges</i> Drafted revisions to the opinion, Disclosure Dissemination Agent Agreement and prepared a Certificate & Request for the Trustee (.9). Compared documents and circulated drafts and blacklines to the working group (.3).	1.20	185.00	222.00
06/06/14	DFI	<i>Jonathan Green</i> Review revised Legal Opinion in connection with First Supplemental Indenture for Barclays' Syndication.	0.20	575.00	115.00

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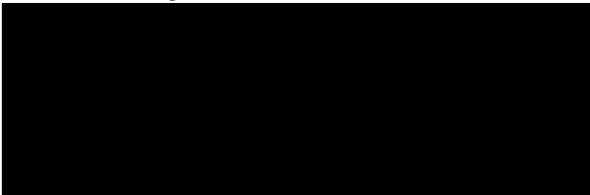
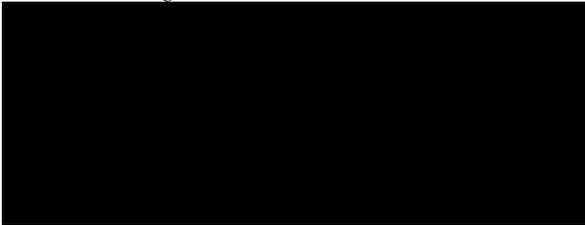
06/06/14	DFI	<i>Jonathan Green</i> Review of proposed Continuing Disclosure Undertaking in Connection with Barclays' Syndication.	0.30	575.00	172.50
06/06/14	DFI	<i>Jeffrey McHugh</i> Message A. Fillingham (Dykema) on agreement to proposed changes to Barclays Offering Memorandum (.1), discussion H. Bulger on changes and possible opinion changes (.2), review changes to Offering Memorandum (1.2), review second set of changes to Offering Memorandum (.8), review Miller Canfield supplemental tax opinion (.3).	2.60	395.00	1,027.00
06/06/14	DFI	<i>Amanda Van Dusen</i> Email J. Naglick (Detroit) and H. Lennox (Jones Day) regarding City review of Unlimited Tax General Obligation (UTGO) Settlement Agreement and related Escrow Agreement.	0.20	395.00	79.00
06/07/14	DFI	<i>Harold Bulger Jr.</i> 	2.10	395.00	829.50
06/09/14	DFI	<i>Laura Bassett</i> 	1.10	395.00	434.50

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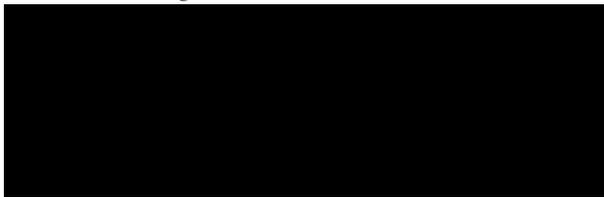
06/09/14	DFI	<i>Harold Bulger Jr.</i> Review of final transcript Index and documents for Syndication of Financial Recovery Bonds, Series 2014 (.4); Conference with S. Georges about the status of closing documents for the syndication of the Financial Recovery Bonds, Series 2014 (.4).	0.80	395.00	316.00
06/09/14	DFI	<i>Harold Bulger Jr.</i> Meeting with J. Naglick (Detroit) for review and execution on behalf of the City as Finance Director of the First Supplemental Indenture, Continuing Disclosure Undertaking, Dissemination Agent Agreement and related Certificates for syndication of Financial Recovery Bonds, Series 2014.	0.80	395.00	316.00
06/09/14	DFI	<i>Harold Bulger Jr.</i> Emails to A. Fillingham (Dykema) concerning the closing requirements for syndication of Financial Recovery Bonds, Series 2014.	0.20	395.00	79.00
06/09/14	DFI	<i>Harold Bulger Jr.</i> 	0.30	395.00	118.50
06/09/14	DFI	<i>Harold Bulger Jr.</i> 	2.80	395.00	1,106.00
06/09/14	DFI	<i>Harold Bulger Jr.</i> Email to J. Naglick (Detroit) to inform him that the Syndication of the Financial Recovery Bonds, Series 2014 had been completed.	0.20	395.00	79.00

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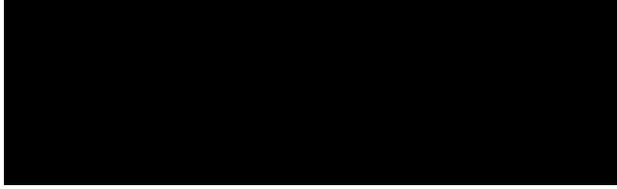
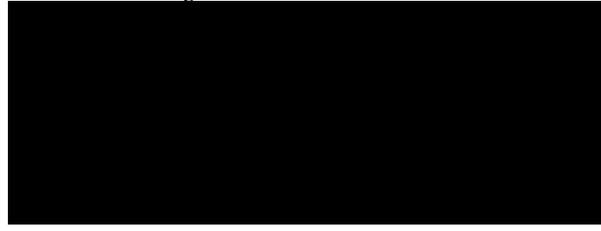
06/09/14	DFI	<i>Stefanie Georges</i> Printed copies of closing documents for the Syndication of the \$120,000,000 Financial Recovery Bonds for signatures (.3). Scanned the Continuing Disclosure Undertaking and the Disclosure Dissemination Agreement and e-mailed to DAC for review and signature (.3). Discussed documents with Jenny at the DAC (.2). Prepared syndication transcripts. Scanned a copy of the transcript and e-mailed to the working group (.2).	1.00	185.00	185.00
06/09/14	DFI	<i>Jeffrey McHugh</i> Review final offering memorandum for Barclays syndication exhibits.	0.70	395.00	276.50
06/10/14	DFI	<i>Amanda Van Dusen</i> Conference call with B. Erens (Jones Day), D. Hall (Jones Day), J. Doak (Miller Buckfire) and D. Massaron regarding timetables for effective date financings (.5). Email with H. Bulger regarding the same (.1). Conference with D. Massaron regarding the same (.1).	0.70	395.00	276.50
06/11/14	DFI	<i>Harold Bulger Jr.</i> Conference call with S. Brown (US Bank) concerning sizing of authorized denominations of Unlimited Tax General Obligation Bonds based on necessity for Depository Trust Corporation eligibility for payment and trading.	0.40	395.00	158.00
06/11/14	DFI	<i>Harold Bulger Jr.</i> Conference with A. Van Dusen concerning status of Emergency Manager Orders authorizing settlement bonds.	0.30	395.00	118.50
06/11/14	DFI	<i>Harold Bulger Jr.</i> 	2.70	395.00	1,066.50

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06/11/14	DFI	<i>Stefanie Georges</i> Inserted original signature pages into the transcripts for the Syndication of the \$120,000,000 Financial Recovery Bonds. Sent to OCE to have duplicated and put on CD.	0.10	185.00	18.50
06/11/14	DFI	<i>Amanda Van Dusen</i> 	0.40	395.00	158.00
06/12/14	DFI	<i>Harold Bulger Jr.</i> 	3.90	395.00	1,540.50
06/12/14	DFI	<i>Harold Bulger Jr.</i> 	2.10	395.00	829.50
06/12/14	DFI	<i>Stefanie Georges</i> Prepared a letter to accompany the bound transcript for the Syndication of the Financial Recovery Bonds for messenger delivery.	0.20	185.00	37.00

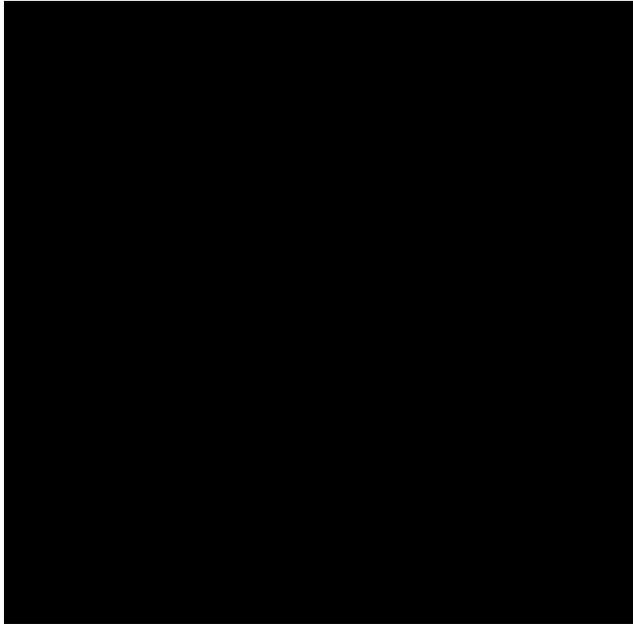
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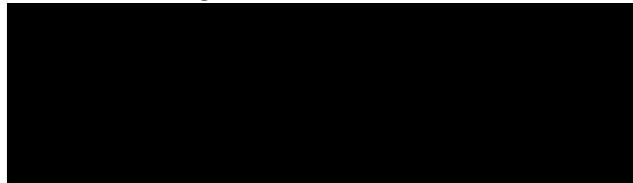
August 18, 2014

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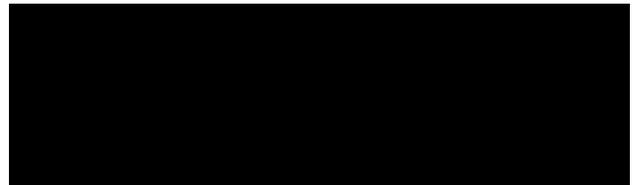
06/12/14 DFI *Amanda Van Dusen* 3.80 395.00 1,501.00



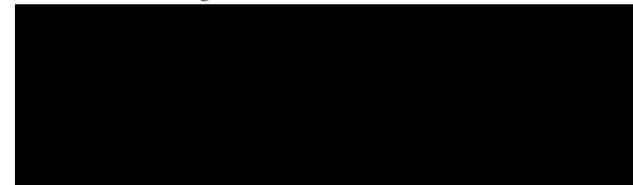
06/13/14 DFI *Harold Bulger Jr.* 3.90 395.00 1,540.50



06/13/14 DFI *Harold Bulger Jr.* 0.50 395.00 197.50



06/13/14 DFI *Harold Bulger Jr.* 0.30 395.00 118.50

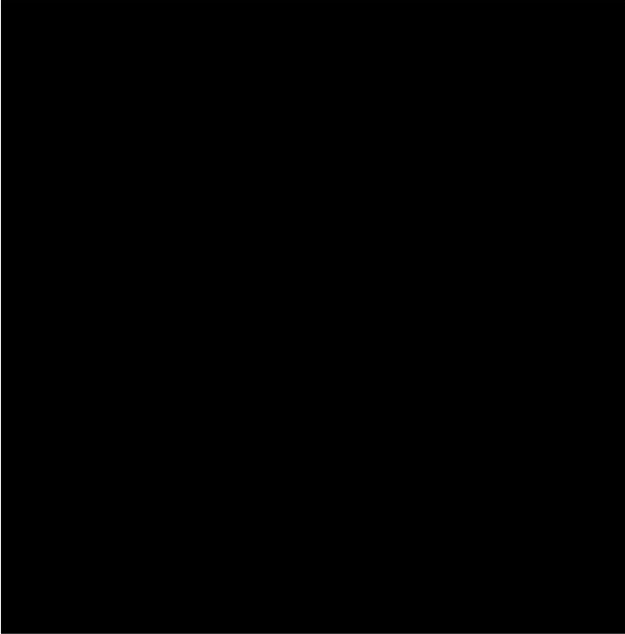
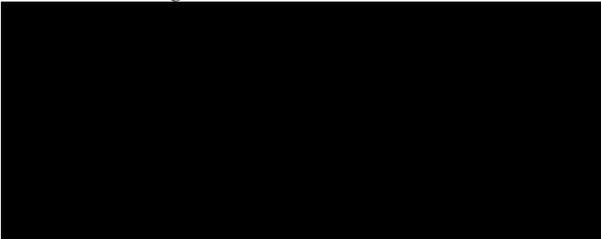


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06/13/14	DFI	<i>Harold Bulger Jr.</i> 	2.20	395.00	869.00
06/13/14	DFI	<i>Jeffrey McHugh</i> 	0.50	395.00	197.50
06/13/14	DFI	<i>Amanda Van Dusen</i> 	1.50	395.00	592.50
06/14/14	DFI	<i>Amanda Van Dusen</i> Review and comment on revised Unlimited Tax General Obligation (UTGO) Bond Order.	0.50	395.00	197.50
06/16/14	DFI	<i>Harold Bulger Jr.</i> 	2.10	395.00	829.50

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06/16/14	DFI	<i>Harold Bulger Jr.</i> 	2.90	395.00	1,145.50
06/16/14	DFI	<i>Harold Bulger Jr.</i> 	0.90	395.00	355.50
06/17/14	DFI	<i>Harold Bulger Jr.</i> 	4.10	395.00	1,619.50
06/17/14	DFI	<i>Harold Bulger Jr.</i> Drafting Fifth Supplemental Indenture related to Financial Recovery Income Tax Revenue and Refunding Bonds, Series 2014.	1.20	395.00	474.00
06/17/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to Emergency Manager's Order authorizing Financial Recovery Income Tax Revenue and Refunding Bonds, Series 2014.	0.90	395.00	355.50
06/17/14	DFI	<i>Stefanie Georges</i> Reviewed the accuracy of the Detroit outstanding bond transcripts on CD (.6). Prepared a letter to accompany the CDs to the working group and mailed (.2).	0.80	185.00	148.00
06/18/14	DFI	<i>Harold Bulger Jr.</i> Conference with J. Green concerning bankruptcy issues related to Unlimited Tax General Obligation Bond settlement financing under Home Rule City Act 279, Section 36a(7).	0.30	395.00	118.50

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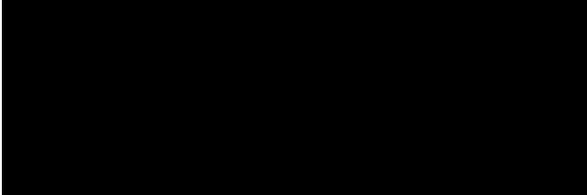
06/18/14	DFI	<i>Harold Bulger Jr.</i> Drafted Fifth Supplemental Debt Retirement Indenture related to Unlimited Tax General Obligation Bond issue for settlement of unlimited tax bond claims.	4.40	395.00	1,738.00
06/18/14	DFI	<i>Harold Bulger Jr.</i> Drafted revisions to Emergency Manager's Order authorizing issuance of Unlimited Tax General Obligation Bonds for settlement of unlimited tax bond claims.	1.00	395.00	395.00
06/18/14	DFI	<i>Harold Bulger Jr.</i> 	1.40	395.00	553.00
06/18/14	DFI	<i>Jonathan Green</i> Conference with H. Bulger (Public Law Department) regarding Limited Tax General Obligation Bonds, Terms and Documentation of Settlement.	0.40	575.00	230.00
06/18/14	DFI	<i>Jonathan Green</i> 	1.00	575.00	575.00
06/18/14	DFI	<i>Jonathan Green</i> Review and comment on Terms and Questions regarding the Limited Tax General Obligation Bond Settlement for purposes of Emergency Manager's Order and issuance of Settlement Bonds.	0.20	575.00	115.00
06/18/14	DFI	<i>Jonathan Green</i> Conference with H. Bulger (Public Law Department) regarding size and structure of Exit Financing.	0.20	575.00	115.00

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06/18/14	DFI	<i>Jonathan Green</i> Review and revise proposed Emergency Manager Order for Exchange of Municipal Finance Authority Bonds and Implementation of the Unlimited Tax General Obligation Bond Settlement under the Plan of Adjustment.	1.70	575.00	977.50
06/18/14	DFI	<i>Jonathan Green</i> Review June 12, 2014 draft of the Unlimited Tax General Obligation Bond Settlement Agreement.	1.40	575.00	805.00
06/18/14	DFI	<i>Amanda Van Dusen</i> Email with D. Massaron regarding parking bond revenues (.1). Email with D. Massaron regarding Unlimited Tax General Obligation (UTGO) and Limited Tax General Obligation (LTGO) and exit financings (.3). Telephone call with D. Massaron regarding the same (.2). Email with E. Tashman (Sidley) regarding UTGO debt instruments (.1). Email with H. Bulger regarding UTGO bond order (.1). Review and comment on revised draft of the same (.3). Telephone call with J. Green regarding the same (.2).	1.30	395.00	513.50
06/19/14	DFI	<i>Harold Bulger Jr.</i> 	1.30	395.00	513.50
06/19/14	DFI	<i>Harold Bulger Jr.</i> 	0.60	395.00	237.00

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06/19/14	DFI	<i>Harold Bulger Jr.</i> 	1.50	395.00	592.50
06/19/14	DFI	<i>Jonathan Green</i> Review Term Sheet for Exit Financing, Solicitation Letter, and indicative Timeline for the contemplated additional financings.	0.50	575.00	287.50
06/19/14	DFI	<i>Jonathan Green</i> Conference with D. Hall (Jones Day) regarding conceptual issues and proposed revisions to Order Authorizing and Approving the Detroit Water and Sewer Department Financing.	0.30	575.00	172.50
06/19/14	DFI	<i>David Massaron</i> Conference call with B. Erens (Jones Day), D. Hall (Jones Day), and A. Van Dusen to prepare for call with State Treasury on the Unlimited Tax General Obligation settlement financing, exiting financing and the need for Michigan Finance Authority to purchase the bonds.	0.60	395.00	237.00

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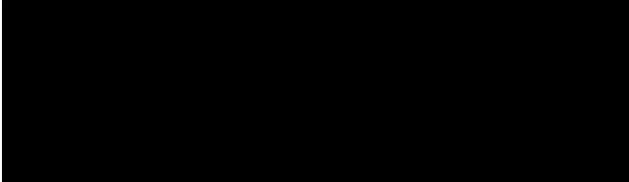
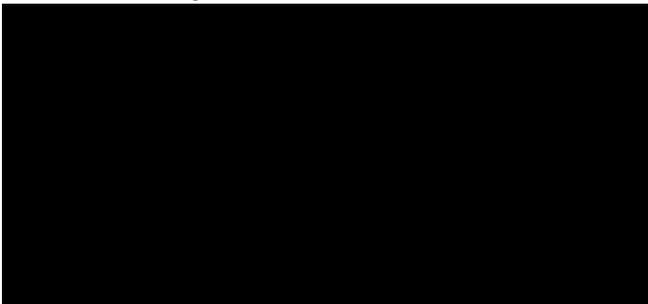
06/19/14	DFI	<i>Amanda Van Dusen</i> Telephone call with T. Wilson (Jones Day) regarding Unlimited Tax General Obligation (UTGO) settlement legal authority (.2). Email with T. Wilson regarding the same (.1). Conference call with D. Massaron, J. Doak (Miller Buckfire), B. Erens (Jones Day), D. Hall (Jones Day) and J. Green to prepare for call regarding effective date financings with T. Saxton (State Treasurer's Office) (.6). Conference call with same group plus T. Saxton (State Treasurer's Office), K. So (Dickinson Wright), M. Gadola (State of Michigan), V. Brader (Governor's Office) and M. Schneider (Attorney General) regarding effective date, financings, structure, timing (1.0). Telephone call with H. Bulger regarding Bond Order (.1). Email with K. Herman (Miller Buckfire) regarding UTGO rounding amounts (.1).	2.10	395.00	829.50
06/20/14	DFI	<i>Amanda Van Dusen</i> Email responding to K. Herman (Miller Buckfire) question regarding split of Unlimited Tax General Obligation (UTGO) bonds (.1). Email with J. Doak (Miller Buckfire) regarding tax treatment of exit financing (.1). Email with D. Dubrow (Arent), S. Kohn (Chadbourne) and E. Tashman (Sidley) regarding meeting to review UTGO comments (.1).	0.30	395.00	118.50
06/21/14	DFI	<i>Jonathan Green</i> Review proposed form of Bankruptcy Order Approving the Detroit Water and Sewer Department Financing.	2.30	575.00	1,322.50
06/21/14	DFI	<i>Jonathan Green</i> Conferences (2) with A. Van Dusen of Public Law Department and D. Massaron of Public Law Department regarding proposed revised Section 364 Order and the issues it implicates as presently structured.	0.30	575.00	172.50

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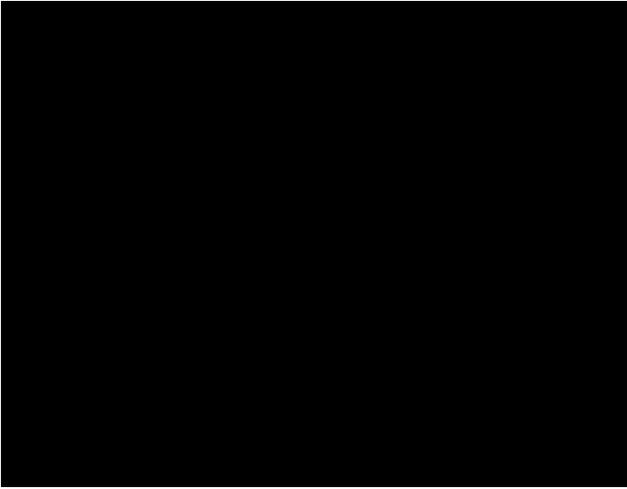
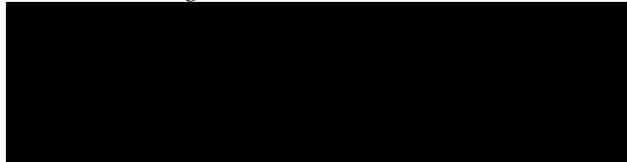
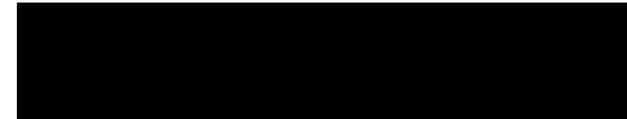
06/23/14	DFI	<i>Harold Bulger Jr.</i>	1.60	395.00	632.00
					
06/23/14	DFI	<i>Amanda Van Dusen</i>	0.60	395.00	237.00
					
06/24/14	DFI	<i>Harold Bulger Jr.</i>	2.90	395.00	1,145.50
					
06/24/14	DFI	<i>Harold Bulger Jr.</i>	0.80	395.00	316.00
					
06/24/14	DFI	<i>Harold Bulger Jr.</i>	1.80	395.00	711.00
					

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06/24/14	DFI	<i>Amanda Van Dusen</i>	1.70	395.00	671.50
					
06/25/14	DFI	<i>Harold Bulger Jr.</i>	2.40	395.00	948.00
					
06/25/14	DFI	<i>Harold Bulger Jr.</i>	0.60	395.00	237.00
					
06/25/14	DFI	<i>Harold Bulger Jr.</i>	0.50	395.00	197.50
					
06/25/14	DFI	<i>Harold Bulger Jr.</i>	0.20	395.00	79.00
Email to A. Van Dusen, D. Massaron, L. Bassett, J. McHugh and J. Green Financial Recovery Income Tax Revenue Bonds, Emergency Manager Order, Trust Indenture and Transcript Order.					

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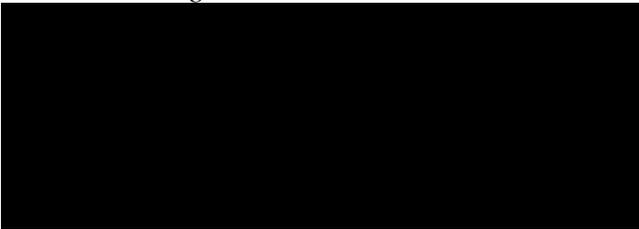
06/25/14	DFI	<i>Amanda Van Dusen</i> Conference call with H. Lennox (Jones Day), D. Dubrow (Arent), S. Kohn (Chadbourne), F. Coughlin (Assured), E. Tashman (Sidley) regarding unlimited tax general obligation settlement agreement and debt millage escrow agreement (1.0). Email with K. Herman (Miller Buckfire) regarding revise escrow agreement (.7). Email with H. Lennox (Jones Day), J. Naglick (Detroit), J. Hill (Detroit), K. Herman (Miller Buckfire) regarding 2014 debt levy (.2). Email revised escrow agreement to H. Lennox (Jones Day) (.1).	2.00	395.00	790.00
06/26/14	DFI	<i>Harold Bulger Jr.</i> 	1.10	395.00	434.50
06/26/14	DFI	<i>Harold Bulger Jr.</i> Review revised Unlimited Tax General Obligation Bond Settlement Agreement to determine required revisions to Emergency Manager Order for related Unlimited Tax General Obligation settlement bonds.	2.10	395.00	829.50
06/26/14	DFI	<i>Jonathan Green</i> Review revised proposed Emergency Manager Order for \$300 Million of Exit Financing.	0.60	575.00	345.00
06/26/14	DFI	<i>Jonathan Green</i> Conference with D. Massaron regarding additional revisions to the proposed Financing Order and revision thereof.	0.40	575.00	230.00
06/26/14	DFI	<i>Amanda Van Dusen</i> Review and comment on insurer draft of court order relating to unlimited tax general obligation settlement.	0.30	395.00	118.50

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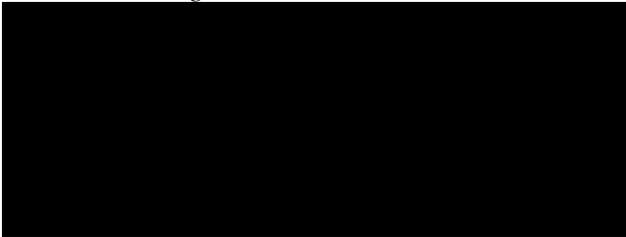
06/27/14	DFI	<i>Harold Bulger Jr.</i> 	0.90	395.00	355.50
06/29/14	DFI	<i>Amanda Van Dusen</i> Review Unlimited Tax General Obligation (UTGO) settlement debt schedules (.2). Review and comment on latest draft of UTGO settlement agreement (.3). Review UTGO settlement analysis in supplemental brief (.1).	0.60	395.00	237.00
06/30/14	DFI	<i>Harold Bulger Jr.</i> Reviewing revised Unlimited Tax General Obligation Bond Settlement Agreement and revised settlement terms.	1.60	395.00	632.00
06/30/14	DFI	<i>Harold Bulger Jr.</i> 	1.00	395.00	395.00
06/30/14	DFI	<i>Harold Bulger Jr.</i> 	0.80	395.00	316.00
06/30/14	DFI	<i>Harold Bulger Jr.</i> 	0.60	395.00	237.00
06/30/14	DFI	<i>Harold Bulger Jr.</i> Email to A. Van Dusen and D. Massaron comments on revised Unlimited Tax General Obligation Bond Settlement Order.	0.10	395.00	39.50

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06/30/14	DFI	<i>Harold Bulger Jr.</i>	2.10	395.00	829.50
					
06/30/14	DFI	<i>Amanda Van Dusen</i> Telephone call with H. Lennox (Jones Day) regarding unlimited tax general obligation (UTGO) escrow agreement revisions and related court order (.2). Further edits to UTGO court order (.7). Email with same to D. Massaron and H. Bulger. Email with K. Herman (Miller Buckfire), G. Malhotra (Ernst Young), D. Jerneycic (Ernst Young) regarding cash flows for City meeting regarding UTGO settlement requirements (.4). Review and comment on H. Lennox (Jones Day) draft of UTGO settlement court order (.3).	1.60	395.00	632.00
			144.80		58,276.00

Fees and Fee Examiner

Date	Task	Timekeeper/Description	Hours	Rate	Amount
06/02/14	FE	<i>Harold Bulger Jr.</i> Draft responses to questions on time entries on Fee Examiner's Report for Invoice of month of February 2014.	1.30	395.00	513.50
06/02/14	FE	<i>Harold Bulger Jr.</i> Review April 2014 Invoice revised time entries to conform with Fee Examiner's requirements.	0.60	395.00	237.00
06/02/14	FE	<i>Kalman Goren</i> Review email from R. Wysocki and respond to her regarding billing detail.	0.50	395.00	197.50

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06/02/14	FE	<i>Jonathan Green</i> Review and revise my time entries to address the Fee Examiner's preliminary comments to the Firm's February 2014 Invoice.	0.80	575.00	460.00
06/02/14	FE	<i>Kenneth Sachs</i> Review and revise billing entries per Fee Examiner's request.	0.30	395.00	118.50
06/02/14	FE	<i>Ronald Spinner</i> Review (0.2) and revise (0.2) time entries in February 2014 invoice to respond to comments by fee examiner.	0.40	335.00	134.00
06/02/14	FE	<i>Amanda Van Dusen</i> Edit February 2014 time entries per fee examiner request.	0.30	395.00	118.50
06/02/14	FE	<i>Robin Wysocki</i> Review Fee Examiner comments on spreadsheet accompanying preliminary report on February 2014 billing and identify which timekeepers are required to respond (.4). Email to timekeepers requesting responses (.1). Begin compilation of responses (.7).	1.20	195.00	234.00
06/03/14	FE	<i>Kalman Goren</i> Respond to Robin Wysocki regarding February 2014 billing entries.	0.30	395.00	118.50
06/03/14	FE	<i>Marc Swanson</i> Providing responses to Fee Examiner's comments to February 2014 invoice.	0.40	360.00	144.00
06/03/14	FE	<i>Marc Swanson</i> Trading voicemails with J. Seidman at Jones Day regarding Miller Canfield's January 2014 invoice (.1); reviewing correspondence regarding same (.1).	0.10	360.00	36.00
06/03/14	FE	<i>Marc Swanson</i> Reviewing April 2014 invoice.	0.20	360.00	72.00

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06/03/14	FE	<i>Robin Wysocki</i> Consolidation of responses from timekeepers on February 2014 spreadsheet.	0.90	195.00	175.50
06/04/14	FE	<i>Robin Wysocki</i> Consolidation of responses from timekeepers on February 2014 spreadsheet.	0.80	195.00	156.00
06/05/14	FE	<i>Robin Wysocki</i> Consolidation of responses from timekeepers on February 2014 spreadsheet.	0.30	195.00	58.50
06/05/14	FE	<i>Robin Wysocki</i> Review of April 2014 prebill for revisions to time entries.	2.20	195.00	429.00
06/06/14	FE	<i>Robin Wysocki</i> Begin work on drafting Personnel Summaries for April 2014 billing submission.	0.50	195.00	97.50
06/09/14	FE	<i>Stephen LaPlante</i> Review the comments from the fee examiner, look at background facts, including email, papers filed and other documents to answer the inquiries; respond to the inquiries.	1.10	530.00	583.00
06/09/14	FE	<i>Marc Swanson</i> Reviewing correspondence from R. Wysocki regarding February 2014 invoice.	0.10	360.00	36.00
06/10/14	FE	<i>Harold Bulger Jr.</i> Review Fee Examiner's response to revisions to January 2014 invoice to comply with Fee Examiner's Order.	0.90	395.00	355.50
06/10/14	FE	<i>Harold Bulger Jr.</i> Conference with D. Smith about finalization of revisions to April 2014 invoice to comply with Fee Examiner's Order.	0.30	395.00	118.50

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06/10/14	FE	<i>Marc Swanson</i> Reviewing correspondence from Fee Examiner regarding redactions and follow up correspondence to R. Wysocki regarding same.	0.10	360.00	36.00
06/10/14	FE	<i>Marc Swanson</i> Correspondence to R. Wysocki, D. Smith, J. Green and H. Bulger regarding January 2014 invoice.	0.20	360.00	72.00
06/10/14	FE	<i>Marc Swanson</i> Telephone conference with A. Hudson regarding January 2014 invoice.	0.10	360.00	36.00
06/10/14	FE	<i>Robin Wysocki</i> Make tracked changes to January 2014 invoice per Fee Examiner comments on January 2014 billing resolution comment spreadsheet.	2.20	195.00	429.00
06/10/14	FE	<i>Robin Wysocki</i> Consolidation of responses from timekeepers on February 2014 spreadsheet.	0.40	195.00	78.00
06/10/14	FE	<i>Robin Wysocki</i> Phone conferences with D. Smith regarding status of completion of billing submissions for January 2014 and April 2014.	0.20	195.00	39.00
06/11/14	FE	<i>Jonathan Green</i> Review final responses to the Fee Examiner's February 2014 Preliminary Report.	0.30	575.00	172.50
06/11/14	FE	<i>Marc Swanson</i> Reviewing R. Wysocki's revisions to January 2014 invoice and making further revisions all to comply with Fee Examiner's comments.	0.90	360.00	324.00
06/11/14	FE	<i>Marc Swanson</i> Reviewing the responses from Miller Canfield lawyers to the Fee Examiner's comments to Miller Canfield's February 2014 invoice.	0.60	360.00	216.00

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06/11/14	FE	<i>Marc Swanson</i> Transmitting Miller Canfield's comments to February 2014 invoice to Fee Examiner.	0.20	360.00	72.00
06/11/14	FE	<i>Robin Wysocki</i> Finalize consolidation of responses from timekeepers on February 2014 spreadsheet (.3); proofread, spellcheck and forward to M. Swanson (.3)	0.60	195.00	117.00
06/11/14	FE	<i>Robin Wysocki</i> Finalize tracked changes to January 2014 invoice per Fee Examiner comments on January 2014 billing resolution comment spreadsheet and forward revised invoice to attorney for review.	0.70	195.00	136.50
06/11/14	FE	<i>Robin Wysocki</i> Emails with M. Swanson and R. Spinner regarding final revisions to February 2014 preliminary report spreadsheet (.2) and make final revisions (.3).	0.50	195.00	97.50
06/11/14	FE	<i>Robin Wysocki</i> Review newly generated invoice for April 2014 (.2); separate task categories and total each (.4); make charts for Task by Personnel totals and insert into invoice (.4); double-check all totals against one another (.2).	1.20	195.00	234.00
06/11/14	FE	<i>Robin Wysocki</i> Draft April 2014 Summary Invoice	1.50	195.00	292.50
06/12/14	FE	<i>Robin Wysocki</i> Email Task and Professional Summaries, invoice, summary invoice and redline comparison of Task and Professional Summaries to M. Swanson for review.	0.20	195.00	39.00
06/12/14	FE	<i>Robin Wysocki</i> Insert Task and Professional Summaries into April 2014 Summary Invoice.	0.20	195.00	39.00
06/12/14	FE	<i>Robin Wysocki</i> Proofread April 2014 invoice and Summary Invoice.	0.40	195.00	78.00

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06/12/14	FE	<i>Robin Wysocki</i> Create redline comparison of Task and Professional Summaries for April 2014 to those submitted in March 2014.	0.20	195.00	39.00
06/12/14	FE	<i>Robin Wysocki</i> Finish drafting all Task and Professional Summaries to accompany April 2014 billing submission.	2.20	195.00	429.00
06/12/14	FE	<i>Robin Wysocki</i> Begin making edits to January 2014 invoice within billing program per Fee Examiner's resolution comments.	0.50	195.00	97.50
06/13/14	FE	<i>Marc Swanson</i> Telephone conference with R. Wysocki regarding revisions to April 2014 and January 2014 invoices.	0.10	360.00	36.00
06/13/14	FE	<i>Robin Wysocki</i> Continue making edits to January 2014 invoice within billing program per Fee Examiner's resolution comments.	2.60	195.00	507.00
06/16/14	FE	<i>Marc Swanson</i> Reviewing Fee Examiner comments to January 2014 invoice.	0.20	360.00	72.00
06/17/14	FE	<i>Jonathan Green</i> Review revised January 2014 Invoice to address Fee Examiner's preliminary comments.	0.30	575.00	172.50
06/17/14	FE	<i>Marc Swanson</i> Reviewing revised January 2014 invoice and transmitting same to Fee Examiner.	0.50	360.00	180.00
06/17/14	FE	<i>Marc Swanson</i> Reviewing April 2014 invoice.	0.20	360.00	72.00
06/17/14	FE	<i>Robin Wysocki</i> Calls and emails with D. Smith regarding steps necessary for she and I to carry out in order to finalize revised January 2014 invoice by close of business today.	0.40	195.00	78.00

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06/17/14	FE	<i>Robin Wysocki</i> Recalculate charts of time billed by task category and other revisions to reflect final changes on January 2014 invoice and forward to attorney for review.	3.90	195.00	760.50
06/18/14	FE	<i>Harold Bulger Jr.</i> Conference with D. Smith concerning final revisions to April 2014 invoice to comply with Fee Examiner's Order (.3); review transmittal letter and email of April 2014 Invoice (.2)	0.50	395.00	197.50
06/18/14	FE	<i>Marc Swanson</i> Reviewing and revising summaries for April 2014 invoice.	0.90	360.00	324.00
06/18/14	FE	<i>Marc Swanson</i> Final review and transmission of April 2014 invoice to Fee Examiner.	0.20	360.00	72.00
06/18/14	FE	<i>Robin Wysocki</i> Make final edits to April 2014 Summary Invoice as directed by M. Swanson (.3); draft cover letter to accompany April submission to Fee Examiner and sent to H. Bulger for signature (.2); combine all finalized items into PDF packet for submission and forward to M. Swanson (.3).	0.80	195.00	156.00
06/23/14	FE	<i>Jonathan Green</i> Review Fee Examiner's resolution of comments for February 2014 Invoice.	0.30	575.00	172.50
06/24/14	FE	<i>Harold Bulger Jr.</i> Review Fee Examiner's comments on February 2014 invoice to comply with Fee Examiner's Order.	0.30	395.00	118.50
06/24/14	FE	<i>Jonathan Green</i> Review Fee Examiner's preliminary comments to March 2014 invoice and revisions of J. Green's (Bankruptcy Department) entries to address those comments.	0.80	575.00	460.00

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06/24/14	FE	<i>Marc Swanson</i> Telephone conference with R. Wysocki regarding February 2014 bill and telephone conference with H. Bulger regarding February 2014 bill.	0.10	360.00	36.00
06/24/14	FE	<i>Marc Swanson</i> Reviewing comments to February 2014 bill.	0.20	360.00	72.00
06/24/14	FE	<i>Robin Wysocki</i> Make tracked changes to February 2014 invoice per Fee Examiner's resolution comments.	1.80	195.00	351.00
06/25/14	FE	<i>Harold Bulger Jr.</i> Reviewing time entries on May 2014 Invoice for compliance with requirement of Fee Examiner's Order.	1.40	395.00	553.00
06/25/14	FE	<i>Kenneth Sachs</i> Review March, 2014 invoice and revise same.	0.30	395.00	118.50
06/25/14	FE	<i>Robin Wysocki</i> Review Fee Examiner's preliminary comments on spreadsheet for March 2014 billing and identify timekeepers who need to respond to questions (.5); email to all requesting responses (.2); phone conference with M. Escalante to clarify what is needed from her for this matter (.1)	0.80	195.00	156.00
06/26/14	FE	<i>Harold Bulger Jr.</i> Review Fee Examiner's Report related to March 2014 Invoice (.1); Review Fee Examiner's comment to March 2014 invoice time entries (.6)	0.70	395.00	276.50
06/26/14	FE	<i>Jeffrey McHugh</i> Reviewing and writing up response to R. Wysocki with respect to fee examiner's March 2014 notes, including obtaining listed projects.	0.30	395.00	118.50
06/26/14	FE	<i>Amanda Van Dusen</i> Edit time entries in response to fee examiner questions.	0.20	395.00	79.00

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06/26/14	FE	<i>Robin Wysocki</i> Make tracked changes to February 2014 invoice per Fee Examiner's resolution comments.	1.20	195.00	234.00
06/27/14	FE	<i>Marc Swanson</i> Correspondence to H. Bulger regarding revisions to February 2014 invoice.	0.10	360.00	36.00
06/27/14	FE	<i>Marc Swanson</i> Correspondence to M. Shahid regarding Fee Examiner guidelines and memorandum.	0.10	360.00	36.00
06/27/14	FE	<i>Amanda Van Dusen</i> Finish edits to March 2014 time entries per fee examiner's request.	0.40	395.00	158.00
06/27/14	FE	<i>Robin Wysocki</i> Add timekeeper's revisions to March 2014 spreadsheet.	0.80	195.00	156.00
06/28/14	FE	<i>Marc Swanson</i> Providing responses to Fee Examiner's comments to March 2014 invoice entries.	0.30	360.00	108.00
06/28/14	FE	<i>Marc Swanson</i> Reviewing Fee Examiner's comments to March 2014 invoice.	0.20	360.00	72.00
06/30/14	FE	<i>Gregory Nowak</i> Review and clarify time entries on March, 2014 invoice regarding property tax collection process memorandum to comply with Fee Examiner's Order.	0.30	395.00	118.50
06/30/14	FE	<i>Robin Wysocki</i> Add timekeeper's revisions to March 2014 spreadsheet.	1.20	195.00	234.00
06/30/14	FE	<i>Robin Wysocki</i> Email to M. Swanson, outlining all upcoming Fee Examiner billing deadlines, per his request.	0.20	195.00	39.00
			49.50		13,797.00

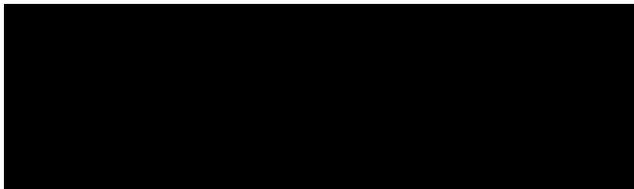
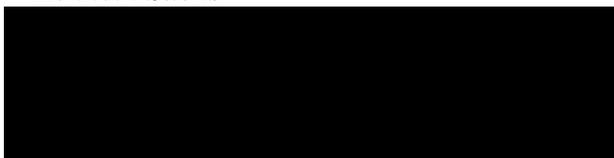
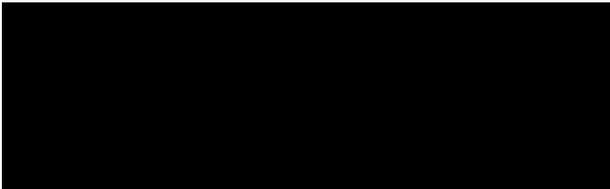
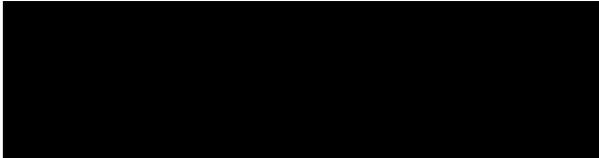
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Pension and OPEB Matters

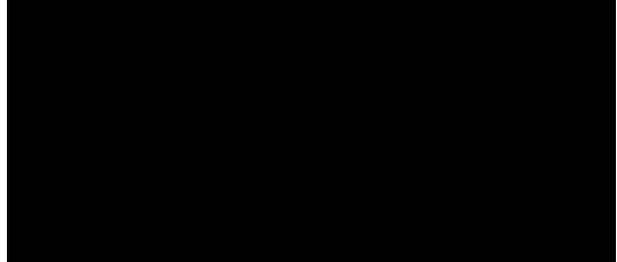
<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/02/14	OPEB	<i>Kenneth Sachs</i> 	0.50	395.00	197.50
06/05/14	OPEB	<i>Kenneth Sachs</i> 	1.10	395.00	434.50
06/06/14	OPEB	<i>Kenneth Sachs</i> 	2.70	395.00	1,066.50
06/09/14	OPEB	<i>Kenneth Sachs</i> 	1.70	395.00	671.50
06/09/14	OPEB	<i>Amanda Van Dusen</i> 	0.50	395.00	197.50

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06/10/14	OPEB	<i>Kenneth Sachs</i> Review materials from S. Griffin (Jones Day) as to proposed Emergency Manager orders regarding Police and Fire Retirement System and General Retirement System pension plan.	1.80	395.00	711.00
06/11/14	OPEB	<i>Kenneth Sachs</i> 	1.10	395.00	434.50
06/12/14	OPEB	<i>Kenneth Sachs</i> Call from S. Griffin (Jones Day) as to pension plan documents and Voluntary Employee Beneficiary Association concerns (.4), review same (.3).	0.70	395.00	276.50
06/13/14	OPEB	<i>Kenneth Sachs</i> 	1.70	395.00	671.50
06/15/14	OPEB	<i>Kenneth Sachs</i> 	0.60	395.00	237.00
06/16/14	OPEB	<i>Kenneth Sachs</i> 	1.10	395.00	434.50
06/17/14	OPEB	<i>Kenneth Sachs</i> 	0.40	395.00	158.00

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06/18/14	OPEB	<i>Kenneth Sachs</i> 	0.70	395.00	276.50
06/19/14	OPEB	<i>Kenneth Sachs</i> 	0.70	395.00	276.50
06/20/14	OPEB	<i>Kenneth Sachs</i> Review status of implementation of pension plans (.4), review pension plan Ordinances (.3).	0.70	395.00	276.50
06/24/14	OPEB	<i>Kenneth Sachs</i> Prepare list of outstanding pension concerns and related matters for conference with S. Griffin (Jones Day).	0.70	395.00	276.50
06/29/14	OPEB	<i>Kenneth Sachs</i> Review pension ordnances and related retirement plan documents from S. Griffin (Jones Day) (.6).	0.60	395.00	237.00
			17.30		6,833.50

Plan of Adjustment

Date	Task	Timekeeper/Description	Hours	Rate	Amount
06/02/14	POFA	<i>Jonathan Green</i> Review Plan Objection filed by J. Fields.	0.20	575.00	115.00
06/02/14	POFA	<i>Jonathan Green</i> Review Motion to Require City to Reissue Proper and Correct Ballots filed by D. Taubitz.	0.20	575.00	115.00

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06/02/14	POFA	<i>Jonathan Green</i> Review Fourth Amended Scheduling Order Establishing Procedures, Deadlines and Hearing Dates for upcoming Discovery related deadlines.	0.20	575.00	115.00
06/02/14	POFA	<i>Jonathan Green</i> Review Notice of Proposed Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing Date and Procedures.	0.20	575.00	115.00
06/02/14	POFA	<i>Stephen LaPlante</i> Review the Response of the Detroit Institute of Arts to Objections to the City's Plan.	0.70	530.00	371.00
06/02/14	POFA	<i>Stephen LaPlante</i> Review the Objection of Financial Guaranty Insurance Company to the City's Plan of Adjustment.	0.70	530.00	371.00
06/03/14	POFA	<i>Jonathan Green</i> Conference with H. Lennox regarding status of Plan Discovery, Court Appointed Expert Information Requests and resolution of legal issues.	0.30	575.00	172.50
06/03/14	POFA	<i>Jonathan Green</i> Review United States' Witness List for the Plan Confirmation Hearing.	0.20	575.00	115.00
06/03/14	POFA	<i>Jonathan Green</i> Review Response of the City to the Motion to Contest Debtor's Notice of Non-Voting Status and Hold Debtor Liable for Its Negligence.	0.20	575.00	115.00

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06/03/14	POFA	<i>Jonathan Green</i> Review series of Orders Denying Relief in Connection with Plan, including Order Denying Relief of D. Baker for Reconsideration of Disclosure Statement Objection, R. Cole to File Late Objection to Plan, D. Taubitz to Participate Directly in Negotiations, and R. Taubitz to Require Issuance of New Ballots and Another Solicitation.	0.30	575.00	172.50
06/03/14	POFA	<i>Stephen LaPlante</i> Review the Objection to Confirmation of the 4th Amended Plan filed by Berkshire Hathaway.	0.50	530.00	265.00
06/03/14	POFA	<i>Stephen LaPlante</i> Review the Joinder to the Objections of Certain COPs Holders and Limited Objection of Wilmington Trust to the 4th Amended Plan.	0.20	530.00	106.00
06/03/14	POFA	<i>Stephen LaPlante</i> Review the COPs Holders' Objection to Confirmation of the 4th Amended Plan of Adjustment.	0.90	530.00	477.00
06/03/14	POFA	<i>Stephen LaPlante</i> Review the Objection of the Ad Hoc Committee of DWSD Bondholders to the City's 4th Amended Plan of Adjustment and Joinder to the DWSD Bond Trustee's Objection to the Plan.	0.30	530.00	159.00
06/03/14	POFA	<i>Stephen LaPlante</i> Review the DWSD Bond Trustee's Objections to the City's 4th Amended Plan.	1.30	530.00	689.00
06/03/14	POFA	<i>Stephen LaPlante</i> Review the Objection of the County of Macomb, Michigan, by and through the Macomb County Public Works Commissioner and the Macomb Interceptor Drain Drainage District to the 4th Amended Plan and the Assumption of the Sewer Contracts.	0.60	530.00	318.00

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06/03/14	POFA	<i>Stephen LaPlante</i> Review Oakland County, Michigan's Objection to Confirmation of the City's 4th Amended Plan.	0.40	530.00	212.00
06/03/14	POFA	<i>Stephen LaPlante</i> Review the Limited and Cautionary Objection of the Bank of New York Mellon to the 4th Amended Plan.	0.30	530.00	159.00
06/04/14	POFA	<i>Jonathan Green</i> Review Consolidated Reply to Plan Confirmation Objections.	2.20	575.00	1,265.00
06/04/14	POFA	<i>Jonathan Green</i> Review Order Approving the Stipulation Regarding Certain Class 11 and Class 10 Ballots.	0.20	575.00	115.00
06/04/14	POFA	<i>Jonathan Green</i> Review Statement of Objectors Regarding Proposed Changes to Schedule in Light of City's Delays in Document Production.	0.30	575.00	172.50
06/04/14	POFA	<i>Jonathan Green</i> Review Syncora Subpoenas on the Foundations contributing to "Grand Bargain" Settlement concerning the Detroit Institute of Arts.	0.20	575.00	115.00
06/04/14	POFA	<i>Jonathan Green</i> Review Response of Detroit Water and Sewer Department Parties to Notice of Proposed Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing and Procedures.	0.30	575.00	172.50
06/04/14	POFA	<i>Jonathan Green</i> Review Response of Merrill Lynch Capital Services, Inc. and UBS AG to Proposed Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing Date and Procedures.	0.10	575.00	57.50

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06/04/14	POFA	<i>Jonathan Green</i> Review Response of Creditor Detroit Fire Fighters Association to Notice of Proposed Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing Date and Procedures.	0.10	575.00	57.50
06/04/14	POFA	<i>Jonathan Green</i> Review Response to and Comments on Court's Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing Date and Procedures Filed by Creditor Detroit Police Officers Association.	0.10	575.00	57.50
06/04/14	POFA	<i>Jonathan Green</i> Review Response of AMBAC to and Comments on Court's Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing Date and Procedures.	0.20	575.00	115.00
06/04/14	POFA	<i>Jonathan Green</i> Review Letter from Counsel to Bank of New York Mellon as Custodian Under Retirement Systems' Custody Agreements Concerning Plan Injunction and Claims Preservation Provisions and City's Response.	0.20	575.00	115.00
06/04/14	POFA	<i>Jonathan Green</i> Review United Auto Workers' Deposition Notice to General Retirement System in Connection with Detroit Public Library Employees.	0.10	575.00	57.50
06/04/14	POFA	<i>Jonathan Green</i> Review State of Michigan's Comments on Proposed Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing Date and Procedures, Addressing, in Particular Legal Issue #7, of the Proposed Order.	0.20	575.00	115.00

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06/04/14	POFA	<i>Jonathan Green</i> Review Response to Proposed Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing Date and Procedures Filed by Detroit Retired City Employees Association, Retired Detroit Police and Fire Fighters Association, Particularly Asking to Postpone Response Date to Proposed Legal Issues and Reserving Rights Until After Voting.	0.20	575.00	115.00
06/04/14	POFA	<i>Jonathan Green</i> Review Response of City to the Notice of Proposed Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing Date and Procedures.	0.20	575.00	115.00
06/04/14	POFA	<i>Jonathan Green</i> Review Response to Proposed Order Identifying Legal Issues Filed by Deutsche Bank AG, London, Dexia Credit Local, Dexia Holdings, Inc., Syncora Capital Assurance Inc., Syncora Guarantee Inc., Creditors Erste Europaische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxemburg S.A., FMS Wertmanagement, Financial Guaranty Insurance Company, Hypothekenbank Frankfurt AG, Hypothekenbank Frankfurt International S.A., Wilmington Trust, National Association.	0.20	575.00	115.00
06/04/14	POFA	<i>Jonathan Green</i> Review Response of Retiree Committee to the Court's June 2, 2014 Notice of Proposed Order Identifying Legal Issues.	0.20	575.00	115.00
06/04/14	POFA	<i>Stephen LaPlante</i> Review the Stipulation By and Between (i) City of Detroit (ii) the Official Committee of Retirees, and (iii) the Detroit Retired City Employees Association Re: Certain Class 11 and Class 10 Ballots.	0.30	530.00	159.00

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06/04/14	POFA	<i>Stephen LaPlante</i> Conclude review of the Consolidated Reply to Certain Objections to Confirmation of the Fourth Amended Plan of Adjustment filed by the City.	3.80	530.00	2,014.00
06/05/14	POFA	<i>Eric Carlson</i> Review and analysis of issues related to creditor solicitation of votes from other creditors in order to advise the City on the same.	1.10	360.00	396.00
06/05/14	POFA	<i>Jonathan Green</i> Review Order Identifying Legal Issues, Establishing Procedures and Setting Hearing on same.	0.20	575.00	115.00
06/05/14	POFA	<i>Jonathan Green</i> Review Third Stipulation with AFSCME regarding filing 3018 Motion.	0.20	575.00	115.00
06/05/14	POFA	<i>Jonathan Green</i> Review City's Response to Objectors' comments to proposed Order Identifying Legal Issues and Scheduling Hearing thereon.	0.30	575.00	172.50
06/05/14	POFA	<i>Stephen LaPlante</i> Review the orders addressing bond holder voting procedures to prepare generally to respond to inquiries by bond holders.	0.40	530.00	212.00
06/05/14	POFA	<i>Stephen LaPlante</i> Review the Comment to Proposed Order Identifying Legal Issues Filed by Interested Parties Deutsche Bank AG, London, Dexia Credit Local, Dexia Holdings, Inc., Syncora Capital Assurance Inc., Syncora Guarantee Inc., Creditors Erste Europaische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxemburg S.A., FMS Wertmanagement, Financial Guaranty Insurance Company, Hypothekenbank Frankfurt AG, Hypothekenbank Frankfurt International S.A., Wilmington Trust, National Association.	0.20	530.00	106.00

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06/05/14	POFA	<i>Stephen LaPlante</i> Review the State of Michigan's Comments to the proposed order on legal issues.	0.20	530.00	106.00
06/05/14	POFA	<i>Stephen LaPlante</i> Review the Retiree Committee's Response to The Court's June 2, 2014 Notice of Proposed Order Identifying Legal Issues.	0.20	530.00	106.00
06/05/14	POFA	<i>Stephen LaPlante</i> Review the DWSD Parties' Response to Notice of Proposed Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing and Procedures Filed by Creditor National Public Finance Guarantee Corporation.	0.20	530.00	106.00
06/05/14	POFA	<i>Stephen LaPlante</i> Review the Notice of Subpoenas to Foundation Funders Pursuant to Federal Rule of Civil Procedure 45(a)(4) served by Syncora.	0.20	530.00	106.00
06/05/14	POFA	<i>Stephen LaPlante</i> Review the Comments on Court's Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing Date and Procedures Filed by Interested Party Ambac Assurance Corporation.	0.20	530.00	106.00
06/05/14	POFA	<i>Stephen LaPlante</i> Review the City of Detroit's Response to the Statement of Objectors Regarding Proposed Changes to the Plan Confirmation Schedule.	0.20	530.00	106.00
06/06/14	POFA	<i>Jonathan Green</i> Review Motion and related papers to schedule a site visit of various locations in Detroit for Judge Rhodes, including proposed protocol for site visit in connection with Confirmation Hearing.	0.30	575.00	172.50

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06/06/14	POFA	<i>Jonathan Green</i> Review expedition papers concerning Motion to Set a Site Visit Concerning Confirmation prepare for Plan of Adjustment.	0.20	575.00	115.00
06/06/14	POFA	<i>Jonathan Green</i> Review Retiree Committee's comments to Response to Discovery and Trial Preparation Issues.	0.20	575.00	115.00
06/06/14	POFA	<i>Jonathan Green</i> Review Statement of Objectors Regarding Discovery and Related Trial Issues Concerning Confirmation of the Plan of Adjustment.	0.30	575.00	172.50
06/06/14	POFA	<i>Stephen LaPlante</i> Review the Objection to Chapter 9 Plan Filed by Creditor Patrick J. Murray, including the appended briefs from the eligibility appeal.	0.50	530.00	265.00
06/06/14	POFA	<i>Stephen LaPlante</i> Review the Retiree Committee's Response to the May 29, 2014 Minute Entry Concerning Discovery and Trial Presentation Issues.	0.20	530.00	106.00
06/06/14	POFA	<i>Stephen LaPlante</i> Review the Status Report of the City Regarding Issues Being Addressed by the Discovery and Trial Efficiency Committee.	0.20	530.00	106.00
06/06/14	POFA	<i>Stephen LaPlante</i> Review the Statement of Objectors Addressing Certain Discovery and Trial Issues (DTEC) Filed by Creditor Financial Guaranty Insurance Company.	0.30	530.00	159.00
06/09/14	POFA	<i>Jonathan Green</i> Review Response of United Auto Workers Regarding Proposed Time Allocations for Argument of Legal Confirmation Issues.	0.20	575.00	115.00

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06/09/14	POFA	<i>Jonathan Green</i> Review Order Regarding Deposition Protocol Concerning Confirmation Hearing.	0.20	575.00	115.00
06/09/14	POFA	<i>Jonathan Green</i> Review Order granting Expedited Hearing on City of Detroit's Motion for Site Visit in Connection with Confirmation Hearing.	0.20	575.00	115.00
06/09/14	POFA	<i>Jonathan Green</i> Review Reservation of rights Concerning Discovery and Issues for Confirmation filed by AFSCME.	0.20	575.00	115.00
06/09/14	POFA	<i>Jonathan Green</i> Review Fifth Amended Order Establishing Procedures, Deadlines and Hearing Dates in Connection with Confirmation of the Plan of Adjustment.	0.30	575.00	172.50
06/09/14	POFA	<i>Stephen LaPlante</i> Review The Detroit Retirement Systems' Comment to Statement of Objectors Addressing Certain Discovery and Trial Issues.	0.20	530.00	106.00
06/09/14	POFA	<i>Marc Swanson</i> Reviewing order regarding confirmation procedures and deposition protocol order.	0.30	360.00	108.00
06/10/14	POFA	<i>Jonathan Green</i> Review Notice to Individuals setting hearing on their Plan Confirmation Objections.	0.10	575.00	57.50
06/11/14	POFA	<i>Jonathan Green</i> Review Fifth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Plan of Adjustment.	0.30	575.00	172.50
06/11/14	POFA	<i>Jonathan Green</i> Review Syncora's Objection to Fifth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Plan of Adjustment.	0.20	575.00	115.00

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06/11/14	POFA	<i>Jonathan Green</i> Review State's Motion and Brief to Quash Syncora's Subpoena to Depose Attorney General Bill Schuette regarding Opinion and Alienation of Detroit Institute of Arts Art Collection.	0.50	575.00	287.50
06/11/14	POFA	<i>Jonathan Green</i> Review Order Striking Objection of Syncora to Fifth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Plan of Adjustment.	0.10	575.00	57.50
06/11/14	POFA	<i>Jonathan Green</i> Review Order Granting Expedited Hearing on State's Motion and Brief to Quash Syncora's Subpoena to Depose Attorney General Bill Schuette regarding Opinion and Alienation of Detroit Institute of Arts Art Collection.	0.10	575.00	57.50
06/11/14	POFA	<i>Jonathan Green</i> Review Claim of Pass Through Obligations of the Detroit Public Library.	0.20	575.00	115.00
06/11/14	POFA	<i>Jonathan Green</i> Review Stipulation between the City and Syncora regarding Detroit Police Department documents to be produced.	0.20	575.00	115.00
06/11/14	POFA	<i>Jonathan Green</i> Review State's papers to Shorten Notice and for an Expedited Hearing on State's Motion and Brief to Quash Syncora's Subpoena to Depose Attorney General Bill Schuette regarding Opinion and Alienation of Detroit Institute of Arts Art Collection.	0.20	575.00	115.00
06/11/14	POFA	<i>Stephen LaPlante</i> Review the Objection to Fifth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan of Adjustment filed by Syncora.	0.20	530.00	106.00

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06/11/14	POFA	<i>Stephen LaPlante</i> Review the motion to quash Syncora's subpoena to depose the attorney general regarding the opinion of the DIA art.	0.30	530.00	159.00
06/11/14	POFA	<i>Stephen LaPlante</i> Review the motion for an expedited hearing on the motion to quash Syncora's subpoena to depose the attorney general regarding the opinion of the DIA art.	0.20	530.00	106.00
06/12/14	POFA	<i>Jonathan Green</i> Meeting with A. Van Dusen regarding Plan negotiations with Bondholders, Detroit Water and Sewer Department negotiations and treatment and allocation of B Notes.	0.80	575.00	460.00
06/13/14	POFA	<i>Jonathan Green</i> Review Motion, Brief and related papers of Foundations' to Quash the Subpoena Deuces Tecum of Syncora.	0.30	575.00	172.50
06/13/14	POFA	<i>Jonathan Green</i> Review expedition papers in connection with the Foundations' Motion to Quash the Subpoena Deuces Tecum of Syncora.	0.20	575.00	115.00
06/13/14	POFA	<i>Jonathan Green</i> Review Fourth Stipulation between the City and AFSCME for an Order Extending Deadline for AFSCME to File Motion Under Bankruptcy Rule 3018.	0.20	575.00	115.00
06/13/14	POFA	<i>Jonathan Green</i> Review Order Granting Expedition Papers in Connection with Foundations' to Quash the Subpoena Deuces Tecum of Syncora.	0.10	575.00	57.50
06/13/14	POFA	<i>Jonathan Green</i> Phone conference with R. Hertzberg (Pepper Hamilton) regarding prior City representations for discovery purposes.	0.30	575.00	172.50

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06/13/14	POFA	<i>Jonathan Green</i> Review City's Response to Motion of Macomb County for Temporary Allowance Under Bankruptcy Rule 3018 for Voting Purposes.	0.20	575.00	115.00
06/13/14	POFA	<i>Stephen LaPlante</i> Review the City's response to the Motion for Temporary Allowance of Claim of the Macomb Interceptor Drain Drainage District Pursuant to Rule 3018(a) of the Federal Rules of Bankruptcy Procedure for Purposes of Accepting or Rejecting the Debtor's Plan of Adjustment.	0.20	530.00	106.00
06/13/14	POFA	<i>Stephen LaPlante</i> Review the motion and brief by the Foundations to quash Syncora's subpoena.	0.40	530.00	212.00
06/13/14	POFA	<i>Stephen LaPlante</i> Review the Joint Motion to Expedite Hearing on the Motion to Quash Filed by A. Paul and Carol C. Schaap Foundation, Charles Stewart Mott Foundation, Community Foundation for Southeast Michigan, Hudson-Webber Foundation, Max M. and Marjorie S. Fisher Foundation, McGregor Fund, The Ford Foundation, The Fred A. and Barbara M. Erb Family Foundation, W.K. Kellogg Foundation, William Davidson Foundation and order granting the expedited relief.	0.20	530.00	106.00
06/14/14	POFA	<i>Jonathan Green</i> Review Retiree Committee's Objection to Temporary Allowance Under Bankruptcy Rule 3018 of Macomb County Claim for Voting Purposes.	0.20	575.00	115.00
06/14/14	POFA	<i>Jonathan Green</i> Conference with M. McGee regarding pre-bankruptcy relationships with the City for discovery purposes.	0.20	575.00	115.00

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06/16/14	POFA	<i>Eric Carlson</i> Review and analysis of Amended Plan in order to keep up to date on status and strategy.	1.20	360.00	432.00
06/16/14	POFA	<i>Jonathan Green</i> Phone conference with R. Hertzberg (Pepper Hamilton) regarding pre-petition City representations for bankruptcy purposes.	0.30	575.00	172.50
06/16/14	POFA	<i>Jonathan Green</i> Review J. Quinn's 1123(a)(4) Discriminatory Treatment Objection.	0.20	575.00	115.00
06/16/14	POFA	<i>Jonathan Green</i> Review Motion and proposed Order for Reimbursement of Cost of Clawback of City's Document Production filed by Assured Guaranty.	0.20	575.00	115.00
06/16/14	POFA	<i>Stephen LaPlante</i> Review the Limited Objection Filed by Interested Parties Deutsche Bank AG, London, Syncora Capital Assurance Inc., Syncora Guarantee Inc., Creditors Erste Europaische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxemburg S.A., Hypothekenbank Frankfurt AG, Hypothekenbank Frankfurt International S.A., Wilmington Trust, National Association to the Motion of The City of Detroit for Site Visit by Court in Connection With The Hearing on Confirmation of The City's Plan of Adjustment.	0.20	530.00	106.00

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06/16/14	POFA	<i>Stephen LaPlante</i> Review the Objection to the Motion for Temporary Allowance of Claim of the Macomb Interceptor Drain Drainage District Pursuant to Rule 3018(a) of the Federal Rules of Bankruptcy Procedure for Purposes of Accepting or Rejecting the Deb) Filed by the Official Committee of Retirees.	0.20	530.00	106.00
06/17/14	POFA	<i>Jonathan Green</i> Review Deposition Notice of James Craig, Police Chief.	0.10	575.00	57.50
06/17/14	POFA	<i>Jonathan Green</i> Review executed Subpoenas on Mayor Duggan and Councilwoman, Brenda Jones.	0.10	575.00	57.50
06/17/14	POFA	<i>Jonathan Green</i> Review Objection of Assured Guaranty, Berkshire Hathaway and Financial Guaranty to Motion of City for Site Visit in Connection with Confirmation Hearing.	0.40	575.00	230.00
06/17/14	POFA	<i>Jonathan Green</i> Review Order Amending Dates Relating to the Court's Expert Witness.	0.20	575.00	115.00
06/17/14	POFA	<i>Jonathan Green</i> Review Motion of Creditors to View or, in the Alternative, Unseal Supplemental Order Regarding Mediation Confidentiality Filed by Syncora.	0.30	575.00	172.50
06/17/14	POFA	<i>Jonathan Green</i> Review Objection to Motion of City of Detroit for Site Visit by Court in Connection With the Hearing on Confirmation of the City's Plan of Adjustment, filed by National Public Finance Guarantee.	0.20	575.00	115.00
06/17/14	POFA	<i>Jonathan Green</i> Review Declaration of Attorney General Approving the Detroit Institute of Arts Settlement.	0.20	575.00	115.00

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06/17/14	POFA	<i>Stephen LaPlante</i> Review the Objection of Assured Guaranty Municipal Corp., Berkshire Hathaway Assurance Corporation and Financial Guaranty Insurance Company to Motion of the City of Detroit for Site Visit by Court in Connection With the Hearing on Confirmation of the City's Plan of Adjustment.	0.50	530.00	265.00
06/17/14	POFA	<i>Stephen LaPlante</i> Review the Motion of Creditors to View Or, in the Alternative, Unseal Supplemental Order Regarding Mediation Confidentiality.	0.20	530.00	106.00
06/17/14	POFA	<i>Stephen LaPlante</i> Review the Objection to the Motion of The City of Detroit for Site Visit by Court in Connection With The Hearing on Confirmation of The City's Plan of Adjustment, filed by Creditor National Public Finance Guarantee Corporation.	0.20	530.00	106.00
06/18/14	POFA	<i>Jonathan Green</i> Review Objection to Motion of the City for Site Visit by Court in Connection with the Hearing on Confirmation of the City's Plan of Adjustment filed by Certificates of Participation Objectors.	0.20	575.00	115.00
06/18/14	POFA	<i>Jonathan Green</i> Review Detroit Retirement Systems' Response to Motion for Site Visit by Court in Connection with Confirmation Hearing.	0.20	575.00	115.00
06/18/14	POFA	<i>Jonathan Green</i> Review Assured Guaranty's proposed Order for Payment of Costs for the Clawback Motion and Hearing.	0.10	575.00	57.50
06/18/14	POFA	<i>Jonathan Green</i> Review Motion and related papers of Syncora to Compel the City to Answer Interrogatories.	0.30	575.00	172.50

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06/18/14	POFA	<i>Jonathan Green</i> Review expedition papers of Syncora in connection with Motion and related papers of Syncora to Compel the City to Answer Interrogatories.	0.10	575.00	57.50
06/18/14	POFA	<i>Jonathan Green</i> Review Syncora's Response to Foundations' Motion to Quash Subpoena to Foundations.	0.30	575.00	172.50
06/18/14	POFA	<i>Jonathan Green</i> Review Syncora's Response to Attorney General's Motion to Quash Subpoena.	0.40	575.00	230.00
06/18/14	POFA	<i>Stephen LaPlante</i> Review the Motion to Compel Full and Fair Responses to Syncora's Interrogatories regarding the Detroit Institute of Arts collection.	0.20	530.00	106.00
06/18/14	POFA	<i>Stephen LaPlante</i> Review Syncora's Response in Opposition to Foundations' Motion to Quash Deposition and Document Subpoenas.	0.30	530.00	159.00
06/18/14	POFA	<i>Stephen LaPlante</i> Review Syncora's Response in Opposition to Attorney General's Motion to Quash Subpoena to Depose Attorney General Bill Schuette.	0.80	530.00	424.00
06/18/14	POFA	<i>Stephen LaPlante</i> Review the response of the Macomb Interceptor Drain Drainage District to the objection to proof of claim 3683.	0.30	530.00	159.00
06/19/14	POFA	<i>Jonathan Green</i> Review City's Motion for a Protective Order Concerning Personal Financial Information of City's Retirees and related papers.	0.30	575.00	172.50

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06/19/14	POFA	<i>Jonathan Green</i> Review Order Granting Debtor's Ex Parte Motion for an Order Shortening Notice and Scheduling an Expedited Hearing Concerning City's Motion for a Protective Order Concerning Personal Financial Information of City's Retirees.	0.10	575.00	57.50
06/19/14	POFA	<i>Jonathan Green</i> Review Order Granting Ex Parte Motion for Shortened Notice and Expedited Hearing on Motion to Compel Full and Fair Responses to Syncora's Interrogatories.	0.10	575.00	57.50
06/19/14	POFA	<i>Jonathan Green</i> Review Motion of Syncora to Enforce the Solicitation Procedures Order and related papers.	0.40	575.00	230.00
06/19/14	POFA	<i>Jonathan Green</i> Review proposed Emergency Manager Order for Approving the Unlimited Tax General Obligation Bond Settlement.	0.40	575.00	230.00
06/19/14	POFA	<i>Stephen LaPlante</i> Review the City of Detroit's Motion for Entry of a Protective Order Striking Syncora's Demand in Its Rule 30(b)(6) Deposition Notice for the Personal Financial Information of All City Retirees.	0.20	530.00	106.00
06/19/14	POFA	<i>Stephen LaPlante</i> Review the Motion of Syncora Guarantee Inc. and Syncora Capital Assurance Inc. to Enforce the Solicitation Procedures Order.	0.40	530.00	212.00
06/19/14	POFA	<i>Stephen LaPlante</i> Review the Objection and Response to International Union, UAW's Subpoena Duces Tecum and Subpoena Ad Testificandum Filed by Creditor Detroit Public Library.	0.20	530.00	106.00

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06/19/14	POFA	<i>Stephen LaPlante</i> Review the disclosure statement and plan regarding DWSD and get background on a claim of the City through DWSD under a settlement approved in litigation.	2.20	530.00	1,166.00
06/20/14	POFA	<i>Jonathan Green</i> Review draft of Fifth Supplemental Debt Retirement Trust Indenture.	0.60	575.00	345.00
06/20/14	POFA	<i>Jonathan Green</i> Review Stipulation and proposed Order Extending Dates Established in Fifth Amended Order Establishing Procedures, Deadlines and Dates Concerning Confirmation of Plan for AMBAC Assurance and Blackrock Financial.	0.20	575.00	115.00
06/20/14	POFA	<i>Jonathan Green</i> Review revised draft of Settlement Agreement concerning Unlimited Tax General Obligation Bonds.	0.50	575.00	287.50
06/20/14	POFA	<i>Jonathan Green</i> Review Order Extending Dates Established in Fifth Amended Order Establishing Procedures Deadlines and Dates Concerning Confirmation of Plan for AMBAC Assurance and Blackrock Financial.	0.10	575.00	57.50
06/20/14	POFA	<i>Jonathan Green</i> Review Concurrence of Retiree Committee Regarding City's Motion for Protective Order Striking Syncora's Demand In Its Rule 30 (b) (6) Deposition Notice for the Personal Financial Information of All City Retirees.	0.20	575.00	115.00
06/20/14	POFA	<i>Jonathan Green</i> Review motion of the General Retirement System of the City of Detroit to Designate and Determine Additional Legal Issue Regarding Methodology for ASF Recoupment from Retirees and papers to Expedite Consideration of the Motion.	0.30	575.00	172.50

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06/20/14	POFA	<i>Jonathan Green</i> Review Order Granting Ex Parte Motion for Shortened Notice and Expedited Hearing Regarding the Motion of the General Retirement System of the City of Detroit to Designate and Determine Additional Legal Issue Regarding Methodology for ASF Recoupment from Retirees.	0.10	575.00	57.50
06/20/14	POFA	<i>Jonathan Green</i> Review Stipulation Between the City and Syncora Guarantee Inc. Regarding Documents to be Produced by The Detroit Fire Department.	0.20	575.00	115.00
06/20/14	POFA	<i>Jonathan Green</i> Review City of Detroit's Statement in Support of the Foundations' Joint Motion to Quash Syncora's Subpoenas Duces Tecum.	0.30	575.00	172.50
06/20/14	POFA	<i>Jonathan Green</i> Review Attorney General's Reply to Response filed by Syncora to Motion to Quash.	0.20	575.00	115.00
06/20/14	POFA	<i>Stephen LaPlante</i> Review Concurrence Filed by Interested Party Bill Schuette in the City of Detroit's Motion for Entry of a Protective Order Striking Syncora's Demand in Its Rule 30(b)(6) Deposition Notice for the Personal Financial Information of All City Retirees.	0.20	530.00	106.00
06/20/14	POFA	<i>Stephen LaPlante</i> Review the Motion of the General Retirement System of the City of Detroit to Designate and Determine Additional Legal Issue Regarding Methodology for ASF Recoupment From Retirees.	0.20	530.00	106.00
06/20/14	POFA	<i>Stephen LaPlante</i> Review the Attorney General's Reply Brief Regarding the Attorney General's Motion to Quash Syncora's Subpoena to examine the Attorney General regarding his opinion on the DIA art.	0.20	530.00	106.00

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August 18, 2014

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06/20/14	POFA	<i>Stephen LaPlante</i> Review the Reply to Objections to Motion for Temporary Allowance of Claim of the Macomb Interceptor Drain Drainage District Pursuant to Rule 3018(a) of the Federal Rules of Bankruptcy Procedure for Purposes of Accepting or Rejecting the Debtors' Fourth Amended Plan of Adjustment.	0.20	530.00	106.00
06/20/14	POFA	<i>Stephen LaPlante</i> Review the City's Statement in Support of the Foundation's Joint Motion to Quash Syncora's Subpoena Duces Tecum.	0.20	530.00	106.00
06/20/14	POFA	<i>Marc Swanson</i> Telephone conference with attorney representing Farbman regarding notices received by Farbman creditor entities.	0.20	360.00	72.00
06/20/14	POFA	<i>Marc Swanson</i> Reviewing Excel spreadsheet with information on entities and materials received from the City, sent by Farbman attorney, regarding plan notices.	0.10	360.00	36.00
06/20/14	POFA	<i>Marc Swanson</i> Telephone conference with R. Wysocki regarding issue raised by Farbman attempting to find out why certain Farbman entities received certain materials from the City with respect to the plan of adjustment.	0.10	360.00	36.00
06/20/14	POFA	<i>Robin Wysocki</i> Phone conference with M. Swanson regarding inquiry from attorney I. Bolton (Maddin, Hauser, Roth & Heller, P.C.), counsel for Farbman Group regarding questions about several notices received by Farbman entities and why some were received (.2). Review docket, schedules and claims register for information which might be helpful (1.0). Request copies of several claims filed by related entities from claims agent (.3)	1.50	195.00	292.50

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06/21/14	POFA	<i>Jonathan Green</i> Review Order Approving Stipulation with United Auto Workers Extending Deadlines Under the Fifth Amended Order Establishing Procedures and Extending Deadlines Concerning Plan of Adjustment.	0.20	575.00	115.00
06/21/14	POFA	<i>Jonathan Green</i> Review Reply to Objections to Motion for Temporary Allowance of Claim of The Macomb Interceptor Drain Drainage District Pursuant to Rule 3018(a) for Purposes of Voting on the Plan of Adjustment.	0.20	575.00	115.00
06/23/14	POFA	<i>Jonathan Green</i> Review Stipulation Between the City and AFSCME Regarding an Order, Pursuant to Bankruptcy Rule 3018(a), Temporarily Allowing, for Voting Purposes Only, (A) Proof of Claim Number 2958 Filed by Michigan AFSCME Counsel 25 and Its Affiliated Detroit Locals and (B) Proof of Claim Number 2851 Filed by the Coalition of Detroit Unions.	0.20	575.00	115.00
06/23/14	POFA	<i>Jonathan Green</i> Review Concurrence of Retirees' Committee in Motion of the General Retirement System to Designate and Determine Additional Legal Issue Regarding Methodology for ASF Recoupment from Retirees.	0.40	575.00	230.00
06/23/14	POFA	<i>Jonathan Green</i> Review Response of Syncora to Detroit's Motion for Entry of a Protective Order Striking Syncora's Demand In Its Rule 30(b)(6) Deposition Notice for the Personal Financial Information of All City Retirees.	0.20	575.00	115.00
06/23/14	POFA	<i>Jonathan Green</i> Review H. Peterson Claim for conference with C. Idelson (her lawyer) regarding Plan of Adjustment.	0.20	575.00	115.00

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06/23/14	POFA	<i>Jonathan Green</i> Review Concurrence of the Retiree Association Parties in the City's Motion for Entry of a Protective Order Striking Syncora's Demand In Its Rule 30(b)(6) Deposition Notice for the Personal Financial Information of All City Retirees.	0.20	575.00	115.00
06/23/14	POFA	<i>Jonathan Green</i> Review Concurrence of the Retiree Association Parties in the City of Detroit's Motion for Entry of a Protective Order Striking Syncora's Demand In Its Rule 30(b)(6) Deposition Notice for the Personal Financial Information of All City Retirees.	0.20	575.00	115.00
06/23/14	POFA	<i>Jonathan Green</i> Review Omnibus Reply of the City of Detroit to Objections to the Motion for Site Visit by Court in Connection with the Hearing on Confirmation of the City's Plan of Adjustment.	0.30	575.00	172.50
06/23/14	POFA	<i>Irene Hathaway</i> Study brief regarding Macomb Interceptor Drain Drainage District sale filed in underlying case regarding Judge Feikens orders and sale of sewer Interceptor.	0.90	395.00	355.50
06/23/14	POFA	<i>Irene Hathaway</i> Study Macomb Interceptor Drain Drainage District sales agreement.	0.70	395.00	276.50
06/23/14	POFA	<i>Irene Hathaway</i> Study Bill of Sale regarding interceptor.	0.30	395.00	118.50
06/23/14	POFA	<i>Irene Hathaway</i> Review status of Macomb Interceptor Drain Drainage District claims in prior suit.	0.50	395.00	197.50
06/23/14	POFA	<i>Stephen LaPlante</i> Review the stipulation and order with AFSCME Local 25 for the temporary allowance of claim for voting purposes.	0.20	530.00	106.00

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06/23/14	POFA	<i>Stephen LaPlante</i> Review Syncora's Response in Opposition to City of Detroit's Motion for Entry of A Protective Order.	0.20	530.00	106.00
06/23/14	POFA	<i>Stephen LaPlante</i> Review the Concurrence filed by the Official Committee of Retirees in the Motion of the General Retirement System of the City of Detroit to Designate and Determine Additional Legal Issue Regarding Methodology for ASF Recoupment From Retirees.	0.20	530.00	106.00
06/23/14	POFA	<i>Stephen LaPlante</i> Review the Omnibus Reply of the City of Detroit to the Objections to the Motion for Site Visit by the Court in Connection With the Hearing on Confirmation of the City's Plan of Adjustment.	0.30	530.00	159.00
06/24/14	POFA	<i>Jonathan Green</i> Review Order Temporarily Allowing, for Voting Purposes Only, Proofs of Claim Filed by AFSCME.	0.10	575.00	57.50
06/24/14	POFA	<i>Jonathan Green</i> Review Ex Parte motion to Extend Deadline to Respond to Notice of Asserted Right to Vote and Make Elections with Respect to Certificates of Participation Claims and Order Granting the Motion.	0.20	575.00	115.00
06/24/14	POFA	<i>Jonathan Green</i> Review Statement of Ad Hoc Bondholders' Committee in Response to Insurers' Notice of Right to Vote Claims.	0.20	575.00	115.00
06/24/14	POFA	<i>Robin Wysocki</i> Email to M. Swanson regarding status of research on Farbman entities.	0.20	195.00	39.00

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06/25/14	POFA	<i>Jonathan Green</i> Review Order Denying Supplemental Motion to Contest Debtor's Notice of Non-Voting Status and Hold Debtor Liable for Its Misrepresentation.	0.10	575.00	57.50
06/25/14	POFA	<i>Jonathan Green</i> Review Response of City of Detroit to Motion of General Retirement System of to Designate and Determine Additional Legal Issue Regarding Methodology of ASG Recoupment from Retirees.	0.30	575.00	172.50
06/25/14	POFA	<i>Jonathan Green</i> Review Ex Parte Motion to Extend Regarding the Voting Deadline with Respect to Certain Claims of Syncora.	0.20	575.00	115.00
06/25/14	POFA	<i>Jonathan Green</i> Review City of Detroit's Opposition to Motion to Compel Additional Supplemental Responses to Syncora's Interrogatories.	0.30	575.00	172.50
06/25/14	POFA	<i>Jonathan Green</i> Review Order Concerning Voting by Insurers of Detroit Water and Sewer Department Bonds and Certain Holders of Detroit Water and Sewer Department Insured Bond Claims.	0.10	575.00	57.50
06/25/14	POFA	<i>Jonathan Green</i> Review City of Detroit's Reply in Support of Its Motion for Entry of a Protective Order Striking Syncora's Demand in Its Rule 30(b)(6) Deposition Notice for the Personal Financial Information of All City Retirees.	0.20	575.00	115.00
06/25/14	POFA	<i>Jonathan Green</i> Review Status Report of the City of Detroit Regarding Discovery and Trial Issues.	0.20	575.00	115.00
06/25/14	POFA	<i>Stephen LaPlante</i> Review Syncora's ex parte motion seeking to extend the voting deadline.	0.20	530.00	106.00

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06/25/14	POFA	<i>Stephen LaPlante</i> The City's opposition to Syncora's motion to compel supplemental responses to its interrogatories.	0.30	530.00	159.00
06/25/14	POFA	<i>Stephen LaPlante</i> Review the City's opposition to Syncora's motion to compel supplemental responses to its interrogatories.	0.30	530.00	159.00
06/25/14	POFA	<i>Robin Wysocki</i> Review claims filed by Farbman entities and finalize spreadsheet of finding and email to M. Swanson with summary and explanation of findings.	0.80	195.00	156.00
06/26/14	POFA	<i>Harold Bulger Jr.</i> At request of J. Tiller (Jones Day) analyze status of outstanding Miller Canfield Contracts with the City to determine which ones are subject to assumption or rejection as executory contracts under the Plan of Adjustment (.5); Email correspondence to J. Tiller (Jones Day) regarding which Miller Canfield Contracts should be assumed under the Plan of Adjustment (.2).	0.70	395.00	276.50
06/26/14	POFA	<i>Jonathan Green</i> Court Appearance regarding Plan Discovery issues, including Discovery of Foundations; Motion for Site Visit, Motion to Quash Deposition of Attorney General, and Motion to Compel More Complete Answers from City of Detroit Regarding Art.	4.60	575.00	2,645.00
06/26/14	POFA	<i>Jonathan Green</i> Review background of dispute regarding Macomb County Interceptor for defending Bankruptcy Rule 3018 Motion for voting purposes.	0.40	575.00	230.00
06/26/14	POFA	<i>Jonathan Green</i> Review and revise Supplemental Brief on Legal Issues Relating to Confirmation of Fourth Amended Plan of Adjustment.	1.40	575.00	805.00

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06/26/14	POFA	<i>Stephen LaPlante</i> Attend the hearing on General Retirement Systems and Retiree Committee's motion regarding the option for the repayment of the claw-back from the employee savings plan in a lump sum, the charitable foundations' motion to quash Syncora's subpoena, the Attorney General's motion to quash the Syncora subpoena, the City's site visit motion, the City's motion for protective order on the retiree asset and income information and Syncora's motion to compel regarding discovery on the art at the Detroit Institute of Arts.	4.00	530.00	2,120.00
06/26/14	POFA	<i>Stephen LaPlante</i> Meeting with J. Watson , J. Simon (Foley), A. Brilliant (Dechert) and J. Ellman (Jones Day) to discuss procedure for the hearing on Macomb's motion for temporary allowance under Rule 3018.	0.50	530.00	265.00
06/26/14	POFA	<i>Stephen LaPlante</i> Prepare the case in opposition for the hearing on Macomb Interceptor Drain Drainage District's motion for temporary allowance of its claim for voting purposes under rule 3018.	1.50	530.00	795.00
06/26/14	POFA	<i>Stephen LaPlante</i> Review the Motion for Temporary Allowance of Claim for purposes of voting on the plan of adjustment filed by the Macomb Interceptor Drain Drainage Commission.	0.60	530.00	318.00
06/26/14	POFA	<i>Stephen LaPlante</i> Review the City's Response to the Motion for Temporary Allowance of Claim for purposes of voting on the plan of adjustment filed by the Macomb Interceptor Drain Drainage Commission.	0.20	530.00	106.00

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06/26/14	POFA	<i>Stephen LaPlante</i> Review the Retiree Committee's Response to the Motion for Temporary Allowance of Claim for purposes of voting on the plan of adjustment filed by the Macomb Interceptor Drain Drainage Commission.	0.30	530.00	159.00
06/26/14	POFA	<i>Robert Murkowski</i> Receipt and review of Macomb's motion for temporary allowance under Rule 3018 of the Federal Rules of Bankruptcy Procedure for purposes of accepting or rejecting Debtor's fourth amended plan of adjustment and various other pleadings from Macomb's state and federal court lawsuits and Macomb's 3018 pleadings to secure information to utilize in defense of 3018 motion.	2.70	395.00	1,066.50
06/26/14	POFA	<i>Robert Murkowski</i> Compiling relevant documents, orders, and pleadings from Macomb Interceptor Drain Drainage District litigation for distribution to team prior to meeting.	1.40	395.00	553.00
06/26/14	POFA	<i>M. Shahid</i> Reviewed documents and pleadings related to Macomb County Interceptor Drain Drainage District's Motion pursuant to Bankruptcy Rule 3018.	2.10	395.00	829.50
06/26/14	POFA	<i>Jerome Watson</i> Email to J. Simon (Foley) regarding defense of Macomb's Rule 3018 motion.	1.00	395.00	395.00
06/26/14	POFA	<i>Jerome Watson</i> Conference call with J. Simon (Foley) and attorneys for Macomb regarding 3018 proceeding.	0.40	395.00	158.00
06/26/14	POFA	<i>Jerome Watson</i> Reviewing various 3018 pleadings, Rule 3018, and proposed order in preparation for conference call.	1.00	395.00	395.00

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06/26/14	POFA	<i>Jerome Watson</i> Calls to and from J. Simon (Foley) regarding Miller Canfield's defense of Macomb's Rule 3018 motion, seeking to weight Macomb's claim at \$26 million for purposes of voting on the Plan of Adjustment.	0.20	395.00	79.00
06/26/14	POFA	<i>Jerome Watson</i> Drafting email scheduling meeting with team members, I. Hathaway, B. Murkowski, and M. Shahid (all of Miller Canfield), to discuss defense of 3018 motion.	0.30	395.00	118.50
06/26/14	POFA	<i>Jerome Watson</i> Preparation for meeting with Miller Canfield team members, I Hathaway, M. Faison, B. Murkowski, and M. Shahid, by reviewing Macomb's Bankruptcy claim 3683 and compiling documents to be used in defense of claim, including Settlement Agreement between Macomb and City of Detroit, Bill of Sale under which Detroit conveyed Interceptor System to Macomb, the Macomb/City of Detroit Purchase Agreement, and the Complaint filed by Macomb against Detroit in Macomb Circuit Court, which documents would be covered with team members in meeting. Reviewing various pleadings from Macomb's state and federal court law suits to secure information to utilize in defense of 3018 motion.	1.30	395.00	513.50
06/26/14	POFA	<i>Jerome Watson</i> Reviewing various pleadings from Macomb's state and federal court law suits to secure information to utilize in defense of 3018 motion.	2.30	395.00	908.50

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06/26/14	POFA	<i>Jerome Watson</i> Compiling a list of tasks to be accomplished by team members, I. Hathaway, B. Murkowski, and M. Shahid (all of Miller Canfield), in furtherance of effort to defend and file objections to Macomb's Bankruptcy Rule 3018 motion.	0.90	395.00	355.50
06/27/14	POFA	<i>Jonathan Green</i> Review Order Granting Motion for Site Visit.	0.10	575.00	57.50
06/27/14	POFA	<i>Irene Hathaway</i> Phone call with J. Kowalski (KPMG) regarding expert testimony for upcoming hearing regarding MIDD claim.	0.20	395.00	79.00
06/27/14	POFA	<i>Irene Hathaway</i> Phone call with KPMG office manager for a responsible partner for expert testimony regarding book values, MIDD sewer interceptor at issue.	0.20	395.00	79.00
06/27/14	POFA	<i>Irene Hathaway</i> Study B. Foster (Detroit Water and Sewerage Department Rate Consultant) memo regarding book value of Interceptor.	1.10	395.00	434.50
06/27/14	POFA	<i>Irene Hathaway</i> Telephone conference with Mark Jacobs regarding his memory of Macomb Interceptor Drain Drainage District transaction.	0.20	395.00	79.00
06/27/14	POFA	<i>Irene Hathaway</i> Plan argument regarding government immunity, res judicata and accord and satisfaction and waiver at bankruptcy court hearing regarding value hearing regarding value of Macomb Interceptor Drain Drainage District claim.	1.50	395.00	592.50

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06/27/14	POFA	<i>Irene Hathaway</i> Email to B. Foster (Detroit Water and Sewerage Department Rate Consultant) regarding Macomb Interceptor Drain Drainage District hearing witnesses.	0.30	395.00	118.50
06/27/14	POFA	<i>Irene Hathaway</i> Telephone conference with KPMG regarding 2011 audit.	0.50	395.00	197.50
06/27/14	POFA	<i>Irene Hathaway</i> Study audit report regarding stated book value of interceptor at time of settlement and transfer of MIDD; how it compares to sale price to establish "no damages" in current case.	0.80	395.00	316.00
06/27/14	POFA	<i>Irene Hathaway</i> Telephone call with J. Kowalski (KPMG) regarding audit.	0.20	395.00	79.00
06/27/14	POFA	<i>Irene Hathaway</i> Emails with B. Foster (Detroit Water and Sewerage Department Rate Consultant) regarding price determination for Macomb Interceptor Drain Drainage District sale.	0.20	395.00	79.00
06/27/14	POFA	<i>Stephen LaPlante</i> Review the Brief regarding Standing to Raise Objections to the 4th Amended Plan filed by Wayne County, Michigan.	0.20	530.00	106.00
06/27/14	POFA	<i>Stephen LaPlante</i> Review the Reply to Objections to the Motion for Temporary Allowance of Claims of the Macomb Interceptor Drain Drainage District.	0.20	530.00	106.00
06/27/14	POFA	<i>Stephen LaPlante</i> Review the Macomb Interceptor Drain Drainage District's Response to the City's Objection to Claim Number 3683.	0.40	530.00	212.00
06/27/14	POFA	<i>Stephen LaPlante</i> Review the City's draft Supplemental Brief on Legal Issues Relating to Plan Confirmation.	1.00	530.00	530.00

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06/27/14	POFA	<i>Stephen LaPlante</i> Begin reviewing the underlying documents to the claim, including the proof of claim attachments from the federal district court lawsuit to dispute the amount of the Macomb Interceptor Drain Drainage Department claim to respond to the motion for temporary allowance to vote on the plan.	2.20	530.00	1,166.00
06/27/14	POFA	<i>Stephen LaPlante</i> Research Rule 3018, including reviewing cases to oppose Macomb Interceptor Drain Drainage District's motion for temporary allowance of claim for voting purposes.	2.30	530.00	1,219.00
06/27/14	POFA	<i>Robert Murkowski</i> Prepare for (.1) and participate in team meeting with J. Watson M. Shahid I. Hathaway and M. Faison regarding response to 3018 motion (.4).	0.50	395.00	197.50
06/27/14	POFA	<i>M. Shahid</i> Reviewed documents and pleadings related to Macomb County Interceptor Drain Drainage District's Motion pursuant to Bankruptcy Rule 3018.	2.80	395.00	1,106.00
06/27/14	POFA	<i>Jerome Watson</i> Compiling and reviewing potential exhibits to be attached to the Debtor's Objection to Macomb's Motion for Temporary Allowance pursuant to Bankruptcy Rule 3018.	0.80	395.00	316.00
06/27/14	POFA	<i>Jerome Watson</i> Compiling and reviewing potential exhibits to be attached to the Debtor's Objection to Macomb's Motion for Temporary Allowance pursuant to Bankruptcy Rule 3018.	0.40	395.00	158.00
06/27/14	POFA	<i>Jerome Watson</i> Reviewing various drafts of proposed stipulated orders regarding Motion 3018 proceeding.	0.40	395.00	158.00

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06/27/14	POFA	<i>Jerome Watson</i> Call to J. Simon (Foley) regarding 3018 hearing.	0.10	395.00	39.50
06/27/14	POFA	<i>Jerome Watson</i> Preparation for meetings with witnesses Darryl Latimer, Robert Walter, B. Foster (Detroit Water and Sewerage Department Rate Consultant), and Mark Jacobs.	1.80	395.00	711.00
06/27/14	POFA	<i>Jerome Watson</i> Researching legal issues and reviewing case authority regarding whether allegations in a complaint in one case can be used as admissions in another case-- for use in brief supporting objections to Macomb's 3018 Motion.	1.60	395.00	632.00
06/27/14	POFA	<i>Jerome Watson</i> Reviewing B. Foster (Detroit Water and Sewerage Department Rate Consultant) analysis of the value of the Macomb Interceptor System.	0.50	395.00	197.50
06/27/14	POFA	<i>Jerome Watson</i> Calls to and from Macomb's attorneys in regard to their inspection of 1368 documents.	0.30	395.00	118.50
06/29/14	POFA	<i>W. Mack Faison</i> Review of Stipulated Discovery Order regarding Macomb Interceptor Drain Drainage District Rule 3018 Motion and underlying and related documents.	1.00	395.00	395.00
06/29/14	POFA	<i>W. Mack Faison</i> Review of underlying Macomb Interceptor Drain Drainage District litigation against Detroit Water and Sewerage Department, including US District Court case and Macomb Circuit case.	1.00	395.00	395.00
06/29/14	POFA	<i>Robert Murkowski</i> Draft/edit City of Detroit's witness and exhibit list.	2.10	395.00	829.50

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06/29/14	POFA	<i>Robert Murkowski</i> Email communications with City of Detroit team regarding City of Detroit's draft witness and exhibit list.	0.30	395.00	118.50
06/29/14	POFA	<i>Robert Murkowski</i> Collecting and reviewing prior research memos on standing, economic loss doctrine, judicial estoppel, collateral estoppel, and res judicata.	1.40	395.00	553.00
06/29/14	POFA	<i>Robert Murkowski</i> Review and analysis of various documents and pleadings from Macomb Interceptor Drain Drainage District's 3018 hearing and documents relating to underlying Macomb Interceptor Drain Drainage District lawsuit.	2.70	395.00	1,066.50
06/30/14	POFA	<i>Jonathan Green</i> Review revised Supplemental Brief on legal issues relating to confirmation of Fourth Amended Plan of Adjustment.	0.80	575.00	460.00
06/30/14	POFA	<i>Jonathan Green</i> Conference with A. Van Dusen regarding Tender Proposal for Detroit Water and Sewer Department Bonds.	0.40	575.00	230.00
06/30/14	POFA	<i>Jonathan Green</i> Conference with A. Van Dusen regarding Limited Tax General Obligation Bond Settlement.	0.20	575.00	115.00
06/30/14	POFA	<i>Jonathan Green</i> Review Witness List and proposed Discovery for Rule 3018 Motion of Macomb County Interceptor.	0.60	575.00	345.00
06/30/14	POFA	<i>Jonathan Green</i> Conference with J. Watson regarding Discovery issues and approach to Rule 3018 Motion of Macomb County Interceptor.	0.40	575.00	230.00

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06/30/14	POFA	<i>Jonathan Green</i> Review Order Modifying the Order Identifying Legal Issues, Establishing Supplemental Briefing Schedule and Setting Hearing Dates and Procedures.	0.20	575.00	115.00
06/30/14	POFA	<i>Jonathan Green</i> Review State of Michigan's Brief to Order Identifying Legal Issues, Establishing Supplemental Briefing and Setting Hearing Dates and Procedures.	0.30	575.00	172.50
06/30/14	POFA	<i>Jonathan Green</i> Review Brief in Support of the Limited and Cautionary Objection of the Bank of New York Mellon, as Custodian Under the Global Custody Agreements with the Retirement Systems.	0.40	575.00	230.00
06/30/14	POFA	<i>Jonathan Green</i> Review Supplemental Brief of 36th District Court in Support of Confirmation of the Fourth Amended Plan of Adjustment.	0.40	575.00	230.00
06/30/14	POFA	<i>Jonathan Green</i> Review Joint Supplemental Brief of T&T Management and HRT Enterprises Regarding 15th and 14th Amendment Taking Arguments from Condemnation and Inverse Condemnation Awards.	0.30	575.00	172.50
06/30/14	POFA	<i>Jonathan Green</i> Review AFSCME's Supplemental Brief Supporting Their Objection to the City's Proposed Plan of Adjustment.	0.20	575.00	115.00
06/30/14	POFA	<i>Stephen LaPlante</i> Review the audio file from June 25, 2014, on the claims objections and the process for the estimation of the claim of Macomb Interceptor Drain Drainage District.	0.70	530.00	371.00

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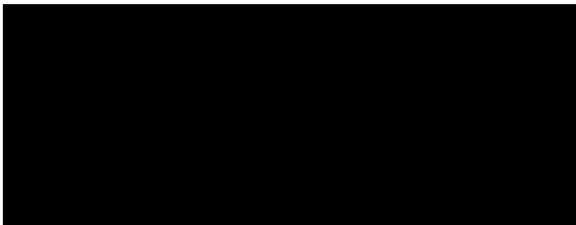
06/30/14	POFA	<i>Stephen LaPlante</i> Review the proposed witness and exhibit list for the hearing on temporary allowance of the Macomb Drain Drainage Department's claim for voting purposes (0.2) and discuss a list of open issues from the litigation team from the prior suit in the Eastern District of Michigan case against the contractors on the Rule 3018 proceeding with J. Green (0.6) and then J. Watson (0.3), particularly limiting witnesses and depositions and agreeing to discovery with A. Brilliant (Dechert) for Macomb Interceptor Drain Drainage District.	1.10	530.00	583.00
06/30/14	POFA	<i>M. Shahid</i> Reviewed documents and pleadings related to Macomb County Interceptor Drain Drainage District's Motion pursuant to Bankruptcy Rule 3018.	2.90	395.00	1,145.50
06/30/14	POFA	<i>M. Shahid</i> Researched legal issues regarding governmental immunity and estoppel issues for Macomb County's Rule 3018 hearing.	3.10	395.00	1,224.50
06/30/14	POFA	<i>Jerome Watson</i> Call to J. Simon (Foley) regarding 3018 hearing.	0.20	395.00	79.00
06/30/14	POFA	<i>Jerome Watson</i> Preparation for meeting with R. Badalamenti (Kirk Huth), Macomb's attorney, regarding documents to be produced prior to hearing on Rule 3018 Motion.	0.20	395.00	79.00
06/30/14	POFA	<i>Jerome Watson</i> Meeting with R. Badalamenti (Kirk Huth) regarding 3018 hearing.	0.60	395.00	237.00
06/30/14	POFA	<i>Jerome Watson</i> Emails to and from R. Murkowski (Miller Canfield) regarding witness and exhibit lists to be exchanged with Macomb's counsel prior to hearing on 3018 motion.	0.30	395.00	118.50

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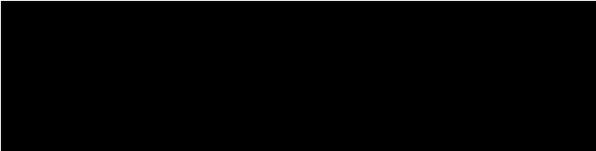
06/30/14	POFA	<i>Jerome Watson</i> Call to A. Brilliant (Dechert) regarding Motion 3018 discovery.	0.10	395.00	39.50
06/30/14	POFA	<i>Jerome Watson</i> Conference call with A. Brilliant (Dechert), Ms. Badalamenti, and M. Shahid regarding Motion 3018 hearing and discovery.	0.50	395.00	197.50
06/30/14	POFA	<i>Jerome Watson</i> Preparation for meeting with M. Jacobs (Dykema Gossett) regarding his deposition (.30). Preparation for meeting with D. Latimer (DWSD Assistant Director) regarding his deposition (.40).	0.70	395.00	276.50
06/30/14	POFA	<i>Jerome Watson</i> Calls to and from Darryl Latimer regarding meeting with him and his potential testimony.	0.40	395.00	158.00
06/30/14	POFA	<i>Jerome Watson</i> Compiling list of issues to address prior to 3018 hearing.	0.60	395.00	237.00
06/30/14	POFA	<i>Jerome Watson</i> 	0.80	395.00	316.00
06/30/14	POFA	<i>Jerome Watson</i> Reviewing 3018 hearing transcript.	0.50	395.00	197.50
06/30/14	POFA	<i>Jerome Watson</i> Email to and from attorneys for the Retirees Committee, J. Selby (Dentons) and R. Millner (Dentons), regarding conference call to discuss legal arguments and scheduling issues regarding Motion 3018 hearing.	0.20	395.00	79.00

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06/30/14	POFA	<i>Jerome Watson</i>	1.10	395.00	434.50
					
			132.30		63,421.00

Water and Sewer Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
06/01/14	WS	<i>Amanda Van Dusen</i> Review and comment on draft Emergency Manager order for sewer financing (.7). Email with D. Massaron, C. Hare, H. Bulger regarding details of the same (.1). Review Oakland County comments on Detroit Water and Sewerage Department pension payments (.2). Review Miller Buckfire presentation to Board of Water Commissioners regarding operator bids (.2).	1.20	395.00	474.00
06/02/14	WS	<i>Harold Bulger Jr.</i> Review revised draft of Emergency Manager's Order authorizing issuance of new Sewage Disposal System Bonds to finance improvements to City's Sewerage Disposal System.	1.30	395.00	513.50
06/02/14	WS	<i>Cassie Hare</i> Revising the Emergency Manager Order for new Sewage Disposal System Revenue Bonds to incorporate group comments on the first draft.	0.80	395.00	316.00
06/02/14	WS	<i>David Massaron</i> Discuss comments on Detroit Water and Sewerage Department (DWSD) financing Emergency Manager order with C. Hare.	0.10	395.00	39.50

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06/02/14	WS	<i>Jeffrey McHugh</i> Discussion A. Van Dusen on water and sewer conference call on changes proposed by Detroit water department (.2), review changes to proposed Veolia water and sewer operation and maintenance contract (2.4), conference call working group [B. Sedlak (Jones Day), K. Orr (Detroit), K. Haggard (Miller Buckfire), W. Wolfson (Detroit Water and Sewerage Department), S. McCormick (Detroit Water and Sewerage Department), N. Bateson (Detroit Water and Sewerage Department), M. Schenk (Detroit Water and Sewerage Department), R. Kilpatrick (Detroit Water and Sewerage Department), A. Fillingham (Dykema), D. Massaron (Miller Canfield) and Amanda Van Dusen (Miller, Canfield)] working through changes to contract (1.5).	4.10	395.00	1,619.50
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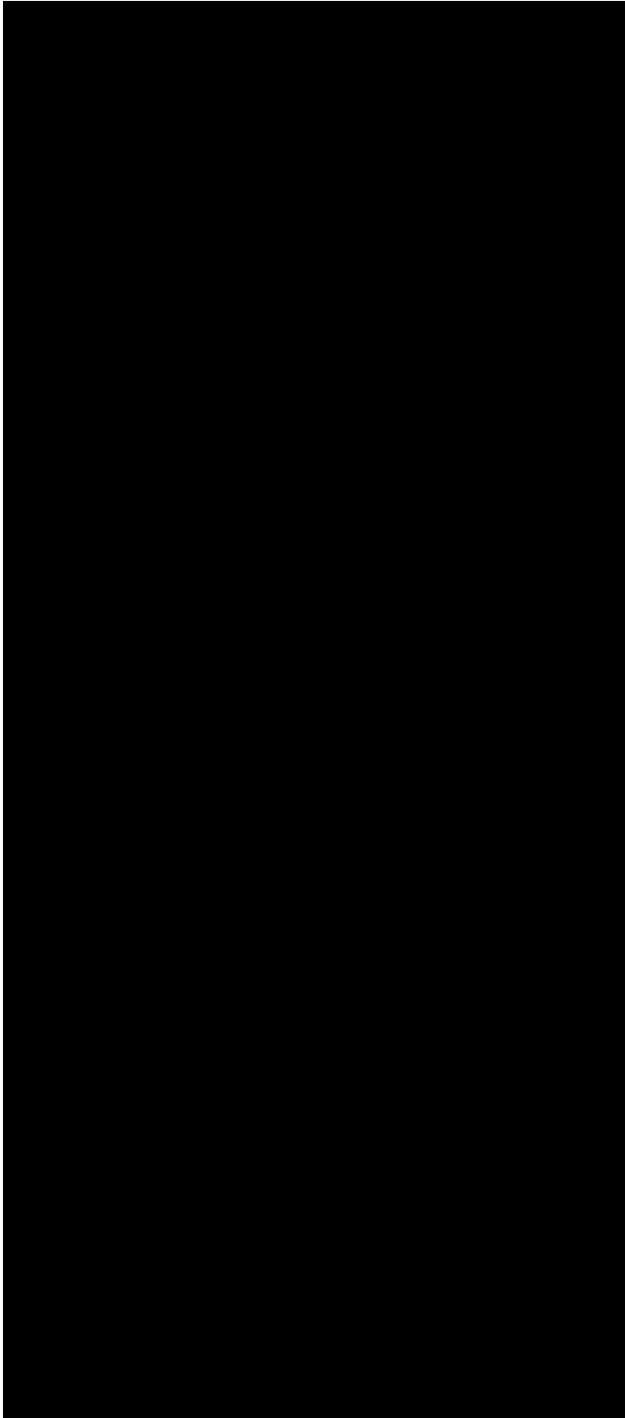
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06/02/14 WS *Amanda Van Dusen* 4.10 395.00 1,619.50



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06/03/14	WS	<i>Jonathan Green</i> Conference with H. Lennox (Jones Day) regarding status of Detroit Water and Sewer Department Mediation for Regional Authority.	0.20	575.00	115.00
06/03/14	WS	<i>Amanda Van Dusen</i> Conference call with A. Fillingham (Dykema) and H. Lennox (Jones Day) regarding priority of Detroit Water and Sewerage Department (DWSD) payment of pension payments to General Retirement System (GRS) (1.0). Email with J. Santambrogio (Ernst and Young) regarding the same (.3). Review emails from Judge Perris, J. Doak (Miller Buckfire) regarding DWSD mediation (.2).	1.50	395.00	592.50
06/04/14	WS	<i>Amanda Van Dusen</i>	1.20	395.00	474.00



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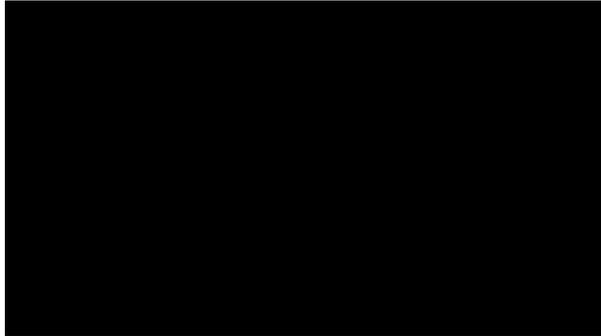
Invoice # 1254725

06/05/14 WS *Amanda Van Dusen* 1.80 395.00 711.00



06/05/14 WS *Amanda Van Dusen* 0.50 395.00 197.50
Call M. Hale (Jones Day) regarding documents for Detroit Water and Sewerage Department (DWSD) response (.2); email DWSD Underwriter documents to M. Hale (Jones Day) (.3)

06/06/14 WS *David Massaron* 1.30 395.00 513.50



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06/06/14	WS	<i>Amanda Van Dusen</i> Review Dykema whitepaper and Board of Water Commissioners (BOWC) powers (.4); Conference D. Massaron regarding same (.3); Weekly conference call on sewer financing with N. Bateson (Detroit Water and Sewerage Department), A. Diebel, (Detroit Water and Sewerage Department), A. Fillingham (Dykema), B. Erens (Jones Day), B. Foster (Detroit Water and Sewerage Department Rate Consultant), A. Burger (First SW), L. Donner (First SW), V. Khoury (Treasury) (.2); meeting/call with B. Hollowell (Detroit), B. Sedlak (Jones Day) (1.3) Conference H. Bulger regarding provisions for Emergency Manager Order regarding sewer financing (.2); call K. Haggard (Miller Buckfire) regarding corporation counsel meeting (.3); emails E. Higgs (Detroit) regarding accounting treatment; draft comments and revisions for sewer resolution (1.3)	4.00	395.00	1,580.00
06/07/14	WS	<i>David Massaron</i> Comment on bond ordinance to be adopted by the Board of Water Commissioners for interim financing.	0.90	395.00	355.50
06/07/14	WS	<i>Amanda Van Dusen</i> Email D. Massaron regarding revisions to sewer bond resolution (.3); Edit resolution (5); email same to A. Fillingham (Dykema) (.1) organize materials for disclosure, governmental approval and future legal analysis (1.5).	2.40	395.00	948.00
06/08/14	WS	<i>Harold Bulger Jr.</i> Draft revised and restated Emergency Manager's Order ratifying and approving Board of Water Commissioners resolution authorizing new Sewage Disposal System Bonds for sewer system projects.	2.20	395.00	869.00

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06/09/14	WS	<i>Amanda Van Dusen</i> Email with H. Lennox (Jones Day) regarding 6/11/14 meeting at Detroit Water and Sewerage Department (.1). Email with B. Sedlak (Jones Day) regarding feedback to B. Wolfson (Detroit Water and Sewerage Department) regarding Board of Water Commissioners memo (.1).	0.20	395.00	79.00
06/10/14	WS	<i>Harold Bulger Jr.</i> Review revised Bond Authorizing Resolution of Board of Water Commissioners for issuance of Sewage Disposal System Revenue Bonds.	0.80	395.00	316.00
06/10/14	WS	<i>Harold Bulger Jr.</i> Draft revisions to form of Emergency Manager's Order ratifying and approving Board of Water Commissioners Resolution Authorizing issuance of Sewage Disposal System Revenue Bonds.	1.20	395.00	474.00
06/10/14	WS	<i>Amanda Van Dusen</i> Review and comment on revised Veolia term sheet (.3). Email with H. Lennox (Jones Day) and E. Higgs (Detroit) regarding accounting treatment of pension payments (.1). Review Government Accounting Standards Board (GASB) 68 regarding the same (.6).	1.00	395.00	395.00
06/11/14	WS	<i>Harold Bulger Jr.</i> Drafting revisions to Emergency Manager's Order ratifying and approving Board of Water Commissioners Resolution authorizing issuance of new Sewage Disposal System Revenue Bonds to Finance Department of Water and Sewerage sewer projects.	1.30	395.00	513.50

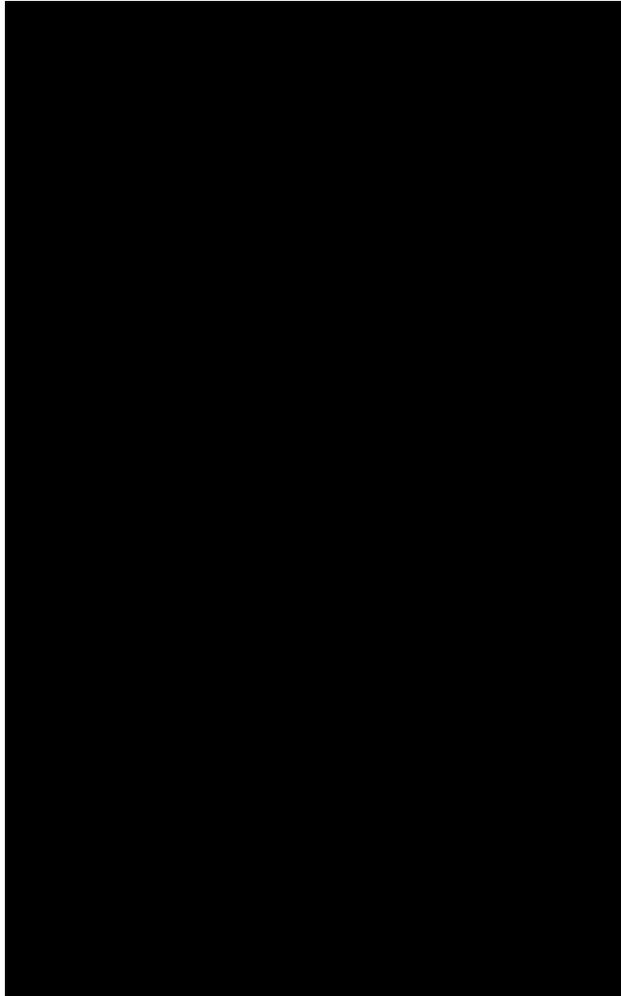
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06/11/14 WS *Amanda Van Dusen* 4.50 395.00 1,777.50



06/12/14 WS *Jonathan Green* 0.40 575.00 230.00
Conference with D. Massaron regarding
update on negotiations with Counties and
alternatives.

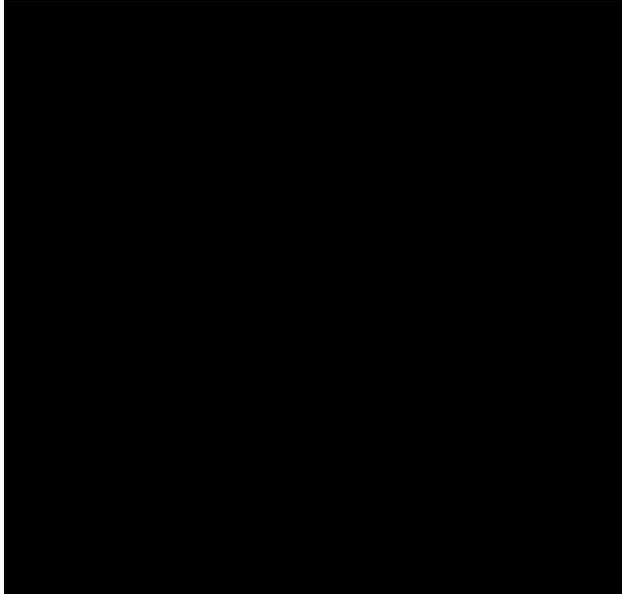
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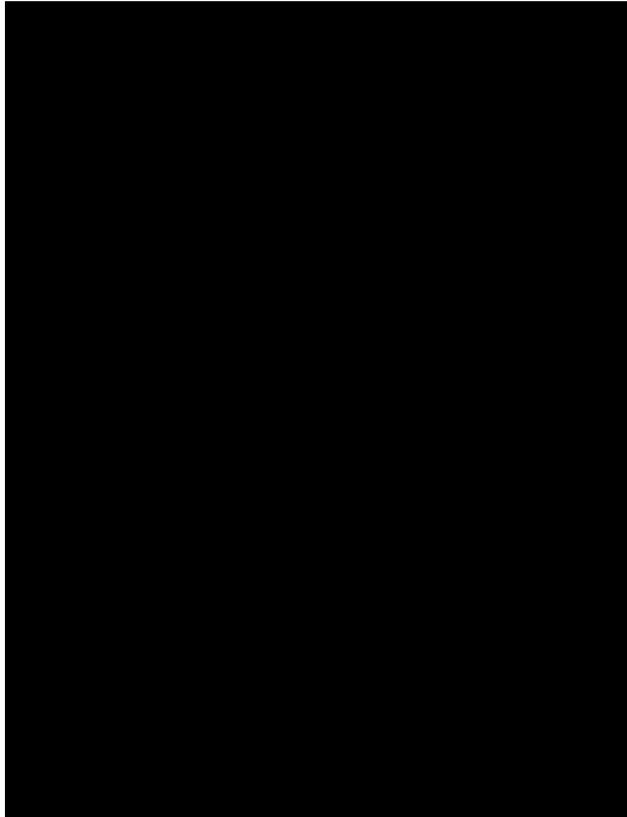
August 18, 2014

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06/12/14 WS *Amanda Van Dusen* 1.70 395.00 671.50



06/13/14 WS *Amanda Van Dusen* 3.30 395.00 1,303.50



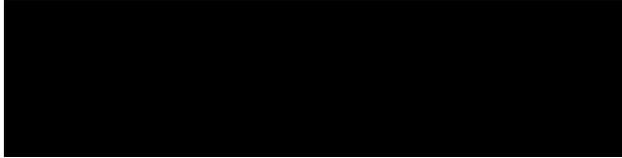
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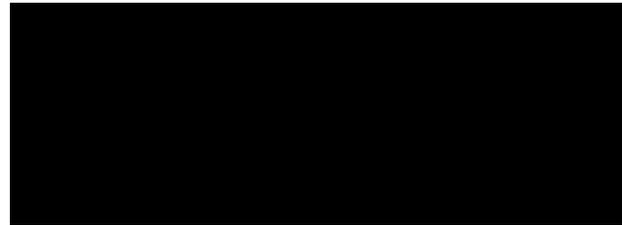
August 18, 2014

Invoice # 1254725

06/14/14 WS *Amanda Van Dusen* 0.50 395.00 197.50

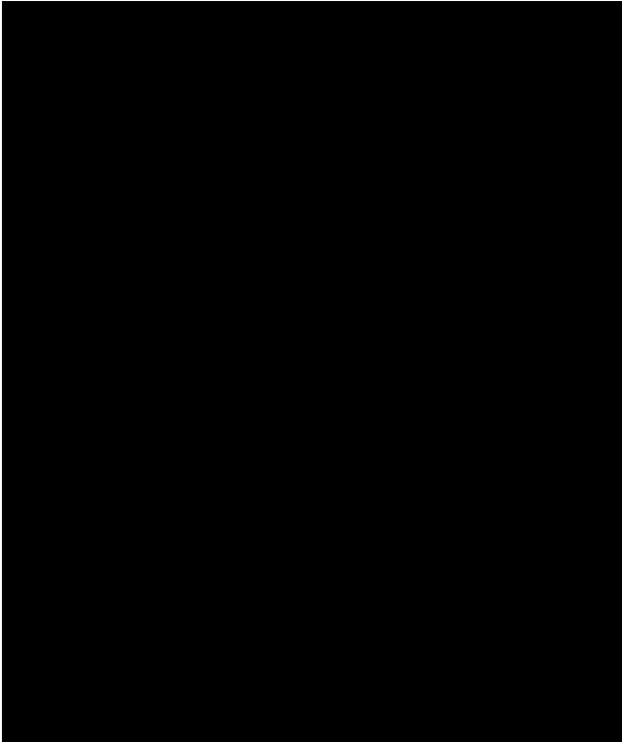


06/16/14 WS *Laura Bassett* 1.40 395.00 553.00



06/16/14 WS *Harold Bulger Jr.* 0.70 395.00 276.50
Revising Emergency Manager's Order
ratifying and approving Board of Water
Commissioners Bond Resolution for
Sewage Disposal Revenue Bonds.

06/16/14 WS *Amanda Van Dusen* 2.50 395.00 987.50

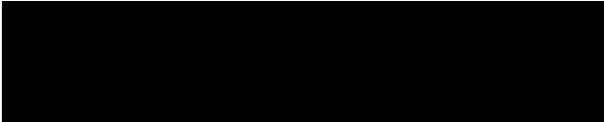
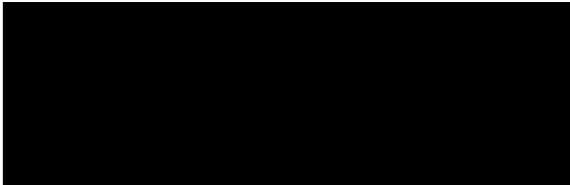


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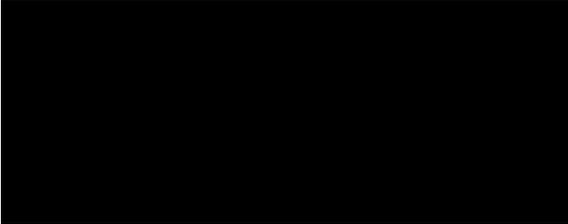
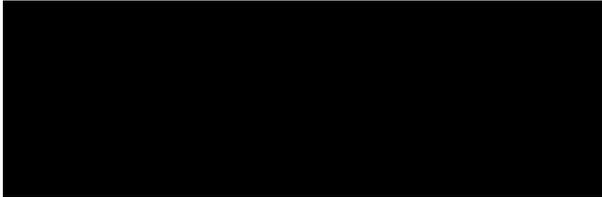
06/17/14	WS	<i>Laura Bassett</i> 	2.30	395.00	908.50
06/17/14	WS	<i>Amanda Van Dusen</i> Telephone call with D. Massaron regarding interplay rate agreements and payment in lieu of taxes (PILOT) (.5). Emails with V. Brader (Governor's Office) and D. Massaron regarding operating agreement and charter (.1). Review management presentation in connection with requests for information process (1.0).	1.60	395.00	632.00
06/18/14	WS	<i>Cassie Hare</i> 	2.50	395.00	987.50
06/18/14	WS	<i>Amanda Van Dusen</i> 	0.20	395.00	79.00
06/19/14	WS	<i>Laura Bassett</i> 	3.60	395.00	1,422.00
06/19/14	WS	<i>Jonathan Green</i> Conference call with B. Erens (Jones Day) and D. Hall (Jones Day), J. Doak (Miller Buckfire) and Miller Canfield Attorneys regarding Exit Financing and Detroit Water and Sewer Department Financing.	0.60	575.00	345.00

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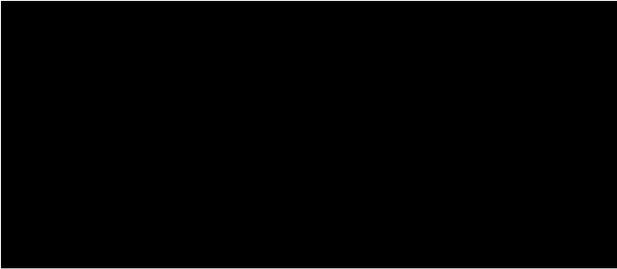
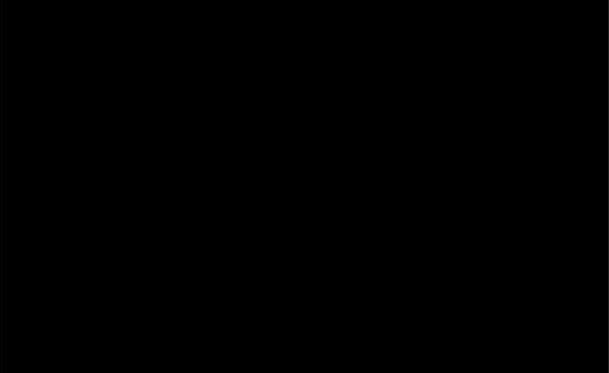
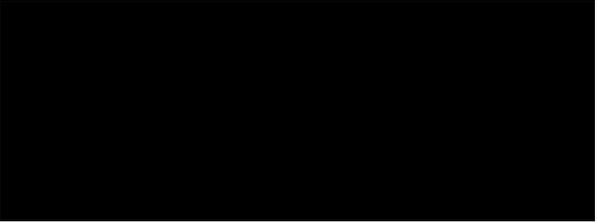
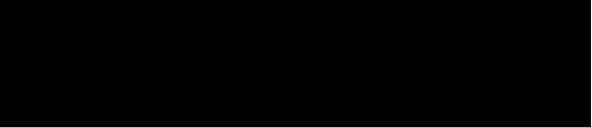
06/19/14	WS	<i>Jonathan Green</i> Review and revise proposed Order Approving Proposed Detroit Water and Sewer Department Financing and conference with D. Massaron (Public Law Department) regarding same.	2.30	575.00	1,322.50
06/19/14	WS	<i>Cassie Hare</i> 	3.80	395.00	1,501.00
06/19/14	WS	<i>David Massaron</i> Review proposed bankruptcy court order for Detroit Water and Sewerage Department (DWSD) relating to bankruptcy to offer comments on state law lien language and effectiveness of borrowings under Act 94.	1.90	395.00	750.50
06/19/14	WS	<i>Amanda Van Dusen</i> 	0.60	395.00	237.00
06/20/14	WS	<i>Laura Bassett</i> 	0.50	395.00	197.50
06/20/14	WS	<i>Cassie Hare</i> 	1.40	395.00	553.00

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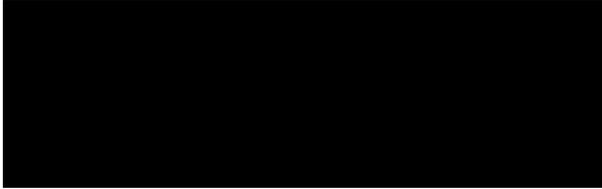
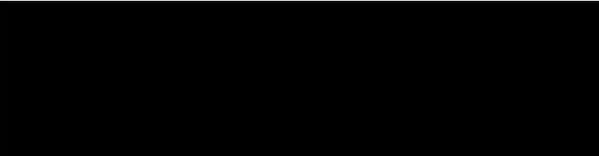
06/20/14	WS	<i>Amanda Van Dusen</i> 	1.20	395.00	474.00
06/21/14	WS	<i>Laura Bassett</i> 	3.60	395.00	1,422.00
06/21/14	WS	<i>Sonal Mithani</i> Provide A. Van Dusen with written comments and suggested revisions to draft opinion letter prepared by L. Bassett.	1.00	395.00	395.00
06/21/14	WS	<i>Amanda Van Dusen</i> 	2.00	395.00	790.00
06/22/14	WS	<i>Laura Bassett</i> 	3.90	395.00	1,540.50
06/22/14	WS	<i>David Massaron</i> 	1.20	395.00	474.00

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06/22/14	WS	<i>Amanda Van Dusen</i> 	1.00	395.00	395.00
06/23/14	WS	<i>Laura Bassett</i> 	1.40	395.00	553.00
06/23/14	WS	<i>Jonathan Green</i> Review Ordinance and Indenture for existing Detroit Water and Sewer Department Bonds, revised Bankruptcy Order and applicable portions of the Fourth Amended Plan of Adjustment for purposes of further revisions to propose Bankruptcy Court Order.	1.80	575.00	1,035.00
06/23/14	WS	<i>Jonathan Green</i> Review proposed revisions to Bond Purchase Agreement for Detroit Water and Sewer Department Financing.	0.60	575.00	345.00
06/23/14	WS	<i>Jonathan Green</i> Review revisions to proposed Emergency Manager Order for New Detroit Water and Sewer Department Bonds.	0.40	575.00	230.00
06/23/14	WS	<i>Jonathan Green</i> Conference with D. Massaron regarding revisions to proposed Detroit Water and Sewer Department Financing Order.	0.20	575.00	115.00
06/23/14	WS	<i>Amanda Van Dusen</i> 	1.30	395.00	513.50

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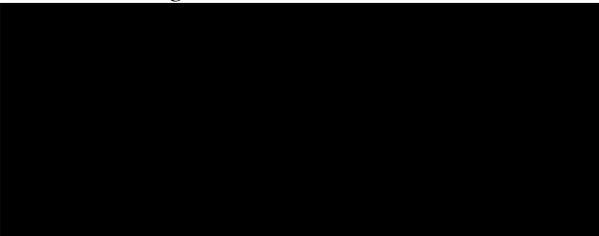
06/24/14	WS	<i>Jonathan Green</i> 	0.40	575.00	230.00
06/24/14	WS	<i>Jonathan Green</i> Revision of A. Van Dusen's revisions to the proposed Detroit Water and Sewer Department Financing Order and prepare Memorandum regarding revisions yet to be made.	0.30	575.00	172.50
06/24/14	WS	<i>Jonathan Green</i> 	0.70	575.00	402.50
06/24/14	WS	<i>Jonathan Green</i> Conference call with D. Hall (Jones Day) and B. Erens (Jones Day) regarding Detroit Water and Sewer Department Financing and form of Approval Order and Bond Purchase Agreement.	1.40	575.00	805.00
06/24/14	WS	<i>Jonathan Green</i> Review and revise revised Bankruptcy Approval Order for Detroit Water and Sewer Department Financing for conference with Jones Day Lawyers regarding structuring of transaction.	0.80	575.00	460.00
06/24/14	WS	<i>Amanda Van Dusen</i> Conference call with B. Erens (Jones Day) and D. Hall (Jones Day), D. Massaron and J. Green regarding draft court order and purchase contract for sewer financing (1.4). Draft and circulate lien language for the same (.3). Provide further comments on the same (.4).	2.10	395.00	829.50
06/25/14	WS	<i>Jonathan Green</i> Review A. Van Dusen's proposed revisions to proposed Detroit Water and Sewer Department Bond Order.	0.30	575.00	172.50

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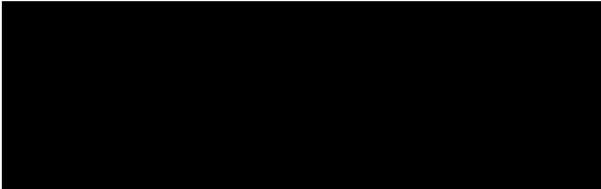
06/25/14	WS	<i>Jonathan Green</i> Review further revisions to proposed Detroit Water and Sewer Department Financing Order based on comments of A. Van Dusen.	1.30	575.00	747.50
06/25/14	WS	<i>Jonathan Green</i> Conference with D. Massaron regarding necessary changes to form of Borrowing Order for Detroit Water and Sewer Department Financing.	0.30	575.00	172.50
06/25/14	WS	<i>Jonathan Green</i> Review and revise Detroit Water and Sewer Department proposed Bankruptcy Court Order.	2.80	575.00	1,610.00
06/25/14	WS	<i>Amanda Van Dusen</i> Review and comment on J. Green markup of draft sewer financing court order.	0.70	395.00	276.50
06/26/14	WS	<i>Jonathan Green</i> Revise proposed Bankruptcy Court Order for Detroit Water and Sewer Department Financing.	0.30	575.00	172.50
06/26/14	WS	<i>Cassie Hare</i> 	3.10	395.00	1,224.50
06/26/14	WS	<i>Amanda Van Dusen</i> Comment on supplemental brief regarding Detroit Water and Sewerage Department bondholder interest rate adjustments.	0.30	395.00	118.50
06/27/14	WS	<i>Harold Bulger Jr.</i> 	1.30	395.00	513.50

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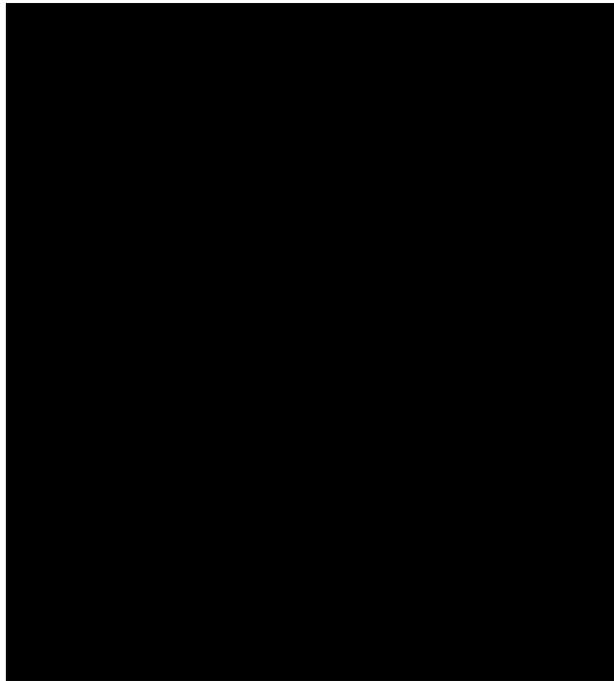
06/27/14	WS	<i>Harold Bulger Jr.</i> Further analysis of impaired Department. of Water & Sewerage sewer bonds under Plan of Adjustment which are required to be exchanged for new sewer bonds in settlement of related claims of holders of such bonds.	1.40	395.00	553.00
06/27/14	WS	<i>Cassie Hare</i> 	4.50	395.00	1,777.50
06/27/14	WS	<i>Amanda Van Dusen</i> Email with C. Hare regarding arbitrary and capricious standard for Detroit Water and Sewerage Department Board decisions.	0.10	395.00	39.50
06/28/14	WS	<i>Cassie Hare</i> 	3.70	395.00	1,461.50
06/29/14	WS	<i>Cassie Hare</i> 	3.00	395.00	1,185.00
06/29/14	WS	<i>Amanda Van Dusen</i> 	0.20	395.00	79.00
06/30/14	WS	<i>W. Mack Faison</i> Preparation for call to Robert Walter (DPS Counsel assigned to DWSD) regarding his role in the underlying DWSD activities and his expected deposition (.20); call to Robert Walter re his role in the underlying DWSD activities and his expected deposition by MIDD counsel in connection with the Rule 3018 motion proceedings (.30).	0.50	395.00	197.50

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06/30/14	WS	<i>John Gauthier</i> Prepare for and monitor Macomb's attorneys in document review of Contract CS-1368 as an alternative to producing a copy of the entire file consisting of 25 boxes in response to their Subpoena to produce documents.	4.40	225.00	990.00
06/30/14	WS	<i>Jonathan Green</i> Review update of Detroit Water and Sewer Department Bankruptcy Financing transaction.	0.20	575.00	115.00
06/30/14	WS	<i>Jonathan Green</i> Review revised Detroit Water and Sewer Department Financing Order for conference with A. Van Dusen.	0.30	575.00	172.50
06/30/14	WS	<i>Cassie Hare</i> 	0.80	395.00	316.00
06/30/14	WS	<i>Jeffrey McHugh</i> 	3.90	395.00	1,540.50

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06/30/14	WS	<i>Jeffrey McHugh</i> Review and critique tax disclosure implications of plan of settlement in email to A. Van Dusen.	2.50	395.00	987.50
06/30/14	WS	<i>Amanda Van Dusen</i> Telephone call with J. Doak (Miller Buckfire) regarding Citigroup tender proposal (.3). Telephone call with H. Lennox (Jones Day) regarding the same (.2). Telephone call with D. Brownstein (Citi) regarding the same (.3). Telephone call with J. McHugh regarding the same (.3). Conference call with J. Doak (Miller Buckfire), H. Lennox (Jones Day), D. Brownstein (Citi) and J. McHugh regarding the same (.8). Follow up call with J. McHugh regarding the same (.2). Review revised Detroit Water and Sewerage Department (DWSD) bond resolution (.5). Telephone call with D. Brownstein (Citi) regarding tax treatment of exchanged DWSD bonds (.2). Telephone call with H. Lennox (Jones Day) regarding the same (.2). Review Plan of Adjustment and Disclosure Statement regarding the same (.3).	3.30	395.00	1,303.50
			132.90		54,555.50
		FEES DUE THIS MATTER.....			\$ 240,452.00

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Summary by Task

Task		Hrs.	Amount
ASM	Automatic Stay Matters	65.60	29,971.00
CA	Case Administration	3.30	1,115.00
CLA	Claims Administration	32.30	12,377.00
COP	COP/Swap Matters	0.20	106.00
DFI	Debt and Financing Issues	144.80	58,276.00
FE	Fees and Fee Examiner	49.50	13,797.00
OPEB	Pension and OPEB Matters	17.30	6,833.50
POFA	Plan of Adjustment	132.30	63,421.00
WS	Water and Sewer Matters	132.90	54,555.50
TOTAL		578.20	\$ 240,452.00

TASK CATEGORY TOTALS BY PERSONNEL

Task	Timekeeper	Hours	Rate	Amount
Automatic Stay Matters	Carlson, Eric D.	2.50	360.00	900.00
	Fusco, Timothy A.	33.00	550.00	18,150.00
	Green, Jonathan S.	1.40	575.00	805.00
	Kraft, Dawn M.	0.80	265.00	212.00
	LaPlante, Stephen S.	4.20	530.00	2,226.00
	Spinner, Ronald A	0.50	335.00	167.50
	Swanson, Marc N.	18.10	360.00	6,516.00
	Wysocki, Robin M.	5.10	195.00	994.50
	Automatic Stay Matters		65.60		29,971.00
Case Administration	Green, Jonathan S.	0.80	575.00	460.00
	LaPlante, Stephen S.	0.50	530.00	265.00
	Wysocki, Robin M.	2.00	195.00	390.00
Case Administration Total		3.30		1,115.00
Claims Administration	Fusco, Timothy A.	7.60	550.00	4,180.00
	Green, Jonathan S.	2.40	575.00	1,380.00
	LaPlante, Stephen S.	2.00	530.00	1,060.00
	Swanson, Marc N.	10.90	360.00	3,924.00
	Wysocki, Robin M.	9.40	195.00	1,833.00
Claims Administration Total		32.30		12,377.00

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COP/Swap Matters	LaPlante, Stephen S.	0.20	530.00	106.00
COP/Swap Matters Total		0.20		106.00

Debt and Financing Issues	Bassett, Laura M	10.70	395.00	4,226.50
	Bulger Jr., Harold W.	83.90	395.00	33,140.50
	Georges, Stefanie E.	3.60	185.00	666.00
	Green, Jonathan S.	10.20	575.00	5,865.00
	Massaron, David P	0.60	395.00	237.00
	McHugh, Jeffrey M.	14.80	395.00	5,846.00
	Van Dusen, Amanda	21.00	395.00	8,295.00
Debt and Financing Issues Total		144.80		58,276.00

Fees and Fee Examiner	Bulger Jr., Harold W.	6.00	395.00	2,370.00
	Goren, Kalman G.	0.80	395.00	316.00
	Green, Jonathan S.	2.50	575.00	1,437.50
	LaPlante, Stephen S.	1.10	530.00	583.00
	McHugh, Jeffrey M.	0.30	395.00	118.50
	Nowak, Gregory	0.30	395.00	118.50
	Sachs, Kenneth J.	0.60	395.00	237.00
	Spinner, Ronald A	0.40	335.00	134.00
	Swanson, Marc N.	6.00	360.00	2,160.00
	Van Dusen, Amanda	0.90	395.00	355.50
	Wysocki, Robin M.	30.60	195.00	5,967.00
Fees and Fee Examiner Total		49.50		13,797.00

Pension and OPEB Matters	Sachs, Kenneth J.	16.80	395.00	6,636.00
	Van Dusen, Amanda	0.50	395.00	197.50
Pension and OPEB Matters Total		17.30		6,833.50

Plan of Adjustment	Bulger Jr., Harold W.	0.70	395.00	276.50
	Carlson, Eric D.	2.30	360.00	828.00
	Faison, W. Mack	2.00	395.00	790.00
	Green, Jonathan S.	36.50	575.00	20,987.50
	Hathaway, Irene B.	7.60	395.00	3,002.00
	LaPlante, Stephen S.	38.50	530.00	20,405.00
	Murkowski, Robert E	11.10	395.00	4,384.50
	Shahid, M. Misbah	10.90	395.00	4,305.50

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	Swanson, Marc N.	0.70	360.00	252.00
	Watson, Jerome R.	19.50	395.00	7,702.50
	Wysocki, Robin M.	2.50	195.00	487.50
Plan of Adjustment Total		132.30		63,421.00

Water and Sewer Matters	Bassett, Laura M	16.70	395.00	6,596.50
	Bulger Jr., Harold W.	10.20	395.00	4,029.00
	Faison, W. Mack	0.50	395.00	197.50
	Gauthier, John L.	4.40	225.00	990.00
	Green, Jonathan S.	15.60	575.00	8,970.00
	Hare, Cassie J	23.60	395.00	9,322.00
	Massaron, David P	5.40	395.00	2,133.00
	McHugh, Jeffrey M.	10.50	395.00	4,147.50
	Mithani, Sonal H.	1.00	395.00	395.00
	Van Dusen, Amanda	45.00	395.00	17,775.00
Water and Sewer Matters Total		132.90		54,555.50

COSTS

Copying (2450 copies)	245.00
Copying - Color (84 copies)	8.40
Court fees	
Reimbursements of charges to personal card for Court Call Telephonic Court Appearances on behalf of the City. \$65.00, \$58.00, \$107.00, \$149.00, \$156.00, \$79.00, \$58.00, \$58.00, \$205.00, \$163.00, \$1,098.00	1098.00
Delivery services/messengers	
VENDOR: Federal Express Corporation; INVOICE#: 268181008; DATE: 6/10/2014 -	21.26
VENDOR: Federal Express Corporation INVOICE#: 268181008 DATE: 6/10/2014 - Jones Day, Geoffrey Irwin, 51 Loisiana Ave NW, Washington, DC 20001 US	
Other	
VENDOR: The Bessenberg Bindery; INVOICE#: 118631; DATE: 6/4/2014 - City of Detroit Financial Recovery Bonds, Series 2014, 2 Copies	123.92
VENDOR: Lois M. Garrett; INVOICE#: JUNE7/2014; DATE: 6/7/2014 - Motions	257.40

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

August 18, 2014

Invoice # 1254725

VENDOR: Lois M. Garrett; INVOICE#: 13-53846-06/07/14; DATE: 6/7/2014 - 257.40
Motions 286 pages copy

Telephone

Client related calls. 31.10

Validated Parking

Bob Kirk (Kirk, Huth, Lange, & Badalamenti) 15.00

COSTS DUE THIS MATTER..... \$ 2,057.48

TOTAL DUE FOR INVOICE #1254725

FEES BILLED THIS INVOICE..... \$ 240,452.00

COSTS BILLED THIS INVOICE..... \$ 2,057.48

TOTAL AMOUNT DUE* \$ 242,509.48

*85% current payment due \$ 206,441.68

15% holdback..... \$ 36,067.80

EXHIBIT G



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

Statement of Account for Actuarial Consulting - City of Detroit

Invoice Identification No: 0335-DET01-JUN14/061

Invoice Date: 07/24/2014

Previous Outstanding Balance	\$	142,498.42
For professional employee benefit consulting services	\$	57,768.00
Amount Due:	\$	200,266.42

Please remit payment within 15 days of receipt. Payment should be forwarded to Milliman via check or wire transfer according to the instructions noted below.

The Invoice ID No. should be noted on your payment.

A detailed accounting of services rendered is enclosed for your review.

Email: detroitfeexaminer@shawfishman.com

If paying by check, please detach and return with your payment.

Invoice ID No	Invoice Date	Amount Due	Amount Enclosed
0335-DET01-JUN14/061	07/24/2014	\$ 200,266.42	\$

Wire instructions:

Wells Fargo Bank
 999 Third Avenue
 Seattle WA 98104
 ABA # 121000248
 Acct Name: Milliman
 Acct # 4159648724

Please make the check payable to : **Milliman Inc.**

Attention: Diane Loehr
 1 Penn Plaza, 38th Floor
 New York, NY 10119



Invoice Identification No: 0335-DET01-JUN14/061

Invoice Date: 07/24/2014

Actuarial Consulting - City of Detroit

Detail of Fees for the period 6/1/2014 through 6/30/2014

See Attachments - M:\Consult\JBudin\City of Detroit\0335DET01-JUN14-061 Invoice 07242014 **\$57,768.00**

Total \$57,768.00

Milliman Inc.
June 2014 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Pension Plans				
12 Mediation and Litigation Support	Consulting Actuary	435	45.3	19,705.50
	Actuary	410	1.8	738.00
	Actuary	385	1.9	731.50
				21,175.00
13 Investment Consulting Services for the Pension Plans	Consulting Actuary	435	1.7	739.50
	Investment Consultant	425	8.0	3,400.00
	Actuary	385	1.2	462.00
	Actuary	319	17.0	5,423.00
				10,024.50
14 Replication of 2013 valuations for DGRS and DPFRS	Consulting Actuary	435	20.1	8,743.50
	Actuary	410	13.9	5,699.00
	Actuary	385	2.5	962.50
				15,405.00
15 Direct Expenses				
<u>Description</u>	<u>Category</u>			<u>Date</u>
				-
Total Pension Plans				46,604.50

**Milliman Inc.
June 2014 Invoice
City of Detroit
Contract No. 2870758**

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Health Plans				
D Health Care Task Force and Alternative Projections	Consulting Actuary	615	1.0	615.00
	Actuary	355	0.4	142.00
	Senior Actuarial Analyst	295	1.0	295.00
				1,052.00
J Mediation and Litigation Support	Consulting Actuary	615	10.0	6,150.00
	Actuary	355	2.9	1,029.50
	Senior Actuarial Analyst	295	6.6	1,947.00
	Actuarial Analyst	225	1.5	337.50
	Actuarial Analyst	185	3.5	647.50
				10,111.50
K Direct Expenses				
<u>Description</u>	<u>Category</u>			<u>Date</u>
				-
Total Health Plans				<u>11,163.50</u>
Grand Total				<u>57,768.00</u>

Milliman Inc.
June 2014 Invoice
City of Detroit
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Bowen, Glenn	Consulting Actuary	12	0.70	435.00	304.50	06/01/2014
Bowen, Glenn	Consulting Actuary	14	3.40	435.00	1,479.00	06/02/2014
Warren, Kathy	Consulting Actuary	14	0.50	410.00	205.00	06/02/2014
Bowen, Glenn	Consulting Actuary	12	1.40	435.00	609.00	06/02/2014
Wade, Dan	Actuary	12	1.60	385.00	616.00	06/02/2014
Bowen, Glenn	Consulting Actuary	14	1.60	435.00	696.00	06/03/2014
Bowen, Glenn	Consulting Actuary	12	0.40	435.00	174.00	06/03/2014
Wade, Dan	Actuary	12	0.10	385.00	38.50	06/03/2014
Bowen, Glenn	Consulting Actuary	14	1.80	435.00	783.00	06/04/2014
Bowen, Glenn	Consulting Actuary	14	0.10	435.00	43.50	06/05/2014
Warren, Kathy	Consulting Actuary	14	0.70	410.00	287.00	06/05/2014
Bowen, Glenn	Consulting Actuary	12	0.20	435.00	87.00	06/05/2014
Wade, Dan	Actuary	12	0.10	385.00	38.50	06/05/2014
Bowen, Glenn	Consulting Actuary	14	3.00	435.00	1,305.00	06/06/2014
Wade, Dan	Actuary	12	0.10	385.00	38.50	06/06/2014
Bowen, Glenn	Consulting Actuary	13	0.50	435.00	217.50	06/09/2014
Bowen, Glenn	Consulting Actuary	14	0.60	435.00	261.00	06/09/2014
Wade, Dan	Actuary	14	1.20	385.00	462.00	06/09/2014
Warren, Kathy	Consulting Actuary	14	2.00	410.00	820.00	06/09/2014
Warren, Kathy	Consulting Actuary	12	0.40	410.00	164.00	06/09/2014
Perry, Alan	Actuary	13	1.00	319.00	319.00	06/09/2014
Bowen, Glenn	Consulting Actuary	14	1.60	435.00	696.00	06/10/2014
Wade, Dan	Actuary	14	0.50	385.00	192.50	06/10/2014
Warren, Kathy	Consulting Actuary	14	0.70	410.00	287.00	06/10/2014
Bowen, Glenn	Consulting Actuary	12	0.30	435.00	130.50	06/10/2014
Bowen, Glenn	Consulting Actuary	14	1.20	435.00	522.00	06/11/2014
Wade, Dan	Actuary	14	0.10	385.00	38.50	06/11/2014
Warren, Kathy	Consulting Actuary	14	0.90	410.00	369.00	06/11/2014
Bowen, Glenn	Consulting Actuary	12	1.30	435.00	565.50	06/11/2014
Warren, Kathy	Consulting Actuary	12	0.10	410.00	41.00	06/11/2014
Perry, Alan	Actuary	13	2.00	319.00	638.00	06/11/2014
Bowen, Glenn	Consulting Actuary	14	1.50	435.00	652.50	06/12/2014
Wade, Dan	Actuary	14	0.10	385.00	38.50	06/12/2014
Bowen, Glenn	Consulting Actuary	12	0.30	435.00	130.50	06/12/2014
Bowen, Glenn	Consulting Actuary	14	0.30	435.00	130.50	06/13/2014
Wade, Dan	Actuary	14	0.60	385.00	231.00	06/13/2014
Warren, Kathy	Consulting Actuary	14	3.30	410.00	1,353.00	06/13/2014
Bowen, Glenn	Consulting Actuary	12	0.80	435.00	348.00	06/13/2014
Warren, Kathy	Consulting Actuary	12	0.10	410.00	41.00	06/13/2014
Bowen, Glenn	Consulting Actuary	12	0.30	435.00	130.50	06/15/2014

Milliman Inc.
June 2014 Invoice
City of Detroit
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Warren, Kathy	Consulting Actuary	14	1.00	410.00	410.00	06/16/2014
Bowen, Glenn	Consulting Actuary	12	0.20	435.00	87.00	06/17/2014
Bowen, Glenn	Consulting Actuary	14	0.20	435.00	87.00	06/18/2014
Bowen, Glenn	Consulting Actuary	12	0.10	435.00	43.50	06/18/2014
Warren, Kathy	Consulting Actuary	12	0.30	410.00	123.00	06/18/2014
Perry, Alan	Actuary	13	3.00	319.00	957.00	06/18/2014
Warren, Kathy	Consulting Actuary	12	0.30	410.00	123.00	06/19/2014
Perry, Alan	Actuary	13	3.00	319.00	957.00	06/19/2014
Warren, Kathy	Consulting Actuary	12	0.30	410.00	123.00	06/20/2014
Bowen, Glenn	Consulting Actuary	12	1.00	435.00	435.00	06/22/2014
Bowen, Glenn	Consulting Actuary	13	0.20	435.00	87.00	06/23/2014
Dirks, Marty	Investment Consultant	13	2.00	425.00	850.00	06/23/2014
Bowen, Glenn	Consulting Actuary	12	1.00	435.00	435.00	06/23/2014
Bowen, Glenn	Consulting Actuary	13	1.00	435.00	435.00	06/24/2014
Dirks, Marty	Investment Consultant	13	1.00	425.00	425.00	06/24/2014
Bowen, Glenn	Consulting Actuary	14	1.60	435.00	696.00	06/24/2014
Warren, Kathy	Consulting Actuary	14	0.20	410.00	82.00	06/24/2014
Bowen, Glenn	Consulting Actuary	12	0.40	435.00	174.00	06/24/2014
Warren, Kathy	Consulting Actuary	12	0.30	410.00	123.00	06/24/2014
Wade, Dan	Actuary	13	0.10	385.00	38.50	06/24/2014
Bowen, Glenn	Consulting Actuary	14	1.80	435.00	783.00	06/25/2014
Warren, Kathy	Consulting Actuary	14	1.90	410.00	779.00	06/25/2014
Bowen, Glenn	Consulting Actuary	12	0.40	435.00	174.00	06/25/2014
Wade, Dan	Actuary	13	0.10	385.00	38.50	06/25/2014
Dirks, Marty	Investment Consultant	13	2.00	425.00	850.00	06/26/2014
Young, Dorian	Investment Consultant	13	3.00	425.00	1,275.00	06/26/2014
Bowen, Glenn	Consulting Actuary	14	0.90	435.00	391.50	06/26/2014
Warren, Kathy	Consulting Actuary	14	1.80	410.00	738.00	06/26/2014
Bowen, Glenn	Consulting Actuary	12	1.20	435.00	522.00	06/26/2014
Bowen, Glenn	Consulting Actuary	12	3.50	435.00	1,522.50	06/26/2014
Perry, Alan	Actuary	13	4.00	319.00	1,276.00	06/26/2014
Wade, Dan	Actuary	13	0.90	385.00	346.50	06/26/2014
Bowen, Glenn	Consulting Actuary	14	0.50	435.00	217.50	06/27/2014
Warren, Kathy	Consulting Actuary	14	0.90	410.00	369.00	06/27/2014
Bowen, Glenn	Consulting Actuary	12	3.50	435.00	1,522.50	06/27/2014
Bowen, Glenn	Consulting Actuary	12	6.00	435.00	2,610.00	06/27/2014
Perry, Alan	Actuary	13	4.00	319.00	1,276.00	06/27/2014
Wade, Dan	Actuary	13	0.10	385.00	38.50	06/27/2014
Bowen, Glenn	Consulting Actuary	12	5.00	435.00	2,175.00	06/28/2014
Bowen, Glenn	Consulting Actuary	12	2.00	435.00	870.00	06/28/2014

Milliman Inc.
June 2014 Invoice
City of Detroit
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Bowen, Glenn	Consulting Actuary	12	6.30	435.00	2,740.50	06/29/2014
Bowen, Glenn	Consulting Actuary	12	9.00	435.00	3,915.00	06/30/2014
Total Pension Plans					46,604.50	

Milliman Inc.
June 2014 Invoice
City of Detroit
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	06/02/2014
Roma, Markella	Senior Actuarial Analyst	D	0.2	295.00	59.00	06/03/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	06/04/2014
Roma, Markella	Senior Actuarial Analyst	J	0.6	295.00	177.00	06/05/2014
Shingle, Eric	Actuarial Analyst	J	1.5	225.00	337.50	06/05/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	06/05/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	06/06/2014
Roma, Markella	Senior Actuarial Analyst	D	0.8	295.00	236.00	06/08/2014
Roma, Markella	Senior Actuarial Analyst	J	0.2	295.00	59.00	06/09/2014
Roma, Markella	Senior Actuarial Analyst	J	2.7	295.00	796.50	06/09/2014
Roma, Markella	Senior Actuarial Analyst	J	2.7	295.00	796.50	06/10/2014
Cuomo, Susie	Actuary	D	0.4	355.00	142.00	06/12/2014
Kaslander, Jaime	Actuarial Analyst	J	0.2	185.00	37.00	06/12/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	06/12/2014
Cuomo, Susie	Actuary	J	0.5	355.00	177.50	06/13/2014
Kaslander, Jaime	Actuarial Analyst	J	0.5	185.00	92.50	06/13/2014
Taranto, Suzanne	Consulting Actuary	J	1	615.00	615.00	06/13/2014
Taranto, Suzanne	Consulting Actuary	D	0.5	615.00	307.50	06/14/2014
Taranto, Suzanne	Consulting Actuary	D	0.5	615.00	307.50	06/16/2014
Cuomo, Susie	Actuary	J	0.2	355.00	71.00	06/17/2014
Kaslander, Jaime	Actuarial Analyst	J	2.8	185.00	518.00	06/17/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	06/17/2014
Cuomo, Susie	Actuary	J	0.7	355.00	248.50	06/18/2014
Taranto, Suzanne	Consulting Actuary	J	1	615.00	615.00	06/18/2014
Taranto, Suzanne	Consulting Actuary	J	1	615.00	615.00	06/22/2014
Taranto, Suzanne	Consulting Actuary	J	2	615.00	1,230.00	06/28/2014
Cuomo, Susie	Actuary	J	1.5	355.00	532.50	06/30/2014
Roma, Markella	Senior Actuarial Analyst	J	0.4	295.00	118.00	06/30/2014
Taranto, Suzanne	Consulting Actuary	J	2	615.00	1,230.00	06/30/2014
Total Health Plans					11,163.50	

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

Pension Plan

1. Update Actuarial Projections
 - Replicate the GRS valuation results from the most recently performed valuation for the Police and Fire and General Retirement Plans
 - Update the projections for participant and asset data as of a more current date
2. Estimate Impact of Non-Contractual Benefits
 - Calculate the present value under various scenarios of benefits that are not determined under the contract or collective bargaining agreement, but based on benefits granted by the Retirement Committees
 - Provide other technical and actuarial support to City professional advisors
3. Alternative Design Matrix and Scenarios
 - Provide estimates of the impact to the General and Police/Fire Plans' liability, funded status and cash flows of alternative plan designs, including
 - Changes in the level of future benefits earned
 - Changes to current benefits and plan features
 - Changes to an alternative plan delivery vehicle such as a defined contribution plan
 - Other changes as described by the City's professional teams
 - Provide estimates of above changes to the City's required contributions
 - Provide estimates of the impact to individual participants
4. Other Consideration
 - Assistance to the City's professional advisors in matters not specifically described in other projects
5. Pension Arbitration
 - Preparation and testimony related to various pension arbitration discussions
 - Review and response to other issues arising from arbitration
6. Pension Water Authority
 - Work related specifically to the pension benefits of the Water Authority, including design and financial discussions, financial and actuarial projections, funding requirements and other actuarial analysis, or other requests made by the City's professional advisors

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

7. Pension Task Force

- Members of the Pension Task Force include; C. Moore - Conway MacKenzie, E. Miller - Jones Day, S. Griffen - Jones Day, M. Reil - Jones Day, S. Green - Miller Canfield, K. Sachs - Miller Canfield, K. Warren - Milliman and G. Bowen - Milliman. The time reflected on this project includes meeting time with all or some of the members of the Pension Task force. The majority of the time on this project code is reflective of performing the analysis of initiatives directed to Milliman by the Pension Task Force.
- Participate in regular calls with the Task Force
- Perform requested analysis and projections based on the scenarios requested by the Task Force

8. Annuity Interest

- Review of the interest rate issues inherent in the Annuity Plan; discussion with the City's professional advisors

9. Calculation Review

- Review of individual participant benefit calculations performed by the Board of Trustees for the General Retirement System of the City of Detroit and the Board of Trustees for the Police and Fire Retirement System of the City of Detroit ("Retirement Board") or Gabriel Roeder Smith ("GRS")

10. Ten Year Projection

- Ten year projection of plan liabilities, cash flows, funding requirements, plan solvency and other related financial and actuarial measures

11. Annuity Plan

- Work related to issues and questions on the Annuity plan, including calculations, review of plan provision, discuss and research related to the assumptions

12. Mediation and Litigation Support

- Support for the City in mediation and litigation filed by unions over possible changes in pension benefits including meeting and preparation time.

13. Investment Consulting Services

- Gather investment data and understand the nature of the plans financial position
- Evaluate the pension plans asset mix and benchmarks
- Attempt to identify current asset mix information and contrast current data with historical information. We have sought to determine the degree to which the plans have been modifying there asset mix or investment profile
- Generate expected returns and risk levels of the various asset mixes

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

- Assess the changes in the risk levels of the asset mixes.
14. Replication of the 2013 valuations for the DGRS and DPFRS systems including projection of liabilities
15. Direct Expenses
- Travel time, travel expense, conference call fees associated with bridge lines

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

Health Plan

A. Update Actuarial Projections

- Replicate the GRS valuation results from the most recently performed valuation for the Police and Fire and General Postretirement Health Plans
- Update the projections for participant and asset data as of a more current date

B. Cost Savings Opportunities

- For active plans, develop and evaluate alternative health plan designs, including
 - Cash flow impact
 - Pricing analysis (carrier cost, expected value of design changes)
 - Participant impact
- For retiree plans, develop and evaluate alternative health plan designs, including
 - Cash flow impact
 - Pricing analysis (carrier cost, expected value of design changes)
 - Participant impact

C. Plan Design Matrix with Cash Flow and Liability

- Develop a baseline health plan cash projection by group over the next few fiscal years
- Based on the opportunities identified above, provide the following:
 - Projected cash flow by group, benefit design and participant/City spend
 - Impact of design relative to baseline plan

D. Health Care Task Force and Alternative Projections.

- Members of the Health Task Force include; E. Miller - Jones Day, K. Herman - Miller Buckfire, G. Malhorta - E&Y, and S. Taranto - Milliman. The time reflected on this project may include meeting and conference call time with all or some of the members of the Health Task force. The majority of the time on this project code is performing actuarial calculations and pricing related to plan designs being contemplated or negotiated by the Health Task Force.
- Participate in the Health Care Task Force calls and meetings regarding proposed future active and retired health benefit design
 - Provide actuarial and consulting support, including:
 - Carrier discussions and evaluations

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

- Alternative financial arrangements (self-insured, fully insured, stop loss)
- Cash flow impact
- Pricing analysis (carrier cost, expected value of design changes)
- Participant impact
- Impact to present value of benefits for retiree medical plans

E. Plan Design Pricing and Carrier Data and Bids

- Once target benefit design(s) determined, provide the following support to the City and the City's professional advisors:
 - Discussion with carriers on the pricing, design and funding of the benefit designs
 - Lead the competitive bid and renewal process
 - Evaluate and negotiate pricing and performance guarantees
 - Facilitate data flow and information between the City and the carriers
 - Review proposed contract terms

F. Medicare Part D Attestation

- Provide actuarial attestation services for the City's plan year beginning July 1, 2013 with respect to the City's intention to apply for and qualify for Retiree Drug Subsidy under Medicare Part D

G. Implementation Assistance

- Our work required analysis of options available with respect medical coverage for pre-Medicare City retirees, including a review of City-sponsored insurance, private health care exchanges, and the Federal Health insurance exchanges. We reviewed plan design, pricing, availability of federal subsidy and tax implications.
- Once design determined, provide the following support
 - Overall project planning and management
 - Participation in regular calls with City and professional advisors, providing strategic input, research, analysis, issue resolution and other support
 - Assistance in drafting participant communications
 - Assistance with carrier issues
 - Assistance with eligibility vendor issues

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

- Participation in development of solution for pre-Medicare retirees, including determination of facilitator role and evaluation of vendors
 - Includes providing support in interactions with active and retired employees, unions, the Retiree Committee and related legal and other challenges
- H. Work with Michigan Municipal Service Association (“MMSA”)
- Assist the City in determining role and scope of MMSA work
 - Support MMSA and the City in the development of eligibility and enrollment process
 - Provide other technical support as needed
- I. Review of City Proposals and RFPs
- In addition to the work related to the design and implementation of the new City plans, evaluate and advise on other benefits-related proposals received by the City
- J. Mediation and Litigation Support
- Support for the City in mediation and litigation filed by unions over possible changes in health benefits including meeting and preparation time.
- K. Direct Expenses
- Travel time, travel expense, conference call fees associated with bridge lines

EXHIBIT H

Not subject to disclosure under the Freedom of Information Act



Suite 1800
4000 Town Center
Southfield, MI 48075-1505
248.359.7300
Fax 248.359.7700

Kevyn Orr, Emergency Manager
City of Detroit
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

July 31, 2014
Matter No: 140967.00004

Requesting Attorney: Robert S. Hertzberg

Federal Id No. 23-1433012

FOR PROFESSIONAL SERVICES RENDERED from June 1, 2014 through June 30, 2014
as follows:

INVOICE NO. 10881872	Total Fees (includes 10% discount using 2013 rates)	\$179,098.20
140967.4		
Plan & Appeals	Total Expenses	297.33
	Less 15% HOLDBACK OF FEES	(26,864.73)
	TOTAL DUE	\$152,530.80

PLEASE REFERENCE INVOICE NUMBER AND RETURN WITH REMITTANCE
To Wire Payment: Wells Fargo Bank, Philadelphia, PA **ABA#:** 121000248; **Acct#:** 2 0000 492 01 046
Swift#: WFBIUS6S

#29145422 v1 (140967.3)

Summary of Time by Task Code

<u>Task</u>		<u>Hours</u>	<u>Fees</u>
B110	Case Administration	1.00	150.75
B160	Fee Examiner Matters	5.30	2,051.10
B194	COPs Litigation	6.50	3,346.20
B195	Non-Working Travel	6.50	1,624.05
B230	Post-Petition Financing	0.20	144.00
B240	UTGO Litigation	0.30	216.00
B320	Plan of Adjustment	288.50	162,391.05
B430	Appeals	20.30	9,175.05
	Total	<u>328.60</u>	<u>179,098.20</u>

Time Detail by Task Code

TASK CODE: B110 Case Administration

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
06/03/14	A. Shields	Review pleadings and incorporate into case management records as appropriate.	0.20	50.00	9.90
06/10/14	D. Kovsky-Apap	Review updated case calendar from S. Hunger.	0.10	387.00	38.70
06/30/14	D. Kovsky-Apap	Review updated case calendar.	0.20	387.00	77.40
06/30/14	A. Shields	Review pleadings and incorporate into case management records as appropriate.	0.50	50.00	24.75
Total B110 Case Administration			1.00		150.75

TASK CODE: B160 Fee Examiner Matters

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
06/01/14	D. Kovsky-Apap	Draft summaries of invoices for fee examiner.	1.10	387.00	425.70
06/11/14	D. Kovsky-Apap	Email from M. Reiser re responses to January preliminary report.	0.10	387.00	38.70
06/16/14	D. Kovsky-Apap	Revise January time descriptions per comments from the fee examiner.	0.60	387.00	232.20
06/16/14	D. Kovsky-Apap	Revise time entries for new invoice to provide additional detail and clarification for fee examiner.	0.60	387.00	232.20
06/20/14	D. Kovsky-Apap	Correspondence with M. Reiser re responses to preliminary report for February.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Revise invoice to provide additional detail and clarification for fee examiner.	0.50	387.00	193.50
06/23/14	D. Kovsky-Apap	Revise invoice to provide additional detail and clarification for fee examiner.	1.70	387.00	657.90
06/30/14	D. Kovsky-Apap	Review fee examiner's preliminary report re March invoice.	0.20	387.00	77.40
06/30/14	D. Kovsky-Apap	Draft response to fee examiner's preliminary report re March invoice.	0.40	387.00	154.80
Total B160 Fee Examiner Matters			5.30		2,051.10

TASK CODE: B194 COPs Litigation

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
06/03/14	D. Kovsky-Apap	Review draft subpoena of S. Werdlow to be served in the COPs litigation.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Correspondence with S. Hunger re subpoenas to be served in the COPs litigation.	0.20	387.00	77.40
06/10/14	D. Kovsky-Apap	Email from G. Stewart re Redacted	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Redacted	0.70	387.00	270.90
06/10/14	D. Kovsky-Apap	Email G. Stewart, C. DiPompeo and S. Hunger re Redacted	0.20	387.00	77.40
06/10/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing stipulation with Syncora re production of documents from the Detroit Police Department.	0.20	212.00	42.30
06/12/14	D. Kovsky-Apap	Correspondence with S. Hunger re issuing Rule 30(b)(6) subpoenas to corporate entities in the	0.20	387.00	77.40

			Eastern District of Michigan.		
06/16/14	R. Hertzberg	Review motion of COPs holders to file supplemental authority to intervention motion.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Review order authorizing COPs holders to file supplemental authority.	0.10	720.00	72.00
06/18/14	D. Kovsky-Apap	Review proposed intervenors' motion for leave to file supplemental authority.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Review court order granting leave to proposed intervenors to file supplemental authority.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Review supplemental authority filed by proposed intervenors.	0.30	387.00	116.10
06/23/14	R. Hertzberg	Review supplemental filing by COPs holders.	0.30	720.00	216.00
06/26/14	R. Hertzberg	Review Order of mediation of COPs.	0.10	720.00	72.00
06/26/14	R. Hertzberg	Email C. Ball re Order of mediation of COPs.	0.20	720.00	144.00
06/27/14	R. Hertzberg	Emails with C. Ball re information on COPs holdings and background on prior offer to settle.	0.40	720.00	288.00
06/27/14	R. Hertzberg	Emails with C. Ball and D. Heiman re issue to consider for COPs mediation.	0.40	720.00	288.00
06/27/14	D. Kovsky-Apap	Email S. Hunger re subpoenas to be issued to witnesses in the COPs litigation.	0.10	387.00	38.70

06/27/14	D. Kovsky-Apap	Telephone conference with S. Hunger re subpoenas to be issued in the COPs litigation.	0.50	387.00	193.50
06/27/14	D. Kovsky-Apap	Review document requests to be issued with subpoenas in COPs litigation.	0.20	387.00	77.40
06/30/14	R. Hertzberg	Emails with D. Kovsky and G. Stewart re court ruling on Service Corporations' motion to dismiss and COPs holders' and insurer's intervention and next steps.	0.50	720.00	360.00
06/30/14	R. Hertzberg	Telephone call with T. Cullen and C. Ball re status of COPs mediation.	0.20	720.00	144.00
06/30/14	R. Hertzberg	Emails with C. Ball and G. Stewart re impact of COPs rulings on dismissal and intervention by Court.	0.20	720.00	144.00
06/30/14	D. Kovsky-Apap	Review and suggest revisions to draft document requests to third parties in the COPs litigation.	0.50	387.00	193.50
06/30/14	D. Kovsky-Apap	Receive and review court's order on the Service Corporations' Motion To Dismiss and the COPs holders' and insurer's motion to intervene (the "Motion To Dismiss/Intervention Order").	0.30	387.00	116.10
06/30/14	D. Kovsky-Apap	Draft email to R. Hertzberg, G. Stewart and C. DiPompeo summarizing the Motion To Dismiss/Intervention Order.	0.10	387.00	38.70
Total B194 COPs Litigation			6.50		3,346.20

TASK CODE: B195 Non-Working Travel

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
06/02/14	D. Kovsky-Apap	Travel to and from Detroit Public Safety Headquarters for meeting with Assistant Chief Houser (billed at 50%).	0.80	194.00	154.80
06/13/14	D. Kovsky-Apap	Travel to and from Detroit Public Safety headquarters for meeting with Assistant Chief Houser (billed at 50%).	0.90	194.00	174.15
06/17/14	D. Kovsky-Apap	Travel to and from Detroit Public Safety Headquarters to gather and review DPD's documents (billed at 50%).	0.90	194.00	174.15
06/18/14	R. Hertzberg	Travel to meeting with K. Orr, G. Shumaker, and D. Moss re deposition preparation (billed at 50%).	1.20	360.00	432.00
06/26/14	R. Hertzberg	Travel to and from court for hearings on numerous discovery motions and status conference (billed at 50%).	1.00	360.00	360.00
06/26/14	D. Kovsky-Apap	Travel to and from court for hearing (billed at 50%).	0.80	194.00	154.80
06/30/14	D. Kovsky-Apap	Travel to and from City Hall to meet with M. Hall to prepare for his deposition (billed at 50%).	0.90	194.00	174.15
Total B195 Non-Working Travel			6.50		1,624.05

TASK CODE: B230 Post-Petition Financing

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
06/09/14	R. Hertzberg	Email with B. Rosenblum re updating Swap Banks on financing syndication and interest rate.	0.20	720.00	144.00
Total B230 Post-Petition Financing			0.20		144.00

TASK CODE: B240 UTGO Litigation

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
06/09/14	R. Hertzberg	Review order on unlimited tax general obligation bonds ("UTGO") mediation.	0.10	720.00	72.00
06/16/14	R. Hertzberg	Emails with G. Stewart re settlement terms of limited tax general obligation bonds ("LTGO").	0.20	720.00	144.00
Total B240 UTGO Litigation			0.30		216.00

TASK CODE: B320 Plan of Adjustment

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
06/01/14	R. Hertzberg	Review revised slides for City Council meeting on Plan.	0.30	720.00	216.00
06/01/14	R. Hertzberg	Emails with G. Stewart and S. Lerner re document production for court expert.	0.20	720.00	144.00
06/01/14	R. Hertzberg	Emails with G. Shumaker and G. Neal re meeting to discuss proposal of the Discovery and Trial Efficiencies Committee ("DTEC").	0.20	720.00	144.00
06/01/14	R. Hertzberg	Emails with G. Shumaker re revisions to City Council slides.	0.30	720.00	216.00
06/02/14	R. Hertzberg	Email C. Ball re explanation of changes requested by Swap Banks to Plan.	0.20	720.00	144.00
06/02/14	R. Hertzberg	Review revised slides for City Council presentation.	0.30	720.00	216.00
06/02/14	R. Hertzberg	Email D. Moss re discussion with B. Jones on presentation issues.	0.20	720.00	144.00
06/02/14	R. Hertzberg	Review revised brief in opposition to Syncora's motion to lift stay of appeal based on 11 U.S.C. Sec. 921(e).	0.20	720.00	144.00
06/02/14	R. Hertzberg	Review proposed supplemental responses to interrogatories.	0.50	720.00	360.00
06/02/14	R. Hertzberg	Emails with Quicken Loan re documents to review re	0.20	720.00	144.00

		discovery.			
06/02/14	R. Hertzberg	Emails with G. Irwin and G. Shumaker re timing issue on Retiree Committee's case.	0.20	720.00	144.00
06/02/14	R. Hertzberg	Review motion by Taubitz to require Debtor to reissue ballots.	0.20	720.00	144.00
06/02/14	R. Hertzberg	Prepare for meeting with R. Penske, one of the City's witnesses for confirmation.	0.40	720.00	288.00
06/02/14	R. Hertzberg	Review memo of interview by court expert of Chief Craig.	0.20	720.00	144.00
06/02/14	R. Hertzberg	Meet with D. Kovsky-Apapore memo of interview by court expert of Chief Craig.	0.30	720.00	216.00
06/02/14	R. Hertzberg	Review emails of State of Revenue Sharing and financial projections.	0.40	720.00	288.00
06/02/14	R. Hertzberg	Meet with D. Moss and G. Shumaker re preparation for meeting with R. Penske.	1.50	720.00	1,080.00
06/02/14	R. Hertzberg	Meet with R. Penske re serving as witness for the City at confirmation.	2.00	720.00	1,440.00
06/02/14	R. Hertzberg	Additional meeting with G. Shumaker and D. Moss re discussion on approach to confirmation witness.	1.00	720.00	720.00
06/02/14	R. Hertzberg	Emails with G. Irwin and H. Lennox re amended response to discovery requests..	0.20	720.00	144.00
06/02/14	R. Hertzberg	Emails with H. Lennox, G. Shumaker, and D. Moss re presentation for City Council.	0.20	720.00	144.00

06/02/14	R. Hertzberg	Review revised slides for City Council.	0.30	720.00	216.00
06/02/14	R. Hertzberg	Review revised deposition procedure from objectors.	0.30	720.00	216.00
06/02/14	D. Kovsky-Apap	Meet with Assistant Chief Houser re documents requested by objectors.	1.10	387.00	425.70
06/02/14	D. Kovsky-Apap	Email Assistant Chief Houser re follow-up on documents discussed at meeting.	0.20	387.00	77.40
06/02/14	D. Kovsky-Apap	Email G. Irwin re update on meeting with Assistant Chief Houser.	0.20	387.00	77.40
06/02/14	D. Kovsky-Apap	Review Notice of Proposed Order Identifying Legal Issues, Establishing Briefing Schedule and Setting Hearing Date and Procedures.	0.10	387.00	38.70
06/03/14	R. Hertzberg	Email B. Bennett re changes to objectors' discovery proposal.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Review Court notice of proposed Order identifying legal issues and setting hearing.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Conference with D. Kovsky-Apap re Syncora's document requests from Chief Craig.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Conference call with G. Irwin re Syncora's document requests from Chief Craig.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Review email to S. Hackney on Detroit Police discovery issues.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Review handout and prepare	0.50	720.00	360.00

		for meeting with City Council.			
06/03/14	R. Hertzberg	Meet with G. Shumaker and D. Moss re review of witness meetings.	1.00	720.00	720.00
06/03/14	R. Hertzberg	Call with counsel to D. Gilbert re background on proposed testimony for the confirmation trial.	0.50	720.00	360.00
06/03/14	R. Hertzberg	Meet with Detroit City Council re review of Plan.	4.00	720.00	2,880.00
06/03/14	R. Hertzberg	Telephone call with D. Kovsky-Apap re update on Detroit Police documents and preparation of status report requested by the Court on discovery and trial issues.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Review Order denying motion to file corrected ballot.	0.10	720.00	72.00
06/03/14	R. Hertzberg	Emails with M. Kopacz, G. Shumaker, and L. Welwarth re interview of J. Hill, the City's Chief Financial Officer.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Emails with S. Hackney, D. Kovsky-Apap, and G. Irwin re document production of Police and Fire Department.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Emails with G. Shumaker and D. Kovsky-Apap re filing requirements on status report requested by the Court on discovery.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Email D. Kovsky-Apap re doing formal stipulation with Syncora on Detroit Police documents.	0.10	720.00	72.00

06/03/14	R. Hertzberg	Email D. Kovsky-Apap re requesting document search of Detroit Fire Department by M. Martin.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Conference call with DTEC group re deposition protocol, bus tour protocol, trial time and filing.	0.60	720.00	432.00
06/03/14	R. Hertzberg	Telephone call with G. Shumaker re issues raised by discovery call with DTEC group.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Telephone call with D. Moss re issues raised by discovery call with DTEC group.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Telephone call with D. Kovsky-Apap re preparation of a motion for the Court to perform a site visit of key locations in the City in connection with Plan confirmation (the "Site Visit").	0.20	720.00	144.00
06/03/14	R. Hertzberg	Email with G. Irwin re stipulation on Syncora discovery argument.	0.30	720.00	216.00
06/03/14	R. Hertzberg	Review objectors' proposed 5th amended scheduling order.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Emails with D. Moss re revisions to DTEC discovery protocol.	0.30	720.00	216.00
06/03/14	R. Hertzberg	Emails with D. Kovsky-Apap and M. Martin re production of Detroit Fire Department documents.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Review U.S. Government's witness list.	0.20	720.00	144.00

06/03/14	D. Kovsky-Apap	Receive update from R. Hertzberg re meeting with witness for confirmation hearing.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg and G. Irwin re documents available from the Detroit Police Department ("DPD") responsive to objectors' document requests.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Draft email to S. Hackney re documents available from the DPD responsive to objectors' document requests.	0.30	387.00	116.10
06/03/14	D. Kovsky-Apap	Email from S. Hackney re Syncora's consideration of available DPD documents.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Review witness list for confirmation hearing filed by Department of Housing and Urban Development.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Email from S. Hackney re documents from the DPD.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Irwin re additional DPD documents requested by objectors.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Correspondence with Assistant Chief Houser re additional documents requested by objectors.	0.20	387.00	77.40
06/03/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Irwin re reaching out to M. Martin to develop document production proposal for Fire	0.10	387.00	38.70

			Department/EMS.		
06/03/14	D. Kovsky-Apap	Receive update from R. Hertzberg re meeting with B. Jones and the Detroit City Council.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re preparing status report for court on proposal by the Discovery and Trial Efficiencies Committee ("DTEC").	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Telephone to and email to M. Martin re possible document production proposal for the Fire Department/EMS.	0.30	387.00	116.10
06/03/14	D. Kovsky-Apap	Further correspondence with S. Hackney and Assistant Chief Houser re document requests.	0.20	387.00	77.40
06/03/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re plan objectors' opposition to proposed on-site tour by the Court of locations relevant to the City's Plan of Adjustment (the "Site Visit").	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Telephone conference with D. Moss re DTEC status report to be filed and whether Site Visit should be subject of a separate motion.	0.20	387.00	77.40
06/03/14	D. Kovsky-Apap	Begin drafting motion for Site Visit.	0.30	387.00	116.10
06/04/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re Skillman Foundations' contribution to Grand Bargain.	0.20	720.00	144.00

06/04/14	R. Hertzberg	Emails with T. Cullen, G. Shumaker, and H. Lennox re scheduling issues with Court on Plan confirmation.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Emails with D. Moss re revisions to discovery protocol proposal.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Review revised proposal on discovery protocol.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Meet with D. Gilbert, one of the confirmation trial witnesses, re discussion of proposed trial testimony.	3.20	720.00	2,304.00
06/04/14	R. Hertzberg	Telephone call with G. Shumaker re review of the timing schedule, protocol and discussions with D. Gilbert.	0.40	720.00	288.00
06/04/14	R. Hertzberg	Emails with D. Heiman, H. Lennox, and G. Shumaker re proposed revised Plan confirmation schedule.	0.30	720.00	216.00
06/04/14	R. Hertzberg	Review DTEC's proposed revisions to scheduling order submitted to Court.	0.30	720.00	216.00
06/04/14	R. Hertzberg	Emails with G. Shumaker re filing of proposed scheduling order.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Telephone call with court clerk re filing of proposed scheduling order.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Review response of City to Court's proposed procedure on addressing legal issues in connection with confirmation.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Review notice of deposition of the General Retirement	0.20	720.00	144.00

System by the UAW.					
06/04/14	R. Hertzberg	Review response of Retiree Associations to Court's proposed procedure on addressing legal issues.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Review notices of taking of depositions of the charitable foundations by Syncora.	0.30	720.00	216.00
06/04/14	R. Hertzberg	Review response of Swap Banks to Court's proposed procedures on addressing legal issues.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Review DWSD parties response to Court's proposed procedure on legal issues.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Review response of Police Officers Association to proposed procedure on legal issues relating to Plan Confirmation.	0.10	720.00	72.00
06/04/14	R. Hertzberg	Review proposed revised scheduling order of City re Plan discovery and confirmation trial.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Emails with Jones Day trial team re revisions to proposed revised scheduling order of City.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Review response of Retiree Committee to proposed legal procedures.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Emails with G. Shumaker re preparation of filing for Court on DTEC protocol.	0.20	720.00	144.00
06/04/14	R. Hertzberg	Review revised scheduling order re Plan discovery and confirmation trial and response to Plan objectors re	0.20	720.00	144.00

		their objections to same.			
06/04/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re revised scheduling order re Plan discovery and confirmation trial and response to Plan objectors re their objections to same.	0.20	720.00	144.00
06/05/14	R. Hertzberg	Emails with G. Irwin re status of the document searches of Police and Fire Departments.	0.20	720.00	144.00
06/05/14	R. Hertzberg	Review response of Ambac to proposed legal procedure issues.	0.20	720.00	144.00
06/05/14	R. Hertzberg	Emails with H. Lennox, D. Moss, and C. DiPompeo re revised DTEC proposal and approval of client.	0.30	720.00	216.00
06/05/14	R. Hertzberg	Emails with D. Moss and J. Quadrozzi re removal of County witnesses from witness list.	0.20	720.00	144.00
06/05/14	R. Hertzberg	Telephone call with Judge's assistant re filing of schedule for trial.	0.20	720.00	144.00
06/05/14	R. Hertzberg	Telephone call with Judge's assistant re filing of DTEC proposal.	0.20	720.00	144.00
06/05/14	R. Hertzberg	Email Jones Day team re filing of DTEC proposal.	0.10	720.00	72.00
06/05/14	R. Hertzberg	Review filed statement on schedule and proposed schedule.	0.20	720.00	144.00
06/05/14	R. Hertzberg	Review Court's notice on purely legal issues involved in the confirmation trial and briefing of same.	0.20	720.00	144.00

06/05/14	R. Hertzberg	Review Court's notice of hearing for purely legal issues involved in the confirmation trial.	0.10	720.00	72.00
06/05/14	R. Hertzberg	Review amended notice of depositions and document requests of 12 charitable foundations by Syncora.	0.30	720.00	216.00
06/05/14	D. Kovsky-Apap	Review updates from G. Neal and D. Moss re DTEC's meet-and-confer.	0.20	387.00	77.40
06/05/14	D. Kovsky-Apap	Review deposition protocol, redlined to show City's proposed changes from draft circulated by other members of DTEC.	0.20	387.00	77.40
06/05/14	D. Kovsky-Apap	Continue drafting Site Visit motion.	0.90	387.00	348.30
06/05/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re what is needed for DTEC status report required by the Court.	0.10	387.00	38.70
06/06/14	R. Hertzberg	Email with D. Kovsky-Apap re status of document collection from Police and Fire Departments.	0.10	720.00	72.00
06/06/14	R. Hertzberg	Telephone call with D. Kovsky-Apap re questions on preparation of status conference motion.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Review DTEC discovery and trial proposal.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Telephone call with D. Kovsky-Apap re DTEC proposal.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Review and revise Site Visit motion.	0.60	720.00	432.00

06/06/14	R. Hertzberg	Email K. Orr re update on bus tour route for Site Visit motion.	0.10	720.00	72.00
06/06/14	R. Hertzberg	Emails with D. Kovsky-Apap, D. Moss and G. Shumaker re DTEC proposal revisions.	0.30	720.00	216.00
06/06/14	R. Hertzberg	Email M. Hale re document review update.	0.10	720.00	72.00
06/06/14	R. Hertzberg	Emails with G. Shumaker and D. Kovsky-Apap re revisions to DTEC proposal filing.	0.40	720.00	288.00
06/06/14	R. Hertzberg	Review revised Site Visit motion.	0.30	720.00	216.00
06/06/14	R. Hertzberg	Emails with G. Shumaker re revised Site Visit motion.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Telephone call with D. Kovsky-Apap re issue on proposed Site Visit motion.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Emails with D. Kovsky-Apap and G. Shumaker re issue on proposed Site Visit motion.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Review proposed motion to shorten notice on Site Visit motion.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Emails with G. Shumaker and D. Kovsky-Apap re time limit for Site Visit.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Review emails between J. Goldberg and G. Shumaker re position on objections and witnesses.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Emails with G. Shumaker and D. Kovsky-Apap re position on issues in Site	0.30	720.00	216.00

		Visit motion.			
06/06/14	R. Hertzberg	Email D. Moss and D. Kovsky-Apap re status report and Site Visit motion getting filed together.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Review objectors' DTEC report.	0.30	720.00	216.00
06/06/14	R. Hertzberg	Review DTEC report of the Retiree Committee.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Emails with B. Bennett and G. Shumaker re proposed allocations of trial time.	0.10	720.00	72.00
06/06/14	D. Kovsky-Apap	Perform additional legal research for motion for site visit by the court to key locations (the "Site Visit") in connection with the Confirmation Hearing.	0.90	387.00	348.30
06/06/14	D. Kovsky-Apap	Continue drafting motion for Site Visit.	1.10	387.00	425.70
06/06/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re draft DTEC status report.	0.20	387.00	77.40
06/06/14	D. Kovsky-Apap	Revise DTEC status report per R. Hertzberg's comments.	0.20	387.00	77.40
06/06/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re revisions to draft motion for Site Visit.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Revise draft motion for Site Visit per R. Hertzberg's comments.	0.50	387.00	193.50
06/06/14	D. Kovsky-Apap	Review separate statement of agreed and open issues filed by other members of DTEC.	0.20	387.00	77.40
06/06/14	D. Kovsky-Apap	Draft proposed order	0.30	387.00	116.10

		approving Site Visit motion.			
06/06/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Shumaker re Redacted	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Review G. Shumaker's proposed revisions to the DTEC status report.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Telephone conference with D. Moss re revisions to DTEC status report and filing same.	0.20	387.00	77.40
06/06/14	D. Kovsky-Apap	Draft motion to shorten notice and expedite hearing on Site Visit motion.	0.40	387.00	154.80
06/06/14	D. Kovsky-Apap	Draft proposed stipulation with Syncora re documents to be produced by the Detroit Police Department ("DPD").	0.30	387.00	116.10
06/06/14	D. Kovsky-Apap	Correspondence with M. Hale re status of DPD document gathering.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Correspondence with Assistant Chief Houser re status of DPD document gathering, deadline to produce and meeting to review documents.	0.20	387.00	77.40
06/06/14	D. Kovsky-Apap	Email M. Martin re documents requested by the plan objectors from the Detroit Fire Department ("DFD") and Emergency Medical Service ("EMS").	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re grounds for expediting Site Visit motion.	0.10	387.00	38.70

06/06/14	D. Kovsky-Apap	Revise motion to expedite Site Visit motion.	0.20	387.00	77.40
06/06/14	D. Kovsky-Apap	Telephone and email S. Henry re filing DTEC status report.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Telephone and email S. Henry re filing Site Visit motion, motion to expedite same, and uploading of proposed order.	0.20	387.00	77.40
06/06/14	D. Kovsky-Apap	Draft notice of motion and other required exhibits to the Site Visit motion.	0.30	387.00	116.10
06/06/14	D. Kovsky-Apap	Revise draft proposed protocol for Site Visit.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Further revise Site Visit motion per comments from G. Shumaker.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Review as-filed DTEC status report and email Jones Day team re same.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Review as-filed Site Visit motion and email from S. Henry re receipt from court.	0.10	387.00	38.70
06/06/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing status report with the Court re discovery and trial matters.	0.20	212.00	42.30
06/06/14	S. Henry	File status report with the Court re discovery and trial matters.	0.30	212.00	63.45
06/06/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing motion for Site Visit and motion for expedited	0.30	212.00	63.45

		hearing.			
06/06/14	S. Henry	Finalize and file motion for Site Visit and motion for expedited hearing.	0.60	212.00	126.90
06/07/14	R. Hertzberg	Review strategic outline for division of responsibilities among professionals for Plan discovery and confirmation trial.	0.20	720.00	144.00
06/07/14	R. Hertzberg	Review Police Retirement System filing addressing discovery.	0.20	720.00	144.00
06/07/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re status of additional meetings with City Council.	0.20	720.00	144.00
06/07/14	R. Hertzberg	Review response of Retired Police and Fire Association to discovery.	0.20	720.00	144.00
06/07/14	R. Hertzberg	Review proposed stipulation with Kirkland on DPD document discovery.	0.20	720.00	144.00
06/07/14	D. Kovsky-Apap	Email G. Irwin re proposed stipulation with Syncora re DPD documents.	0.10	387.00	38.70
06/08/14	R. Hertzberg	Email D. Kovsky-Apap re Syncora stipulation and update on Fire Department document.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Emails with D. Moss and G. Irwin re DIA announcement on Grand Bargain.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Email D. Moss re follow up meeting with City Council.	0.10	720.00	72.00
06/09/14	R. Hertzberg	Review order to expedite on Site Visit motion.	0.10	720.00	72.00

06/09/14	R. Hertzberg	Emails with D. Kovsky- Apap re order to expedite on Site Visit motion.	0.10	720.00	72.00
06/09/14	R. Hertzberg	Emails with D. Kovsky- Apap and G. Irwin re update on stipulation with Syncora and document collection.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Telephone call with D. Moss re scheduling discovery and new court schedule.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Emails with D. Moss re agenda for call and updated witness assignments.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Review 5th amended order establishing procedure for plan confirmation.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Emails with G. Shumaker re 5th amended order establishing procedure for plan confirmation.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Review Statement of Reservation of Rights of Michigan AFL-CIO.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Review order re deposition protocol.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Email G. Shumaker re order re deposition protocol.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Telephone call with G. Shumaker re DTEC Order, scheduling order and mandamus motion.	0.40	720.00	288.00
06/09/14	R. Hertzberg	Email G. Shumaker re summary of DTEC proposal.	0.20	720.00	144.00
06/09/14	R. Hertzberg	Emails with D. Moss re depositions of D. Gilbert, R. Penske, and State 30(b)(6).	0.20	720.00	144.00

06/09/14	D. Kovsky-Apap	Review UAW's separate response to DTEC's proposal for the allocation of time at the confirmation hearing.	0.10	387.00	38.70
06/09/14	D. Kovsky-Apap	Review confirmation from court of receipt of proposed order to expedite Site Visit motion.	0.10	387.00	38.70
06/09/14	D. Kovsky-Apap	Review Court's order setting expedited hearing on Site Visit motion.	0.10	387.00	38.70
06/09/14	D. Kovsky-Apap	Review Court's Fifth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan of Adjustment.	0.20	387.00	77.40
06/09/14	D. Kovsky-Apap	Email R. Hertzberg, G. Shumaker, and D. Moss re order expediting hearing and shortening notice on Site Visit motion.	0.10	387.00	38.70
06/09/14	D. Kovsky-Apap	Telephone conference with M. Hale re document collection and review issues.	0.20	387.00	77.40
06/09/14	D. Kovsky-Apap	Correspondence with M. Hale re bank account records from the Detroit Water and Sewerage Department ("DWSD") to be reviewed by objectors.	0.10	387.00	38.70
06/09/14	D. Kovsky-Apap	Review AFSCME's response to DTEC's proposal for the allocation of time at the confirmation hearing.	0.10	387.00	38.70
06/09/14	D. Kovsky-Apap	Correspondence with G. Irwin re proposed stipulation with Syncora re DPD documents and need for	0.10	387.00	38.70

		similar deal for DFD/EMS documents.			
06/09/14	D. Kovsky-Apap	Email M. Martin re DFD/EMS documents requested by objectors.	0.10	387.00	38.70
06/09/14	D. Kovsky-Apap	Email S. Hackney re proposed stipulation with Syncora re DPD documents.	0.10	387.00	38.70
06/09/14	S. Henry	Prepare e-mail to D. Kovsky-Apap re confirmation of ex parte motion proposed order to expedite hearing on Site Visit uploaded.	0.10	212.00	21.15
06/10/14	R. Hertzberg	Emails with S. Howell, G. Shumaker, and D. Moss re witnesses and Site Visit motion.	0.20	720.00	144.00
06/10/14	R. Hertzberg	Review notice of hearing on objection to Plan by individuals.	0.10	720.00	72.00
06/10/14	R. Hertzberg	Conference call with Jones Day litigation team re review of document production and upcoming discovery.	1.80	720.00	1,296.00
06/10/14	R. Hertzberg	Emails with D. Kovsky re Redacted	0.20	720.00	144.00
06/10/14	R. Hertzberg	Email B. Arnault re approval of stipulation on Detroit Police documents.	0.10	720.00	72.00
06/10/14	R. Hertzberg	Emails with M. Marsh and B. Rosenblum re interest rate on financing as it relates to swaps.	0.20	720.00	144.00
06/10/14	R. Hertzberg	Review Syncora objection to 5th Scheduling Order of Court.	0.20	720.00	144.00

06/10/14	R. Hertzberg	Emails with D. Moss re Syncora objection to 5th Scheduling Order of Court.	0.20	720.00	144.00
06/10/14	R. Hertzberg	Emails with M. Hale re update on DWSD document production by City and City professionals.	0.20	720.00	144.00
06/10/14	R. Hertzberg	Emails with M. Hale re organization for City witnesses' depositions.	0.20	720.00	144.00
06/10/14	R. Hertzberg	Review subpoena of witnesses issued by Oakland County.	0.20	720.00	144.00
06/10/14	R. Hertzberg	Review subpoena of Detroit Library by UAW.	0.10	720.00	72.00
06/10/14	R. Hertzberg	Emails with D. Kovsky re status of Fire Department document production.	0.20	720.00	144.00
06/10/14	R. Hertzberg	Review draft of Foundation's proposed motion to quash deposition notices.	0.20	720.00	144.00
06/10/14	R. Hertzberg	Email G. Irwin re draft of Foundation's proposed motion to quash deposition notices.	0.10	720.00	72.00
06/10/14	D. Kovsky-Apap	Correspondence with M. Hale re boxes of DWSD bank account statements.	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Correspondence with M. Hale and G. Irwin re update on status of DFD/EMS documents.	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Email from S. Hunger re noticed depositions still going forward.	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Email from W. Arnault re stipulation with Syncora re	0.10	387.00	38.70

		DPD documents.			
06/10/14	D. Kovsky-Apap	Telephone conference with S. Henry re filing stipulation with Syncora re DPD documents.	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Review as-filed stipulation with Syncora re DPD documents and email R. Hertzberg and G. Irwin re same.	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Email from R. Hertzberg re Redacted	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Review Redacted	0.30	387.00	116.10
06/10/14	D. Kovsky-Apap	Multiple attempts to reach M. Martin via telephone and email to discuss the DFD/EMS documents.	0.20	387.00	77.40
06/10/14	D. Kovsky-Apap	Correspondence with G. Irwin and G. Stewart re alternatives for obtaining the DFD/EMS documents.	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Telephone conference Redacted	0.20	387.00	77.40
06/10/14	D. Kovsky-Apap	Review subpoena issued by the UAW to depose the Library Commission and email R. Hertzberg re same.	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Legal research re Redacted	2.90	387.00	1,122.30

		Redacted			
06/10/14	D. Kovsky-Apap	Telephone conference with M. Martin re documents available from the DFD/EMS in response to objectors' identified areas of interest.	0.30	387.00	116.10
06/10/14	D. Kovsky-Apap	Draft list of proposed categories of DFD/EMS documents for objectors.	0.20	387.00	77.40
06/10/14	D. Kovsky-Apap	Email M. Martin re list of proposed categories of DFD/EMS documents for objectors.	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Correspondence with D. Moss re Redacted	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Correspondence with M. Hale re Redacted	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Review notice of subpoenas filed by Oakland County.	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Review Syncora's objection to Court's Fifth Amended Scheduling Order.	0.20	387.00	77.40
06/10/14	S. Henry	File Stipulation with Syncora re production of documents by Detroit Police Department.	0.30	212.00	63.45
06/11/14	R. Hertzberg	Emails with D. Moss re call to discuss State deposition.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re 30(b)(6) depositions and DTEC request re same.	0.30	720.00	216.00

06/11/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re logistics on community witnesses' depositions.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Telephone call with M. Hale re deposition procedure for Band 1 witnesses who filed objections. (The discovery protocol divides witnesses into three bands.)	0.20	720.00	144.00
06/11/14	R. Hertzberg	Review motion by attorney general for protective order.	0.30	720.00	216.00
06/11/14	R. Hertzberg	Review motion to expedite re motion to quash by Attorney General.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Review order striking objection by Syncora to scheduling order.	0.10	720.00	72.00
06/11/14	R. Hertzberg	Email G. Shumaker re order striking objection by Syncora to scheduling order.	0.10	720.00	72.00
06/11/14	R. Hertzberg	Review Order granting expedited hearing on State's motion for protective order.	0.10	720.00	72.00
06/11/14	R. Hertzberg	Review revised internal calendar.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Review scheduling notices on individuals, 5th amended scheduling order, and Site Visit motion.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Review proposed revisions from Swap Banks on Plan.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Emails with M. Hale re deposition schedule on Band 1 individual objectors.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Review revised proposed letter re Band 1 discovery	0.20	720.00	144.00

		procedure to objectors.			
06/11/14	R. Hertzberg	Email D. Moss re revised proposed letter re Band 1 discovery procedure to objectors.	0.10	720.00	72.00
06/11/14	R. Hertzberg	Emails with L. Halicki re schedule and preparation for Band 1 depositions.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Review City's proposed consolidated motion for protective order on Rule 30(b)(6) depositions.	0.30	720.00	216.00
06/11/14	R. Hertzberg	Emails with D. Moss re update on Band 1 scheduling letter to objectors.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Conference call with D. Moss and G. Shumaker re protective order approach on Rule 30(b)(6) depositions, deposition procedure, and Foundation's motion to quash.	0.40	720.00	288.00
06/11/14	R. Hertzberg	Email D. Moss re advising Syncora of position on Rule 30(b)(6) deposition topics proposed by Syncora.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Review topics of Rule 30(b)(6) for addition of witnesses to testify as to each topic.	0.30	720.00	216.00
06/11/14	R. Hertzberg	Email to G. Shumaker and D. Moss re suggested revisions to Rule 30(b)(6) objections.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Conference with D. Kovsky re deposition witness preparation and procedure.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Emails with D. Moss re	0.20	720.00	144.00

		response to my issues raised on Rule 30(b)(6) objections.			
06/11/14	R. Hertzberg	Email G. Shumaker re response to issues raised on Rule 30(b)(6) objections.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Emails with Jones Day team re additional time on Rule 30(b)(6) objections on DWSD.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Email G. Shumaker re additional comments on Rule 30(b)(6) objections.	0.20	720.00	144.00
06/11/14	R. Hertzberg	Emails with D. Moss re call to discuss Rule 30(b)(6) issues with objectors.	0.20	720.00	144.00
06/11/14	D. Kovsky-Apap	Review Attorney General's motion to quash Syncora's subpoena and motion to expedite hearing re same.	0.30	387.00	116.10
06/11/14	D. Kovsky-Apap	Review court's order striking Syncora's objection to the Court's fifth amended scheduling order.	0.10	387.00	38.70
06/11/14	D. Kovsky-Apap	Review draft motion for protective order regarding Rule 30(b)(6) deposition topics and motion to expedite same.	0.40	387.00	154.80
06/11/14	D. Kovsky-Apap	Telephone conference with A. Blanchard re proposed revisions to motion for protective order regarding Rule 30(b)(6) deposition topics and motion to expedite same.	0.40	387.00	154.80
06/11/14	D. Kovsky-Apap	Correspondence with M. Hale and L. Nelson re additional documents to be	0.10	387.00	38.70

		received from the DWSD.			
06/11/14	D. Kovsky-Apap	Correspondence with M. Martin and S. Zack re collection of responsive documents from the DFD/EMS.	0.20	387.00	77.40
06/11/14	D. Kovsky-Apap	Receive and review back-up documents re Redacted [REDACTED]	0.30	387.00	116.10
06/11/14	D. Kovsky-Apap	Review email and mark-up from Swap Counterparties re release language in the Plan.	0.10	387.00	38.70
06/11/14	D. Kovsky-Apap	Review updated letter to DTEC objectors re witnesses falling within "band 1" under the proposed deposition protocol (the "Band 1 Witnesses").	0.10	387.00	38.70
06/11/14	D. Kovsky-Apap	Review emails from G. Shumaker and G. Stewart re objectors' questions about approach to Band 1 witnesses who may also be designated as expert witnesses.	0.10	387.00	38.70
06/11/14	D. Kovsky-Apap	Perform further legal research re Redacted [REDACTED]	1.80	387.00	696.60
06/11/14	D. Kovsky-Apap	Redacted [REDACTED]	1.50	387.00	580.50
06/12/14	R. Hertzberg	Email M. Schneider re discussion re State's witnesses.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Emails with H. Lennox, D.	0.20	720.00	144.00

		Moss and G. Shumaker re pension fund issues and witnesses and discovery commencement.			
06/12/14	R. Hertzberg	Email D. Moss re position of M. Duggan on K. Orr after October 1.	0.10	720.00	72.00
06/12/14	R. Hertzberg	Emails with E. Miller re use of Greenhill as a witness.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Email G. Irwin re update on document production.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Emails with G. Stewart and G. Shumaker re Band 1 witnesses' depositions and approach after expert reports.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Emails with D. Kovsky-Apap re waiting for confirmation on Fire Department documents.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Emails with L. Nelson and G. Shumaker re 30(b)(6) issues with Oakland County.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Emails with D. Moss re meeting between J. Hill and Court's expert, M. Kopacz, and monitoring same.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Conference with L. Welwarth re attending meeting between J. Hill and M. Kopacz.	0.10	720.00	72.00
06/12/14	R. Hertzberg	Review appearance filed by the Foundations.	0.10	720.00	72.00
06/12/14	R. Hertzberg	Emails with D. Kovsky-Apap and G. Irwin re position of Syncora on Fire Department documents.	0.10	720.00	72.00
06/12/14	R. Hertzberg	Conference with D. Kovsky-	0.20	720.00	144.00

Date	Attorney	Description	Hours	Rate	Amount
		Apap re position of Syncora on Fire Department documents.			
06/12/14	R. Hertzberg	Prepare for meet and conference call with Syncora on Rule 30(b)(6) objections.	0.40	720.00	288.00
06/12/14	R. Hertzberg	Email G. Shumaker re approach to Band 1 witnesses and identifying which Band 1 witnesses may also serve as experts.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Emails with G. Irwin, M. Hale, and D. Kovsky-Apap re E. Jenkins document review and requirements.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Telephone call with G. Shumaker and D. Moss re preparation for call with Syncora on Rule 30(b)(6) requests.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Conference call with S. Hackney, B. Arnault, G. Shumaker, and D. Moss re review of objections to Rule 30(b)(6) deposition topics.	0.80	720.00	576.00
06/12/14	R. Hertzberg	Conference call with G. Shumaker and D. Moss re discussion of responses to Rule 30(b)(6) issues.	0.60	720.00	432.00
06/12/14	R. Hertzberg	Email B. Hamilton re expert depositions and timing.	0.10	720.00	72.00
06/12/14	R. Hertzberg	Redacted	0.40	720.00	288.00
06/12/14	R. Hertzberg	Redacted	0.20	720.00	144.00
06/12/14	R. Hertzberg	Review proposed agenda for State witnesses.	0.20	720.00	144.00

06/12/14	R. Hertzberg	Emails with G. Shumaker re response to depositions and expert to DTEC group.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Email G. Shumaker re response to parties on DWSD discovery.	0.10	720.00	72.00
06/12/14	R. Hertzberg	Telephone call with S. Howell re witness to be designated under Rule 30(b)(6) and status of discovery.	0.30	720.00	216.00
06/12/14	R. Hertzberg	Redacted	0.20	720.00	144.00
06/12/14	R. Hertzberg	Begin review of reply brief of City to objections to confirmation.	0.90	720.00	648.00
06/12/14	R. Hertzberg	Review appearance by Kresge Foundation and email G. Shumaker re same.	0.10	720.00	72.00
06/12/14	R. Hertzberg	Review email from G. Neal re position on Band 1 discovery.	0.20	720.00	144.00
06/12/14	D. Kovsky-Apap	Redacted	0.50	387.00	193.50
06/12/14	D. Kovsky-Apap	Email from W. Arnault re additional documents requested from DFD/EMS.	0.10	387.00	38.70
06/12/14	D. Kovsky-Apap	Confer with R. Hertzberg re additional documents requested by objectors from DFD/EMS.	0.10	387.00	38.70
06/12/14	D. Kovsky-Apap	Correspondence with G. Irwin and M. Hale re confidentiality concerns raised by the objectors'	0.20	387.00	77.40

		additional document requests from DFD/EMS.			
06/12/14	D. Kovsky-Apap	Email M. Martin and S. Zack re objectors' additional document requests from DFD/EMS.	0.10	387.00	38.70
06/12/14	D. Kovsky-Apap	Correspondence with Assistant Chief Houser re meeting to review documents and additional documents requested by the objectors from the DPD.	0.20	387.00	77.40
06/12/14	D. Kovsky-Apap	Review draft memorandum re interview of J. Hill by M. Kopacz.	0.20	387.00	77.40
06/12/14	D. Kovsky-Apap	Redacted	3.40	387.00	1,315.80
06/12/14	D. Kovsky-Apap	Redacted	0.20	387.00	77.40
06/12/14	D. Kovsky-Apap	Redacted	0.50	387.00	193.50
06/12/14	D. Kovsky-Apap	Redacted	0.10	387.00	38.70
06/12/14	L.S. Welwarth	Travel to/from and attend interview of CFO J. Hill (billed at 50%).	2.50	225.00	562.50
06/12/14	L.S. Welwarth	Draft summary of interview of CFO J. Hill.	2.30	225.00	517.50
06/13/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re call on the State issues.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Emails with G. Shumaker, C. DiPompeo, D. Moss, M. Hale, M. Eaton, and L. Nelson re Band 1 depositions	0.30	720.00	216.00

		and expert process.			
06/13/14	R. Hertzberg	Review comments by B. Arnault on Rule 30(b)(6) requests.	0.30	720.00	216.00
06/13/14	R. Hertzberg	Email from D. Moss re additional follow up on questions raised by Syncora re deposition topics.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Emails with G. Shumaker re questions and proposed issues re Rule 30(b)(6) requests.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Email G. Irwin and B. Hamilton re Band 1 and expert depositions and document production.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Conference call with State of Michigan, G. Shumaker, and D. Moss re depositions, trial participation and briefing.	0.90	720.00	648.00
06/13/14	R. Hertzberg	Review motion of Foundation to quash subpoenas and motion to expedite.	0.40	720.00	288.00
06/13/14	R. Hertzberg	Email D. Heiman re approach to motion of Foundation to quash subpoenas.	0.10	720.00	72.00
06/13/14	R. Hertzberg	Conference call with G. Shumaker and D. Moss re responding to Syncora Rule 30(b)(6) issues and deposition procedures.	0.70	720.00	504.00
06/13/14	R. Hertzberg	Review proposed response to motion to quash by Foundations.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Email to Jones Day group re revision to proposed	0.30	720.00	216.00

		response to Foundations' motion to quash.			
06/13/14	R. Hertzberg	Conference with D. Kovsky- Apap re revision to proposed response to Foundations' motion to quash.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Emails with G. Irwin, M. Hale, and E. Miller re issues on document production.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Conference with D. Kovsky- Apap re update on document production by Police & Fire Departments.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Emails with H. Lennox re position on concurrence in Foundations' motion to quash.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Telephone call with D. Moss re issues on response to Syncora's Rule 30(b)(6) requests.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Review summary of J. Hill interview by Court expert.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Email G. Shumaker re position on motion to quash by Foundations.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Email G. Shumaker and D. Heiman re approach to concurrence in motion to quash by Foundations.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Emails with M. Hale, G. Irwin, L. Nelson, and G. Shumaker re response to DTEC group on document production.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Email G. Shumaker re response to objectors re issues in scheduling Band 1	0.20	720.00	144.00

		witnesses.			
06/13/14	R. Hertzberg	Emails with D. Moss, G. Shumaker, D. Miller, and M. Eaton re proposed amendment to Rule 30(b)(6) responses.	0.60	720.00	432.00
06/13/14	R. Hertzberg	Email D. Moss re update requested from City Council.	0.10	720.00	72.00
06/13/14	R. Hertzberg	Email G. Shumaker re advising Syncora of position on remaining Rule 30(b)(6) topic questions.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Review notices of depositions of G. Evanko, M. Todd, and M. Hall.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Email G. Shumaker re notices of depositions of G. Evanko, M. Todd, and M. Hall.	0.10	720.00	72.00
06/13/14	R. Hertzberg	Review proposed outline for R. Penske's testimony.	0.30	720.00	216.00
06/13/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re proposed questions for R. Penske.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Emails with D. Moss re deposition and background information of G. Evanko.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Conference call with D. Moss and G. Shumaker re deposition notices sent by Syncora and City's representation of witnesses.	0.50	720.00	360.00
06/13/14	R. Hertzberg	Email G. Shumaker re representation issue on Band 2 witnesses.	0.20	720.00	144.00
06/13/14	R. Hertzberg	Telephone call with J. Green re issues on representation of	0.20	720.00	144.00

Date	Attorney	Description	Rate	Fee	Amount
		City employees.			
06/13/14	D. Kovsky-Apap	Correspondence with A. Blanchard and S. Hunger re filing statement in support of charitable foundations' motion to quash Syncora subpoenas.	0.20	387.00	77.40
06/13/14	D. Kovsky-Apap	Review draft statement in support of charitable foundations' motion to quash Syncora subpoenas.	0.20	387.00	77.40
06/13/14	D. Kovsky-Apap	Email from D. Heiman re draft statement in support of charitable foundations' motion to quash Syncora subpoenas.	0.10	387.00	38.70
06/13/14	D. Kovsky-Apap	Correspondence with M. Hale re status of document production from DPD and DFD/EMS.	0.10	387.00	38.70
06/13/14	D. Kovsky-Apap	Review revised memorandum re M. Kopacz's interview of J. Hill, City CFO.	0.20	387.00	77.40
06/13/14	D. Kovsky-Apap	Discussion with L. Welwarth re need for further context in memorandum re issues discussed in M. Kopacz's interview of J. Hill.	0.20	387.00	77.40
06/13/14	D. Kovsky-Apap	Review further revised memorandum re M. Kopacz's interview of J. Hill.	0.20	387.00	77.40
06/13/14	D. Kovsky-Apap	Office conference with R. Hertzberg re Redacted	0.20	387.00	77.40
06/13/14	D. Kovsky-Apap	Email from H. Lennox	0.10	387.00	38.70

Redacted

06/13/14	D. Kovsky-Apap	Meet with Assistant Chief Houser to go over documents to be produced by the DPD.	1.50	387.00	580.50
06/13/14	D. Kovsky-Apap	Correspondence with M. Hale and telephone conference with L. Welwarth re DWSD documents and organization of same.	0.10	387.00	38.70
06/13/14	D. Kovsky-Apap	Begin reviewing initial document production from DFD/EMS.	0.40	387.00	154.80
06/13/14	D. Kovsky-Apap	Correspondence with S. Zack re additional documents to be produced by DFD/EMS.	0.10	387.00	38.70
06/13/14	D. Kovsky-Apap	Correspondence with M. Hale re further update on status of document productions from DPD/EMS.	0.10	387.00	38.70
06/13/14	D. Kovsky-Apap	Review final revised draft of statement in support of Foundations' motion to quash.	0.20	387.00	77.40
06/13/14	L.S. Welwarth	Discuss interview of J. Hill with D. Kovsky-Apap.	0.20	225.00	45.00
06/13/14	L.S. Welwarth	Revise summary of Hill interview and discuss interview with D. Kovsky-Apap.	1.30	225.00	292.50
06/14/14	R. Hertzberg	Email G. Shumaker re position on response to Foundations' motion to quash.	0.20	720.00	144.00
06/14/14	R. Hertzberg	Emails with G. Shumaker, E.	0.30	720.00	216.00

		Miller, M. Hale and C. DiPompeo re position of DTEC objectors on discovery and depositions.			
06/14/14	R. Hertzberg	Review objection of Committee to Macomb County claim and estimation of same for plan voting purposes.	0.20	720.00	144.00
06/14/14	R. Hertzberg	Emails with G. Shumaker and L. Nelson re Redacted [REDACTED]	0.40	720.00	288.00
06/14/14	R. Hertzberg	Emails with G. Shumaker and M. Hale re status of document production.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Review 12 statements of corporate ownership filed by Foundations.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Email D. Moss re legal contract and engagement letter on representation if witnesses.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Emails with D. Moss re update from J. Green on representation of witnesses issue.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Emails with J. Green re update on representation of witnesses issue.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Email E. Miller re information on G. Bowen deposition.	0.10	720.00	72.00
06/16/14	R. Hertzberg	Review proposed direct examination of R. Rapson.	0.30	720.00	216.00
06/16/14	R. Hertzberg	Email S. Hackney re Syncora's position on our objection to some of the	0.20	720.00	144.00

Rule 30(b)(6) requests.					
06/16/14	R. Hertzberg	Conference call with D. Moss, G. Shumaker, and G. Stewart re Rule 30(b)(6) issues, City witnesses, and preparation of witnesses.	1.00	720.00	720.00
06/16/14	R. Hertzberg	Telephone call with J. Green re findings on representation of witnesses.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Email C. Ball re position of Assured on bonds.	0.10	720.00	72.00
06/16/14	R. Hertzberg	Email K. Orr re status of Site Visit.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re representation of and subpoena of City witnesses.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Emails with G. Irwin and G. Shumaker re designating person on DIA Rule 30(b)(6) requests.	0.30	720.00	216.00
06/16/14	R. Hertzberg	Review two minute entries docketed by the Court re scheduling.	0.10	720.00	72.00
06/16/14	R. Hertzberg	Telephone call with D. Kovsky-Apap re objecting to Rule 30(b)(6) topics.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Email D. Moss re position of City attorney on handling of City witnesses at depositions.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Review revised City's statement in support of motion of Foundations to quash.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Continue review of City's reply to objection to	1.30	720.00	936.00

		confirmation.			
06/16/14	R. Hertzberg	Emails with G. Shumaker re advising V. Marriott of depositions of City witnesses.	0.10	720.00	72.00
06/16/14	R. Hertzberg	Review Assured's motion for costs related to claw back of City's initial document production.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Email L. Nelson and G. Shumaker re location of depositions.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Review State's second supplemental response to discovery.	0.10	720.00	72.00
06/16/14	R. Hertzberg	Emails with B. Rosenblum re remaining objections to plan of Assured.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Emails with C. Ball and G. Shumaker re questions on Assured's objections to the Plan.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Emails with B. Nowling re possible routes for Site Visit.	0.30	720.00	216.00
06/16/14	R. Hertzberg	Conference with D. Kovsky-Apap re status of document production by Police and Fire Departments.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Emails with G. Shumaker, G. Irwin, and M. Hale re what specific documents are being produced currently.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Email Jones Day team re information on ongoing document production and further documents to be gathered and produced.	0.20	720.00	144.00

06/16/14	R. Hertzberg	Emails with B. Hamilton re issue on interrogatory answers and Rule 30(b)(6) with DWSD insurer.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Email G. Shumaker re advising objectors as to deposition schedule and document production.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Emails with G. Brown re information on Site Visit.	0.10	720.00	72.00
06/16/14	R. Hertzberg	Review revised City statement in support of Foundation motion to quash.	0.20	720.00	144.00
06/16/14	R. Hertzberg	Conference call with Jones Day team re discussion of document production process and stipulation with Retiree Association parties.	0.60	720.00	432.00
06/16/14	D. Kovsky-Apap	Multiple discussions with employees of the DFD and the City's Human Resources Department re documents requested by the Plan objectors.	1.40	387.00	541.80
06/16/14	D. Kovsky-Apap	Review DFD/EMS documents to be produced and compare with list of what we agreed to produce.	1.20	387.00	464.40
06/16/14	D. Kovsky-Apap	Correspondence with M. Hale re document production logistics for the DPD and DFD/EMS documents.	0.30	387.00	116.10
06/16/14	D. Kovsky-Apap	Follow up with Assistant Chief Houser re remaining DPD documents to be produced.	0.10	387.00	38.70
06/16/14	D. Kovsky-Apap	Correspondence with M. Hale, L. Nelson and L.	0.20	387.00	77.40

Date	Party	Description	Hours	Rate	Amount
		Welwarth re production of DWSD documents.			
06/16/14	D. Kovsky-Apap	Telephone conference with D. Moss re filing motion for protective order re Syncora's Rule 30(b)(6) deposition notice (the "PO Motion").	0.30	387.00	116.10
06/16/14	D. Kovsky-Apap	Review emails between G. Shumaker and W. Arnault re Syncora's Rule 30(b)(6) deposition notice.	0.10	387.00	38.70
06/16/14	D. Kovsky-Apap	Review emails re resolution of Rule 30(b)(6) issues with the DWSD objectors and with Oakland County.	0.10	387.00	38.70
06/16/14	D. Kovsky-Apap	Discussion with R. Hertzberg re approach to PO Motion.	0.10	387.00	38.70
06/16/14	D. Kovsky-Apap	Begin drafting PO Motion.	2.20	387.00	851.40
06/16/14	D. Kovsky-Apap	Review individual objections to Plan for discussions of hardship to include in PO Motion.	1.30	387.00	503.10
06/16/14	D. Kovsky-Apap	Review Ambac's motion for costs in connection with clawback of City's initial document production.	0.20	387.00	77.40
06/16/14	D. Kovsky-Apap	Office conference with R. Hertzberg re Ambac's motion for costs.	0.10	387.00	38.70
06/16/14	D. Kovsky-Apap	Correspondence with G. Shumaker re status of draft ESI Motion.	0.10	387.00	38.70
06/16/14	D. Kovsky-Apap	Correspondence with D. Moss re additional information for PO Motion.	0.10	387.00	38.70
06/16/14	D. Kovsky-Apap	Telephone conference with	0.60	387.00	232.20

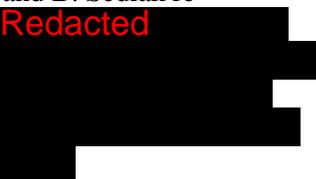
R. Hertzberg and Jones Day team re document discovery issues.					
06/16/14	D. Kovsky-Apap	Correspondence with M. Hale re Redacted	0.10	387.00	38.70
06/16/14	L.S. Welwarth	Facilitate document production of Detroit Water and Sewer Department (DWSD) records.	0.90	225.00	202.50
06/17/14	R. Hertzberg	Emails with B. Nowling and K. Orr re map of Site Visit.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Email C. DiPompeo re B. Jones issue as a witness.	0.10	720.00	72.00
06/17/14	R. Hertzberg	Emails with D. Moss and H. Kurzweil re R. Rapson testimony.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Conference call with G. Brown, B. Nowling, and K. Orr re route and issues on Site Visit.	0.40	720.00	288.00
06/17/14	R. Hertzberg	Emails with G. Shumaker and G. Stewart re issue on legal representation of B. Jones.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with D. Heiman and C. Ball re status of settlement with Assured & general obligation bondholders.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Telephone call with G. Shumaker re motion to quash Rule 30(b)(6) deposition, preparation of K. Orr for his deposition, Site Visit issues, and documents and	0.70	720.00	504.00

		discovery issues.			
06/17/14	R. Hertzberg	Review revised response on City's statement in support of Foundations' motion to quash subpoenas.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Conference with D. Kovsky-Apap re revised response on City's motion in support of Foundations.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Revise PO Motion.	0.30	720.00	216.00
06/17/14	R. Hertzberg	Conference with D. Kovsky-Apap PO Motion.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Email J. Quadrozzi and G. Shumaker re schedule for depositions of Band 2 witnesses by the Counties.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Email M. Hale re update report on document discovery with custodians.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with G. Shumaker and D. Kovsky-Apap re revisions to statement in support of Foundations' motion.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Review revised PO Motion.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Review declaration of the Attorney General approving the DIA settlement.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Email D. Moss re proposed amended witness list of City and DIA witnesses.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Review and revise questions for R. Penske in preparation for his deposition.	0.40	720.00	288.00
06/17/14	R. Hertzberg	Review summary of Police Chief Craig interview by	0.20	720.00	144.00

Court's expert.					
06/17/14	R. Hertzberg	Emails with J. Quadrozzi, G. Shumaker, and R. Hamilton re technical and scheduling issues on depositions.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with D. Moss re deposition of R. Penske and preparation for same.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with G. Shumaker and D. Heiman re issues related to mediation and Foundations' motion to quash.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with G. Shumaker and G. Stewart re Rule 30(b)(6) notice and naming of Art/DIA witness.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with G. Shumaker and V. Marriott re accepting service of subpoenas and scheduling depositions.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Telephone call with D. Moss re deposition scheduling and meeting with K. Orr.	0.30	720.00	216.00
06/17/14	R. Hertzberg	Review objection by Assured and FGIC to Site Visit.	0.60	720.00	432.00
06/17/14	R. Hertzberg	Email R. Hamilton re advising R. Wolfson on deposition and possible motion to be filed re same.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with G. Shumaker and R. Hamilton re DWSD Rule 30(b)(6) requirements and how to respond.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Email D. Heiman re revisions to the financial projections by Ernst &	0.20	720.00	144.00

			Young.		
06/17/14	R. Hertzberg	Review calendars of deposition schedules and assignments.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Telephone call with D. Kovsky re objection to Site Visit and Police Chief deposition schedule.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with B. Nowling re objections filed to Site Visit.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Review order amending dates related to court expert.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Review notice of deposition of Police Chief Craig and Fire Commissioner Jenkins.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Email G. Malhotra re revisions to the state revenue line in Ernst & Young's financial projections.	0.10	720.00	72.00
06/17/14	R. Hertzberg	Review Oakland County notice of Rule 30(b)(6) deposition.	0.10	720.00	72.00
06/17/14	R. Hertzberg	Review motion of Syncora to unseal mediation order.	0.30	720.00	216.00
06/17/14	R. Hertzberg	Review limited objection to Site Visit by National Public Finance Guaranty.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Email G. Irwin re response of DIA to Rule 30(b)(6) notice.	0.10	720.00	72.00
06/17/14	R. Hertzberg	Conference call with Jones Day team re discussion of updated production of documents.	0.30	720.00	216.00
06/17/14	R. Hertzberg	Emails with R. Hamilton re proposed schedule for DWSD witnesses and	0.20	720.00	144.00

		preparation.			
06/17/14	R. Hertzberg	Review notice of deposition of K. Orr and G. Bowen.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Telephone call with G. Shumaker re Redacted 	0.30	720.00	216.00
06/17/14	R. Hertzberg	Email G. Neal re position of DTEC group on discovery and depositions.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with D. Kovsky- Apap re request by Retirement Systems to be included in the Site Visit.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Email R. Hamilton re position on deposition of R. Wolfson.	0.10	720.00	72.00
06/17/14	R. Hertzberg	Review limited objection of Syncora to Site Visit.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Email G. Shumaker re Syncora's Band 2 deposition request.	0.10	720.00	72.00
06/17/14	R. Hertzberg	Emails with B. Rosenblum, K. Coco, and D. Schaible re changes to plan requested by the Swap Banks.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with Jones Day team re position on draft response to Foundations' motion to quash.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with G. Irwin, M. Hale, and G. Shumaker re collection of hand copy documents from custodians.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with L. Nelson and M. Hale re document production issues on Miller	0.30	720.00	216.00

		Buckfire.			
06/17/14	R. Hertzberg	Email H. Lennox re issue on deposition of DWSD employee.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Telephone call with K. Buckfire re issue of hand copy document production.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with G. Shumaker and D. Kovsky-Apap re revision to PO Motion.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Telephone call with D. Kovsky-Apap re inputting changes into the PO Motion and adding a motion to expedite.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with G. Stewart and G. Shumaker re document production issues.	0.20	720.00	144.00
06/17/14	R. Hertzberg	Emails with G. Shumaker and B. Sedlak re Redacted 	0.20	720.00	144.00
06/17/14	D. Kovsky-Apap	Office conference with R. Hertzberg re objection deadline on the Site Visit Motion.	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Review draft statement in support of Foundations' motion to quash Syncora's subpoena.	0.20	387.00	77.40
06/17/14	D. Kovsky-Apap	Office conference with R. Hertzberg re draft statement in support of Foundations' motion to quash.	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Email G. Shumaker re	0.10	387.00	38.70

		comments on draft statement in support of Foundations' motion to quash.			
06/17/14	D. Kovsky-Apap	Review revised statement in support of Foundations' motion to quash.	0.20	387.00	77.40
06/17/14	D. Kovsky-Apap	Continue drafting PO Motion.	3.80	387.00	1,470.60
06/17/14	D. Kovsky-Apap	Office conference with R. Hertzberg re draft PO Motion.	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Revise PO Motion per R. Hertzberg's comments.	0.40	387.00	154.80
06/17/14	D. Kovsky-Apap	Email G. Shumaker re revised PO Motion.	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Review correspondence with Jones Day team and R. Hertzberg re Redacted 	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Redacted 	0.20	387.00	77.40
06/17/14	D. Kovsky-Apap	Meet with Sergeant Harris to review and discuss DPD documents to be produced to objectors.	1.00	387.00	387.00
06/17/14	D. Kovsky-Apap	Provide update to M. Hale re status of DPD documents.	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Email S. Zack re additional documents to be produced by DFD/EMS.	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Receive and review documents to be produced by DFD/EMS.	0.50	387.00	193.50
06/17/14	D. Kovsky-Apap	Correspondence with M. Hale re additional documents	0.10	387.00	38.70

		produced by DFD/EMS.			
06/17/14	D. Kovsky-Apap	Receive and review G. Shumaker's comments to PO Motion.	0.20	387.00	77.40
06/17/14	D. Kovsky-Apap	Revise PO Motion per G. Shumaker's comments.	0.70	387.00	270.90
06/17/14	D. Kovsky-Apap	Email from S. Deeby seeking clarification of Site Visit Motion.	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Correspondence with R. Hertzberg re Retirement Systems' request for clarification of Site Visit Motion.	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Review Retirement Systems' response to Site Visit Motion.	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Review National Public Finance Guarantee Corp's objection to the Site Visit Motion.	0.10	387.00	38.70
06/17/14	D. Kovsky-Apap	Review Syncora's objection to the Site Visit Motion.	0.20	387.00	77.40
06/17/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re responding to objections to the Site Visit Motion.	0.10	387.00	38.70
06/18/14	R. Hertzberg	Review revisions to PO Motion.	0.30	720.00	216.00
06/18/14	R. Hertzberg	Emails with D. Kovsky-Apap and G. Shumaker re revisions to PO Motion.	0.30	720.00	216.00
06/18/14	R. Hertzberg	Emails with G. Shumaker re issues raised by DTEC objectors re discovery.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re uptake on	0.70	720.00	504.00

Michigan funding.					
06/18/14	R. Hertzberg	Review objection by the Retirement Systems to the Site Visit Motion.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Meet with K. Orr, G. Shumaker, and D. Moss re deposition preparation.	7.30	720.00	5,256.00
06/18/14	R. Hertzberg	Review response of Syncora to motion to quash by Foundations.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Email G. Shumaker and D. Kovsky-Apap re Syncora's response to Foundations' motion to quash.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Review concurrence of FGIC in Syncora's response to Foundations' motion to quash.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Telephone call to G. Shumaker re response of Syncora to Foundations' motion to quash.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Review Syncora's expedited motion to compel responses to interrogatories.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Email B. Hamilton re schedule on DWSD witnesses and response by G. Neal.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Review Assured's notice of motion for costs relating to clawback of City's initial document production.	0.10	720.00	72.00
06/18/14	R. Hertzberg	Emails with G. Irwin, G. Shumaker, and D. Kovsky-Apap re further revisions to PO Motion.	0.20	720.00	144.00

06/18/14	R. Hertzberg	Review notices of depositions of S. Fox, B. Saparia, S. Ali, L. Donner, and N. Bateson.	0.10	720.00	72.00
06/18/14	R. Hertzberg	Emails with D. Heiman and G. Stewart re comments on PO Motion.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Emails with M. Hale, M. Eaton, and D. Kovsky-Apap re facts on discovery for PO Motion.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Review subpoenas of D. Gilbert, R. Penske, and T. Allen.	0.10	720.00	72.00
06/18/14	R. Hertzberg	Emails with G. Irwin and H. Lennox re extension requested by AFSCME.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Email G. Shumaker and D. Kovsky-Apap re revisions to PO Motion.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Emails with R. Chyette re problem with issuing of subpoena.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Telephone call with D. Kovsky-Apap re issue related to the PO Motion.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Review Syncora's response to attorney general's motion to quash subpoena.	0.40	720.00	288.00
06/18/14	R. Hertzberg	Emails M. Hale and G. Stewart re production of documents by Miller Buckfire.	0.10	720.00	72.00
06/18/14	R. Hertzberg	Review concurrence of FGIC in response of Syncora to attorney general's motion to quash.	0.20	720.00	144.00

06/18/14	R. Hertzberg	Review Syncora's motion to compel the City to answer the interrogatories.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Emails with G. Stewart re seeking costs in conjunction with the PO Motion.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Telephone call with R. Bennett re withdrawal of D. Gilbert subpoena.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Additional telephone call with R. Bennett re position on subpoena of D. Gilbert.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Telephone call with G. Shumaker re issue on D. Gilbert subpoena.	0.30	720.00	216.00
06/18/14	R. Hertzberg	Email D. Moss re mediation order of Judge Rhodes.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Email G. Shumaker re facts on discovery for protective order motion.	0.10	720.00	72.00
06/18/14	D. Kovsky-Apap	Review Court's deficiency notice re Ambac's motion for costs related to clawback of City's initial discovery.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Correspondence with M. Hale re status of DPD and DFD/EMS document productions.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Email Assistant Chief Houser re remaining open items on document production list.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Review eight notices of deposition filed by Oakland County.	0.20	387.00	77.40
06/18/14	D. Kovsky-Apap	Review Syncora's notices of subpoena of R. Penske.	0.10	387.00	38.70

06/18/14	D. Kovsky-Apap	Review Syncora's notice of subpoena of D. Gilbert.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Review EEPK's notice of deposition of Fire Commissioner Jenkins.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Review EEPK's notice of deposition of Police Chief Craig.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Shumaker re additional revisions to PO Motion.	0.20	387.00	77.40
06/18/14	D. Kovsky-Apap	Correspondence with M. Hale and M. Eaton re additional information needed for PO Motion.	0.20	387.00	77.40
06/18/14	D. Kovsky-Apap	Further revise PO Motion.	0.40	387.00	154.80
06/18/14	D. Kovsky-Apap	Email revised PO Motion to Jones Day team.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Receive comments on revised PO Motion from D. Heiman.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Correspondence with M. Greenfield and G. Irwin re responding to Ambac's motion for costs.	0.20	387.00	77.40
06/18/14	D. Kovsky-Apap	Receive comments on draft PO Motion from G. Stewart.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Correspondence with L. Nelson, J. Roth and W. Aeschlimann re redaction of DPD and DFD/EMS documents.	0.20	387.00	77.40
06/18/14	D. Kovsky-Apap	Telephone conference with D. Moss re revisions to designations of Rule 30(b)(6) witnesses.	0.10	387.00	38.70

06/18/14	D. Kovsky-Apap	Review Syncora's motion to compel interrogatory responses.	0.20	387.00	77.40
06/18/14	D. Kovsky-Apap	Telephone conference with M. Hale re scope of necessary redactions of DPD and DFD/EMS documents.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Review City's designations of witnesses in response to Syncora's Rule 30(b)(6) notice.	0.20	387.00	77.40
06/18/14	D. Kovsky-Apap	Further revise draft PO Motion.	0.30	387.00	116.10
06/18/14	D. Kovsky-Apap	Email G. Shumaker re final draft of PO Motion and witness designations.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Email G. Shumaker re Redacted	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Review Syncora's response to the Foundations' motion to quash.	0.20	387.00	77.40
06/18/14	D. Kovsky-Apap	Review and respond to G. Shumaker's further comments on the PO Motion.	0.30	387.00	116.10
06/18/14	D. Kovsky-Apap	Correspondence with R. Hertzberg, G. Shumaker and G. Irwin re Redacted	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Revise PO Motion per G. Shumaker's further comments.	0.50	387.00	193.50
06/18/14	D. Kovsky-Apap	Correspondence with R. Hertzberg re current draft of statement in support of	0.20	387.00	77.40

		Foundations' motion to quash and possible need to revise.			
06/18/14	D. Kovsky-Apap	Draft motion to expedite PO Motion and proposed order re same.	0.40	387.00	154.80
06/18/14	D. Kovsky-Apap	Revise ancillary exhibits to PO Motion to track revisions in the motion.	0.30	387.00	116.10
06/18/14	D. Kovsky-Apap	Review Syncora's motion to shorten notice and expedite hearing on its motion to compel interrogatory responses.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Correspondence with G. Shumaker re how to title PO Motion.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Make final revisions to PO Motion, motion to expedite and related exhibits per comments from working group.	0.60	387.00	232.20
06/18/14	D. Kovsky-Apap	Further correspondence with R. Hertzberg and G. Stewart re Redacted	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Prepare PO Motion, motion to expedite and related exhibits for filing.	0.20	387.00	77.40
06/18/14	D. Kovsky-Apap	Oversee filing of PO Motion, motion to expedite and related exhibits.	0.20	387.00	77.40
06/18/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re mediation privilege issue related to Syncora's discovery requests to the Foundations.	0.10	387.00	38.70
06/19/14	R. Hertzberg	Email T. Cullen re position	0.10	720.00	72.00

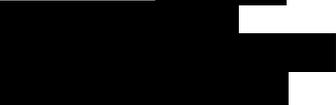
		on costs in motion.			
06/19/14	R. Hertzberg	Emails with D. Moss and M. Eaton re revisions to witness list.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Review motion of Syncora to enforce solicitation order.	0.30	720.00	216.00
06/19/14	R. Hertzberg	Review response of Detroit Library to interrogatories.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Emails with D. Bernstein and H. Kurzweil re issues raised by Syncora and FGIC on Foundations' objection.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Review proposed brief in support of Foundations' motion to quash.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Email G. Shumaker re proposed brief in support of Foundations' motion to quash.	0.10	720.00	72.00
06/19/14	R. Hertzberg	Emails with G. Shumaker re approach to problem with D. Gilbert subpoena.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Review Order granting Syncora's motion for expedited hearing on motion to compel responses to interrogatories.	0.10	720.00	72.00
06/19/14	R. Hertzberg	Telephone call with L. Bluss re subpoena and deposition of R. Penske.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re R. Penske subpoena and deposition.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Telephone call with D. Moss re deposition schedule of our witnesses and status of R. Penske's deposition.	0.20	720.00	144.00

06/19/14	R. Hertzberg	Telephone call with G. Shumaker re update on motions to file and status of our witnesses.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Emails with J. Quadrozzi re issues related to County depositions.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Telephone call with G. Shumaker re Foundations' motion to quash subpoenas and D. Gilbert subpoena.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Telephone call with R. Chyette re possible settlement re D. Gilbert subpoena.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Telephone call with D. Kovsky re deposition assignments and getting dates.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Email G. Irwin re [REDACTED]	0.10	720.00	72.00
06/19/14	R. Hertzberg	Email G. Shumaker re position on D. Gilbert subpoena and response to interrogatories.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Telephone call with G. Shumaker re position on D. Gilbert subpoena.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Email G. Stewart re process for preparation of G. Malhotra and report.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Review Order granting City's motion for expedited hearing on PO Motion.	0.10	720.00	72.00
06/19/14	R. Hertzberg	Emails with D. Moss and K. Orr re motion by Syncora on interrogatories related to	0.20	720.00	144.00

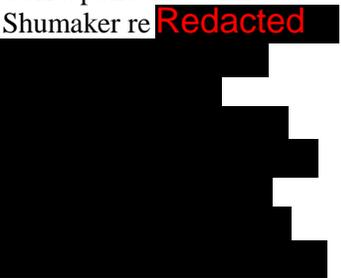
DIA.					
06/19/14	R. Hertzberg	Emails with R. Chyette, G. Shumaker and A. Schwartz re position on subpoena.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Review Order of continued mediation on DWSD.	0.10	720.00	72.00
06/19/14	R. Hertzberg	Emails with B. Bennett, G. Irwin, G. Shumaker, and B. Sedlak re designation of Rule 30(b)(6) witness on DIA issues.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Email D. Kovsky re analysis of Foundations' response to Syncora's motion.	0.10	720.00	72.00
06/19/14	R. Hertzberg	Emails with D. Kovsky and G. Shumaker re position of Attorney General re Syncora's discovery motions.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Emails with G. Irwin, L. Nelson and G. Stewart re DTEC request re hard copy discovery.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Review notice of DIA and R. Rapson depositions.	0.10	720.00	72.00
06/19/14	R. Hertzberg	Review revised statement in support of Foundations' motion to quash.	0.30	720.00	216.00
06/19/14	R. Hertzberg	Emails with Jones Day team re Redacted 	0.20	720.00	144.00
06/19/14	R. Hertzberg	Email D. Kovsky re status on production of Police and Fire Department documents.	0.10	720.00	72.00
06/19/14	R. Hertzberg	Emails with D. Moss re	0.20	720.00	144.00

		issues related to our witnesses and timing.			
06/19/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re position of amended witness list.	0.20	720.00	144.00
06/19/14	R. Hertzberg	Telephone call with D. Moss re position re witness list and R. Rapson.	0.30	720.00	216.00
06/19/14	D. Kovsky-Apap	Review Syncora's motion to compel compliance with solicitation and balloting procedures.	0.30	387.00	116.10
06/19/14	D. Kovsky-Apap	Review order shortening notice and expediting hearing on PO Motion.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Telephone conference with Assistant Chief Houser re remaining documents to be produced by the DPD.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Telephone conference with and correspondence with M. Hale re status update on all DPD and DFD/EMS documents.	0.20	387.00	77.40
06/19/14	D. Kovsky-Apap	Correspondence with Sergeant Harris re status update on remaining DPD documents.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Receive and review remaining DPD documents to be produced to objectors.	0.50	387.00	193.50
06/19/14	D. Kovsky-Apap	Email re M. Hale re remaining DPD documents and whether redactions needed.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Begin outlining reply to objections to Site Visit Motion.	0.80	387.00	309.60

06/19/14	D. Kovsky-Apap	Telephone from Attorney General's office re PO Motion.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Email R. Hertzberg and G. Shumaker re discussion with Attorney General's office re PO Motion.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Telephone conference with D. Moss re contacting witnesses to schedule depositions.	0.20	387.00	77.40
06/19/14	D. Kovsky-Apap	Telephone to S. Gold re status of deposition of Library Commission.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Review Library Commission's objections to UAW's subpoena.	0.20	387.00	77.40
06/19/14	D. Kovsky-Apap	Telephone to M. Hall in Detroit Human Resources re the notice of his deposition.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Email S. Hunger re calendaring deposition dates.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Telephone to R. Hertzberg re availability for depositions.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Receive and review additional documents from DFD/EMS.	0.70	387.00	270.90
06/19/14	D. Kovsky-Apap	Correspondence with S. Zack re whether we should expect further documents from DFD/EMS.	0.10	387.00	38.70
06/19/14	D. Kovsky-Apap	Correspondence with M. Hale re additional document production from DFD/EMS.	0.20	387.00	77.40
06/19/14	D. Kovsky-Apap	Receive and review draft stipulation with Ambac re extending deadlines.	0.20	387.00	77.40

06/19/14	D. Kovsky-Apap	Correspondence with G. Shumaker re draft stipulation with Ambac.	0.20	387.00	77.40
06/20/14	R. Hertzberg	Email B. Bennett and G. Shumaker re Redacted 	0.20	720.00	144.00
06/20/14	R. Hertzberg	Telephone call with D. Moss re deposition of K. Orr.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Telephone call with G. Irwin re issue on extension of plan objection period.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Telephone call with D. Kovsky re Site Visit Motion reply, Gilbert subpoena, and status report to be filed with the Court.	0.30	720.00	216.00
06/20/14	R. Hertzberg	Emails with D. Moss re revisions to our witness list.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Email H. Kurzweil re deposition of R. Rapson.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Email D. Moss re update on D. Gilbert deposition.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Review notice of Berkshire Hathaway's withdrawal of right-to-vote claim.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Email D. Kovsky re deposition of E. Jenkins and production of records from the Fire Department.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Review concurrence of Retiree Committee in PO Motion.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Review notice from court on revision of time for status conference.	0.10	720.00	72.00

06/20/14	R. Hertzberg	Review notice of deposition of State of Michigan, R. Snyder and S. Werdlow subpoenas.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Review stipulations with UAW and Retiree Committee on dates under discovery and trial procedures order.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Email D. Moss re litigation planning meeting.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Review amended witness list by Syncora.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Emails with G. Shumaker and G. Irwin re preparation of status report for court.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Review notice of deposition of C. Moore by COPs holders.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Review statement of Attorney General in support of PO Motion.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Review stipulation with Syncora on document production of Fire Department.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Review order authorizing expedited hearing on Retirement Systems' motion.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Emails with G. Irwin and D. Kovsky re completion of production of Fire Department records.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Review third amended witness list of City.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Review revised witness list of COPs holders.	0.10	720.00	72.00

06/20/14	R. Hertzberg	Review amended witness list of FGIC.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Review amended witness list of Macomb County.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Review amended exhibit list of Oakland County.	0.20	720.00	144.00
06/20/14	R. Hertzberg	Review amended exhibit list of U.S. Bank.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Review amended exhibit list of National Public Finance Guaranty ("NPF").	0.10	720.00	72.00
06/20/14	R. Hertzberg	Review amended witness list of DIA.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Review amended witness list of Wayne County.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Review objection by D. Baker to Site Visit.	0.10	720.00	72.00
06/20/14	R. Hertzberg	Email D. Kovsky re D. Baker objection to Site Visit.	0.10	720.00	72.00
06/20/14	D. Kovsky-Apap	Correspondence with G. Shumaker re Redacted 	0.20	387.00	77.40
		(the "Ambac Stipulated Order").			
06/20/14	D. Kovsky-Apap	Draft notice of presentment of Ambac Stipulated Order.	0.20	387.00	77.40
06/20/14	D. Kovsky-Apap	Draft proposed order approving Ambac Stipulated Order.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Telephone to C. Sikula in	0.10	387.00	38.70

		Judge Rhodes' chambers for permission to file an exhibit to a proposed order.			
06/20/14	D. Kovsky-Apap	Finalize Ambac Stipulated Order and prepare for filing.	0.30	387.00	116.10
06/20/14	D. Kovsky-Apap	Oversee filing and uploading of Ambac Stipulated Order with explanatory note to chambers re exhibit.	0.20	387.00	77.40
06/20/14	D. Kovsky-Apap	Draft proposed stipulation with Syncora re DFD/EMS documents.	0.30	387.00	116.10
06/20/14	D. Kovsky-Apap	Review DFD/EMS documents and compare with proposed Syncora stipulation to ensure completeness.	1.10	387.00	425.70
06/20/14	D. Kovsky-Apap	Multiple emails with M. Hale, S. Zack and K. Haves re documents missing from the DFD/EMS production.	0.30	387.00	116.10
06/20/14	D. Kovsky-Apap	Telephone conference with M. Hale re documents missing from the DFD/EMS production.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Telephone conference with D. Moss re scheduling of depositions and keeping M. Hollowell apprised of updates.	0.20	387.00	77.40
06/20/14	D. Kovsky-Apap	Telephone and email to M. Hall re the scheduling of his deposition.	0.20	387.00	77.40
06/20/14	D. Kovsky-Apap	Telephone and email to Fire Commissioner Jenkins re the scheduling of his deposition.	0.20	387.00	77.40
06/20/14	D. Kovsky-Apap	Telephone and email to Y. Walker re scheduling Chief Craig's deposition.	0.20	387.00	77.40

06/20/14	D. Kovsky-Apap	Email D. Moss, S. Hunger and M. Hollowell re update on deposition scheduling.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Telephone from S. Gold re status of UAW's deposition of the Library Commission.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Receive and review Ambac Stipulated Order as entered by the Court.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Correspondence with G. Shumaker re Ambac Stipulated Order as entered by the Court.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review Wayne County's amended witness list.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review EEPK's amended witness list.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review FGIC's subpoena of S. Werdlow.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Correspondence with D. Moss re Redacted	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review Retiree Committee's statement of concurrence in City's PO Motion.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review Attorney General's concurrence in the City's PO Motion.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Telephone conference with D. Moss re status of deposition scheduling for Chief Craig.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Telephone to Chief Craig re deposition dates.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Provide update to D. Moss re	0.10	387.00	38.70

		discussion with Chief Craig re deposition dates.			
06/20/14	D. Kovsky-Apap	Review additional documents provided by S. Zack to complete the DFD/EMS production.	0.40	387.00	154.80
06/20/14	D. Kovsky-Apap	Multiple emails with S. Zack and M. Hale re what needs to be redacted from the DFD/EMS additional documents.	0.30	387.00	116.10
06/20/14	D. Kovsky-Apap	Correspondence with W. Arnault re proposed stipulation re DFD/EMS documents.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Correspondence with and telephone to S. Henry re filing of stipulation with Syncora re DFD/EMS documents.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review City's third amended witness list.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Email R. Hertzberg and G. Irwin re stipulation with Syncora re DFD/EMS documents.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review DWSD Bond Trustee's amended witness list.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review NCFG's amended witness list.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Draft stipulation with Syncora to withdraw subpoena of D. Gilbert.	0.30	387.00	116.10
06/20/14	D. Kovsky-Apap	Review DIA's witness list.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Revise proposed stipulation with Syncora re D. Gilbert	0.10	387.00	38.70

		deposition per R. Hertzberg comments.			
06/20/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re status of document production, D. Gilbert subpoena and responding to objections to Site Visit Motion.	0.30	387.00	116.10
06/20/14	D. Kovsky-Apap	Continue outlining arguments for reply in support of Site Visit Motion.	0.70	387.00	270.90
06/20/14	D. Kovsky-Apap	Email A. Perez for clarification of a portion of his objection to the Site Visit Motion.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review objection of individual retiree to Site Visit Motion.	0.10	387.00	38.70
06/20/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing Stipulation with Syncora re production of Fire Department documents.	0.20	212.00	42.30
06/20/14	S. Henry	File Stipulation regarding Fire Department documents.	0.30	212.00	63.45
06/21/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re H. Kurzweil and deposition of R. Rapson.	0.20	720.00	144.00
06/21/14	R. Hertzberg	Review current vote tabulation.	0.10	720.00	72.00
06/21/14	R. Hertzberg	Emails with G. Shumaker, T. Cullen and G. Stewart re position on documents submission by FGIC.	0.30	720.00	216.00
06/21/14	D. Kovsky-Apap	Draft reply in support of Site Visit Motion.	1.30	387.00	503.10

06/21/14	L.S. Welwarth	Research case law for reply brief in support of City's motion for court's Site Visit.	2.20	225.00	495.00
06/22/14	R. Hertzberg	Review proposed agreement with Syncora and D. Gilbert on subpoena.	0.20	720.00	144.00
06/22/14	R. Hertzberg	Emails with G. Shumaker re status report and discovery motions.	0.20	720.00	144.00
06/22/14	R. Hertzberg	Email with B. Nowling re status on Site Visit.	0.10	720.00	72.00
06/22/14	R. Hertzberg	Review reply brief of attorney general in support of motion to quash Syncora subpoena.	0.20	720.00	144.00
06/22/14	R. Hertzberg	Review motion of Retirement Systems on recouping annuity savings money.	0.20	720.00	144.00
06/22/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re deposition of D. Bing and T. Allen.	0.20	720.00	144.00
06/22/14	R. Hertzberg	Review deposition calendar and materials.	0.30	720.00	216.00
06/22/14	D. Kovsky-Apap	Review chart and spreadsheet from D. Moss tracking scheduled and to-be-scheduled depositions.	0.20	387.00	77.40
06/22/14	D. Kovsky-Apap	Review email and case summaries from L. Welwarth for use in reply in support of Site Visit Motion.	0.20	387.00	77.40
06/22/14	D. Kovsky-Apap	Perform additional legal research for reply brief in support of Site Visit Motion.	0.80	387.00	309.60
06/22/14	D. Kovsky-Apap	Draft reply brief in support of Site Visit Motion.	8.30	387.00	3,212.10

06/22/14	D. Kovsky-Apap	Email R. Hertzberg re Redacted	0.10	387.00	38.70
06/23/14	R. Hertzberg	Emails with B. Nowling re proposed route for Site Visit.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Conference call with Jones Day team re review of deposition calendar and document production and preparation for status conference.	1.40	720.00	1,008.00
06/23/14	R. Hertzberg	Emails with B. Hamilton and J. Quadrozzi re information on depositions related to DWSD.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Revise proposal to resolve issues on D. Gilbert subpoena.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Review concurrence by Retiree Committee in Retirement Systems' brief re legal issues on annuity fund payment.	0.10	720.00	72.00
06/23/14	R. Hertzberg	Review City identification of Rule 30(b)(6) witnesses.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Email B. Nowling and G. Shumaker re Site Visit route and map.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Email G. Shumaker re depositions of S. Fox and C. Moore.	0.10	720.00	72.00
06/23/14	R. Hertzberg	Revise reply brief in support of Site Visit Motion.	0.40	720.00	288.00
06/23/14	R. Hertzberg	Conference with D. Kovsky re reply brief in support of	0.20	720.00	144.00

Site Visit Motion.					
06/23/14	R. Hertzberg	Email D. Moss re meeting with City Council on Plan.	0.10	720.00	72.00
06/23/14	R. Hertzberg	Emails with G. Shumaker re additional items for status report to be filed with the Court.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Conference with D. Kovsky re preparation of witness books for E. Jenkins and J. Craig.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Review reply of Syncora to City's PO Motion.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Emails with G. Shumaker and B. Hamilton re proposed response to DTEC objectors on depositions.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Email R. Chyette re proposed language for Syncora on subpoena.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Review updated Site Visit information.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Email G. Shumaker re approach at hearing to Syncora's reply.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Email M. Eaton re pension documents produced to individual pensioners.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Review charts re projected revenue and reinvestment.	0.50	720.00	360.00
06/23/14	R. Hertzberg	Emails with D. Kovsky and G. Shumaker re proposed reply brief to Syncora's motion.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Review subpoena issued by K. Franks.	0.10	720.00	72.00

06/23/14	R. Hertzberg	Conference with D. Kovsky re deposition of M. Hall and preparation.	0.10	720.00	72.00
06/23/14	R. Hertzberg	Email to S. Hackney re topics to cover in deposition of M. Hall.	0.10	720.00	72.00
06/23/14	R. Hertzberg	Review revised reply brief in support of Site Visit Motion.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Emails with R. Chyette re revisions to D. Gilbert proposal to resolve subpoena issue.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Review concurrence of Retiree Association in PO Motion.	0.10	720.00	72.00
06/23/14	R. Hertzberg	Emails with G. Shumaker re response of Syncora on deposition information.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Email D. Kovsky re information to include in reply in support of PO Motion.	0.20	720.00	144.00
06/23/14	R. Hertzberg	Revise reply per G. Shumaker in support of Site Visit Motion.	0.20	720.00	144.00
06/23/14	D. Kovsky-Apap	Participate in litigation team strategy meeting with R. Hertzberg and Jones Day team.	1.40	387.00	541.80
06/23/14	D. Kovsky-Apap	Correspondence with E. Miller and M. Eaton re deposition of G. Bowen.	0.20	387.00	77.40
06/23/14	D. Kovsky-Apap	Telephone conference with D. Moss re concerns about topics potentially arising at M. Hall's deposition.	0.30	387.00	116.10
06/23/14	D. Kovsky-Apap	Review draft of email from	0.10	387.00	38.70

			G. Shumaker to DTEC members re deposition scheduling.		
06/23/14	D. Kovsky-Apap	Review comments from R. Hamilton and R. Hertzberg re draft email to DTEC members re deposition scheduling.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Office conference with R. Hertzberg re logistics for multiple depositions.	0.20	387.00	77.40
06/23/14	D. Kovsky-Apap	Email S. Hackney re scheduling M. Hall's deposition and topics to be covered.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Review notice of execution of two subpoenas of documents from Milliman, the City's actuary.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Review Syncora's response to PO Motion.	0.20	387.00	77.40
06/23/14	D. Kovsky-Apap	Correspondence with G. Shumaker re Redacted	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Correspondence with D. Moss and L. Nelson re deposition of C. Porter.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Review emails between City and DTEC objectors for information to be included in status report to the Court.	0.20	387.00	77.40
06/23/14	D. Kovsky-Apap	Revise reply brief in support of Site Visit Motion Redacted	0.60	387.00	232.20

		Redacted			
06/23/14	D. Kovsky-Apap	Correspondence with Y. Walker re scheduling deposition of Chief Craig.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Office conference with R. Hertzberg re approach to preparing M. Hall for his deposition and possible topics to be covered.	0.20	387.00	77.40
06/23/14	D. Kovsky-Apap	Office conference with R. Hertzberg re revisions to reply brief in support of Site Visit Motion.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Revise reply brief in support of Site Visit Motion per R. Hertzberg's comments.	0.70	387.00	270.90
06/23/14	D. Kovsky-Apap	Emails with D. Moss and B. Easley re labor negotiation issues and preparing M. Hall for his deposition.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Review documented docketed as the Retirement Systems' concurrence in the PO Motion.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Review creditor J. Franks' document subpoena served on K. Orr.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Correspondence with D. Moss re update on available dates for Chief Craig's deposition.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Correspondence with G. Shumaker re thoughts on how to frame reply brief in support of PO Motion.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Email from S. Hackney declining to identify topics for M. Hall's deposition.	0.10	387.00	38.70

06/23/14	D. Kovsky-Apap	Review legal memorandum and email G. Shumaker re Redacted	0.30	387.00	116.10
06/23/14	D. Kovsky-Apap	Correspondence with M. Hale re needing DPD and DFD/EMS documents to prepare witnesses for depositions.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Review G. Shumaker's comments to draft reply in support of Site Visit Motion.	0.20	387.00	77.40
06/23/14	D. Kovsky-Apap	Revise reply brief in support of Site Visit Motion per G. Shumaker's comments.	0.80	387.00	309.60
06/23/14	D. Kovsky-Apap	Telephone and email to S. Henry re filing reply brief in support of Site Visit Motion.	0.10	387.00	38.70
06/23/14	D. Kovsky-Apap	Correspondence with D. Moss and L. Nelson re UAW's deposition of the Retirement Systems and preparation for same.	0.20	387.00	77.40
06/23/14	S. Henry	Finalize and file omnibus reply to objections to Site Visit motion.	0.40	212.00	84.60
06/23/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing omnibus reply to objections to Site Visit motion.	0.30	212.00	63.45
06/24/14	R. Hertzberg	Telephone call with G. Shumaker re Site Visit, D. Gilbert deposition and R. Penske deposition.	0.30	720.00	216.00
06/24/14	R. Hertzberg	Emails with R. Chyette re proposed language on DTEC	0.30	720.00	216.00

		discovery order and D. Gilbert deposition.			
06/24/14	R. Hertzberg	Email S. Hackney and R. Bennett re proposal on D. Gilbert deposition.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Review updated Plan ballot report.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Review updated docket on Retirement Systems' concurrences.	0.10	720.00	72.00
06/24/14	R. Hertzberg	Review updated case calendar.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Email G. Shumaker re subpoena of K. Orr and issues with other witnesses.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Emails with M. Schneider and G. Shumaker re deposition of S. Penn and subpoena of Governor.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Begin preparation of argument on Site Visit Motion.	1.80	720.00	1,296.00
06/24/14	R. Hertzberg	Conference call with G. Shumaker, D. Moss, and H. Kurzweil re document production by Kresge Foundation and testimony of R. Rapson.	0.60	720.00	432.00
06/24/14	R. Hertzberg	Prepare for conference calls on Kresge Foundation and R. Pense.	0.40	720.00	288.00
06/24/14	R. Hertzberg	Conference call with D. Moss and G. Shumaker re R. Pense questions and Kresge Foundation.	0.60	720.00	432.00
06/24/14	R. Hertzberg	Conference with D. Kovsky re issues to address in the	0.40	720.00	288.00

			status report to be filed with the Court.		
06/24/14	R. Hertzberg	Email G. Shumaker re tracking deposition issues.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Email M. Hale re trial site facilities.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Email D. Copley and D. Moss re schedule on depositions.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Telephone call with R. Bennett re approach to D. Gilbert deposition.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Telephone call with G. Shumaker and D. Moss re discussions with Syncora on D. Gilbert deposition.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Review notice of hearing to enforce solicitation procedure by Syncora.	0.10	720.00	72.00
06/24/14	R. Hertzberg	Redacted	0.30	720.00	216.00
06/24/14	R. Hertzberg	Redacted	0.10	720.00	72.00
06/24/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re request on B. Jones deposition by COPs holders and proposed response.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Review FGIC's and COPs holders' motion to extend time on asserted right to vote.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Review Order extending time of COPs holders to vote	0.10	720.00	72.00

		claim.			
06/24/14	R. Hertzberg	Review and revise proposed status report to be filed with the Court.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Conference with D. Kovsky re proposed status report.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Review of disclosure statement to prepare for depositions.	1.30	720.00	936.00
06/24/14	R. Hertzberg	Review DWSD bondholders' and insurers' stipulation on right to vote bond claims.	0.10	720.00	72.00
06/24/14	R. Hertzberg	Emails with G. Shumaker, G. Neal and B. Hamilton re additional DWSD witnesses to be deposed.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Review notice of hearing on Syncora's motion to compel responses to interrogatories.	0.10	720.00	72.00
06/24/14	R. Hertzberg	Emails with G. Shumaker and D. Kovsky re revisions to the status report to be filed with the Court.	0.30	720.00	216.00
06/24/14	R. Hertzberg	Email D. Moss re breakdown of Rule 30(b)(6) requests.	0.10	720.00	72.00
06/24/14	R. Hertzberg	Emails with D. Moss re tracking summaries and procedures on depositions.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Email D. Moss re proposed meeting with City Council.	0.10	720.00	72.00
06/24/14	R. Hertzberg	Email D. Moss re advising V. Marriott of deposition schedule for B. Jones.	0.10	720.00	72.00
06/24/14	R. Hertzberg	Review revised status report to be filed with the Court.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Emails with D. Moss and G.	0.20	720.00	144.00

		Shumaker re Redacted [REDACTED]			
06/24/14	R. Hertzberg	Emails with G. Shumaker, D. Moss and D. Kovsky re status report and Redacted [REDACTED]	0.20	720.00	144.00
06/24/14	D. Kovsky-Apap	Telephone conference with Y. Walker re scheduling Chief Craig's deposition.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Correspondence with D. Moss re potential conflicts on proposed date for Chief Craig's deposition.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Office conference with R. Hertzberg re scheduling Chief Craig's deposition.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Telephone conference with V. Marriott re date and location for Chief Craig's deposition.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Telephone conference with Y. Walker re confirming date of deposition and scheduling time to prepare Chief Craig.	0.20	387.00	77.40
06/24/14	D. Kovsky-Apap	Emails from and to L. Welwarth re M. Kopacz's interviews of the City's witnesses.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Review email from D. Moss re Redacted [REDACTED]	0.10	387.00	38.70

06/24/14	D. Kovsky-Apap	Redacted	0.20	387.00	77.40
06/24/14	D. Kovsky-Apap	Office conference with R. Hertzberg re status report to be filed with the court re discovery and trial issues.	0.20	387.00	77.40
06/24/14	D. Kovsky-Apap	Correspondence with D. Moss re update on deposition scheduling for M. Hall.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Redacted	0.80	387.00	309.60
06/24/14	D. Kovsky-Apap	Review court's notice of hearing on Syncora's motion to compel compliance with voting procedures.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Telephone conference with L. Nelson to confirm that Police Department's Plan of Action was produced to Syncora.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Email M. Hale re arranging for trial tech during confirmation hearing.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Email from M. Hale re logistics for the confirmation hearing.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Email G. Irwin and M. Hale re proposed language to include in the status report re City's document production.	0.20	387.00	77.40
06/24/14	D. Kovsky-Apap	Office conference with R. Hertzberg re scheduling M. Hall's preparation and	0.10	387.00	38.70

		deposition.			
06/24/14	D. Kovsky-Apap	Email S. Hackney re date for deposition of M. Hall.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Draft status report for submission to Court in advance of status conference.	1.10	387.00	425.70
06/24/14	D. Kovsky-Apap	Correspondence with M. Hale and G. Irwin re details of document production to include in status report to court.	0.20	387.00	77.40
06/24/14	D. Kovsky-Apap	Revise draft status report to include additional information from M. Hale.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Office conference with R. Hertzberg re draft status report.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Email G. Shumaker re draft status report.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Email from S. Hackney confirming date and location of M. Hall deposition.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Email M. Hall re meeting to prepare for deposition.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Review G. Shumaker's comments to draft status report.	0.20	387.00	77.40
06/24/14	D. Kovsky-Apap	Email from D. Moss re Rule 30(b)(6) deposition information to be included in status report.	0.10	387.00	38.70
06/24/14	D. Kovsky-Apap	Revise draft status report per comments from G. Shumaker and D. Moss.	0.30	387.00	116.10
06/24/14	D. Kovsky-Apap	Correspondence with R. Hertzberg, G. Shumaker, and D. Moss re Redacted	0.30	387.00	116.10

		Redacted			
06/25/14	R. Hertzberg	Emails with D. Kovsky, G. Shumaker, and M. Eaton re additional information for reply brief on City motion for protective order.	0.20	720.00	144.00
06/25/14	R. Hertzberg	Emails with J. Gore re revised response brief on Syncora's motion to compel responses to interrogatories.	0.20	720.00	144.00
06/25/14	R. Hertzberg	Meet with G. Shumaker and tour City with G. Shumaker, G. Brown, and B. Nowling in preparation for Site Visit.	6.30	720.00	4,536.00
06/25/14	R. Hertzberg	Review corrected notices of deposition of J. Hill and G. Malhotra.	0.10	720.00	72.00
06/25/14	R. Hertzberg	Telephone call with D. Kovsky re status report filing.	0.20	720.00	144.00
06/25/14	R. Hertzberg	Review Syncora's motion to extend voting deadline.	0.20	720.00	144.00
06/25/14	R. Hertzberg	Review Order re DWSD Bonds voting.	0.10	720.00	72.00
06/25/14	R. Hertzberg	Review proposed reply brief on City's PO Motion.	0.20	720.00	144.00
06/25/14	R. Hertzberg	Review letter from B. Arnault on discovery procedure.	0.10	720.00	72.00
06/25/14	R. Hertzberg	Review proposed City response re discovery procedure.	0.10	720.00	72.00
06/25/14	R. Hertzberg	Review revised status report.	0.20	720.00	144.00

06/25/14	R. Hertzberg	Emails with G. Irwin and D. Kovsky re revisions to status report.	0.20	720.00	144.00
06/25/14	R. Hertzberg	Redacted	0.20	720.00	144.00
06/25/14	R. Hertzberg	Review revisions to R. Penske questions.	0.20	720.00	144.00
06/25/14	R. Hertzberg	Emails with Dawn and Copley re subpoena of Governor and cancellation of deposition.	0.20	720.00	144.00
06/25/14	R. Hertzberg	Emails with D. Kovsky and G. Shumaker re proposed revisions to the status report.	0.30	720.00	216.00
06/25/14	D. Kovsky-Apap	Voicemail and email from J. Gore re draft response to Syncora's motion to compel interrogatory responses.	0.20	387.00	77.40
06/25/14	D. Kovsky-Apap	Review and provide comments on draft response to Syncora's motion to compel interrogatory responses.	0.30	387.00	116.10
06/25/14	D. Kovsky-Apap	Telephone to C. Sikula in chambers to let her know a status report will be filed after hours and determine best way to get it to the Judge.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Review comments on draft status report from G. Shumaker, G. Irwin and D. Moss.	0.20	387.00	77.40
06/25/14	D. Kovsky-Apap	Revise draft status report per comments from the Jones Day team.	0.30	387.00	116.10

06/25/14	D. Kovsky-Apap	Draft reply in support of PO Motion.	1.40	387.00	541.80
06/25/14	D. Kovsky-Apap	Review email and attachments from M. Eaton detailing documents related to retiree census and pension information already produced to Syncora.	0.20	387.00	77.40
06/25/14	D. Kovsky-Apap	Correspondence with G. Shumaker re Redacted [REDACTED]	0.20	387.00	77.40
06/25/14	D. Kovsky-Apap	Revise draft reply brief in support of PO Motion per G. Shumaker's comments.	0.20	387.00	77.40
06/25/14	D. Kovsky-Apap	Correspondence with G. Irwin re Redacted [REDACTED]	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Revise draft status report per G. Irwin's comments.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg and G. Shumaker re comments to draft reply in support of PO Motion.	0.20	387.00	77.40
06/25/14	D. Kovsky-Apap	Telephone to and email to S. Henry re filing reply brief in support of PO Motion.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Review as-filed reply brief in support of PO Motion and email R. Hertzberg and G. Shumaker re same.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Telephone conference with D. Moss re status report and email to objectors re deposition scheduling.	0.10	387.00	38.70

06/25/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re timing of filing of status report.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Review Syncora's notice of deposition of R. Cline.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Review Syncora's notice of deposition of J. Hill.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Correspondence with B. Easley re preparing M. Hall for his deposition.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Review Syncora's corrected notice of deposition of J. Hill.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Correspondence with G. Shumaker re finalizing status report.	0.20	387.00	77.40
06/25/14	D. Kovsky-Apap	Correspondence with G. Shumaker re Redacted 	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Review draft email responding to objectors re the scheduling of "Band 1" depositions.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Review Syncora's notice of deposition of G. Malhotra.	0.10	387.00	38.70
06/25/14	D. Kovsky-Apap	Review court's Deposition Protocol Order and revise status report to reference court's statements re scheduling "Band 1" depositions.	0.20	387.00	77.40
06/25/14	D. Kovsky-Apap	Telephone to chambers re filing of status report as requested by Judge Rhodes' clerk.	0.10	387.00	38.70

06/25/14	D. Kovsky-Apap	Oversee filing of status report on discovery and trial issues.	0.10	387.00	38.70
06/25/14	S. Henry	Finalize and file reply in support of motion for protective order against Syncora re disclosure of retirees' financial information.	0.40	212.00	84.60
06/25/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap via telephone and email re filing reply in support of motion for protective order against Syncora re disclosure of retirees' financial information.	0.30	212.00	63.45
06/26/14	R. Hertzberg	Attend hearings on numerous discovery motions and status conference.	6.30	720.00	4,536.00
06/26/14	R. Hertzberg	Emails with D. Moss re deposition of court expert.	0.10	720.00	72.00
06/26/14	R. Hertzberg	Review minute entries on court hearing held on June 26.	0.20	720.00	144.00
06/26/14	R. Hertzberg	Telephone call with D. Moss re deposition scheduling and judicial notice.	0.50	720.00	360.00
06/26/14	R. Hertzberg	Review notice of withdrawal by Syncora of voting.	0.10	720.00	72.00
06/26/14	D. Kovsky-Apap	Review memorandum re deposition of G. Evanko from S. Hunger.	0.20	387.00	77.40
06/26/14	D. Kovsky-Apap	Participate in status conference and hearing on several motions.	5.80	387.00	2,244.60

06/26/14	D. Kovsky-Apap	Telephone conference with D. Birnbaum re Redacted [REDACTED]	0.50	387.00	193.50
06/27/14	R. Hertzberg	Emails with G. Shumaker re questions on Judge Rhodes' ruling related to the Site Visit.	0.20	720.00	144.00
06/27/14	R. Hertzberg	Emails with C. Ball re issue related to ordered mediation.	0.20	720.00	144.00
06/27/14	R. Hertzberg	Emails with G. Shumaker re Site Visit and Retiree Committee's position.	0.20	720.00	144.00
06/27/14	R. Hertzberg	Telephone call with G. Shumaker re Site Visit and Retiree Committee's position.	0.20	720.00	144.00
06/27/14	R. Hertzberg	Emails with H. Lennox, S. Alberts and G. Shumaker re position of Retiree Committee on bus tour.	0.30	720.00	216.00
06/27/14	R. Hertzberg	Emails with D. Heiman and C. Ball re status of conversation with mediators.	0.20	720.00	144.00
06/27/14	R. Hertzberg	Review stipulation on legal issues with U.S.A.	0.20	720.00	144.00
06/27/14	R. Hertzberg	Review Court minute entries on discovery motion hearings.	0.10	720.00	72.00
06/27/14	R. Hertzberg	Review notice of hearing on motion by Syncora to enforce solicitation procedures.	0.10	720.00	72.00
06/27/14	R. Hertzberg	Review Order on Site Visit.	0.10	720.00	72.00
06/27/14	R. Hertzberg	Review Order on PO Motion.	0.10	720.00	72.00

06/27/14	R. Hertzberg	Emails with G. Shumaker and B. Nowling re revised Site Visit route.	0.20	720.00	144.00
06/27/14	R. Hertzberg	Emails with D. Moss and D. Kovsky re deposition of Police Chief.	0.10	720.00	72.00
06/27/14	R. Hertzberg	Review Order denying Syncora's motion to compel responses to interrogatories.	0.10	720.00	72.00
06/27/14	R. Hertzberg	Review Order on Foundations' motion to quash.	0.10	720.00	72.00
06/27/14	R. Hertzberg	Emails with G. Shumaker re Redacted	0.20	720.00	144.00
06/27/14	R. Hertzberg	Review Order on Attorney General's motion to quash.	0.10	720.00	72.00
06/27/14	R. Hertzberg	Telephone call with D. Kovsky re coverage of the witnesses and scheduling of depositions.	0.20	720.00	144.00
06/27/14	R. Hertzberg	Email M. Hale re providing deposition transcripts.	0.10	720.00	72.00
06/27/14	R. Hertzberg	Email D. Kovsky re preparation of deposition memos.	0.10	720.00	72.00
06/27/14	R. Hertzberg	Conference call with D. Moss, G. Shumaker, G. Kushner, and J. Addison re depositions.	1.10	720.00	792.00
06/27/14	R. Hertzberg	Email D. Kovsky re deposition of Fire Commissioner Jenkins.	0.10	720.00	72.00
06/27/14	R. Hertzberg	Emails with G. Shumaker re DTEC scheduling of depositions and issues related to same.	0.20	720.00	144.00

06/27/14	R. Hertzberg	Email G. Shumaker re Redacted	0.20	720.00	144.00
06/27/14	D. Kovsky-Apap	Review Court's order on Attorney General's motion to quash.	0.10	387.00	38.70
06/27/14	D. Kovsky-Apap	Review Court's order on Foundations' motion to quash.	0.10	387.00	38.70
06/27/14	D. Kovsky-Apap	Review Court's order denying Syncora's motion to compel interrogatory responses.	0.10	387.00	38.70
06/27/14	D. Kovsky-Apap	Review Court's order on the City motion for a protective order against Syncora.	0.10	387.00	38.70
06/27/14	D. Kovsky-Apap	Correspondence with D. Birnbaum and B. Easley re preparing M. Hall for his deposition.	0.20	387.00	77.40
06/27/14	D. Kovsky-Apap	Review summary of deposition of C. Porter.	0.10	387.00	38.70
06/27/14	D. Kovsky-Apap	Review email and documents from D. Birnbaum in preparation for pre-deposition meeting with M. Hall.	0.60	387.00	232.20
06/27/14	D. Kovsky-Apap	Perform multiple searches of document database for documents potentially relevant to M. Hall's deposition and review identified documents.	2.40	387.00	928.80
06/27/14	D. Kovsky-Apap	Correspondence with E. Jenkins re scheduling his deposition.	0.10	387.00	38.70

06/27/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg and D. Moss re deposition scheduling.	0.30	387.00	116.10
06/28/14	R. Hertzberg	Email V. Marriott re depositions of the Police Chief.	0.10	720.00	72.00
06/28/14	R. Hertzberg	Review brief of Wayne County re legal issue of standing to object to Plan.	0.20	720.00	144.00
06/28/14	R. Hertzberg	Emails with K. Orr re parties requesting to participate in the Site Visit.	0.20	720.00	144.00
06/28/14	R. Hertzberg	Review deposition summary of C. Porter.	0.20	720.00	144.00
06/28/14	R. Hertzberg	Review deposition summary on G. Evanko.	0.20	720.00	144.00
06/28/14	R. Hertzberg	Emails with B. Nowling re new map and highlighted section for Site Visit.	0.20	720.00	144.00
06/28/14	R. Hertzberg	Email G. Shumaker re participants in Site Visit.	0.10	720.00	72.00
06/28/14	R. Hertzberg	Review Court Order re Site Visit.	0.10	720.00	72.00
06/29/14	D. Kovsky-Apap	Review documents for potential use in preparing M. Hall for his deposition.	2.20	387.00	851.40
06/30/14	R. Hertzberg	Emails with G. Stewart re call with Retirement Systems on trial strategy.	0.20	720.00	144.00
06/30/14	R. Hertzberg	Email D. Schaible re status of proposed revisions to Plan requested by the Swaps Banks.	0.10	720.00	72.00
06/30/14	R. Hertzberg	Email D. Kovsky re deposition issues on M. Hall.	0.20	720.00	144.00
06/30/14	R. Hertzberg	Review witness list in	0.20	720.00	144.00

Date	Attorney	Description	Hours	Rate	Amount
		support of Plan by Retiree Committee.			
06/30/14	R. Hertzberg	Review witness list of Detroit City retired employees.	0.10	720.00	72.00
06/30/14	R. Hertzberg	Conference with Jones Day team re deposition scheduling and procedures.	1.40	720.00	1,008.00
06/30/14	R. Hertzberg	Email with E. Miller re coordinating with Retirement Systems at trial.	0.10	720.00	72.00
06/30/14	R. Hertzberg	Review subpoenas for Mayor Duggan and B. Jones.	0.20	720.00	144.00
06/30/14	D. Kovsky-Apap	Review additional documents in preparation for meeting with M. Hall to prepare him for his deposition.	0.60	387.00	232.20
06/30/14	D. Kovsky-Apap	Meet with M. Hall to prepare for his deposition.	1.80	387.00	696.60
06/30/14	D. Kovsky-Apap	Correspondence with S. Hunger re deposition scheduling and correction to calendar.	0.10	387.00	38.70
06/30/14	D. Kovsky-Apap	Review witness list filed by Official Retiree Committee.	0.10	387.00	38.70
06/30/14	D. Kovsky-Apap	Review witness list filed by Retiree Associations.	0.10	387.00	38.70
06/30/14	D. Kovsky-Apap	Correspondence with R. Hertzberg re Redacted	0.10	387.00	38.70
06/30/14	D. Kovsky-Apap	Participate in conference call with Jones Day trial team re Redacted	1.30	387.00	503.10

06/30/14	D. Kovsky-Apap	Email from D. Schaible re mark-up of plan release provisions.	0.10	387.00	38.70
06/30/14	D. Kovsky-Apap	Correspondence with E. Miller and M. Eaton re who the General Retirement System is designating as its Rule 30(b)(6) witness.	0.10	387.00	38.70
06/30/14	D. Kovsky-Apap	Correspondence with J. Green re who the General Retirement System is designating as its Rule 30(b)(6) witness.	0.10	387.00	38.70
Total B320 Plan of Adjustment			<u>288.50</u>	<u>162,391.05</u>	

TASK CODE: B430 Appeals

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
06/01/14	R. Hertzberg	Review Syncora's supplemental brief re 11 U.S.C. Sec. 921(e) in support of its motion to lift stay of the appeal of the bankruptcy court's order re the casino tax revenues (the "Casino Revenue Order").	0.30	720.00	216.00
06/01/14	R. Hertzberg	Review motion for certification of appeal directly to Sixth Circuit on post-petition financing.	0.30	720.00	216.00
06/01/14	D. Kovsky-Apap	Telephone conference with Jones Day team re responding to Syncora's motions to lift stay of appeals.	0.30	387.00	116.10
06/01/14	D. Kovsky-Apap	Email B. Heifetz re Redacted	0.10	387.00	38.70
06/01/14	D. Kovsky-Apap	Revise draft response to Syncora's motion to lift stay of appeal re Casino Revenue Order.	0.50	387.00	193.50
06/01/14	D. Kovsky-Apap	Further confer with B. Rosenblum and B. Erens re draft response to Syncora's motion to lift stay.	0.30	387.00	116.10
06/01/14	D. Kovsky-Apap	Further revise draft response to Syncora's motion to lift stay per B. Rosenblum's comments.	0.20	387.00	77.40
06/02/14	R. Hertzberg	Review revised response to Sec. 921(e) supplemental	0.20	720.00	144.00

		brief filed by Syncora.			
06/02/14	R. Hertzberg	Emails with D. Kovsky, B. Heifetz, and B. Erens re revised response to Sec. 921(e) supplemental brief filed by Syncora.	0.20	720.00	144.00
06/02/14	R. Hertzberg	Emails with B. Erens re approach to responding to Syncora's motion to lift stay of appeals.	0.20	720.00	144.00
06/02/14	R. Hertzberg	Review notice of receipt and six notices on record re COPs holders' appeal of the 9019 Order.	0.20	720.00	144.00
06/02/14	R. Hertzberg	Emails with D. Kovsky, B. Rosenblum, and C. Ball re status of COPs holders' and Syncora's appeal of the 9019 Order.	0.20	720.00	144.00
06/02/14	D. Kovsky-Apap	Review comments from B. Heifetz re proposed response to Syncora's motion to lift the stay of its appeal.	0.10	387.00	38.70
06/02/14	D. Kovsky-Apap	Revise draft response to Syncora's motion to lift stay per B. Heifetz's comments.	0.20	387.00	77.40
06/02/14	D. Kovsky-Apap	Review further proposed revisions from B. Heifetz to response to Syncora's motion to lift stay.	0.20	387.00	77.40
06/02/14	D. Kovsky-Apap	Correspondence with B. Heifetz re further revisions to response to Syncora's motion to lift stay.	0.10	387.00	38.70
06/02/14	D. Kovsky-Apap	Office conference with G. Shumaker re revised response to Syncora's motion to lift stay.	0.10	387.00	38.70

06/02/14	D. Kovsky-Apap	Telephone conference with B. Heifetz re whether/how to change structure of draft response to Syncora's motion to lift stay.	0.10	387.00	38.70
06/02/14	D. Kovsky-Apap	Further revise response to Syncora's motion to lift stay per discussion with B. Heifetz.	0.20	387.00	77.40
06/02/14	D. Kovsky-Apap	Telephone conference with S. Henry re filing response to Syncora's motion to lift stay.	0.10	387.00	38.70
06/02/14	S. Henry	Communications with D. Kovsky-Apap via telephone and email re opposition to Syncora supplemental brief.	0.30	212.00	63.45
06/02/14	S. Henry	Prepare certificate of service of opposition to Syncora's supplemental brief.	0.10	212.00	21.15
06/02/14	S. Henry	File opposition to Syncora supplemental brief.	0.40	212.00	84.60
06/03/14	R. Hertzberg	Review Order denying Syncora's motion to remove stay.	0.20	720.00	144.00
06/03/14	R. Hertzberg	Emails with B. Rosenblum re Order denying Syncora's motion to remove stay.	0.20	720.00	144.00
06/03/14	D. Kovsky-Apap	Email from L. Buchwald re stipulation to intervene in appeal of the 9019 Order.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Correspondence with L. Buchwald re correct format for stipulated order in the district court.	0.20	387.00	77.40
06/03/14	D. Kovsky-Apap	Receive and review notice of transmittal of the COPs holders' appeal of the 9019	0.10	387.00	38.70

		Order to the district court.			
06/03/14	D. Kovsky-Apap	Review three separate orders of the district court denying multiple motions by Syncora to lift the stay of its appeals.	0.20	387.00	77.40
06/03/14	D. Kovsky-Apap	Office conference with R. Hertzberg and G. Shumaker re district court's orders denying motions to lift stay.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Telephone to Judge Friedman's clerk re status of the 9019 Order appeals.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Correspondence with and telephone conference with B. Rosenblum re orders denying motions to lift stay and status of unstayed appeals.	0.10	387.00	38.70
06/03/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum and the Swap Counterparties re stipulation to intervene and status of unstayed appeals.	0.20	387.00	77.40
06/03/14	D. Kovsky-Apap	Review Syncora's appellant brief in the appeal of the bankruptcy court's order approving the City's post-petition financing.	0.40	387.00	154.80
06/03/14	D. Kovsky-Apap	Review revised stipulation to allow the Swap Counterparties to intervene in the appeals of the 9019 Order.	0.10	387.00	38.70
06/06/14	R. Hertzberg	Email D. Kovsky, B. Rosenblum, and V. Dorfman re stay of Syncora's appeals.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Review two orders from Judge Friedman staying	0.20	720.00	144.00

Date	Attorney	Description	Hours	Rate	Amount
		Syncora appeals.			
06/06/14	R. Hertzberg	Review motion to certify appeal directly by Syncora to Sixth Circuit.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Email D. Kovsky re proposed intervenor stipulation with the Swap Banks.	0.20	720.00	144.00
06/06/14	R. Hertzberg	Emails with B. Rosenblum and C. Ball re issues related to stay of Syncora appeals.	0.20	720.00	144.00
06/06/14	D. Kovsky-Apap	Email from Swap Counterparties re stipulation to intervene in appeal of the 9019 Order.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and Jones Day team re how to respond to Swap Counterparties' request regarding stipulation to intervene in appeal of the 9019 Order.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Telephone to Judge Friedman's chambers re status of the 9019 Order appeals and whether court intends to stay them.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Review Syncora's appellant brief filed in the appeal of the 9019 Order (the "Syncora Appellant Brief").	0.70	387.00	270.90
06/06/14	D. Kovsky-Apap	Review Syncora's motion for direct certification of its appeal of the 9019 Order to the Sixth Circuit Court of Appeals.	0.20	387.00	77.40
06/06/14	D. Kovsky-Apap	Email update to R. Hertzberg and Jones Day team re	0.10	387.00	38.70

		anticipated stay of the 9019 Order appeals.			
06/06/14	D. Kovsky-Apap	Correspondence with Swap Counterparties re anticipated stay of the 9019 Order appeals.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Receive and review order of the District Court staying Syncora's appeal of the 9019 Order.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Receive and review order of the District Court staying the COPs holders' appeal of the 9019 Order.	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Telephone conference with D. Hall re Redacted 	0.10	387.00	38.70
06/06/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and B. Rosenblum re Redacted 	0.10	387.00	38.70
06/09/14	R. Hertzberg	Review Syncora's motion for writ of mandamus to require district court to decide appeal.	0.60	720.00	432.00
06/09/14	R. Hertzberg	Email D. Kovsky-Apap re procedure on responding to Syncora's motion for writ of mandamus.	0.20	720.00	144.00
06/09/14	D. Kovsky-Apap	Receive and begin reviewing Syncora's petition to the Sixth Circuit for a writ of mandamus against Judge Friedman.	0.30	387.00	116.10
06/09/14	D. Kovsky-Apap	Review Federal Rules of	0.10	387.00	38.70

			Appellate Procedure and Sixth Circuit local rules re time to respond to mandamus petition.		
06/09/14	D. Kovsky-Apap	Email R. Hertzberg re Syncora's petition for writ of mandamus.	0.10	387.00	38.70
06/10/14	D. Kovsky-Apap	Continue reviewing Syncora's petition for writ of mandamus.	0.40	387.00	154.80
06/12/14	R. Hertzberg	Email D. Kovsky-Apap and B. Rosenblum re responding to mandamus petition filed by Syncora with respect to the appeal of the Casino Revenue Order.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Review examples of responses to mandamus motions.	0.20	720.00	144.00
06/12/14	R. Hertzberg	Telephone call with D. Kovsky-Apap re filing appearance with Sixth Circuit on Syncora's mandamus petition.	0.20	720.00	144.00
06/12/14	D. Kovsky-Apap	Receive and review Sixth Circuit's order directing City to respond to Syncora's mandamus petition.	0.10	387.00	38.70
06/12/14	D. Kovsky-Apap	Office conference with R. Hertzberg re Sixth Circuit's order to respond to Syncora's mandamus petition.	0.10	387.00	38.70
06/12/14	D. Kovsky-Apap	Email Jones Day Team re Sixth Circuit's order to respond to Syncora's mandamus petition.	0.10	387.00	38.70
06/12/14	D. Kovsky-Apap	Telephone from clerk of the Sixth Circuit re order to	0.10	387.00	38.70

		respond to mandamus petition and need to file notice of appearance.			
06/12/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re responding to petition for writ of mandamus.	0.20	387.00	77.40
06/12/14	D. Kovsky-Apap	Perform legal research re responding to petition for writ of mandamus.	0.40	387.00	154.80
06/12/14	D. Kovsky-Apap	Email B. Rosenblum re sample responses to mandamus petitions in the Sixth Circuit.	0.10	387.00	38.70
06/12/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum re Sixth Circuit clerk's request for notice of appearance.	0.10	387.00	38.70
06/12/14	D. Kovsky-Apap	Telephone conference with S. Henry re filing notice of appearance in the Sixth Circuit.	0.10	387.00	38.70
06/12/14	S. Henry	File Appearance of Counsel for D. Kovsky-Apap in the Sixth Circuit Court of Appeals.	0.30	212.00	63.45
06/12/14	S. Henry	Communications with D. Kovsky-Apap via telephone and email re Appearance of Counsel.	0.20	212.00	42.30
06/12/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re sample responses to petition for writ of mandamus.	0.20	212.00	42.30
06/13/14	D. Kovsky-Apap	Correspondence with S. Henry re filing corrected notice of appearance in the	0.10	387.00	38.70

Sixth Circuit.					
06/13/14	S. Henry	File notice of appearance of D. Kovsky in Sixth Circuit Mandamus matter.	0.20	212.00	42.30
06/13/14	S. Henry	Telephone call to Sixth Circuit re filing notice of appearance.	0.10	212.00	21.15
06/13/14	S. Henry	Communication via email with D. Kovsky-Apap re notice of appearance.	0.10	212.00	21.15
06/14/14	R. Hertzberg	Emails with V. Dorfman and B. Erens re responding to the mandamus motion.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Review proposed response to mandamus petition of Syncora.	0.20	720.00	144.00
06/18/14	R. Hertzberg	Emails with B. Erens, V. Dorfman, and D. Kovsky re position on proposed response to Syncora's petition for mandamus.	0.20	720.00	144.00
06/18/14	D. Kovsky-Apap	Review draft response to Syncora's petition for writ of mandamus (the "Mandamus Response").	0.60	387.00	232.20
06/18/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re draft Mandamus Response.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Review B. Ernes' comments on the draft Mandamus Response.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Provide comments to V. Dorfman on the draft Mandamus Response.	0.10	387.00	38.70
06/18/14	D. Kovsky-Apap	Email from V. Dorfman re Mandamus Response.	0.10	387.00	38.70

06/19/14	D. Kovsky-Apap	Correspondence with B. Rosenblum, V. Dorfman, and S. Henry re filing Mandamus Response.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review final draft of Mandamus Response for substance and compliance with Sixth Circuit Rules.	0.50	387.00	193.50
06/20/14	D. Kovsky-Apap	Correspondence with V. Dorfman re certificate of compliance with length requirement for Mandamus Response.	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Telephone conference with S. Henry and V. Dorfman re Redacted	0.10	387.00	38.70
06/20/14	D. Kovsky-Apap	Review as-filed Mandamus Response and email Jones Day appellate team re same.	0.10	387.00	38.70
06/20/14	S. Henry	Telephone call to Sixth Circuit re filing response to petition for mandamus.	0.10	212.00	21.15
06/20/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing Respondent Brief.	0.40	212.00	84.60
06/20/14	S. Henry	File Respondent Brief.	0.30	212.00	63.45
06/23/14	S. Henry	File corrected response to petition for mandamus.	0.40	212.00	84.60
06/23/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing response to petition for mandamus.	0.20	212.00	42.30
06/24/14	R. Hertzberg	Review reply brief of Syncora in support of its	0.30	720.00	216.00

		petition for mandamus.			
06/24/14	R. Hertzberg	Emails with V. Dorfman, B. Heifetz, B. Rosenblum, and B. Erens re Syncora's reply brief in support of its mandamus petition.	0.20	720.00	144.00
06/24/14	R. Hertzberg	Emails with V. Dorfman and D. Kovsky re Redacted	0.20	720.00	144.00
06/24/14	D. Kovsky-Apap	Review Syncora's unauthorized reply brief in support of its petition for mandamus.	0.30	387.00	116.10
06/24/14	D. Kovsky-Apap	Correspondence with B. Rosenblum, B. Heifetz, B. Erens and V. Dorfman re Redacted	0.20	387.00	77.40
06/24/14	D. Kovsky-Apap	Further discussion with V. Dorfman via email re Redacted	0.20	387.00	77.40
06/25/14	D. Kovsky-Apap	Multiple attempts to reach case manager at the Sixth Circuit re Syncora's reply brief in support of its mandamus petition.	0.20	387.00	77.40
06/25/14	D. Kovsky-Apap	Correspondence with V. Dorfman re attempts to reach Sixth Circuit case manager Redacted	0.10	387.00	38.70
06/26/14	D. Kovsky-Apap	Telephone conference with case manager for petition for writ of mandamus at Sixth Circuit re Syncora's reply	0.10	387.00	38.70

		brief.			
06/26/14	D. Kovsky-Apap	Redacted	0.10	387.00	38.70
Total B430 Appeals			<u>20.30</u>	<u>9,175.05</u>	

Summary of Attorney Hours

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
R. Hertzberg	Partner	169.90	715.34	121,536.00
D. Kovsky-Apap	Partner	141.40	381.12	53,889.75
L.S. Welwarth	Associate	9.40	225.00	2,115.00
S. Henry	Paralegal	7.20	211.50	1,522.80
A. Shields	Bankruptcy Asst	0.70	49.50	34.65
		<hr/>		<hr/>
		328.60		179,098.20

Summary of Timekeeper by Task Code

TASK: B110 Case Administration

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Kovsky-Apap, D.	Partner	0.30	387.00	116.10
Shields, A.	Bankruptcy Asst	0.70	49.50	34.65
Total B110		1.00		150.75

TASK: B160 Fee Examiner Matters

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Kovsky-Apap, D.	Partner	5.30	387.00	2,051.10
Total B160		5.30		2,051.10

TASK: B194 COPs Litigation

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	2.60	720.00	1,872.00
Kovsky-Apap, D.	Partner	3.70	387.00	1,431.90
Henry, S.	Paralegal	0.20	211.50	42.30
Total B194		<u>6.50</u>		<u>3,346.20</u>

TASK: B195 Non-Working Travel

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	2.20	360.00	792.00
Kovsky-Apap, D.	Partner	4.30	193.50	832.05
Total B195		6.50		1,624.05

TASK: B230 Post-Petition Financing

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	0.20	720.00	144.00
Total B230		<u>0.20</u>		<u>144.00</u>

TASK: B240 UTGO Litigation

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	0.30	720.00	216.00
Total B240		0.30		216.00

TASK: B320 Plan of Adjustment

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	158.90	720.00	114,408.00
Kovsky-Apap, D.	Partner	116.50	387.00	45,085.50
Welwarth, L.S.	Associate	9.40	225.00	2,115.00
Henry, S.	Paralegal	3.70	211.50	782.55
Total B320		<u>288.50</u>		<u>162,391.05</u>

TASK: B430 Appeals

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	5.70	720.00	4,104.00
Kovsky-Apap, D.	Partner	11.30	387.00	4,373.10
Henry, S.	Paralegal	3.30	211.50	697.95
Total B430		<u>20.30</u>		<u>9,175.05</u>

Summary of Expenses

<u>Expenses</u>	<u>Value</u>
Duplicating	40.00
Messenger Service	25.04
Messenger Service - Overnight Courier	44.98
Filing Service	15.00
Local Transportation	172.31
Total	<u>297.33</u>

Detail of Expenses

<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Units</u>	<u>Cost</u>	<u>Value</u>
06/02/14	DUP	Duplicating	2	0.20	0.40
06/02/14	DUP	Duplicating	10	0.20	2.00
06/02/14	DUP	Duplicating	14	0.20	2.80
06/03/14	DUP	DUP - Henry Susan - 06/03/2014	11	0.20	2.20
06/03/14	MES4	FedEx: CORINNE BALL NEW YORK	1	11.55	11.55
06/06/14	TXI	Local Transportation - CAROLYN WRIGHT HERTZBERG PARKING FEES FOR ATTENDANCE AT COURT ON 5/14/14 (\$10) AND 5/15/14 (\$12)	1	22.00	22.00
06/10/14	MES4	FedEx: Geoffrey S Irwin WASHINGTON	1	33.43	33.43
06/11/14	DUP	DUP - Henry Susan - 06/11/2014	40	0.20	8.00
06/11/14	DUP	DUP - Kusch Janet O. - 06/11/2014	12	0.20	2.40
06/12/14	DUP	DUP - Kusch Janet O. - 06/12/2014	4	0.20	0.80
06/12/14	DUP	DUP - Kusch Janet O. - 06/12/2014	4	0.20	0.80
06/17/14	DUP	DUP - Henry Susan - 06/17/2014	4	0.20	0.80
06/19/14	TXI	Local Transportation - ROBERT S. HERTZBERG - PARKING FOR STATUS CONFERENCE 5/28/14; PARKING FOR CITY COUNCIL P OF A PRESENTATION 6/3/14; PARKING FOR D. GILBERT INTERVIEW AT QUICKEN 6/4/14	1	44.00	44.00
06/19/14	TXI	Local Transportation - LESLEY WELWARTH - PARKING AND MILEAGE TO AND FROM TO ATTEND INTERVIEW OF CFO, JOHN HILL ON 6/12/14	1	37.86	37.86
06/24/14	DUP	DUP - Henry Susan - 06/24/2014	93	0.20	18.60
06/25/14	DUP	DUP - Henry Susan - 06/25/2014	6	0.20	1.20

<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Units</u>	<u>Cost</u>	<u>Value</u>
06/27/14	MES	Messenger Service - CAROLYN WRIGHT ROQUEMORE AND DELIVERY TO JUDGE RHODES CHAMBERS VIA INTAKE	1	25.04	25.04
06/27/14	SPD	APAP 061314 - 6TH CIR - E-FILE EOA FORM - Filing Service	1	15.00	15.00
06/27/14	TXI	Local Transportation - CAROLYN WRIGHT WELWARTH RDTRP MILEAGE TO/FROM OFFICE (15.63x2x.56) TO ATTEND MS. KOPACZ'S INTERVIEW OF CHIEF CRAIG ON 5/19/14	1	17.51	17.51
06/27/14	TXI	Local Transportation - CAROLYN WRIGHT KOVSKY APAP ROUNDTRIP MILEAGE TO MEET W/CHIEF OF POLICE re: CITY OF DETROIT MATTER (16.16x2x.56)	1	16.98	16.98
06/27/14	TXI	Local Transportation - CAROLYN WRIGHT KOVSKY-APAP ROUNDTRIP MILEAGE TO TRAVEL TO/FROM PUBLIC SAFETY HEADQUARTERS FOR MEETING W/ASSISTANT CHIEF OUSER ON 6/13/14 & 6/17/14	1	33.96	33.96
Total					297.33

EXHIBIT I



Ernst & Young LLP
200 Plaza Drive
Secaucus, NJ 07094

INVOICE NUMBER: US0131105979

August 19, 2014

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

PLEASE REMIT TO:

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

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

**For services rendered during June 2014
June 1, 2014 - June 30, 2014**

Professional fees at 65% of standard rates or lower	\$918,164
Less: 10% EY contractual hold-back	(<u>\$91,816</u>)
Fees after EY hold-back	\$826,347
Less: Hge Examiner hold-back	(<u>\$119,876</u>)
Fees after fee examiner hold-back	\$706,471
Expenses	<u>\$61,286</u>

Total Due \$767,757

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE

Due Upon Receipt



Invoice Number: US0131105979
August 19, 2014

Memo:

Month	Cumulative EY hold-back
July 2013 (July 19 - July 31)	\$38,364
August 2013 (August 1 - August 31)	101,792
September 2013 (September 1 - September 30)	109,607
October 2013 (October 1 - October 31)	173,649
November (November 1 - November 30)	124,678
December (December 1 - December 31)	101,002
January (January 1 - January 31)	132,390
February (February 1 - February 28)	115,513
March (March 1 - March 31)	109,107
April (April 1 - April 30)	128,613
May (May 1 - May 31)	96,248
June (June 1 - June 30)	91,816
Cumulative hold-back	\$1,322,780

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE
DUE UPON RECEIPT



REMITTANCE ADVICE

INVOICE NUMBER: US0131105979

August 19, 2014

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

PLEASE REMIT TO:

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

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

Total Due

\$767,757

ELECTRONIC FUNDS TRANSFER INFORMATION

Wire Transfer:

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

ACH Transfer:

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

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

Exhibit A
City of Detroit
Summary of Compensation by Professional
For the period June 1, 2014 through June 30, 2014

Name	Title	Time (hrs)	Discounted Hourly Rate	Discounted Fees	Rate after EY 10% hold-back subject to plan confirmation	10% EY hold-back	Fees after 10% holdback subject to plan confirmation
Malhotra, Gaurav	Principal	97.1	800	77,680	720	(7,768)	\$ 69,912
Pickering, Ben	Principal	20.8	800	16,640	720	(1,664)	14,976
Hensley-Chelstowska, Karen Lea	Partner	6.3	800	5,040	720	(504)	4,536
Cline, Robert J.	Executive Director	10.0	754	7,540	679	(754)	6,786
Fontana, Joseph E.	Principal	18.2	728	13,250	655	(1,325)	11,925
Williot, Laurent	Executive Director	13.8	638	8,809	574	(881)	7,928
Jerneycic, Daniel J.	Senior Manager	107.1	650	69,615	585	(6,961)	62,654
Santambrogio, Juan	Senior Manager	137.4	650	89,310	585	(8,931)	80,379
Lee, Edna	Senior Manager	111.9	650	72,735	585	(7,274)	65,462
Saldanha, David	Senior Manager	16.3	650	10,595	585	(1,060)	9,536
Domenicucci, Daniel P.	Senior Manager	10.2	650	6,630	585	(663)	5,967
Laramie, Andrea L.	Senior Manager	24.0	650	15,600	585	(1,560)	14,040
Patel, Veeral V	Senior Manager	24.2	614	14,865	553	(1,486)	13,378
Halper, Randy E.	Senior Manager	1.0	650	650	585	(65)	585
Sarna, Shavi	Manager	70.3	485	34,096	437	(3,410)	30,686
Patel, Deven V.	Manager	99.2	485	48,112	437	(4,811)	43,301
Sallee, Caroline M.	Manager	48.8	550	26,840	495	(2,684)	24,156
Kolmin, Stephen T.	Manager	68.8	485	33,368	437	(3,337)	30,031
Bugden, Nicholas R.	Senior	141.7	360	51,012	324	(5,101)	45,911
Ballard, Katherine Elisa	Senior	17.8	360	6,408	324	(641)	5,767
Panagiotakis, Sofia	Manager	150.1	485	72,799	437	(7,280)	65,519
Messana, Megan A.	Manager	55.3	485	26,821	437	(2,682)	24,138
Fragner, Augustina M.	Senior	47.7	360	17,172	324	(1,717)	15,455
Koenig, Dana	Senior	11.3	360	4,068	324	(407)	3,661
Lutz, Bradley Joshua	Senior	86.6	360	31,176	324	(3,118)	28,058
Swaminathan, Sheshan	Senior	172.2	360	61,992	324	(6,199)	55,793
Forrest, Chelsea	Senior	173.5	360	62,460	324	(6,246)	56,214
Adams, Daniel	Staff	137.3	159	21,776	143	(2,178)	19,598
Carr, Corey L.	Senior	5.4	360	1,944	324	(194)	1,750
Hanna, Stefani S	Staff	65.5	159	10,388	143	(1,039)	9,349
Heuer, Jack A.	Staff	128.1	185	23,699	167	(2,370)	21,329
Feeney, Mark	Staff	2.2	171	375	154	(38)	338
Netto, Anastasia	Staff	0.2	185	37	167	(4)	33
McRill, Courtney Alexander	Staff	62.5	171	10,664	154	(1,066)	9,598
Total		2,142.8		\$ 954,164		\$ (95,416)	\$ 858,747
Adj. travel time (Billed at 50%)				\$ (36,000)		\$ 3,600	\$ (32,400)
Grand Total				\$ 918,164		\$ (91,816)	\$ 826,347

Exhibit B
City of Detroit
Summary of Out-of-Pocket Expenses by Category
For the period June 1, 2014 through June 30, 2014

Expense Category^{1,2,3}	Expense Amount
Airfare	\$ 37,974
Lodging	15,029
Meals	6,527
Ground Transportation	8,283
Sub-total	\$ 67,813
Less: Meals not billed	(6,527)
Total	\$ 61,286

Notes:

1. Lodging capped at \$200/night in Detroit Metro and \$300/night in New York City
2. Expenses may include expenses incurred in a period prior to June 2014
3. EY has voluntarily written off meals. Meal costs for this period totaled \$6,527

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period June 1, 2014 through June 30, 2014

Project Category	Description	Time (hrs)	Fees
10-yr forecast - Departmental summaries	Development of department level 10-year forecast including model build, review of data and underlying assumptions, and review of materials provided by departments	73.1	\$ 37,338
10-yr forecast - Other activities	Includes all other aspects of developing, reviewing, and updating the 10-year forecast related to assumptions for departmental build up, developing schedules for long term liabilities, impacts of labor related changes, and revenue estimations	3.9	\$ 2,310
10-yr forecast - Pension, OPEB	Development of pension and OPEB projections including allocation methodologies for 10-year model based on estimates developed by third party pension and OPEB advisors	39.6	\$ 25,740
10-yr forecast - Revenue estimates	Development of revenue estimates for 10-year forecast Input of assumptions regarding revenue trends over the forecast period for the major revenue items	23.3	\$ 12,489
Bankruptcy Motions	Preparation and review of financial analyses to support bankruptcy motions	0.4	\$ 260
Bankruptcy Related Accounting	Assistance with liabilities reporting, including identification and review of pre-petition and post-petition accounts payable, and preparation of related reports	38.7	\$ 13,714
Budget Activities	Analysis of budget items with respect to the cash flow forecast, 10-year plan and restructuring scenarios Participate in revenue related meetings including revenue conference and annual budget preparation. Participation in budget meetings with departments to discuss projected levels of appropriations	80.2	\$ 39,724
Case Administration	Activities required to fulfill administrative aspects of the engagement including document updates and required submissions to the client	2.1	\$ 806
Cash Flow Forecasting	Matters related to preparing, revising and reviewing weekly, monthly, quarterly and annual cash flow forecasts for the general fund Preparation and analysis of various cash flow scenarios	15.3	\$ 7,192
Cash Flow Reporting	Analysis and review of various matters related to the weekly, monthly and cumulative budget to actual reporting Review of cash receipts and disbursements and its impact on liquidity	51.9	\$ 22,239
Cash Monitoring	Review and analysis of specific categories of receipts and disbursements that could drive changes in liquidity and forecast (e.g. tax collections, payroll, benefits, debt, etc.)	282.4	\$ 117,662
Claims Analysis	Analysis of and reconciliation of potential claims, including scheduled claims, proofs of claims, rejection damage claims, and allowed/disallowed claims Analysis of proposed treatment of claims, including impact on total claims pool and potential recoveries Assist with responses to and potential negotiations with claimants and contract counterparties	27.7	\$ 10,035
Communications with Creditors	Development of documents, telephone conversations, emails and other correspondence with creditors and their advisors related to various case matters	14.8	\$ 9,582
Executory contracts	Review of executory contracts and associated claims or liabilities. Analysis of outstanding pre-petition contracts to determine whether the City assume, assign or reject the contract	9.9	\$ 6,435

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period June 1, 2014 through June 30, 2014

Project Category	Description	Time (hrs)	Fees
Fee/Employment Applications	Time spent preparing monthly fee applications, including review of all time and expenses as well as preparing documents that adhere to the Fee Order. This time also includes time spent reviewing, amending and responding to Fee Examiner questions pertaining to prior period invoices.	102.4	\$ 46,078
Financial and Entity Analysis	Ad-hoc analyses requested by EM, CFO and COO; analysis of financial matters or City operations and results not considered in other categories	0.4	\$ 260
Health benefits changes and analysis - Actives and retiree	Analysis and discussions of changes to healthcare plans for active and retirees including impacts to 10-year forecast	2.3	\$ 1,495
Historical Performance Analysis	Analysis and review of historical financial information by department and on a consolidated basis in order to identify and validate trends in the ten year plan and cash flow projections	4.6	\$ 2,825
Expert Testimony	Time incurred in the review of documents or testimony provided as an expert witness.	69.9	\$ 38,693
Historical Property Tax Reviews	Analysis of the City's economic development programs and tax increment financing ("TIF") programs including Wayne County land bank, The Downtown Development Authority TIF and "Catalyst Development" project, Detroit Brownfield Redevelopment Authority TIF, Local Development Financing TIF, and Tax Increments Financing Authority. Includes parcel level reconciliation of taxes received and reimbursements owed	516.3	\$ 152,434
Labor negotiations and Analysis	Analysis and development of materials for labor negotiation sessions. Preparation of estimates of cost savings based on various changes to labor agreements. Includes discussion and meetings related to labor negotiations	6.4	\$ 3,533
Non-Working Travel (billed at 50% of rates)	Includes travel time from home location to Detroit to participate in meetings and work requirements at the City of Detroit. This is capped at 2 hours or actual travel time, whichever is lower	152.0	\$ 36,000
Operational initiatives - PLA / PLD transaction	Analysis of the Public Lighting Department/Public Lighting Authority transaction including impact on 10-year forecast. Development of a feasibility study of executing the transaction and review of the engineering consultants analysis of the City assets and wind-down estimates	95.6	\$ 56,824
Operational initiatives - Vendor management	Assistance with supplier management, including communications with vendors, and processes and procedures around critical vendors and granted-related expenditures Assistance with payables management, including identification and review of pre-petition and post-petition accounts payable, and preparation of weekly accounts payable aging reports Assistance with weekly cash disbursements, including processes and procedures around check and wire payments, and review of supporting documentation for weekly payment requests	181.3	\$ 84,361
Operations Initiatives - ADP/Payroll	Review of current ADP contract including associated analysis and deliverables. Includes meetings and interviews with management to understand HR and payroll policies and procedures.	0.6	\$ 390
Plan of adjustment	Preparation and review of financial analyses supporting the development of the Plan of Adjustment of Debts, including key terms and allocation of recoveries to claim categories	292.7	\$ 164,399
Preference Analysis	Assistance with preference analysis, including analysis of payments during the 90 day preference period, ordinary course of business analysis, and new value analysis	4.5	\$ 1,927

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period June 1, 2014 through June 30, 2014

Project Category	Description	Time (hrs)	Fees
Preparation and review of presentation materials	Preparation of presentation material required by the City's management team for internal and external use	2.0	\$ 1,126
Response to Litigation	Preparation and review of documents in response to litigation and discovery requests.	10.6	\$ 5,377
State / FAB - Planning & analysis / Meetings	Preparation and review of documents required by the Financial Advisory Board and/or the State of Michigan for reporting purposes. Preparation of presentations and attendance at Financial Advisory Board meetings. Preparation of Emergency Manager Quarter Report updates.	37.6	\$ 16,772
Statement of Liabilities	Preparation of the Statement of Liabilities, including creditor and contact information, nature of claim, claim amount, and whether claim is contingent, unliquidated and/or disputed. Assisting counsel with preparation of supporting global notes for the Statement of Liabilities	0.3	\$ 146
Total		2,142.8	\$ 918,164

Notes:

1. EY performs a role for the City that has required and continues to require significant investment of time by several senior professionals. Due to the City's outdated financial reporting systems and the fact that the City is still in the process of hiring additional senior personnel in the Finance Department, active involvement by certain senior EY professionals provides the City with essential information and experience needed to support daily operation and, ultimately, to enable the City's restructuring. To the extent that these functions are undertaken by junior EY staff, senior professionals are needed to oversee and to confirm their work, and to provide input to the City's management.
2. In general, some of the tasks performed by EY are repetitive on a weekly or even daily basis, depending on the task. The time required to perform these tasks is often the same or closely so, which may result in the recording of the same time for the same or for similarly-worded entries on multiple days.

Exhibit D
City of Detroit
Expenses Detail
For the period June 1, 2014 through June 30, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Hensley-Chelstowska, Karen Lea	Partner	5-May-14	Out of town meals: Dinner - Self	Meals	21
Hensley-Chelstowska, Karen Lea	Partner	7-May-14	Air - Roundtrip travel from Dallas, TX to Detroit, MI to Dallas, TX	Airfare	781
Hensley-Chelstowska, Karen Lea	Partner	7-May-14	Out of town meals: Dinner - P. Mahale, A. Laraine and Self	Meals	128
Hensley-Chelstowska, Karen Lea	Partner	7-May-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	71
Hensley-Chelstowska, Karen Lea	Partner	8-May-14	Out of town meals: Breakfast - Self	Meals	6
Hensley-Chelstowska, Karen Lea	Partner	8-May-14	Out of town meals: Dinner - P. Mahale, S. Kolmin, A. Laraine and Self	Meals	291
Hensley-Chelstowska, Karen Lea	Partner	9-May-14	Lodging - Hotel in Detroit, MI: 5.7.14 to 5.9.14	Lodging	331
Hensley-Chelstowska, Karen Lea	Partner	9-May-14	Out of town meals: Dinner - Self	Meals	57
Hensley-Chelstowska, Karen Lea	Partner	9-May-14	Parking at Airport- Travel to client required (3 days)	Ground Transportation	88
Hensley-Chelstowska, Karen Lea	Partner	9-May-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	65
Lee, Edna	Senior Manager	22-May-14	Out of town meals: Dinner - Self	Meals	5
Santambrogio, Juan	Senior Manager	27-May-14	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	43
Santambrogio, Juan	Senior Manager	27-May-14	Out of town meals: Breakfast - Self	Meals	13
Santambrogio, Juan	Senior Manager	27-May-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Santambrogio, Juan	Senior Manager	28-May-14	Out of town meals: Breakfast - Self	Meals	16
Santambrogio, Juan	Senior Manager	29-May-14	Lodging - Hotel in Detroit, MI: 5.27.14 to 5.29.14	Lodging	331
Santambrogio, Juan	Senior Manager	29-May-14	Out of town meals: Breakfast - Self	Meals	15
Santambrogio, Juan	Senior Manager	29-May-14	Out of town meals: Dinner - Self	Meals	6
Santambrogio, Juan	Senior Manager	29-May-14	Parking at Airport- Travel to client required (3 days)	Ground Transportation	48
Swaminathan, Sheshan	Senior	2-Jun-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	234
Panagiotakis, Sofia	Manager	2-Jun-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	631
Forrest, Chelsea	Senior	2-Jun-14	Air - One way travel from Philadelphia, PA to Detroit, MI	Airfare	559
Santambrogio, Juan	Senior Manager	2-Jun-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	911
Lee, Edna	Senior Manager	2-Jun-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,461
Kolmin, Stephen T.	Manager	2-Jun-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	286
Santambrogio, Juan	Senior Manager	2-Jun-14	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	43
Lee, Edna	Senior Manager	2-Jun-14	Out of town meals: Breakfast - Self	Meals	19
Panagiotakis, Sofia	Manager	2-Jun-14	Out of town meals: Breakfast - Self	Meals	24
Swaminathan, Sheshan	Senior	2-Jun-14	Out of town meals: Breakfast - Self	Meals	16
Santambrogio, Juan	Senior Manager	2-Jun-14	Out of town meals: Breakfast - Self	Meals	14
Forrest, Chelsea	Senior	2-Jun-14	Out of town meals: Dinner - Self	Meals	52
Lee, Edna	Senior Manager	2-Jun-14	Out of town meals: Dinner - Self	Meals	43
Panagiotakis, Sofia	Manager	2-Jun-14	Out of town meals: Dinner - Self	Meals	47
Swaminathan, Sheshan	Senior	2-Jun-14	Out of town meals: Dinner - Self	Meals	43
Santambrogio, Juan	Senior Manager	2-Jun-14	Out of town meals: Dinner - Self	Meals	38
Kolmin, Stephen T.	Manager	2-Jun-14	Out of town meals: Dinner - Self	Meals	29
Forrest, Chelsea	Senior	2-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	2-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Malhotra, Gaurav	Principal	2-Jun-14	Taxi - Client Site to Downtown Detroit	Ground Transportation	15
Santambrogio, Juan	Senior Manager	2-Jun-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Swaminathan, Sheshan	Senior	2-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	40
Lee, Edna	Senior Manager	2-Jun-14	Taxi - Home to New York Airport	Ground Transportation	42
Panagiotakis, Sofia	Manager	2-Jun-14	Taxi - Home to New York Airport	Ground Transportation	47
Patel, Deven V.	Manager	3-Jun-14	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	618
Lee, Edna	Senior Manager	3-Jun-14	Lodging - Hotel in Detroit, MI: 6.2.14 to 6.3.14	Lodging	166
Swaminathan, Sheshan	Senior	3-Jun-14	Lodging - Hotel in Detroit, MI: 6.2.14 to 6.3.14	Lodging	166
Santambrogio, Juan	Senior Manager	3-Jun-14	Lodging - Hotel in Detroit, MI: 6.2.14 to 6.3.14	Lodging	166
Kolmin, Stephen T.	Manager	3-Jun-14	Lodging - Hotel in Detroit, MI: 6.2.14 to 6.3.14	Lodging	185
Lee, Edna	Senior Manager	3-Jun-14	Out of town meals: Breakfast - Self	Meals	10
Patel, Deven V.	Manager	3-Jun-14	Out of town meals: Breakfast - Self	Meals	17
Swaminathan, Sheshan	Senior	3-Jun-14	Out of town meals: Breakfast - Self	Meals	15
Santambrogio, Juan	Senior Manager	3-Jun-14	Out of town meals: Breakfast - Self	Meals	17
Kolmin, Stephen T.	Manager	3-Jun-14	Out of town meals: Breakfast - Self	Meals	7
Forrest, Chelsea	Senior	3-Jun-14	Out of town meals: Dinner - Self	Meals	50
Lee, Edna	Senior Manager	3-Jun-14	Out of town meals: Dinner - Self	Meals	9
Panagiotakis, Sofia	Manager	3-Jun-14	Out of town meals: Dinner - Self	Meals	47

Exhibit D
City of Detroit
Expenses Detail
For the period June 1, 2014 through June 30, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Patel, Deven V.	Manager	3-Jun-14	Out of town meals: Dinner - Self	Meals	50
Swaminathan, Sheshan	Senior	3-Jun-14	Out of town meals: Dinner - Self	Meals	33
Santambrogio, Juan	Senior Manager	3-Jun-14	Parking at Airport- Travel to client required (2 days)	Ground Transportation	48
Santambrogio, Juan	Senior Manager	3-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	3-Jun-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Santambrogio, Juan	Senior Manager	3-Jun-14	Taxi - Downtown Airport to Downtown Detroit	Ground Transportation	63
Lee, Edna	Senior Manager	3-Jun-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	49
Sallee, Caroline M.	Manager	3-Jun-14	Taxi - From Meeting at Jones Day in Manhattan	Ground Transportation	10
Lee, Edna	Senior Manager	3-Jun-14	Taxi - New York Airport to Home	Ground Transportation	50
Patel, Deven V.	Manager	3-Jun-14	Taxi - New York Airport to Home	Ground Transportation	40
Sallee, Caroline M.	Manager	3-Jun-14	Taxi - To Meeting at Jones Day in Manhattan	Ground Transportation	9
Malhotra, Gaurav	Principal	4-Jun-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	627
Swaminathan, Sheshan	Senior	4-Jun-14	Out of town meals: Breakfast - Self	Meals	7
Kolmin, Stephen T.	Manager	4-Jun-14	Out of town meals: Dinner - C. McRill, D. Adams and Self	Meals	32
Patel, Deven V.	Manager	4-Jun-14	Out of town meals: Dinner - S. Swaminathan and Self	Meals	100
Malhotra, Gaurav	Principal	4-Jun-14	Out of town meals: Dinner - Self	Meals	49
Panagiotakis, Sofia	Manager	4-Jun-14	Out of town meals: Dinner - Self	Meals	42
Swaminathan, Sheshan	Senior	4-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	4-Jun-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Malhotra, Gaurav	Principal	5-Jun-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	314
Swaminathan, Sheshan	Senior	5-Jun-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	334
Panagiotakis, Sofia	Manager	5-Jun-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	500
Patel, Deven V.	Manager	5-Jun-14	Air - One way travel from Detroit, MI to Newark, NJ	Airfare	621
Forrest, Chelsea	Senior	5-Jun-14	Air - One way travel from Detroit, MI to Philadelphia, PA	Airfare	559
Forrest, Chelsea	Senior	5-Jun-14	Lodging - Hotel in Detroit, MI: 6.2.14 to 6.5.14	Lodging	497
Panagiotakis, Sofia	Manager	5-Jun-14	Lodging - Hotel in Detroit, MI: 6.2.14 to 6.5.14	Lodging	497
Patel, Deven V.	Manager	5-Jun-14	Lodging - Hotel in Detroit, MI: 6.3.14 to 6.5.14	Lodging	331
Swaminathan, Sheshan	Senior	5-Jun-14	Lodging - Hotel in Detroit, MI: 6.3.14 to 6.5.14	Lodging	331
Malhotra, Gaurav	Principal	5-Jun-14	Lodging - Hotel in Detroit, MI: 6.4.14 to 6.5.14	Lodging	185
Kolmin, Stephen T.	Manager	5-Jun-14	Lodging - Hotel in Detroit, MI: 6.4.14 to 6.5.14	Lodging	166
Patel, Deven V.	Manager	5-Jun-14	Out of town meals: Breakfast - Self	Meals	10
Kolmin, Stephen T.	Manager	5-Jun-14	Out of town meals: Breakfast - Self	Meals	6
Malhotra, Gaurav	Principal	5-Jun-14	Out of town meals: Dinner - Self	Meals	86
Panagiotakis, Sofia	Manager	5-Jun-14	Out of town meals: Dinner - Self	Meals	22
Patel, Deven V.	Manager	5-Jun-14	Out of town meals: Dinner - Self	Meals	27
Forrest, Chelsea	Senior	5-Jun-14	Parking at Airport- Travel to client required (4 days)	Ground Transportation	80
Kolmin, Stephen T.	Manager	5-Jun-14	Parking at Airport- Travel to client required (4 days)	Ground Transportation	53
Panagiotakis, Sofia	Manager	5-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	5-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	5-Jun-14	Rental Car - Travel to client required (4 days)	Ground Transportation	175
Panagiotakis, Sofia	Manager	5-Jun-14	Rental Car - Travel to client required (4 days)	Ground Transportation	176
Kolmin, Stephen T.	Manager	5-Jun-14	Rental Car - Travel to client required (4 days)	Ground Transportation	66
Swaminathan, Sheshan	Senior	5-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	81
Malhotra, Gaurav	Principal	5-Jun-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	10
Malhotra, Gaurav	Principal	5-Jun-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	79
Patel, Deven V.	Manager	5-Jun-14	Taxi - New Jersey Airport to Home	Ground Transportation	36
Panagiotakis, Sofia	Manager	5-Jun-14	Taxi - New York Airport to Home	Ground Transportation	28
Malhotra, Gaurav	Principal	6-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	90
Swaminathan, Sheshan	Senior	9-Jun-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	252
Bugden, Nicholas R.	Senior	9-Jun-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	251
Lee, Edna	Senior Manager	9-Jun-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	510
Panagiotakis, Sofia	Manager	9-Jun-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	637
Forrest, Chelsea	Senior	9-Jun-14	Air - One way travel from Philadelphia, PA to Detroit, MI	Airfare	569
Santambrogio, Juan	Senior Manager	9-Jun-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	843
Kolmin, Stephen T.	Manager	9-Jun-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	484
Santambrogio, Juan	Senior Manager	9-Jun-14	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	43

Exhibit D
City of Detroit
Expenses Detail
For the period June 1, 2014 through June 30, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Bugden, Nicholas R.	Senior	9-Jun-14	Out of town meals: Breakfast - Self	Meals	24
Forrest, Chelsea	Senior	9-Jun-14	Out of town meals: Breakfast - Self	Meals	18
Santambrogio, Juan	Senior Manager	9-Jun-14	Out of town meals: Breakfast - Self	Meals	13
Kolmin, Stephen T.	Manager	9-Jun-14	Out of town meals: Dinner - D. Adams and Self	Meals	36
Swaminathan, Sheshan	Senior	9-Jun-14	Out of town meals: Dinner - J. Santambrogio, N. Bugden and Self	Meals	67
Forrest, Chelsea	Senior	9-Jun-14	Out of town meals: Dinner - Self	Meals	43
Heuer, Jack A.	Staff	9-Jun-14	Out of town meals: Dinner - Self	Meals	37
Lee, Edna	Senior Manager	9-Jun-14	Out of town meals: Dinner - Self	Meals	30
Malhotra, Gaurav	Principal	9-Jun-14	Out of town meals: Dinner - Self	Meals	41
Panagiotakis, Sofia	Manager	9-Jun-14	Out of town meals: Dinner - Self	Meals	45
Forrest, Chelsea	Senior	9-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	9-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Heuer, Jack A.	Staff	9-Jun-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Bugden, Nicholas R.	Senior	9-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	55
Swaminathan, Sheshan	Senior	9-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	43
Lee, Edna	Senior Manager	9-Jun-14	Taxi - Home to New York Airport	Ground Transportation	42
Panagiotakis, Sofia	Manager	9-Jun-14	Taxi - Home to New York Airport	Ground Transportation	43
Malhotra, Gaurav	Principal	10-Jun-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	374
Kolmin, Stephen T.	Manager	10-Jun-14	Lodging - Hotel in Detroit, MI: 6.9.14 to 6.10.14	Lodging	154
Bugden, Nicholas R.	Senior	10-Jun-14	Out of town meals: Breakfast - Self	Meals	23
Forrest, Chelsea	Senior	10-Jun-14	Out of town meals: Breakfast - Self	Meals	16
Lee, Edna	Senior Manager	10-Jun-14	Out of town meals: Breakfast - Self	Meals	13
Swaminathan, Sheshan	Senior	10-Jun-14	Out of town meals: Breakfast - Self	Meals	17
Santambrogio, Juan	Senior Manager	10-Jun-14	Out of town meals: Breakfast - Self	Meals	14
Kolmin, Stephen T.	Manager	10-Jun-14	Out of town meals: Breakfast - Self	Meals	8
Forrest, Chelsea	Senior	10-Jun-14	Out of town meals: Dinner - J. Santambrogio, G. Malhotra, N. Bugden, J. Heuer, S. Panagiotakis, D. Jerneycic, E. Lee, S. Swaminathan, and Self	Meals	598
Bugden, Nicholas R.	Senior	10-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	10-Jun-14	Parking at Dinner - Travel to client required	Ground Transportation	2
Malhotra, Gaurav	Principal	10-Jun-14	Taxi - Chicago Office to Home	Ground Transportation	11
Malhotra, Gaurav	Principal	10-Jun-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	67
Malhotra, Gaurav	Principal	11-Jun-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	501
Lee, Edna	Senior Manager	11-Jun-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	634
Malhotra, Gaurav	Principal	11-Jun-14	Lodging - Hotel in Detroit, MI: 6.10.14 to 6.11.14	Lodging	166
Kolmin, Stephen T.	Manager	11-Jun-14	Lodging - Hotel in Detroit, MI: 6.10.14 to 6.11.14	Lodging	166
Lee, Edna	Senior Manager	11-Jun-14	Lodging - Hotel in Detroit, MI: 6.9.14 to 6.11.14	Lodging	331
Bugden, Nicholas R.	Senior	11-Jun-14	Lodging - Hotel in Detroit, MI: 6.9.14 to 6.11.14	Lodging	369
Santambrogio, Juan	Senior Manager	11-Jun-14	Lodging - Hotel in Detroit, MI: 6.9.14 to 6.11.14	Lodging	369
Bugden, Nicholas R.	Senior	11-Jun-14	Out of town meals: Breakfast - Self	Meals	25
Forrest, Chelsea	Senior	11-Jun-14	Out of town meals: Breakfast - Self	Meals	19
Heuer, Jack A.	Staff	11-Jun-14	Out of town meals: Breakfast - Self	Meals	7
Lee, Edna	Senior Manager	11-Jun-14	Out of town meals: Breakfast - Self	Meals	9
Malhotra, Gaurav	Principal	11-Jun-14	Out of town meals: Breakfast - Self	Meals	16
Swaminathan, Sheshan	Senior	11-Jun-14	Out of town meals: Breakfast - Self	Meals	15
Santambrogio, Juan	Senior Manager	11-Jun-14	Out of town meals: Breakfast - Self	Meals	16
Kolmin, Stephen T.	Manager	11-Jun-14	Out of town meals: Breakfast - Self	Meals	8
Forrest, Chelsea	Senior	11-Jun-14	Out of town meals: Dinner - J. Santambrogio, G. Malhotra, N. Bugden, S. Swaminathan, J. Heuer, S. Panagiotakis and Self	Meals	360
Kolmin, Stephen T.	Manager	11-Jun-14	Out of town meals: Dinner - Self	Meals	24
Kolmin, Stephen T.	Manager	11-Jun-14	Parking at Airport - Travel to client required (3 days)	Ground Transportation	85
Bugden, Nicholas R.	Senior	11-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmin, Stephen T.	Manager	11-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	11-Jun-14	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	48
Kolmin, Stephen T.	Manager	11-Jun-14	Rental Car - Travel to client required (3 days)	Ground Transportation	86
Malhotra, Gaurav	Principal	11-Jun-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	10
Lee, Edna	Senior Manager	11-Jun-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	65

Exhibit D
City of Detroit
Expenses Detail
For the period June 1, 2014 through June 30, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Malhotra, Gaurav	Principal	11-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	86
Lee, Edna	Senior Manager	11-Jun-14	Taxi - New York Airport to Manhattan	Ground Transportation	50
Forrest, Chelsea	Senior	12-Jun-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	630
Panagiotakis, Sofia	Manager	12-Jun-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	516
Swaminathan, Sheshan	Senior	12-Jun-14	Air - Roundtrip travel from Detroit, MI to Chicago, IL to Detroit, MI	Airfare	445
Bugden, Nicholas R.	Senior	12-Jun-14	Air - Roundtrip travel from Detroit, MI to Chicago, IL to Detroit, MI	Airfare	673
Heuer, Jack A.	Staff	12-Jun-14	Air - Roundtrip travel from Detroit, MI to New Jersey, NJ to Detroit, MI	Airfare	1,055
Bugden, Nicholas R.	Senior	12-Jun-14	Lodging - Hotel in Detroit, MI: 6.11.14 to 6.12.14	Lodging	166
Malhotra, Gaurav	Principal	12-Jun-14	Lodging - Hotel in Detroit, MI: 6.11.14 to 6.12.14	Lodging	166
Santambrogio, Juan	Senior Manager	12-Jun-14	Lodging - Hotel in Detroit, MI: 6.11.14 to 6.12.14	Lodging	166
Heuer, Jack A.	Staff	12-Jun-14	Lodging - Hotel in Detroit, MI: 6.9.14 to 6.12.14	Lodging	497
Forrest, Chelsea	Senior	12-Jun-14	Lodging - Hotel in Detroit, MI: 6.9.14 to 6.12.14	Lodging	497
Panagiotakis, Sofia	Manager	12-Jun-14	Lodging - Hotel in Detroit, MI: 6.9.14 to 6.12.14	Lodging	497
Swaminathan, Sheshan	Senior	12-Jun-14	Lodging - Hotel in Detroit, MI: 6.9.14 to 6.12.14	Lodging	497
Forrest, Chelsea	Senior	12-Jun-14	Out of town meals: Breakfast - Self	Meals	18
Swaminathan, Sheshan	Senior	12-Jun-14	Out of town meals: Breakfast - Self	Meals	18
Bugden, Nicholas R.	Senior	12-Jun-14	Out of town meals: Breakfast - Self	Meals	8
Malhotra, Gaurav	Principal	12-Jun-14	Out of town meals: Breakfast - Self	Meals	20
Santambrogio, Juan	Senior Manager	12-Jun-14	Out of town meals: Breakfast - Self	Meals	13
Forrest, Chelsea	Senior	12-Jun-14	Out of town meals: Dinner - J. Santambrogio, J. Heuer, S. Swaminathan, N. Bugden, S. Panagiotakis, and Self	Meals	101
Malhotra, Gaurav	Principal	12-Jun-14	Out of town meals: Lunch - D. Jerneycic, S. Sama, N. Bugden, E. Lee, C. Forrest and Self	Meals	92
Santambrogio, Juan	Senior Manager	12-Jun-14	Parking at Airport - Travel to client required (4 days)	Ground Transportation	64
Bugden, Nicholas R.	Senior	12-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	12-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	12-Jun-14	Parking at Dinner - Travel to client required	Ground Transportation	8
Bugden, Nicholas R.	Senior	12-Jun-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Bugden, Nicholas R.	Senior	12-Jun-14	Rental Car - Travel to client required (4 days)	Ground Transportation	162
Forrest, Chelsea	Senior	12-Jun-14	Rental Car - Travel to client required (4 days)	Ground Transportation	195
Bugden, Nicholas R.	Senior	12-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	41
Malhotra, Gaurav	Principal	12-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	90
Swaminathan, Sheshan	Senior	12-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	41
Malhotra, Gaurav	Principal	12-Jun-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	66
Heuer, Jack A.	Staff	12-Jun-14	Taxi - New Jersey Airport to Home	Ground Transportation	37
Forrest, Chelsea	Senior	12-Jun-14	Taxi - New York Airport to Home	Ground Transportation	166
Panagiotakis, Sofia	Manager	12-Jun-14	Taxi - New York Airport to Home	Ground Transportation	29
Kolmin, Stephen T.	Manager	13-Jun-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	491
Kolmin, Stephen T.	Manager	13-Jun-14	Out of town meals: Dinner - Self	Meals	27
Kolmin, Stephen T.	Manager	13-Jun-14	Parking at Airport - Travel to client required (1 day)	Ground Transportation	35
Forrest, Chelsea	Senior	13-Jun-14	Parking at Airport - Travel to client required (5 days)	Ground Transportation	100
Kolmin, Stephen T.	Manager	13-Jun-14	Rental Car - Travel to client required (1 day)	Ground Transportation	36
Kolmin, Stephen T.	Manager	15-Jun-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	491
Kolmin, Stephen T.	Manager	15-Jun-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Forrest, Chelsea	Senior	16-Jun-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	228
Santambrogio, Juan	Senior Manager	16-Jun-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	941
Patel, Veeral V	Senior Manager	16-Jun-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	421
Lee, Edna	Senior Manager	16-Jun-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,292
Panagiotakis, Sofia	Manager	16-Jun-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,020
Patel, Deven V.	Manager	16-Jun-14	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,274
Kolmin, Stephen T.	Manager	16-Jun-14	Lodging - Hotel in Detroit, MI: 6.15.14 to 6.16.14	Lodging	166
Santambrogio, Juan	Senior Manager	16-Jun-14	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	43
Forrest, Chelsea	Senior	16-Jun-14	Out of town meals: Breakfast - Self	Meals	18
Swaminathan, Sheshan	Senior	16-Jun-14	Out of town meals: Breakfast - Self	Meals	13
Heuer, Jack A.	Staff	16-Jun-14	Out of town meals: Breakfast - Self	Meals	10
Patel, Veeral V	Senior Manager	16-Jun-14	Out of town meals: Breakfast - Self	Meals	13
Kolmin, Stephen T.	Manager	16-Jun-14	Out of town meals: Breakfast - Self	Meals	7

Exhibit D
City of Detroit
Expenses Detail
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Senior	16-Jun-14	Out of town meals: Dinner - E. Lee, S. Panagiotakis, N. Bugden and Self	Meals	330
Patel, Veeral V	Senior Manager	16-Jun-14	Out of town meals: Dinner - Self	Meals	16
Patel, Veeral V	Senior Manager	16-Jun-14	Out of town meals: Lunch - L. Williot and Self	Meals	31
Forrest, Chelsea	Senior	16-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	16-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	16-Jun-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Kolmin, Stephen T.	Manager	16-Jun-14	Rental Car - Travel to client required (1 day)	Ground Transportation	36
Patel, Veeral V	Senior Manager	16-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	39
Forrest, Chelsea	Senior	16-Jun-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	71
Lee, Edna	Senior Manager	16-Jun-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	71
Patel, Veeral V	Senior Manager	16-Jun-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	53
Patel, Veeral V	Senior Manager	16-Jun-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	50
Bugden, Nicholas R.	Senior	16-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	74
Patel, Veeral V	Senior Manager	16-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	34
Heuer, Jack A.	Staff	16-Jun-14	Taxi - Home to New Jersey Airport	Ground Transportation	30
Lee, Edna	Senior Manager	16-Jun-14	Taxi - Home to New York Airport	Ground Transportation	58
Panagiotakis, Sofia	Manager	16-Jun-14	Taxi - Home to New York Airport	Ground Transportation	43
Forrest, Chelsea	Senior	16-Jun-14	Taxi - Home to Westchester Airport	Ground Transportation	86
Patel, Deven V.	Manager	16-Jun-14	Taxi - New York Airport to Home	Ground Transportation	40
Bugden, Nicholas R.	Senior	17-Jun-14	Lodging - Hotel in Detroit, MI: 6.16.14 to 6.17.14	Lodging	166
Patel, Deven V.	Manager	17-Jun-14	Lodging - Hotel in Detroit, MI: 6.16.14 to 6.17.14	Lodging	164
Forrest, Chelsea	Senior	17-Jun-14	Lodging - Hotel in Detroit, MI: 6.16.14 to 6.17.14	Lodging	166
Forrest, Chelsea	Senior	17-Jun-14	Out of town meals: Breakfast - Self	Meals	17
Lee, Edna	Senior Manager	17-Jun-14	Out of town meals: Breakfast - Self	Meals	14
Swaminathan, Sheshan	Senior	17-Jun-14	Out of town meals: Breakfast - Self	Meals	12
Santambrogio, Juan	Senior Manager	17-Jun-14	Out of town meals: Breakfast - Self	Meals	43
Heuer, Jack A.	Staff	17-Jun-14	Out of town meals: Dinner - J. Santambrogio, N. Bugden and Self	Meals	182
Panagiotakis, Sofia	Manager	17-Jun-14	Out of town meals: Dinner - Self	Meals	47
Patel, Deven V.	Manager	17-Jun-14	Out of town meals: Dinner - Self	Meals	50
Swaminathan, Sheshan	Senior	17-Jun-14	Out of town meals: Dinner - Self	Meals	33
Santambrogio, Juan	Senior Manager	17-Jun-14	Out of town meals: Lunch - N. Bugden, J. Heuer, S. Swaminathan, S. Panagiotakis, E. Lee and Self	Meals	153
Bugden, Nicholas R.	Senior	17-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	17-Jun-14	Parking at Dinner - Travel to client required	Ground Transportation	6
Forrest, Chelsea	Senior	17-Jun-14	Parking at Dinner - Travel to client required	Ground Transportation	6
Swaminathan, Sheshan	Senior	17-Jun-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Patel, Deven V.	Manager	17-Jun-14	Taxi - Dearborn Hotel to Client Site	Ground Transportation	42
Santambrogio, Juan	Senior Manager	17-Jun-14	Taxi - Detroit Airport to Dearborn Hotel	Ground Transportation	41
Forrest, Chelsea	Senior	17-Jun-14	Taxi - Downtown Airport to Downtown Detroit	Ground Transportation	73
Patel, Deven V.	Manager	17-Jun-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	63
Patel, Deven V.	Manager	17-Jun-14	Taxi - New Jersey Airport to Home	Ground Transportation	34
Forrest, Chelsea	Senior	17-Jun-14	Taxi - New York Airport to Home	Ground Transportation	166
Santambrogio, Juan	Senior Manager	18-Jun-14	Lodging - Hotel in Detroit, MI: 6.16.14 to 6.18.14	Lodging	330
Bugden, Nicholas R.	Senior	18-Jun-14	Lodging - Hotel in Detroit, MI: 6.17.14 to 6.18.14	Lodging	166
Panagiotakis, Sofia	Manager	18-Jun-14	Out of town meals: Breakfast - Self	Meals	20
Santambrogio, Juan	Senior Manager	18-Jun-14	Out of town meals: Breakfast - Self	Meals	17
Heuer, Jack A.	Staff	18-Jun-14	Out of town meals: Breakfast - Self	Meals	3
Bugden, Nicholas R.	Senior	18-Jun-14	Out of town meals: Dinner - J. Heuer and Self	Meals	95
Panagiotakis, Sofia	Manager	18-Jun-14	Out of town meals: Dinner - Self	Meals	47
Swaminathan, Sheshan	Senior	18-Jun-14	Out of town meals: Dinner - Self	Meals	43
Santambrogio, Juan	Senior Manager	18-Jun-14	Parking at Airport - Travel to client required (3 days)	Ground Transportation	41
Bugden, Nicholas R.	Senior	18-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	18-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	18-Jun-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Santambrogio, Juan	Senior Manager	18-Jun-14	Taxi - Downtown Airport to Downtown Detroit	Ground Transportation	65
Panagiotakis, Sofia	Manager	18-Jun-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	17
Malhotra, Gaurav	Principal	19-Jun-14	Air - One way travel from Chicago, IL to New York, NY	Airfare	283

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Senior	19-Jun-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	634
Malhotra, Gaurav	Principal	19-Jun-14	Air - One way travel from New York, NY to Chicago, IL	Airfare	435
Heuer, Jack A.	Staff	19-Jun-14	Air - Roundtrip travel from Detroit, MI to New Jersey, NJ to Detroit, MI	Airfare	637
Heuer, Jack A.	Staff	19-Jun-14	Lodging - Hotel in Detroit, MI: 6.16.14 to 6.19.14	Lodging	711
Lee, Edna	Senior Manager	19-Jun-14	Lodging - Hotel in Detroit, MI: 6.16.14 to 6.19.14	Lodging	497
Panagiotakis, Sofia	Manager	19-Jun-14	Lodging - Hotel in Detroit, MI: 6.16.14 to 6.19.14	Lodging	497
Swaminathan, Sheshan	Senior	19-Jun-14	Lodging - Hotel in Detroit, MI: 6.16.14 to 6.19.14	Lodging	507
Forrest, Chelsea	Senior	19-Jun-14	Lodging - Hotel in Detroit, MI: 6.17.14 to 6.19.14	Lodging	331
Bugden, Nicholas R.	Senior	19-Jun-14	Lodging - Hotel in Detroit, MI: 6.18.14 to 6.19.14	Lodging	230
Bugden, Nicholas R.	Senior	19-Jun-14	Out of town meals: Breakfast - Self	Meals	19
Lee, Edna	Senior Manager	19-Jun-14	Out of town meals: Breakfast - Self	Meals	15
Heuer, Jack A.	Staff	19-Jun-14	Out of town meals: Breakfast - Self	Meals	3
Bugden, Nicholas R.	Senior	19-Jun-14	Out of town meals: Dinner - Self	Meals	50
Heuer, Jack A.	Staff	19-Jun-14	Out of town meals: Dinner - Self	Meals	34
Lee, Edna	Senior Manager	19-Jun-14	Out of town meals: Dinner - Self	Meals	9
Malhotra, Gaurav	Principal	19-Jun-14	Out of town meals: Dinner - Self	Meals	5
Panagiotakis, Sofia	Manager	19-Jun-14	Out of town meals: Dinner - Self	Meals	22
Swaminathan, Sheshan	Senior	19-Jun-14	Out of town meals: Dinner - Self	Meals	45
Malhotra, Gaurav	Principal	19-Jun-14	Out of town meals: Dinner - Self	Meals	39
Bugden, Nicholas R.	Senior	19-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	19-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	19-Jun-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	25
Bugden, Nicholas R.	Senior	19-Jun-14	Rental Car - Travel to client required (4 days)	Ground Transportation	163
Panagiotakis, Sofia	Manager	19-Jun-14	Rental Car - Travel to client required (4 days)	Ground Transportation	180
Malhotra, Gaurav	Principal	19-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	90
Malhotra, Gaurav	Principal	19-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	86
Heuer, Jack A.	Staff	19-Jun-14	Taxi - New Jersey Airport to Home	Ground Transportation	37
Lee, Edna	Senior Manager	19-Jun-14	Taxi - New York Airport to Home	Ground Transportation	40
Panagiotakis, Sofia	Manager	19-Jun-14	Taxi - New York Airport to Home	Ground Transportation	29
Swaminathan, Sheshan	Senior	20-Jun-14	Air - Roundtrip travel from Detroit, MI to Chicago, IL to Detroit, MI	Airfare	437
Bugden, Nicholas R.	Senior	20-Jun-14	Air - Roundtrip travel from Detroit, MI to Chicago, IL to Detroit, MI	Airfare	502
Bugden, Nicholas R.	Senior	20-Jun-14	Lodging - Hotel in Detroit, MI: 6.19.14 to 6.20.14	Lodging	185
Swaminathan, Sheshan	Senior	20-Jun-14	Lodging - Hotel in Detroit, MI: 6.19.14 to 6.20.14	Lodging	185
Bugden, Nicholas R.	Senior	20-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	40
Bugden, Nicholas R.	Senior	23-Jun-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	214
Panagiotakis, Sofia	Manager	23-Jun-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	662
Forrest, Chelsea	Senior	23-Jun-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	201
Patel, Deven V.	Manager	23-Jun-14	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,322
Bugden, Nicholas R.	Senior	23-Jun-14	Out of town meals: Breakfast - Self	Meals	22
Forrest, Chelsea	Senior	23-Jun-14	Out of town meals: Breakfast - Self	Meals	19
Panagiotakis, Sofia	Manager	23-Jun-14	Out of town meals: Breakfast - Self	Meals	21
Patel, Deven V.	Manager	23-Jun-14	Out of town meals: Breakfast - Self	Meals	9
Swaminathan, Sheshan	Senior	23-Jun-14	Out of town meals: Breakfast - Self	Meals	5
Patel, Deven V.	Manager	23-Jun-14	Out of town meals: Dinner - S. Swaminathan, S. Panagiotakis and Self	Meals	150
Forrest, Chelsea	Senior	23-Jun-14	Out of town meals: Dinner - Self	Meals	55
Patel, Deven V.	Manager	23-Jun-14	Out of town meals: Dinner - S. Swaminathan, N. Bugden, S. Panagiotakis, and Self	Meals	170
Forrest, Chelsea	Senior	23-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	23-Jun-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Bugden, Nicholas R.	Senior	23-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	55
Swaminathan, Sheshan	Senior	23-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	41
Heuer, Jack A.	Staff	23-Jun-14	Taxi - Home to New Jersey Airport	Ground Transportation	30
Panagiotakis, Sofia	Manager	23-Jun-14	Taxi - Home to New York Airport	Ground Transportation	43
Forrest, Chelsea	Senior	23-Jun-14	Taxi - Home to Westchester Airport	Ground Transportation	86
Patel, Deven V.	Manager	23-Jun-14	Taxi - New York Airport to Home	Ground Transportation	40
Malhotra, Gaurav	Principal	24-Jun-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	342
Fontana, Joseph E.	Principal	24-Jun-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,004

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Lee, Edna	Senior Manager	24-Jun-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,311
Bugden, Nicholas R.	Senior	24-Jun-14	Out of town meals: Breakfast - Self	Meals	21
Forrest, Chelsea	Senior	24-Jun-14	Out of town meals: Breakfast - Self	Meals	17
Lee, Edna	Senior Manager	24-Jun-14	Out of town meals: Breakfast - Self	Meals	15
Patel, Deven V.	Manager	24-Jun-14	Out of town meals: Breakfast - Self	Meals	9
Forrest, Chelsea	Senior	24-Jun-14	Out of town meals: Dinner - Self	Meals	32
Swaminathan, Sheshan	Senior	24-Jun-14	Out of town meals: Dinner - Self	Meals	44
Malhotra, Gaurav	Principal	24-Jun-14	Out of town meals: Dinner - Self	Meals	31
Bugden, Nicholas R.	Senior	24-Jun-14	Out of town meals: Dinner - J. Heuer, E. Lee, S. Panagiotakis, and Self	Meals	183
Heuer, Jack A.	Staff	24-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Lee, Edna	Senior Manager	24-Jun-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	71
Malhotra, Gaurav	Principal	24-Jun-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	135
Malhotra, Gaurav	Principal	24-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	42
Lee, Edna	Senior Manager	24-Jun-14	Taxi - Home to New York Airport	Ground Transportation	43
Malhotra, Gaurav	Principal	25-Jun-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	374
Bugden, Nicholas R.	Senior	25-Jun-14	Lodging - Hotel in Detroit, MI: 6.23.14 to 6.25.14	Lodging	331
Malhotra, Gaurav	Principal	25-Jun-14	Lodging - Hotel in Detroit, MI: 6.24.14 to 6.25.14	Lodging	166
Bugden, Nicholas R.	Senior	25-Jun-14	Out of town meals: Breakfast - Self	Meals	19
Forrest, Chelsea	Senior	25-Jun-14	Out of town meals: Breakfast - Self	Meals	19
Swaminathan, Sheshan	Senior	25-Jun-14	Out of town meals: Breakfast - Self	Meals	13
Panagiotakis, Sofia	Manager	25-Jun-14	Out of town meals: Dinner - Self	Meals	54
Malhotra, Gaurav	Principal	25-Jun-14	Out of town meals: Dinner - D. Jerneycic, S. Swaminathan, S. Sarna, N. Bugden and Self	Meals	207
Forrest, Chelsea	Senior	25-Jun-14	Out of town meals: Dinner - J. Heuer and Self	Meals	128
Fontana, Joseph E.	Principal	25-Jun-14	Rental Car - Travel to client required (2 days)	Ground Transportation	135
Bugden, Nicholas R.	Senior	25-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	53
Malhotra, Gaurav	Principal	25-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	39
Malhotra, Gaurav	Principal	25-Jun-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	10
Malhotra, Gaurav	Principal	25-Jun-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	135
Bugden, Nicholas R.	Senior	25-Jun-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	65
Panagiotakis, Sofia	Manager	26-Jun-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	672
Forrest, Chelsea	Senior	26-Jun-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	674
Swaminathan, Sheshan	Senior	26-Jun-14	Air - Roundtrip travel from Detroit, MI to Chicago, IL to Detroit, MI	Airfare	489
Heuer, Jack A.	Staff	26-Jun-14	Air - Roundtrip travel from Detroit, MI to New Jersey, NJ to Detroit, MI	Airfare	840
Forrest, Chelsea	Senior	26-Jun-14	Lodging - Hotel in Detroit, MI: 6.23.14 to 6.26.14	Lodging	497
Panagiotakis, Sofia	Manager	26-Jun-14	Lodging - Hotel in Detroit, MI: 6.23.14 to 6.26.14	Lodging	497
Patel, Deven V.	Manager	26-Jun-14	Lodging - Hotel in Detroit, MI: 6.23.14 to 6.26.14	Lodging	497
Heuer, Jack A.	Staff	26-Jun-14	Lodging - Hotel in Detroit, MI: 6.23.14 to 6.26.14	Lodging	527
Swaminathan, Sheshan	Senior	26-Jun-14	Lodging - Hotel in Detroit, MI: 6.23.14 to 6.26.14	Lodging	497
Lee, Edna	Senior Manager	26-Jun-14	Lodging - Hotel in Detroit, MI: 6.24.14 to 6.26.14	Lodging	331
Forrest, Chelsea	Senior	26-Jun-14	Out of town meals: Breakfast - Self	Meals	16
Lee, Edna	Senior Manager	26-Jun-14	Out of town meals: Breakfast - Self	Meals	15
Swaminathan, Sheshan	Senior	26-Jun-14	Out of town meals: Breakfast - Self	Meals	12
Patel, Deven V.	Manager	26-Jun-14	Out of town meals: Breakfast - Self	Meals	17
Heuer, Jack A.	Staff	26-Jun-14	Out of town meals: Breakfast - Self	Meals	10
Lee, Edna	Senior Manager	26-Jun-14	Out of town meals: Dinner - Self	Meals	9
Panagiotakis, Sofia	Manager	26-Jun-14	Out of town meals: Dinner - Self	Meals	14
Swaminathan, Sheshan	Senior	26-Jun-14	Out of town meals: Dinner - Self	Meals	26
Heuer, Jack A.	Staff	26-Jun-14	Out of town meals: Dinner - Self	Meals	29
Forrest, Chelsea	Senior	26-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	26-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	26-Jun-14	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30
Forrest, Chelsea	Senior	26-Jun-14	Rental Car - Travel to client required (4 days)	Ground Transportation	163
Panagiotakis, Sofia	Manager	26-Jun-14	Rental Car - Travel to client required (4 days)	Ground Transportation	175
Swaminathan, Sheshan	Senior	26-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	40
Patel, Deven V.	Manager	26-Jun-14	Taxi - New Jersey Airport to Home	Ground Transportation	34
Heuer, Jack A.	Staff	26-Jun-14	Taxi - New Jersey Airport to Home	Ground Transportation	36

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Senior	26-Jun-14	Taxi - New York Airport to Home	Ground Transportation	166
Lee, Edna	Senior Manager	26-Jun-14	Taxi - New York Airport to Home	Ground Transportation	40
Panagiotakis, Sofia	Manager	26-Jun-14	Taxi - New York Airport to Home	Ground Transportation	29
Bugden, Nicholas R.	Senior	27-Jun-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	224
Adams, Daniel	Staff	27-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Fontana, Joseph E.	Principal	30-Jun-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	644
Fontana, Joseph E.	Principal	30-Jun-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	557
Panagiotakis, Sofia	Manager	30-Jun-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	644
Forrest, Chelsea	Senior	30-Jun-14	Air - One way travel from Philadelphia, PA to Detroit, MI	Airfare	624
Lee, Edna	Senior Manager	30-Jun-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,281
Fontana, Joseph E.	Principal	30-Jun-14	Mileage - roundtrip home to New York Airport (39 miles at \$0.565/mile)	Ground Transportation	22
Forrest, Chelsea	Senior	30-Jun-14	Out of town meals: Breakfast - Self	Meals	19
Lee, Edna	Senior Manager	30-Jun-14	Out of town meals: Breakfast - Self	Meals	18
Swaminathan, Sheshan	Senior	30-Jun-14	Out of town meals: Breakfast - Self	Meals	18
Bugden, Nicholas R.	Senior	30-Jun-14	Out of town meals: Breakfast - Self	Meals	21
Forrest, Chelsea	Senior	30-Jun-14	Out of town meals: Dinner - Self	Meals	44
Lee, Edna	Senior Manager	30-Jun-14	Out of town meals: Dinner - Self	Meals	38
Swaminathan, Sheshan	Senior	30-Jun-14	Out of town meals: Dinner - Self	Meals	34
Panagiotakis, Sofia	Manager	30-Jun-14	Out of town meals: Dinner - Self	Meals	46
Forrest, Chelsea	Senior	30-Jun-14	Out of town meals: Lunch - E. Lee, J. Heuer, N. Bugden, S. Panagiotakis and Self	Meals	85
Fontana, Joseph E.	Principal	30-Jun-14	Parking at Airport - Travel to client required (1 day)	Ground Transportation	33
Forrest, Chelsea	Senior	30-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	12
Forrest, Chelsea	Senior	30-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	30-Jun-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Fontana, Joseph E.	Principal	30-Jun-14	Rental Car - Travel to client required (1 day)	Ground Transportation	42
Swaminathan, Sheshan	Senior	30-Jun-14	Taxi - Chicago Airport to Home	Ground Transportation	39
Bugden, Nicholas R.	Senior	30-Jun-14	Taxi - Home to Chicago Airport	Ground Transportation	55
Heuer, Jack A.	Staff	30-Jun-14	Taxi - Home to New Jersey Airport	Ground Transportation	30
Lee, Edna	Senior Manager	30-Jun-14	Taxi - Home to New York Airport	Ground Transportation	43
Panagiotakis, Sofia	Manager	30-Jun-14	Taxi - Home to New York Airport	Ground Transportation	43
Total				\$	67,813

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	2-Jun-14	10-yr forecast - Departmental summaries	Participate in conference call with T. Saxton (State of Michigan) in connection with utility users tax collection	0.7	\$ 800.00	\$ 560
Santambrogio, Juan	JS	Senior Manager	3-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with J. Hill (COD) and G. Kushiner (CM) to discuss reconciliation of triennial and 10 year plan	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	3-Jun-14	10-yr forecast - Departmental summaries	Review reconciliation of triennial budget to 10 year plan prepared by P. Scales (COD)	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	5-Jun-14	10-yr forecast - Departmental summaries	Prepare listing of opportunities in 10 year plan not included in POA projections	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	5-Jun-14	10-yr forecast - Departmental summaries	Review latest actual City headcount report to compare to 10 year projections	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	5-Jun-14	10-yr forecast - Departmental summaries	Review draft responses to Judge Cox related to DWSD and impact of POA on DWSD projections	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	6-Jun-14	10-yr forecast - Departmental summaries	Participate in conference call with N. Bateson (DWSD) regarding update on proposed financing transaction	0.3	\$ 650.00	\$ 195
Santambrogio, Juan	JS	Senior Manager	6-Jun-14	10-yr forecast - Departmental summaries	Review comparison of 10 year plan to triennial budget by department	1.7	\$ 650.00	\$ 1,105
Santambrogio, Juan	JS	Senior Manager	9-Jun-14	10-yr forecast - Departmental summaries	Prepare analysis to estimate potential opportunities in plan of adjustment projections	1.9	\$ 650.00	\$ 1,235
Santambrogio, Juan	JS	Senior Manager	10-Jun-14	10-yr forecast - Departmental summaries	Review plan of adjustment projections opportunities developed by CM	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	11-Jun-14	10-yr forecast - Departmental summaries	Review analysis of impact of POA on DWSD projections	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	11-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with DWSD management and advisors for financing transaction to discuss impact of plan of adjustment on DWSD projections	2.5	\$ 650.00	\$ 1,625
Santambrogio, Juan	JS	Senior Manager	12-Jun-14	10-yr forecast - Departmental summaries	Correspond with H Lennox (JD) and N Bates (COD) regarding allocation of professional fees to DWSD	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	12-Jun-14	10-yr forecast - Departmental summaries	Review comparison of DDOT triennial budget to 10 year plan to ensure consistency of projections	2.2	\$ 650.00	\$ 1,430
Bugden, Nicholas R.	NRB	Senior	13-Jun-14	10-yr forecast - Departmental summaries	Participate in conference call with K Barr (Phoenix) and J Santambrogio (EY) to discuss questions from Phoenix on 10 year plan model	0.6	\$ 360.00	\$ 216
Bugden, Nicholas R.	NRB	Senior	13-Jun-14	10-yr forecast - Departmental summaries	Prepare preliminary responses to Phoenix 10yr model questions for internal review before external distribution	2.1	\$ 360.00	\$ 756
Santambrogio, Juan	JS	Senior Manager	13-Jun-14	10-yr forecast - Departmental summaries	Review questions from Phoenix on 10 year financial model and proposed responses in anticipation of conference call	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	13-Jun-14	10-yr forecast - Departmental summaries	Participate in conference call with K Barr (Phoenix) and N Bugden (EY) to discuss questions from Phoenix on 10 year plan model	0.6	\$ 650.00	\$ 390
Patel, Deven V.	DVP	Manager	16-Jun-14	10-yr forecast - Departmental summaries	Prepare updates to street light electricity analysis for 10-yr plan	0.4	\$ 485.00	\$ 194
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	Plan of adjustment	Review draft EM order authorizing DWSD financing transaction	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	10-yr forecast - Departmental summaries	Review updated estimate of cost of electricity purchased by PLD for use in 10 year projections	0.7	\$ 650.00	\$ 455
Bugden, Nicholas R.	NRB	Senior	17-Jun-14	10-yr forecast - Departmental summaries	Participate in discussion with V Moshinsky (MB) concerning go-forward Parking legacy costs	0.5	\$ 360.00	\$ 180
Patel, Deven V.	DVP	Manager	17-Jun-14	10-yr forecast - Departmental summaries	Update 10-year plan with new street light electricity forecast and revise associated assumptions	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	17-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with D. Dirks and A. Jones (both COD) and T. Eddy (CM) to review updated DDOT triennial budget and reconcile with reinvestment plan	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	17-Jun-14	10-yr forecast - Departmental summaries	Analyze triennial budget prepared by DDOT and reconcile FY15 revenue projection to POA	2.0	\$ 485.00	\$ 970
Sarna, Shavi	SS	Manager	17-Jun-14	10-yr forecast - Departmental summaries	Analyze triennial budget prepared by DDOT and reconcile FY15-FY17 expense projections by object code to POA	1.5	\$ 485.00	\$ 728
Sarna, Shavi	SS	Manager	17-Jun-14	10-yr forecast - Departmental summaries	Prepare correspondence to A. Jones and P. Scales (both COD) providing clarity on General Fund subsidy to be included in triennial budget and recommendations on aligning costs to POA	0.5	\$ 485.00	\$ 243
Bugden, Nicholas R.	NRB	Senior	18-Jun-14	10-yr forecast - Departmental summaries	Review DDOT triennial budget and ongoing discussions to tieout to 10yr projections	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	18-Jun-14	10-yr forecast - Departmental summaries	Continue review DDOT triennial budget and ongoing discussions to tieout to 10yr projections	1.2	\$ 360.00	\$ 432
Sarna, Shavi	SS	Manager	18-Jun-14	10-yr forecast - Departmental summaries	Participate on call with A. Jones and P. Scales (both COD) to discuss recommendations on aligning costs to POA and analyze additional opportunities	1.5	\$ 485.00	\$ 728

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	18-Jun-14	10-yr forecast - Departmental summaries	Submit correspondence to D. Iafraite (CM) providing details of employee and PSC headcount in Mayor's budget along with projected inflationary increases	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	18-Jun-14	10-yr forecast - Departmental summaries	Analyze FY 2014 year to date revenue report prepared by DDOT and reconcile annualized estimates with POA	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	18-Jun-14	10-yr forecast - Departmental summaries	Analyze FY 2014 year to date expense report prepared by DDOT and reconcile annualized estimates with POA	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	18-Jun-14	10-yr forecast - Departmental summaries	Prepare correspondence to A. Jones and P. Scales (both COD) providing details of recommendations on aligning costs to POA based on prior conference call	0.4	\$ 485.00	\$ 194
Bugden, Nicholas R.	NRB	Senior	19-Jun-14	10-yr forecast - Departmental summaries	Prepare updates to example departmental view for restructured view of City departmental financials	0.8	\$ 360.00	\$ 288
Sarna, Shavi	SS	Manager	19-Jun-14	10-yr forecast - Departmental summaries	Prepare summary DDOT subsidy reconciliation for FY 2015 and submit correspondence to A. Jones and P Scales (both COD) with details of major variances	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	19-Jun-14	10-yr forecast - Departmental summaries	Prepare reconciliation of Planning & Development revenue and expense with POA and submit correspondence to P. Scales (COD) with details of major variances	1.5	\$ 485.00	\$ 728
Santambrogio, Juan	JS	Senior Manager	20-Jun-14	10-yr forecast - Departmental summaries	Participate in call with N Bateson (DWSD) to discuss update on financing transaction	0.6	\$ 650.00	\$ 390
Sarna, Shavi	SS	Manager	20-Jun-14	10-yr forecast - Departmental summaries	Participate in working session with E. Petrovski (CM) to analyze Fire Department adjustments required in reinvestment plan to adjust for wages per specific positions versus average salary assumption	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	20-Jun-14	10-yr forecast - Departmental summaries	Prepare analysis projecting post-restructuring benefit expenses in order to estimate impact on DDOT state operating assistance revenues based on revised formula for FY 2018	1.4	\$ 485.00	\$ 679
Sarna, Shavi	SS	Manager	20-Jun-14	10-yr forecast - Departmental summaries	Prepare updated analysis projecting post-restructuring non-personnel operating expenses in order to estimate impact on DDOT state operating assistance revenues based on revised formula for FY 2018	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	20-Jun-14	10-yr forecast - Departmental summaries	Prepare updated analysis projecting post-restructuring reinvestment revenues and expenses in order to estimate impact on DDOT state operating assistance revenues based on revised formula for FY 2018	0.7	\$ 485.00	\$ 340
Bugden, Nicholas R.	NRB	Senior	23-Jun-14	10-yr forecast - Departmental summaries	Review latest Reinvestment model from J Addison (CM) for inclusion in 10yr and 40yr projections	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRB	Senior	23-Jun-14	10-yr forecast - Departmental summaries	Prepare analysis for 3.5% DPOA wage increase impact	0.8	\$ 360.00	\$ 288
Bugden, Nicholas R.	NRB	Senior	23-Jun-14	10-yr forecast - Departmental summaries	Review latest tax revenue model from C Sallee (EY QUEST) for inclusion in 10yr and 40yr projections	0.7	\$ 360.00	\$ 252
Patel, Deven V.	DVP	Manager	23-Jun-14	10-yr forecast - Departmental summaries	Prepare final update to street light electricity forecast for 10 and 40 year forecast based on latest PLD and PLA plans	1.9	\$ 485.00	\$ 922
Sarna, Shavi	SS	Manager	23-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with E. Petrovski (CM) to reconcile Fire Dept. headcount ramp up assumptions incorporated in POA versus updated labor analysis to ensure consistent ramp up assumptions	0.7	\$ 485.00	\$ 340
Bugden, Nicholas R.	NRB	Senior	24-Jun-14	10-yr forecast - Departmental summaries	Review House Bill 5567 to understand contingency requirements	0.4	\$ 360.00	\$ 144
Sarna, Shavi	SS	Manager	24-Jun-14	10-yr forecast - Departmental summaries	Prepare analysis quantifying impact of entry level salary for DDOT ramp up positions versus average salary assumption to populate variance and potential labor savings	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	24-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with P. Scales (COD) to discuss variance between POA and triennial budget for 36th district court expenses	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	24-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with Mayor Duggan, B. Dick and P. Scales (all COD) to review GSD FY 2015 budget and reinvestment projects to be incorporated	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	24-Jun-14	10-yr forecast - Departmental summaries	Prepare for meeting with D. Dirks, A. Jones and M. Smiley (all COD) to analyze updated triennial budget and discuss impact of revenue and cost saving initiatives	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	24-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with D. Dirks, A. Jones and M. Smiley (all COD) to analyze updated triennial budget and discuss impact of revenue and cost saving initiatives	2.1	\$ 485.00	\$ 1,019
Sarna, Shavi	SS	Manager	24-Jun-14	10-yr forecast - Departmental summaries	Reconcile PLD electricity expense growth assumptions for internal consumption in POA and submit correspondence to M. Smiley (COD) providing details of 10 year growth assumptions	0.6	\$ 485.00	\$ 291

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	24-Jun-14	10-yr forecast - Departmental summaries	Prepare updated POA and triennial DDOT variance analysis and submit correspondence to D. Dirks (COD), A. Jones and M. Smiley (both COD) providing details of analysis and assumptions	1.1	\$ 485.00	\$ 534
Bugden, Nicholas R.	NRB	Senior	25-Jun-14	10-yr forecast - Departmental summaries	Continue preparation of analysis for 3.5% DPOA wage increase impact	0.9	\$ 360.00	\$ 324
Patel, Deven V.	DVP	Manager	25-Jun-14	10-yr forecast - Departmental summaries	Review street light electricity rates in the 10 year projections based on feedback from V. Patel (EY) regarding base DTE rate	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	25-Jun-14	10-yr forecast - Departmental summaries	Submit correspondence to A. Jones (COD) requesting additional details of new State operating assistance allocation methodology	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	25-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with G. Brown (COD), M. Smiley (COD) and D. Patel (EY) to analyze PLD electricity purchase agreement with DTE and impact on 10 year projections	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	25-Jun-14	10-yr forecast - Departmental summaries	Submit correspondence to S. Mays (COD) requesting update of Veteran's Memorial building sale and analyze support docs provided	0.3	\$ 485.00	\$ 146
Bugden, Nicholas R.	NRB	Senior	26-Jun-14	10-yr forecast - Departmental summaries	Prepare extracts of PLD forecast from latest 10yr forecast for D Patel (EY)	0.6	\$ 360.00	\$ 216
Bugden, Nicholas R.	NRB	Senior	26-Jun-14	10-yr forecast - Departmental summaries	Participate in call with D Patel (EY) to discuss updates needed to PLD forecast in 10yr model	0.4	\$ 360.00	\$ 144
Patel, Deven V.	DVP	Manager	26-Jun-14	10-yr forecast - Departmental summaries	Review updated PLD departmental forecast in 10-year plan to confirm updates reflect correctly in revised model	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	26-Jun-14	10-yr forecast - Departmental summaries	Participate in call with N. Bugden (EY) to discuss updates needed to PLD forecast in 10yr model	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	26-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with D. Dirks and A. Jones (both COD) to analyze latest draft of DDOT FY 2015 budget and discuss changes required based on year to date and historical trends	2.2	\$ 485.00	\$ 1,067
Sarna, Shavi	SS	Manager	26-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with A. Jones (COD) to make changes to FY 2015 budget based on year to date and historical trends	2.2	\$ 485.00	\$ 1,067
Sarna, Shavi	SS	Manager	27-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with P Scales (COD) to discuss changes required for FY15 budget associated with revenues and DDOT subsidy	0.2	\$ 485.00	\$ 97
Sarna, Shavi	SS	Manager	27-Jun-14	10-yr forecast - Departmental summaries	Participate on call with A Jones (COD) to reconcile FY 2015 DDOT budget to POA	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	27-Jun-14	10-yr forecast - Departmental summaries	Prepare analysis estimating General Fund subsidy for restructured DDOT for duration of 11 years to be discussed with DDOT Director	2.2	\$ 485.00	\$ 1,067
Sarna, Shavi	SS	Manager	30-Jun-14	10-yr forecast - Departmental summaries	Prepare for meeting with Mayor's staff to analyze DDOT triennial budget and POA comparison	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	30-Jun-14	10-yr forecast - Departmental summaries	Participate on call with A. Jones (COD) to analyze updated version of POA and triennial budget variance analysis to be discussed with Mayor's staff	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	30-Jun-14	10-yr forecast - Departmental summaries	Participate in meeting with M. Duggan, D. Dirks and A. Jones (all COD) to discuss DDOT POA and triennial budget variance and ability for DDOT to operate within projected subsidy level	1.0	\$ 485.00	\$ 485
10-yr forecast - Departmental summaries Total						73.7	\$	37,728
Malhotra, Gaurav	GM	Principal	3-Jun-14	10-yr forecast - Other activities	Review assumptions in connection with utility users tax collection	0.7	\$ 800.00	\$ 560
Santambrogio, Juan	JS	Senior Manager	13-Jun-14	10-yr forecast - Other activities	Review updated projections of reinvestment expenditures to be used for 10 year plan projections	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	17-Jun-14	10-yr forecast - Other activities	Participate in call with J Doak (MB) to discuss exit financing assumptions to be used in 40 year projections	0.4	\$ 650.00	\$ 260
Patel, Deven V.	DVP	Manager	24-Jun-14	10-yr forecast - Other activities	Review historical DTE electricity invoices in connection with request from S. Fox (COD) and M. Smiley (COD)	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	24-Jun-14	10-yr forecast - Other activities	Review 10-year electricity forecast to confirm rate increases are captured in response to inquiry from S. Fox (COD)	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	25-Jun-14	10-yr forecast - Other activities	Participate in meeting with G. Brown (COD), M. Smiley (COD) and S. Sarna (EY) to discuss DDOT and PLD projections in plan of adjustment	0.6	\$ 485.00	\$ 291
10-yr forecast - Other activities Total						3.9	\$	2,310
Santambrogio, Juan	JS	Senior Manager	2-Jun-14	10-yr forecast - Pension, OPEB	Review Milliman actuarial pension letters for GRS and PFRS to be provided to Phoenix	0.9	\$ 650.00	\$ 585

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	2-Jun-14	10-yr forecast - Pension, OPEB	Review draft pension restoration memo to be included in plan of adjustment	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	5-Jun-14	10-yr forecast - Pension, OPEB	Provide responses to questions prepared by Milliman regarding assumptions to be used in actuarial analysis of pension contributions	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	6-Jun-14	10-yr forecast - Pension, OPEB	Review latest version of pension restoration memo	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	9-Jun-14	10-yr forecast - Pension, OPEB	Review analysis of pension restoration calculations based on several investment return scenarios	2.7	\$ 650.00	\$ 1,755
Santambrogio, Juan	JS	Senior Manager	10-Jun-14	10-yr forecast - Pension, OPEB	Participate in call with E. Miller (JD) and E. Mendelsohn (Greenhill) to discuss pension restoration terms	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	10-Jun-14	10-yr forecast - Pension, OPEB	Review pension letter from Milliman with actuarial calculations of required contributions to GRS	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	10-Jun-14	10-yr forecast - Pension, OPEB	Continue to review analysis of pension restoration calculations based on several investment return scenarios	1.8	\$ 650.00	\$ 1,170
Santambrogio, Juan	JS	Senior Manager	11-Jun-14	10-yr forecast - Pension, OPEB	Participate in call with E. Miller (JD) regarding pension contribution assumptions	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	11-Jun-14	10-yr forecast - Pension, OPEB	Review pension restoration memorandum prepared by E. Miller (JD) to ensure consistency with plan of adjustment	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	11-Jun-14	10-yr forecast - Pension, OPEB	Correspond with J. Schmitz (Greenhill) regarding pension contributions under no state settlement scenario	2.1	\$ 650.00	\$ 1,365
Santambrogio, Juan	JS	Senior Manager	11-Jun-14	10-yr forecast - Pension, OPEB	Review updated GRS actuarial letter developed by Milliman to understand impact on plan of adjustment projections	2.2	\$ 650.00	\$ 1,430
Santambrogio, Juan	JS	Senior Manager	12-Jun-14	10-yr forecast - Pension, OPEB	Participate in call with K. Warren (Milliman) to discuss assumptions on pension contributions and admin expenses	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	12-Jun-14	10-yr forecast - Pension, OPEB	Prepare analysis of pension sensitivity based on various investment return assumptions	2.1	\$ 650.00	\$ 1,365
Santambrogio, Juan	JS	Senior Manager	13-Jun-14	10-yr forecast - Pension, OPEB	Prepare questions to Milliman based on latest actuarial GRS letter	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	13-Jun-14	10-yr forecast - Pension, OPEB	Review stochastic analysis prepared by Milliman regarding pension discount rate assumption	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	13-Jun-14	10-yr forecast - Pension, OPEB	Participate in conference call with B. Gleason (Phoenix) to discuss pension restoration sensitivities	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	13-Jun-14	10-yr forecast - Pension, OPEB	Prepare analysis of pension restoration levels per plan of adjustment in preparation for conference call with B. Gleason (Phoenix)	2.4	\$ 650.00	\$ 1,560
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	10-yr forecast - Pension, OPEB	Review projected admin expenses used in Milliman pension letters	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	10-yr forecast - Pension, OPEB	Correspond with G. Bowen and K. Warren (Milliman) regarding stochastic projection of pension plan asset returns	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	10-yr forecast - Pension, OPEB	Prepare communication to E. Miller (JD) regarding concerns from Phoenix with respect to pension terms in plan of adjustment	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	10-yr forecast - Pension, OPEB	Prepare analysis of impact of market sensitivity on pension restoration payments and projected funding levels	1.6	\$ 650.00	\$ 1,040
Santambrogio, Juan	JS	Senior Manager	17-Jun-14	10-yr forecast - Pension, OPEB	Prepare communication to Phoenix Management regarding pension restoration scenarios based on various return assumptions	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	17-Jun-14	10-yr forecast - Pension, OPEB	Continue to prepare analyses of pension restoration payments under various market return scenarios	1.7	\$ 650.00	\$ 1,105
Santambrogio, Juan	JS	Senior Manager	18-Jun-14	10-yr forecast - Pension, OPEB	Correspond with E. Miller (JD) regarding pension actuarial letters from Milliman supporting plan of adjustment	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	18-Jun-14	10-yr forecast - Pension, OPEB	Review Milliman actuarial letters to respond to request from E. Miller (JD)	1.7	\$ 650.00	\$ 1,105
Santambrogio, Juan	JS	Senior Manager	19-Jun-14	10-yr forecast - Pension, OPEB	Correspond with E. Miller (JD) regarding pension restoration sensitivity	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	19-Jun-14	10-yr forecast - Pension, OPEB	Review calculations of pension liability reduction as a result of plan of adjustment	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	19-Jun-14	10-yr forecast - Pension, OPEB	Prepare pension restoration sensitivity scenarios as requested by Phoenix	2.4	\$ 650.00	\$ 1,560
Santambrogio, Juan	JS	Senior Manager	27-Jun-14	10-yr forecast - Pension, OPEB	Prepare analysis of pension restoration sensitivity based on various investment return assumptions	2.3	\$ 650.00	\$ 1,495
10-yr forecast - Pension, OPEB Total						39.6	\$	25,740
Sallee, Caroline M.	CMS	Manager	1-Jun-14	Expert Testimony	Review outline prepared for expert report	0.9	\$ 550.00	\$ 495

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sallee, Caroline M.	CMS	Manager	2-Jun-14	Expert Testimony	Revise outline for expert testimony report and complete in blank section with facts about the forecasts.	2.5	\$ 550.00	\$ 1,375
Sallee, Caroline M.	CMS	Manager	3-Jun-14	Expert Testimony	Revise revenue sharing projection spreadsheet for use in preparing expert report.	1.2	\$ 550.00	\$ 660
Sallee, Caroline M.	CMS	Manager	3-Jun-14	Expert Testimony	Participate in meeting with S. Hunger (Jones Day) and C. DiPompeo (Jones Day) to review outline and discuss expert report for upcoming trial.	3.0	\$ 550.00	\$ 1,650
Sallee, Caroline M.	CMS	Manager	9-Jun-14	10-yr forecast - Revenue estimates	Respond to request for actual vs forecast request by providing forecast materials.	0.6	\$ 550.00	\$ 330
Sallee, Caroline M.	CMS	Manager	10-Jun-14	10-yr forecast - Revenue estimates	Respond to requests from creditors about property tax forecast supporting materials and send requested materials to lawyers after review.	1.2	\$ 550.00	\$ 660
Ballard, Katherine Elisa	KEB	Senior	12-Jun-14	Expert Testimony	Respond with supporting details to request for additional information on City of Detroit income tax data from Christopher J DiPompeo (Jones Day)	0.8	\$ 360.00	\$ 288
Sallee, Caroline M.	CMS	Manager	16-Jun-14	10-yr forecast - Revenue estimates	Prepare new information on revenue sharing for Detroit going forward by talking with Hedge Fund Association (HFA) members.	0.8	\$ 550.00	\$ 440
Sallee, Caroline M.	CMS	Manager	16-Jun-14	10-yr forecast - Revenue estimates	Incorporate new information on revenue sharing in projections and review with team.	1.5	\$ 550.00	\$ 825
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	10-yr forecast - Revenue estimates	Review updated information on State shared revenues provided by C Sallee (EY)	0.8	\$ 650.00	\$ 520
Malhotra, Gaurav	GM	Principal	17-Jun-14	10-yr forecast - Revenue estimates	Participate in call with C. Sallee (EY), and J. Santambrogio (EY) about impact of new FY 2015 data on 10year forecasts.	0.4	\$ 800.00	\$ 320
Sallee, Caroline M.	CMS	Manager	17-Jun-14	Expert Testimony	Assemble information and data for expert report on property taxes and revenue sharing for lawyers.	0.4	\$ 550.00	\$ 220
Sallee, Caroline M.	CMS	Manager	17-Jun-14	10-yr forecast - Revenue estimates	Participate in call with G.Malhotra (EY), and J. Santambrogio (EY) about impact of new FY 2015 data on 10year forecasts.	0.4	\$ 550.00	\$ 220
Sallee, Caroline M.	CMS	Manager	17-Jun-14	10-yr forecast - Revenue estimates	Prepare updated revenue sharing projections.	0.6	\$ 550.00	\$ 330
Santambrogio, Juan	JS	Senior Manager	17-Jun-14	10-yr forecast - Revenue estimates	Participate in conference call with C Sallee (EY) and G. Malhotra (EY) to discuss revenue assumptions supporting 40 year projections	0.4	\$ 650.00	\$ 260
Bugden, Nicholas R.	NRB	Senior	18-Jun-14	10-yr forecast - Revenue estimates	Review historical liquor license revenues collected by the City	0.3	\$ 360.00	\$ 108
Bugden, Nicholas R.	NRB	Senior	18-Jun-14	10-yr forecast - Revenue estimates	Prepare tax revenue extract from 10yr projections for C Sallee (EY QUEST)	2.2	\$ 360.00	\$ 792
Sallee, Caroline M.	CMS	Manager	18-Jun-14	Expert Testimony	Assemble information and data for expert report on property taxes and revenue sharing for lawyers.	1.6	\$ 550.00	\$ 880
Sallee, Caroline M.	CMS	Manager	18-Jun-14	10-yr forecast - Revenue estimates	Incorporate new data in 10 year forecasts and begin revisions to projections based on new property and revenue sharing data.	2.4	\$ 550.00	\$ 1,320
Sallee, Caroline M.	CMS	Manager	18-Jun-14	10-yr forecast - Revenue estimates	Revise projections to property taxes based on new taxable value information. Ran sensitivity analysis with new information.	1.2	\$ 550.00	\$ 660
Sallee, Caroline M.	CMS	Manager	18-Jun-14	10-yr forecast - Revenue estimates	Prepare sensitivity analysis with new information.	1.2	\$ 550.00	\$ 660
Sallee, Caroline M.	CMS	Manager	19-Jun-14	10-yr forecast - Revenue estimates	Analyze new taxable value data from City and began to incorporate it into 10yr forecasts and updated subsequent projections.	1.2	\$ 550.00	\$ 660
Sallee, Caroline M.	CMS	Manager	19-Jun-14	10-yr forecast - Revenue estimates	Prepare updated property tax analysis to 10Yr forecast based on new data released by City.	1.8	\$ 550.00	\$ 990
Sarna, Shavi	SS	Manager	19-Jun-14	10-yr forecast - Revenue estimates	Correspond with G. Evanko and A. Horhn (both COD) requesting details of 2014 tax year assessed values by property class	0.2	\$ 485.00	\$ 97
Sarna, Shavi	SS	Manager	19-Jun-14	10-yr forecast - Revenue estimates	Analyze 2014 property taxable value report provided by C. Sallee (EY) to be utilized in updating property tax revenue projections in POA	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	19-Jun-14	10-yr forecast - Revenue estimates	Participate in meeting with C. Ericson (COD) to analyze 2014 assessed values report and request data excluding renaissance zone values to be incorporated in POA	0.6	\$ 485.00	\$ 291
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Jun-14	10-yr forecast - Revenue estimates	Participate in call with C. Sallee (EY) about updates to 10 Yr forecasts for revenue sharing in FY 2015.	0.2	\$ 650.00	\$ 130
Sallee, Caroline M.	CMS	Manager	20-Jun-14	10-yr forecast - Revenue estimates	Participate in call with D. Jerneycic (EY) about updates to 10 Yr forecasts for revenue sharing in FY 2015.	0.2	\$ 550.00	\$ 110
Sallee, Caroline M.	CMS	Manager	22-Jun-14	10-yr forecast - Revenue estimates	Revise property tax and state revenue sharing forecast for new plan of adjustment based on review of new information for FY 2015	2.1	\$ 550.00	\$ 1,155
Ballard, Katherine Elisa	KEB	Senior	23-Jun-14	Expert Testimony	Participate on call with G. Malhotra (EY) regarding Cline's expert testimony draft with Jones Day.	1.1	\$ 360.00	\$ 396

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	23-Jun-14	Expert Testimony	Participate on call with K. Ballard (EY) regarding Cline's expert testimony draft with Jones Day.	1.1	\$ 800.00	\$ 880
Sallee, Caroline M.	CMS	Manager	23-Jun-14	10-yr forecast - Revenue estimates	Prepare updated numbers for new revenue forecasts.	1.2	\$ 550.00	\$ 660
Sallee, Caroline M.	CMS	Manager	23-Jun-14	Expert Testimony	Wrote sections of expert report on property tax forecasts.	1.8	\$ 550.00	\$ 990
Ballard, Katherine Elisa	KEB	Senior	25-Jun-14	Expert Testimony	Prepare draft of B. Cline's Expert Report for Jones Day including additional detail on corporate income tax forecasts -- extended (40-year) forecast period	0.5	\$ 360.00	\$ 180
Ballard, Katherine Elisa	KEB	Senior	25-Jun-14	Expert Testimony	Prepare draft of B. Cline's Expert Report for Jones Day including additional detail on utility users' tax forecasts.	0.5	\$ 360.00	\$ 180
Sarna, Shavi	SS	Manager	25-Jun-14	10-yr forecast - Revenue estimates	Analyze draft of updated tax revenue projections submitted by C. Sallee (EY) and reconcile changes to POA	0.3	\$ 485.00	\$ 146
Ballard, Katherine Elisa	KEB	Senior	26-Jun-14	Expert Testimony	Continue to prepare draft of B. Cline's Expert Report for Jones Day including additional detail on corporate income tax forecasts -- extended (40-year) forecast period.	1.6	\$ 360.00	\$ 576
Ballard, Katherine Elisa	KEB	Senior	26-Jun-14	Expert Testimony	Continue to prepare draft of B. Cline's Expert Report for Jones Day including additional detail on utility users' tax forecasts.	1.7	\$ 360.00	\$ 612
Ballard, Katherine Elisa	KEB	Senior	26-Jun-14	Expert Testimony	Prepare draft of B. Cline's Expert Report for Jones Day including additional detail on wagering tax forecasts.	2.0	\$ 360.00	\$ 720
Ballard, Katherine Elisa	KEB	Senior	26-Jun-14	Expert Testimony	Prepare draft of Bob Cline's Expert Report for Jones Day including additional detail on corporate income tax forecasts -- 10 year forecast period	2.2	\$ 360.00	\$ 792
Sallee, Caroline M.	CMS	Manager	26-Jun-14	10-yr forecast - Revenue estimates	Analyze new data on casinos taxes for use in reports.	1.2	\$ 550.00	\$ 660
Ballard, Katherine Elisa	KEB	Senior	27-Jun-14	Expert Testimony	Prepare exhibits for B. Cline's expert report including details related to Individual income tax	2.5	\$ 360.00	\$ 900
Ballard, Katherine Elisa	KEB	Senior	30-Jun-14	Expert Testimony	Prepare exhibits for B. Cline expert testimony figures and process flow chart	2.4	\$ 360.00	\$ 864
Ballard, Katherine Elisa	KEB	Senior	30-Jun-14	Expert Testimony	Prepare draft Bob Cline expert testimony language including individual income tax	2.5	\$ 360.00	\$ 900
Sallee, Caroline M.	CMS	Manager	30-Jun-14	Expert Testimony	Prepare new spreadsheet with revised revenue estimates for expert testimony reports.	2.1	\$ 550.00	\$ 1,155
				10-yr forecast - Revenue estimates Total		55.7		\$ 27,202
Santambrogio, Juan	JS	Senior Manager	9-Jun-14	Bankruptcy Motions	Participate in conference call with T Wilson and J Ellman (JD) to discuss upcoming motions and bankruptcy next steps	0.4	\$ 650.00	\$ 260
				Bankruptcy Motions Total		0.4		\$ 260
Forrest, Chelsea	CF	Senior	2-Jun-14	Bankruptcy related accounting	Review AP Aging Analysis for report date 05-29-14 prepared by J. Heuer (EY)	0.8	\$ 360.00	\$ 288
Panagiotakis, Sofia	SP	Manager	2-Jun-14	Bankruptcy related accounting	Review AP file with pre/post values created by J. Heuer (EY).	0.4	\$ 485.00	\$ 194
Forrest, Chelsea	CF	Senior	3-Jun-14	Bankruptcy related accounting	Prepare analysis of the preliminary check run to provide AP with invoices not being paid due to bankruptcy proceedings	0.9	\$ 360.00	\$ 324
Lee, Edna	EL	Senior Manager	3-Jun-14	Bankruptcy related accounting	Review revise process flow charts for Oracle AP split between pre and post petition invoices.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	3-Jun-14	Bankruptcy related accounting	Participate in call with E. Higgs (COD), T. Hutcherson (COD) and M. Messina (EY) regarding test results for Oracle AP subledger split of pre versus post petition invoices.	0.8	\$ 650.00	\$ 520
Messana, Megan A.	MAM	Manager	3-Jun-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD), E. Higgs (COD), and E. Lee (EY) regarding results of testing new reports for AP sub-ledger Split prior to implementation in production.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Bankruptcy related accounting	Prepare updated AP file file with responses from departments on the pre/post status of invoices.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	4-Jun-14	Bankruptcy related accounting	Prepare instructions for creating report to provide to AP regarding updates to the Bankruptcy Status and Paygroup in Oracle to support separate reporting for payables subject to the bankruptcy process.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Bankruptcy related accounting	Finalize AP file with pre/post responses from departments.	0.2	\$ 485.00	\$ 97
Forrest, Chelsea	CF	Senior	9-Jun-14	Bankruptcy related accounting	Review AP Aging Analysis for report date 06-05-14 prepared by J. Heuer (EY)	0.8	\$ 360.00	\$ 288
Heuer, Jack A.	JAH	Staff	9-Jun-14	Bankruptcy related accounting	Prepare 6-5 AP Aging Analysis.	2.1	\$ 185.00	\$ 389
Heuer, Jack A.	JAH	Staff	9-Jun-14	Bankruptcy related accounting	Prepare 6-5 Invoice Aging Report.	2.3	\$ 185.00	\$ 426
Panagiotakis, Sofia	SP	Manager	9-Jun-14	Bankruptcy related accounting	Review AP file created by J Heuer (EY) with updated pre/post values.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	13-Jun-14	Bankruptcy related accounting	Prepare email to G. Malhotra (EY) to explain current pre-petition invoices in AP and the amount of pre-petition disbursements in the post petition period through March 2014.	0.2	\$ 485.00	\$ 97

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	16-Jun-14	Bankruptcy related accounting	Analyze the preliminary check run file for any invoices that can be added to the bankruptcy paygroup	0.7	\$ 360.00	\$ 252
Heuer, Jack A.	JAH	Staff	16-Jun-14	Bankruptcy related accounting	Prepare 6-13 AP Aging Analysis.	2.1	\$ 185.00	\$ 389
Heuer, Jack A.	JAH	Staff	16-Jun-14	Bankruptcy related accounting	Prepare 6-13 Invoice Aging Report.	2.4	\$ 185.00	\$ 444
Messana, Megan A.	MAM	Manager	16-Jun-14	Bankruptcy related accounting	Analyze AP data to determine pre-petition invoices outstanding to be recategorized to the Bankruptcy paygroup in AP.	2.3	\$ 485.00	\$ 1,116
Panagiotakis, Sofia	SP	Manager	16-Jun-14	Bankruptcy related accounting	Review AP file prepared by J. Heuer (EY) with corrected Pre/post information.	0.5	\$ 485.00	\$ 243
Messana, Megan A.	MAM	Manager	17-Jun-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD) regarding updates required in AP to move pre-petition invoices to the Bankruptcy paygroup in Oracle.	0.6	\$ 485.00	\$ 291
Forrest, Chelsea	CF	Senior	18-Jun-14	Bankruptcy related accounting	Review AP Aging Analysis for report date 06-13-14 prepared by J. Heuer (EY)	0.9	\$ 360.00	\$ 324
Halper, Randy E.	REH	Senior Manager	19-Jun-14	Bankruptcy related accounting	Participate in discussion with D. Jerneyic (EY) and E. Miller (Jones Day) to discuss OPEB related disclosure requirements under hypothetical proposals and settlement scenarios in connection with the plan of adjustment	0.3	\$ 650.00	\$ 195
Halper, Randy E.	REH	Senior Manager	19-Jun-14	Bankruptcy related accounting	Participate in discussion with E. Miller (Jones Day) to discuss research related to OPEB VEBA question raised on the call	0.3	\$ 650.00	\$ 195
Jerneyic, Daniel J.	DJJ	Senior Manager	19-Jun-14	Bankruptcy related accounting	Participate in discussion with R. Halper (EY) and E. Miller (Jones Day) to discuss OPEB related disclosure requirements under hypothetical proposals and settlement scenarios in connection with the plan of adjustment	0.3	\$ 650.00	\$ 195
Jerneyic, Daniel J.	DJJ	Senior Manager	19-Jun-14	Bankruptcy related accounting	Research GASB reporting requirements in connection with hypothetical VEBA governance structures as proposed by Jones Day legal counsel	1.2	\$ 650.00	\$ 780
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Bankruptcy related accounting	Review final version of the AP with pre/post prepared by J. Huer (EY).	0.2	\$ 485.00	\$ 97
Halper, Randy E.	REH	Senior Manager	20-Jun-14	Bankruptcy related accounting	Participate in follow-up discussion with E. Miller (Jones Day) to discuss research related to OPEB VEBA question raised on the call	0.4	\$ 650.00	\$ 260
Heuer, Jack A.	JAH	Staff	20-Jun-14	Bankruptcy related accounting	Prepare updates to Invoice Aging Report with Department correspondence and comments from C. Forrest (EY).	0.7	\$ 185.00	\$ 130
Forrest, Chelsea	CF	Senior	23-Jun-14	Bankruptcy related accounting	Review recently paid invoices to note any pre/post cut off information learned with Finance Directors review	0.3	\$ 360.00	\$ 108
Heuer, Jack A.	JAH	Staff	23-Jun-14	Bankruptcy related accounting	Prepare 6-20 AP Aging Analysis.	2.2	\$ 185.00	\$ 407
Heuer, Jack A.	JAH	Staff	23-Jun-14	Bankruptcy related accounting	Prepare 6-20 Invoice Aging Report.	2.3	\$ 185.00	\$ 426
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Bankruptcy related accounting	Review AP file prepared by J. Heuer (EY) with corrected Pre/post information.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	24-Jun-14	Bankruptcy related accounting	Analyze latest version of AP aging report to prepare listing of items to be moved to the bankruptcy payment and indications of pre/post-petition status.	1.9	\$ 485.00	\$ 922
Patel, Deven V.	DVP	Manager	25-Jun-14	Bankruptcy related accounting	Prepare final comments regarding EDSA Escrow agreement per request from M. Austin (JD) and L. Duncan (COD)	0.4	\$ 485.00	\$ 194
Forrest, Chelsea	CF	Senior	27-Jun-14	Bankruptcy related accounting	Review payments made this week for any reviewed that may not have noted pre/post cut off information	0.5	\$ 360.00	\$ 180
Heuer, Jack A.	JAH	Staff	27-Jun-14	Bankruptcy related accounting	Prepare 6-27 Invoice Aging Report.	2.1	\$ 185.00	\$ 389
Panagiotakis, Sofia	SP	Manager	27-Jun-14	Bankruptcy related accounting	Review revised AP files that now have Bankruptcy petition information to determine if they have been prepared correctly.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	27-Jun-14	Bankruptcy related accounting	Review AP file for 6/27 with updated pre/post values prepared by J. Heuer (COD).	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	30-Jun-14	Bankruptcy related accounting	Review AP Aging Analysis for report date 06-27-14 prepared by J. Heuer (EY)	0.7	\$ 360.00	\$ 252
Heuer, Jack A.	JAH	Staff	30-Jun-14	Bankruptcy related accounting	Participate in call with M. Messana (EY) and S. Panagiotakis (EY) to discuss the implementation of the Bankruptcy Petition field in the City's accounting system.	0.3	\$ 185.00	\$ 56
Messana, Megan A.	MAM	Manager	30-Jun-14	Bankruptcy related accounting	Participate in call with S. Panagiotakis (EY) and J. Heuer (EY) to discuss the implementation of the Bankruptcy Petition field in the City's accounting system.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	30-Jun-14	Bankruptcy related accounting	Analyze AP invoice aging to determine updates required for bankruptcy petition field based on pre/post petition status of each invoice and items to be paid in the current week.	2.2	\$ 485.00	\$ 1,067
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Bankruptcy related accounting	Participate in call with M. Messana (EY) and J. Heuer (EY) to discuss the implementation of the Bankruptcy Petition field in the City's accounting system.	0.3	\$ 485.00	\$ 146
Bankruptcy related accounting Total						38.7	\$	13,714

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	2-Jun-14	Budget Activities	Participate in meeting with B. Niblock (COD) regarding FY15 budget and IT resources.	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Budget Activities	Prepare updated restructuring costs file with revised variance analysis for additional contracts added.	0.9	\$ 485.00	\$ 437
Patel, Deven V.	DVP	Manager	3-Jun-14	Budget Activities	Participate in discussion with A. Horhn (COD) in advance of discussion with assessors on 6/3	0.3	\$ 485.00	\$ 146
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Jun-14	Budget Activities	Participate in meeting with R. Short (COD), K. Herman (MB) and D. Patel (EY) regarding the debt service millage calculation and the debt service budget	1.2	\$ 650.00	\$ 780
Patel, Deven V.	DVP	Manager	4-Jun-14	Budget Activities	Prepare correspondence with L. Duncan (COD) requesting additional property tax data to support development of debt service budget and millage	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	4-Jun-14	Budget Activities	Participate in meeting with G. Evanko (COD), A. Horhn (COD), and K. Herman (MB) regarding Finance Officer's report data for application in the debt service millage and budget development	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	4-Jun-14	Budget Activities	Review debt service budget and millage calculation documents in preparation for meeting with R. Short (COD)	0.7	\$ 485.00	\$ 340
Patel, Deven V.	DVP	Manager	4-Jun-14	Budget Activities	Participate in meeting with R. Short (COD), K. Herman (MB) and D. Jerneycic (EY) regarding the debt service millage calculation and the debt service budget	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Budget Activities	Revise Jones Day run rate analysis through 6/30/2014 and through 9/30/2014	0.4	\$ 485.00	\$ 194
Bugden, Nicholas R.	NRB	Senior	9-Jun-14	Budget Activities	Prepare initial analysis (model outline) for triennial budget tieout to 10yr financial projections	2.5	\$ 360.00	\$ 900
Santambrogio, Juan	JS	Senior Manager	9-Jun-14	Budget Activities	Review reconciliation of triennial budget to plan of adjustment projections	2.4	\$ 650.00	\$ 1,560
Bugden, Nicholas R.	NRB	Senior	10-Jun-14	Budget Activities	Participate in meeting with M. Duggan (COD) and team to discuss Human Rights and Law budgets and reinvestment activities	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	10-Jun-14	Budget Activities	Participate in meeting with P. Scales (COD) and J Santambrogio (EY) to discuss triennial budget tie out to 10yr plan	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	10-Jun-14	Budget Activities	Prepare analysis comparing DDOT subsidy in preliminary triennial budget to 10yr plan	2.2	\$ 360.00	\$ 792
Bugden, Nicholas R.	NRB	Senior	10-Jun-14	Budget Activities	Review triennial budget by department for ultimate comparison to 10yr plan	1.6	\$ 360.00	\$ 576
Bugden, Nicholas R.	NRB	Senior	10-Jun-14	Budget Activities	Prepare analysis with S. Swaminathan (EY) of triennial budget tie out to POA	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	10-Jun-14	Budget Activities	Continue preparation of analysis with S. Swaminathan (EY) of triennial budget tie out to POA	0.8	\$ 360.00	\$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Jun-14	Budget Activities	Review allocation of hypothetical note payments across general and enterprise funds based on legacy expungement in the context of triennial budget preparation	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	10-Jun-14	Budget Activities	Prepare correspondence to treasury regarding property tax actuals accounting in connection with FY 14 reconciliation and budget preparation for FY15	0.7	\$ 485.00	\$ 340
Santambrogio, Juan	JS	Senior Manager	10-Jun-14	Budget Activities	Participate in meeting with Mayor Duggan (COD), E Keelan (COD) and M Kopacz (Phoenix) to discuss Law Department budget	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	10-Jun-14	Budget Activities	Participate in meeting with Mayor Duggan and M Kopacz (Phoenix) to discuss HR budget	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	10-Jun-14	Budget Activities	Participate in meeting with P. Scales (COD) and N. Bugden (EY) to discuss triennial budget tie out to 10yr plan	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	10-Jun-14	Budget Activities	Continue to review reconciliation of triennial budget to plan of adjustment projections	1.9	\$ 650.00	\$ 1,235
Bugden, Nicholas R.	NRB	Senior	11-Jun-14	Budget Activities	Prepare revisions to the triennial tieout based on feedback from S. Swaminathan and J. Santambrogio (EY) in order to reflect a complete 10 year which can be consolidated into the budget view	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	11-Jun-14	Budget Activities	Prepare revisions to the triennial tieout for Fiscal Year 2015 based on feedback from S Swaminathan and J. Santambrogio (EY) in order to reflect a complete 10 year which can be consolidated into the budget view (continued)	2.3	\$ 360.00	\$ 828
Bugden, Nicholas R.	NRB	Senior	12-Jun-14	Budget Activities	Participate in a meeting with P Scales (COD) concerning DDOT's triennial differences	0.6	\$ 360.00	\$ 216
Bugden, Nicholas R.	NRB	Senior	12-Jun-14	Budget Activities	Participate in a meeting with S Swaminathan (EY) to discuss restructured departmental forecast tabs within Triennial tieout model	0.8	\$ 360.00	\$ 288
Patel, Deven V.	DVP	Manager	12-Jun-14	Budget Activities	Review debt mill calculation prepared by Miller Buckfire in connection with reconciliation of actuals and budget for application in model	0.6	\$ 485.00	\$ 291

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	12-Jun-14	Budget Activities	Participate in meeting with A Jones and P Scales (DDOT) regarding reconciliation of ten year plan and triennial budget	2.3	\$ 650.00	\$ 1,495
Swaminathan, Sheshan	SS	Senior	12-Jun-14	Budget Activities	Participate in a meeting with N Bugden (EY) to discuss restructured departmental forecast tabs within Triennial tieout model	0.8	\$ 360.00	\$ 288
Bugden, Nicholas R.	NRB	Senior	13-Jun-14	Budget Activities	Prepare revisions to the triennial tieout for Fiscal Year 2015 based on feedback from S. Swaminathan and J. Santambrogio (EY) in order to reflect a complete 10 year which can be consolidated into the budget view (continued)	2.3	\$ 360.00	\$ 828
Santambrogio, Juan	JS	Senior Manager	13-Jun-14	Budget Activities	Review analysis of reconciliation between triennial budget and 10 year plan supporting plan of adjustment	2.2	\$ 650.00	\$ 1,430
Bugden, Nicholas R.	NRB	Senior	16-Jun-14	Budget Activities	Prepare Note B and pension contribution schedules for the COD Budget team to be used in the triennial budget	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	17-Jun-14	Budget Activities	Participate in meeting with J Santambrogio, S. Sarna (both EY), P Scales, R Short, F Stanley (all COD) to discuss DDOT triennial budget as compared to the plan of adjustment (partial)	1.3	\$ 360.00	\$ 468
Santambrogio, Juan	JS	Senior Manager	17-Jun-14	Budget Activities	Participate in meeting with N Bugden, S. Sarna (both EY), P Scales, R Short, F Stanley (all COD) to discuss DDOT triennial budget as compared to the plan of adjustment (partial)	1.3	\$ 650.00	\$ 845
Sarna, Shavi	SS	Manager	17-Jun-14	Budget Activities	Participate in meeting with D. Dirks, A. Jones and P. Scales (all COD), J. Santambrogio and N. Bugden (both EY) to review updated DDOT triennial budget and reconcile with POA	1.9	\$ 485.00	\$ 922
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Budget Activities	Prepare for meeting with P. Scales (COD) to discuss the restructuring cost center by review amounts spent and revising estimates and preparing agenda.	1.0	\$ 485.00	\$ 485
Lee, Edna	EL	Senior Manager	19-Jun-14	Budget Activities	Analyze fee estimate calculation for Miller Buckfire in response to inquiries from Pheonix on budgeted fees and cash impact.	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	22-Jun-14	Budget Activities	Participate in call with S. Panagiotakis (EY) regarding revisions to analysis of actual and projected advisor costs versus current budget to take into account changes in bankruptcy timeline and other updates.	2.1	\$ 650.00	\$ 1,365
Lee, Edna	EL	Senior Manager	22-Jun-14	Budget Activities	Review updated analysis of actual and projected advisor costs versus current budget.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	22-Jun-14	Budget Activities	Prepare draft correspondence to G. Malhotra (EY) summarizing updated analysis of actual and projected advisor costs versus current budget, including bridge explanation of variances.	0.5	\$ 650.00	\$ 325
Panagiotakis, Sofia	SP	Manager	22-Jun-14	Budget Activities	Reconcile actual and estimated advisor spend to what is currently in the 10 year plan.	1.7	\$ 485.00	\$ 825
Panagiotakis, Sofia	SP	Manager	22-Jun-14	Budget Activities	Participate in call with E. Lee (EY) to discuss the anlysis comparing actual and estimated advisor fees to what is in the 10-year plan.	2.1	\$ 485.00	\$ 1,019
Panagiotakis, Sofia	SP	Manager	22-Jun-14	Budget Activities	Prepare updated analysis comparing advisor fees to the 10 year plan based on conversation with the Senior Manager.	1.4	\$ 485.00	\$ 679
Lee, Edna	EL	Senior Manager	23-Jun-14	Budget Activities	Review assumptions for other debtor professionals included in analysis of advisor costs versus budget to proper treatment of one time advisor costs and non-restructuring costs against budget.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	23-Jun-14	Budget Activities	Participate in call with S. Panagiotakis (EY) regarding further revisions to analysis of actual and projected advisor costs versus current budget and related contract amendments.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	23-Jun-14	Budget Activities	Participate in call with J. Naglick (EY) regarding potential budget shortfall for advisors fees.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	23-Jun-14	Budget Activities	Participate in meeting (via call) with P. Scales (COD) and S. Panagiotakis (EY) regarding budget carry forwards of unused restructuring funds to FY15 budget year.	0.8	\$ 650.00	\$ 520
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Budget Activities	Participate in call with E. Lee (EY) regarding further revisions to analysis of actual and projected advisor costs versus current budget and related contract amendments.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Budget Activities	Participate in meeting (via call) with P. Scales (COD) and E. Lee (EY) regarding budget carry forwards of unused restructuring funds to FY15 budget year.	0.8	\$ 485.00	\$ 388

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Budget Activities	Revise analysis of actual and projected advisor costs vs. the current budget based on comments from Senior Manager.	0.3	\$ 485.00	\$ 146
Bugden, Nicholas R.	NRB	Senior	24-Jun-14	Budget Activities	Review latest triennial budget tieout model prepared by S Swaminathan (EY)	1.2	\$ 360.00	\$ 432
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jun-14	Budget Activities	Review property tax millage tables at the request of J. Naglick (COD) in order to determine consistency with Budget and POA	0.8	\$ 650.00	\$ 520
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Budget Activities	Participate in meeting with L. Duncan (COD) to determine how the City booked the state reimbursements to determine what journal entries need to be made for the restructuring cost center.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Budget Activities	Participate in meeting with R. Drumb (COD) to discuss how Barclays fee was booked to determine if any journal entries need to be made to the restructuring cost center.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Budget Activities	Participate in meeting with M. Jamison (COD) and P. Scales (COD) to discuss how Barclays fee was booked to determine if any journal entries need to be made to the restructuring cost center.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Budget Activities	Participate in meeting with D. Carrington (COD) to discuss if a journal entry was made to account for the interest on the QofL loan paid out of the restructuring cost center.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Budget Activities	Review Journal Entries related to the interest payments on the Q of L loan provided by D. Carrington (COD) to determine if any adjustments need to be made on the restructuring cost center.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Budget Activities	Prepare updated restructuring cost center analysis to account for changes to the budget following discussions with P. Scales (COD), M. Jamison (COD) and D. Carrington.	1.4	\$ 485.00	\$ 679
Patel, Deven V.	DVP	Manager	24-Jun-14	Budget Activities	Review property tax millage calculation and finance officer report to budget analysis for debt service budget at request of K. Herman (Miller Buckfire)	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	25-Jun-14	Budget Activities	Update PLD budget analysis at the request of P. Scales (COD) in order to apply latest estimates to FY15 budget	1.9	\$ 485.00	\$ 922
Heuer, Jack A.	JAH	Staff	26-Jun-14	Budget Activities	Prepare summary of the projected electricity expenses as stated in the Plan of Adjustment and the City's Budget for each City department in order to determine adjustments that need to be made to the departmental budgets.	2.1	\$ 185.00	\$ 389
Lee, Edna	EL	Senior Manager	26-Jun-14	Budget Activities	Review rate sheet included in DTE line extension agreement per request from J. Hill (COD) as part of analysis of potential FY15 expense and impact on budget.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	26-Jun-14	Budget Activities	Participate in meeting with P. Scales (COD) regarding FY13 actuals and FY15 budget for electricity costs by department.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	26-Jun-14	Budget Activities	Review assumptions underlying electricity expense, including power grid and electricity meters, included in plan of adjustment.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	26-Jun-14	Budget Activities	Review analysis of estimated FY15 electricity expense by department versus plan of adjustment and budget to determine potential budget shortfall per request from J. Hill (COD).	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	26-Jun-14	Budget Activities	Participate in meeting with B. Jackson (COD) regarding estimated FY15 electricity expense by department versus plan of adjustment and budget.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	26-Jun-14	Budget Activities	Participate in meeting with B. Jackson (COD) and J. Hill (COD) regarding estimated FY15 electricity expense by department versus plan of adjustment and budget.	0.2	\$ 650.00	\$ 130
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Budget Activities	Participate in meeting with P. Scales (COD) to discuss impact of removing the revenue associated with a DDA bond from the restructuring cost center.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Budget Activities	Prepare updated restructuring budget analysis following conversation with P. Scales (COD)	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	26-Jun-14	Budget Activities	Update PLD budget analysis at the request of P. Scales (COD) in order to apply latest estimates to FY15 budget [cont]	1.7	\$ 485.00	\$ 825
Patel, Deven V.	DVP	Manager	27-Jun-14	Budget Activities	Prepare final revisions to PLD budget update as requested by P. Scales (COD)	0.7	\$ 485.00	\$ 340
Lee, Edna	EL	Senior Manager	30-Jun-14	Budget Activities	Participate in call with B. Jackson (COD) regarding electricity expense estimate and related budget for PLD.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	30-Jun-14	Budget Activities	Participate in meeting with J. Naglick (COD) regarding electricity expense estimate and related budget for PLD.	0.3	\$ 650.00	\$ 195

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	30-Jun-14	Budget Activities	Prepare draft correspondence to M. Smiley (COD) regarding electricity budget for FY15.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	30-Jun-14	Budget Activities	Participate in meeting with P. Scales (COD) regarding budget approval for QOL projects and controls for departmental spend of QOL budget.	0.6	\$ 650.00	\$ 390
Budget Activities Total						80.2		\$ 39,724
Panagiotakis, Sofia	SP	Manager	6-Jun-14	Case Administration	Prepare open item tracker pertaining to vendor management issues and ongoing projects for the City of Detroit.	0.4	\$ 485.00	\$ 194
Forrest, Chelsea	CF	Senior	26-Jun-14	Case Administration	Prepare PowerPoint slides on EY's current and future state with respect to the team's work streams	1.7	\$ 360.00	\$ 612
Case Administration Total						2.1		\$ 806
Swaminathan, Sheshan	SS	Senior	3-Jun-14	Cash Flow Forecasting	Prepare updated 2 week outlook through 6/13 based on the 13 week model	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	4-Jun-14	Cash Flow Forecasting	Prepare AP forecast to be included in the daily cash pack based on the check run files provided by E. Lee (EY) and the additional payment provided by S. Panagiotakis (EY)	0.5	\$ 360.00	\$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Jun-14	Cash Flow Forecasting	Prepare revised cash flow forecast with updated actual activity through the month of May 2014	2.1	\$ 650.00	\$ 1,365
Patel, Deven V.	DVP	Manager	6-Jun-14	Cash Flow Forecasting	Prepare monthly update to accumulated property tax distributions analysis for month ending 05/30/14 for cash forecast	1.3	\$ 485.00	\$ 631
Patel, Deven V.	DVP	Manager	9-Jun-14	Cash Flow Forecasting	Prepare preliminary property tax accumulations calculation for cash reforecast	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	10-Jun-14	Cash Flow Forecasting	Revise the daily cash pack to show the revised 2 week outlook	0.9	\$ 360.00	\$ 324
Patel, Deven V.	DVP	Manager	11-Jun-14	Cash Flow Forecasting	Prepare correspondence with treasury based on results of the property tax reconciliation analysis to obtain feedback on data issues.	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	11-Jun-14	Cash Flow Forecasting	Analyze DPS related property tax collections during FY13 and Fy14 to assess trends in connection with FY15 cash forecast	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	11-Jun-14	Cash Flow Forecasting	Prepare reconciliation of all property tax distributions for FY14 in connection with monthly calculation of accumulated property tax for cash forecast	2.4	\$ 485.00	\$ 1,164
Patel, Deven V.	DVP	Manager	13-Jun-14	Cash Flow Forecasting	Prepare reconciliation of all property tax distributions for FY14 in connection with monthly calculation of accumulated property tax for cash forecast to add in missing data [continued]	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	16-Jun-14	Cash Flow Forecasting	Review property tax capture analysis to assess impact on cash forecast	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	17-Jun-14	Cash Flow Forecasting	Prepare revised 2 week outlook for the daily cash pack based on the 13 week cash flow forecast	0.9	\$ 360.00	\$ 324
Patel, Deven V.	DVP	Manager	19-Jun-14	Cash Flow Forecasting	Prepare final summary analysis of accumulated tax distributions owed by authority based on feedback from N. Timmons (COD) for cash reforecast	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	24-Jun-14	Cash Flow Forecasting	Review Property tax reconciliations summary prepared by S. Swaminathan (EY) to ensure tax captures are represented correctly in cash forecast	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	24-Jun-14	Cash Flow Forecasting	Prepare updated 2 week outlook for the cash pack	1.1	\$ 360.00	\$ 396
Patel, Deven V.	DVP	Manager	25-Jun-14	Cash Flow Forecasting	Participate in discussion with L. Duncan (COD) to review final distributions for remaining taxing authorities including indication of timing for cash forecast	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	25-Jun-14	Cash Flow Forecasting	Participate in meeting with L. Duncan (COD) to discuss DDA Capture distribution decision and timing for cash forecast	0.6	\$ 485.00	\$ 291
Cash Flow Forecasting Total						15.3		\$ 7,192
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Jun-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	2-Jun-14	Cash Flow Reporting	Review actual monthly general fund cash flows to be provided to Phoenix	0.7	\$ 650.00	\$ 455
Swaminathan, Sheshan	SS	Senior	2-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the cash statement and the wire sheet from 5/30	1.3	\$ 360.00	\$ 468
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Jun-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.8	\$ 650.00	\$ 520
Swaminathan, Sheshan	SS	Senior	3-Jun-14	Cash Flow Reporting	Prepare follow-up correspondence with C. Williams (COD) regarding certain wires which required additional explanation from a cash reporting standpoint	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	3-Jun-14	Cash Flow Reporting	Prepare follow-up correspondence with L. Duncan (COD) to request additional details pertaining to certain cash receipts in the daily cash pack	0.2	\$ 360.00	\$ 72

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	3-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheet and cash statement from 6/2	0.6	\$ 360.00	\$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Jun-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.6	\$ 650.00	\$ 390
Swaminathan, Sheshan	SS	Senior	4-Jun-14	Cash Flow Reporting	Prepare correspondence with R. Vanapalli (COD) regarding the DRMS (cash balance tool) and issues with pulling cash statements timely	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	4-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements shown on the wire sheet and the cash statement from 6/3	0.6	\$ 360.00	\$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Jun-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.7	\$ 650.00	\$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Jun-14	Cash Flow Reporting	Participate in phone call with S. Swaminathan (EY) regarding obtaining property tax detail and the timing of final property tax disbursements	0.3	\$ 650.00	\$ 195
Patel, Deven V.	DVP	Manager	5-Jun-14	Cash Flow Reporting	Participate in discussion with S. Swaminathan (EY) in order to better understand the property tax collections and disbursements process	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Cash Flow Reporting	Participate in phone call with D. Jerneycic (EY) regarding obtaining property tax detail and the timing of final property tax disbursements	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Cash Flow Reporting	Prepare correspondence with R. Singelton (COD) regarding cash receipts requiring further explanation for the daily cash pack	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Cash Flow Reporting	Participate in discussion with D. Patel (EY) in order to better understand the property tax collections and disbursements process	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the cash statement and wire sheets from 6/4	0.9	\$ 360.00	\$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Jun-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.5	\$ 650.00	\$ 325
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Cash Flow Reporting	Prepare additional revision to the daily cash pack based on usage of the QOL funds communicated by M. Jamison (COD)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Cash Flow Reporting	Prepare the daily cash pack based on the cash movements reflected in the cash statement and wire sheet from 6/5	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	9-Jun-14	Cash Flow Reporting	Prepare the daily cash pack based on the cash movements from the wire sheet and cash statement from 6/6	0.8	\$ 360.00	\$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Jun-14	Cash Flow Reporting	Participate in meeting with M. Jamison, L. Duncan (both COD) and S. Swaminathan, D. Patel (both EY) regarding the flow of funds for quality of life	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Jun-14	Cash Flow Reporting	Participate in discussions with M. Jamison (COD) to discuss cash flow reporting of Quality of Life loan activity	0.6	\$ 650.00	\$ 390
Patel, Deven V.	DVP	Manager	10-Jun-14	Cash Flow Reporting	Participate in meeting with M. Jamison, L. Duncan (both COD) and D. Jerneycic, S. Swaminathan (both EY) regarding the flow of funds for quality of life	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	10-Jun-14	Cash Flow Reporting	Participate in meeting with M. Jamison, L. Duncan (both COD) and D. Jerneycic, D. Patel (both EY) regarding the flow of funds for quality of life	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	10-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements in the cash statement and wire sheet from 6/8	0.6	\$ 360.00	\$ 216
Patel, Deven V.	DVP	Manager	11-Jun-14	Cash Flow Reporting	Prepare response to questions regarding the daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	11-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheets and cash statements from 6/10	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	12-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement from 6/11	1.1	\$ 360.00	\$ 396
Swaminathan, Sheshan	SS	Senior	13-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheet and cash statement from 6/12	1.2	\$ 360.00	\$ 432
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Jun-14	Cash Flow Reporting	Prepare summary of property tax collections and distributions at the request of L. Duncan (COD) to be used in connection with surety bond application	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Jun-14	Cash Flow Reporting	Participate in meeting with L. Duncan (COD) to discuss cash flow projections of property tax collections and related distributions needed in connection with property tax surety bond requirements	0.6	\$ 650.00	\$ 390

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Jun-14	Cash Flow Reporting	Prepare 11 months of actual year to date summary of cash activity including risks and opportunities in order to estimate cash position range for end of fiscal year	1.7	\$ 650.00	\$ 1,105
Swaminathan, Sheshan	SS	Senior	16-Jun-14	Cash Flow Reporting	Prepare correspondence with L. Duncan (COD) and J. Heuer (EY) requesting additional details concerning the classification of a DWSD disbursement, which occurred during the prior week	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	16-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the cash statement and the wire sheet from 6/13	0.9	\$ 360.00	\$ 324
Heuer, Jack A.	JAH	Staff	17-Jun-14	Cash Flow Reporting	Continue to prepare Quality of Life Loan fund request process flow with comments from M. Messina (EY).	1.2	\$ 185.00	\$ 222
Patel, Deven V.	DVP	Manager	17-Jun-14	Cash Flow Reporting	Review Other State Shared Revenue to confirm cash receipting process	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	17-Jun-14	Cash Flow Reporting	Prepare cash pack based on cash movements reflected in the cash statement and the wire sheets from 6/16	0.7	\$ 360.00	\$ 252
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Jun-14	Cash Flow Reporting	Participate in discussion with D. Patel (EY) to review property tax cash reporting for FY14 to date	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	18-Jun-14	Cash Flow Reporting	Participate in discussion with D. Jerneycic (EY) to review property tax cash reporting for FY14 to date	0.5	\$ 485.00	\$ 243
Santambrogio, Juan	JS	Senior Manager	18-Jun-14	Cash Flow Reporting	Review analysis of budget to actuals revenues based on latest reported cash receipts	1.3	\$ 650.00	\$ 845
Swaminathan, Sheshan	SS	Senior	18-Jun-14	Cash Flow Reporting	Prepare benefits by department schedule based on the detail provided by N. Sabbath (COD)	0.7	\$ 360.00	\$ 252
Swaminathan, Sheshan	SS	Senior	18-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the cash statement and the wire sheet from 6/17	0.8	\$ 360.00	\$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jun-14	Cash Flow Reporting	Analyze accumulated property tax cash reserve based on actual activity through end of May 2014 in order to accurately disclose in cash flow reporting to management	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	19-Jun-14	Cash Flow Reporting	Review daily cash reporting package to be provided to K Orr (COD)	0.4	\$ 650.00	\$ 260
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Flow Reporting	Prepare correspondence to request additional detail for variances noted against the State Shared revenues website	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Flow Reporting	Review the benefits schedule with N. Sabbath (COD) in order to ensure it is correctly stated	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Flow Reporting	Prepare summary schedule of State Shared revenues to be provided in correspondence to S. Brown (US Bank trustee)	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Flow Reporting	Prepare the benefits summary for May based on actual cash movements versus expectations	1.1	\$ 360.00	\$ 396
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheet and the cash statement from 6/18	1.4	\$ 360.00	\$ 504
Patel, Deven V.	DVP	Manager	20-Jun-14	Cash Flow Reporting	Review State Revenue Sharing analysis to assess variance versus State's website for FY14 prepared by S. Swaminathan (EY) in connection with reporting	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	20-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheet and the cash statement from 6/19	0.9	\$ 360.00	\$ 324
Swaminathan, Sheshan	SS	Senior	23-Jun-14	Cash Flow Reporting	Prepare adjustment to the professional fees and AP pre/post split based on the final check run file from J. Heuer (EY)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	23-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and the cash statement from 6/20	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	24-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the 6/23 cash statement and wire sheets	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	24-Jun-14	Cash Flow Reporting	Review the forth supplemental debt retirement trust indenture in order to understand what the trust and legal fees for the 2010/2012 LTGO debt aside is	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	24-Jun-14	Cash Flow Reporting	Analyze scanned checks deposited by the City into the Chase 2382 account to determine if the appropriate allocation between income and property taxes in cash reporting	1.3	\$ 360.00	\$ 468
Heuer, Jack A.	JAH	Staff	25-Jun-14	Cash Flow Reporting	Prepare updates to the process flow for gaining approval for drawing funds from the Quality of Life loan provided by M. Messina (EY).	0.8	\$ 185.00	\$ 148

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Cash Flow Reporting	Participate in meeting with S. Swaminathan (EY) regarding the Professional Fees payments for FY14 to aide in the reorganization of the cash model	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	25-Jun-14	Cash Flow Reporting	Review the DSA Forth Trust Agreement and Investment agreement of State Share Revenues in order to determine if the a minimum balance or holding of shares is explicitly stated	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	25-Jun-14	Cash Flow Reporting	Participate in meeting with L. Duncan (COD) to discuss the cash flows process in FY15 in order to determine the implications to cash reporting during the next fiscal year	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	25-Jun-14	Cash Flow Reporting	Participate in meeting with S. Panagiotakis (EY) regarding the Professional Fees payments for FY14 to aide in the reorganization of the cash model	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	25-Jun-14	Cash Flow Reporting	Prepare cash statement and ticout from DRMS in order to leverage the DRMS cash statement for the cash pack	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	25-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in wire sheet and cash statement from 6/24	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	25-Jun-14	Cash Flow Reporting	Prepare FY15 cash reporting file	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	26-Jun-14	Cash Flow Reporting	Prepare adjustments to the daily cash pack based on cash movements reflected in the wire sheet and the cash statement from 6/25	0.9	\$ 360.00	\$ 324
Swaminathan, Sheshan	SS	Senior	26-Jun-14	Cash Flow Reporting	Analyze historical professional fees based on disbursement files provided by S. Panagiotakis (EY)	2.1	\$ 360.00	\$ 756
Patel, Deven V.	DVP	Manager	27-Jun-14	Cash Flow Reporting	Participate in call with S. Swaminathan (EY) to review monthly property tax accumulation calculation in connection with final FY14 cash analysis	0.5	\$ 485.00	\$ 243
Swaminathan, Sheshan	SS	Senior	27-Jun-14	Cash Flow Reporting	Review property tax accumulation file prepared by D. Patel (EY) in order to refresh it for the following month	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	27-Jun-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the cash statement and the wire sheet for 6/27	0.9	\$ 360.00	\$ 324
Swaminathan, Sheshan	SS	Senior	27-Jun-14	Cash Flow Reporting	Prepare adjustments to the daily cash pack in order to show all professional services organizations as a component of the pack	1.2	\$ 360.00	\$ 432
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jun-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.2	\$ 650.00	\$ 780
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Cash Flow Reporting	Prepare cash statement for Chase 2382 based on the system generated reports (in order to prepare the daily cash pack for 6/27)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Cash Flow Reporting	Review the property tax analysis prepared by L. Duncan (COD) to determine what the adjustment to the daily cash pack	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Cash Flow Reporting	Prepare the daily cash pack based on the cash movements reflected in the wire sheet from 6/27	1.1	\$ 360.00	\$ 396
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Cash Flow Reporting	Prepare revised cash pack for FY15 by including additional Professional Services firms in the supporting exhibits for Professional Fees as well as updated FY15 projections	1.4	\$ 360.00	\$ 504
Cash Flow Reporting Total						51.9	\$	22,239
Forrest, Chelsea	CF	Senior	2-Jun-14	Cash Monitoring	Discuss with B. Abraham and A. Jones (COD) the process of getting invoices added to the additional list for the weekly check run	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	2-Jun-14	Cash Monitoring	Draft correspondence to M. Messana (EY) regarding DTE Meetings to update team	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	2-Jun-14	Cash Monitoring	Participate in meeting with J. Bryant (COD) to discuss DTE Clean up process and next steps for General Services Department	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	2-Jun-14	Cash Monitoring	Participate in meeting with P. McGinster (COD) to discuss DTE Clean up process and next steps for Airport Department	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	2-Jun-14	Cash Monitoring	Participated in meeting with P. McClain regarding the DTE Clean up process for the Mayors Department	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	2-Jun-14	Cash Monitoring	Prepare analysis of possible Workers Comp invoices in the preliminary check run to confirm with Law Department	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	2-Jun-14	Cash Monitoring	Update preliminary check run files for DWSD payment approved by M. Morris (City of Detroit)	0.8	\$ 360.00	\$ 288

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	2-Jun-14	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.3	\$ 650.00	\$ 845
Panagiotakis, Sofia	SP	Manager	2-Jun-14	Cash Monitoring	Review new advisor invoices received.	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	2-Jun-14	Cash Monitoring	Prepare additional invoices for AP and for Purchasing needed for 6/6 check run.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	2-Jun-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to review additional invoices added to the 6/6 check run.	0.7	\$ 485.00	\$ 340
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Discuss with J. Abraham (City of Detroit) errors on invoices up for payment and the process to create debit memos	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Draft correspondence to departments regarding support still outstanding for the Finance Directors review of invoices over his threshold	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss Public Works payment packets that meet the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Participate in meeting with M. Bongo (COD) to discuss DTE Clean up process and next steps for General Services Department	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to update Willie McCormick invoices in the system for Public Works	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Review DBA payment packet for Airport department as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Review DBLA Payment packet as it meets the Finance Directors Threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Review DTE Clean up Accounts for Airport Department from J. Heuer (EY)	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Review Northwest Community payment packet for recreation department as it meets the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Review State of Michigan Bulk Gas payment packet for DOT as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Review two Department of Transportation payment packets as they meet the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	3-Jun-14	Cash Monitoring	Update the preliminary check run files for new information sent from S. Panagiotakis (EY) and send outstanding pre/post information to EY team to reach out to departments	1.0	\$ 360.00	\$ 360
Lee, Edna	EL	Senior Manager	3-Jun-14	Cash Monitoring	Review check request related to secondary employment related to officers.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	3-Jun-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) regarding secondary employment payments.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	3-Jun-14	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	3-Jun-14	Cash Monitoring	Participate in discussion with G. Brown (COD) regarding payments related to secondary employment.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	3-Jun-14	Cash Monitoring	Participate in call with S. Russell (COD) regarding holding all secondary employment checks and process for approvals.	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	3-Jun-14	Cash Monitoring	Analyze preliminary check run files to review payment flags for accuracy prior to the 6/6 check disbursement.	1.3	\$ 485.00	\$ 631
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	1.5	\$ 485.00	\$ 728
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to review additional invoices to be added to the 6/6 check run.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Cash Monitoring	Review list of invoices up for payment that do not have a pre/post status.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Cash Monitoring	Review Miller Buckfire contract to understand calculation for various fees and compare it to the invoice for the financing and transaction fee.	0.8	\$ 485.00	\$ 388

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Cash Monitoring	Prepare updated final disbursement file from 5/30 with the pre/post status of invoices.	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	3-Jun-14	Cash Monitoring	Prepare cash dashboard based on the cash statements for various accounts, which were sent to me by A. Redmond (COD)	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	4-Jun-14	Cash Monitoring	Draft correspondence to relevant parties regarding Mayor's residence utility bills	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	4-Jun-14	Cash Monitoring	Draft correspondence to the Director of Purchasing noting support needed for Farrow Group payment	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	4-Jun-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	4-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to review all payments hitting his threshold for approval	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	4-Jun-14	Cash Monitoring	Participate in meeting with S. Panagiotakis (EY) and B. Jackson (COD) to discuss the payment of an advisor invoice related to grants.	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	4-Jun-14	Cash Monitoring	Review additional check run file for any large invoices with outstanding support	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	4-Jun-14	Cash Monitoring	Review three TMC Alliance payment packets for PLD as they meet the Finance Directors threshold for review	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	4-Jun-14	Cash Monitoring	Review two invoices requested for payment by G. Hodges (COD) for the Risk Department	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	4-Jun-14	Cash Monitoring	Review Waterfront Petroleum for General Services Department as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	4-Jun-14	Cash Monitoring	Update preliminary check run files for comments and edits from M. Messana (EY)	0.7	\$ 360.00	\$ 252
Lee, Edna	EL	Senior Manager	4-Jun-14	Cash Monitoring	Finalize list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	4-Jun-14	Cash Monitoring	Participate in call with S. Russell (COD) regarding supplier applications and missing invoices related to secondary employment.	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Reconcile fee examiners report to city records regarding holdbacks for certain advisors.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to release holdbacks for certain advisors in Oracle system.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Participate in meeting with T. Wilson (COD) to discuss progress and next steps regarding payment of secondary employment checks.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Prepare finalized additional list for advisor payments.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Participate in meeting with C. Forrest (EY) and B. Jackson (COD) to discuss the payment of an advisor invoice related to grants.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (CoD) to discuss advisor invoices up for payment on 6/6.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Reconcile Denton's invoices with fee examiners report.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Review additional advisor invoices received at the direction of J. Naglick (COD)	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss the payment of an invoice related to grants.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Cash Monitoring	Prepare updated the Jones Day summary of invoices and payments as requested by S. Fox (COD).	0.2	\$ 485.00	\$ 97
Swaminathan, Sheshan	SS	Senior	4-Jun-14	Cash Monitoring	Prepare correspondence with N. Bateson (DWSD) regarding defeasance accounts	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	4-Jun-14	Cash Monitoring	Correspond with N. Bateson (DWSD) in regard to water/sewer defeasance cash accounts in order to provide clarity on the usage of information and the domain within which the City's cash dashboard is shared	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	4-Jun-14	Cash Monitoring	Prepare initial correspondence with S. Johnson (COD) requesting missing balance balances to prepare the daily cash pack	0.7	\$ 360.00	\$ 252

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	5-Jun-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	5-Jun-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.5	\$ 360.00	\$ 540
Forrest, Chelsea	CF	Senior	5-Jun-14	Cash Monitoring	Draft correspondence with ITS and PLD to confirm cellphone status of employee	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	5-Jun-14	Cash Monitoring	Participate in a meeting with S. Panagiotakis (EY) and J. Naglick (COD) to discuss invoices up for payment.	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	5-Jun-14	Cash Monitoring	Prepare memorandum to go to DTE Energy with all service updates and address changes	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	5-Jun-14	Cash Monitoring	Review SEMA payment packets for Health and Wellness Department as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	5-Jun-14	Cash Monitoring	Review the payment reconciliation file prepared by J. Heuer (EY) and note any changes that need to be made	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	5-Jun-14	Cash Monitoring	Review two Sky Group Grand payment packets as they meet the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	5-Jun-14	Cash Monitoring	Update the analysis of large invoices to be reviewed per the Finance Directors threshold	0.5	\$ 360.00	\$ 180
Heuer, Jack A.	JAH	Staff	5-Jun-14	Cash Monitoring	Prepare reconciliation of the 5-29 Approved Check Run with the 5-29 Payment Register.	1.9	\$ 185.00	\$ 352
Lee, Edna	EL	Senior Manager	5-Jun-14	Cash Monitoring	Participate in call with S. Russell (COD) regarding remain open items for processing secondary employment payments.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	5-Jun-14	Cash Monitoring	Review correspondence and underlying court orders from J. Tyson (COD) regarding requested settlement payment for litigation matter.	0.7	\$ 650.00	\$ 455
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Cash Monitoring	Prepare advisor invoices on the 6/13 check run for Purchasing.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss advisor invoices for the 6/13 check run.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Cash Monitoring	Participate in a meeting with C. Forrest (EY) and J. Naglick (COD) to discuss invoices up for payment.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	0.9	\$ 485.00	\$ 437
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Cash Monitoring	Prepare cash dashboard based on balances sent by S. Johnson (COD)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Cash Monitoring	Prepare list of cash accounts for the preparation of the cash dashboard view in DRMS (Cash Management system) by R. Vanapalli (COD)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Cash Monitoring	Participate in meeting with R. Vanapalli (COD) regarding the utilization of the DRMS (Cash management system) to prepare the cash dashboard and pull the cash statement in lieu of receiving it from the Treasury team	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	6-Jun-14	Cash Monitoring	Break out 36D, Risk Management, and DWSD payments and notify department heads	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	6-Jun-14	Cash Monitoring	Draft correspondence to E. Lee (EY) regarding the status of the outstanding Mayor's residence utility bills	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	6-Jun-14	Cash Monitoring	Draft correspondence to ITS regarding IBM payment and unused credit	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	6-Jun-14	Cash Monitoring	Prepare correspondences to thirteen departments requesting further information of the payments meeting the Finance Director's threshold	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	6-Jun-14	Cash Monitoring	Review two DMCare payment packets for Fire Department as they meet the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Lee, Edna	EL	Senior Manager	6-Jun-14	Cash Monitoring	Participate in call with M. Jamison (COD) regarding payment process for use of quality of life loan proceeds.	0.6	\$ 650.00	\$ 390
Panagiotakis, Sofia	SP	Manager	6-Jun-14	Cash Monitoring	Review additional advisor invoices received at the direction of J. Naglick (COD)	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	6-Jun-14	Cash Monitoring	Review disbursements from the restructuring cost center to verify that they were paid correctly.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	6-Jun-14	Cash Monitoring	Review Invoice list to determine which invoices will need approvals for payments.	0.3	\$ 485.00	\$ 146

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	6-Jun-14	Cash Monitoring	Reconcile Purchasing's list of secondary employment individuals with list of unpaid individuals provided by Police.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Analyze paid invoices for pre/post cutoff information for reporting purposes	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Participate in call with V. Miller (COD) from P&D to discuss expedited Farrow Group payment	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review AlphaLit payment packet as it meets the Finance Directors threshold for review	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review Cadillac Tower payment packet as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review DTE Account addition template created by J. Heuer (EY) in order to provide recommendations on changes to be made to the comments in the template	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review Hercules & Hercules payment packet for PLD as it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review New Flyer payment packet for DOT as it meets the finance directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review Pierce Monroe payment packet for Parking Department as it meets the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review Shrader tire payment packet for DOT as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review State of Michigan Department of Corrections payment packet as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review State of Michigan payment packet for 36th District as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review two Hines payment packets for Police as they meet the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review Walkers Heating and cooling payment packet for DOT as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	9-Jun-14	Cash Monitoring	Review Waterfront Petroleum for DOT as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Heuer, Jack A.	JAH	Staff	9-Jun-14	Cash Monitoring	Prepare 6-5 Payment Register Report.	1.7	\$ 185.00	\$ 315
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	9-Jun-14	Cash Monitoring	Review updated listing of payments related to secondary employment to be included in weekly check run.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	9-Jun-14	Cash Monitoring	Prepare invoices for AP to enter into Oracle.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	9-Jun-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss invoices up for payment on 6/13.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	9-Jun-14	Cash Monitoring	Reconcile Secondary Employment Invoices up for payment with City records.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	9-Jun-14	Cash Monitoring	Review final disbursement file with pre/post values prepared by (EY).	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	9-Jun-14	Cash Monitoring	Follow up with E. Hayes (COD) regarding advisor invoices for approval from S. Mays (EM staff)	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	9-Jun-14	Cash Monitoring	Review additional advisor invoices received at the direction of J. Naglick (COD)	0.5	\$ 485.00	\$ 243
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Draft correspondence to departments regarding support still outstanding for the Finance Directors review of invoices over his threshold	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Draft correspondence to GSD confirming cancellation of unauthorized cellphone account	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss Public Works payment packets that meet the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Participate in meeting with J. Heuer (EY), T. Hutcherson (COD), and D. Woitulewicz (COD) to discuss DTE Clean-Up Process.	0.5	\$ 360.00	\$ 180

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Prepare General Services Department's DTE Clean-Up Package incorporating M. Messina (EY) and J. Heuer (EY) comments.	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Review CGI payment packet for Budget Department as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Review EBSCO Payment packet for Library department as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Review Napa payment packets for General Services Department as they meet the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Review Premier Staffing Source payment packet for HR as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Review Strategic Staffing Solutions payment packet for DHS as it meets the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Review three additional Napa payment packets for General Services Department as they meet the Finance Directors threshold for review	1.4	\$ 360.00	\$ 504
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Review Westshore payment packet for DHS as it meets the Finance Directors threshold for review	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	10-Jun-14	Cash Monitoring	Update the preliminary check run files for new information sent from S. Panagiotakis (EY) and send outstanding pre/post information to EY team to reach out to departments	0.8	\$ 360.00	\$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	10-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) regarding weekly cash disbursement process and required ongoing resources needed within Finance.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	10-Jun-14	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.7	\$ 650.00	\$ 1,105
Lee, Edna	EL	Senior Manager	10-Jun-14	Cash Monitoring	Participate in call with H. Bright (COD) regarding draw down of funds to support payment of demolition vendor payables.	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Cash Monitoring	Reconcile Secondary Employment Invoices up for payment with City records.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss issues with several invoices up for payment on 6/13.	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Cash Monitoring	Research payments made to Xact Data as requested by J. Naglick (COD)	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Cash Monitoring	Follow up with Fox Lawson to verify that the City has the correct wire information for their payment.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Cash Monitoring	Review the list of invoices up for payment on 6/13 without pre / post status.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Cash Monitoring	Review new advisor invoices received at the direction of J. Naglick (COD)	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Cash Monitoring	Participate in follow up meeting with T. Hutcherson (COD) to discuss several new advisor payment issues that came up.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Cash Monitoring	Follow up with J. Wolbrink (COD) to determine the status of payment of certain discovery vendors.	0.2	\$ 485.00	\$ 97
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Continue review of Premier Staffing payment packet for HR as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over all payments hitting his threshold for approval	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Review ABM Total Services payment packet for Library department as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Review additional check run file for any large invoices with outstanding support	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Review correspondence to departments regarding specific DTE accounts needing cleaned up	0.4	\$ 360.00	\$ 144

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Review Detroit Thermal payment packet for Library department as it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Review the payment reconciliation file prepared by J. Heuer (EY) and note any changes that need to be made	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Review three G4S payment packets for GSD as they meet the Finance Directors threshold for review	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Review Weingartz supply payment packet for GSD as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Update preliminary check run files for pre/post cutoff information from Departments	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Update preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	11-Jun-14	Cash Monitoring	Update the preliminary check run files with comments and edits from M. Messina (EY)	0.7	\$ 360.00	\$ 252
Heuer, Jack A.	JAH	Staff	11-Jun-14	Cash Monitoring	Prepare Reconciliation of 6-5 Approved Check Run and 6-5 Payment Register.	2.2	\$ 185.00	\$ 407
Heuer, Jack A.	JAH	Staff	11-Jun-14	Cash Monitoring	Participate in call with E. Lee (EY) regarding process flow summary for quality of life loan proceeds, usage, and related accounting.	0.2	\$ 185.00	\$ 37
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	11-Jun-14	Cash Monitoring	Finalize list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	11-Jun-14	Cash Monitoring	Participate in call with J. Heuer (EY) regarding process flow summary for quality of life loan proceeds, usage, and related accounting.	0.2	\$ 650.00	\$ 130
Messana, Megan A.	MAM	Manager	11-Jun-14	Cash Monitoring	Perform detail review of preliminary payment files for 6/13 check run to determine which items will be included in the 6/13 check run and which will be excluded due to the bankruptcy process.	2.2	\$ 485.00	\$ 1,067
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Cash Monitoring	Prepare additional list for advisor payments to be paid on 6/13.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Cash Monitoring	Participate in meeting with B. Jackson (COD) to discuss the emergency payment of three law vendors.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to update accounting system for the payment of holdbacks to certain advisors per the fee examiners report.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Cash Monitoring	Prepare updated additional list to include the law department invoices following reviews.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Cash Monitoring	Reconcile Miller Canfield's invoices that were sent to the City under their old fee structure with their new fee structure to determine the revised holdback amounts.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Cash Monitoring	Prepare updated the restructuring report with new information received from City, updated run rates and new invoices.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Cash Monitoring	Prepare updated determine which advisor invoices are up for payment and will need approvals.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	12-Jun-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	12-Jun-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.6	\$ 360.00	\$ 576
Forrest, Chelsea	CF	Senior	12-Jun-14	Cash Monitoring	Review five TMC Alliance payment packets for PLD as they meet the Finance Directors threshold for review	1.4	\$ 360.00	\$ 504
Forrest, Chelsea	CF	Senior	12-Jun-14	Cash Monitoring	Review MDOT payment packet for DPW as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	12-Jun-14	Cash Monitoring	Review Waterfront Petroleum for GSD as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	0.6	\$ 650.00	\$ 390

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	12-Jun-14	Cash Monitoring	Review correspondence from V. Miller (COD) regarding temporary general fund loan to pay demolition vendor until draw down of grant funds.	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Cash Monitoring	Prepare invoices for Purchasing to set up purchase orders for payment.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss advisor invoices up for payment on 6/20.	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	12-Jun-14	Cash Monitoring	Review benefits expenses for FY14 through May prepared by N. Sabbath (COD) to assess outstanding benefits related expenses remaining for the year	0.4	\$ 485.00	\$ 194
Forrest, Chelsea	CF	Senior	13-Jun-14	Cash Monitoring	Break out 36D and DWSD payments and notify department heads	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	13-Jun-14	Cash Monitoring	Prepare correspondences to nine departments requesting further information of the payments meeting the Finance Director's threshold	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	13-Jun-14	Cash Monitoring	Update the analysis of large invoices to be reviewed per the Finance Directors threshold	0.7	\$ 360.00	\$ 252
Heuer, Jack A.	JAH	Staff	13-Jun-14	Cash Monitoring	Prepare summary of Risk Management Fund disbursements in 6-20 check run.	1.4	\$ 185.00	\$ 259
Heuer, Jack A.	JAH	Staff	13-Jun-14	Cash Monitoring	Prepare 6-12 Payment Register Report.	2.0	\$ 185.00	\$ 370
Heuer, Jack A.	JAH	Staff	13-Jun-14	Cash Monitoring	Prepare draft of process flow for receiving funds from Quality of Life financing loan.	2.3	\$ 185.00	\$ 426
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	13-Jun-14	Cash Monitoring	Review reconciliation of weekly actual disbursements to approvals as part of CFO's request to monitor cash and prevent cash leakage.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	13-Jun-14	Cash Monitoring	Review correspondence from J. Naglick (COD) regarding departmental, Purchasing and Finance responsibilities with respect to weekly disbursements and contracts.	0.5	\$ 650.00	\$ 325
Panagiotakis, Sofia	SP	Manager	13-Jun-14	Cash Monitoring	Review disbursements from the restructuring cost center to verify that they were paid correctly.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Analyze the invoices from Futuarenet they believe to be outstanding by request of Y. Hackney (CM)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Continue preparing 6-13 Payment Register with J. Heuer (EY) comments.	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Continue review of Ebsco payment packet for Library Department as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Draft correspondence to departments regarding support still outstanding for the Finance Directors review of invoices over his threshold	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss Public Works payment packets that meet the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Review Data Consulting payment packet for ITS department as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Review DTE Energy payment packet as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Review Flir payment packet for DHS as it meets the finance directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Review Groundworks payment packet or ITS department as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Review New Flyer payment packet for DOT as it meets the finance directors threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Review Propac payment packets for DHS as it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Review Risk Management file prepared by J. Heuer (EY) make any changes and send to Law department for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Review two DBA payment packets as they meet the Finance Directors threshold for review	1.4	\$ 360.00	\$ 504

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	16-Jun-14	Cash Monitoring	Review Waterfront Petroleum for DOT as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Heuer, Jack A.	JAH	Staff	16-Jun-14	Cash Monitoring	Continue preparing 6-13 Payment Register with C. Forrest (EY) comments.	0.4	\$ 185.00	\$ 74
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	16-Jun-14	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	0.8	\$ 650.00	\$ 520
Panagiotakis, Sofia	SP	Manager	16-Jun-14	Cash Monitoring	Reconcile the payment to AT&T with the proper account numbers for the City.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	16-Jun-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss the advisor invoices for the 6/20 check run.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	16-Jun-14	Cash Monitoring	Review payments to Cummins Bridgeway to verify which payments have been made.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	16-Jun-14	Cash Monitoring	Review check disbursement file with pre/post data prepared by J. Heuer (EY).	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	16-Jun-14	Cash Monitoring	Participate in follow up discussions with N. Timmons (COD) regarding reconciliation of collections and distributions for Zoo and DIA	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	16-Jun-14	Cash Monitoring	Prepare correspondence regarding property tax distributions to confirm correct distributions to date during FY14	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	16-Jun-14	Cash Monitoring	Prepare summary and correspondence to S. Johnson and A. Redmond (both COD) requesting that they provide me with additional cash balances in order to finalize the cash dashboard for May	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	16-Jun-14	Cash Monitoring	Prepare consolidation of bank balances provided by A. Redmond and S. Johnson (both COD) into the City of Detroit cash dashboard	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Continue review of FLIR payment packet for DHS as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Draft correspondence to Stacy Fox (COD) requesting approval for Auto no fault claims classified by the Law Department	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Finish review of Ebseo payment packet for Library as it meets the Finance Directors threshold for review	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over all payments hitting his threshold for approval	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Review additional check run file for any large invoices with outstanding support	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Review DMC Consultants payment packet for BSEED as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Review Motorola Solutions payment packet for DOT as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Review updated Critical Vendor list prepared by S. Panagiotakis (EY) to understand new additions.	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Update preliminary check run files for all DTE payments confirmed to pay from J. Heuer (EY)	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Update preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	17-Jun-14	Cash Monitoring	Update the preliminary check run files for new information sent from S. Panagiotakis (EY) and send outstanding pre/post information to EY team to reach out to departments	0.8	\$ 360.00	\$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	17-Jun-14	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.3	\$ 650.00	\$ 845
Panagiotakis, Sofia	SP	Manager	17-Jun-14	Cash Monitoring	Participate in follow up with the law department regarding the status of payments for Xact Data.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	17-Jun-14	Cash Monitoring	Review the invoices on this week's check run without a pre/post status.	0.2	\$ 485.00	\$ 97

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	17-Jun-14	Cash Monitoring	Review updated Critical Vendor list prepared by C. Forrest (EY) to understand new additions.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	17-Jun-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to resolve certain payment issues related to advisor invoices for this week's check run.	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	17-Jun-14	Cash Monitoring	Prepare correspondence with A. Redmond and M. Jamison (both COD) in order to ensure that certain details of the cash dashboard is correctly stated	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	17-Jun-14	Cash Monitoring	Review the email correspondence provided by S. Johnson (COD) in order to see if all details were provided to finalize the cash dashboard	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	18-Jun-14	Cash Monitoring	Continue review of DMC Consultants for BSEED as it meets the Finance directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	18-Jun-14	Cash Monitoring	Draft correspondence for T. Hutcherson (COD) to send to Library Department regarding the DTE clean up process	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	18-Jun-14	Cash Monitoring	Draft correspondence to Stacy Fox (COD) requesting approval for Auto no fault claims classified by the Law Department	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	18-Jun-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	18-Jun-14	Cash Monitoring	Participate in call with T. Hutcherson (COD) and C. Blessett-Wright (COD) regarding outstanding Library DTE Invoices needing to get off hold	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	18-Jun-14	Cash Monitoring	Review contract and check request for vendors Ingram and Midwest Tape as requested by J. Heuer (EY) to approve for payment in week ending 6-20.	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	18-Jun-14	Cash Monitoring	Review IPH Payment packet for Health and Wellness as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	18-Jun-14	Cash Monitoring	Update preliminary check run files for comments and edits from M. Messana (EY)	0.6	\$ 360.00	\$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	0.9	\$ 650.00	\$ 585
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Jun-14	Cash Monitoring	Analyze cash activity associated with State Revenue Sharing including liquor revenue in connection with monitoring of year to date collections versus budget	0.7	\$ 650.00	\$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Jun-14	Cash Monitoring	Prepare updated analysis of year-to-date cash collections as compared to projected revenues in order to estimate if material deviations exists	1.2	\$ 650.00	\$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (COD), J. Gross (COD), E. Higgs (COD), M. Hall (COD), and E. Lee (EY) to discuss reconciliation of outstanding amounts owed to benefits vendor and UTGO settlement agreement terms	1.9	\$ 650.00	\$ 1,235
Lee, Edna	EL	Senior Manager	18-Jun-14	Cash Monitoring	Finalize list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	18-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (COD), M. Jamison (COD), E. Higgs (COD), J. Gross (COD), M. Hall (COD) and D. Jerneycic (EY) regarding COPS Trust benefits reconciliation, accounting impact from bond negotiations, and accounting for AT&T wire transfer (Partial)	1.6	\$ 650.00	\$ 1,040
Messana, Megan A.	MAM	Manager	18-Jun-14	Cash Monitoring	Analyze payment files for week ended 6/20 to review proposed payment status for invoices available for payment in accordance with bankruptcy rules.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Cash Monitoring	Prepare the additional list for advisors for this week's check run.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Cash Monitoring	Review restructuring report to determine which advisors will need approval for next week's check run.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Cash Monitoring	Prepare fee verification forms for J. Naglick (COD) to sign.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Cash Monitoring	Review payments to Michigan Municipal Services Authority (MMSA) to review amount spent and amount remaining on contract.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Cash Monitoring	Review new advisor invoices received.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	18-Jun-14	Cash Monitoring	Prepare correspondence with E. Higgs (COD), M. Jamison (COD) and L. Duncan (COD) to discuss pending separation of commingled cash and its impact on cash	0.5	\$ 485.00	\$ 243

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	18-Jun-14	Cash Monitoring	Prepare summary of Zoo and DIA distributions based on feedback from L. Duncan (COD) and N. Timmons (COD) to confirm correct distributions	1.4	\$ 485.00	\$ 679
Swaminathan, Sheshan	SS	Senior	18-Jun-14	Cash Monitoring	Participate in meeting with S. Johnson (COD) regarding missing balances for May	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	19-Jun-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.4	\$ 360.00	\$ 504
Forrest, Chelsea	CF	Senior	19-Jun-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.8	\$ 360.00	\$ 648
Forrest, Chelsea	CF	Senior	19-Jun-14	Cash Monitoring	Break out 36D and DWSO payments and notify department heads	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	19-Jun-14	Cash Monitoring	Draft correspondence to T. Hutcherson (COD) asking for information on the REDACT invoice/wire discrepancy	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	19-Jun-14	Cash Monitoring	Draft correspondence to T. Hutcherson (COD) to note any invoices needing to put on hold	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	19-Jun-14	Cash Monitoring	Prepare correspondences to ten departments requesting further information of the payments meeting the Finance Director's threshold	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	19-Jun-14	Cash Monitoring	Review the payment reconciliation file prepared by J. Heuer (EY) and note any changes that need to be made	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	19-Jun-14	Cash Monitoring	Update the analysis of large invoices to be reviewed per the Finance Directors threshold	1.2	\$ 360.00	\$ 432
Heuer, Jack A.	JAH	Staff	19-Jun-14	Cash Monitoring	Prepare reconciliation of 6-13 Approved Check Run and 6-13 Payment Register.	1.8	\$ 185.00	\$ 333
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jun-14	Cash Monitoring	Prepare updated analysis of year-to-date cash collections as compared to projected revenues in order to estimate if material deviations exists (continued)	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jun-14	Cash Monitoring	Participate in meeting with S. Swaminathan (EY) in order to explain certain movements in benefits funds from May	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) and T. Hutcherson (COD) to resolve issues surrounding a last minute addition to this week's check run.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to discuss approvals for certain advisor invoices and the fee verification forms.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Cash Monitoring	Participate in meeting with S. Mays (COD) to discuss approvals for advisor invoices.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Cash Monitoring	Review all invoices and payments to Brooks Wilkins to verify they were made correctly.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Cash Monitoring	Prepare memo for E. Lee (EY) to summarize what items may impact the restructuring analysis and by how much.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss advisor invoices for next week's check run.	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	19-Jun-14	Cash Monitoring	Prepare correspondence with D. Capobres (COD) in order to assess detailed journal entries behind State Revenue Sharing actuals during FY13 and FY14	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	19-Jun-14	Cash Monitoring	Review miscellaneous cash receipts to date for FY14 in preparation for final reforecast and close of fiscal year	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	19-Jun-14	Cash Monitoring	Review benefits invoices outstanding summary to assess impact on cash and report to M. Jamison (COD) and J. Naglick (COD)	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	19-Jun-14	Cash Monitoring	Participate in meeting with S. Swaminathan (EY) in order to review the benefits movements from May	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Monitoring	Prepare correspondence with R. Singleton (COD) requesting clarity on non-departmental cash receipts.	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Monitoring	Prepare follow-up correspondence with M. Jamison (COD) requesting clarity on certain cash movements, which have transpired in the benefits fund	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Monitoring	Participate in meeting with D. Jerneycic (EY) in order to explain certain movements in benefits funds from May	0.3	\$ 360.00	\$ 108

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Monitoring	Participate in meeting with D. Patel (EY) in order to review the benefits movements from May	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Monitoring	Prepare correspondence with B. Rosenblum (Jones Day) regarding FY14 casino revenue trappings to determine how balances should be classified in cash	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	19-Jun-14	Cash Monitoring	Review the historical daily cash movements with regard to casino revenues to see how the previous returns of the incremental casino holdback were treated	0.4	\$ 360.00	\$ 144
Heuer, Jack A.	JAH	Staff	20-Jun-14	Cash Monitoring	Prepare 6-20 Check Register Report.	1.9	\$ 185.00	\$ 352
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Jun-14	Cash Monitoring	Participate in phone conversation with S. Swaminathan (EY) regarding the variances between the State Shared revenues and the cash pack	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	20-Jun-14	Cash Monitoring	Prepare draft correspondence to S. Fox (COD) regarding payment of no-fault insurance claims and workers compensation included in risk management fund.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	20-Jun-14	Cash Monitoring	Prepare correspondence to B. Jackson (COD) to explain court orders to appoint and pay Phoenix.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	20-Jun-14	Cash Monitoring	Review the restructuring report to determine what invoices will need approvals and are up for payment.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	20-Jun-14	Cash Monitoring	Review new advisor invoices received.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	20-Jun-14	Cash Monitoring	Review all payments made out of the restructuring cost center to determine if any incorrect payments were made and to ensure that payments were processed properly.	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	20-Jun-14	Cash Monitoring	Prepare adjustments to the historical casino based on response from B. Rosenblum (Jones Day)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	20-Jun-14	Cash Monitoring	Participate in phone conversation with D. Jerneycic (EY) regarding the variances between the State Shared revenues and the cash pack	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	20-Jun-14	Cash Monitoring	Prepare adjustments to the cash dashboard in order to finalize the report for May	1.1	\$ 360.00	\$ 396
Swaminathan, Sheshan	SS	Senior	20-Jun-14	Cash Monitoring	Analyze movements reflected in the transaction log provided by S. Brown (US Bank Trustee) to determine the basis of variance in shared services revenue from the state's website versus the City's reporting	2.2	\$ 360.00	\$ 792
Swaminathan, Sheshan	SS	Senior	22-Jun-14	Cash Monitoring	Prepare adjustments to the supporting exhibits for the May final cash dashboard	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Draft correspondence to L. Sowle (COD) regarding Napa invoice she had requested payment of	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Draft correspondence to T. Hutcherson (COD) with the invoices noted by Law Department that are duplicates or need to be canceled	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Reconcile list provided by the parking department to the preliminary check run list to note any invoices needed to be added to the additional check run list	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Review Adamo payment packet for P&D as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Review DBA payment packet for DHS it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Review DES payment packet for DHS as it meets the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Review Futurenet payment packet for P&D as it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Review Rizzo payment packet for DPW as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Review SEMA payment packets for Health and Wellness Department as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Review the payment reconciliation file prepared by J. Heuer (EY) and note any changes that need to be made	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	23-Jun-14	Cash Monitoring	Review TMC Alliance payment packet for PLD as they meet the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Heuer, Jack A.	JAH	Staff	23-Jun-14	Cash Monitoring	Continue to prepare 6-20 Check Register File.	1.6	\$ 185.00	\$ 296

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jun-14	Cash Monitoring	Participate in meeting with S. Swaminathan (EY), D. Patel (EY), E. Higgs (COD) and M. Jamison (COD) regarding the adjustment to the flow of cash in going forward beginning in FY15	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	2.1	\$ 650.00	\$ 1,365
Lee, Edna	EL	Senior Manager	23-Jun-14	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	0.9	\$ 650.00	\$ 585
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Cash Monitoring	Review final disbursement file prepared by J. Heuer (EY) with pre/post bankruptcy information	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to follow up on progress with advisor invoices up for payment on 6/27.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Cash Monitoring	Prepare summary of non-advisor payments out of the restructuring cost center for P. Scales (COD).	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	23-Jun-14	Cash Monitoring	Participate in call with D. Jerneycic (EY), S. Swaminathan (EY), M. Jamison (COD), E. Higgs (COD) to discuss separation of Funds from general fund cash	0.5	\$ 485.00	\$ 243
Swaminathan, Sheshan	SS	Senior	23-Jun-14	Cash Monitoring	Prepare final adjustments to the cash dashboard in order to circulate it to D. Patel and D. Jerneycic (both EY) for posting to the dataroom	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	23-Jun-14	Cash Monitoring	Participate in meeting with D. Jerneycic (EY), D. Patel (EY), E. Higgs (COD) and M. Jamison (COD) regarding the adjustment to the flow of cash in going forward beginning in FY15	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Contacted vendor to receive updated price list for invoices meeting the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Draft correspondence to departments regarding unauthorized cellphone bills on the preliminary check run files	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Draft correspondence to J. Abraham (COD) noting an error on invoice reviewed due to the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss the Department of Public Works invoices meeting the Finance Directors review this week	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Review Advanced Disposal payment review for DPW as it meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Review Cummins Bridgeway payment packet for DOT as it meets the Finance Director threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Review DBA Payment packet for DOT as it meets the Finance Directors threshold	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Review G4S payment packet for GSD as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Review Pierce Monroe payment packet for Parking Department as it meets the Finance Directors threshold for review	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Review the payment reconciliation file prepared by J. Heuer (EY) and note any changes that need to be made	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Review two Futurenet payment packet for DOT as it meets the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Review two Futurenet payment packet for HR as it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	24-Jun-14	Cash Monitoring	Update the preliminary check run files for new information sent from S. Panagiotakis (EY) and send outstanding pre/post information to EY team to reach out to departments	1.3	\$ 360.00	\$ 468
Heuer, Jack A.	JAH	Staff	24-Jun-14	Cash Monitoring	Prepare Reconciliation of 6-20 Check Register File with the Approved 6-20 Check Run.	2.1	\$ 185.00	\$ 389
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	1.1	\$ 650.00	\$ 715

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	24-Jun-14	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	0.7	\$ 650.00	\$ 455
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Cash Monitoring	Prepare the advisor invoices for payment on 6/27/2014 for AP to process.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss payments for the week of 6/27.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Cash Monitoring	Prepare the additional file for advisor payments on 6/27.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	24-Jun-14	Cash Monitoring	Review Board of Water invoices in AP to determine how much is outstanding for each fiscal year.	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	24-Jun-14	Cash Monitoring	Participate in follow up meeting with L. Duncan (COD) to make final determination on actual distributions to WC Zoo and DIA based on his request	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	24-Jun-14	Cash Monitoring	Review property tax millage in response to request from J. Naglick (COD) as the City finalizes FY15 property tax bills	0.5	\$ 485.00	\$ 243
Swaminathan, Sheshan	SS	Senior	24-Jun-14	Cash Monitoring	Participate in meeting with R. Singleton (COD) and A. Crawford (COD) regarding the deposit ticket process as it relates to the City's cash reporting	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	25-Jun-14	Cash Monitoring	Finalize the additional check run file and format to delete unnecessary information for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	25-Jun-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	25-Jun-14	Cash Monitoring	Prepare correspondence to request approvals for court ordered worker's compensation payment	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	25-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to review all payments hitting his threshold for approval	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	25-Jun-14	Cash Monitoring	Prepare an analysis of large Board of Water Commissioners invoices to pay for mediation purposes	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	25-Jun-14	Cash Monitoring	Review five TMC Alliance payment packets for PLD as they meet the Finance Directors threshold for review	1.9	\$ 360.00	\$ 684
Forrest, Chelsea	CF	Senior	25-Jun-14	Cash Monitoring	Review OAS payment review for ITS as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	25-Jun-14	Cash Monitoring	Update preliminary check run files for DWSD payment approved by M. Morris (City of Detroit)	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	25-Jun-14	Cash Monitoring	Update the preliminary check run files with comments and edits from M. Messina (EY)	0.8	\$ 360.00	\$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	25-Jun-14	Cash Monitoring	Review correspondence from C. Manion (COD) regarding payment of workers compensation claims for current week and future weekly disbursements.	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	25-Jun-14	Cash Monitoring	Review weekly check disbursement files for 6/27 vendor payments to check payment status of each item prior to distribution to COD finance and EM teams.	1.6	\$ 485.00	\$ 776
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to discuss payment of Board of Water invoices.	0.1	\$ 485.00	\$ 49
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Cash Monitoring	Participate in meeting with R. Baker (COD) to discuss the documentation needed to pay a vendor.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Cash Monitoring	Prepare correspondence with J. Sneiderman (JD) to determine if there is any issues to pay vendors related to bonds.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Cash Monitoring	Review new advisor invoices received at the direction of J. Naglick (COD)	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	25-Jun-14	Cash Monitoring	Correspond with S. Brown (Trustee U.S. Bank) in order to clarify the investment requirements under the trust agreement in regard to State Shared Revenues	0.2	\$ 360.00	\$ 72

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	26-Jun-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	26-Jun-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.7	\$ 360.00	\$ 612
Forrest, Chelsea	CF	Senior	26-Jun-14	Cash Monitoring	Break out 36D and DWSD payments and notify department heads	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	26-Jun-14	Cash Monitoring	Prepare correspondences to ten departments requesting further information of the payments meeting the Finance Director's threshold	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	26-Jun-14	Cash Monitoring	Review Limbach payment packet for General Services Department as it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	26-Jun-14	Cash Monitoring	Review New Flyer contract for change effecting price list distributions	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	26-Jun-14	Cash Monitoring	Update the analysis of large invoices to be reviewed per the Finance Directors threshold	0.8	\$ 360.00	\$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	2.2	\$ 650.00	\$ 1,430
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Cash Monitoring	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Cash Monitoring	Participate in call with P. McLain (COD) to discuss payments to the FAB.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Cash Monitoring	Research payments related to FAB vendors in Oracle.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to discuss advisor approvals for next week's check run.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Cash Monitoring	Review the DAC invoice to determine how much should be paid by the General fund, DDA and by DWSD.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Cash Monitoring	Participate in meeting with S. Swaminathan (EY) in order to understand the nuances of the City's disbursement files and determine the best way to integrate disbursements into the daily cash pack	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Cash Monitoring	Review payments made to TMC in the past year to determine frequency and amounts.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Cash Monitoring	Prepare advisor invoices for next week's check run for Purchasing.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss advisor invoices up for payment next week and any contract issues that could prevent payments.	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	26-Jun-14	Cash Monitoring	Review professional fees summary prepared by S. Swaminathan (EY) prepared for final FY2014 cash disbursements review	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	26-Jun-14	Cash Monitoring	Correspond with A. Redmond (COD) to verify the status of certain Comerica accounts	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	26-Jun-14	Cash Monitoring	Participate in meeting with S. Panagiotakis (EY) in order to understand the nuances of the City's disbursement files and determine the best way to integrate disbursements into the daily cash pack	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	26-Jun-14	Cash Monitoring	Prepare cash dashboard updates based on new accounts and balances reflected in the bank statements sent to me by A. Redmond (COD) and S. Johnson (COD)	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	27-Jun-14	Cash Monitoring	Prepare analysis on invoices potentially being paid out of Risk Management fund and send to Law department	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	27-Jun-14	Cash Monitoring	Review two Computech payment packets for ITS as it meets the Finance Directors threshold for review	1.0	\$ 360.00	\$ 360
Heuer, Jack A.	JAH	Staff	27-Jun-14	Cash Monitoring	Prepare analysis of invoices being paid out of the Risk Management fund for the weekend 7-4-2014	0.8	\$ 185.00	\$ 148
Heuer, Jack A.	JAH	Staff	27-Jun-14	Cash Monitoring	Prepare 6-27 Check Register File.	1.9	\$ 185.00	\$ 352
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Jun-14	Cash Monitoring	Review actual daily cash activity reporting package for City senior management team	0.5	\$ 650.00	\$ 325
Swaminathan, Sheshan	SS	Senior	27-Jun-14	Cash Monitoring	Participate in call with D. Patel (EY) to review monthly property tax accumulation calculation in connection with final FY14 cash analysis	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Continue review of Data consulting payment packet for ITS as it meets the Finance Directors threshold fore review	0.2	\$ 360.00	\$ 72

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Participate in call with C. Dodd (COD) regarding OAS's mainframe modernization project and Astadia invoices	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Participate in meeting with J. Abraham to review invoices for Department of Public Works meeting the Finance Directors threshold of review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Participate in meeting with J. Naglick to review all P&D payments meeting his threshold for review	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Prepare correspondence to departments with outstanding support still necessary for this week's check run	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Review CW Professional payment packet for ITS as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Review Data Consulting payment packet for ITS department as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Review Enjoi Payment packet for DOT as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Review Health Alliance Plan payment packet for 36th District as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Review IPH Payment packet for Health and Wellness as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Review MV Contract Transportation for DOT as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Review OAS payment review for ITS as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Review State of Michigan Bulk Gas payment packet for DOT as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Review two Detroit Transportation Corp payment packets for Detroit Department of Transportation as they meet the Finance Directors threshold for review	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	30-Jun-14	Cash Monitoring	Update preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.8	\$ 360.00	\$ 288
Heuer, Jack A.	JAH	Staff	30-Jun-14	Cash Monitoring	Continue to prepare QOL process flow with information provided by M. Jamison (COD) on the requirements for the business plan and the review process.	2.4	\$ 185.00	\$ 444
Heuer, Jack A.	JAH	Staff	30-Jun-14	Cash Monitoring	Participate in meeting with S. Swaminathan (EY), S. Panagiotakis (EY) and E. Lee (EY) to understand the cash movements between the Chase 2382 account and the AP disbursement account	0.3	\$ 185.00	\$ 56
Lee, Edna	EL	Senior Manager	30-Jun-14	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.7	\$ 650.00	\$ 1,105
Lee, Edna	EL	Senior Manager	30-Jun-14	Cash Monitoring	Participate in meeting with J. Heuer (EY), S. Panagiotakis (EY) and S. Swaminathan (EY) to understand the cash movements between the Chase 2382 account and the AP disbursement account.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	30-Jun-14	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	0.8	\$ 650.00	\$ 520
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Cash Monitoring	Review final disbursements file created by J. Heuer (EY) with pre/post information.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Cash Monitoring	Review new advisor invoices received at the direction of J. Naglick (COD)	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Cash Monitoring	Participate in meeting with J. Heuer (EY), S. Swaminathan (EY) and E. Lee (EY) to understand the cash movements between the Chase 2382 account and the AP disbursement account	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Cash Monitoring	Prepare invoices for 7/3 check run for AP.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss advisor payments for 7/3 and some issues related to payments for certain advisors.	0.6	\$ 485.00	\$ 291

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Cash Monitoring	Prepare summary of all disbursements from the restructuring cost center related to the staffing companies by contracts as requested by D. Bryant (COD) in Purchasing.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) and T. Hutcherson (COD) to discuss how to set up a purchase order for the release of a holdback for Miller canfield.	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Cash Monitoring	Prepare correspondence with S. Johnson (COD) and A. Redmond (COD) regarding missing bank balances in the June 27 cash dashboard	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Cash Monitoring	Participate in meeting with J. Heuer, S. Panagiotakis and E. Lee (all EY) to understand the cash movements between the Chase 2382 account and the AP disbursement account	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Cash Monitoring	Prepare consolidated view of various bank balances into the cash dashboard as of June 27	0.5	\$ 360.00	\$ 180
Cash Monitoring Total						282.4	\$	117,662
Lee, Edna	EL	Senior Manager	3-Jun-14	Claims Analysis	Participate in weekly claims update call (partial) with J. Ellman (Jones Day), D. Merritt (Jones Day), T. Dolcourt (Foley & Lardner), J. Simon (Foley & Lardner), M. Paque (KCC), A. Estrada (KCC) and S. Panagiotakis (EY) to discuss status of claims reconciliations, objections, and next steps.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	3-Jun-14	Claims Analysis	Participate in discussion with B. Palazzola (COD) regarding information requests related to grant funds and potential related claims.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Claims Analysis	Review responses from various departments regarding Iron Mountain claim.	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Claims Analysis	Participate in call with J. Ellman (JD), D. Merret (JD), T. Dolcourt (Foley), J. Simon (Foley) and E. Lee (EY) to discuss an update on claims.	0.5	\$ 485.00	\$ 243
Forrest, Chelsea	CF	Senior	4-Jun-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss litigation and similar claims listed on the schedule of liabilities.	0.7	\$ 360.00	\$ 252
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Claims Analysis	Participate in meeting with C. Forrest (EY) to discuss litigation and similar claims listed on the schedule of liabilities.	0.7	\$ 485.00	\$ 340
Heuer, Jack A.	JAH	Staff	5-Jun-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss summary of invoices provided by Iron Mountain for its claim against the City of Detroit to be shared with Jones Day.	0.7	\$ 185.00	\$ 130
Heuer, Jack A.	JAH	Staff	5-Jun-14	Claims Analysis	Prepare updates to the summary of the Iron Mountain claim to include department responses about outstanding invoices to be shared with Jones Day.	1.4	\$ 185.00	\$ 259
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Claims Analysis	Participate in meeting with J. Heuer (EY) to discuss summary of invoices provided by Iron Mountain for its claim against the City of Detroit to be shared with Jones Day	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Claims Analysis	Review J. Heuer's (EY) analysis of Iron mountain claims.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	6-Jun-14	Claims Analysis	Research the state filed environmental claims.	0.9	\$ 485.00	\$ 437
Lee, Edna	EL	Senior Manager	10-Jun-14	Claims Analysis	Participate in weekly claims update call with D. Merritt (Jones Day), T. Dolcourt (Foley & Lardner), M. Paque (KCC), A. Estrada (COD), S. Panagiotakis (EY) to discuss status of claims reconciliations, objections, and next steps.	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Claims Analysis	Participate in call with J. Ellman (JD), D. Merret (JD), T. Dolcourt (Foley), J. Simon (Foley), E. Lee (EY) to discuss an update on claims.	0.4	\$ 485.00	\$ 194
Heuer, Jack A.	JAH	Staff	11-Jun-14	Claims Analysis	Prepare updates to Iron Mountain Claim summary with department information from E. Crawford (COD) and T. Tolliver (COD).	0.5	\$ 185.00	\$ 93
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Claims Analysis	Review the Iron Mountain claims analysis prepared by J. Heuer (EY).	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Claims Analysis	Prepare email to J. Tiller (JD) and D. Saldanha (EY) summarizing the finding of the Iron Mountain claims analysis.	0.3	\$ 485.00	\$ 146
Heuer, Jack A.	JAH	Staff	16-Jun-14	Claims Analysis	Participate in meeting with L. Finley (COD) to overview current invoices and the contract with Iron Mountain.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	16-Jun-14	Claims Analysis	Participate in meeting with J. Tiller (JD), S. Panagiotakis (EY), and D. Saldanha (EY) to follow up on process made to reconcile Iron Mountain claim.	0.4	\$ 185.00	\$ 74
Panagiotakis, Sofia	SP	Manager	16-Jun-14	Claims Analysis	Participate in call with J. Tiller (JD) and D. Saldanha (EY) to discuss the Iron Mountain claim reconciliation.	0.6	\$ 485.00	\$ 291

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	17-Jun-14	Claims Analysis	Participate in call with J. Wolbrink (COD) to discuss the law invoices for the Iron Mountain Claim.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	17-Jun-14	Claims Analysis	Prepare updated the claims analysis with the latest claims file provided by KCC.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	17-Jun-14	Claims Analysis	Review progress on reconciling largest trade claims and progress on 503(b)(9) analysis.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	17-Jun-14	Claims Analysis	Participate in call with J. Ellman (JD), D. Merret (JD), T. Dolcourt (Foley), and J. Simon (Foley) to discuss an update on claims.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	17-Jun-14	Claims Analysis	Review updated claims file prepared by J. Heuer (EY) to see progress on claims analysis and review work.	0.8	\$ 485.00	\$ 388
Heuer, Jack A.	JAH	Staff	18-Jun-14	Claims Analysis	Prepare updates to Iron Mountain Claim reconciliation to incorporate information provided by T. Tolliver (COD).	0.4	\$ 185.00	\$ 74
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Claims Analysis	Participate in meeting with E. Crawford (COD) to discuss the Iron Mountain reconciliation process for invoices related to Purchasing.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Claims Analysis	Review responses from City departments to update the Iron Mountain Claims Reconciliation.	0.8	\$ 485.00	\$ 388
Heuer, Jack A.	JAH	Staff	24-Jun-14	Claims Analysis	Prepare updates to the summary of 503 (b)(9) Claims against the City of Detroit by incorporating additional claims and payments made by the City.	1.4	\$ 185.00	\$ 259
Heuer, Jack A.	JAH	Staff	24-Jun-14	Claims Analysis	Prepare updates to the summary of Reclamation Claims against the City of Detroit by incorporating additional claims and payments made by the City.	2.1	\$ 185.00	\$ 389
Heuer, Jack A.	JAH	Staff	25-Jun-14	Claims Analysis	Prepare Detroit Electrical Service Claim package including a summary of the claim, the invoices making up the claim, and approvals needed from the related City departments.	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	25-Jun-14	Claims Analysis	Prepare IBM package including a summary of the claim, the invoices making up the claim, and approvals needed from the related City departments.	1.1	\$ 185.00	\$ 204
Heuer, Jack A.	JAH	Staff	25-Jun-14	Claims Analysis	Prepare summary of unreconciled claims that need to be addressed with an action plan for each claim.	1.2	\$ 185.00	\$ 222
Heuer, Jack A.	JAH	Staff	25-Jun-14	Claims Analysis	Prepare an excel book of reconciled claims for review by S. Panagiotakis (EY)	1.3	\$ 185.00	\$ 241
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Claims Analysis	Prepare an Iron Mountain summary of the claims reconciliation broken out by what has been paid, rejected, agreed with and currently in AP for Jones Day.	1.9	\$ 485.00	\$ 922
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Claims Analysis	Participate in meeting with B. Jackson (COD) to understand contract issues surrounding Iron Mountain.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Claims Analysis	Prepare correspondence with D. Saldanha (EY) and B. Pickering (EY) related to Iron Mountain litigation and its impact on the claims analysis.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	27-Jun-14	Claims Analysis	Revised Iron Mountain claim reconciliation to be able to send to Iron Mountain.	1.1	\$ 485.00	\$ 534
Claims Analysis Total						27.7	\$	10,035
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Jun-14	Communications with Creditors	Prepare historical actual monthly cash flow schedules for General Fund at the request of Phoenix	1.4	\$ 650.00	\$ 910
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Jun-14	Communications with Creditors	Prepare summary of historical utility user tax cash revenue and monthly forecast for FY 2015 at the request of State Treasury	1.6	\$ 650.00	\$ 1,040
Santambrogio, Juan	JS	Senior Manager	2-Jun-14	Communications with Creditors	Prepare response to Phoenix regarding information request status	0.4	\$ 650.00	\$ 260
Malhotra, Gaurav	GM	Principal	3-Jun-14	Communications with Creditors	Review LTGO settlement assumptions	1.1	\$ 800.00	\$ 880
Patel, Deven V.	DVP	Manager	3-Jun-14	Communications with Creditors	Review partial pay data in comparison to data prepared by City in reponse to creditor diligence request	0.3	\$ 485.00	\$ 146
Santambrogio, Juan	JS	Senior Manager	3-Jun-14	Communications with Creditors	Participate in meeting with M. Kopacz and B. Gleason (Phoenix) and G. Kushiner and K. Hand (CM) to discuss financial projections in plan of adjustment	1.2	\$ 650.00	\$ 780
Bugden, Nicholas R.	NRB	Senior	5-Jun-14	Communications with Creditors	Prepare updated Headcount tracking file	1.1	\$ 360.00	\$ 396
Malhotra, Gaurav	GM	Principal	7-Jun-14	Communications with Creditors	Review of LTGO term sheet	0.5	\$ 800.00	\$ 400
Malhotra, Gaurav	GM	Principal	7-Jun-14	Communications with Creditors	Participate in conference call with D. Heiman (Jones Day), K.Orr (Emergency Manager) regarding LTGO settlement	0.6	\$ 800.00	\$ 480
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Jun-14	Communications with Creditors	Prepare responses to Syncora data discovery requests in conjunction with Jones Day	1.3	\$ 650.00	\$ 845
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Jun-14	Communications with Creditors	Participate in meeting with G. Irwin (JD), C. DiPompeo (JD), J. Naglick (COD), and R. Drumb (COD) to discuss proposed response to Syncora discovery request and availability of related data	0.6	\$ 650.00	\$ 390

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Jun-14	Communications with Creditors	Prepare correspondence and responsive materials in connection with Syncora data discovery request and related meetings	0.7	\$ 650.00	\$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Jun-14	Communications with Creditors	Prepare responses to inquiries from C. DiPompeo (JD) and L. Nelson (JD) in connection with objector discovery requests related to asset sales, historical financial data, and financial projections	1.2	\$ 650.00	\$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Jun-14	Communications with Creditors	Prepare summary of hypothetical reporting environment post emergence from bankruptcy in consideration of creditor concerns of budget to actual monitoring	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jun-14	Communications with Creditors	Prepare responses to Phoenix data requests	0.3	\$ 650.00	\$ 195
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jun-14	Communications with Creditors	Review pension sensitivity analysis prepared at the request of Phoenix (expert witness) in order to estimate impact of deviations in asset investment returns	1.7	\$ 650.00	\$ 1,105
Communications with Creditors Total						14.8	\$	9,582
Saldanha, David	DS	Senior Manager	2-Jun-14	Executory contracts	Participate in discussion with J. Tiller (JD) regarding the removal of certain vendors from the rejected contract list at the request of the vendor after entering into revised agreements with the city	0.5	\$ 650.00	\$ 325
Saldanha, David	DS	Senior Manager	2-Jun-14	Executory contracts	Participate in discussion with L. Willis (COD) regarding vendor contracts to be assumed and rejected and status of the process including next steps	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	2-Jun-14	Executory contracts	Participate in discussion with M. Paque (KCC) regarding status of scanned documents including providing an update schedule to the city	0.5	\$ 650.00	\$ 325
Saldanha, David	DS	Senior Manager	5-Jun-14	Executory contracts	Review information provided by M. Paque (KCC) regarding scanned documents to date prior to sending to the city at the request of B. Jackson (COD)	0.5	\$ 650.00	\$ 325
Saldanha, David	DS	Senior Manager	11-Jun-14	Executory contracts	Participate in discussion with V. Patel (COD) regarding providing updated information on invoice activity to determine potential expired contracts at the request of Jones Day	0.5	\$ 650.00	\$ 325
Saldanha, David	DS	Senior Manager	18-Jun-14	Executory contracts	Prepare updated list of rejected contracts to be filed with the court with address and contract description information at the request of Jones Day	1.8	\$ 650.00	\$ 1,170
Saldanha, David	DS	Senior Manager	19-Jun-14	Executory contracts	Continue to prepare updated list of rejected contracts to be filed with the court with address and contract description information at the request of Jones Day	1.7	\$ 650.00	\$ 1,105
Saldanha, David	DS	Senior Manager	19-Jun-14	Executory contracts	Preparing finalized rejected contract schedule to be filed with the court based on the changes provided by Jones Day, including removal of certain legal contracts that have been settled	1.8	\$ 650.00	\$ 1,170
Saldanha, David	DS	Senior Manager	19-Jun-14	Executory contracts	Participate in call with J. Tiller (JD) regarding the changes required to finalize the schedule of rejected contracts to be filed as an exhibit with Court	0.9	\$ 650.00	\$ 585
Saldanha, David	DS	Senior Manager	24-Jun-14	Executory contracts	Prepare finalized rejected contract schedule in court filing format based on changes made Jones Day review	1.0	\$ 650.00	\$ 650
Executory contracts Total						9.9	\$	6,435
Sallee, Caroline M.	CMS	Manager	24-Jun-14	Expert Testimony	Revise commercial and industrial property tax section of report.	1.5	\$ 550.00	\$ 825
Sallee, Caroline M.	CMS	Manager	25-Jun-14	Expert Testimony	Participate in call with S. Hunger (Jones Day), Chris Dipompeo (Jones Day) and Geoff Stewart (Jones Day) to prepare for testimony on report.	2.0	\$ 550.00	\$ 1,100
Sallee, Caroline M.	CMS	Manager	25-Jun-14	Expert Testimony	Participate in call with S. Hunger (Jones Day), Chris Dipompeo (Jones Day) and Geoff Stewart (Jones Day) to prepare for testimony on report. Second prep session of the day.	2.0	\$ 550.00	\$ 1,100
Sallee, Caroline M.	CMS	Manager	25-Jun-14	Expert Testimony	Revise expert report by adding new forecasts and revising text around property tax assumptions.	2.4	\$ 550.00	\$ 1,320
Sallee, Caroline M.	CMS	Manager	26-Jun-14	Expert Testimony	Revise section of expert testimony report.	0.8	\$ 550.00	\$ 440
Sallee, Caroline M.	CMS	Manager	27-Jun-14	Expert Testimony	Revise section on Renaissance Zones in expert report.	1.4	\$ 550.00	\$ 770
Sallee, Caroline M.	CMS	Manager	27-Jun-14	Expert Testimony	Revise assumptions for state revenue sharing of expert report.	2.1	\$ 550.00	\$ 1,155
Sallee, Caroline M.	CMS	Manager	30-Jun-14	Expert Testimony	Prepare expert testimony report by revising assumptions section on residential property.	0.8	\$ 550.00	\$ 440
Sallee, Caroline M.	CMS	Manager	30-Jun-14	Expert Testimony	Revise expert testimony assumptions section on commercial property.	1.1	\$ 550.00	\$ 605
Sallee, Caroline M.	CMS	Manager	30-Jun-14	Expert Testimony	Revise expert testimony assumptions section on industrial property.	1.4	\$ 550.00	\$ 770
Sallee, Caroline M.	CMS	Manager	30-Jun-14	Expert Testimony	Prepare expert testimony report by editing methodology section.	2.2	\$ 550.00	\$ 1,210
Expert Testimony Total						17.7	\$	9,735

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	2-Jun-14	Fee/Employment Applications	Prepare March expenses for consolidation into the invoice master file.	0.9	\$ 360.00	\$ 324
Heuer, Jack A.	JAH	Staff	2-Jun-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (EY) regarding the preparation of the May fee application	0.4	\$ 185.00	\$ 74
Patel, Deven V.	DVP	Manager	2-Jun-14	Fee/Employment Applications	Participate in discussion with S. Swaminathan (EY) regarding the expense reconciliation for the July and September fee applications	1.3	\$ 485.00	\$ 631
Swaminathan, Sheshan	SS	Senior	2-Jun-14	Fee/Employment Applications	Participate in meeting with J. Heuer (EY) regarding the preparation of the May fee application	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	2-Jun-14	Fee/Employment Applications	Prepare correspondence to various associates requesting additional information on the fee application in order to ensure that the fee application detail is sufficient	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	2-Jun-14	Fee/Employment Applications	Participate in discussion with D. Patel (EY) regarding the expense reconciliation for the July and September fee applications	1.3	\$ 360.00	\$ 468
Swaminathan, Sheshan	SS	Senior	2-Jun-14	Fee/Employment Applications	Continue review of fee application for April in order to ensure time descriptions meet the fee examiner's expectations	2.3	\$ 360.00	\$ 828
Swaminathan, Sheshan	SS	Senior	2-Jun-14	Fee/Employment Applications	Review time detail for April by validating if meetings match and sufficient detail is provided for all entries	2.4	\$ 360.00	\$ 864
Swaminathan, Sheshan	SS	Senior	3-Jun-14	Fee/Employment Applications	Complete preliminary review of the April fee application in order to send it to senior managers and managers for their review	1.7	\$ 360.00	\$ 612
Saldanha, David	DS	Senior Manager	4-Jun-14	Fee/Employment Applications	Review staff time detail prior to fee examiner review	2.1	\$ 650.00	\$ 1,365
Heuer, Jack A.	JAH	Staff	5-Jun-14	Fee/Employment Applications	Prepare revisions to personal time detail to reflect comments provided by D. Saldanha (EY) and S. Swaminathan (EY).	0.8	\$ 185.00	\$ 148
Patel, Deven V.	DVP	Manager	5-Jun-14	Fee/Employment Applications	Review April fee application detail for consistency with fee examiner's feedback	1.9	\$ 485.00	\$ 922
Pickering, Ben	BP	Principal	5-Jun-14	Fee/Employment Applications	Correspondence to/from D. Patel (EY) regarding reconciliation of Q3 expenses for Fee Examiner review.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	5-Jun-14	Fee/Employment Applications	Review and update finalized September fee application for Fee Examiner.	0.5	\$ 800.00	\$ 400
Saldanha, David	DS	Senior Manager	5-Jun-14	Fee/Employment Applications	Review staff time detail prior to fee examiner review	1.0	\$ 650.00	\$ 650
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Fee/Employment Applications	Prepare correspondence requesting additional details pertaining to the May fee application	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Fee/Employment Applications	Review May time detail	1.3	\$ 360.00	\$ 468
Heuer, Jack A.	JAH	Staff	6-Jun-14	Fee/Employment Applications	Review the time detail for the Property Tax team for the week ending 5/2/2014 to ensure compliance with the fee examiner's expectations.	0.6	\$ 185.00	\$ 111
Heuer, Jack A.	JAH	Staff	6-Jun-14	Fee/Employment Applications	Review the time detail for the Property Tax team for the week ending 5/23/2014 to ensure compliance with the fee examiner's expectations	1.4	\$ 185.00	\$ 259
Heuer, Jack A.	JAH	Staff	6-Jun-14	Fee/Employment Applications	Review the time detail for the Property Tax team for the week ending 5/30/2014 to ensure compliance with the fee examiner's expectations	1.4	\$ 185.00	\$ 259
Heuer, Jack A.	JAH	Staff	6-Jun-14	Fee/Employment Applications	Review the time detail for the Property Tax team for the week ending 5/9/2014 to ensure compliance with the fee examiner's expectations	1.6	\$ 185.00	\$ 296
Heuer, Jack A.	JAH	Staff	6-Jun-14	Fee/Employment Applications	Review the time detail for the Property Tax team for the week ending 5/16/2014 to ensure compliance with the fee examiner's expectations	1.8	\$ 185.00	\$ 333
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Jun-14	Fee/Employment Applications	Review April 2014 time entries in connection with preparation of fee application	2.5	\$ 650.00	\$ 1,625
Patel, Deven V.	DVP	Manager	6-Jun-14	Fee/Employment Applications	Participate in follow up conference call with S. Swaminathan (EY) and B. Pickering (EY) regarding finalizing the expense reconciliation and the July/Aug fee apps for submission	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	6-Jun-14	Fee/Employment Applications	Participate in call with S. Swaminathan (EY) regarding the changes to be made to the July/September expense reconciliation	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	6-Jun-14	Fee/Employment Applications	Review April fee application entry detail for consistency with fee examiner feedback	2.4	\$ 485.00	\$ 1,164
Pickering, Ben	BP	Principal	6-Jun-14	Fee/Employment Applications	Review updated September fee application and bridge from D.Patel (EY) for response to Fee Examiner.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	6-Jun-14	Fee/Employment Applications	Telephone discussion with D. Patel and S.Swaminathan (EY) regarding final amendments to the expense reconciliation and the July and August fee applications for the Fee Examiner.	0.2	\$ 800.00	\$ 160

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	6-Jun-14	Fee/Employment Applications	Telephone discussion with S.Swaminathan (EY) regarding updates required for the July and September fee applications for the Fee Examiner.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	6-Jun-14	Fee/Employment Applications	Review updated July and September fee applications and reconciliations for the Fee Examiner.	0.9	\$ 800.00	\$ 720
Pickering, Ben	BP	Principal	6-Jun-14	Fee/Employment Applications	Review and amend summary memo for Fee Examiner regarding Q3 reconciliations.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	6-Jun-14	Fee/Employment Applications	Review and update July fee application and reconciliation for Fee Examiner related to Q3 summary.	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	6-Jun-14	Fee/Employment Applications	Review and update September fee application and reconciliation for Fee Examiner related to Q3 summary.	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	6-Jun-14	Fee/Employment Applications	Review and update reconciliation and bridge of Q3 fees and expenses for Fee Examiner related to Q3 summary.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	6-Jun-14	Fee/Employment Applications	Review report from Fee Examiner regarding February fee application.	0.4	\$ 800.00	\$ 320
Saldanha, David	DS	Senior Manager	6-Jun-14	Fee/Employment Applications	Review staff time detail prior to fee examiner review	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	6-Jun-14	Fee/Employment Applications	Review detailed time entry for April fee application	2.4	\$ 650.00	\$ 1,560
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Fee/Employment Applications	Participate in follow-up conference call with D. Patel (EY) and B. Pickering (EY) regarding finalizing the expense reconciliation and the July/Aug fee apps for submission	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Fee/Employment Applications	Participate in call with B. Pickering (EY) regarding the revisions to be made to the finalized July and September fee applications	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Fee/Employment Applications	Participate in call with D. Patel (EY) regarding the changes to be made to the July/September expense reconciliation	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Fee/Employment Applications	Prepare brief summary memo for review by B. Pickering (EY)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Fee/Employment Applications	Prepare revised fee applications and expense reconciliation to finalize the July and September fee examiner hold backs	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Fee/Employment Applications	Review the variance between the expense reconciliation prepare by D. Patel (EY) and the final adjustments made to the July/Sept fee applications in order to understand the variance	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Fee/Employment Applications	Analyze expense reconciliation for July and September in order to finalize it for submission to the fee examiner	1.3	\$ 360.00	\$ 468
Pickering, Ben	BP	Principal	7-Jun-14	Fee/Employment Applications	Review Q3 expenses to amend for Fee Examiner requirements.	0.7	\$ 800.00	\$ 560
Pickering, Ben	BP	Principal	7-Jun-14	Fee/Employment Applications	Update Q3 expenses to respond to Fee Examiner requirements.	1.1	\$ 800.00	\$ 880
Pickering, Ben	BP	Principal	8-Jun-14	Fee/Employment Applications	Review November responses to Fee Examiner queries.	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	8-Jun-14	Fee/Employment Applications	Update November responses to Fee Examiner queries.	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	8-Jun-14	Fee/Employment Applications	Review December responses to Fee Examiner queries.	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	8-Jun-14	Fee/Employment Applications	Update December responses to Fee Examiner queries.	0.7	\$ 800.00	\$ 560
Forrest, Chelsea	CF	Senior	9-Jun-14	Fee/Employment Applications	Complete February time follow-ups	0.2	\$ 360.00	\$ 72
Patel, Deven V.	DVP	Manager	9-Jun-14	Fee/Employment Applications	Review Q1 final response to fee examiner including final reconciliation for September submission	0.5	\$ 485.00	\$ 243
Pickering, Ben	BP	Principal	9-Jun-14	Fee/Employment Applications	Review finalized responses to Fee Examiner regarding Q3 expenses.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	9-Jun-14	Fee/Employment Applications	Update final responses to Fee Examiner regarding Q3 expenses.	0.2	\$ 800.00	\$ 160
Swaminathan, Sheshan	SS	Senior	9-Jun-14	Fee/Employment Applications	Review the questions regarding the February fee application from the fee examiner in order to determine which questions can be answered centrally and which ones require additional input from the time prepares	1.8	\$ 360.00	\$ 648
Swaminathan, Sheshan	SS	Senior	9-Jun-14	Fee/Employment Applications	Prepare revised July, September fee applications and Expense reconciliations for submission to the fee examiner	2.1	\$ 360.00	\$ 756
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Fee/Employment Applications	Respond to Fee Examiner questions from February.	0.2	\$ 485.00	\$ 97
Swaminathan, Sheshan	SS	Senior	10-Jun-14	Fee/Employment Applications	Prepare consolidation of February fee application responses	1.1	\$ 360.00	\$ 396
Swaminathan, Sheshan	SS	Senior	10-Jun-14	Fee/Employment Applications	Prepare revisions to the November and December fee applications in order to submit the revised versions to the fee examiner	1.3	\$ 360.00	\$ 468
Pickering, Ben	BP	Principal	11-Jun-14	Fee/Employment Applications	Review April timekeeper entries for compliance with Fee Examiner requirements.	1.2	\$ 800.00	\$ 960

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	11-Jun-14	Fee/Employment Applications	Prepare finalized drafts of the November and December fee applications for review by B. Pickering (EY) to be submitted to the fee examiner	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	12-Jun-14	Fee/Employment Applications	Prepare April expense detail for consolidation into the invoice master file	1.2	\$ 360.00	\$ 432
Patel, Deven V.	DVP	Manager	12-Jun-14	Fee/Employment Applications	Review February fee application responses to feedback from fee examiner	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	12-Jun-14	Fee/Employment Applications	Review April fee application detailed entries for consistency with fee examiner guidelines	0.7	\$ 485.00	\$ 340
Pickering, Ben	BP	Principal	12-Jun-14	Fee/Employment Applications	Review draft response to Fee Examiner regarding November fee application queries.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	12-Jun-14	Fee/Employment Applications	Review draft response to Fee Examiner regarding December fee application queries.	0.3	\$ 800.00	\$ 240
Swaminathan, Sheshan	SS	Senior	12-Jun-14	Fee/Employment Applications	Prepare adjustments to the April fee application based on feedback provided by J. Santambrogio, D. Jerneycic, D. Patel and D. Saldanha (all EY)	2.3	\$ 360.00	\$ 828
Heuer, Jack A.	JAH	Staff	13-Jun-14	Fee/Employment Applications	Continue to prepare the May Fee App for the Project Window engagement by reviewing time detail and making necessary changes.	1.4	\$ 185.00	\$ 259
Swaminathan, Sheshan	SS	Senior	13-Jun-14	Fee/Employment Applications	Prepare additional revisions to the April fee application prior to submitting it to B. Pickering (EY) for his final review	1.1	\$ 360.00	\$ 396
Swaminathan, Sheshan	SS	Senior	13-Jun-14	Fee/Employment Applications	Prepare April fee application exhibits D & E for review by B. Pickering (EY)	2.2	\$ 360.00	\$ 792
Swaminathan, Sheshan	SS	Senior	14-Jun-14	Fee/Employment Applications	Complete final review of the April fee app before submitting to B. Pickering (EY) for his final review	2.1	\$ 360.00	\$ 756
Swaminathan, Sheshan	SS	Senior	14-Jun-14	Fee/Employment Applications	Review the April fee application before submitting it to B. Pickering (EY) for review in order to ensure that meetings are appropriately categorized	2.5	\$ 360.00	\$ 900
Pickering, Ben	BP	Principal	16-Jun-14	Fee/Employment Applications	Review revised final responses to Fee Examiner regarding November fee application.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	16-Jun-14	Fee/Employment Applications	Review revised final responses to Fee Examiner regarding December fee application.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	16-Jun-14	Fee/Employment Applications	Review and revise responses to Fee Examiner regarding February fee application queries.	1.1	\$ 800.00	\$ 880
Swaminathan, Sheshan	SS	Senior	16-Jun-14	Fee/Employment Applications	Prepare final revisions the February fee examiner response documents based on feedback provided by B. Pickering (EY) to ensure it is ready for submission to the fee examiner.	0.7	\$ 360.00	\$ 252
Patel, Deven V.	DVP	Manager	17-Jun-14	Fee/Employment Applications	Review open items for final April fee application	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	17-Jun-14	Fee/Employment Applications	Review updates to November and December revised fee applications	0.8	\$ 485.00	\$ 388
Pickering, Ben	BP	Principal	17-Jun-14	Fee/Employment Applications	Finalize November fee application, reconciliation bridge and reductions for Fee Examiner.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	17-Jun-14	Fee/Employment Applications	Finalize December fee application, reconciliation bridge and reductions for Fee Examiner.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	17-Jun-14	Fee/Employment Applications	Review and revise updated responses, reconciliation bridge and reductions to Fee Examiner regarding February fee application queries.	1.3	\$ 800.00	\$ 1,040
Swaminathan, Sheshan	SS	Senior	17-Jun-14	Fee/Employment Applications	Review the weekly time tracker prior to disseminating it to the delinquent associates in order to ensure that their time for the prior week is appropriately finalized.	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	17-Jun-14	Fee/Employment Applications	Prepare correspondence to various associates requesting clarity on their time entries for April	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	17-Jun-14	Fee/Employment Applications	Prepare finalized revised November and December fee applications for submission to the fee examiner	1.3	\$ 360.00	\$ 468
Swaminathan, Sheshan	SS	Senior	17-Jun-14	Fee/Employment Applications	Prepare revised November and December fee application bridges to assist B. Pickering (EY) and the fee examiner in their review of these invoices.	2.1	\$ 360.00	\$ 756
Patel, Deven V.	DVP	Manager	18-Jun-14	Fee/Employment Applications	Review final April 2014 fee application invoice	0.3	\$ 485.00	\$ 146
Pickering, Ben	BP	Principal	18-Jun-14	Fee/Employment Applications	Review April fee application for compliance with Fee Examiner requirements.	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	18-Jun-14	Fee/Employment Applications	Update April fee application to comply with Fee Examiner requirements.	1.2	\$ 800.00	\$ 960
Swaminathan, Sheshan	SS	Senior	18-Jun-14	Fee/Employment Applications	Prepare an fee application related open items tracker for review by D. Patel (EY)	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	18-Jun-14	Fee/Employment Applications	Prepare final adjustment to the April fee application based on feedback from B. Pickering (EY) (continued)	2.3	\$ 360.00	\$ 828
Swaminathan, Sheshan	SS	Senior	18-Jun-14	Fee/Employment Applications	Prepare final adjustment to the April fee application based on feedback from B. Pickering (EY)	2.5	\$ 360.00	\$ 900

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	20-Jun-14	Fee/Employment Applications	Prepare May Fee App by incorporating additional time detail provided in the week ending 6/20/2014.	0.6	\$ 185.00	\$ 111
Heuer, Jack A.	JAH	Staff	20-Jun-14	Fee/Employment Applications	Continue preparing May Fee App by reconciling time in Fee App and time in EY Global Time recordings.	2.2	\$ 185.00	\$ 407
Swaminathan, Sheshan	SS	Senior	20-Jun-14	Fee/Employment Applications	Correspond to/from J. Heuer (EY) in order to answer questions regarding preparation of the May fee application details	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	23-Jun-14	Fee/Employment Applications	Prepare adjustments to the open items tracker based on feedback from D. Patel (EY)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	24-Jun-14	Fee/Employment Applications	Review the May fee application materials before forwarding to D. Patel (EY) for his review	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	24-Jun-14	Fee/Employment Applications	Review the prior weeks time entries in order to request corrections from delinquent associates	0.4	\$ 360.00	\$ 144
Patel, Deven V.	DVP	Manager	27-Jun-14	Fee/Employment Applications	Review May 2014 fee application time detail for consistency with fee examiner guidelines	2.4	\$ 485.00	\$ 1,164
Swaminathan, Sheshan	SS	Senior	27-Jun-14	Fee/Employment Applications	Prepare correspondence with various associates about finalizing their May time detail	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	27-Jun-14	Fee/Employment Applications	Reconcile the May time detail to ensure completeness of the invoice master file	0.9	\$ 360.00	\$ 324
Swaminathan, Sheshan	SS	Senior	27-Jun-14	Fee/Employment Applications	Review time detail for May across several associates who just finalized their detail	2.5	\$ 360.00	\$ 900
Heuer, Jack A.	JAH	Staff	30-Jun-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (EY) to review the status of the May fee application in order to determine next steps	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	30-Jun-14	Fee/Employment Applications	Continue to prepare May Fee App with comments from S. Swaminathan (EY).	1.3	\$ 185.00	\$ 241
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Fee/Employment Applications	Participate in meeting with J. Heuer (EY) to review the status of the May fee application in order to determine next steps	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Fee/Employment Applications	Prepare updates to the May fee application based on revisions provided by various associates	0.7	\$ 360.00	\$ 252
Fee/Employment Applications Total						102.4	\$	46,078
Lee, Edna	EL	Senior Manager	11-Jun-14	Financial and Entity Analysis	Participate in meeting with B. Niblock (COD) regarding open source data demo and financial reporting capabilities.	0.4	\$ 650.00	\$ 260
Financial and Entity Analysis Total						0.4	\$	260
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Jun-14	Health benefits changes and analysis - Actives and retiree	Analyze status of benefits vendor reconciliation in connection with threatened law suit regarding post-petition balances owing	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	11-Jun-14	Health benefits changes and analysis - Actives and retiree	Review benefits reconciliation related to COPS Trust, recent payments, and outstanding balances per request from H. Lennox (Jones Day).	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	12-Jun-14	Health benefits changes and analysis - Actives and retiree	Review correspondence from COPS Trust regarding unpaid benefits expense and variances between COD's reconciliation and COPS Trust reconciliation.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	18-Jun-14	Health benefits changes and analysis - Actives and retiree	Prepare draft correspondence to H. Lennox (Jones Day) regarding status of COPS Trust benefits reconciliation, risk factors, and next steps.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	19-Jun-14	Health benefits changes and analysis - Actives and retiree	Review correspondence from J. Gross (COD) regarding status call with COPS Trust and related request items for benefits reconciliation.	0.2	\$ 650.00	\$ 130
Health benefits changes and analysis - Actives and retiree Total						2.3	\$	1,495
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Jun-14	Historical Performance Analysis	Analyze cash flow collections to date as compared to POA projected revenue in order to determine if adjustments to POA are warranted	1.1	\$ 650.00	\$ 715
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Jun-14	Historical Performance Analysis	Analyze reconciliation of amounts owed to benefits vendor in connection with legal threat at the request of counsel (Jones Day)	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Jun-14	Historical Performance Analysis	Prepare summary comparison of cash flow collections to date and projected revenue for major revenue categories in order to estimate favorable and unfavorable variances	1.4	\$ 650.00	\$ 910
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jun-14	Historical Performance Analysis	Review inter-agency activity between DWSD and General Fund in order to determine impact on amount owed to DWSD and related cash reserve balance	0.7	\$ 650.00	\$ 455
Sarna, Shavi	SS	Manager	19-Jun-14	Historical Performance Analysis	Submit correspondence to M. Jamison (COD) requesting details of wire payment made to DWSD on 6/11 to determine purpose of payment and whether it relates to current or prior year payables	0.2	\$ 485.00	\$ 97

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	23-Jun-14	Historical Performance Analysis	Analyze available monthly historical utility users tax revenue data and prepare correspondence to K. King (COD) in response to data request made by R. Eubanks (Baird)	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	24-Jun-14	Historical Performance Analysis	Participate in meeting with S. Fox (COD) to analyze FY13 DWSD due to/from and discuss potential payment amount	0.3	\$ 485.00	\$ 146
Historical Performance Analysis Total						4.6	\$	2,825
Adams, Daniel	DA	Staff	1-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to determine information necessary for City of Detroit phase II slide deck	0.3	\$ 158.60	\$ 48
Kolmin, Stephen T.	STK	Manager	1-Jun-14	Historical Property Tax Reviews	Participate in call with L. Duncan (COD) and P. Bawol (COD) regarding delinquency testing for Catalyst project to deliver rates to DEGC consultants	0.5	\$ 485.00	\$ 243
Kolmin, Stephen T.	STK	Manager	1-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to determine information necessary for City of Detroit phase II slide deck	0.3	\$ 485.00	\$ 146
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to review the Local Development Capture disbursement analysis and tie it out to the 2013 first half local development financing authority capture disbursement	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to determine which settlement reports will be necessary for MuniCap request to the downtown development authority district.	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) regarding Muncipals request for settlement reports.	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review settlement reports and summary detailing tax increment district delinquencies	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Perform spot check on Brownfield parcels that appear in Equalizer database for 2010 and 2012 but are not in Equalizer for 2011	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare downtown development tax increment district documents for final deliverable binder to be provided during a client review meeting	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare parcel export for Free Press Brownfield real and personal property that is not tagged in the Equalizer database for 2010	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare parcel export for Free Press Brownfield real and personal property that is not tagged in the Equalizer database for 2011	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare parcel export for Free Press Brownfield real and personal property that is not tagged in the Equalizer database for 2012	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare settlement report for tax increment district 1-0 through 1-7 for 2007	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare settlement report for tax increment district 1-0 through 1-7 for 2008	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare settlement report for tax increment district 1-0 through 1-7 for 2009	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare settlement report for tax increment district 1-0 through 1-7 for 2010	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare settlement report for tax increment district 1-0 through 1-7 for 2011	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare settlement report for tax increment district 1-0 through 1-7 for 2012	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare settlement report for tax increment district 1-0 through 1-7 for 2013	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	2-Jun-14	Historical Property Tax Reviews	Review and make revisions to Downtown Development Authority write-up per manager review comments	0.9	\$ 158.60	\$ 143
Fragner, Augustina M.	AMF	Senior	2-Jun-14	Historical Property Tax Reviews	Participate in working session to review Tax Increment Financing Authority analysis with S. Hanna (EY)	0.2	\$ 360.00	\$ 72
Fragner, Augustina M.	AMF	Senior	2-Jun-14	Historical Property Tax Reviews	Prepare status update and materials for team discussion	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMF	Senior	2-Jun-14	Historical Property Tax Reviews	Review Downtown Development Authority analysis for tax years 2010 through 2013 and prepare executive binder deliverables	1.4	\$ 360.00	\$ 504
Fragner, Augustina M.	AMF	Senior	2-Jun-14	Historical Property Tax Reviews	Review Tax Increment Financing Authority analysis and outstanding balance for tax years 2010 through 2013	1.9	\$ 360.00	\$ 684
Fragner, Augustina M.	AMF	Senior	2-Jun-14	Historical Property Tax Reviews	Review Tax Increment Financing Authority program summary memorandum for client deliverables	1.4	\$ 360.00	\$ 504
Hanna, Stefani S	SSH	Staff	2-Jun-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to discuss tax millage rates for 2010-2012 for the tax tribunal analysis	0.8	\$ 158.60	\$ 127

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	2-Jun-14	Historical Property Tax Reviews	Participate in working session to review Tax Increment Financing Authority analysis with A. Fragner (EY)	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare updates to 3800 Woodward, West Grand Boulevard, and 17411 Grand River Brownfield plan analyses per review comments from S. Kolmin (EY), update Brownfield observations document for issues.	1.2	\$ 158.60	\$ 190
Hanna, Stefani S	SSH	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare updates tax tribunal analysis for tax millage rate for 2010	1.1	\$ 158.60	\$ 174
Hanna, Stefani S	SSH	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare updates to tax tribunal analysis for tax millage rate for 2011	1.1	\$ 158.60	\$ 174
Hanna, Stefani S	SSH	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare updates to tax tribunal analysis for tax millage rate for 2012	0.9	\$ 158.60	\$ 143
Kolmin, Stephen T.	STK	Manager	2-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review settlement reports and summary detailing tax increment district delinquencies	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	2-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to determine which settlement reports will be necessary for MuniCap request to the downtown development authority district.	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	2-Jun-14	Historical Property Tax Reviews	Prepare summary analysis for municap team regarding delinquency rates for DDA Tax increment district	0.7	\$ 485.00	\$ 340
Laramie, Andrea L.	ALL	Senior Manager	2-Jun-14	Historical Property Tax Reviews	Review executive summary and supporting schedules for purposes of client delivery	1.3	\$ 650.00	\$ 845
Lutz, Bradley Joshua	BJL	Senior	2-Jun-14	Historical Property Tax Reviews	Analyze the Local Development Financing Act support for the mill summary schedule to ensure that it ties to the capture impact analysis.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	2-Jun-14	Historical Property Tax Reviews	Analyze the support schedule related to the Downtown Development Authority's mill summary to ensure it ties to the capture impact analyses for 2010.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	2-Jun-14	Historical Property Tax Reviews	Analyze the support schedule related to the Downtown Development Authority's mill summary to ensure it ties to the capture impact analyses for 2011-2013.	1.1	\$ 360.00	\$ 396
Lutz, Bradley Joshua	BJL	Senior	2-Jun-14	Historical Property Tax Reviews	Analyze the Wayne County Land Bank mill summary schedule to ensure information ties to relevant support.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	2-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review the Local Development Capture disbursement analysis and tie it out to the 2013 first half local development financing authority capture disbursement.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	2-Jun-14	Historical Property Tax Reviews	Prepare calculation to remove TID 2-0 from disbursements in the support schedule related to the Downtown Development Authority's mill summary.	1.1	\$ 360.00	\$ 396
Lutz, Bradley Joshua	BJL	Senior	2-Jun-14	Historical Property Tax Reviews	Prepare edits to the Local Development Financing Act 2013 disbursement tab (within the Detroit Public Schools Operating Disbursements file) to break out the disbursements by mill to tie to the supporting information (p-24).	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	2-Jun-14	Historical Property Tax Reviews	Prepare edits to the support schedule related to the Downtown Development Authority's mill summary by adjusting capture amounts for delinquencies.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	2-Jun-14	Historical Property Tax Reviews	Prepare formatting changes to the mill summary schedule to prepare it for client delivery.	0.3	\$ 360.00	\$ 108
McRill,Courtney Alexander	CAM	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare analysis of parcels excluded in 2011 raw data for Brownfield plans.	0.6	\$ 170.63	\$ 102
McRill,Courtney Alexander	CAM	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare updates to capture recalculation analyses for the following Brownfields: 4830 Cass, Argonaut, Standard Federal, Belleview Uniroyal, Auto body One, E. Jefferson Neighborhood, Redford High School, Queen Lillian, and Gardenview Estates.	0.6	\$ 170.63	\$ 102
McRill,Courtney Alexander	CAM	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare updates to capture recalculation analyses for the following Brownfields: Broderick Tower, Mexicantown, Central Park Brush, Oakman, NDC Project, 3408 Woodward, Metro Plaza, Family Dollar,1015 Spruce Street, Garfield Area, and 3800 Woodward.	0.6	\$ 170.63	\$ 102
McRill,Courtney Alexander	CAM	Staff	2-Jun-14	Historical Property Tax Reviews	Prepare updates to capture recalculation analyses for the following Brownfields: Grand River & Six Mile, Tiremen & Epworth, West Grand Boulevard, Forest Arms Apts., Carpenter Road, and Free Press Building.	0.6	\$ 170.63	\$ 102
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to review Downtown Development Authority collections calculation	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) S. Hanna (EY) B. Lutz (EY) C. McRill (EY) to discuss outstanding items, deliverable to client, and open analyses	0.6	\$ 158.60	\$ 95

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) P. Bawol (COD) to review settlement reports requested by the Downtown Development Authority.	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Participate in working session with A. Fragner (EY) to prepare a binder to deliver to City employees for tax increment financing project.	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare updated delinquency report for the downtown development authority analysis for 2010	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare updated delinquency report for the downtown development authority analysis for 2011	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare updated delinquency report for the downtown development authority analysis for 2012	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare revisions to settlement reports per L. Duncan (COD) request for 2007	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare revisions to settlement reports per L. Duncan (COD) request for 2008	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare revisions to settlement reports per L. Duncan (COD) request for 2009	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare revisions to settlement reports per L. Duncan (COD) request for 2010	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare revisions to settlement reports per L. Duncan (COD) request for 2011	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare revisions to settlement reports per L. Duncan (COD) request for 2012	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare revisions to settlement reports per L. Duncan (COD) request for 2013	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare revisions to downtown development authority analysis to include updated delinquency ratio for 2012	0.8	\$ 158.60	\$ 127
Fragner, Augustina M.	AMF	Senior	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) and L. Duncan (COD) to discuss expectations for scheduled meeting with DBRA	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMF	Senior	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review Downtown Development Authority collections calculation	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMF	Senior	3-Jun-14	Historical Property Tax Reviews	Participate in working session with D. Adams (EY) to prepare a binder to deliver to City employees for tax increment financing project	1.4	\$ 360.00	\$ 504
Fragner, Augustina M.	AMF	Senior	3-Jun-14	Historical Property Tax Reviews	Review deliverables for Brownfield Redevelopment Authority executive binder	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMF	Senior	3-Jun-14	Historical Property Tax Reviews	Print and review deliverables for Downtown Development Authority executive binder	1.1	\$ 360.00	\$ 396
Fragner, Augustina M.	AMF	Senior	3-Jun-14	Historical Property Tax Reviews	Print and review deliverables for Wayne County Land Bank executive binder	0.7	\$ 360.00	\$ 252
Fragner, Augustina M.	AMF	Senior	3-Jun-14	Historical Property Tax Reviews	Review and update the 2011 tribunal analysis for millage rates by program to accurately calculate the potential impact on the capture amount	1.8	\$ 360.00	\$ 648
Fragner, Augustina M.	AMF	Senior	3-Jun-14	Historical Property Tax Reviews	Review and update the 2012 tribunal analysis for millage rates by program to accurately calculate the potential impact on the capture amount	1.9	\$ 360.00	\$ 684
Fragner, Augustina M.	AMF	Senior	3-Jun-14	Historical Property Tax Reviews	Review and update the 2013 tribunal analysis for millage rates by program to accurately calculate the potential impact on the capture amount	1.8	\$ 360.00	\$ 648
Hanna, Stefani S.	SSH	Staff	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) C. McRill (EY) to discuss outstanding items, deliverable to client, and open analyses	0.6	\$ 158.60	\$ 95
Hanna, Stefani S.	SSH	Staff	3-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to review the following Brownfield plans: Argonaut, Autobody One, Family Dollar, East Jefferson Neighborhood, Standard Federal, Broderick Tower, Oakman Woodrow Wilson, Mexicantown	1.8	\$ 158.60	\$ 285
Hanna, Stefani S.	SSH	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare updates to tax tribunal analysis for 2012 millage rates and per review comments from A. Fragner (EY) regarding calculations	1.1	\$ 158.60	\$ 174
Hanna, Stefani S.	SSH	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare updates to Tax Increment Finance Authority Project Analysis per review comments from A. Fragner (EY)	1.3	\$ 158.60	\$ 206
Hanna, Stefani S.	SSH	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare updates to Tax Increment Finance Authority Project Summary per review comments from A. Fragner (EY)	0.4	\$ 158.60	\$ 63
Kolmin, Stephen T.	STK	Manager	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Hanna (EY) D. Adams (EY) B. Lutz (EY) C. McRill (EY) to discuss outstanding items, deliverable to client, and open analyses	0.6	\$ 485.00	\$ 291

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) A. Laramie (EY) to discuss inclusion of a Wayne County Land Bank parcel number 22006737 within the mill summary schedule and analyses.	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) and to discuss the mill summary schedule section of the Downtown Development Authority to revise the presentation of information to show over/under disbursements and to amend the formatting in the file.	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) and to review the mill summary schedule section of the Brownfield Redevelopment Authority to ensure figures tied to supporting documents, proper presentation of information to show over/under disbursements, and to amend the formatting in the file.	1.6	\$ 485.00	\$ 776
Kolmin, Stephen T.	STK	Manager	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) and to review the mill summary schedule section of the Wayne county Land Bank to ensure figures tied to supporting documents, inclusion of parcel number 22006737 information, and to amend the formatting in the file.	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	3-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review the following Brownfield plans: Argonaut, Autobody One, Family Dollar, East Jefferson Neighborhood, Standard Federal, Broderick Tower, Oakman Woodrow Wilson, Mexicantown.	1.8	\$ 485.00	\$ 873
Laramie, Andrea L.	ALL	Senior Manager	3-Jun-14	Historical Property Tax Reviews	Review executive summary and supporting schedules for purposes of client deliverable	1.6	\$ 650.00	\$ 1,040
Laramie, Andrea L.	ALL	Senior Manager	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), and L. Duncan (COD) to discuss expectations for scheduled meeting with DBRA.	0.3	\$ 650.00	\$ 195
Laramie, Andrea L.	ALL	Senior Manager	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) S. Kolmin (EY) to discuss inclusion of a Wayne County Land Bank parcel number 22006737 within the mill summary schedule and analyses.	0.3	\$ 650.00	\$ 195
Laramie, Andrea L.	ALL	Senior Manager	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) S. Hanna (EY) D. Adams (EY) B. Lutz (EY) C. McRill (EY) to discuss outstanding items, deliverable to client, and open analyses	0.6	\$ 650.00	\$ 390
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Analyze the difference between the Brownfield mill summary schedule support figures for pre-2013 by comparing it to a previously completed form in order to tie amounts.	1.4	\$ 360.00	\$ 504
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) S. Hanna (EY) D. Adams (EY) C. McRill (EY) to discuss outstanding items, deliverable to client, and open analyses.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Laramie (EY) to discuss inclusion of a Wayne County Land Bank parcel number 22006737 within the mill summary schedule and analyses.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the mill summary schedule section of the Downtown Development Authority to revise the presentation of information to show over/under disbursements and to amend the formatting in the file.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review the mill summary schedule section of the Brownfield Redevelopment Authority to ensure figures tied to supporting documents, proper presentation of information to show over/under disbursements, and to amend the formatting in the file.	1.6	\$ 360.00	\$ 576
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review the mill summary schedule section of the Wayne county Land Bank to ensure figures tied to supporting documents, inclusion of parcel number 22006737 information, and to amend the formatting in the file.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Prepare changes to the Wayne County Land Bank program analyses 2009-2012 file to amend for changes to headings as well as formatting..	0.5	\$ 360.00	\$ 180
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Prepare changes to the Wayne County Land Bank program analyses 2013 file to amend for changes to headings as well as formatting..	0.4	\$ 360.00	\$ 144

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Prepare changes to the Wayne County Land Bank program write-up per A. Laramie's (EY) review comments including adding a secondary contact's information.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Prepare the Mill Summary Schedule for review by reviewing and amending formulas and formatting.	1.3	\$ 360.00	\$ 468
Lutz, Bradley Joshua	BJL	Senior	3-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Downtown Development Authority's mill summary support schedule to ensure that the over/under disbursement amounts are showing for each mill by year and to include updates to the delinquency percentages.	0.7	\$ 360.00	\$ 252
McRill,Courtney Alexander	CAM	Staff	3-Jun-14	Historical Property Tax Reviews	Confirm base values in equalizer for Brownfield Analysis for Tribunal Adjustments.	0.4	\$ 170.63	\$ 68
McRill,Courtney Alexander	CAM	Staff	3-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) S. Hanna (EY) D. Adams (EY) B. Lutz (EY) to discuss outstanding items, deliverable to client, and open analyses.	0.6	\$ 170.63	\$ 102
McRill,Courtney Alexander	CAM	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables Binder for Meeting: DDA, LDFA, and Brownfields.	1.5	\$ 170.63	\$ 256
McRill,Courtney Alexander	CAM	Staff	3-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables Binder for Meeting: TIF, TIFFA, and Catalyst.	1.5	\$ 170.63	\$ 256
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) S. Hanna (EY) to plan projects and open items issues	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare catalyst development project documents to be included in the final deliverable binder to be provided to City employees	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare downtown development authority documents to be included in the final deliverable binder to be provided to City employees	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare Local development financing authority documents to be included in the final deliverable binder to be provided to City employees	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare table of contents for executive binder included files for the local development finance authority, downtown development authority, brownfield authority, and tax increment financing authority	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare updated delinquency report for the downtown development authority analysis for 2010	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Continue to prepare updated delinquency report for the Downtown Development Authority analysis for 2011 Professional's Resolution Discussion Response	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Print tax increment financing project final deliverables for meeting with L. Duncan (COD)	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare updates to indexing for final tax increment financing deliverables binder for the Downtown Development Authority files	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare updates to indexing for final tax increment financing deliverables binder for the other supporting files	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare updates to indexing for final tax increment financing deliverables binder for the Local Development Financing Authority files	0.8	\$ 158.60	\$ 127
Domenicucci, Daniel P.	DPD	Senior Manager	4-Jun-14	Historical Property Tax Reviews	Review draft of the final deliverable of TIF programs and information. Review of schedules for LDFA, DDA, Brownfield, Land Bank, Catalyst, etc.	1.9	\$ 650.00	\$ 1,235
Domenicucci, Daniel P.	DPD	Senior Manager	4-Jun-14	Historical Property Tax Reviews	Participate in discussion regarding cash flow summary and net adjustments for all TIFs with S. Kolmin (EY)	1.1	\$ 650.00	\$ 715
Domenicucci, Daniel P.	DPD	Senior Manager	4-Jun-14	Historical Property Tax Reviews	Review the additional schedules needed in final deliverable and the additional contents for presentation to City.	1.7	\$ 650.00	\$ 1,105
Fragner, Augustina M.	AMF	Senior	4-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) and D. Jerneyic to discuss and review the structure of the client deliverables for the tax increment portion of the project	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMF	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare brownfield materials and executive binder for meeting with L. Duncan (COD)	1.2	\$ 360.00	\$ 432
Fragner, Augustina M.	AMF	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare Brownfield Redevelopment Authority summary of disbursements by year and by plan including refunds	2.2	\$ 360.00	\$ 792
Fragner, Augustina M.	AMF	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare Downtown Development Authority materials and executive binder for meeting with L. Duncan (COD)	0.7	\$ 360.00	\$ 252
Fragner, Augustina M.	AMF	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare LDFA materials and executive binder for meeting with L. Duncan (COD)	0.4	\$ 360.00	\$ 144

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare TIFA materials and executive binder for meeting with L. Duncan (COD)	0.6 \$	360.00 \$	216
Fragner, Augustina M.	AMF	Senior	4-Jun-14	Historical Property Tax Reviews	Review Brownfield Redevelopment Authority timeline of disbursements for tax years 2003 through 2012	1.8 \$	360.00 \$	648
Fragner, Augustina M.	AMF	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare revisions to tax tribunal analysis for updates recommended by reviewer	1.7 \$	360.00 \$	612
Hanna, Stefani S	SSH	Staff	4-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) D. Adams (EY) to plan projects and open items issues	0.2 \$	158.60 \$	32
Hanna, Stefani S	SSH	Staff	4-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to designate Downtown Development Authority parcel inclusion in tax tribunal analysis.	0.3 \$	158.60 \$	48
Hanna, Stefani S	SSH	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare analysis of capture impact of tax tribunal adjustments by program.	0.9 \$	158.60 \$	143
Hanna, Stefani S	SSH	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare updates to tax increment finance authority analysis for 2010-2013.	0.9 \$	158.60 \$	143
Hanna, Stefani S	SSH	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare updates to Tax Increment Finance Authority program summary per review comments from A. Fragner and for disbursements	1.3 \$	158.60 \$	206
Hanna, Stefani S	SSH	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare updates to tax tribunal analysis calculation to remove parcels within the downtown development authority that not within a Tax increment district	1.7 \$	158.60 \$	270
Hanna, Stefani S	SSH	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare updates to timeline of disbursements for tax increment finance authority	1.6 \$	158.60 \$	254
Hensley-Chelstowska, Karen Lea	KLHC	Partner	4-Jun-14	Historical Property Tax Reviews	Review TIF Program Summaries and Supporting Documentation including detail of executive binder and supporting schedules.	2.4 \$	800.00 \$	1,920
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), and D. Domenicucci (EY) to discuss and review the structure of the client deliverables for the tax increment portion of the project	0.8 \$	650.00 \$	520
Koenig, Dana	DK	Senior	4-Jun-14	Historical Property Tax Reviews	Review the following plan documents to determine if tangible personal property should be included in analysis: 21, 22, 24a, 24b, 25, 26, 28, 30, 31, 32, 34, 35, 36, 37, 39, 41, 42, 43, and 44	1.7 \$	360.00 \$	612
Kolmin, Stephen T.	STK	Manager	4-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss creation of a summary schedule which pulls the amounts paid, capture reconciliation and outstanding amounts by program for each year.	0.4 \$	485.00 \$	194
Kolmin, Stephen T.	STK	Manager	4-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) D. Adams (EY) to plan projects and open items issues	0.2 \$	485.00 \$	97
Kolmin, Stephen T.	STK	Manager	4-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to designate Downtown Development Authority parcel inclusion in tax tribunal analysis.	0.3 \$	485.00 \$	146
Kolmin, Stephen T.	STK	Manager	4-Jun-14	Historical Property Tax Reviews	Participate in discussion and review of cash flow summary and net adjustments for all TIFs with D. Domenicucci (EY)	1.1 \$	485.00 \$	534
Kolmin, Stephen T.	STK	Manager	4-Jun-14	Historical Property Tax Reviews	Review Mill summary table that outlines all capture reports for mills. Provide feedback on layout and confirm calculations	1.3 \$	485.00 \$	631
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Analyze a January 2011 disbursement and related support to see why it was excluded from the Local Development Financing Act's analysis for purposes of inclusion in the high level summary schedule.	0.4 \$	360.00 \$	144
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Analyze the Brownfield section of the mill summary schedule to prepare it for our meeting with L. Duncan (COD).	0.3 \$	360.00 \$	108
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Analyze the difference between two 2010 Downtown Development Authority estimated payment calculations for TID 1.	0.4 \$	360.00 \$	144
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Analyze the Downtown Development Authority section of the mill summary schedule to prepare it for our meeting with L. Duncan (COD).	0.3 \$	360.00 \$	108
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Analyze the Local Development Financing Act's section of the mill summary schedule to prepare it for our meeting with L. Duncan (COD).	0.3 \$	360.00 \$	108
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Analyze the Wayne County Land Bank section of the mill summary schedule to prepare it for our meeting with L. Duncan (COD).	0.3 \$	360.00 \$	108
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss creation of a summary schedule which pulls the amounts paid, capture reconciliation and outstanding amounts by program for each year.	0.4 \$	360.00 \$	144

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss inclusion of the Tax Increment Finance Authority within the mill summary schedule.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare adjusted capture figures within the Brownfield section of the high level summary.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare net amount outstanding calculations based on the capture impact analysis (including TID 2-0) for Downtown Development Authority's high level summary analysis.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare support file for the Brownfield section of the high level summary by copying over the adjusted capture amounts by year for the following plans: 1001 Woodward, Federal Reserve, Morgan Waterfront Estates, South University Village, Canfield Lofts, Mack Alter South, 10108 W. 7 Mile, Mexicantown, Oakman Woodrow Wilson, NDC Project, 3408 Woodward, 4830 Cass, Argonaut Building, East Jefferson Neighborhood, Family Dollar, Bellview Uniroyal, Fox Creek, Central Brush Park, Metro Plaza, Book Building, 1015 Spruce Street, Garfield Area.	1.6	\$ 360.00	\$ 576
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare support file with the net outstanding amounts for half of the Brownfield plans for inclusion in the high level summary schedule.	0.9	\$ 360.00	\$ 324
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare the capture recalculation amounts (including TID 2-0) for Downtown Development Authority's high level summary analysis.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare the disbursement amounts (including TID 2-0) for Downtown Development Authority's high level summary analysis.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare the disbursements portion by including disbursement amounts from the analysis and disbursement files for the Local Development Financing Act's section of the high level summary schedule.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	4-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Downtown Development Authority summary schedule to ensure the amounts tied to the support schedule.	0.3	\$ 360.00	\$ 108
McRill,Courtney Alexander	CAM	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for 3800 Woodward Brownfield Plans..	0.5	\$ 170.63	\$ 85
McRill,Courtney Alexander	CAM	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Belleview Uniroyal and Auto Body One Brownfield Plans..	0.7	\$ 170.63	\$ 119
McRill,Courtney Alexander	CAM	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Carpenter Road & Free Press Building Brownfield Plans..	0.8	\$ 170.63	\$ 137
McRill,Courtney Alexander	CAM	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Gardenview Estates & 17411 Grand River Brownfield Plans..	0.7	\$ 170.63	\$ 119
McRill,Courtney Alexander	CAM	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Grand River & Six Mile and Tireman & Epworth Brownfield Plans..	0.8	\$ 170.63	\$ 137
McRill,Courtney Alexander	CAM	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Redford & Queen Lillian Brownfield Plans..	0.9	\$ 170.63	\$ 154
McRill,Courtney Alexander	CAM	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for W 7 Mile and E Jefferson Neighborhood Brownfield Plans..	0.8	\$ 170.63	\$ 137
McRill,Courtney Alexander	CAM	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for West Grand Blvd and Forest Arms Apartments Brownfield Plans..	0.8	\$ 170.63	\$ 137
McRill,Courtney Alexander	CAM	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Mack Alter North & Standard Federal Gratiot.	0.8	\$ 170.63	\$ 137
McRill,Courtney Alexander	CAM	Staff	4-Jun-14	Historical Property Tax Reviews	Prepare City of Detroit Deliverables for Binder Deliverables Presentation.	0.3	\$ 170.63	\$ 51
Kolmin, Stephen T.	STK	Manager	4-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss inclusion of the Corridor Improvement Authority within the mill summary schedule.	0.2	\$ 485.00	\$ 97
Adams, Daniel	DA	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) L. Duncan (COD) to meet with P. Prater (COD) regarding adjustments in the system.	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) S. Hanna (EY) C. McRill (EY) A. Laramie (EY) to prepare for meeting with L. Duncan (COD).	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) to debrief on meeting with L. Duncan (COD).	0.2	\$ 158.60	\$ 32

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) B. Lutz (EY) S. Hanna (EY) L. Duncan (COD) to review executive and operational binder of deliverables for Tax Increment Financing Programs	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare updated delinquency report for the downtown development authority analysis for 2013	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	5-Jun-14	Historical Property Tax Reviews	Review Brownfield formatting changes for top 20 Brownfield completed by C. McRill (EY)	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	5-Jun-14	Historical Property Tax Reviews	Review contact info in program write-ups for the downtown development authority, local development financing authority, tax increment financing authority, and the brownfield redevelopment authority that will be included in the final deliverable to be provided to City employees	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare revisions downtown development authority analysis to include updated delinquency ratio for 2010	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare revisions to downtown development authority analysis to include updated delinquency ratio for 2011	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare revisions to downtown development authority analysis to include updated delinquency ratio for 2013	0.7	\$ 158.60	\$ 111
Domenicucci, Daniel P.	DPD	Senior Manager	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with Leighton Duncan (COD) regarding final deliverable draft and contents. Walk through of documents to be presented.	1.9	\$ 650.00	\$ 1,235
Hanna, Stefani S	SSH	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) to debrief on meeting with L. Duncan (COD).	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) C. McRill (EY) A. Laramie (EY) to prepare for meeting with L. Duncan (COD).	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) L. Duncan (COD) to review executive and operational binder of deliverables for Tax Increment Financing Programs	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) L. Duncan (COD) to meet with P. Prater (COD) regarding adjustments in the system.	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) to discuss capture calculation methodology for the corridor improvement authority.	0.3	\$ 158.60	\$ 48
Hanna, Stefani S	SSH	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) to discuss general city fund revenue for 2010-2013 for the tax increment finance authority	0.3	\$ 158.60	\$ 48
Hanna, Stefani S	SSH	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare analysis of payment journal entries to memo wires for local development finance authority	0.7	\$ 158.60	\$ 111
Hanna, Stefani S	SSH	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare updates to cash flow summary for the following brownfield analyses: Metro Plaza, Carpenter Road, Forest Arms, West Grand Boulevard, Tireman, and 17411 Grand River	1.1	\$ 158.60	\$ 174
Hanna, Stefani S	SSH	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare updates to tax increment finance authority analysis for 2009 and 2008 tax tribunal adjustments	1.7	\$ 158.60	\$ 270
Hanna, Stefani S	SSH	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare updates to Tax Increment Finance Authority program summary for tax tribunal adjustments to 2008-2009	0.8	\$ 158.60	\$ 127
Hensley-Chelstowska, Karen Lea	KLHC	Partner	5-Jun-14	Historical Property Tax Reviews	Continue review TIF Program Summaries and Supporting Documentation including detail of executive binder and supporting schedules.	2.6	\$ 800.00	\$ 2,080
Kolmin, Stephen T.	STK	Manager	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Hanna (EY) C. McRill (EY) A. Laramie (EY) to prepare for meeting with L. Duncan (COD).	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) to debrief on meeting with L. Duncan (COD).	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) L. Duncan (COD) to review executive and operational binder of deliverables for Tax Increment Financing Programs	1.6	\$ 485.00	\$ 776

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss methodology for including the Tax Increment Finance Authority within the mill summary schedule.	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	5-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel home from Detroit (non-working)	2.0	\$ 485.00	\$ 970
Laramie, Andrea L.	ALL	Senior Manager	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) to debrief on meeting with L. Duncan (COD).	0.2	\$ 650.00	\$ 130
Laramie, Andrea L.	ALL	Senior Manager	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) C. McRill (EY) to prepare for meeting with L. Duncan (COD)	0.2	\$ 650.00	\$ 130
Laramie, Andrea L.	ALL	Senior Manager	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) L. Duncan (COD) to review executive and operational binder of deliverables for Tax Increment Financing Programs	1.6	\$ 650.00	\$ 1,040
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Analyze the Brownfield high level support schedule with the adjusted capture amounts by year and checked it against the mill summary support schedule to check whether the numbers tied.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) S. Hanna (EY) to debrief on meeting with L. Duncan (COD).	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Kolmin (EY) D. Adams (EY) S. Hanna (EY) L. Duncan (COD) to review executive and operational binder of deliverables for Tax Increment Financing Programs.	1.6	\$ 360.00	\$ 576
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss methodology for including the Tax Increment Finance Authority within the mill summary schedule.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to layout and calculation methodology for the Downtown Development Authority's section of the summary schedule.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to discuss capture calculation methodology for the corridor improvement authority.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to discuss general city fund revenue for 2010-2013 for the tax increment finance authority.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Prepare Brownfield support calculation to separate amounts between over/under disbursements by mill for pre-2013 and 2013 amounts for inclusion in the mill summary schedule.	1.2	\$ 360.00	\$ 432
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Prepare Brownfield support summary for the high level summary file to include the adjusted capture figures for half of the plans.	1.3	\$ 360.00	\$ 468
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Prepare calculation to net outstanding amounts for the Corridor Improvement Authority by mill for pre-2013 and 2013 amounts for inclusion in the mill summary schedule.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Prepare the Brownfield's section of the high level summary to include the total adjusted capture figures by year.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Prepare the calculation to break out the 807,499 underdisbursement among the mills in the Brownfield mill summary support analysis.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Prepare the Corridor Improvement Authority section of the mill summary by including formulas to pull the relevant information from the support tab.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Prepare the Corridor Improvement Authority section of the mill summary support by calculating the amounts of adjusted capture, payments and over/underdisbursements for pre-2013 and 2013.	0.5	\$ 360.00	\$ 180
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Prepare the mill summary schedule file for formatting to ensure footnotes appeared and that all relevant information was presented.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Prepare the Tax Increment Financing Authority section of the mill summary schedule by adding a note to reference the special structure of the program.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	5-Jun-14	Historical Property Tax Reviews	Prepare the Tax Increment Financing Authority section of the mill summary schedule support by calculating an estimated outstanding 2013 amount.	0.3	\$ 360.00	\$ 108
McRill,Courtney Alexander	CAM	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Family Dollar and Canfield Lofts Brownfield Plans.	0.7	\$ 170.63	\$ 119

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
McRill,Courtney Alexander	CAM	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Fox Creek and Woodward Millenium Brownfield Plans.	0.9	\$ 170.63	\$ 154
McRill,Courtney Alexander	CAM	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Garfield Area and 4830 Cass Brownfield Plans..	0.9	\$ 170.63	\$ 154
McRill,Courtney Alexander	CAM	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Grand Van Dyke and Argonaut Brownfield Plans..	0.9	\$ 170.63	\$ 154
McRill,Courtney Alexander	CAM	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Mack Alter South and 1015 Spruce Street Brownfield Plans..	0.8	\$ 170.63	\$ 137
McRill,Courtney Alexander	CAM	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Metro Plaza and Book Building (Tower) Brownfield Plans.	0.9	\$ 170.63	\$ 154
McRill,Courtney Alexander	CAM	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for NDC Project1 and 3408 Woodward Brownfield Plans.	0.9	\$ 170.63	\$ 154
McRill,Courtney Alexander	CAM	Staff	5-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) S. Hanna (EY) A. Laramie (EY) to prepare for meeting with L. Duncan (COD).	0.2	\$ 170.63	\$ 34
McRill,Courtney Alexander	CAM	Staff	5-Jun-14	Historical Property Tax Reviews	Prepare City of Detroit Deliverables for Binder Deliverables Presentation.	0.3	\$ 170.63	\$ 51
Adams, Daniel	DA	Staff	6-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to update raw capture data for Free Press Brownfield analysis.	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	6-Jun-14	Historical Property Tax Reviews	Prepare pdf documents containg brownfield capture summaries for inclusion in final deliverable binder	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	6-Jun-14	Historical Property Tax Reviews	Review Brownfield formatting changes for remaining 20 Brownfield completed by C. McRill (EY)	1.8	\$ 158.60	\$ 285
Hanna, Stefani S	SSH	Staff	6-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to update raw capture data for Free Press Brownfield analysis.	0.3	\$ 158.60	\$ 48
Hanna, Stefani S	SSH	Staff	6-Jun-14	Historical Property Tax Reviews	Prepare analysis for Free Press Building Brownfield of personal property parcels for 2010.	0.7	\$ 158.60	\$ 111
Hanna, Stefani S	SSH	Staff	6-Jun-14	Historical Property Tax Reviews	Prepare analysis for Free Press Building Brownfield of personal property parcels for 2011.	0.7	\$ 158.60	\$ 111
Hanna, Stefani S	SSH	Staff	6-Jun-14	Historical Property Tax Reviews	Prepare analysis for Free Press Building Brownfield of personal property parcels for 2012.	0.7	\$ 158.60	\$ 111
Hensley-Chelstowska, Karen Lea	KLHC	Partner	6-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to review Second Reviewer status of multiple tax increment financing programs, including detail of executive binder and supporting schedules.	1.3	\$ 800.00	\$ 1,040
Kolmin, Stephen T.	STK	Manager	6-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss inclusion of the Corridor Improvement Authority within the mill summary schedule.	0.2	\$ 485.00	\$ 97
Laramie, Andrea L.	ALL	Senior Manager	6-Jun-14	Historical Property Tax Reviews	Review the executive summary and supporting schedules for purposes of client delivery	0.8	\$ 650.00	\$ 520
Laramie, Andrea L.	ALL	Senior Manager	6-Jun-14	Historical Property Tax Reviews	Review the second set of brownfield plan analysis for purposes of approval for delivery to Detroit Economic Growth Corporation	1.4	\$ 650.00	\$ 910
Laramie, Andrea L.	ALL	Senior Manager	6-Jun-14	Historical Property Tax Reviews	Participate in meeting with K. Hensley-Chelstowska (EY) to review Second Reviewer status of multiple tax increment financing programs, including detail of executive binder and supporting schedules.	1.3	\$ 650.00	\$ 845
Lutz, Bradley Joshua	BJL	Senior	6-Jun-14	Historical Property Tax Reviews	Analyze the Local Development Financing Act's section of the mill summary schedule to prepare it for our meeting with L. Duncan (COD).	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	6-Jun-14	Historical Property Tax Reviews	Prepare revisions to the disbursements and amounts owed sections of the Brownfield section of the high level summary.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	6-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Local Development Financing Act's section of the high level summary schedule's disbursement amounts.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	6-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank's disbursements section of the high level summary.	0.3	\$ 360.00	\$ 108
McRill,Courtney Alexander	CAM	Staff	6-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for 1001 Woodward & Federal Reserve Brownfield Plans.	1.0	\$ 170.63	\$ 171
McRill,Courtney Alexander	CAM	Staff	6-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Broderick Tower & 7 Mile Gratiot Brownfield Plans.	1.1	\$ 170.63	\$ 188
McRill,Courtney Alexander	CAM	Staff	6-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Mexicantown & Central Brush Park Brownfield Plans.	1.0	\$ 170.63	\$ 171
McRill,Courtney Alexander	CAM	Staff	6-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Morgan Waterfront Estates (Original) & Delivered Version Brownfield Plans.	1.0	\$ 170.63	\$ 171
McRill,Courtney Alexander	CAM	Staff	6-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for South University Village & Oakman Brownfield Plans.	0.9	\$ 170.63	\$ 154

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
McRill,Courtney Alexander	CAM	Staff	6-Jun-14	Historical Property Tax Reviews	Prepare City of Detroit Deliverables for Binder Deliverables Presentation.	0.3	\$ 170.63	\$ 51
Lutz, Bradley Joshua	BJL	Senior	6-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss inclusion of the Corridor Improvement Authority within the mill summary schedule.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	8-Jun-14	Historical Property Tax Reviews	Analyze second partner review comments related to the Wayne County Land Bank write-up.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	8-Jun-14	Historical Property Tax Reviews	Analyze the disbursements section of the Brownfield's portion of the executive summary to understand the difference between the total showing and two support files.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	8-Jun-14	Historical Property Tax Reviews	Prepare revisions to the executive summary schedule to amend the format to have it ready for presentation.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	8-Jun-14	Historical Property Tax Reviews	Prepare the disbursements and capture sections of the Corridor Improvement Authority's section of the executive summary.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	8-Jun-14	Historical Property Tax Reviews	Prepare the disbursements and capture sections Tax Increment Finance Authority section of the executive summary.	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMF	Senior	9-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Brownfield disbursement reconciliation methodology and get an understanding what information we currently have	0.2	\$ 360.00	\$ 72
Fragner, Augustina M.	AMF	Senior	9-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) S. Hanna (EY) B. Lutz (EY) D. Koenig (EY) to discuss open items and status of program analyses	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMF	Senior	9-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review and discuss updates to the executive client deliverables binder	0.2	\$ 360.00	\$ 72
Fragner, Augustina M.	AMF	Senior	9-Jun-14	Historical Property Tax Reviews	Prepare reconciliation of the disbursement amounts per DBRA with amounts provided by COD	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMF	Senior	9-Jun-14	Historical Property Tax Reviews	Review Fox Creek brownfield analysis for updates made by S. Hanna (EY) to ensure accurate capture recalculation	1.8	\$ 360.00	\$ 648
Fragner, Augustina M.	AMF	Senior	9-Jun-14	Historical Property Tax Reviews	Review Tax Increment Finance Authority program memorandum for updates made by S. Hanna (EY)	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMF	Senior	9-Jun-14	Historical Property Tax Reviews	Review Tax Increment Finance Authority revenue sharing recalculation for updates made by S. Hanna (EY)	1.3	\$ 360.00	\$ 468
Fragner, Augustina M.	AMF	Senior	9-Jun-14	Historical Property Tax Reviews	Prepare updates to the Fox Creek brownfield cash flows summary for updated formulas to ensure accurate capture recalculation	1.9	\$ 360.00	\$ 684
Hanna, Stefani S	SSH	Staff	9-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) B. Lutz (EY) D. Koenig (EY) to discuss open items and status of program analyses	0.3	\$ 158.60	\$ 48
Hanna, Stefani S	SSH	Staff	9-Jun-14	Historical Property Tax Reviews	Participate in working session with A. Fragner (EY) to review and discuss updates to the executive client deliverables binder.	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	9-Jun-14	Historical Property Tax Reviews	Participate in working session with C. McRill (EY) to review updates to be made to the executive client deliverables binder.	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare second level PPFED reviewer checklist for all Tax Increment Finance Programs for K. Hensley-Chelstowska (EY)	1.3	\$ 158.60	\$ 206
Hanna, Stefani S	SSH	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare draft binder deliverables for L. Duncan (COD) of Tax Increment Finance Programs for A. Fragner (EY) review	1.3	\$ 158.60	\$ 206
Hanna, Stefani S	SSH	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare updates to the Tax Increment Finance Authority Program Summary per review comments from K. Hensley-Chelstowska (EY)	1.9	\$ 158.60	\$ 301
Koenig, Dana	DK	Senior	9-Jun-14	Historical Property Tax Reviews	Participate in meeting with F. Fragner (EY) S. Hanna (EY) S. Kolmin (EY) B. Lutz (EY) to discuss open items and status of program analyses.	0.3	\$ 360.00	\$ 108
Kolmin, Stephen T.	STK	Manager	9-Jun-14	Historical Property Tax Reviews	Participate in meeting with F. Fragner (EY) S. Hanna (EY) B. Lutz (EY) D. Koenig (EY) to discuss open items and status of program analyses.	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	9-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Brownfield disbursement reconciliation methodology for inclusion in the executive summary schedule.	0.3	\$ 485.00	\$ 146

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	9-Jun-14	Historical Property Tax Reviews	Analyze the difference in disbursement data between City and Detroit Economic Growth Corporation- provided workpapers related to Brownfields by comparing plan-by-plan.	1.9	\$ 360.00	\$ 684
Lutz, Bradley Joshua	BJL	Senior	9-Jun-14	Historical Property Tax Reviews	Analyze the Tax Increment Financing Authority's portion of the executive summary to ensure it ties to the mill summary schedule	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	9-Jun-14	Historical Property Tax Reviews	Analyze those plans that were recently reviewed and added to the shared drive to compare with what is included in the Brownfield support schedule.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	9-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss the Brownfield disbursement reconciliation methodology and get an understanding what information we currently have.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	9-Jun-14	Historical Property Tax Reviews	Participate in meeting with F. Fragner (EY) S. Hanna (EY) S. Kolmin (EY) D. Koenig (EY) to discuss open items and status of program analyses.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	9-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the Brownfield disbursement reconciliation methodology for inclusion in the executive summary schedule.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	9-Jun-14	Historical Property Tax Reviews	Prepare revisions and responses, to the Wayne County Land Bank write-up in response to the second partner reviewer's comments.	0.5	\$ 360.00	\$ 180
Lutz, Bradley Joshua	BJL	Senior	9-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Brownfield support schedule for the Brownfields that were recently reviewed: Central Brush Park, 17411 Grand River, Grand River and Six Mile, Tireman and Epworth, West Grand Blvd, 3800 Woodward, Free Press Building, Carpenter Road, Forest Arms Apartments.	0.8	\$ 360.00	\$ 288
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for 1001 Woodward & Federal Reserve Brownfield Plans.	0.6	\$ 170.63	\$ 102
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Broderick Tower & 7 Mile Gratiot Brownfield Plans.	0.6	\$ 170.63	\$ 102
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Family Dollar and Canfield Lofts Brownfield Plans.	0.7	\$ 170.63	\$ 119
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Fox Creek and Woodward Millenium Brownfield Plans.	0.7	\$ 170.63	\$ 119
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Mack Alter South and 1015 Spruce Street Brownfield Plans..	0.7	\$ 170.63	\$ 119
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Metro Plaza and Book Building (Tower) Brownfield Plans.	0.6	\$ 170.63	\$ 102
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Mexicantown & Central Brush Park Brownfield Plans.	0.6	\$ 170.63	\$ 102
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Morgan Waterfront Estates (Original) & Delivered Version Brownfield Plans.	0.6	\$ 170.63	\$ 102
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for NDC Project1 and 3408 Woodward Brownfield Plans.	0.7	\$ 170.63	\$ 119
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for South University Village & Oakman Brownfield Plans.	0.6	\$ 170.63	\$ 102
McRill,Courtney Alexander	CAM	Staff	9-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review updates to be made to the executive client deliverables binder.	0.2	\$ 170.63	\$ 34
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to perform review of Downtown Development Authority Capture analysis.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to perform review of Downtown Development Authority summary write-up for City of Detroit deliverables.	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for 1001 Woodward Brownfield	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for 1015 Spruce Street Brownfield	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for 1200 6th Street Brownfield	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for 3408 Woodward Brownfield	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for 7 Mile and Gratiot Brownfield	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Book Building Brownfield	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Broderick Tower Brownfield	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Canfield Lofts Brownfield	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Central Brush Park Brownfield	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Family Dollar Brownfield	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Federal Reserve Brownfield	0.2	\$ 158.60	\$ 32

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Fox Creek Brownfield	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Garfield Area Brownfield	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Mack Alter South Brownfield	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Metro Plaza Brownfield	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Mexicantown Brownfield	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Morgan Waterfront Estates Brownfield	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for NDC Project 1 Brownfield	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Oakman Brownfield	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for South University Village Brownfield	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Woodward Millenium Brownfield	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to values for the Brownfield Payment Reconciliation for 17411 Grand River Brownfield	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to values for the Brownfield Payment Reconciliation for Carpenter Road Brownfield	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to values for the Brownfield Payment Reconciliation for Forest Arms Apartments Brownfield	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to values for the Brownfield Payment Reconciliation for Grand River and Six Mile Brownfield	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to values for the Brownfield Payment Reconciliation for Tireman and Epworth Brownfield	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to values for the Brownfield Payment Reconciliation for West Grand Blvd Brownfield	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare updates to the Downtown Development Authority impact of base value error analysis to include proper amount on summary document	1.2	\$ 158.60	\$ 190
Carr, Corey L.	CLC	Senior	10-Jun-14	Historical Property Tax Reviews	Reviewing brownfield brush parkrecapture analysis for clerical accuracy, including footing and tying totals, ensuring proper BS&A equalizer reports, and proper recalucation of capture	1.9	\$ 360.00	\$ 684
Carr, Corey L.	CLC	Senior	10-Jun-14	Historical Property Tax Reviews	Reviewing brownfield metro plaza recapture analysis for clerical accuracy, including footing and tying totals, ensuring proper BS&A equalizer reports, and proper recalucation of capture	1.7	\$ 360.00	\$ 612
Domenicucci, Daniel P.	DPD	Senior Manager	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) L. Duncan (COD), and P. Bawol (COD) to discuss mill summary, capture summary, and executive summary.	0.8	\$ 650.00	\$ 520
Domenicucci, Daniel P.	DPD	Senior Manager	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) regarding updating calculation for Downtown Development Authority, Wayne County Land Bank, and Local Development Financing Authority	0.4	\$ 650.00	\$ 260
Feeney, Mark	MF	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare draft binder deliverables to L. Duncan (COD) for Brownfield Redevelopment Authority.	1.1	\$ 170.63	\$ 188
Feeney, Mark	MF	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare draft binder deliverables to L. Duncan (COD) for tax increment finance programs.	1.1	\$ 170.63	\$ 188
Hanna, Stefani S	SSH	Staff	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Corridor Improvement Authority's section of the executive summary schedule and the mill summary schedule.	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Tax Increment Financing Authority's section of the executive summary schedule and the mill summary schedule and confirm proper methodology.	0.3	\$ 158.60	\$ 48
Hanna, Stefani S	SSH	Staff	10-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to review and discuss Brownfield Redevelopment Authority analyses: 1015 Spruce Street, Garfield Area, Forest Arms Apartments, and Carpenter Road.	0.9	\$ 158.60	\$ 143
Hanna, Stefani S	SSH	Staff	10-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to review and discuss Tax Increment Finance Authority mill calculation as a part of the Mill summary by program.	0.3	\$ 158.60	\$ 48
Hanna, Stefani S	SSH	Staff	10-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to review and discuss Tax Increment Finance Authority revenue sharing calculation.	0.3	\$ 158.60	\$ 48

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	10-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to review and discuss Tax Tribunal analysis retroactive adjustments.	0.4	\$ 158.60	\$ 63
Hanna, Stefani S	SSH	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare updates to Tax increment Finance Authority analysis per review comments from A. Fragner (EY)	1.8	\$ 158.60	\$ 285
Koenig, Dana	DK	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare CIA table of contents in deliverables folder to reflect indexing and attachments.	0.2	\$ 360.00	\$ 72
Koenig, Dana	DK	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare LDFA table of contents in deliverables folder to reflect indexing and attachments.	0.5	\$ 360.00	\$ 180
Koenig, Dana	DK	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare TIFA table of contents in deliverables folder to reflect indexing and attachments.	0.5	\$ 360.00	\$ 180
Koenig, Dana	DK	Senior	10-Jun-14	Historical Property Tax Reviews	Review the following Brownfield capture summaries in deliverables folder for formatting: 28, 30, 31, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 45, and 46.	1.2	\$ 360.00	\$ 432
Koenig, Dana	DK	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare updates to Brownfield table of contents in deliverables folder to reflect new indexing and attachments.	0.7	\$ 360.00	\$ 252
Koenig, Dana	DK	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare updates to Brownfield Table of Contents to separate each document into a separate line item in order for the team to be able to link once ready to deliver to the client.	0.6	\$ 360.00	\$ 216
Koenig, Dana	DK	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare updates to DDA Table of Contents to separate each document into a separate line item in order for the team to be able to link once ready to deliver to the client.	0.3	\$ 360.00	\$ 108
Koenig, Dana	DK	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare updates to Execcutive Table of Contents to separate each document into a separate line item in order for the team to be able to link once ready to deliver to the client.	0.8	\$ 360.00	\$ 288
Koenig, Dana	DK	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare headers on the TID tabs of the folling files: B(b-2), B(b-3), B(b-4), and B(b-5).	0.4	\$ 360.00	\$ 144
Koenig, Dana	DK	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare updates to WCLB table of contents in deliverables folder to reflect new indexing and attachments.	0.4	\$ 360.00	\$ 144
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with and B. Lutz (EY) to discuss review of multiple sections of the executive summary schedule to ensure information ties to various programs.	0.8	\$ 485.00	\$ 388
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with and D. Domenicucci (EY) regarding updating calculation for Downtown Development Authority, Wayne County Land Bank, and Local Development Financing Authority.	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with and D. Domenicucci (EY), L. Duncan (COD), and P. Bawol (COD) to discuss mill summary, capture summary, and executive summary.	0.8	\$ 485.00	\$ 388
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) and to discuss inclusion of one parcel's information (22006737) in the 2009 Wayne County Land Bank's analysis, and program write-up.	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) and to discuss scheduling a review with the second level partner to go over the mill summary schedule and executive summary schedule.	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to perform review of Downtown Development Authority Capture analysis.	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to perform review of Downtown Development Authority summary write-up for City of Detroit deliverables.	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review and discuss Brownfield Redevelopment Authority analyses: 1015 Spruce Street, Garfield Area, Forest Arms Apartments, and Carpenter Road.	0.9	\$ 485.00	\$ 437
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review and discuss Tax Increment Finance Authority mill calculation as a part of the Mill summary by program.	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review and discuss Tax Increment Finance Authority revenue sharing calculation.	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review and discuss Tax Tribunal analysis retroactive adjustments.	0.4	\$ 485.00	\$ 194

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Prepare for meetings with city of detroit and L. Duncan to deliver working drafts of mill summary capture reports that have been recalculated to show adjusted tax captures for each tax authority pursuant to state statute and plan documentation	2.5	\$ 485.00	\$ 1,213
Kolmin, Stephen T.	STK	Manager	10-Jun-14	Historical Property Tax Reviews	Review Tax Tribunal adjustments in system and analysis performed by team to confirm outcomes are consistent with finding write ups and draft recommendations	1.8	\$ 485.00	\$ 873
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Analyze the Brownfield reconciliation summary completed by D. Adams (EY) before including the information in the executive summary schedule.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Analyze the mill summary schedule and the executive summary to verify whether any figures changed due to the revision to the Tax Increment Financing Authority analysis.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss scheduling a review with the second level partner to go over the mill summary schedule and executive summary schedule.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss the Corridor Improvement Authority's section of the executive summary schedule and the mill summary schedule.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss the Tax Increment Financing Authority's section of the executive summary schedule and the mill summary schedule and confirm proper methodology.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss inclusion of one parcel's information (22006737) in the 2009 Wayne County Land Bank's analysis, and program write-up.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss review of the executive summary schedule sections to ensure information ties to various programs.	0.8	\$ 360.00	\$ 288
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Brownfield section of the executive summary schedule to include the updated figures from the disbursement reconciliation.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Corridor Improvement Authority's support schedule for purposes of inclusion within the mill summary schedule.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Downtown Development Authority's program write-up per the second level reviewer's comments.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Downtown Development Authority's section of the executive summary schedule to account for the Downtown Development Authority's Mill disbursement.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Tax Increment Financing Act's support schedule for purposes of inclusion within the mill summary schedule.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Tax Increment Financing Authority's section of the executive summary to add footnotes and ensure the figures tie out to the billed amounts on the support schedule.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank's section of the executive scope file to include a breakout of specific procedures and limitations related to the program.	1.1	\$ 360.00	\$ 396
Lutz, Bradley Joshua	BJL	Senior	10-Jun-14	Historical Property Tax Reviews	Prepare write-up documenting the system's exclusion, and related underpayment, of parcel 22006737 from the Wayne County Land Bank's 2009 parcel listing.	0.7	\$ 360.00	\$ 252
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for 3800 Woodward Brownfield Plans.	0.5	\$ 170.63	\$ 85
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Belleview Uniroyal and Auto Body One Brownfield Plans..	0.7	\$ 170.63	\$ 119
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Carpenter Road & Free Press Building Brownfield Plans..	0.8	\$ 170.63	\$ 137
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Gardenview Estates & 17411 Grand River Brownfield Plans..	0.7	\$ 170.63	\$ 119
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Garfield Area and 4830 Cass Brownfield Plans..	0.6	\$ 170.63	\$ 102
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Grand River & Six Mile and Tireman & Epworth Brownfield Plans..	0.8	\$ 170.63	\$ 137
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Grand Van Dyke and Argonaut Brownfield Plans..	0.6	\$ 170.63	\$ 102

Exhibit E
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Redford & Queen Lillian Brownfield Plans.	0.6 \$	170.63 \$	102
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for W 7 Mile and E Jefferson Neighborhood Brownfield Plans..	0.7 \$	170.63 \$	119
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for West Grand Blvd and Forest Arms Apartments Brownfield Plans..	0.8 \$	170.63 \$	137
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare Client Deliverables for Mack Alter North & Standard Federal Gratiot.	0.7 \$	170.63 \$	119
McRill,Courtney Alexander	CAM	Staff	10-Jun-14	Historical Property Tax Reviews	Prepare analysis of tax summary pull to confirm reconciliation ties to analysis.	0.2 \$	170.63 \$	34
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to review the Brownfield disbursement reconciliation analysis	0.7 \$	158.60 \$	111
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to determine best interest calculation methodology for the NDC Project 1 Brownfield plan.	0.5 \$	158.60 \$	79
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Kolmin (EY) S. Hanna (EY) B. Lutz (EY) C. McRill (EY) to discuss client deliverables and open items.	0.4 \$	158.60 \$	63
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Fragner (EY) B. Lutz (EY) C. McRill (EY) to review program summaries and open analyses for deliverables	0.4 \$	158.60 \$	63
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) A. Fragner (EY) S. Hanna (EY) regarding adjusted mill capture calculation for general city and school mills in the Brownfield plan analyses.	0.2 \$	158.60 \$	32
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Review all brownfield plans to determin the plans that are not capturing on the Wayne County Summer mill in order to provide information to City	1.9 \$	158.60 \$	301
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Review and update Metro Plaza Brownfield analysis to apply proper calculation to parcels that overlap with the Wayne County Land Bank	0.9 \$	158.60 \$	143
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Review and update Tireman Epworth Brownfield analysis to apply proper calculation to parcels that overlap with the Wayne County Land Bank	0.8 \$	158.60 \$	127
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for 4830 Cass Brownfield	0.2 \$	158.60 \$	32
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Argonaut Brownfield	0.3 \$	158.60 \$	48
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Bellevue Brownfield	0.2 \$	158.60 \$	32
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Grand Van Dyke Brownfield	0.2 \$	158.60 \$	32
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for I-94 All Areas Brownfield	0.3 \$	158.60 \$	48
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Mack Alter North Brownfield	0.3 \$	158.60 \$	48
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to Cash Flow analysis for Standard Federal Gratiot Brownfield	0.3 \$	158.60 \$	48
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to values for the Brownfield Payment Reconciliation for 3800 Woodward Brownfield	0.3 \$	158.60 \$	48
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to values for the Brownfield Payment Reconciliation for Free Press Building Brownfield	0.3 \$	158.60 \$	48
Adams, Daniel	DA	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to values for the Brownfield Payment Reconciliation for Gardenvie Estates Brownfield	0.3 \$	158.60 \$	48
Carr, Corey L.	CLC	Senior	11-Jun-14	Historical Property Tax Reviews	Reviewing brownfield tireman recapture analysis for clerical accuracy, including footing and tying totals, ensuring proper BS&A equalizer reports, and proper recalucation of capture	1.8 \$	360.00 \$	648
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss income taxes generated from the Central Industrial Park Project Tax Increment Finance Authority plan	0.1 \$	360.00 \$	36
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Wayne County Land Bank Cash Flow Summary to ensure the total figures tie to our analyses	0.1 \$	360.00 \$	36
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review the Brownfield disbursement reconciliation analysis	0.7 \$	360.00 \$	252
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) S. Hanna (EY) D. Adams (EY) B. Lutz (EY) C. McRill (EY) to discuss client deliverables and open items	0.4 \$	360.00 \$	144
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) C. McRill (EY) to review program summaries and open analyses for deliverables	0.4 \$	360.00 \$	144

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review and discuss Corridor Improvement Authority base year and capture calculation.	0.2	\$ 360.00	\$ 72
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) S. Hanna (EY) D. Adams (EY) regarding adjusted mill capture calculation for general city and school mills in the Brownfield plan analyses	0.2	\$ 360.00	\$ 72
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Perform final review of 1200 6th street brownfield plan analysis updated by S. Hanna (EY)	1.4	\$ 360.00	\$ 504
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Perform final review of brownfield timeline of disbursements for tax years 2002 through 2013 updated for wire transfers	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Perform final review of I-94 all areas brownfield plan analysis updated by S. Hanna (EY)	1.9	\$ 360.00	\$ 684
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Review Corridor Improvement Authority capture recalculation analysis for tax years 2011 to 2013	1.9	\$ 360.00	\$ 684
Fragner, Augustina M.	AMF	Senior	11-Jun-14	Historical Property Tax Reviews	Review Corridor Improvement Authority program memorandum covering tax years 2011 to 2013	1.6	\$ 360.00	\$ 576
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Confirm the City has not been capturing on Corridor Improvement Authority parcels prior to the approval of the resolution in 2011.	0.4	\$ 158.60	\$ 63
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss income taxes generated from the Central Industrial Park Project Tax Increment Finance Authority plan.	0.1	\$ 158.60	\$ 16
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Kolmin (EY) D. Adams (EY) B. Lutz (EY) C. McRill (EY) to discuss client deliverables and open items.	0.4	\$ 158.60	\$ 63
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in working session with A. Fragner (EY) to review and discuss Corridor Improvement Authority base year and capture calculation.	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to review and discuss 1200 6th Street, Tireman & Epworth, Central Brush Park Brownfields.	0.9	\$ 158.60	\$ 143
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) A. Fragner (EY) D. Adams (EY) regarding adjusted mill capture calculation for general city and school mills in the Brownfield plan analyses	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to review and discuss tax increment finance authority analysis.	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare analysis of Garfield Area Brownfield plan for parcels not tagged in the system but included in the plan document for 2006-2009	1.7	\$ 158.60	\$ 270
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare analysis of Garfield Area Brownfield plan for parcels not tagged in the system but included in the plan document for 2010-2012	1.7	\$ 158.60	\$ 270
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare program summary of Corridor Improvement Authority	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	11-Jun-14	Historical Property Tax Reviews	Review summary of capture methodology, process, and conclusions for the Downtown Development Authority to include in final deliverable to the City.	0.4	\$ 158.60	\$ 63
Koenig, Dana	DK	Senior	11-Jun-14	Historical Property Tax Reviews	Review header margins and content on the following Brownfield analyses: 46, 45, 42, 41, and 40.	0.8	\$ 360.00	\$ 288
Koenig, Dana	DK	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare updates to CIA table of contents in deliverables folder in order to separate each attachment into its own cell.	0.1	\$ 360.00	\$ 36
Koenig, Dana	DK	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare headers to have consistent margins and Prepare updates to size of rows on Capture tabs of the folling files: 1 - 4, 5 - 20, 22 - 25, 28, and 30 - 39.	1.9	\$ 360.00	\$ 684
Koenig, Dana	DK	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare updates to LDFA table of contents in deliverables folder in order to separate each attachment into its own cell.	0.3	\$ 360.00	\$ 108
Koenig, Dana	DK	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare updates to size of rows on Capture tabs of the folling files: 40, 41, 42, 45, and 46.	0.2	\$ 360.00	\$ 72
Koenig, Dana	DK	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare updates to TIFA table of contents in deliverables folder in order to separate each attachment into its own cell.	0.2	\$ 360.00	\$ 72
Koenig, Dana	DK	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare updates to WCLB table of contents in deliverables folder in order to separate each attachment into its own cell.	0.2	\$ 360.00	\$ 72

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Hanna (EY) D. Adams (EY) B. Lutz (EY) C. McRill (EY) to discuss client deliverables and open items.	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) C. McRill (EY) A. Daniels (EY) A. Fragner (EY) to review program summaries and open analyses for deliverables.	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with and B. Lutz (EY) to discuss the inclusion the Brownfield 2012 lump sum disbursement to ensure it is being properly recorded in the mill and executive summaries.	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) P. Bawol (COD) N. Timmons (COD) to discuss mill summary by program.	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to revise the Brownfield mill summary calculation support to verify that figures tie to the disbursement reconciliation by updating the formulas for each plan, and including the 2012 lump disbursement amount.	1.6	\$ 485.00	\$ 776
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to determine best interest calculation methodology for the NDC Project 1 Brownfield plan.	0.5	\$ 485.00	\$ 243
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review and discuss 1200 6th Street, Tireman & Epworth, Central Brush Park Brownfields.	0.9	\$ 485.00	\$ 437
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review and discuss tax increment finance authority analysis.	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Historical Property Tax Reviews	Participate in working session with A. Fragner (EY) S. Hanna (EY) D. Adams (EY) regarding adjusted mill capture calculation for general city and school mills in the Brownfield plan analyses.	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Historical Property Tax Reviews	Review coridor improvement authority recalculation of tax increment	0.9	\$ 485.00	\$ 437
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare draft of email to the team and save the updated Downtown Development Authority program summary and copy of email notification in our electronic records.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss the Wayne County Land Bank Cash Flow Summary to ensure the total figures tie to our analyses	0.1	\$ 360.00	\$ 36
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Kolmin (EY) S. Hanna (EY) D. Adams (EY) C. McRill (EY) to discuss client deliverables and open items.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) C. McRill (EY) A. Daniels (EY) A. Fragner (EY) to review program summaries and open analyses for deliverables.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) P. Bawol (COD) N. Timmons (COD) to discuss mill summary by program.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the inclusion the Brownfield 2012 lump sum disbursement to ensure it is being properly recorded in the mill and executive summaries.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to revise the Brownfield mill summary calculation support to verify that figures tie to the disbursement reconciliation by updating the formulas for each plan, and including the 2012 lump disbursement amount.	1.6	\$ 360.00	\$ 576
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare meeting invitation to discuss the mill summary schedule.	0.1	\$ 360.00	\$ 36
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Brownfield authority's section of the mill summary schedule to ensure all cells are linked back to the analysis and tie to the lead sheet/ summary.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the content and formatting in the executive summary and mill summary schedules before saving PDF versions.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the downtown development authority's section of the mill summary schedule to ensure all cells are linked back to the analysis and tie to the lead sheet/ summary.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the executive scope file after reviewing the engagement scope and relevant support.	0.6	\$ 360.00	\$ 216

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the local development financing authority's section of the mill summary schedule to ensure all cells are linked back to the analysis and tie to the lead sheet/ summary.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the local development financing authority's section of the executive summary schedule to include footnotes.	0.1	\$ 360.00	\$ 36
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the tax increment financing act's section of the executive summary schedule to include footnotes.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Tax increment financing authority's section of the mill summary schedule to ensure all cells are linked back to the analysis and tie to the lead sheet/ summary.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank Cash Flow Summary to ensure that the total figure matches our analyses.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank supplemental memorandum addressing parcel 22006737.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	11-Jun-14	Historical Property Tax Reviews	Prepare revisions to the wayne county land bank's section of the mill summary schedule to ensure all cells are linked back to the analysis and tie to the lead sheet/ summary.	0.3	\$ 360.00	\$ 108
McRill,Courtney Alexander	CAM	Staff	11-Jun-14	Historical Property Tax Reviews	Confirm taxable values in equalizer due to discrepancies between the analysis and the system output.	0.2	\$ 170.63	\$ 34
McRill,Courtney Alexander	CAM	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare analysis of raw data pulls of 2006 parcel ID's to confirm analysis ties to data.	1.1	\$ 170.63	\$ 188
McRill,Courtney Alexander	CAM	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Kolmin (EY) S. Hanna (EY) D. Adams (EY) B. Lutz (EY) to discuss client deliverables and open items.	0.4	\$ 170.63	\$ 68
McRill,Courtney Alexander	CAM	Staff	11-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) B. Lutz (EY) A. Daniels (EY) A. Fragner (EY) to review program summaries and open analyses for deliverables.	0.4	\$ 170.63	\$ 68
McRill,Courtney Alexander	CAM	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare Browfield Capture Summaries for Executive Binder for Morgan Waterfront Estates, South University, Oakman, Fox Creek, Woodward Millenium, NDC Project1, 3408 Woodward, 1200 6th Street, and Metro Plaza.	1.5	\$ 170.63	\$ 256
McRill,Courtney Alexander	CAM	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare Browfield Cash Flow Summaries for Executive Binder for 1001 Woodward, Federal Reserve, Broderick Tower, 7 MileGratiot, Mexicantown, Central Brush Park.	1.5	\$ 170.63	\$ 256
McRill,Courtney Alexander	CAM	Staff	11-Jun-14	Historical Property Tax Reviews	Prepare Browfield Cash Flow Summaries for Executive Binder for Morgan Waterfront Estates, South University, Oakman, Fox Creek, Woodward Millenium, NDC Project1, 3408 Woodward, 1200 6th Street, and Metro Plaza.	1.5	\$ 170.63	\$ 256
Fragner, Augustina M.	AMF	Senior	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and L. Duncan (COD) to discuss deliverables and summary schedules to be finalized on 6/16	0.4	\$ 360.00	\$ 144
Adams, Daniel	DA	Staff	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) A. Laramie (EY) to discuss strategy for addressing the questions raised by A. Papapanos (DEGC) regarding capture disbursements.	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Laramie (EY) to discuss resources needed for meeting with A. Papapanos (DEGC) tomorrow.	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss changes to Brownfield analyses formulas and application of refund amounts.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) A. Laramie (EY) L. Duncan (COD) P. Bawol (COD) M. Dluge (COD) to walk through the executive binder and discuss questions raised by A. Papapanos (DEGC). (Partial Meeting)	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	12-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) B. Lutz (EY) to prepare draft binder deliverables to L. Duncan (COD) for Brownfield Redevelopment Authority.	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	12-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to prepare binder deliverables to L. Duncan (COD) for Brownfield Redevelopment Authority.	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	12-Jun-14	Historical Property Tax Reviews	Review and update contacts in tax increment financing program summary write-ups	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	12-Jun-14	Historical Property Tax Reviews	Review final deliverable binder to make sure formatting is consistent with branding	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	12-Jun-14	Historical Property Tax Reviews	Review NDC brownfield to determine why cash flow summary does not tie to raw data generated from equalizer	0.8	\$ 158.60	\$ 127

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Domenicucci, Daniel P.	DPD	Senior Manager	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Laramie (EY) to discuss strategy for addressing the questions raised by A. Papapanos (DEGC) regarding capture disbursements.	0.8	\$ 650.00	\$ 520
Fragner, Augustina M.	AMF	Senior	12-Jun-14	Historical Property Tax Reviews	Prepare summary files for executive binder to prepare for client meeting	1.1	\$ 360.00	\$ 396
Fragner, Augustina M.	AMF	Senior	12-Jun-14	Historical Property Tax Reviews	Prepare summary files of Corridor Improvement Authority for executive binder to prepare for client meeting	0.6	\$ 360.00	\$ 216
Hanna, Stefani S	SSH	Staff	12-Jun-14	Historical Property Tax Reviews	Confirm parcel overlap with the Wayne County Land Bank for Metro Plaza and Tireman & Epworth Brownfield plans.	0.9	\$ 158.60	\$ 143
Hanna, Stefani S	SSH	Staff	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss parcels within the Corridor Improvement Authority plan boundaries	0.1	\$ 158.60	\$ 16
Hanna, Stefani S	SSH	Staff	12-Jun-14	Historical Property Tax Reviews	Participate in working session with D. Adams (EY) B. Lutz (EY) to prepare draft binder deliverables to L. Duncan (COD) for Brownfield Redevelopment Authority.	1.1	\$ 158.60	\$ 174
Hanna, Stefani S	SSH	Staff	12-Jun-14	Historical Property Tax Reviews	Participate in working session with D. Adams (EY) to prepare binder deliverables to L. Duncan (COD) for Brownfield Redevelopment Authority.	1.2	\$ 158.60	\$ 190
Hanna, Stefani S	SSH	Staff	12-Jun-14	Historical Property Tax Reviews	Prepare updates to Tax Tribunal analysis per review comments from S. Kolim regarding tables within analysis	1.9	\$ 158.60	\$ 301
Kolmin, Stephen T.	STK	Manager	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) L. Duncan (COD) to discuss deliverables and summary schedules to be finalized on 6/16.	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Laramie (EY) to discuss resources needed for meeting with A. Papapanos (DEGC) tomorrow.	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss parcels within the Corridor Improvement Authority plan boundaries	0.1	\$ 485.00	\$ 49
Kolmin, Stephen T.	STK	Manager	12-Jun-14	Historical Property Tax Reviews	Review concern notes regarding Local Development Financing Authority SmartZone and Downtown Development District from A. Papapanos in preparation for response and meeting	1.4	\$ 485.00	\$ 679
Laramie, Andrea L.	ALL	Senior Manager	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) D. Adams (EY) L. Duncan (COD) P. Bawol (COD) M. Dlugie (COD) to walk through the executive binder and discuss questions raised by A. Papapanos (DEGC). (Partial Meeting)	0.2	\$ 650.00	\$ 130
Laramie, Andrea L.	ALL	Senior Manager	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) L. Duncan (COD) P. Bawol (COD) M. Dlugie (COD) to walk through the executive binder and discuss questions raised by A. Papapanos (DEGC).	0.6	\$ 650.00	\$ 390
Laramie, Andrea L.	ALL	Senior Manager	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) D. Domenicucci (EY) to discuss strategy for addressing the questions raised by A. Papapanos (DEGC) regarding capture disbursements	0.8	\$ 650.00	\$ 520
Laramie, Andrea L.	ALL	Senior Manager	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) S. Kolmin (EY) to discuss resources needed for meeting with A. Papapanos (DEGC) tomorrow.	0.2	\$ 650.00	\$ 130
Laramie, Andrea L.	ALL	Senior Manager	12-Jun-14	Historical Property Tax Reviews	Review of brownfield plans #11 through 16 and feedback provided to EY team	1.7	\$ 650.00	\$ 1,105
Laramie, Andrea L.	ALL	Senior Manager	12-Jun-14	Historical Property Tax Reviews	Review of Downtown Development Authority executive summary and associated analysis and provide feedback to team	0.8	\$ 650.00	\$ 520
Laramie, Andrea L.	ALL	Senior Manager	12-Jun-14	Historical Property Tax Reviews	Review of Local Development Financing Act executive summary and associated analysis and provide feedback to team	0.8	\$ 650.00	\$ 520
Laramie, Andrea L.	ALL	Senior Manager	12-Jun-14	Historical Property Tax Reviews	Review of Wayne County Land Bank executive summary and associated analysis and provide feedback to team	0.7	\$ 650.00	\$ 455
Lutz, Bradley Joshua	BJL	Senior	12-Jun-14	Historical Property Tax Reviews	Prepare items for executive binder based on feedback from K. Hanna (EY) and V. Singletary (EY)	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) D. Adams (EY) L. Duncan (COD) P. Bawol (COD) M. Dlugie (COD) to walk through the executive binder and discuss questions raised by A. Papapanos (DEGC).	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) L. Duncan (COD) P. Bawol (COD) M. Dlugie (COD) to walk through the executive binder and discuss questions raised by A. Papapanos (DEGC).	0.6	\$ 360.00	\$ 216

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City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	12-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss changes to Brownfield analyses formulas and application of refund amounts.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	12-Jun-14	Historical Property Tax Reviews	Participate in working session with D. Adams (EY) S. Hanna (EY) to prepare draft binder deliverables to L. Duncan (COD) for Brownfield Redevelopment Authority.	1.1	\$ 360.00	\$ 396
Lutz, Bradley Joshua	BJL	Senior	12-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Brownfield mill support schedule to adjust formulas to pull the updated figures.	1.9	\$ 360.00	\$ 684
Lutz, Bradley Joshua	BJL	Senior	12-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Brownfield Support schedules to adjust figures for the recent changes to the plan calculation for plans overlapping with the Wayne County Land Bank.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	12-Jun-14	Historical Property Tax Reviews	Prepare revisions to the mill summary schedule and related support files to color-code the files in advance of meeting with S. Kolmin (EY) and K. Hensley (EY).	1.7	\$ 360.00	\$ 612
McRill,Courtney Alexander	CAM	Staff	12-Jun-14	Historical Property Tax Reviews	Perform spot check Corridor Improvement Authority parcels for appropriate address verification.	0.5	\$ 170.63	\$ 85
McRill,Courtney Alexander	CAM	Staff	12-Jun-14	Historical Property Tax Reviews	Preparing deliverable binder for LDFA, DDA, and TIFA.	0.7	\$ 170.63	\$ 119
Adams, Daniel	DA	Staff	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to review NDC brownfield and clear review comment.	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with and B. Lutz (EY) to discuss the Brownfield support schedule by plan to check it against my mill support schedule figures.	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss scope letter to include in deliverables for City	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Laramie (EY) S. Hanna (EY) B. Lutz (EY) C. McRill (EY) to determine the final steps for preparing project deliverables.	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Domenicucci (EY) A. Laramie (EY) J. Naglick (COD) L. Duncan (COD) M. Dlugie (COD) M. Jamison (COD) A. Papapanos (DEGC) G. Long (DEGC) G. Evanko (COD) to discuss base value issues for tax increment financing programs and the issue with the current finance officer's report.	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	13-Jun-14	Historical Property Tax Reviews	Review and revise all brownfield analysis to include pertinent comments and update footers to indicate draft version	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	13-Jun-14	Historical Property Tax Reviews	Revise the capture impact analysis tab in downtown development authority analysis for 2010-2013	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	13-Jun-14	Historical Property Tax Reviews	Prepare revisions to the TOC for all programs to ensure proper order of deliverable and format of deliverable for COD	1.9	\$ 158.60	\$ 301
Domenicucci, Daniel P.	DPD	Senior Manager	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Laramie (EY) D. Adams (EY) J. Naglick (COD) L. Duncan (COD) M. Dlugie (COD) M. Jamison (COD) A. Papapanos (DEGC) G. Long (DEGC) G. Evanko (COD) to discuss base value issues for tax increment financing programs and the issue with the current finance officer's report.	1.6	\$ 650.00	\$ 1,040
Hanna, Stefani S	SSH	Staff	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Laramie (EY) D. Adams (EY) B. Lutz (EY) C. McRill (EY) to determine the final steps for preparing project deliverables.	0.7	\$ 158.60	\$ 111
Hanna, Stefani S	SSH	Staff	13-Jun-14	Historical Property Tax Reviews	Prepare preliminary analysis of Corridor Improvement Authority for 2014 to provide a draft estimated payment due for 2014.	1.8	\$ 158.60	\$ 285
Hanna, Stefani S	SSH	Staff	13-Jun-14	Historical Property Tax Reviews	Prepare review support documentation and retention in eDocs for Tax Increment Financing Programs	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	13-Jun-14	Historical Property Tax Reviews	Review and update issue matrix prepared by D. Adams (EY)	1.1	\$ 158.60	\$ 174
Hanna, Stefani S	SSH	Staff	13-Jun-14	Historical Property Tax Reviews	Prepare updates to Local Development Finance Authority Program Summary per review comments from A. Laramie (EY);	1.9	\$ 158.60	\$ 301
Kolmin, Stephen T.	STK	Manager	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) S. Hanna (EY) D. Adams (EY) B. Lutz (EY) C. McRill (EY) to determine the final steps for preparing project deliverables.	0.7	\$ 485.00	\$ 340
Kolmin, Stephen T.	STK	Manager	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the mill and executive summary schedules ahead of our discussion with K. Hensley-Chelstowska (EY).	0.3	\$ 485.00	\$ 146

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) A. Laramie (EY) D. Adams (EY) J. Naglick (COD) L. Duncan (COD) M. Dlugie (COD) M. Jamison (COD) A. Papapanos (DEGC) G. Long (DEGC) G. Evanko (COD) to discuss base value issues for tax increment financing programs and the issue with the current finance officer's report.	1.6	\$ 485.00	\$ 776
Kolmin, Stephen T.	STK	Manager	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the mill summary schedule, support files and methodology.	0.7	\$ 485.00	\$ 340
Kolmin, Stephen T.	STK	Manager	13-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) to discuss the supplemental memorandum addressing one parcel in the Wayne County Land Bank.	0.2	\$ 485.00	\$ 97
Laramie, Andrea L.	ALL	Senior Manager	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review NDC brownfield and clear review comment.	0.2	\$ 650.00	\$ 130
Laramie, Andrea L.	ALL	Senior Manager	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Domenicucci (EY) D. Adams (EY) J. Naglick (COD) L. Duncan (COD) M. Dlugie (COD) M. Jamison (COD) A. Papapanos (DEGC) G. Long (DEGC) G. Evanko (COD) to discuss base value issues for tax increment financing programs and the issue with the current finance officer's report.	1.6	\$ 650.00	\$ 1,040
Laramie, Andrea L.	ALL	Senior Manager	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) S. Hanna (EY) D. Adams (EY) B. Lutz (EY) C. McRill (EY) to determine the final steps for preparing project deliverables.	0.7	\$ 650.00	\$ 455
Laramie, Andrea L.	ALL	Senior Manager	13-Jun-14	Historical Property Tax Reviews	Review of brownfield plans #17 through 22 and feedback provided to EY team	1.5	\$ 650.00	\$ 975
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) D. Adams (EY) to discuss scope letter to include in deliverables for City.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the Brownfield support schedule by plan to check it against my mill support schedule figures.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the mill summary schedule, support files and methodology.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Laramie (EY) S. Hanna (EY) D. Adams (EY) C. McRill (EY) to determine the final steps for preparing project deliverables.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the mill and executive summary schedules ahead of our discussion with K. Hensley-Chelstowska (EY).	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to discuss the supplemental memorandum addressing one parcel in the Wayne County Land Bank.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Prepare revisions to support files in advance of mill summary discussion with S. Kolmin (EY) and K. Hensley (EY).	1.3	\$ 360.00	\$ 468
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Brownfield adjusted capture support schedule to incorporate changes from my meeting earlier in the day and incorporate changes to the Tireman Epworth plan.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Prepare revisions to the downtown development authority's support tabs to update for external links.	1.1	\$ 360.00	\$ 396
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Prepare revisions to the executive summary scope file to include information relative to disbursements analyses per program as well as special provisions for Detroit Public Schools and tribunal adjustments.	0.5	\$ 360.00	\$ 180
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Prepare revisions to the local development finance authority's support tabs to update for external links.	0.8	\$ 360.00	\$ 288
Lutz, Bradley Joshua	BJL	Senior	13-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank supplemental memorandum addressing one parcel.	0.3	\$ 360.00	\$ 108
McRill,Courtney Alexander	CAM	Staff	13-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) A. Laramie (EY) S. Hanna (EY) D. Adams (EY) B. Lutz (EY) to determine the final steps for preparing project deliverables.	0.7	\$ 170.63	\$ 119
McRill,Courtney Alexander	CAM	Staff	13-Jun-14	Historical Property Tax Reviews	Perform Brownfield parcel spot checks for analysis purposes of verifying parcel addresses reconcile with brownfield plan documents.	1.0	\$ 170.63	\$ 171
Netto, Anastasia	AN	Staff	13-Jun-14	Historical Property Tax Reviews	Review draft deliverables binder due to L. Duncan (COD) for tax increment financing programs.	0.2	\$ 185.00	\$ 37

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	15-Jun-14	Historical Property Tax Reviews	Prepare revisions Brownfield write-up based on review comments from Andrea	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	15-Jun-14	Historical Property Tax Reviews	Prepare revisions Catalyst Development write-up based on review comments from Andrea	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss including relevant language from the executive scope file within the executive summary file.	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Patel (EY) S. Swaminathan (EY) S. Kolmin (EY) B. Lutz (EY) to debrief client meeting and determine the documentation necessary to fulfill client request regarding capture payment support for tax authorities	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) S. Kolmin (EY) B. Lutz (EY) to discuss total outstanding capture district obligation represented on the plan of adjustment.	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) M. Jamison (COD) N. Timmons (COD) P. Bawol (COD) M. Dluge (COD) B. Lutz (EY) S. Hanna (EY) S. Kolmin (EY) A. Laramie (EY) A. Fragner (EY) to review final tax increment financing binder deliverable to City.	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	16-Jun-14	Historical Property Tax Reviews	Prepare revisions the executive summary to include review comments by A. Laramie (EY)	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	16-Jun-14	Historical Property Tax Reviews	Prepare revisions to Brownfield formatting for pdf documents to include in executive binder of tax increment financing folder	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	16-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Downtown Development Analysis to adjust for a zero percent delinquency rate	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	16-Jun-14	Historical Property Tax Reviews	Prepare updates to Brownfield project summary document for tax increment financing deliverable binder	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	16-Jun-14	Historical Property Tax Reviews	Prepare updates to Catalyst Development Program project summary document for tax increment financing deliverable binder	0.5	\$ 158.60	\$ 79
Fragner, Augustina M.	AMF	Senior	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) B. Lutz (EY) D. Adams (EY) to discuss total outstanding capture district obligation represented on the plan of adjustment	0.7	\$ 360.00	\$ 252
Fragner, Augustina M.	AMF	Senior	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) M. Jamison (COD) N. Timmons (COD) P. Bawol (COD) M. Dluge (COD) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) S. Kolmin (EY) A. Laramie (EY) to review final tax increment financing binder deliverable to City.	1.1	\$ 360.00	\$ 396
Fragner, Augustina M.	AMF	Senior	16-Jun-14	Historical Property Tax Reviews	Prepare responding correspondence to various e-mails regarding review comments of deliverables and second PPED reviewer	0.3	\$ 360.00	\$ 108
Hanna, Stefani S	SSH	Staff	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) M. Jamison (COD) N. Timmons (COD) P. Bawol (COD) M. Dluge (COD) D. Adams (EY) B. Lutz (EY) S. Kolmin (EY) A. Laramie (EY) A. Fragner (EY) to review final tax increment financing binder deliverable to City.	1.1	\$ 158.60	\$ 174
Hanna, Stefani S	SSH	Staff	16-Jun-14	Historical Property Tax Reviews	Participate in working session with A. Laramie (EY) to review and discuss I-94 and Autobody One Brownfield Redevelopment Authority calculated capture amounts.	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	16-Jun-14	Historical Property Tax Reviews	Prepare deliverables and support for executive binder to L. Duncan (COD) for brownfield redevelopment authority plans	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	16-Jun-14	Historical Property Tax Reviews	Prepare deliverables and support for executive binder to L. Duncan (COD) for tax increment financing programs	1.9	\$ 158.60	\$ 301
Kolmin, Stephen T.	STK	Manager	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to layout and calculation methodology for the Downtown Development Authority's section of the summary schedule.	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the changes to the Corridor Improvement Authority's section of the mill summary schedule for inclusion of the 2014 parcel information and the mill summary schedule in general.	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) D. Adams (EY) A. Fragner (EY) to discuss total outstanding capture district obligation represented on the plan of adjustment.	0.7	\$ 485.00	\$ 340

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Patel (EY) S. Swaminathan (EY) B. Lutz (EY) D. Adams (EY) to debrief client meeting and determine the documentation necessary to fulfill client request regarding capture payment support for tax authorities	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) M. Jamison (COD) N. Timmons (COD) P. Bawol (COD) M. Dlugie (COD) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) A. Laramie (EY) A. Fragner (EY) to review final tax increment financing binder deliverable to City.	1.1	\$ 485.00	\$ 534
Kolmin, Stephen T.	STK	Manager	16-Jun-14	Historical Property Tax Reviews	Prepare analysis for NDC brownfield discussion	0.7	\$ 485.00	\$ 340
Kolmin, Stephen T.	STK	Manager	16-Jun-14	Historical Property Tax Reviews	Review deliverable binder write ups for downtown development district catalyst, wayne county landbank, and mill summary	1.9	\$ 485.00	\$ 922
Laramie, Andrea L.	ALL	Senior Manager	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss review comments and changes to the executive summary to be included in the tax increment financing project deliverable.	0.2	\$ 650.00	\$ 130
Laramie, Andrea L.	ALL	Senior Manager	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) M. Jamison (COD) N. Timmons (COD) P. Bawol (COD) M. Dlugie (COD) D. Adams (EY) B. Lutz (EY) S. Hanna (EY) S. Kolmin (EY) A. Fragner (EY) to review final tax increment financing binder deliverable to City.	1.1	\$ 650.00	\$ 715
Laramie, Andrea L.	ALL	Senior Manager	16-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review and discuss I-94 and Autobody One Brownfield Redevelopment Authority calculated capture amounts.	0.2	\$ 650.00	\$ 130
Laramie, Andrea L.	ALL	Senior Manager	16-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) D. Adams (EY) A. Fragner (EY) to discuss the Downtown Development Authority and application of the zero percent delinquency amounts to the pre-2012 and the 2013 figures in the executive and mill summary schedules.	0.3	\$ 650.00	\$ 195
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss review comments and changes to the executive summary to be included in the tax increment financing project deliverable.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss including relevant language from the executive scope file within the executive summary file.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Patel (EY) S. Swaminathan (EY) S. Kolmin (EY) D. Adams (EY) to debrief client meeting and determine the documentation necessary to fulfill client request regarding capture payment support for tax authorities	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) A. Fragner (EY) to discuss total outstanding capture district obligation represented on the plan of adjustment.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) M. Jamison (COD) N. Timmons (COD) P. Bawol (COD) M. Dlugie (COD) D. Adams (EY) S. Hanna (EY) S. Kolmin (EY) A. Laramie (EY) A. Fragner (EY) to review final tax increment financing binder deliverable to City.	1.1	\$ 360.00	\$ 396
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the changes to the Corridor Improvement Authority's section of the mill summary schedule for inclusion of the 2014 parcel information and the mill summary schedule in general.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Corridor Improvement Authority's section of the mill summary schedule and related support schedule to include the 2014 parcel information.	0.5	\$ 360.00	\$ 180
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Prepare revisions to the executive scope file per review comments and edits.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Prepare revisions to the executive summary file to include relevant language from the executive scope file.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Prepare revisions to the formatting and print copies of the executive summary schedule and the mill summary schedule for inclusion in the binder for delivery.	0.1	\$ 360.00	\$ 36
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Prepare revisions to the mill summary schedule and the DDA support schedule to amend the delinquency rates for the pre-2012 years to show zero percent delinquent.	0.8	\$ 360.00	\$ 288
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank supplemental memorandum to incorporate review comments and edits.	0.3	\$ 360.00	\$ 108

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Review the mill summary schedule for the latest changes to the Corridor Improvement Authority section and the amended delinquency rate figures.	0.6	\$ 360.00	\$ 216
Lutz, Bradley Joshua	BJL	Senior	16-Jun-14	Historical Property Tax Reviews	Review the Oakman Brownfield Plan to determine the issue related to a formula error.	0.2	\$ 360.00	\$ 72
McRill,Courtney Alexander	CAM	Staff	16-Jun-14	Historical Property Tax Reviews	Review communication emails for overall summary, DDA, Browfields, and executive summary.	0.8	\$ 170.63	\$ 137
Patel, Deven V.	DVP	Manager	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Swaminathan (EY), S. Kolmin (EY), B. Lutz (EY) and D. Adams (EY) to debrief client meeting and determine the documentation necessary to fulfill client request regarding capture payment support for tax authorities	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Swaminathan (EY), S. Kolmin (EY), B. Lutz (EY), A. Fragner (EY) and D. Adams (EY) to discuss total outstanding capture district obligation represented on the plan of adjustment	0.7	\$ 485.00	\$ 340
Swaminathan, Sheshan	SS	Senior	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Patel, S. Kolmin, B. Lutz and D. Adams (all EY) to debrief client meeting and determine the documentation necessary to fulfill client request regarding capture payment support for tax authorities	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	16-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Patel, S. Kolmin, B. Lutz, A. Fragner and D. Adams (all EY) to discuss total outstanding capture district obligation represented on the plan of adjustment.	0.7	\$ 360.00	\$ 252
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Participate in meeting with and B. Lutz (EY) to discuss the Downtown Development Authority delinquency calculation and verifying that the figures tie to those used in the various analyses schedules.	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Downtown Development Authority and application of the zero percent delinquency amounts to the pre-2012 and the 2013 figures in the executive and mill summary schedules	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Participate in meeting with C. McRill (EY) to determine methodology for pulling settlement reports for	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to determine documents necessary to respond to client data request for tax increment district parcels with delinquencies.	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Participate in working session with and B. Lutz (EY) to review the mill summary schedule to ensure the figures tied to relevant support and calculations are correct.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) A. Fragner (EY) to discuss the Downtown Development Authority and application of the zero percent delinquency amounts to the pre-2012 and the 2013 figures in the executive and mill summary schedules.	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Prepare raw data for tax increment district delinquencies for 2007	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Prepare raw data for tax increment district delinquencies for 2008	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Prepare raw data for tax increment district delinquencies for 2009	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Prepare raw data for tax increment district delinquencies for 2010	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Prepare raw data for tax increment district delinquencies for 2011	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Prepare raw data for tax increment district delinquencies for 2012	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Prepare raw data for tax increment district delinquencies for 2013	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	17-Jun-14	Historical Property Tax Reviews	Review summary mill schedule for the Downtown Development Authority and Brownfield Redevelopment Authority	1.4	\$ 158.60	\$ 222
Fragner, Augustina M.	AMF	Senior	17-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) D. Adams (EY) to discuss the Downtown Development Authority and application of the zero percent delinquency amounts to the pre-2012 and the 2013 figures in the executive and mill summary schedules	0.3	\$ 360.00	\$ 108
Hanna, Stefani S	SSH	Staff	17-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) to review the mill summary schedule to ensure the figures tied to relevant support and calculations are correct	0.3	\$ 158.60	\$ 48
Hanna, Stefani S	SSH	Staff	17-Jun-14	Historical Property Tax Reviews	Review mill summary schedule for Corridor Improvement Authority prepared by B. Lutz (EY)	0.6	\$ 158.60	\$ 95

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	17-Jun-14	Historical Property Tax Reviews	Review mill summary schedule for Local Development Finance Authority prepared by B. Lutz (EY)	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	17-Jun-14	Historical Property Tax Reviews	Review mill summary schedule for Tax Increment Finance Authority prepared by B. Lutz (EY)	0.6	\$ 158.60	\$ 95
Kolmin, Stephen T.	STK	Manager	17-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss inclusion of the Downtown Development Authority pre-2012 zero percent delinquency capture figures in the mill and executive summary files for the deliverable.	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	17-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to determine documents necessary to respond to client data request for tax increment district parcels with delinquencies.	0.3	\$ 485.00	\$ 146
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Analyze the executive summary schedule to verify that the Downtown Development Authority pre-2012 figures do not include the zero percent delinquency amounts.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the Downtown Development Authority and application of the zero percent delinquency amounts to the pre-2012 and the 2013 figures in the executive and mill summary schedules.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the Downtown Development Authority delinquency calculation and verifying that the figures tie to those used in the various analyses schedules.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss inclusion of the Downtown Development Authority pre-2012 zero percent delinquency capture figures in the mill and executive summary files for the deliverable.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Participate in working session with D. Adams (EY) A. Fragner (EY) to discuss the Downtown Development Authority and application of the zero percent delinquency amounts to the pre-2012 and the 2013 figures in the executive and mill summary schedules.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Participate in working session with D. Adams (EY) to review the mill summary schedule to ensure the figures tied to relevant support and calculations are correct.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to review the mill summary schedule to ensure the figures tied to relevant support and calculations are correct.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Prepare a PDF version of the mill and executive summary schedules and sent it to S. Hanna (EY) for inclusion in preparing the binder.	0.1	\$ 360.00	\$ 36
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Prepare mill summary schedule comparing three possible scenarios for calculating the outstanding amounts by applying delinquency rates and calculating the differences between the various options.	0.5	\$ 360.00	\$ 180
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Prepare revisions to the mill summary schedule to break out the 2013 over-disbursed amounts by authority and include the support beneath the authority total, per N. Timmons (COD) request.	0.7	\$ 360.00	\$ 252
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Review the TID 1 Collections delinquency file for the Downtown Development Authority.	0.8	\$ 360.00	\$ 288
Lutz, Bradley Joshua	BJL	Senior	17-Jun-14	Historical Property Tax Reviews	Review the year end property tax disbursement summary to ensure the figures tied to the mill summary schedule and drafted comments where appropriate.	0.4	\$ 360.00	\$ 144
McRill,Courtney Alexander	CAM	Staff	17-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to determine methodology for pulling settlement reports for COD.	0.3	\$ 170.63	\$ 51
McRill,Courtney Alexander	CAM	Staff	17-Jun-14	Historical Property Tax Reviews	Peform Downtown Development Authority Settlement Report Analysis for 2007.	1.4	\$ 170.63	\$ 239
McRill,Courtney Alexander	CAM	Staff	17-Jun-14	Historical Property Tax Reviews	Peform Downtown Development Authority Settlement Report Analysis for 2008.	1.7	\$ 170.63	\$ 290
McRill,Courtney Alexander	CAM	Staff	17-Jun-14	Historical Property Tax Reviews	Peform Downtown Development Authority Settlement Report Analysis for 2009.	1.8	\$ 170.63	\$ 307
McRill,Courtney Alexander	CAM	Staff	17-Jun-14	Historical Property Tax Reviews	Peform Downtown Development Authority Settlement Report Analysis for 2010	1.1	\$ 170.63	\$ 188
Swaminathan, Sheshan	SS	Senior	17-Jun-14	Historical Property Tax Reviews	Review summarized Property tax detail with D. Patel (EY) prior to sending it to B. Lutz (EY) and S. Kolmin (COD)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	17-Jun-14	Historical Property Tax Reviews	Prepare summary of the Property Tax details obtained from S. Kolmin (EY) in order to develop a reasonable forecast for daily cash through the end of year	0.8	\$ 360.00	\$ 288

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	18-Jun-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to review tax increment district delinquency analysis	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	18-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review the delinquency data for tax increment district 1-0 through 1-7 parcels for 2007-2013.	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	18-Jun-14	Historical Property Tax Reviews	Prepare settlement report analysis for Tax increment district 1-0 through 1-7 for 2007	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	18-Jun-14	Historical Property Tax Reviews	Prepare settlement report analysis for Tax increment district 1-0 through 1-7 for 2008	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	18-Jun-14	Historical Property Tax Reviews	Prepare settlement report analysis for Tax increment district 1-0 through 1-7 for 2009	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	18-Jun-14	Historical Property Tax Reviews	Prepare settlement report analysis for Tax increment district 1-0 through 1-7 for 2011	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	18-Jun-14	Historical Property Tax Reviews	Prepare settlement report analysis for Tax increment district 1-0 through 1-7 for 2012	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	18-Jun-14	Historical Property Tax Reviews	Prepare settlement report analysis for Tax increment district 1-0 through 1-7 for 2013	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	18-Jun-14	Historical Property Tax Reviews	Prepare revisions to delinquency data analysis for 2007-2013 for tax increment district 1-0 through 1-7	1.8	\$ 158.60	\$ 285
Lutz, Bradley Joshua	BJL	Senior	18-Jun-14	Historical Property Tax Reviews	Review mill summary schedule which included amending the Brownfield figures to include the prior year underdisbursed amounts.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	18-Jun-14	Historical Property Tax Reviews	Review property tax year end disbursement schedule and the appropriate figures to pull from the mill summary schedule based on recent discussions concerning delinquencies.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	18-Jun-14	Historical Property Tax Reviews	Prepare email response to S. Swaminathan (EY)'s email and sent follow-up to S. Kolmin (EY) to get his response and review of my adjusted mill summary schedule showing various scenarios related to delinquencies.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	18-Jun-14	Historical Property Tax Reviews	Prepare revision to the Wayne County Land Bank portion of the list for assessing to update it for the parcel 22006737.	0.1	\$ 360.00	\$ 36
Lutz, Bradley Joshua	BJL	Senior	18-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Mill Breakout by Authority portion of the mill summary schedule to provide on a separate tab and to amend figures to reflect a more appropriate amount for the Brownfield portions.	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	18-Jun-14	Historical Property Tax Reviews	Review the assessing issues list to confirm that all issues related to the Wayne County Land Bank are reflected in the list.	0.3	\$ 360.00	\$ 108
McRill,Courtney Alexander	CAM	Staff	18-Jun-14	Historical Property Tax Reviews	Peform Downtown Development Authority Settlement Report Analysis for 2011.	1.4	\$ 170.63	\$ 239
McRill,Courtney Alexander	CAM	Staff	18-Jun-14	Historical Property Tax Reviews	Peform Downtown Development Authority Settlement Report Analysis for 2012.	1.4	\$ 170.63	\$ 239
McRill,Courtney Alexander	CAM	Staff	18-Jun-14	Historical Property Tax Reviews	Peform Downtown Development Authority Settlement Report Analysis for 2013.	1.4	\$ 170.63	\$ 239
Kolmin, Stephen T.	STK	Manager	18-Jun-14	Historical Property Tax Reviews	Participate in working session with and B. Lutz (EY) to discuss revisions to the mill summary schedule which included amending the Brownfield figures to include the prior year underdisbursed amounts.	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	18-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) to discuss the property tax year end disbursement schedule and the appropriate figures to pull from the mill summary schedule based on recent discussions concerning delinquencies.	0.2	\$ 485.00	\$ 97
Adams, Daniel	DA	Staff	19-Jun-14	Historical Property Tax Reviews	Prepare summary of all downtown development authority tax increment district settlement reports for years 2007-2013	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	19-Jun-14	Historical Property Tax Reviews	Review observations list for City of Detroit Assessing department to include corridor improvement authority and downtown development authority observations	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	19-Jun-14	Historical Property Tax Reviews	Review Settlement report calculations for tax increment districts 1-0 -1-7, 2011, 2013, and 2010 completed by C. McRill (EY)	1.9	\$ 158.60	\$ 301
Kolmin, Stephen T.	STK	Manager	19-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review the delinquency data for tax increment district 1-0 through 1-7 parcels for 2007-2013.	0.5	\$ 485.00	\$ 243
Lutz, Bradley Joshua	BJL	Senior	19-Jun-14	Historical Property Tax Reviews	Prepare correspondence with S. Swaminathan (EY) to inform him about the latest development with respect to the adjusted mill summary schedule showing various scenarios related to delinquencies and the City's eventual use of the file.	0.1	\$ 360.00	\$ 36
Adams, Daniel	DA	Staff	20-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review downtown development authority tax increment district settlement reports for districts 1-0 through 1-8 and years 2007-2013.	0.4	\$ 158.60	\$ 63

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	20-Jun-14	Historical Property Tax Reviews	Prepare revisions to settlement reports and update formatting for settlement reports for 2007-2013 for each TID 1-0 through 1-8	1.8	\$ 158.60	\$ 285
Kolmin, Stephen T.	STK	Manager	20-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review downtown development authority tax increment district settlement reports for districts 1-0 through 1-8 and years 2007-2013	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	20-Jun-14	Historical Property Tax Reviews	Review detailed information gathering for delinquencies related to the downtown development authority and distribute to M. Jameson (COD)	1.7	\$ 485.00	\$ 825
Adams, Daniel	DA	Staff	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss the Downtown Development Authority 1 mil capture disbursement support request by the L. Duncan (COD).	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) B. Lutz (EY) to review outstanding capture disbursements for tax increment financing programs.	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with M. Dlugie (COD) to determine the necessary documentation to support DDA and CIA disbursement	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review the Equalizer data reports for Downtown Development Authority and determine methodology for calculating the outstanding disbursement for the downtown development authority 1 mill.	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) B. Lutz (EY) to review updates necessary for the Assessing list of observations regarding tax increment financing capture reports	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	23-Jun-14	Historical Property Tax Reviews	Prepare raw data report for City disbursement support for Corridor Improvement Authority Payment 2011-2013	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	23-Jun-14	Historical Property Tax Reviews	Prepare raw data report for City disbursement support for Downtown Development Authority Payment 2013	1.5	\$ 158.60	\$ 238
Adams, Daniel	DA	Staff	23-Jun-14	Historical Property Tax Reviews	Prepare updates to list of observations for all programs to provide to assessing.	1.8	\$ 158.60	\$ 285
Kolmin, Stephen T.	STK	Manager	23-Jun-14	Historical Property Tax Reviews	Prepare correspondence to City of Detroit and DDA teams regarding delinquency findings and summary reports	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) D. Adams (EY) to review updates necessary for the Assessing list of observations regarding tax increment financing capture reports	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review the Equalizer data reports for Downtown Development Authority and determine methodology for calculating the outstanding disbursement for the downtown development authority 1 mill.	0.5	\$ 485.00	\$ 243
Kolmin, Stephen T.	STK	Manager	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) D. Adams (EY) to review outstanding capture disbursements for tax increment financing programs.	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	23-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) A. Laramie (EY) to discuss revisions to the Downtown Development Authority's mill summary delinquency comparison schedule.	0.1	\$ 485.00	\$ 49
Kolmin, Stephen T.	STK	Manager	23-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) A. Laramie (EY) to discuss revisions to the mill summary breakout by authority schedule and any revisions for N. Timmons (COD).	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	23-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) to discuss including prior year figures in the mill summary breakout by authority schedule for N. Timmons (COD).	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	23-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) to discuss the Downtown Development Authority's mill summary delinquency comparison schedule.	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	23-Jun-14	Historical Property Tax Reviews	Review Mill Summary corrections for improved delinquency ratio	1.2	\$ 485.00	\$ 582
Laramie, Andrea L.	ALL	Senior Manager	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the Downtown Development Authority 1 mil capture disbursement support request by the L. Duncan (COD).	0.4	\$ 650.00	\$ 260
Laramie, Andrea L.	ALL	Senior Manager	23-Jun-14	Historical Property Tax Reviews	Participate in working session with B. Lutz (EY) to discuss revisions to the Downtown Development Authority's mill summary delinquency comparison schedule and related email.	0.2	\$ 650.00	\$ 130
Laramie, Andrea L.	ALL	Senior Manager	23-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) B. Lutz (EY) to discuss revisions to the Downtown Development Authority's mill summary delinquency comparison schedule.	0.1	\$ 650.00	\$ 65

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Laramie, Andrea L.	ALL	Senior Manager	23-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) B. Lutz (EY) to discuss revisions to the mill summary breakout by authority schedule and any revisions for N. Timmons (COD).	0.2	\$ 650.00	\$ 130
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) to review outstanding capture disbursements for tax increment financing programs.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) D. Adams (EY) to review updates necessary for the Assessing list of observations regarding tax increment financing capture reports.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Participate in working session with A. Laramie (EY) to discuss revisions to the Downtown Development Authority's mill summary delinquency comparison schedule and related email.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) A. Laramie (EY) to discuss revisions to the Downtown Development Authority's mill summary delinquency comparison schedule.	0.1	\$ 360.00	\$ 36
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) A. Laramie (EY) to discuss revisions to the mill summary breakout by authority schedule and any revisions for N. Timmons (COD).	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to discuss including prior year figures in the mill summary breakout by authority schedule for N. Timmons (COD).	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to discuss the Downtown Development Authority's mill summary delinquency comparison schedule.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Prepare cover email and pdf of the latest version of the Downtown Development Authority's mill summary schedule with delinquency scenarios for M. Jameson (COD) and L. Duncan (COD).	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Prepare cover email and pdf of the latest version of the mill summary breakout schedule for N. Timmons (COD).	0.3	\$ 360.00	\$ 108
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Downtown Development Authority's mill summary schedule with delinquency scenarios per A. Laramie's (EY) comments before sending the cover letter and pdf version to M. Jameson (COD) and L. Duncan (COD).	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Prepare revisions to the mill summary breakout schedule for N. Timmons (COD) to include prior year amounts.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	23-Jun-14	Historical Property Tax Reviews	Prepare revisions to the mill summary breakout schedule per A. Laramie's (EY) comments before sending the cover letter and pdf version to N. Timmons (COD).	0.4	\$ 360.00	\$ 144
Patel, Deven V.	DVP	Manager	23-Jun-14	Historical Property Tax Reviews	Review outstanding capture disbursements for tax increment financing programs	0.2	\$ 485.00	\$ 97
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss next steps for tax increment financing project, and outstanding issues.	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss review comments on raw data report for the disbursement of the Downtown Development Authority 1 mill.	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Participate in meeting with M. Dlugie (COD) A. Fragner (EY) to determine appropriate amount to disburse for Downtown Development Authority 1 Mill disbursement	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review the Downtown Development Authority 1 mill raw data report and calculate the outstanding amount due to authority.	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Review summary of analysis issues related to the 1001 Woodford brownfield plan prior to submission of the summary to the City	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Review summary of analysis issues documented related to the 7 mile gratiot brownfield plan	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Review summary of analysis issues documented related to the Argonaut brownfield plan	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Review summary of analysis issues documented related to the Broderick Tower brownfield plan	0.3	\$ 158.60	\$ 48

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Review summary of analysis issues documented related to the Canfield Lofts brownfield plan	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Review summary of analysis issues documented related to the Federal Reserve brownfield plan	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Review summary of analysis issues documented related to the Mack Alter North brownfield plan	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Review summary of analysis issues documented related to the Mack Alter South brownfield plan	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Review summary of analysis issues documented related to the Morgan Waterfront brownfield plan	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	24-Jun-14	Historical Property Tax Reviews	Review summary of analysis issues documented related to the Woodward Millennium brownfield plan	0.4	\$ 158.60	\$ 63
Fragner, Augustina M.	AMF	Senior	24-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss next steps for tax increment financing project, and outstanding issues.	0.2	\$ 360.00	\$ 72
Fragner, Augustina M.	AMF	Senior	24-Jun-14	Historical Property Tax Reviews	Participate in meeting with M. Dlugie (COD) D. Adams (EY) to determine appropriate amount to disburse for Downtown Development Authority 1 Mill disbursement	0.3	\$ 360.00	\$ 108
Kolmin, Stephen T.	STK	Manager	24-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review the Downtown Development Authority 1 mill raw data report and calculate the outstanding amount due to authority.	0.4	\$ 485.00	\$ 194
Laramie, Andrea L.	ALL	Senior Manager	24-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss review comments on raw data report for the disbursement of the Downtown Development Authority 1 mill.	0.2	\$ 650.00	\$ 130
Lutz, Bradley Joshua	BJL	Senior	24-Jun-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) and M. Bluge (COD) to discuss the Downtown Development Authority first half disbursement and whether it included the DDA 1 mill capture.	0.2	\$ 360.00	\$ 72
Lutz, Bradley Joshua	BJL	Senior	24-Jun-14	Historical Property Tax Reviews	Prepare revisions to 17411 Grand River, Free Press Building, 3800 Woodward, Grand Van Dyke and Book Tower / Book Building Brownfield plans in the Brownfield section of the assessing list to remove extraneous language.	1.4	\$ 360.00	\$ 504
Lutz, Bradley Joshua	BJL	Senior	24-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Downtown Development Authority's section of the assessing list to remove extraneous language.	0.4	\$ 360.00	\$ 144
Lutz, Bradley Joshua	BJL	Senior	24-Jun-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank section of the assessing list to remove extraneous language.	0.4	\$ 360.00	\$ 144
Adams, Daniel	DA	Staff	25-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) M. Dlugie (COD) D. Patel (EY) to review the downtown development authority and corridor improvement authority disbursement calculation.	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	25-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review the calculation for the tax sharing agreement between the City of Detroit and Hamtramck.	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	25-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) S. Hanna (EY) to discuss income tax calculation for the Tax Increment Finance Authority General Motors revenue sharing agreement.	0.1	\$ 158.60	\$ 16
Adams, Daniel	DA	Staff	25-Jun-14	Historical Property Tax Reviews	Prepare updated calculation analysis for Corridor Improvement Authority distribution for 2013	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	25-Jun-14	Historical Property Tax Reviews	Prepare updated calculation analysis for downtown development distribution to authority	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	25-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) D. Adams (EY) to discuss income tax calculation for the Tax Increment Finance Authority General Motors revenue sharing agreement	0.1	\$ 158.60	\$ 16
Hanna, Stefani S	SSH	Staff	25-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (EY) to discuss revenue sharing calculation for the Tax Increment Finance Authority General Motors revenue sharing agreement for 2011-2013.	0.1	\$ 158.60	\$ 16
Kolmin, Stephen T.	STK	Manager	25-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss DDA 1 mill taxing authority impact on capture calculation to respond to emails by L. Duncan (COD).	0.5	\$ 485.00	\$ 243

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	25-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review the calculation for the tax sharing agreement between the City of Detroit and Hamtramck	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	25-Jun-14	Historical Property Tax Reviews	Participate in working session with D. Adams (EY) S. Hanna (EY) to discuss income tax calculation for the Tax Increment Finance Authority General Motors revenue sharing agreement.	0.1	\$ 485.00	\$ 49
Kolmin, Stephen T.	STK	Manager	25-Jun-14	Historical Property Tax Reviews	Participate in working session with S. Hanna (EY) to discuss revenue sharing calculation for the Tax Increment Finance Authority General Motors revenue sharing agreement for 2011-2013	0.1	\$ 485.00	\$ 49
Kolmin, Stephen T.	STK	Manager	25-Jun-14	Historical Property Tax Reviews	Prepare calculation for DDA TIF 1 Mill and interrelationship with TIF capture of that tax authority mill	1.2	\$ 485.00	\$ 582
Laramie, Andrea L.	ALL	Senior Manager	25-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss DDA 1 mill taxing authority impact on capture calculation to respond to emails by L. Duncan (COD).	0.5	\$ 650.00	\$ 325
Lutz, Bradley Joshua	BJL	Senior	25-Jun-14	Historical Property Tax Reviews	Prepare revisions to assessing list to remove extraneous language for the following Brownfield plans: 1200 6th Street, Garfield Area, 1015 Spruce Street, Central Brush Park, Fox Creek, Metro Plaza, I-94 All Areas.	1.1	\$ 360.00	\$ 396
Lutz, Bradley Joshua	BJL	Senior	25-Jun-14	Historical Property Tax Reviews	Prepare revisions to assessing list to remove extraneous language for the following Brownfield plans: Broderick Tower, Belleview Uniroyal, Standard Federal Gratiot, Family Dollar, Queen Lillian, and East Jefferson Neighborhood.	1.1	\$ 360.00	\$ 396
Patel, Deven V.	DVP	Manager	25-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), M. Dlugie (COD) and D. Adams (EY) to review the downtown development authority and corridor improvement authority disbursement calculation.	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss property tax mill tables as requested by L. Duncan (COD).	0.4	\$ 485.00	\$ 194
Adams, Daniel	DA	Staff	26-Jun-14	Historical Property Tax Reviews	Prepare draft summary of key observations related to the City's tax increment financing program, per the request of the City.	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	26-Jun-14	Historical Property Tax Reviews	Participate in meeting to review with Courtney McRill (EY), and L. Duncan (COD) the GM Detroit - Hamtramck Revenue Share Agreement	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) A. Fragner (EY) B. Lutz (EY) C. McRill (EY) to determine next steps in completing tax increment financing project outstanding items.	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Karwande (COD) L. Duncan (COD) S. Kolmin (EY) S. Hanna (EY) to review the income tax component of the revenue sharing agreement between the City of Detroit and Hamtramck.	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Karwande (COD) L. Duncan (COD) to determine the proper calculation methodology for the income tax revenue generated by the GM Central Industrial Park Project	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	26-Jun-14	Historical Property Tax Reviews	Review millage tables for 2014 tax year to determine accuracy	1.7	\$ 158.60	\$ 270
Fragner, Augustina M.	AMF	Senior	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Laramie (EY) B. Lutz (EY) C. McRill (EY) to determine next steps in completing tax increment financing project outstanding items.	0.5	\$ 360.00	\$ 180
Fragner, Augustina M.	AMF	Senior	26-Jun-14	Historical Property Tax Reviews	Prepare team's availability report to determine resource needs for outstanding tasks to complete	0.6	\$ 360.00	\$ 216
Hanna, Stefani S	SSH	Staff	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Karwande (COD) L. Duncan (COD) S. Kolmin (EY) D. Adams (EY) to review the income tax component of the revenue sharing agreement between the City of Detroit and Hamtramck.	0.3	\$ 158.60	\$ 48
Hanna, Stefani S	SSH	Staff	26-Jun-14	Historical Property Tax Reviews	Prepare updates to analysis for Tax Increment Finance Authority per income tax calculation support received from City of Detroit.	0.4	\$ 158.60	\$ 63
Kolmin, Stephen T.	STK	Manager	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Karwande (COD) L. Duncan (COD) S. Hanna (EY) D. Adams (EY) to review the income tax component of the revenue sharing agreement between the City of Detroit and Hamtramck.	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	26-Jun-14	Historical Property Tax Reviews	Prepare for consultation with city team on payment options for DDA 1 Mill	0.8	\$ 485.00	\$ 388

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	26-Jun-14	Historical Property Tax Reviews	Prepare summarized comments regarding property tax mill table for discussion with team	0.6	\$ 485.00	\$ 291
Laramie, Andrea L.	ALL	Senior Manager	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Fragner (EY) B. Lutz (EY) C. McRill (EY) to determine next steps in completing tax increment financing project outstanding items.	0.5	\$ 650.00	\$ 325
Laramie, Andrea L.	ALL	Senior Manager	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss property tax mill tables as requested by L. Duncan (COD).	0.4	\$ 650.00	\$ 260
Lutz, Bradley Joshua	BJL	Senior	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Laramie (EY) A. Fragner (EY) C. McRill (EY) to determine next steps in completing tax increment financing project outstanding items.	0.5	\$ 360.00	\$ 180
McRill,Courtney Alexander	CAM	Staff	26-Jun-14	Historical Property Tax Reviews	Participate in meeting to review with D. Adams (EY), and L. Duncan (COD) the GM Detroit – Hamtramck Revenue Share Agreement.	0.4	\$ 170.63	\$ 68
McRill,Courtney Alexander	CAM	Staff	26-Jun-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) A. Laramie (EY) A. Fragner (EY) B. Lutz (EY) to determine next steps in completing tax increment financing project outstanding items.	0.5	\$ 170.63	\$ 85
Adams, Daniel	DA	Staff	27-Jun-14	Historical Property Tax Reviews	Participate in meeting with M. Dluge (COD) C. McRill (EY) to discuss disbursements for corridor improvement authority.	0.2	\$ 158.60	\$ 32
McRill,Courtney Alexander	CAM	Staff	27-Jun-14	Historical Property Tax Reviews	Participate in meeting with M. Dluge (COD) D. Adams (EY) to discuss disbursements for corridor improvement authority.	0.2	\$ 170.63	\$ 34
Kolmin, Stephen T.	STK	Manager	29-Jun-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) regarding DDA disbursements and releases of hold backs to other taxing authority	1.1	\$ 485.00	\$ 534
Adams, Daniel	DA	Staff	30-Jun-14	Historical Property Tax Reviews	Prepare slide for the City that summarizes the suggested process and methodology to utilize regarding the City Income Tax Phase I Assessment/Remediation.	1.5	\$ 158.60	\$ 238
Adams, Daniel	DA	Staff	30-Jun-14	Historical Property Tax Reviews	Prepare slide for the City that summarizes the suggested process and methodology to utilize regarding the City Income Tax Phase II Implementation.	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	30-Jun-14	Historical Property Tax Reviews	Prepare slide for the City that summarizes the methodology utilized to analyze and improve the Property Tax PILOT process.	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	30-Jun-14	Historical Property Tax Reviews	Prepare slide for the City that summarizes the methodology utilized to analyze the 2013 tax increment financing brownfield districts.	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	30-Jun-14	Historical Property Tax Reviews	Prepare slide for the City that summarizes opportunities and alternative methodologies for tax increment financing for fiscal year 2014.	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	30-Jun-14	Historical Property Tax Reviews	Prepare slide for the City that summarizes tools and collaboration opportunities with the Detroit Economic Growth Corporation as it relates to the tax increment financing phase IIB.	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	30-Jun-14	Historical Property Tax Reviews	Prepare slide for the City that summarizes the process and methodology utilized to improve the incorporation of the tax increment financing Wayne County settlement process into the City's capture disbursement calculations.	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	30-Jun-14	Historical Property Tax Reviews	Review Michigan Tax Tribunal adjustments impact on tax increment financing analysis.	0.5	\$ 158.60	\$ 79
Laramie, Andrea L.	ALL	Senior Manager	30-Jun-14	Historical Property Tax Reviews	Review document relating to the City's Revenue Sharing Agreement with Hamtramck as requested by L. Duncan (COD).	0.3	\$ 650.00	\$ 195
Lutz, Bradley Joshua	BJL	Senior	30-Jun-14	Historical Property Tax Reviews	Prepare proposal slides related to Michigan Tax Tribunal adjustments and Wayne County Settlements.	0.6	\$ 360.00	\$ 216
McRill,Courtney Alexander	CAM	Staff	30-Jun-14	Historical Property Tax Reviews	Prepare analysis of City of Detroit 2012 Users Utility Tax affect.	1.0	\$ 170.63	\$ 171
Historical Property Tax Reviews Total						518.3		\$ 153,404
Santambrogio, Juan	JS	Senior Manager	11-Jun-14	Labor negotiations and Analysis	Prepare estimate impact of various proposed wage increases for DPOA and DFFA on financial projections	1.9	\$ 650.00	\$ 1,235
Sarna, Shavi	SS	Manager	18-Jun-14	Labor negotiations and Analysis	Prepare analysis quantifying impact of increasing ATU trainee hourly wages and submit to S. Woo (JD) to be utilized in labor negotiations	1.4	\$ 485.00	\$ 679
Santambrogio, Juan	JS	Senior Manager	19-Jun-14	Labor negotiations and Analysis	Review calculation of additional cost due to proposed increase to ATU union	0.7	\$ 650.00	\$ 455
Sarna, Shavi	SS	Manager	23-Jun-14	Labor negotiations and Analysis	Prepare correspondence on FY14 year to date actual payroll data from R. Drumb (COD) in response to JD's information request from DFFA	0.4	\$ 485.00	\$ 194

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	23-Jun-14	Labor negotiations and Analysis	Analyze file submitted by R. Drumb (COD) on year to date actual payroll data for Fire Department and prepare analysis estimating annualized expense	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	23-Jun-14	Labor negotiations and Analysis	Participate in call with S. Woo (JD) providing POA and estimate of FY14 Fire Department payroll data as requested by DFFA	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	27-Jun-14	Labor negotiations and Analysis	Prepare response to DPOA headcount data request on public safety unions and submit to G Malhotra (EY)	0.8	\$ 485.00	\$ 388
Labor negotiations and Analysis Total						6.4	\$	3,533
Forrest, Chelsea	CF	Senior	2-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 360.00	\$ 720
Kolmin, Stephen T.	STK	Manager	2-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 485.00	\$ 970
Lee, Edna	EL	Senior Manager	2-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (home) to Detroit.	2.0	\$ 650.00	\$ 1,300
Panagiotakis, Sofia	SP	Manager	2-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (home) to Detroit	2.0	\$ 485.00	\$ 970
Santambrogio, Juan	JS	Senior Manager	2-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	\$ 650.00	\$ 1,300
Swaminathan, Sheshan	SS	Senior	2-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 360.00	\$ 720
Lee, Edna	EL	Senior Manager	3-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home).	2.0	\$ 650.00	\$ 1,300
Patel, Deven V.	DVP	Manager	3-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark, NJ (Home) to Detroit	2.0	\$ 485.00	\$ 970
Santambrogio, Juan	JS	Senior Manager	3-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (in lieu of travel home)	2.0	\$ 650.00	\$ 1,300
Forrest, Chelsea	CF	Senior	5-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel to Philadelphia (In lieu of travel home)	2.0	\$ 360.00	\$ 720
Malhotra, Gaurav	GM	Principal	4-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 800.00	\$ 1,600
Malhotra, Gaurav	GM	Principal	5-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 800.00	\$ 1,600
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (home)	2.0	\$ 485.00	\$ 970
Patel, Deven V.	DVP	Manager	5-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Newark, NJ (Home)	2.0	\$ 485.00	\$ 970
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 360.00	\$ 720
Bugden, Nicholas R.	NRB	Senior	9-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 360.00	\$ 720
Forrest, Chelsea	CF	Senior	9-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 360.00	\$ 720
Heuer, Jack A.	JAH	Staff	9-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Denver Airport (in lieu of travelling from home) to Detroit Airport.	2.0	\$ 185.00	\$ 370
Kolmin, Stephen T.	STK	Manager	9-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	\$ 485.00	\$ 970
Lee, Edna	EL	Senior Manager	9-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	\$ 650.00	\$ 1,300
Panagiotakis, Sofia	SP	Manager	9-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (home) to Detroit	2.0	\$ 485.00	\$ 970
Santambrogio, Juan	JS	Senior Manager	9-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	\$ 650.00	\$ 1,300
Swaminathan, Sheshan	SS	Senior	9-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 360.00	\$ 720
Malhotra, Gaurav	GM	Principal	10-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 800.00	\$ 1,600
Kolmin, Stephen T.	STK	Manager	11-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 485.00	\$ 970
Lee, Edna	EL	Senior Manager	11-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home).	2.0	\$ 650.00	\$ 1,300
Bugden, Nicholas R.	NRB	Senior	12-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 360.00	\$ 720
Forrest, Chelsea	CF	Senior	12-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 360.00	\$ 720
Heuer, Jack A.	JAH	Staff	12-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit Airport to Newark Airport (Home).	2.0	\$ 185.00	\$ 370
Malhotra, Gaurav	GM	Principal	12-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 800.00	\$ 1,600
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (home)	2.0	\$ 485.00	\$ 970
Santambrogio, Juan	JS	Senior Manager	12-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta (Home)	2.0	\$ 650.00	\$ 1,300
Swaminathan, Sheshan	SS	Senior	12-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 360.00	\$ 720
Kolmin, Stephen T.	STK	Manager	13-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 485.00	\$ 970
Kolmin, Stephen T.	STK	Manager	13-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	\$ 485.00	\$ 970
Kolmin, Stephen T.	STK	Manager	15-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	\$ 485.00	\$ 970
Bugden, Nicholas R.	NRB	Senior	16-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 360.00	\$ 720
Forrest, Chelsea	CF	Senior	16-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 360.00	\$ 720
Heuer, Jack A.	JAH	Staff	16-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark Airport (Home) to Detroit Airport.	2.0	\$ 185.00	\$ 370
Kolmin, Stephen T.	STK	Manager	16-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel home from Detroit to Chicago (Home)	2.0	\$ 485.00	\$ 970
Lee, Edna	EL	Senior Manager	16-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (home) to Detroit.	2.0	\$ 650.00	\$ 1,300
Panagiotakis, Sofia	SP	Manager	16-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (home) to Detroit	2.0	\$ 485.00	\$ 970
Patel, Deven V.	DVP	Manager	16-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark, NJ (Home) to Detroit	2.0	\$ 485.00	\$ 970
Swaminathan, Sheshan	SS	Senior	16-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 360.00	\$ 720

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	17-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel to New York (Home)	2.0	\$ 360.00	\$ 720
Santambrogio, Juan	JS	Senior Manager	17-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	\$ 650.00	\$ 1,300
Santambrogio, Juan	JS	Senior Manager	18-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlantana (Home)	2.0	\$ 650.00	\$ 1,300
Heuer, Jack A.	JAH	Staff	19-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit Airport to Newark Airport (Home).	2.0	\$ 185.00	\$ 370
Lee, Edna	EL	Senior Manager	19-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home).	2.0	\$ 650.00	\$ 1,300
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (home)	2.0	\$ 485.00	\$ 970
Patel, Deven V.	DVP	Manager	19-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New Jersey (Home)	2.0	\$ 485.00	\$ 970
Bugden, Nicholas R.	NRB	Senior	20-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 360.00	\$ 720
Swaminathan, Sheshan	SS	Senior	20-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 360.00	\$ 720
Bugden, Nicholas R.	NRB	Senior	23-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (home) to Detroit	2.0	\$ 360.00	\$ 720
Forrest, Chelsea	CF	Senior	23-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 360.00	\$ 720
Heuer, Jack A.	JAH	Staff	23-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark Airport (home) to Detroit Airport	2.0	\$ 185.00	\$ 370
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (home) to Detroit	2.0	\$ 485.00	\$ 970
Patel, Deven V.	DVP	Manager	23-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark (Home) to Detroit	2.0	\$ 485.00	\$ 970
Swaminathan, Sheshan	SS	Senior	23-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 360.00	\$ 720
Lee, Edna	EL	Senior Manager	24-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	\$ 650.00	\$ 1,300
Malhotra, Gaurav	GM	Principal	24-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (home) to Detroit	2.0	\$ 800.00	\$ 1,600
Bugden, Nicholas R.	NRB	Senior	25-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 360.00	\$ 720
Malhotra, Gaurav	GM	Principal	25-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 800.00	\$ 1,600
Forrest, Chelsea	CF	Senior	26-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel to New York (Home)	2.0	\$ 360.00	\$ 720
Lee, Edna	EL	Senior Manager	26-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home).	2.0	\$ 650.00	\$ 1,300
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (home)	2.0	\$ 485.00	\$ 970
Patel, Deven V.	DVP	Manager	26-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Newark, NJ (Home)	2.0	\$ 485.00	\$ 970
Swaminathan, Sheshan	SS	Senior	26-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 360.00	\$ 720
Heuer, Jack A.	JAH	Staff	27-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark Airport (Home) to Detroit Airport.	2.0	\$ 185.00	\$ 370
Bugden, Nicholas R.	NRB	Senior	30-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (home) to Detroit	2.0	\$ 360.00	\$ 720
Forrest, Chelsea	CF	Senior	30-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 360.00	\$ 720
Heuer, Jack A.	JAH	Staff	30-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark Airport to Detroit Airport.	2.0	\$ 185.00	\$ 370
Lee, Edna	EL	Senior Manager	30-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	\$ 650.00	\$ 1,300
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (home) to Detroit	2.0	\$ 485.00	\$ 970
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 360.00	\$ 720
Non-Working Travel (billed at 50% of rates)						150.0	\$	71,030
Total								
Patel, Deven V.	DVP	Manager	2-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in correspondence with B. Taylor (COD) regarding the PLD budget in advance of meeting on 06/02	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	2-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare final revision to PLD deck to share with B. Taylor (COD)	0.7	\$ 485.00	\$ 340
Santambrogio, Juan	JS	Senior Manager	2-Jun-14	Operational initiatives - PLA / PLD transaction	Review presentation of Public Lighting Department with revised projections for 10 year plan	1.1	\$ 650.00	\$ 715
Patel, Deven V.	DVP	Manager	3-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Austin (JD) to discuss status of PLD-DTE EDSA and associated escrow account set-up	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	3-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with P. Scales (COD) regarding potential changes to PLD budget with respect to PLA	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	3-Jun-14	Operational initiatives - PLA / PLD transaction	Review QOL funds sample request in order to structure PLD requests in correct form	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	3-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with J. Santambrogio (EY) and B. Taylor (COD) to discuss PLD budget in preparation for budget presentation to City Council	1.1	\$ 485.00	\$ 534
Santambrogio, Juan	JS	Senior Manager	3-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Taylor (COD) and D. Patel (EY) to discuss PLD budget in preparation for budget presentation to City Council.	1.1	\$ 650.00	\$ 715
Patel, Deven V.	DVP	Manager	4-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with B. Taylor (COD), L. Ellis (TMCA), and M. Austin (JD) to discuss potential invoicing and payment structure under the EDSA.	0.4	\$ 485.00	\$ 194

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	4-Jun-14	Operational initiatives - PLA / PLD transaction	Review historical PLD revenue data to estimate A/R outstanding due from Detroit Public School for electricity	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	5-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare correspondence with PLD and finance to review actuals to date versus budget	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	5-Jun-14	Operational initiatives - PLA / PLD transaction	Assist PLD management prepare a QOL request for funding associated with funding required for underground maintenance on legacy streetlights	0.9	\$ 485.00	\$ 437
Patel, Deven V.	DVP	Manager	5-Jun-14	Operational initiatives - PLA / PLD transaction	Assist PLD management prepare a QOL request for funding associated with PLA expenses incurred in FY14	2.1	\$ 485.00	\$ 1,019
Santambrogio, Juan	JS	Senior Manager	5-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare changes to memo requesting QOL funds for Public Lighting Department	0.6	\$ 650.00	\$ 390
Patel, Deven V.	DVP	Manager	6-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Jamison (COD) regarding structure of PLD/PLA QOL request	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	6-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Austin (JD), R. Rutkofski (DTE), B. Maters (DTE) and J. Christinidis (DTE) to discuss payment mechanism for EDSA	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	6-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with B. Taylor (COD) to discuss PLD 10-year plan in preparation for his discussion with the Mayor	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	6-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare PLD/PLA operating and maintenance administrative cost QOL funding request	1.3	\$ 485.00	\$ 631
Lee, Edna	EL	Senior Manager	10-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Messana (EY) regarding impact of DTE outstanding liabilities on PLA energy delivery service agreement.	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	10-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with E. Lee (EY) regarding payment status of all city DTE accounts to prepare for discussion with DTE regarding timing for all accounts to be brought current.	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	10-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare street light electricity scenario analysis in connection with FY15 budget based upon request from B. Taylor (COD) as a follow up to PLD's budget meeting with the Mayor	1.3	\$ 485.00	\$ 631
Patel, Deven V.	DVP	Manager	10-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare street light electricity analysis based on recent DTE electricity rates for the forecast period based on request from B. Taylor (COD) in connection with 10-yr plan	2.2	\$ 485.00	\$ 1,067
Santambrogio, Juan	JS	Senior Manager	11-Jun-14	Operational initiatives - PLA / PLD transaction	Correspond with G Kushiner (CM) regarding timing for decommissioning of PLD substations	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	12-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Messana (EY) regarding potential objections to and impact of DTE account status on energy delivery service agreement.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	12-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with D. Murphy (DTE) and P. Artist (DTE) and M. Messana (EY) regarding items needed to finalized energy delivery services agreement, including DTE account reconciliation process, required DTE assistance, and timing to complete.	0.5	\$ 650.00	\$ 325
Messana, Megan A.	MAM	Manager	12-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with E. Lee (EY) regarding potential objections to and impact of DTE account status on energy delivery service agreement.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	12-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with D. Murphy (DTE), P. Artist (DTE) and E. Lee (EY) regarding payment status for key DTE accounts and timing on payment of past amounts due.	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	12-Jun-14	Operational initiatives - PLA / PLD transaction	Review PLD actuals to date provided by finance in connection with necessary budget revision for FY14	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	12-Jun-14	Operational initiatives - PLA / PLD transaction	Review PLD QOL requests to assess outstanding items necessary to finalize submissions	1.1	\$ 485.00	\$ 534
Fontana, Joseph E.	JF	Principal	13-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in phone call with G. Brown, (COO COD) to discuss approach to validating costs associated with Street Lighting and the completion of responses to the Detroit Wayne County Building Authority, Detroit Medical Center and Wayne state University	0.3	\$ 728.00	\$ 218
Fontana, Joseph E.	JF	Principal	13-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with L. Williot, (EY) to discuss the nature of the street lighting work that we will perform and the approach to follow up on the completion of the PSCRf amounts.	1.0	\$ 728.00	\$ 728

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fontana, Joseph E.	JF	Principal	13-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in phone call conference with B. Taylor, (PLD Interim Director), V. Patel (EY) and L. Williot, (EY) to discuss approach for the analysis of the street lighting costs,	1.0	\$ 728.00	\$ 728
Patel, Deven V.	DVP	Manager	13-Jun-14	Operational initiatives - PLA / PLD transaction	Review PLD EDSA contract language to assess need to include EDSA in budget with respect pending payment structure	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	13-Jun-14	Operational initiatives - PLA / PLD transaction	Review PLD electricity rate analysis under various scenarios for B.Taylor (COD)	0.4	\$ 485.00	\$ 194
Patel, Veeral V	VVP	Senior Manager	13-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting to review Street lighting project with J. Fontana (EY), L. Williot (EY) and B. Taylor (COD).	0.8	\$ 614.25	\$ 491
Williot, Laurent	LW	Executive Director	13-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with J. Fontana (EY) to discuss the nature of the street lighting next steps in the completion of the PSCRF amounts	1.0	\$ 638.30	\$ 638
Williot, Laurent	LW	Executive Director	13-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with J. Fontana (EY), V. Patel (EY) and Beau Taylor (PLD) to discuss the street lights project	0.8	\$ 638.30	\$ 511
Messana, Megan A.	MAM	Manager	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with D. Murphy (DTE) regarding status of COD DTE account clean-up in terms of timing of Electricity Delivery Services Agreement (EDSA).	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	16-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare summary analysis of COD DTE account status in preparation for 6/19 meeting with DTE executives and COD finance team.	2.1	\$ 485.00	\$ 1,019
Patel, Deven V.	DVP	Manager	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with L. Williot (EY) and V. Patel (EY) to discuss street light invoices and project plan to assess street lights electricity usage and rates	0.3	\$ 485.00	\$ 146
Patel, Veeral V	VVP	Senior Manager	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with D. Patel (EY) and L. Williot (EY) to discuss street light invoices and project plan to assess street lights electricity usage and rates	0.3	\$ 614.25	\$ 184
Patel, Veeral V	VVP	Senior Manager	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with L. Williot (EY) and B. Taylor (COD) for Street Lighting Project regarding the output model and assumptions.	1.2	\$ 614.25	\$ 737
Patel, Veeral V	VVP	Senior Manager	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with L. Williot (EY) and B. Taylor (COD) for Street Lighting Project regarding Intro to key issues.	0.6	\$ 614.25	\$ 369
Patel, Veeral V	VVP	Senior Manager	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting to review buildout of street lighting model with L. Williot (EY).	1.4	\$ 614.25	\$ 860
Patel, Veeral V	VVP	Senior Manager	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting to review sources of data and aggregation of data with L. Williot (EY).	1.0	\$ 614.25	\$ 614
Williot, Laurent	LW	Executive Director	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with D. Patel (EY) and V. Patel (EY) to discuss street light invoices and project plan to assess street lights electricity usage and rates Activity Code: 1810	0.3	\$ 638.30	\$ 191
Williot, Laurent	LW	Executive Director	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Taylor (COD) to discuss street lights project	1.3	\$ 638.30	\$ 830
Williot, Laurent	LW	Executive Director	16-Jun-14	Operational initiatives - PLA / PLD transaction	Review the design plan for the delivery of the street lights project.	1.2	\$ 638.30	\$ 766
Williot, Laurent	LW	Executive Director	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with V. Patel (EY) and B. Taylor (COD) for Street Lighting Project regarding the output model and assumptions.	1.2	\$ 638.30	\$ 766
Williot, Laurent	LW	Executive Director	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with V. Patel (EY) and B. Taylor (COD) for Street Lighting Project regarding Intro to key issues.	0.6	\$ 638.30	\$ 383
Williot, Laurent	LW	Executive Director	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting to review buildout of street lighting model with V. Patel (EY).	1.4	\$ 638.30	\$ 894
Williot, Laurent	LW	Executive Director	16-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting to review sources of data and aggregation of data with V. Patel (EY).	1.0	\$ 638.30	\$ 638
Lee, Edna	EL	Senior Manager	17-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD) regarding status of DTE account and potential impact on energy delivery service agreement.	0.6	\$ 650.00	\$ 390
Patel, Deven V.	DVP	Manager	17-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare correspondence with J. Naglick (COD) and M. Austin (JD) regarding next steps for escrow account set-up in connection with EDSA	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	17-Jun-14	Operational initiatives - PLA / PLD transaction	Review PLD street light invoices for July 2013 - July 2014 in connection with rate study for electricity rate negotiation with DTE	0.4	\$ 485.00	\$ 194

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	17-Jun-14	Operational initiatives - PLA / PLD transaction	Review PLD street light work product deliverables requested by B. Taylor (COD) to assess whether supporting data for data exists	0.4	\$ 485.00	\$ 194
Patel, Veeral V	VVP	Senior Manager	17-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare summary model of recent (Feb14) rates charged by DTE for legacy lights by type of light.	0.7	\$ 614.25	\$ 430
Patel, Veeral V	VVP	Senior Manager	17-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare model of roll-forward of legacy street light roll-off and LED installation.	1.3	\$ 614.25	\$ 799
Williot, Laurent	LW	Executive Director	17-Jun-14	Operational initiatives - PLA / PLD transaction	Preparation of information to be sent to selected PLD clients with regards to PSCRF calculation.	1.1	\$ 638.30	\$ 702
Williot, Laurent	LW	Executive Director	17-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare update of calculation of PSCRF billed and to be billed, based on latest invoices from DTE and billing information from Michel Bongo as of 6-10-2014	1.0	\$ 638.30	\$ 638
Patel, Deven V.	DVP	Manager	18-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Austin (JD) regarding draft EDSA escrow agreement	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	18-Jun-14	Operational initiatives - PLA / PLD transaction	Review draft EDSA Escrow Agreement based on request from J. Naglick (COD) and M. Austin (JD)	1.4	\$ 485.00	\$ 679
Patel, Veeral V	VVP	Senior Manager	18-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare model assumptions for PLD city lights by type and estimate of functioning lights.	0.3	\$ 614.25	\$ 184
Patel, Veeral V	VVP	Senior Manager	18-Jun-14	Operational initiatives - PLA / PLD transaction	Analyze calculation of \$/KwH as charged by DTE per light fixture.	1.0	\$ 614.25	\$ 614
Patel, Veeral V	VVP	Senior Manager	18-Jun-14	Operational initiatives - PLA / PLD transaction	Analyze DTE bills for Jul13, Sep13, Oct13, Nov13, Dec13, Jan14, and Feb14	1.0	\$ 614.25	\$ 614
Patel, Deven V.	DVP	Manager	19-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with L. Williot (EY) and V. Patel (EY) in connection with analysis for transition of street lights to the PLA	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	19-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare detailed summary of street lights electricity forecast in connection with scenario analyses being prepared at the request of B. Taylor (COD)	1.6	\$ 485.00	\$ 776
Patel, Veeral V	VVP	Senior Manager	19-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with D. Patel (EY) and L. Williot (EY) to discuss street light forecast model used in plan/related metrics used.	0.4	\$ 614.25	\$ 246
Patel, Veeral V	VVP	Senior Manager	19-Jun-14	Operational initiatives - PLA / PLD transaction	Analyze comparable PLD lighting costs using DTE rate book.	0.9	\$ 614.25	\$ 553
Patel, Veeral V	VVP	Senior Manager	19-Jun-14	Operational initiatives - PLA / PLD transaction	Analyze DTE's calculation of KwH based on invoice rate and wattage by fixture.	0.8	\$ 614.25	\$ 491
Patel, Veeral V	VVP	Senior Manager	19-Jun-14	Operational initiatives - PLA / PLD transaction	Analyze impact of non-working lights as an assumption on model.	0.9	\$ 614.25	\$ 553
Patel, Veeral V	VVP	Senior Manager	19-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare draft impact of estimated phase-out of legacy lights in model.	0.8	\$ 614.25	\$ 491
Patel, Veeral V	VVP	Senior Manager	19-Jun-14	Operational initiatives - PLA / PLD transaction	Review DTE rate book issued May14.	0.9	\$ 614.25	\$ 553
Williot, Laurent	LW	Executive Director	19-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with D. Patel (EY) and V. Patel (EY) in connection with analysis for transition of street lights to the PLA.	0.4	\$ 638.30	\$ 255
Patel, Deven V.	DVP	Manager	20-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare detailed summary of street lights electricity forecast in connection with scenario analyses being prepared at the request of B. Taylor (COD) [continued]	0.3	\$ 485.00	\$ 146
Fontana, Joseph E.	JF	Principal	23-Jun-14	Operational initiatives - PLA / PLD transaction	Review the PSCRF balances developed by L. Williot, (EY Executive Director) in order to propose adjustments based upon errors discovered in the spreadsheets developed by M. Bongo (City of Detroit Finance)	1.8	\$ 728.00	\$ 1,310
Fontana, Joseph E.	JF	Principal	23-Jun-14	Operational initiatives - PLA / PLD transaction	Analyze total revenue from each customer by each billing date for the appropriate Power Supply Recover Factor	2.2	\$ 728.00	\$ 1,602
Fontana, Joseph E.	JF	Principal	23-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare detailed analysis in order to update to the Power Supply Cost Recovery Factor based on reconciliation of DTE power bills to spreadsheets developed by EY	1.6	\$ 728.00	\$ 1,165
Fontana, Joseph E.	JF	Principal	23-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare pivot table for analysis of billing by customer since the implementation of the PSCRF for the period December 2013 through March 2014	2.4	\$ 728.00	\$ 1,747
Patel, Deven V.	DVP	Manager	23-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare street lights forecast summary with assumptions for L. Williot (EY) at request of B. Taylor (COD)	0.6	\$ 485.00	\$ 291

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	23-Jun-14	Operational initiatives - PLA / PLD transaction	Review draft escrow agreement in connection with EDSA between COD, TMCA and Trustee at request of M. Austin (JD)	0.9	\$ 485.00	\$ 437
Fontana, Joseph E.	JF	Principal	24-Jun-14	Operational initiatives - PLA / PLD transaction	Correspond with Wayne State University (R. Nork), Board of County Auditors, (M. Abbo CFO) and Detroit Medical Center, (Dr. Taylor) to provide answers on the Power Supply Cost Recovery Mechanism	0.2	\$ 728.00	\$ 146
Fontana, Joseph E.	JF	Principal	24-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare summary of aggregated background information requested by Detroit medical Center for analysis of hte PSCRF. This information included all DTE Electric Bills from January 2013 through April 2014	1.0	\$ 728.00	\$ 728
Fontana, Joseph E.	JF	Principal	24-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare summary of anlysis of billing by customer since the implementaion of the PSCRF in order to determine of the amount of PSCRF billed to each customer and by billing period	2.0	\$ 728.00	\$ 1,456
Patel, Deven V.	DVP	Manager	24-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in follow up with M. Austin (JD) to discuss escrow account agreement in connection with PLD EDSA agreement	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	24-Jun-14	Operational initiatives - PLA / PLD transaction	Review draft EDSA agreement and provide commentary based on reporting requirement to ensure City can abide by proposed agreements	1.3	\$ 485.00	\$ 631
Patel, Veeral V	VVP	Senior Manager	24-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare agenda of questions to ask TMCA and B. Kinzey (Nationwide LED Consortium).	0.5	\$ 614.25	\$ 307
Fontana, Joseph E.	JF	Principal	25-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare correspondence with Dr. Taylor of Detroit Medical Center to discuss the PSCRF and the way in which it was developed	0.1	\$ 728.00	\$ 73
Fontana, Joseph E.	JF	Principal	25-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with L. Williot (EY) and V. Patel (EY) regarding the progress on the analysis of Street Lighting costs and projected costs if converted to LED lights	1.0	\$ 728.00	\$ 728
Messana, Megan A.	MAM	Manager	25-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Jackson (COD), B. Taylor (COD), W. Norris (COD) and various individuals from DTE regarding new contracts to be signed for the City's utility services being transferred from PLD to DTE.	1.9	\$ 485.00	\$ 922
Patel, Deven V.	DVP	Manager	25-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with A. Redmond (COD) to discuss set-up of Escrow agreement with US Bank related to EDSA agreement	0.5	\$ 485.00	\$ 243
Patel, Veeral V	VVP	Senior Manager	25-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare draft agenda of questions to ask TMCA and B. Kinzey (COD) for phone meetings.	1.0	\$ 614.25	\$ 614
Patel, Veeral V	VVP	Senior Manager	25-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare draft summary of DTE inventory by type based on DTE invoices	1.5	\$ 614.25	\$ 921
Patel, Veeral V	VVP	Senior Manager	25-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting to discuss LED characteristics, maintenance costs, energy costs, and comps with L. Williot (EY) and J. Fontana (EY)	0.7	\$ 614.25	\$ 430
Williot, Laurent	LW	Executive Director	25-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with B. Kinzey (Nationwide LED Consortium) to discuss cost of maintenance of LED lamps.	1.0	\$ 638.30	\$ 638
Williot, Laurent	LW	Executive Director	25-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with J. Fontana (EY) and V. Patel (EY) regarding the progress on the analysis of Street Lighting costs and projected costs if converted to LED lights	0.7	\$ 638.30	\$ 447
Fontana, Joseph E.	JF	Principal	26-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with R. Presnell (COO Chief of Staff) on how the calculation of the PSCRF operates and the issues associated iwth closing out the PLD receivables	0.5	\$ 728.00	\$ 364
Messana, Megan A.	MAM	Manager	26-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare analysis of GoD projected electrical expenses vs. current City budget for utilities affected by the move of the PLD grid to DTE.	2.4	\$ 485.00	\$ 1,164
Patel, Deven V.	DVP	Manager	26-Jun-14	Operational initiatives - PLA / PLD transaction	Review historical UUT data provided by K. King (COD) in connection with PLA financing	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	26-Jun-14	Operational initiatives - PLA / PLD transaction	Assess historical electricity consumption data provided by PLD in connection with new DTE energy contracts as requested by J. Hill (COD) and B. Jackson (COD)	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	26-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare updated deck for P. Scales (COD) and B. Taylor (COD) outlining latest 10 year figures and go forward plan	0.7	\$ 485.00	\$ 340
Patel, Veeral V	VVP	Senior Manager	26-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare comparison analysis regarding City of Boston LED installation	0.9	\$ 614.25	\$ 553
Patel, Veeral V	VVP	Senior Manager	26-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare comparison analysis related to City of Los Angles, Seattle, Las Vegas, NYC LED installation	0.8	\$ 614.25	\$ 491

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Veeral V	VVP	Senior Manager	26-Jun-14	Operational initiatives - PLA / PLD transaction	Review rate book for Boston/LA for comparable street lighting rates	0.9	\$ 614.25	\$ 553
Patel, Veeral V	VVP	Senior Manager	26-Jun-14	Operational initiatives - PLA / PLD transaction	Review rate book for Seattle/Las Vegas/NYC for comparable street lighting rates	0.8	\$ 614.25	\$ 491
Patel, Veeral V	VVP	Senior Manager	26-Jun-14	Operational initiatives - PLA / PLD transaction	Review of Detroit Free Press street lighting articles for estimates on nonworking lights.	0.9	\$ 614.25	\$ 553
Fontana, Joseph E.	JF	Principal	30-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in discussion iwth M. Bongo, (City Finance Department), R Presnell, (G Brown Chief of Staff) and Patrick Murry to discuss reversal of PSCRF for Protective Lighting Customers	0.1	\$ 728.00	\$ 73
Fontana, Joseph E.	JF	Principal	30-Jun-14	Operational initiatives - PLA / PLD transaction	Develop response to DMC through discussions with R. Presnell, (COO Chief of Staff) and Patrick Murry, (COD Legal Department)	1.0	\$ 728.00	\$ 728
Fontana, Joseph E.	JF	Principal	30-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare for meetings wth R. Presnell, (Chief of Staff-Gary Brown) , M. Bongo, (City Finance Department) and P. Murry (COD Legal Department) to discuss how PSCRF works and how to respond to customer requests for additional data	2.0	\$ 728.00	\$ 1,456
Patel, Veeral V	VVP	Senior Manager	30-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with L. Ellis (TMCA), C. Larson (TMCA) and L. Williot (EY) to review the maintenance requirements of the PLD lights.	0.9	\$ 614.25	\$ 553
Patel, Veeral V	VVP	Senior Manager	30-Jun-14	Operational initiatives - PLA / PLD transaction	Prepare historical maintenance experience analysis for Draft Report for COD street lighting analysis.	1.0	\$ 614.25	\$ 614
Williot, Laurent	LW	Executive Director	30-Jun-14	Operational initiatives - PLA / PLD transaction	Participate in call with L. Ellis (TMCA) & V. Patel (EY) to discuss maintenance services provided to PLD on the 33,000 lights still on their system (Partial Participant)	0.8	\$ 638.30	\$ 511
Operational initiatives - PLA / PLD transaction Total						95.6	\$	56,824
Forrest, Chelsea	CF	Senior	2-Jun-14	Operational initiatives - Vendor management	Prepare analysis of outstanding invoice in AP for Cummins Bridgeway and what is scheduled to be paid	0.7	\$ 360.00	\$ 252
Lee, Edna	EL	Senior Manager	2-Jun-14	Operational initiatives - Vendor management	Participate in call with C. Manion (COD) regarding workers compensation invoice processing and identification of those invoices in accounts payable.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	2-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by HR, Planning & Development, and Mayor's Office departments.	0.6	\$ 650.00	\$ 390
Messana, Megan A.	MAM	Manager	2-Jun-14	Operational initiatives - Vendor management	Respond to various emails regarding open items for DTE account reconciliations.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	2-Jun-14	Operational initiatives - Vendor management	Prepare for various meeting regarding past-due DTE accounts	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	2-Jun-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and E. Crawford (COD) to discuss certain advisor contract issues.	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	2-Jun-14	Operational initiatives - Vendor management	Review Hodges Maces invoice and contract to understand terms, fees, and scope.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	2-Jun-14	Operational initiatives - Vendor management	Review Hodges Maces amendment following meeting with B. Jackson (COD) and E. Crawford (COD).	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	2-Jun-14	Operational initiatives - Vendor management	Review Foley & Lardner contract to determine if claims work is covered in scope.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	3-Jun-14	Operational initiatives - Vendor management	Prepare reconciliation of Bob Macey invoices in the vendors AR system to the City's AP system	0.6	\$ 360.00	\$ 216
Lee, Edna	EL	Senior Manager	3-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	1.5	\$ 650.00	\$ 975
Lee, Edna	EL	Senior Manager	3-Jun-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) to discuss critical advisor contract issue.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	3-Jun-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) regarding various urgent vendor matters to be resolved by Purchasing.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	3-Jun-14	Operational initiatives - Vendor management	Review draft Milliman contract amendment in response to vendor concerns.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	3-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by Law, GSD, Police and Fire departments.	1.2	\$ 650.00	\$ 780
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to discuss certain advisor contracts.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Operational initiatives - Vendor management	Participate in meeting with S. Mays (COD) to discuss a critical advisor contract.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to follow up on a critical advisor contract following meeting with S. Mays (COD).	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	3-Jun-14	Operational initiatives - Vendor management	Participate in call with E. Lee (EY) to discuss critical advisor contract issue.	0.2	\$ 485.00	\$ 97

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	4-Jun-14	Operational initiatives - Vendor management	Prepare updated analysis of the unauthorized cellphone accounts that need to be transferred to the city wide account	0.8	\$ 360.00	\$ 288
Lee, Edna	EL	Senior Manager	4-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting (via phone) with COD finance team organized by J. Naglick (COD).	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	4-Jun-14	Operational initiatives - Vendor management	Participate in call with S. Panagiotakis (EY) regarding contract issues related to pension restructuring advisor.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	4-Jun-14	Operational initiatives - Vendor management	Review analysis of DTE accounts and status of payments per request from J. Hill (COD) regarding potential power shut off.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	4-Jun-14	Operational initiatives - Vendor management	Participate in call with M. Messana (EY) regarding status of DTE accounts, specifically those related to the Mayor's office, to provide COD Finance team with update at vendor management meeting.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	4-Jun-14	Operational initiatives - Vendor management	Participate in discussion with B. Pickering (EY) regarding status of AT&T account, including term sheet, negotiations and potential good faith payment, and status of DTE accounts related to Mayor's mansion.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	4-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by DDOT, ITS, Planning & Development, and Police departments.	0.9	\$ 650.00	\$ 585
Messana, Megan A.	MAM	Manager	4-Jun-14	Operational initiatives - Vendor management	Prepare instructions for updating the DTE account status tracking sheet for accounts currently brought to current status and those currently under review.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	4-Jun-14	Operational initiatives - Vendor management	Analyze status of DTE accounts related to the Mayor's office to create status summary for these three accounts.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	4-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) regarding status of DTE accounts, specifically those related to the Mayor's office, to provide COD Finance team with update at 6/5 vendor management meeting.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Operational initiatives - Vendor management	Participate in call with E. Lee (EY) to the contract of a restructuring advisor.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	4-Jun-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to follow up on the progress of the contract for the critical advisor.	0.9	\$ 485.00	\$ 437
Pickering, Ben	BP	Principal	4-Jun-14	Operational initiatives - Vendor management	Review correspondence and supporting information from J. Grudus (ATT) regarding contract and account status, and potential resolution.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	4-Jun-14	Operational initiatives - Vendor management	Telephone discussion with J. Naglick (COD) regarding status of DTE accounts and resolution to matters outstanding.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	4-Jun-14	Operational initiatives - Vendor management	Telephone discussion with E. Lee (EY) regarding AT&T and DTE issues and potential resolution of matters outstanding.	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	4-Jun-14	Operational initiatives - Vendor management	Telephone discussion with T. Hoffmann (Jones Day) regarding AT&T issues and potential resolution of outstanding matters and status of term sheet.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	4-Jun-14	Operational initiatives - Vendor management	Correspondence to/from D. Murphy (DTE) regarding account issue and potential resolution.	0.1	\$ 800.00	\$ 80
Forrest, Chelsea	CF	Senior	5-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (City of Detroit) to go through printed checks to attach critical vendor letters or pull checks for pick up	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	5-Jun-14	Operational initiatives - Vendor management	Prepare reconciliation of ITS wires scheduled to go out and the actual invoices that were wired	0.6	\$ 360.00	\$ 216
Heuer, Jack A.	JAH	Staff	5-Jun-14	Operational initiatives - Vendor management	Prepare summary of payments to DTE in 2014 for Account number 0000-0943-1 for D. Patel (EY) to project future payments.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	5-Jun-14	Operational initiatives - Vendor management	Prepare updates to DTE tracker to reflect statements under review and payments made in the week ending 6/6/2014.	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	5-Jun-14	Operational initiatives - Vendor management	Prepare summary of DTE accounts that are under review and include current status of the review provided by each City department.	1.5	\$ 185.00	\$ 278
Lee, Edna	EL	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting (via phone) with COD finance team organized by J. Naglick (COD).	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in call with S. Panagiotakis (EY) regarding contract issues and amendments for several restructuring advisors.	0.7	\$ 650.00	\$ 455

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Review current status of post petition AT&T outstanding invoices to support ongoing negotiations and AT&T's request for good faith payment.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in discussion with B. Pickering (EY) regarding status of AT&T and DTE accounts and next steps to resolve immediate issues.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in call with T. Hoffman (Jones Day) and B. Pickering (EY) regarding status of AT&T negotiations and post petition balances.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in call with T. Tolliver (COD) regarding prepayments and purchase orders for supplies needed at animal control center.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in call with M. Messana (EY) regarding process changes and next steps for analyses related to DTE and AT&T accounts.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in call with J. Naglick (COD), T. Hutcherson (COD), and B. Pickering (EY) regarding status of AT&T account and negotiations and wire payment of portion of post petition balance.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in call with N. Gladden (AT&T), K. Cavagnaro (AT&T) and B. Pickering (EY) regarding wire payment of portion of post petition balance.	0.1	\$ 650.00	\$ 65
Lee, Edna	EL	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by GSD, 36th District Court, HR, Law, and Planning & Development departments.	1.3	\$ 650.00	\$ 845
Messana, Megan A.	MAM	Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) regarding status of DTE accounts and method to bring them current based on feedback from vendor management meeting.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	5-Jun-14	Operational initiatives - Vendor management	Review status of various COD DTE accounts to determine next steps needed in account clean-up process.	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss contract issues related to restructuring advisors.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in meeting with M. Helton (Hodges Maces) to discuss contract terms and get a better understanding of their invoice.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) to discuss contract issues with several advisors.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Saldanha (EY) and J. Tiller (JD) to discuss contracts.	0.7	\$ 485.00	\$ 340
Pickering, Ben	BP	Principal	5-Jun-14	Operational initiatives - Vendor management	Telephone discussion with E. Lee (EY) regarding outstanding issues with AT&T and DTE accounts and potential resolution of matters.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	5-Jun-14	Operational initiatives - Vendor management	Correspondence from/to D. Murphy (DTE) regarding resolution to account issue.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	5-Jun-14	Operational initiatives - Vendor management	Review reconciliation from E. Lee (EY) regarding certain DTE accounts and resolution to outstanding matters.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	5-Jun-14	Operational initiatives - Vendor management	Telephone discussion with T.Hoffmann (Jones Day) and E. Lee (EY) regarding status of accounts with AT&T and potential resolution of outstanding matters.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	5-Jun-14	Operational initiatives - Vendor management	Telephone discussion with J. Naglick and T.Hutchison (COD) and E. Lee (EY) regarding support for resolution to AT&T account matter.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	5-Jun-14	Operational initiatives - Vendor management	Correspondence to J. Naglick and J. Hill (COD) regarding status and resolution of DTE account matter.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	5-Jun-14	Operational initiatives - Vendor management	Telephone discussion with N. Gladden and C. Kavagnaro (AT&T) and E. Lee (EY) regarding account status, confirmation of payment, and application of remittance.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	5-Jun-14	Operational initiatives - Vendor management	Correspondence from/to N.Gladden (AT&T) regarding receipt of payment and application of remittance to accounts.	0.2	\$ 800.00	\$ 160
Saldanha, David	DS	Senior Manager	5-Jun-14	Operational initiatives - Vendor management	Participate in meeting with J. Tiller (JD) and S. Panagiotakis (EY) to discuss contracts.	0.7	\$ 650.00	\$ 455
Heuer, Jack A.	JAH	Staff	6-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Carrington (COD) to discuss his progress in sending department approvals for DTE accounts to DTE.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	6-Jun-14	Operational initiatives - Vendor management	Prepare template for departments to add a new address to receive services from DTE.	0.8	\$ 185.00	\$ 148
Lee, Edna	EL	Senior Manager	6-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting (via phone) with COD finance team organized by J. Naglick (COD).	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	6-Jun-14	Operational initiatives - Vendor management	Participate in call with T. Tolliver (COD) regarding wire payment of past dues for software provider and potential shut down of services.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	6-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by GSD, Police, and Law departments.	0.7	\$ 650.00	\$ 455

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	6-Jun-14	Operational initiatives - Vendor management	Correspondence from/to N.Gladden (AT&T) regarding payment agreement and application of remittance to accounts.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	6-Jun-14	Operational initiatives - Vendor management	Correspondence from/to T.Hutchison (COD) regarding wire payment and application of disbursement to accounts for AT&T.	0.1	\$ 800.00	\$ 80
Heuer, Jack A.	JAH	Staff	9-Jun-14	Operational initiatives - Vendor management	Prepare DTE invoices for payment for T. Hutcherson that are for accounts planned to be updated in the 6-12 check run.	1.3	\$ 185.00	\$ 241
Lee, Edna	EL	Senior Manager	9-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Carrington (COD) regarding DTE account status and departmental involvement.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	9-Jun-14	Operational initiatives - Vendor management	Review correspondence from B. Jackson (COD) regarding contract amendment and outstanding invoices for demolition vendor.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	9-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by Law, Finance, Police, GSD, and PLD departments.	1.3	\$ 650.00	\$ 845
Panagiotakis, Sofia	SP	Manager	9-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to discuss certain vendor contract issues.	1.4	\$ 485.00	\$ 679
Forrest, Chelsea	CF	Senior	10-Jun-14	Operational initiatives - Vendor management	Prepare an analysis regarding outstanding Fire Insurance Escrow invoices and note the status from the AP system	0.7	\$ 360.00	\$ 252
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with B. Abraham (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with J. Eiland (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with J. Wolbrink (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with K. Graves (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with L. Reaves (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with A. Anyanwu (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with D. Wilson (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with J. Abraham (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with L. Searcy (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with V. Miller (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with D. Brawley (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with D. Woitulewicz (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Correspond with E. Porche (COD) to confirm information on the Bankruptcy Status of department invoices for incorporation in the Invoice Aging Report.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Participate in meeting with C. Forrest (EY), T. Hutcherson (COD), and D. Woitulewicz (COD) to discuss DTE Clean-Up Process.	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Participate in meeting with C. Forrest (EY), T. Hutcherson (COD), and D. Woitulewicz (COD) to discuss DTE Clean-Up Process.	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Prepare General Services Department's DTE Clean-Up Package incorporating M. Messana (EY) and C. Forrest (EY) comments.	0.7	\$ 185.00	\$ 130
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Participate in call with M. Messana (EY) and E. Lee (EY) regarding status of DTE accounts, reconciliation process and Finance department involvement, and next steps.	1.1	\$ 185.00	\$ 204
Heuer, Jack A.	JAH	Staff	10-Jun-14	Operational initiatives - Vendor management	Prepare updates to the DTE tracker file to incorporate updated DTE aging file and accounts paid for and brought current.	1.4	\$ 185.00	\$ 259

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	10-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	1.6	\$ 650.00	\$ 1,040
Lee, Edna	EL	Senior Manager	10-Jun-14	Operational initiatives - Vendor management	Participate in call with M. Messana (EY) and J. Heuer (EY) regarding status of DTE accounts, reconciliation process and Finance department involvement, and next steps.	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	10-Jun-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) regarding status of demolition vendor contract and payments.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	10-Jun-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and S. Panagiotakis (EY) regarding law department contract matters and go-forward purchasing and payable processing.	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	10-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, 36th District Court, Planning and Development, PLD, and IT departments.	1.3	\$ 650.00	\$ 845
Messana, Megan A.	MAM	Manager	10-Jun-14	Operational initiatives - Vendor management	Review DTE account clean-up templates and sevice address change request documents prior to sending to D. Carrington (COD) for his approval.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	10-Jun-14	Operational initiatives - Vendor management	Participate in call with E. Lee (EY) and J. Heuer (EY) regarding status of DTE accounts, reconciliation process and Finance department involvement, and next steps	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and E. Lee (EY) regarding law department contract matters and go-forward purchasing and payable processing.	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to discuss purchase orders not properly linked to contracts.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	10-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Sutton (COD) to discuss advisor contracts.	0.3	\$ 485.00	\$ 146
Heuer, Jack A.	JAH	Staff	11-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Brawley (COD) to discuss the new DTE billing process.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	11-Jun-14	Operational initiatives - Vendor management	Prepare draft email sent to J. Bryant (COD) regarding the information needed from her to fulfill request to add a DTE Service location including supplement documents and templates.	0.6	\$ 185.00	\$ 111
Heuer, Jack A.	JAH	Staff	11-Jun-14	Operational initiatives - Vendor management	Prepare DTE Tracking template with updated current account information and updated account statuses	1.6	\$ 185.00	\$ 296
Lee, Edna	EL	Senior Manager	11-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	11-Jun-14	Operational initiatives - Vendor management	Participate in discussion with B. Pickering (EY) regarding status of various workstreams including vendor and cash matters, AT&T and DTE account reconciliation, and related resource matters.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	11-Jun-14	Operational initiatives - Vendor management	Participate in call with S. Panagiotakis (EY) regarding urgent payments for law firms assisting with litigation matters.	0.1	\$ 650.00	\$ 65
Lee, Edna	EL	Senior Manager	11-Jun-14	Operational initiatives - Vendor management	Participate in call with S. Panagiotakis (EY) regarding bond related expenses and related budget funding.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	11-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by GSD, PLD, Police and HR departments.	0.7	\$ 650.00	\$ 455
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) and M. Walker (COD) to reconcile contract amounts and invoices for three law vendors.	1.3	\$ 485.00	\$ 631
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to determine if the law vendor invoices have been processed by AP correctly and determine what should be paid.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Operational initiatives - Vendor management	Reconcile law department invoices with data in AP files prior to paymens.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Operational initiatives - Vendor management	Participate in call with E. Lee (EY) regarding urgent payments for law firms assisting with litigation matters.	0.1	\$ 485.00	\$ 49
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Operational initiatives - Vendor management	Participate in call with E. Lee (EY) regarding bond related expenses and related budget funding.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	11-Jun-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) to review the 3 law advisor invoices that need to be added to the critical list.	0.3	\$ 485.00	\$ 146
Pickering, Ben	BP	Principal	11-Jun-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding status of various workstreams including vendor and cash matters, AT&T and DTE account reconciliation, and related resource matters.	0.4	\$ 800.00	\$ 320
Forrest, Chelsea	CF	Senior	12-Jun-14	Operational initiatives - Vendor management	Prepare an analysis regarding outstanding G4S invoices up for payment to send to vendor	0.6	\$ 360.00	\$ 216

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	12-Jun-14	Operational initiatives - Vendor management	Update the critical vendor list for requests from the law department approved by J. Naglick (COD)	0.8	\$ 360.00	\$ 288
Heuer, Jack A.	JAH	Staff	12-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to discuss request of her in pulling aging report for DTE and holding DTE invoices sent to the wrong address.	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	12-Jun-14	Operational initiatives - Vendor management	Prepare summary for DTE addressing all City accounts and the point in the timeline to be current for each account.	1.8	\$ 185.00	\$ 333
Lee, Edna	EL	Senior Manager	12-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	12-Jun-14	Operational initiatives - Vendor management	Participate in call with S. Panagiotakis (EY) regarding restructuring fund analysis and fee examiner's report on certain advisor invoices.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	12-Jun-14	Operational initiatives - Vendor management	Participate in call with B. Jackson (COD) regarding urgent payments for demolition vendor and outside law firms.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	12-Jun-14	Operational initiatives - Vendor management	Participate in call with M. Jamison (COD) regarding bond related expenses and related funded issues.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	12-Jun-14	Operational initiatives - Vendor management	Review correspondence from N. Gladden (AT&T) regarding AT&T's application of wire payment to post petition invoices.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	12-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by Planning and Development, Police, Finance, and Law departments.	1.0	\$ 650.00	\$ 650
Messana, Megan A.	MAM	Manager	12-Jun-14	Operational initiatives - Vendor management	Review updated DTE templates used with various departments to communicate service address changes through the CoD finance department.	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Crumpler (COD) to discuss the DAC bond invoices and issues surrounding payment.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Crumpler (COD) , B. Jackson (COD) to discuss the issues surround the payment of the DAC Bond invoice.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Crumpler (COD) , B. Jackson (COD), and J. Emani (DAC Bond) to discuss a contract with the City for DAC.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss contract issues for several more vendors.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Operational initiatives - Vendor management	Participate in call with B. Jackson (COD) and M. Helton (Hodges - Maces) to discuss contract and scope of work for the City.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	12-Jun-14	Operational initiatives - Vendor management	Participate in call with E. Lee (EY) regarding restructuring fund analysis and fee examiner's report on certain advisor invoices.	0.3	\$ 485.00	\$ 146
Pickering, Ben	BP	Principal	12-Jun-14	Operational initiatives - Vendor management	Correspondence from/to A.Maffei (G4S) regarding account status and matters to be resolved.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	12-Jun-14	Operational initiatives - Vendor management	Correspondence to/from S.Panagiotakis and E.Lee (EY) regarding account status and matters to be resolved for G4S.	0.1	\$ 800.00	\$ 80
Saldanha, David	DS	Senior Manager	12-Jun-14	Operational initiatives - Vendor management	Review of the iron mountain reconciliation of outstanding invoices to determine next steps in the negotiations with the vendor	0.6	\$ 650.00	\$ 390
Forrest, Chelsea	CF	Senior	13-Jun-14	Operational initiatives - Vendor management	Prepare analysis of temporary staffing agencies requested by Y. Hackney (CM) from Human Resources Department	0.3	\$ 360.00	\$ 108
Lee, Edna	EL	Senior Manager	13-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	13-Jun-14	Operational initiatives - Vendor management	Participate in call with S. Panagiotakis (EY) regarding bond related expenses, restructuring advisor data request from M. Jamison (COD), and prepetition payables analysis.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	13-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, HR, GSK, DDOT, and Law departments.	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	13-Jun-14	Operational initiatives - Vendor management	Participate in call with B. Jackson (COD) regarding contract issues with DDOT vendors and restructuring advisors.	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	13-Jun-14	Operational initiatives - Vendor management	Review revised contract provided by Hodges Maces to confirm that revisions are consistent with our call.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	13-Jun-14	Operational initiatives - Vendor management	Review updated critical vendor list.	0.1	\$ 485.00	\$ 49

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	13-Jun-14	Operational initiatives - Vendor management	Participate in call with E. Lee (EY) regarding bond related expenses, restructuring advisor data request from M. Jamison (COD), and prepetition payables analysis.	0.5	\$ 485.00	\$ 243
Forrest, Chelsea	CF	Senior	16-Jun-14	Operational initiatives - Vendor management	Review the AP system for REDACT invoices to note their status with the General Services Department	0.3	\$ 360.00	\$ 108
Heuer, Jack A.	JAH	Staff	16-Jun-14	Operational initiatives - Vendor management	Correspond with T. Hutcherson (COD) to follow up on DTE invoices that could not be paid in the week ending 6-13 because of insufficient funds and see if payments would be made this week.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	16-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to review DTE accounts brought current in the week ending 6-13 and the invoices that should be added to AP.	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	16-Jun-14	Operational initiatives - Vendor management	Correspond with T. Hutcherson (COD) to confirm 6-13 payments were made to DTE.	0.6	\$ 185.00	\$ 111
Lee, Edna	EL	Senior Manager	16-Jun-14	Operational initiatives - Vendor management	Review updated DTE reconciliation analysis.	0.9	\$ 650.00	\$ 585
Messana, Megan A.	MAM	Manager	16-Jun-14	Operational initiatives - Vendor management	Review DTE account tracking document as updated for latest DTE AR aging to identify accounts requiring departmental follow-up.	1.8	\$ 485.00	\$ 873
Panagiotakis, Sofia	SP	Manager	16-Jun-14	Operational initiatives - Vendor management	Review revised Hodges Mace contracts for terms and conditions.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	16-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to discuss several advisor contract issues.	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	16-Jun-14	Operational initiatives - Vendor management	Prepare summary of contract issues or E. Lee (EY).	0.3	\$ 485.00	\$ 146
Pickering, Ben	BP	Principal	16-Jun-14	Operational initiatives - Vendor management	Telephone discussion with C.Carvey (Cummings) regarding outstanding account and work order status.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	16-Jun-14	Operational initiatives - Vendor management	Review correspondence and support from Cummings regarding outstanding account and work order status in order to suggest potential resolution of outstanding matters.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	16-Jun-14	Operational initiatives - Vendor management	Prepare correspondence to E.Lee (EY) regarding status of Cummings account and potential resolution to matters.	0.1	\$ 800.00	\$ 80
Saldanha, David	DS	Senior Manager	16-Jun-14	Operational initiatives - Vendor management	Participate in discussion to J. Addison (CM) regarding the contracts of certain critical vendors used by IT department	0.4	\$ 650.00	\$ 260
Saldanha, David	DS	Senior Manager	16-Jun-14	Operational initiatives - Vendor management	Participate in meeting with J. Tiller (JD), S. Panagiotakis (EY), and J. Heuer (EY) to follow up on process made to reconcile Iron Mountain claim	0.4	\$ 650.00	\$ 260
Forrest, Chelsea	CF	Senior	17-Jun-14	Operational initiatives - Vendor management	Prepare reconciliation of recently paid invoices from REDAT and A/R from vendor	0.7	\$ 360.00	\$ 252
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Correspond with B. Abraham (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Correspond with M. Williams (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Correspond with Y. Hackney (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Correspond with A. Moss (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Correspond with D. Brawley (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Correspond with J. Abraham (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Correspond with V. Miller (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Correspond with D. Woitulewicz (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Correspond with E. Porche (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Correspond with J. Potter (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Participate in meeting with S. Scott (COD) and M. Messana (EY) to discuss DTE clean-up and his role in the process.	0.4	\$ 185.00	\$ 74

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Prepare review of DTE invoices for accounts not current provided by T. Hutcherson (COD) to be sent to corresponding departments.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to review Library DTE invoices. Meeting was to discuss what invoices need to be removed and added to AP by Library.	0.6	\$ 185.00	\$ 111
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Prepare DTE tracker sheet with 6-13 Check Register information	0.7	\$ 185.00	\$ 130
Heuer, Jack A.	JAH	Staff	17-Jun-14	Operational initiatives - Vendor management	Prepare updates to DTE tracker sheet to incorporate M. Messana (EY) comments.	1.3	\$ 185.00	\$ 241
Lee, Edna	EL	Senior Manager	17-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	17-Jun-14	Operational initiatives - Vendor management	Summarize DTE reconciliation analysis and account status in preparation for call with DTE.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	17-Jun-14	Operational initiatives - Vendor management	Participate in discussion with G. Brown (COD) regarding contract issues with DDOT vendors.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	17-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, PLD, DDOT, Law, Recreation and GSD departments.	1.0	\$ 650.00	\$ 650
Messana, Megan A.	MAM	Manager	17-Jun-14	Operational initiatives - Vendor management	Participate in meeting with S. Scott (COD), T. Hutcherson (COD), and J. Heuer (EY) regarding clean-up payments for DPW DTE accounts.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	17-Jun-14	Operational initiatives - Vendor management	Prepare list of COD DTE accounts requiring the latest billing statement to provide to DTE.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	17-Jun-14	Operational initiatives - Vendor management	Analyze current billing statements for DTE accounts requiring review to determine if statement addresses had been updated per previous requests of the City.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	17-Jun-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	17-Jun-14	Operational initiatives - Vendor management	Prepare updated DTE account status tracking file based on updated AP aging report from T. Hutcherson.	1.1	\$ 485.00	\$ 534
Messana, Megan A.	MAM	Manager	17-Jun-14	Operational initiatives - Vendor management	Analyze DTE invoices outstanding in AP to determine any items to be removed or updated in the AP system, as well as those items to be paid.	2.4	\$ 485.00	\$ 1,164
Panagiotakis, Sofa	SP	Manager	17-Jun-14	Operational initiatives - Vendor management	Review revised DAC agreement and update contract allocation to DWSD, DIA and GF.	1.1	\$ 485.00	\$ 534
Heuer, Jack A.	JAH	Staff	18-Jun-14	Operational initiatives - Vendor management	Correspond with C. Walton (COD) to overview request of updating AP for all current invoices with DTE in library accounts.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	18-Jun-14	Operational initiatives - Vendor management	Correspond with D. Woitulewicz (COD) to follow up on his status in reviewing Public Lighting's DTE accounts and approving them.	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	18-Jun-14	Operational initiatives - Vendor management	Prepare package of DTE invoices for accounts with unknown owners and owners that are not with the City of Detroit any longer to discuss with D. Carrington (COD).	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	18-Jun-14	Operational initiatives - Vendor management	Correspond with D. Brawley (COD) to follow up on his status in reviewing the Fire Departments DTE accounts and approving them.	0.6	\$ 185.00	\$ 111
Heuer, Jack A.	JAH	Staff	18-Jun-14	Operational initiatives - Vendor management	Review contract and check request for vendors Ingram and Midwest Tape as requested by C. Forrest (EY) to approve for payment in week ending 6-20.	0.6	\$ 185.00	\$ 111
Heuer, Jack A.	JAH	Staff	18-Jun-14	Operational initiatives - Vendor management	Prepare DTE package for Police account under review to be sent to T. Tolliver (COD).	0.8	\$ 185.00	\$ 148
Heuer, Jack A.	JAH	Staff	18-Jun-14	Operational initiatives - Vendor management	Prepare list of all DTE accounts that are under review and their status in being brought current.	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	18-Jun-14	Operational initiatives - Vendor management	Prepare package of DTE statements for all disputed accounts to review with D. Carrington (COD) to determine plan to resolve all disputes and bring accounts current.	1.3	\$ 185.00	\$ 241
Heuer, Jack A.	JAH	Staff	18-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Carrington (COD) to review process made in sending out DTE memos to City departments, DTE accounts that need further review by D. Carrington (COD) and E. Higgs (COD), and request to remove noncurrent DTE invoices from AP.	0.9	\$ 185.00	\$ 167
Lee, Edna	EL	Senior Manager	18-Jun-14	Operational initiatives - Vendor management	Review proposed DTE payments in current check run for Fire, Recreation and Library departments.	0.7	\$ 650.00	\$ 455

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	18-Jun-14	Operational initiatives - Vendor management	Participate in meeting with P. Scales (COD) regarding lack of budget funding to pay DTE outstanding invoices.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	18-Jun-14	Operational initiatives - Vendor management	Review analysis to apply wire transfer payment to AT&T on account of post petition liabilities.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	18-Jun-14	Operational initiatives - Vendor management	Review updated DTE account status analysis with current receivables aging in preparation for call with DTE.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	18-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by Law, HR, IT and GSD departments.	0.8	\$ 650.00	\$ 520
Messana, Megan A.	MAM	Manager	18-Jun-14	Operational initiatives - Vendor management	Prepare updated DTE COD account tracking file, including status summary, based on 6/18 account aging report from DTE treasury department to support meeting scheduled for 6/19.	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Operational initiatives - Vendor management	Review documents needed by Purchasing to set up Phoenix Management as a vendor in their system.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to review documents related to Phoenix Management and to discuss how they should be set up in the system.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Operational initiatives - Vendor management	Per B. Jackson (COD) review amendments for certain restructuring advisors to understand new terms.	1.3	\$ 485.00	\$ 631
Panagiotakis, Sofia	SP	Manager	18-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Crumpler (COD) to get an update on the bond related vendors.	1.2	\$ 485.00	\$ 582
Forrest, Chelsea	CF	Senior Staff	19-Jun-14	Operational initiatives - Vendor management	Review AP Aging and note the Pierce Monroe invoices up for payment next week	0.2	\$ 360.00	\$ 72
Heuer, Jack A.	JAH	Staff	19-Jun-14	Operational initiatives - Vendor management	Prepare updates to DTE tracker sheet to incorporate payments made in week ending 6-20.	1.2	\$ 185.00	\$ 222
Lee, Edna	EL	Senior Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutchison (COD) and M. Messana (EY) regarding DTE reconciliation and account clean up.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) and M. Messana (EY) regarding DTE contract.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	19-Jun-14	Operational initiatives - Vendor management	Review updated DTE reconciliation with current receivables aging and outstanding payments to determine required wire transfer payment and application to appropriate accounts.	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in meeting with P. Bartell (DTE) and M. Messana (EY) regarding proposed plan for wiring DTE funds for outstanding account balances	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	19-Jun-14	Operational initiatives - Vendor management	Review DTE power purchase contract with PLD per request from B. Jackson (COD).	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	19-Jun-14	Operational initiatives - Vendor management	Review correspondence from M. Jamison (COD) regarding indenture trustee fees.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) and M. Messana (EY) regarding calculation of wire payment to DTE.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY), J. Hill (COD), J. Naglick (COD) and G. Brown (COD) regarding resolution of DTE outstanding balances.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) regarding payment of indenture trustee fee and other bond related expenses.	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY), J. Hill (COD), J. Naglick (COD) and G. Brown (COD) regarding resolution of DTE outstanding balances.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) and T. Hutcherson (COD) regarding status of DTE account and next steps.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in meeting with P. Bartell (DTE) and E. Lee (EY) regarding proposed plan for wiring DTE funds for outstanding account balances.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) and J. Naglick (COD) to review proposed DTE wire amount for 6/20.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) and B. Jackson (COD) regarding DTE contract status.	0.8	\$ 485.00	\$ 388

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City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	1.0	\$ 485.00	\$ 485
Messana, Megan A.	MAM	Manager	19-Jun-14	Operational initiatives - Vendor management	Prepare updated DTE wire calculation analysis based on aging reports provided by DTE reflecting current payments made by the city.	1.7	\$ 485.00	\$ 825
Messana, Megan A.	MAM	Manager	19-Jun-14	Operational initiatives - Vendor management	Analyze DTE outstanding account balance to calculate proposed wire payment amount to reconcile City past-due accounts.	2.4	\$ 485.00	\$ 1,164
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding payment of indenture trustee fee and other bond related expenses.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Operational initiatives - Vendor management	Revise the Jones Day contract estimate with the new invoices received and updated run rates.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Operational initiatives - Vendor management	Follow up with D. Crumpler (COD) on the status of certain invoices for bond expenses.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	19-Jun-14	Operational initiatives - Vendor management	Participate in call with B. Rosenblum (JD) to discuss certain issues related to bond vendors.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	20-Jun-14	Operational initiatives - Vendor management	Prepare updates to preliminary check run files with Department correspondence and comments from J. Heuer (EY).	0.7	\$ 360.00	\$ 252
Lee, Edna	EL	Senior Manager	20-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	20-Jun-14	Operational initiatives - Vendor management	Prepare draft correspondence to D. Murphy (DTE) regarding accounting for wire transfer payment.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	20-Jun-14	Operational initiatives - Vendor management	Prepare draft correspondence to N. Gladden (AT&T) regarding departmental and location information required for proper accounting of wire transfer to AT&T.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	20-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, DDOT, Law, and Finance departments.	0.6	\$ 650.00	\$ 390
Messana, Megan A.	MAM	Manager	20-Jun-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.4	\$ 485.00	\$ 194
Lee, Edna	EL	Senior Manager	23-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by HR, Police, Parking, PLD and Finance departments.	0.8	\$ 650.00	\$ 520
Messana, Megan A.	MAM	Manager	23-Jun-14	Operational initiatives - Vendor management	Prepare updated DTE account aging and tracking schedule for meeting with DTE finance team on 6/24/2014.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	23-Jun-14	Operational initiatives - Vendor management	Analyze updated AP aging report to identify action items for DTE invoices remaining in AP after DTE clean-up wire.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	23-Jun-14	Operational initiatives - Vendor management	Analyze updated AR aging provided by DTE after application of clean-up wire sent on 6/19/2014	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Sutton (COD) to discuss advisor contracts and recent amendments.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Operational initiatives - Vendor management	Review revised MB amendment and it's impact on the restructuring cost center.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	23-Jun-14	Operational initiatives - Vendor management	Participate in call with E. Grosz (Debevoise) to discuss what the City will need to set them up as a vendor.	0.3	\$ 485.00	\$ 146
Heuer, Jack A.	JAH	Staff	24-Jun-14	Operational initiatives - Vendor management	Correspond with B. Abraham (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	24-Jun-14	Operational initiatives - Vendor management	Correspond with D. Wilson (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	24-Jun-14	Operational initiatives - Vendor management	Correspond with J. Abraham (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	24-Jun-14	Operational initiatives - Vendor management	Correspond with J. Potter (COD) with regard to the status of certain pre / post-petition invoices to provide updated information to the A/P department.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	24-Jun-14	Operational initiatives - Vendor management	Participate in call with J. Ellman (JD), M. Paque (KCC), A. Estrada (KCC) to discuss an update on claims.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	24-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD), D. Carrington (COD), and M. Messana (EY) to discuss ongoing roles in monitoring DTE invoices and payments.	0.8	\$ 185.00	\$ 148
Lee, Edna	EL	Senior Manager	24-Jun-14	Operational initiatives - Vendor management	Participate in meeting with S. Mays (COD) regarding outstanding amounts owed to DWSD.	0.3	\$ 650.00	\$ 195

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	24-Jun-14	Operational initiatives - Vendor management	Analyze due to balances and due from balances between City and DWSD per request from S. Mays (COD).	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	24-Jun-14	Operational initiatives - Vendor management	Participate in meeting with S. Fox (COD) regarding net amounts due from and due to DWSD for FY13 and FY14, and post petition invoices.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	24-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by Finance, GSD, DDOT and HR departments.	0.7	\$ 650.00	\$ 455
Messana, Megan A.	MAM	Manager	24-Jun-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	24-Jun-14	Operational initiatives - Vendor management	Review latest version of AT&T account analysis file to determine if a refresh would be needed to accurately track account balances.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	24-Jun-14	Operational initiatives - Vendor management	Prepare updated DTE account tracking file based on feedback from 6/24 meeting with T. Hutcherson (COD) and D. Carrington (COD) prior to distributing the analysis.	0.5	\$ 485.00	\$ 243
Messana, Megan A.	MAM	Manager	24-Jun-14	Operational initiatives - Vendor management	Prepare email correspondence with W. Brown (DTE) regarding statement mailing address updates for the CoD accounts.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	24-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD), D. Carrington (COD), and J. Heuer (EY) to discuss ongoing roles in monitoring DTE invoices and payments.	0.8	\$ 485.00	\$ 388
Forrest, Chelsea	CF	Senior	25-Jun-14	Operational initiatives - Vendor management	Prepare analysis of Computech invoices to be paid this week and the next	0.7	\$ 360.00	\$ 252
Heuer, Jack A.	JAH	Staff	25-Jun-14	Operational initiatives - Vendor management	Prepare Morton Salt Claim package including a summary of the claim, the invoices making up the claim, and approvals needed from the related City departments.	1.4	\$ 185.00	\$ 259
Lee, Edna	EL	Senior Manager	25-Jun-14	Operational initiatives - Vendor management	Review correspondence from F. Barbee (COD) regarding additional payment for auto no fault claims.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	25-Jun-14	Operational initiatives - Vendor management	Review correspondence from S. Fox (COD) regarding good faith payment to board of water commissioners as part of ongoing mediations.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	25-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by Law, ITS and Finance departments.	0.5	\$ 650.00	\$ 325
Messana, Megan A.	MAM	Manager	25-Jun-14	Operational initiatives - Vendor management	Prepare correspondence with D. Carrington (COD) regarding approvals required by DTE for updating COD statement mailing addresses on city accounts.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	25-Jun-14	Operational initiatives - Vendor management	Prepare DTE account status summary for DDOT as a follow-up to conversation with A. Jones (COD) on 6/25.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	25-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) and A. Jones (COD) regarding status of DDOT DTE accounts and next steps for processing future payments.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	25-Jun-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Sutton (COD) to discuss advisor contracts and recent amendments.	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Operational initiatives - Vendor management	Participate in daily cash meeting with J. Naglick, M. Jamison, B. Jackson, and P. Scales (all COD) cash management team.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss several contract issues preventing payments to advisors.	0.7	\$ 485.00	\$ 340
Forrest, Chelsea	CF	Senior	26-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (City of Detroit) to go through printed checks to attach critical vendor letters or pull checks for pick up	0.5	\$ 360.00	\$ 180
Heuer, Jack A.	JAH	Staff	26-Jun-14	Operational initiatives - Vendor management	Participate in a meeting with D. Carrington (COD) to discuss DTE accounts under review and their status in review process.	0.6	\$ 185.00	\$ 111
Heuer, Jack A.	JAH	Staff	26-Jun-14	Operational initiatives - Vendor management	Prepare updates to DTE tracker to incorporate comments from D. Carrington (COD).	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	26-Jun-14	Operational initiatives - Vendor management	Review 11 DTE contracts to capture service rates and volume usage of the 11 departments for the City.	1.6	\$ 185.00	\$ 296
Lee, Edna	EL	Senior Manager	26-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	26-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by GSD, DDOT and Police departments.	0.5	\$ 650.00	\$ 325
Messana, Megan A.	MAM	Manager	26-Jun-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.4	\$ 485.00	\$ 194

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Sutton (COD) to discuss advisor contracts and recent amendments.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Operational initiatives - Vendor management	Review UHY Contract to determine if the latest invoice is consistent with their contract.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and D. Crumpler (COD) to discuss DAC contract, payment from the various funds and the rates prior to the call with DAC Bond.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	26-Jun-14	Operational initiatives - Vendor management	Participate in call with B. Jackson (COD), D. Crumpler (COD) and J. Emami (DAC Bond) to discuss contract and rate changes.	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	26-Jun-14	Operational initiatives - Vendor management	Review schedule of electricity forecast and budget by department prepared by J. Heuer (EY) prepared at request of J. Hill (COD) and B. Jackson (COD) in connection with new DTE energy contracts	0.9	\$ 485.00	\$ 437
Lee, Edna	EL	Senior Manager	27-Jun-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.5	\$ 650.00	\$ 325
Messana, Megan A.	MAM	Manager	27-Jun-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) and D. Carrington (COD) to discuss ongoing roles in monitoring DTE invoices and payments.	0.5	\$ 485.00	\$ 243
Messana, Megan A.	MAM	Manager	27-Jun-14	Operational initiatives - Vendor management	Analyze updated AT&T AR aging file to refresh balances on general city accounts.	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	27-Jun-14	Operational initiatives - Vendor management	Review new DAC pricing and contract.	0.3	\$ 485.00	\$ 146
Heuer, Jack A.	JAH	Staff	30-Jun-14	Operational initiatives - Vendor management	Prepare 6-27 AP Aging Report.	2.1	\$ 185.00	\$ 389
Heuer, Jack A.	JAH	Staff	30-Jun-14	Operational initiatives - Vendor management	Correspond with D. Carrington (COD) to review progress in addressing DTE accounts under review.	0.2	\$ 185.00	\$ 37
Lee, Edna	EL	Senior Manager	30-Jun-14	Operational initiatives - Vendor management	Review vendor issues raised by GSD, HR, IT DDOT and Recreation departments.	1.1	\$ 650.00	\$ 715
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Operational initiatives - Vendor management	Participate in meeting with D. Bryant (COD) to discuss the staffing company contracts and issues the City encounters with setting up purchase orders for payment of staffing company invoices.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	30-Jun-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to discuss contract issues related to certain vendors.	0.7	\$ 485.00	\$ 340
Operational initiatives - Vendor management Total						181.3	\$	84,361
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Jun-14	Operations Initiatives - ADP/Payroll	Prepare correspondence with R. Tweedie (EY) and A. Konja (EY) regarding the status of HR system assessment project	0.6	\$ 650.00	\$ 390
Operations Initiatives - ADP/Payroll Total						0.6	\$	390
Bugden, Nicholas R.	NRB	Senior	2-Jun-14	Plan of adjustment	Prepare new 40yr plan analysis to incorporate latest negotiations with LTGO creditors	1.6	\$ 360.00	\$ 576
Malhotra, Gaurav	GM	Principal	2-Jun-14	Plan of adjustment	Review of assumptions related to pension restoration	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	2-Jun-14	Plan of adjustment	Review financial assumptions included in the plan of adjustment	0.5	\$ 800.00	\$ 400
Malhotra, Gaurav	GM	Principal	2-Jun-14	Plan of adjustment	Review utility tax assumptions included in plan of adjustment in connection with PLA financing	1.1	\$ 800.00	\$ 880
Malhotra, Gaurav	GM	Principal	2-Jun-14	Plan of adjustment	Review assumptions related to pension restoration	0.8	\$ 800.00	\$ 640
Santambrogio, Juan	JS	Senior Manager	2-Jun-14	Plan of adjustment	Participate in weekly update call with J Ellman (JD) regarding case next steps	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	2-Jun-14	Plan of adjustment	Review memo which describes supporting information to 10 and 40 year projections	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	2-Jun-14	Plan of adjustment	Review updated 40 year projections reflecting latest proposed terms under LTGO potential settlement	1.2	\$ 650.00	\$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Jun-14	Plan of adjustment	Participate in call with A. Mink (Phoenix), B. Childree (Phoenix), D. Patel (EY), and J. Addison (CM) to discuss delinquent property tax process with Wayne County and actual cash activity reporting in connection with the Phoenix plan feasibility assessment	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Jun-14	Plan of adjustment	Participate in call with M. Kopacz (Phoenix), B. Gleason (Phoenix), G. Kushiner (CM), G. Malhotra (EY), and K. Hand (CM) to discuss 10 y car plan, 40 year plan, and reinvestment spending in connection with the Phoenix plan feasibility assessment	1.0	\$ 650.00	\$ 650
Malhotra, Gaurav	GM	Principal	3-Jun-14	Plan of adjustment	Participated in call with G. Stewart (Jones Day), C. Moore (Conway Mackenzie) and M. Kopacz (Phoenix) regarding POA assumptions	1.3	\$ 800.00	\$ 1,040

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	3-Jun-14	Plan of adjustment	Participate in call with M. Kopacz (Phoenix), B. Gleason (Phoenix), G. Kushiner (CM), D. Jerneycic (EY), and K. Hand (CM) to discuss 10 year plan, 40 year plan, and reinvestment spending in connection with the Phoenix plan feasibility assessment	1.0	\$ 800.00	\$ 800
Malhotra, Gaurav	GM	Principal	3-Jun-14	Plan of adjustment	Review updated pension letters from Milliman	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	3-Jun-14	Plan of adjustment	Participate in call with G. Stewart (Jones Day), C. Moore (Conway Mackenzie) and M. Kopacz (Phoenix) regarding POA assumptions	1.3	\$ 800.00	\$ 1,040
Patel, Deven V.	DVP	Manager	3-Jun-14	Plan of adjustment	Participate in call with A. Mink (Phoenix), B. Childree (Phoenix), D. Jerneycic (EY), and J. Addison (CM) to discuss delinquent property tax process with Wayne County and actual cash activity reporting in connection with the Phoenix plan feasibility assessment	0.6	\$ 485.00	\$ 291
Santambrogio, Juan	JS	Senior Manager	3-Jun-14	Plan of adjustment	Participate in conference call with J. Doak (MB) and D. Prager (Goldin) regarding LTGO treatment under the plan	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	3-Jun-14	Plan of adjustment	Participate in conference call with G. Stewart (JD) C. Moore (CM) to discuss process to provide information to Phoenix	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	3-Jun-14	Plan of adjustment	Continue to review draft memowhich describes how assumptions were incorporated into 10 and 40 year projections	1.5	\$ 650.00	\$ 975
Swaminathan, Sheshan	SS	Senior	3-Jun-14	Plan of adjustment	Prepare updates to the Phoenix meeting tracker required by Jones Day to track all meeting time spent with the court mandated reviewer	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	3-Jun-14	Plan of adjustment	Review the triennial tieout in order to ensure tieout of fiscal 15, 16 and 17 revenue and expenditures to the 10 year model and ensure the variance analysis is accurate	2.2	\$ 360.00	\$ 792
Swaminathan, Sheshan	SS	Senior	4-Jun-14	Plan of adjustment	Prepare revisions to the triennial tieout file based on feedback from J. Santambrogio (EY) to show a summarized view of capital equipment and maintenance expenses	1.4	\$ 360.00	\$ 504
Swaminathan, Sheshan	SS	Senior	4-Jun-14	Plan of adjustment	Prepare summarized variance views of the Police, Fire, Department of Transportation and General Service Department 10 year forecast to budget variance analyses.	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	5-Jun-14	Plan of adjustment	Prepare supporting documentation for the projections used alongside the amended Plan of Adjustment for distribution to creditors and their advisors'.	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	5-Jun-14	Plan of adjustment	Review latest updates to restoration memo in preparation for additional scenario modeling	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	5-Jun-14	Plan of adjustment	Prepare updates (for the latest filing) to the POA summary presentation for the Mayor	1.2	\$ 360.00	\$ 432
Malhotra, Gaurav	GM	Principal	5-Jun-14	Plan of adjustment	Participate in call with C. Dipompei (Jones Day) regarding POA trial	0.2	\$ 800.00	\$ 160
Malhotra, Gaurav	GM	Principal	5-Jun-14	Plan of adjustment	Review of POA assumptions	1.3	\$ 800.00	\$ 1,040
Malhotra, Gaurav	GM	Principal	5-Jun-14	Plan of adjustment	Participate in meeting with C. Moore (Conway Mackenzie) and M. Kopacz (Phoenix) regarding POA assumptions	1.6	\$ 800.00	\$ 1,280
Malhotra, Gaurav	GM	Principal	5-Jun-14	Plan of adjustment	Participate in meeting with M. Kopacz (Phoenix) and C. Moore (Conway Mackenzie) regarding plan of adjustment assumptions	1.6	\$ 800.00	\$ 1,280
Malhotra, Gaurav	GM	Principal	5-Jun-14	Plan of adjustment	Participate in meeting with D. Ravitch (36th District Court) and J. Santambrogio (EY) regarding plan of adjustment assumptions	1.1	\$ 800.00	\$ 880
Malhotra, Gaurav	GM	Principal	5-Jun-14	Plan of adjustment	Participate in call with G. Stewart (Jones Day) regarding plan of adjustment assumptions	0.8	\$ 800.00	\$ 640
Santambrogio, Juan	JS	Senior Manager	5-Jun-14	Plan of adjustment	Participate in meeting with S Swaminathan (EY) regarding the preparation of Triennial tieout on a department level	0.3	\$ 650.00	\$ 195
Santambrogio, Juan	JS	Senior Manager	5-Jun-14	Plan of adjustment	Prepare update on financial reporting post emergence and triennial reconciliation process	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	5-Jun-14	Plan of adjustment	Review updated version of 40 year plan incorporating LTGO preliminary terms and distribute to Emergency Manager	1.6	\$ 650.00	\$ 1,040
Santambrogio, Juan	JS	Senior Manager	5-Jun-14	Plan of adjustment	Prepare presentation to Mayor on latest plan of adjustment terms	1.9	\$ 650.00	\$ 1,235
Swaminathan, Sheshan	SS	Senior	5-Jun-14	Plan of adjustment	Participate in meeting with J. Santambrogio (EY) regarding the preparation of Triennial tieout on a by department level	0.3	\$ 360.00	\$ 108
Bugden, Nicholas R.	NRB	Senior	6-Jun-14	Plan of adjustment	Participate in a call with J. Santambrogio (EY) regarding modeling of latest pension Restoration structure	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	6-Jun-14	Plan of adjustment	Prepare analysis corresponding to latest negotiations on pension restoration for GRS and FPRS	2.5	\$ 360.00	\$ 900

Exhibit E
City of Detroit
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	6-Jun-14	Plan of adjustment	Continue preparation of analysis corresponding to latest negotiations on pension restoration for GRS and FPRS	2.3	\$ 360.00	\$ 828
Bugden, Nicholas R.	NRB	Senior	6-Jun-14	Plan of adjustment	Prepare updates to 10yr financial projections support memo	2.1	\$ 360.00	\$ 756
Malhotra, Gaurav	GM	Principal	6-Jun-14	Plan of adjustment	Participate in conference call with D. Heiman (Jones Day) and H. Lennox (Jones Day) regarding POA assumptions	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	6-Jun-14	Plan of adjustment	Review POA assumptions in connection with pension restoration	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	6-Jun-14	Plan of adjustment	Participate in conference call with C. Moore (Conway Mackenzie) regarding POA assumptions	0.4	\$ 800.00	\$ 320
Malhotra, Gaurav	GM	Principal	6-Jun-14	Plan of adjustment	Participate in call with G. Stewart (Jones Day) regarding POA assumptions	0.5	\$ 800.00	\$ 400
Malhotra, Gaurav	GM	Principal	6-Jun-14	Plan of adjustment	Preparation of memo regarding key issues related to feasibility of plan of adjustment	2.1	\$ 800.00	\$ 1,680
Malhotra, Gaurav	GM	Principal	6-Jun-14	Plan of adjustment	Participate in conference call with D. Heiman (JD) and H. Lennox (JD) regarding POA assumptions	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	6-Jun-14	Plan of adjustment	Participate in conference call with C. Moore (Conway Mackenzie) regarding POA assumptions	0.4	\$ 800.00	\$ 320
Malhotra, Gaurav	GM	Principal	6-Jun-14	Plan of adjustment	Participate in call with G. Stewart (COD) regarding POA assumptions	0.5	\$ 800.00	\$ 400
Santambrogio, Juan	JS	Senior Manager	6-Jun-14	Plan of adjustment	Participate in a call with N Bugden (EY) regrading modeling of latest pension Restoration structure	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	6-Jun-14	Plan of adjustment	Continue to prepare presentation to Mayor with respect to plan of adjustment terms	2.1	\$ 650.00	\$ 1,365
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Plan of adjustment	Review tieouts between the summary level detail and the by department detail of the triennial tieout to ensure the balances are reasonable	0.9	\$ 360.00	\$ 324
Swaminathan, Sheshan	SS	Senior	6-Jun-14	Plan of adjustment	Prepare by Department view of the triennial tieout per request by J. Santambrogio in preparation for department level meetings to hosted to understand variance between budget for FY15-17 and the 10 year forecast	2.5	\$ 360.00	\$ 900
Malhotra, Gaurav	GM	Principal	7-Jun-14	Plan of adjustment	Review POA assumptions related to revenue and opportunities	1.1	\$ 800.00	\$ 880
Malhotra, Gaurav	GM	Principal	7-Jun-14	Plan of adjustment	Participate in conference call with D. Heiman (Jones Day), K.Orr (Emergency Manager) regarding LTGO settlement	0.6	\$ 800.00	\$ 480
Bugden, Nicholas R.	NRB	Senior	9-Jun-14	Plan of adjustment	Prepare analysis corresponding to latest negotiations on pension restoration for GRS and FPRS based on ongoing feedback from G Malhotra (EY) and J Santambrogio (EY).	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	9-Jun-14	Plan of adjustment	Prepare analysis corresponding to latest negotiations on pension restoration for GRS and FPRS based on ongoing feedback from G Malhotra (EY) and J Santambrogio (EY) (continued).	1.8	\$ 360.00	\$ 648
Malhotra, Gaurav	GM	Principal	9-Jun-14	Plan of adjustment	Review of memo regarding feasibility of plan of adjustment	2.6	\$ 800.00	\$ 2,080
Malhotra, Gaurav	GM	Principal	9-Jun-14	Plan of adjustment	Review of assumptions related to pension restoration	1.1	\$ 800.00	\$ 880
Swaminathan, Sheshan	SS	Senior	9-Jun-14	Plan of adjustment	Analyze the triennial tieout to determine the source of the variances in preparation for review with the City	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	9-Jun-14	Plan of adjustment	Prepare adjustments to the presentation of the Triennial tieout.	1.3	\$ 360.00	\$ 468
Malhotra, Gaurav	GM	Principal	10-Jun-14	Plan of adjustment	Review of assumptions related to pension restoration	1.4	\$ 800.00	\$ 1,120
Santambrogio, Juan	JS	Senior Manager	10-Jun-14	Plan of adjustment	Participate in meeting with M. Kopacz and B. Gleason (both Phoenix) to discuss plan of adjustment projections	2.9	\$ 650.00	\$ 1,885
Swaminathan, Sheshan	SS	Senior	10-Jun-14	Plan of adjustment	Analyze variances to reconcile fiscal year 2015 total 10 year to the plan of adjustment in order to ensure that the plan can be put on a comparable basis to what has been loaded into budget by the City	1.8	\$ 360.00	\$ 648
Swaminathan, Sheshan	SS	Senior	10-Jun-14	Plan of adjustment	Prepare adjustments to the triennial tieout in order to ensure appropriate representation budget to actual reporting based on feedback from J. Santambrogio and N. Bugden (EY)	2.3	\$ 360.00	\$ 828
Bugden, Nicholas R.	NRB	Senior	11-Jun-14	Plan of adjustment	Prepare updates to POA summary document for S. Fox	1.4	\$ 360.00	\$ 504
Bugden, Nicholas R.	NRB	Senior	11-Jun-14	Plan of adjustment	Prepare pension analysis update for call with G Malhotra, J Santambrogio (EY) and E Miller	1.5	\$ 360.00	\$ 540
Jerneyic, Daniel J.	DJJ	Senior Manager	11-Jun-14	Plan of adjustment	Participate in meeting with R. Short (COD) regarding the calculation of debt service millage in connection with FY 2015 Budget development	0.6	\$ 650.00	\$ 390

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	11-Jun-14	Plan of adjustment	Participate in meeting with M. Kopacz (Phoenix) and mediators (J. Rosen) and D. Heiman (Jones Day) regarding Plan of Adjustment	2.2	\$ 800.00	\$ 1,760
Malhotra, Gaurav	GM	Principal	11-Jun-14	Plan of adjustment	Review assumptions related to potential settlement with public safety unions	2.1	\$ 800.00	\$ 1,680
Malhotra, Gaurav	GM	Principal	11-Jun-14	Plan of adjustment	Participate in conference call with Milliman and E. Miller (Jones Day) regarding pension assumptions	0.4	\$ 800.00	\$ 320
Swaminathan, Sheshan	SS	Senior	11-Jun-14	Plan of adjustment	Prepare revisions to the triennial tieout based on feedback from N. Bugden and J. Santambrogio (both EY) in order to reflect a complete 10 year which can be consolidated into the budget view	2.4	\$ 360.00	\$ 864
Swaminathan, Sheshan	SS	Senior	11-Jun-14	Plan of adjustment	Prepare revisions to the triennial tieout for Fiscal Year 2015 based on feedback from N. Bugden and J. Santambrogio (both EY) in order to reflect a complete 10 year which can be consolidated into the budget view (continued)	2.3	\$ 360.00	\$ 828
Bugden, Nicholas R.	NRB	Senior	12-Jun-14	Plan of adjustment	Prepare pension comparison analysis that serves to present the evolution of pension contributions/terms throughout the negotiations with creditors	2.4	\$ 360.00	\$ 864
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Jun-14	Plan of adjustment	Participate in meeting with J. Naglick (COD), E. Higgs (COD), and R. Drumb (COD) to discuss reporting requirements and reporting structure in connection with plan feasibility concerns	1.1	\$ 650.00	\$ 715
Malhotra, Gaurav	GM	Principal	12-Jun-14	Plan of adjustment	Review of assumptions related to pension restoration	0.8	\$ 800.00	\$ 640
Swaminathan, Sheshan	SS	Senior	12-Jun-14	Plan of adjustment	Prepare adjustments to the links between the 10 year forecast and the City's current budget	1.8	\$ 360.00	\$ 648
Bugden, Nicholas R.	NRB	Senior	13-Jun-14	Plan of adjustment	Participate in meeting with S. Swaminathan (EY) to discuss the go forward plan for the triennial tieout and analyze variances between Conway and EY's numbers	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRB	Senior	13-Jun-14	Plan of adjustment	Prepare updates to 40yr projections based on latest Milliman letters on GRS and PFRS pension contributions and 2023 UAALS	1.8	\$ 360.00	\$ 648
Bugden, Nicholas R.	NRB	Senior	13-Jun-14	Plan of adjustment	Prepare updates to pension comparison (evolution) document based on comments from J Santambrogio (EY)	0.3	\$ 360.00	\$ 108
Bugden, Nicholas R.	NRB	Senior	13-Jun-14	Plan of adjustment	Prepare updates to 40yr projections for top-level Conway changes o reinvestment initiatives	1.3	\$ 360.00	\$ 468
Malhotra, Gaurav	GM	Principal	13-Jun-14	Plan of adjustment	Review assumptions related to pre-petition accounts payable	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	13-Jun-14	Plan of adjustment	Review updated assumptions related to plan of adjustment	2.1	\$ 800.00	\$ 1,680
Swaminathan, Sheshan	SS	Senior	13-Jun-14	Plan of adjustment	Participate in meeting with N. Bugden (EY) to discuss the go forward plan for the triennial tieout and analyze variances between Conway and EY's numbers	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	13-Jun-14	Plan of adjustment	Prepare links for the fiscal year 2016 in order to ensure common links for the triennial tieout across all fiscal years	1.7	\$ 360.00	\$ 612
Bugden, Nicholas R.	NRB	Senior	14-Jun-14	Plan of adjustment	Prepare updated 40yr bridge to previous filed plan	0.9	\$ 360.00	\$ 324
Bugden, Nicholas R.	NRB	Senior	16-Jun-14	Plan of adjustment	Review latest update to tax revenue forecast from C Sallee (EY QUEST)	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRB	Senior	16-Jun-14	Plan of adjustment	Prepare updates to 40yr projections for updated PLD costs, QOL interest rate, and state shared revenues	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	16-Jun-14	Plan of adjustment	Prepare latest 40yr projections without a DPOA deal	1.1	\$ 360.00	\$ 396
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Jun-14	Plan of adjustment	Review revised version of 40 year financial projections to be disclosed in connection with upcoming testimony and creditor discussions	1.5	\$ 650.00	\$ 975
Malhotra, Gaurav	GM	Principal	16-Jun-14	Plan of adjustment	Review updated assumptions related to plan of adjustment	1.9	\$ 800.00	\$ 1,520
Patel, Deven V.	DVP	Manager	16-Jun-14	Plan of adjustment	Review UTGO settlement draft documents based on request from J. Naglick (COD)	0.6	\$ 485.00	\$ 291
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	Plan of adjustment	Participate in call with G Stewart (JD) regarding takeaways from meeting with D Ravitch (Court appointed expert)	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	Plan of adjustment	Participate in weekly call with J Ellman (JD) to discuss case developments and next steps	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	Plan of adjustment	Review bridge analysis of 40 year projections comparing current version to version supporting plan of adjustment filed 5/5	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	16-Jun-14	Plan of adjustment	Review updated version of 40 year projections supporting plan of adjustment	2.4	\$ 650.00	\$ 1,560
Bugden, Nicholas R.	NRB	Senior	17-Jun-14	Plan of adjustment	Participate in meeting with J Santambrogio (EY) and internal advisor group to discuss latest 40yr projections	0.9	\$ 360.00	\$ 324

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	17-Jun-14	Plan of adjustment	Prepare overview up tax revenue updates since 5/5 filing for EY QUEST team review	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	17-Jun-14	Plan of adjustment	Prepare revisions to 40yr projection presentation based on comments from D Jerneycic (EY)	1.2	\$ 360.00	\$ 432
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Jun-14	Plan of adjustment	Review response in support of plan confirmation with respect to DWSD bondholder treatment	1.2	\$ 650.00	\$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Jun-14	Plan of adjustment	Prepare analysis of mutiple recovery scenarios as requested by Jones Day	1.4	\$ 650.00	\$ 910
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Jun-14	Plan of adjustment	Review updated draft of 40 year financial projection detail	2.1	\$ 650.00	\$ 1,365
Malhotra, Gaurav	GM	Principal	17-Jun-14	Plan of adjustment	Review assumptions related to pension investment returns	2.1	\$ 800.00	\$ 1,680
Malhotra, Gaurav	GM	Principal	17-Jun-14	Plan of adjustment	Review updated assumptions related to plan of adjustment	2.4	\$ 800.00	\$ 1,920
Malhotra, Gaurav	GM	Principal	17-Jun-14	Plan of adjustment	Participate in conference call with J. Santambrogio (EY) regarding plan of adjustment assumptions	1.0	\$ 800.00	\$ 800
Patel, Deven V.	DVP	Manager	17-Jun-14	Plan of adjustment	Review 40-yr draft revision to assess impact of operational and legacy changes	0.7	\$ 485.00	\$ 340
Patel, Deven V.	DVP	Manager	17-Jun-14	Plan of adjustment	Review UTGO settlement term sheet based on request from J. Naglick (COD)	0.8	\$ 485.00	\$ 388
Santambrogio, Juan	JS	Senior Manager	17-Jun-14	Plan of adjustment	Participate in meeting with N Bugden, S. Sarna (both EY) and internal advisor group to discuss latest 40yr projections	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	17-Jun-14	Plan of adjustment	Participate in conference call with G. Malhotra (EY) regarding plan of adjustment assumptions	1.0	\$ 650.00	\$ 650
Santambrogio, Juan	JS	Senior Manager	17-Jun-14	Plan of adjustment	Continue to review updated version of 40 year projections to be used in plan of adjustment	1.9	\$ 650.00	\$ 1,235
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Jun-14	Plan of adjustment	Review draft UTGO settlement documents at the request of J. Naglick (COD) in order to summarize key provisions therein to assist City with understanding go-forward reporting and process requirements	1.1	\$ 650.00	\$ 715
Patel, Deven V.	DVP	Manager	18-Jun-14	Plan of adjustment	Review UTGO settlement documents including draft settlement and escrow agreement	1.2	\$ 485.00	\$ 582
Santambrogio, Juan	JS	Senior Manager	18-Jun-14	Plan of adjustment	Prepare communication to K Orr (COD) regarding updated assumptions in 40 year plan supporting plan of adjustment	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	18-Jun-14	Plan of adjustment	Continue to review 40 year projections supporting plan of adjustment	2.2	\$ 650.00	\$ 1,430
Santambrogio, Juan	JS	Senior Manager	18-Jun-14	Plan of adjustment	Participate in meeting with S. Sarna (EY) and E. Petrovski (CM) to discuss Fire Dept. labor expense variance between triennial budget and POA and reconciliation process to align with POA	0.9	\$ 650.00	\$ 585
Sarna, Shavi	SS	Manager	18-Jun-14	Plan of adjustment	Participate in meeting with J. Santambrogio (EY) and E. Petrovski (CM) to discuss Fire Dept. labor expense variance between triennial budget and POA and reconciliation process to align with POA	0.9	\$ 485.00	\$ 437
Bugden, Nicholas R.	NRB	Senior	19-Jun-14	Plan of adjustment	Begin drafting 40yr projections support memo	2.3	\$ 360.00	\$ 828
Bugden, Nicholas R.	NRB	Senior	19-Jun-14	Plan of adjustment	Participate in meeting with K Hand and E Petrovski (CM) to discuss Fire department forecast and math error found in CM model	0.9	\$ 360.00	\$ 324
Bugden, Nicholas R.	NRB	Senior	19-Jun-14	Plan of adjustment	Prepare updates to 40yr model to allow for dynamic scenarios surrounding the exit financing	2.3	\$ 360.00	\$ 828
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jun-14	Plan of adjustment	Review revised version of 40 year financial projections to be disclosed in connection with upcoming testimony and creditor discussions (continued)	1.4	\$ 650.00	\$ 910
Malhotra, Gaurav	GM	Principal	19-Jun-14	Plan of adjustment	Review updated assumptions related to plan of adjustment	1.1	\$ 800.00	\$ 880
Malhotra, Gaurav	GM	Principal	19-Jun-14	Plan of adjustment	Review updated professional fees related to plan of adjustment	1.8	\$ 800.00	\$ 1,440
Santambrogio, Juan	JS	Senior Manager	19-Jun-14	Plan of adjustment	Continue to review 40 year projections supporting updated plan of adjustment	1.4	\$ 650.00	\$ 910
Sarna, Shavi	SS	Manager	19-Jun-14	Plan of adjustment	Prepare detailed variance between FY 2015 Budget and POA and adjust POA to reflect post-restructuring projections	1.5	\$ 485.00	\$ 728
Sarna, Shavi	SS	Manager	19-Jun-14	Plan of adjustment	Prepare detailed variance between FY 2016 Budget and POA and adjust POA to reflect post-restructuring projections	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	19-Jun-14	Plan of adjustment	Prepare detailed variance between FY 2017 Budget and POA and adjust POA to reflect post-restructuring projections	1.0	\$ 485.00	\$ 485
Bugden, Nicholas R.	NRB	Senior	20-Jun-14	Plan of adjustment	Prepare sensitivity restoration analysis per Phoenix request	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	20-Jun-14	Plan of adjustment	Continue preparation of sensitivity restoration analysis per Phoenix request	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	20-Jun-14	Plan of adjustment	Prepare updates to 40yr model for latest CM forecast and DDOT subsidy figures	2.1	\$ 360.00	\$ 756

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Jun-14	Plan of adjustment	Participate in meeting with T. Eddy (CM) to discuss outsourcing of benefits admin and insurance coverage	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Jun-14	Plan of adjustment	Analysis of Fire department personnel related operating costs assumptions as prepared by Conway MacKenzie	1.4	\$ 650.00	\$ 910
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Jun-14	Plan of adjustment	Participate on call with G Malhotra (EY) and S. Sarna (EY) to discuss edits required to plan of adjustment	0.8	\$ 650.00	\$ 520
Malhotra, Gaurav	GM	Principal	20-Jun-14	Plan of adjustment	Participate in conference call with K. Orr (Emergency Manager) and D. Heiman (Jones Day) regarding plan of adjustment assumptions	0.5	\$ 800.00	\$ 400
Malhotra, Gaurav	GM	Principal	20-Jun-14	Plan of adjustment	Review updated assumptions related to potential settlement with public safety unions	2.1	\$ 800.00	\$ 1,680
Malhotra, Gaurav	GM	Principal	20-Jun-14	Plan of adjustment	Participate on call with D Jerneycic (EY) and S. Sarna (EY) to discuss edits required to plan of adjustment	0.8	\$ 800.00	\$ 640
Sarna, Shavi	SS	Manager	20-Jun-14	Plan of adjustment	Participate on call with G. Malhotra and D. Jerneycic (both EY) to discuss edits required to plan of adjustment	0.8	\$ 485.00	\$ 388
Bugden, Nicholas R.	NRB	Senior	21-Jun-14	Plan of adjustment	Prepare updates to 40yr model for GRS pension contributions not net of admin	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	21-Jun-14	Plan of adjustment	Prepare correspondence with S Sarna (EY) and Conway MacKenzie team regarding updated analyses needed to finalize updated 40yr projections	1.3	\$ 360.00	\$ 468
Bugden, Nicholas R.	NRB	Senior	22-Jun-14	Plan of adjustment	Continue preparing correspondence with Conway MacKenzie team regarding updated analyses needed to finalize updated 40yr projections	0.3	\$ 360.00	\$ 108
Malhotra, Gaurav	GM	Principal	22-Jun-14	Plan of adjustment	Review of updated assumptions related to plan of adjustment	2.7	\$ 800.00	\$ 2,160
Bugden, Nicholas R.	NRB	Senior	23-Jun-14	Plan of adjustment	Participate in call with E. Miller (JD), G. Stewart (JD), G. Malhotra (EY), and D. Jerneycic (EY) to discuss outstanding Phoenix diligence requests and hypothetical pension scenario assumptions	0.6	\$ 360.00	\$ 216
Bugden, Nicholas R.	NRB	Senior	23-Jun-14	Plan of adjustment	Prepare updates to 40yr projections for latest CM and EY QUEST models	2.2	\$ 360.00	\$ 792
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jun-14	Plan of adjustment	Participate in call with E. Miller (JD), G. Stewart (JD), G. Malhotra (EY), and N. Bugden (EY) to discuss outstanding Phoenix diligence requests and hypothetical pension scenario assumptions	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jun-14	Plan of adjustment	Participate in meetings with E. Petrovski (CM) and C. Gannon (CM) to discuss changes in reinvestment assumptions for Police, Fire, and DDOT departmental projections	1.4	\$ 650.00	\$ 910
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jun-14	Plan of adjustment	Review revisions to 40 year financial projections including reinvestment assumption changes in order to produce updated projections for Emergency Manager	2.1	\$ 650.00	\$ 1,365
Malhotra, Gaurav	GM	Principal	23-Jun-14	Plan of adjustment	Review updated professional fees related to plan of adjustment	1.3	\$ 800.00	\$ 1,040
Malhotra, Gaurav	GM	Principal	23-Jun-14	Plan of adjustment	Participate in call with E. Miller (JD), G. Stewart (JD), D. Jerneycic (EY) and N. Bugden (EY) to discuss outstanding Phoenix diligence requests and hypothetical pension scenario assumptions	0.6	\$ 800.00	\$ 480
Sarna, Shavi	SS	Manager	23-Jun-14	Plan of adjustment	Participate in working session with C. Gannon and E. Petrovski (both CM) to discuss labor expense changes to be made to POA for ramp up and average salary assumptions	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	23-Jun-14	Plan of adjustment	Analyze POA to triennial budget variance analysis and reconcile major variances by department	1.5	\$ 485.00	\$ 728
Sarna, Shavi	SS	Manager	23-Jun-14	Plan of adjustment	Participate in meeting with K. Hand (CM) to discuss reinvestment plan deferrals required based on POA updates made	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	23-Jun-14	Plan of adjustment	Prepare analysis quantifying impact of DDOT subsidy in 40 year projection by assuming revised State operating assistance revenue formula and impact over the 40 year period	1.7	\$ 485.00	\$ 825
Swaminathan, Sheshan	SS	Senior	23-Jun-14	Plan of adjustment	Prepare adjustment to the triennial file for S. Sarna (EY)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	23-Jun-14	Plan of adjustment	Prepare adjustments to the FY 16 portion of the Triennial Tieout in preparation for review by S. Sarna (EY)	0.6	\$ 360.00	\$ 216
Bugden, Nicholas R.	NRB	Senior	24-Jun-14	Plan of adjustment	Participate in call with J Addison (CM) to discuss reinvestment deferral needs for updated projections	0.5	\$ 360.00	\$ 180
Bugden, Nicholas R.	NRB	Senior	24-Jun-14	Plan of adjustment	Prepare response to Phoenix for E Miller (JD) concerning pension restoration	0.7	\$ 360.00	\$ 252

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	24-Jun-14	Plan of adjustment	Review correspondence to advisor group concerning key assumption and changes to plan of adjustment documents	0.9	\$ 360.00	\$ 324
Bugden, Nicholas R.	NRB	Senior	24-Jun-14	Plan of adjustment	Prepare updates to 40yr projections for latest CM and EY QUEST models.	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	24-Jun-14	Plan of adjustment	Prepare updates to 40yr projections for latest CM and EY QUEST models (continued).	1.7	\$ 360.00	\$ 612
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jun-14	Plan of adjustment	Prepare response to inquiry from Jones Day regarding proposed treatment of Library property tax related revenue	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jun-14	Plan of adjustment	Review blacklined version of UTGO settlement agreements incorporating creditor comments	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jun-14	Plan of adjustment	Participate in mediation negotiation with retiree committee advisors and E. Miller (JD) to discuss treatment of pension admin costs	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jun-14	Plan of adjustment	Research House Bill 5567 to determine impact on City's financial plan and Budgeting process in connection with the POA	1.1	\$ 650.00	\$ 715
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jun-14	Plan of adjustment	Review revisions to 40 year financial projections to incorporate updated assumptions (continued)	1.2	\$ 650.00	\$ 780
Malhotra, Gaurav	GM	Principal	24-Jun-14	Plan of adjustment	Review of updated assumptions related to potential settlement with public safety unions	1.9	\$ 800.00	\$ 1,520
Malhotra, Gaurav	GM	Principal	24-Jun-14	Plan of adjustment	Participate in mediation negotiation with retiree committee advisors and E. Miller (JD) to discuss treatment of pension admin costs	1.3	\$ 800.00	\$ 1,040
Sarna, Shavi	SS	Manager	24-Jun-14	Plan of adjustment	Participate in brief meeting with S. Swaminathan (EY) regarding the triennial tie out file in order to discuss adjustments made to the file	0.2	\$ 485.00	\$ 97
Swaminathan, Sheshan	SS	Senior	24-Jun-14	Plan of adjustment	Participate in brief meeting with S. Sarna (EY) regarding the triennial tieout file in order to discuss adjustments made to the file	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	24-Jun-14	Plan of adjustment	Review presentation of the departmental summary tabs in order to ensure that the numbers match the 10 year plan, budget and variance from the consolidated tabs	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	24-Jun-14	Plan of adjustment	Prepare links for FY17 in the triennial budget to plan reconciliation	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	25-Jun-14	Plan of adjustment	Prepare correspondence with latest 40yr models for D Jerneycic and S Sarna (EY)	0.3	\$ 360.00	\$ 108
Bugden, Nicholas R.	NRB	Senior	25-Jun-14	Plan of adjustment	Participate in working session with D Jerneycic (EY) and S. Sarna (EY) to review the 40 year model and summarize the adjustments required prior to finalizing a draft for review by the external (non-EY) advisor team.	1.3	\$ 360.00	\$ 468
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jun-14	Plan of adjustment	Participate in working session with S. Sarna (EY) and N. Bugden (EY) to review the 40 year model and summarize the adjustments required prior to finalizing a draft for review by the external (non-EY) advisor team.	1.3	\$ 650.00	\$ 845
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jun-14	Plan of adjustment	Prepare for mediation with DPOA police union with G. Malhotra (EY) and E. Miller (JD) by discussing impact of hypothetical settlement scenarios	1.9	\$ 650.00	\$ 1,235
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jun-14	Plan of adjustment	Review revisions to 40 year financial projections to incorporate updated assumptions	2.2	\$ 650.00	\$ 1,430
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jun-14	Plan of adjustment	Participate in mediation sessions with DPOA union representatives, Judge Roberts (Mediator), E. Miller (JD), D. Birnbaum (JD), and G. Malhotra (EY) to discuss City's proposal and various counter-proposals	4.0	\$ 650.00	\$ 2,600
Malhotra, Gaurav	GM	Principal	25-Jun-14	Plan of adjustment	Review updated bridge document for comparison of plan of adjustment	2.4	\$ 800.00	\$ 1,920
Malhotra, Gaurav	GM	Principal	25-Jun-14	Plan of adjustment	Review assumptions related to plan of adjustment	2.3	\$ 800.00	\$ 1,840
Malhotra, Gaurav	GM	Principal	25-Jun-14	Plan of adjustment	Prepare for mediation with DPOA police union E. Miller (JD) by discussing impact of hypothetical settlement scenarios	2.5	\$ 800.00	\$ 2,000
Malhotra, Gaurav	GM	Principal	25-Jun-14	Plan of adjustment	Participate in mediation sessions with DPOA union representatives, Judge Roberts (Mediator), E. Miller (JD), D. Birnbaum (JD) and D. Jerneycic (EY) to discuss City's proposal and various counter-proposals	4.0	\$ 800.00	\$ 3,200
Malhotra, Gaurav	GM	Principal	25-Jun-14	Expert Testimony	Review in preparation of expert report for Plan of Adjustment	2.2	\$ 800.00	\$ 1,760
Sarna, Shavi	SS	Manager	25-Jun-14	Plan of adjustment	Analyze 5/5 40 year projections to reconcile timing of QOL loan proceeds in order to incorporate consistent methodology in POA update	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	25-Jun-14	Expert Testimony	Analyze draft of expert report for Gaurav Malhotra provided by C. DiPompeo (JD) and mark edits based on reconciliation with POA	1.2	\$ 485.00	\$ 582

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	25-Jun-14	Plan of adjustment	Participate in meeting with G. Kushiner and C. Gannon (both CM) to analyze reinvestment plan deferrals and reductions to be incorporate in POA	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	25-Jun-14	Plan of adjustment	Make revisions to 40 year projections with updates to reinvestment plan and exit financing assumptions	1.4	\$ 485.00	\$ 679
Sarna, Shavi	SS	Manager	25-Jun-14	Plan of adjustment	Participate in meeting with G. Kushiner (CM) to analyze updated 40 year projections and discuss reinvestment plan deferrals and projections assumed	1.1	\$ 485.00	\$ 534
Bugden, Nicholas R.	NRB	Senior	26-Jun-14	Plan of adjustment	Participate in call with S. Sarna (EY) and D. Jerneycic (EY) to discuss revisions to assumptions to be used in the 40 year financial projections	0.9	\$ 360.00	\$ 324
Bugden, Nicholas R.	NRB	Senior	26-Jun-14	Plan of adjustment	Participate in call with E. Miller (Jones Day) and Jones Day team, J. Doak (Miller Buckfire) and Miller Buckfire team as well as other "internal advisors" to discuss latest 40yr projections	1.0	\$ 360.00	\$ 360
Bugden, Nicholas R.	NRB	Senior	26-Jun-14	Plan of adjustment	Prepare updates to 40yr projections based on comments from internal advisor group	2.2	\$ 360.00	\$ 792
Cline, Robert J.	RJC	Executive Director	26-Jun-14	Expert Testimony	Review expert witness report in preparation for deposition	2.0	\$ 754.00	\$ 1,508
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jun-14	Plan of adjustment	Participate in call with K. Barr (Phoenix), S. Sarna (EY), and D. Patel (EY) to discuss Public Lighting electricity assumptions and modeling	0.3	\$ 650.00	\$ 195
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jun-14	Plan of adjustment	Participate in call with K. Orr (COD), D. Heiman (JD), C. Moore (CM), and J. Doak (MB) and G. Malhotra (EY) and other representatives to discuss hypothetical changes associated with 40 year financial projections	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jun-14	Plan of adjustment	Review revisions to 40 year financial projections to incorporate updated assumptions (continued)	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jun-14	Plan of adjustment	Participate in call with S. Sarna (EY) and N. Bugden (EY) to discuss revisions to assumptions to be used in the 40 year financial projections	0.9	\$ 650.00	\$ 585
Malhotra, Gaurav	GM	Principal	26-Jun-14	Plan of adjustment	Participate in call with K. Orr (COD), D. Heiman (JD), C. Moore (CM), and J. Doak (MB) and D. Jerneycic (EY) and other representatives to discuss hypothetical changes associated with 40 year financial projections	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	26-Jun-14	Plan of adjustment	Participated in conference call with E. Miller (Jones Day) and K. Orr (Emergency Manager) regarding POA assumptions	0.8	\$ 800.00	\$ 640
Patel, Deven V.	DVP	Manager	26-Jun-14	Plan of adjustment	Participate in call with K. Barr (Phoenix), S. Sarna (EY), and D. Jerneycic (EY) to discuss Public Lighting electricity assumptions and modeling	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	26-Jun-14	Plan of adjustment	Prepare for call with K. Barr (Phoenix) to discuss Public Lighting electricity assumptions and modeling	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	26-Jun-14	Plan of adjustment	Participate in call with K. Barr (Phoenix), D. Jerneycic and D. Patel (both EY) to discuss Public Lighting electricity assumptions and modeling	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	26-Jun-14	Plan of adjustment	Participate in call with D. Jerneycic and N. Bugden (both EY) to discuss revisions to assumptions to be used in the 40 year financial projections	0.9	\$ 485.00	\$ 437
Bugden, Nicholas R.	NRB	Senior	27-Jun-14	Plan of adjustment	Participate in call with K. Orr (COD), C. Moore (CM), J. Hill (COD), J. Doak (MB), J. Santambrogio (EY), D. Jerneycic (EY), S. Sarna (EY) and G. Malhotra (EY) and other representatives to discuss hypothetical changes associated with 40 year financial projections	1.5	\$ 360.00	\$ 540
Bugden, Nicholas R.	NRB	Senior	27-Jun-14	Plan of adjustment	Prepare updates to 40yr projections based on comments from J Santambrogio (EY)	0.6	\$ 360.00	\$ 216
Bugden, Nicholas R.	NRB	Senior	27-Jun-14	Plan of adjustment	Prepare initial draft of 40yr updates memo (to demonstrate changes from latest plan) for internal review and development	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	27-Jun-14	Plan of adjustment	Prepare updates to 10yr and 40yr projections with latest CM model and other tweaks	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	27-Jun-14	Plan of adjustment	Prepare initial draft of 40yr bridge for presentation to Mayor	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	27-Jun-14	Plan of adjustment	Continue preparation updates to 10yr and 40yr projections with latest CM model and other tweaks	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	27-Jun-14	Plan of adjustment	Participate in call with G. Malhotra (EY), S. Sarna (EY) and D. Jerneycic (EY) to discuss revisions to assumptions to be used in the 40 year financial projections (continued)	0.6	\$ 360.00	\$ 216

Exhibit E
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Cline, Robert J.	RJC	Executive Director	27-Jun-14	Expert Testimony	Review expert witness report in preparation for deposition (continued)	3.0	\$ 754.00	\$ 2,262
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Jun-14	Plan of adjustment	Participate in call with G. Malhotra (EY), S. Sarna (EY) and N. Bugden (EY) to discuss revisions to assumptions to be used in the 40 year financial projections (continued)	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Jun-14	Plan of adjustment	Participate in call with K. Orr (COD), C. Moore (CM), J. Hill (COD), J. Doak (MB), N. Bugden (EY), J. Santambrogio (EY), S. Sarna (EY) and G. Malhotra (EY) and other representatives to discuss hypothetical changes associated with 40 year financial projections	1.5	\$ 650.00	\$ 975
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Jun-14	Plan of adjustment	Review revisions to 40 year financial projections to incorporate updated assumptions (continued)	2.4	\$ 650.00	\$ 1,560
Malhotra, Gaurav	GM	Principal	27-Jun-14	Plan of adjustment	Participate in call with D. Jerneycic (EY), S. Sarna (EY) and N. Bugden (EY) to discuss revisions to assumptions to be used in the 40 year financial projections (continued)	0.6	\$ 800.00	\$ 480
Malhotra, Gaurav	GM	Principal	27-Jun-14	Plan of adjustment	Participate in call with K. Orr (COD), C. Moore (CM), J. Hill (COD), J. Doak (MB), N. Bugden (EY), J. Santambrogio (EY), S. Sarna (EY) and D. Jerneycic (EY) and other representatives to discuss hypothetical changes associated with 40 year financial projections	1.5	\$ 800.00	\$ 1,200
Malhotra, Gaurav	GM	Principal	27-Jun-14	Plan of adjustment	Review updated assumptions related to plan of adjustment	2.1	\$ 800.00	\$ 1,680
Malhotra, Gaurav	GM	Principal	27-Jun-14	Plan of adjustment	Review updated professional fees related to plan of adjustment	0.4	\$ 800.00	\$ 320
Malhotra, Gaurav	GM	Principal	27-Jun-14	Plan of adjustment	Participate in conference call with D. Heimen (Jones Day), K. Orr (Emergency Manager) J. Hill (COD) regarding POA assumptions	1.5	\$ 800.00	\$ 1,200
Malhotra, Gaurav	GM	Principal	27-Jun-14	Expert Testimony	Review expert report for Plan of Adjustment	1.9	\$ 800.00	\$ 1,520
Patel, Deven V.	DVP	Manager	27-Jun-14	Plan of adjustment	Review COP holders claims and principal outstanding as requested by C. DiPompeo (JD) in connection with potential settlement	0.6	\$ 485.00	\$ 291
Santambrogio, Juan	JS	Senior Manager	27-Jun-14	Plan of adjustment	Prepare agenda for meeting with Mayor Duggan regarding plan of adjustment	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	27-Jun-14	Plan of adjustment	Review latest version of 40 year projections supporting plan of adjustment	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	27-Jun-14	Plan of adjustment	Participate in call with K. Orr (COD), C. Moore (CM), J. Hill (COD), J. Doak (MB), N. Bugden (EY), D. Jerneycic (EY) and G. Malhotra (EY) and other representatives to discuss hypothetical changes associated with 40 year financial projections (continued)	1.5	\$ 650.00	\$ 975
Santambrogio, Juan	JS	Senior Manager	27-Jun-14	Expert Testimony	Review expert report and supporting exhibits	2.2	\$ 650.00	\$ 1,430
Sarna, Shavi	SS	Manager	27-Jun-14	Plan of adjustment	Participate in call with G. Malhotra (EY), D. Jerneycic (EY) and N. Bugden (EY) to discuss revisions to assumptions to be used in the 40 year financial projections	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	27-Jun-14	Plan of adjustment	Participate in call with K. Orr (COD), C. Moore (CM), J. Hill (COD), J. Doak (MB) and J. Santambrogio (EY), D. Jerneycic (EY), N. Bugden (EY) and G. Malhotra (EY) and other representatives to discuss hypothetical changes associated with 40 year financial projections	1.5	\$ 485.00	\$ 728
Sarna, Shavi	SS	Manager	27-Jun-14	Plan of adjustment	Prepare edits to POA cover letter describing changes made from 5/5 POA to DDOT projections to be provided to creditors	0.9	\$ 485.00	\$ 437
Bugden, Nicholas R.	NRB	Senior	28-Jun-14	Plan of adjustment	Prepare correspondence to accompany latest 40yr and bridge documents	0.6	\$ 360.00	\$ 216
Bugden, Nicholas R.	NRB	Senior	30-Jun-14	Plan of adjustment	Prepare pension discount rate analysis calculations for the General Retirement System AAL	1.6	\$ 360.00	\$ 576
Bugden, Nicholas R.	NRB	Senior	30-Jun-14	Plan of adjustment	Prepare pension discount rate analysis calculations for the Police and Fire Retirement System AAL	1.3	\$ 360.00	\$ 468
Bugden, Nicholas R.	NRB	Senior	30-Jun-14	Plan of adjustment	Prepare updates to 10yr and 40yr presentations based on presentational comments from S Sarna (EY)	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	30-Jun-14	Plan of adjustment	Prepare latest 10yr and 40yr presentation for external distribution in order to update all parties (i.e. City management, City advisors, creditors, creditors advisors, judge, court advisors) of projections used in conjunction with the latest amendment to Plan for the Adjustment of Debts.	1.8	\$ 360.00	\$ 648
Cline, Robert J.	RJC	Executive Director	30-Jun-14	Expert Testimony	Participate in meeting with C. DiPompeo and J. Stewart (both of Jones Day) to discuss expert report and prepare for deposition	5.0	\$ 754.00	\$ 3,770

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jun-14	Plan of adjustment	Review restructuring and reinvestment plan summary as prepared by J. Addison (CM) to ensure consistency with 10 year financial plan prior to distribution to advisor and management team	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jun-14	Plan of adjustment	Prepare estimates of various wage increases in connection with DPOA negotiation	0.7	\$ 650.00	\$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jun-14	Expert Testimony	Review expert report of G. Malhotra (EY) in order to ensure accuracy and consistency with related financial data	1.8	\$ 650.00	\$ 1,170
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jun-14	Plan of adjustment	Review updated versions of 40 year financial projections and supporting 10 year reporting packet	2.4	\$ 650.00	\$ 1,560
Sarna, Shavi	SS	Manager	30-Jun-14	Plan of adjustment	Analyze triennial budget to POA variance analysis and identify major variances by department to be reconciled with Budget department	1.5	\$ 485.00	\$ 728
Sarna, Shavi	SS	Manager	30-Jun-14	Plan of adjustment	Revise consolidated assumptions page in 10 year projections to reflect latest updates made	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	30-Jun-14	Plan of adjustment	Revise detailed assumptions for each department in 10 year projections to reflect latest updates made	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	30-Jun-14	Plan of adjustment	Analyze PDF of 10 year projections and provide comments to N. Bugden (EY)	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	30-Jun-14	Expert Testimony	Revise draft of expert report and submit to D. Jerneycic and N. Bugden (both EY) to assign sections	0.5	\$ 485.00	\$ 243
Plan of adjustment Total						311.9	\$	178,254
Forrest, Chelsea	CF	Senior	2-Jun-14	Preference Analysis	Prepare analysis of Check Register of 90 days before petition, a year and 90 days before petition, and post petition invoices for preference analysis	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	2-Jun-14	Preference Analysis	Update check register prepared for the preference analysis for comments from E. Lee (EY)	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	10-Jun-14	Preference Analysis	Complete a mapping of funds with number, name, and grant funding for preference analysis	0.8	\$ 360.00	\$ 288
Lee, Edna	EL	Senior Manager	10-Jun-14	Preference Analysis	Review updated fund mapping to be used in preference analysis by counsel.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	30-Jun-14	Preference Analysis	Participate in meeting with A. Pirraglia (Togut), L. Muchnik (Togut), S. Swaminathan (EY) and S. Panagiotakis (EY) to discuss City documents needed in preference analysis.	0.6	\$ 650.00	\$ 390
Panagiotakis, Sofa	SP	Manager	30-Jun-14	Preference Analysis	Participate in meeting with A. Pirraglia (Togut), L. Muchnik (Togut), E. Lee (EY) and S. Swaminathan (EY) to discuss City documents needed in preference analysis.	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	30-Jun-14	Preference Analysis	Participate in meeting with A. Pirraglia and L. Muchnik (both Togut), E. Lee and S. Panagiotakis (both EY) to discuss City documents needed in preference analysis.	0.6	\$ 360.00	\$ 216
Preference Analysis Total						4.5	\$	1,927
Bugden, Nicholas R.	NRB	Senior	19-Jun-14	Preparation and review of presentation materials	Review draft of EM report prepared by S Swaminathan (EY)	0.6	\$ 360.00	\$ 216
Santambrogio, Juan	JS	Senior Manager	19-Jun-14	Preparation and review of presentation materials	Review preliminary draft of Emergency Manager quarterly report	1.4	\$ 650.00	\$ 910
Preparation and review of presentation materials Total						2.0	\$	1,126
Bugden, Nicholas R.	NRB	Senior	1-Jun-14	Response to litigation	Prepare discovery document response to litigation	2.1	\$ 360.00	\$ 756
Malhotra, Gaurav	GM	Principal	1-Jun-14	Response to litigation	Prepare documentation for production in response to Syncora request	1.1	\$ 800.00	\$ 880
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Jun-14	Response to litigation	Prepare document response to discovery request, including production of emails and documents within requisite date range	1.6	\$ 650.00	\$ 1,040
Patel, Deven V.	DVP	Manager	2-Jun-14	Response to litigation	Respond to discovery request for April 2 - April 14 order by Judge Rhodes	2.4	\$ 485.00	\$ 1,164
Patel, Deven V.	DVP	Manager	4-Jun-14	Response to litigation	Prepare discovery request data for EY GCO in response to request by Judge Rhodes	1.3	\$ 485.00	\$ 631
Bugden, Nicholas R.	NRB	Senior	5-Jun-14	Response to litigation	Prepare discovery document response to litigation (continue)	1.4	\$ 360.00	\$ 504
Malhotra, Gaurav	GM	Principal	5-Jun-14	Response to litigation	Participate in call with C. Dipompei (Jones Day) regarding POA trial	0.2	\$ 800.00	\$ 160
Patel, Deven V.	DVP	Manager	17-Jun-14	Response to litigation	Respond to data request from C. DiPompeo (JD) in connection with Plan of Adjustment	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	18-Jun-14	Response to litigation	Prepare response to litigation request for documents from Jones Day based on order from Judge Rhodes	0.3	\$ 485.00	\$ 146
Response to litigation Total						10.6	\$	5,377

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	2-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs file with new invoices, and revised run rates.	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	2-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated Utility Users' tax summary through May 2014 in response to request from T. Saxton (State of Michigan)	1.2	\$ 485.00	\$ 582
Swaminathan, Sheshan	SS	Senior	5-Jun-14	State / FAB - Planning & analysis / Meetings	Review the Q3 Emergency Manager report supporting analysis files and request emails in order to prepare a request list for the Q4 Emergency Manager report	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	5-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare request correspondence to various City personnel in order to obtain necessary detail to prepare the Q4 Emergency Report	0.5	\$ 360.00	\$ 180
Panagiotakis, Sofia	SP	Manager	6-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs file with new invoice information, updated run rates and disbursements.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	9-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs spreadsheet with additional invoices and run rates.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	10-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs spreadsheet with additional invoices and run rates.	0.8	\$ 485.00	\$ 388
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Jun-14	State / FAB - Planning & analysis / Meetings	Participate in Financial Advisory Board meeting in accordance with FSA	2.5	\$ 650.00	\$ 1,625
Panagiotakis, Sofia	SP	Manager	11-Jun-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with M. Jamison (COD) to discuss the restructuring report.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	13-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs file with new invoice information, updated run rates and disbursements.	1.4	\$ 485.00	\$ 679
Swaminathan, Sheshan	SS	Senior	16-Jun-14	State / FAB - Planning & analysis / Meetings	Participate in brief discussion with P. Scales (DDOT) regarding budgeted positions eliminated from FY14 budget in order to prepare the Emergency Manager report for June	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	16-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare email correspondence requesting the remaining missing detail for the Emergency Manager report from L. Zhang, P. Watkins and D. Crumpler (all COD) at the City	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	16-Jun-14	State / FAB - Planning & analysis / Meetings	Continue to update the supporting exhibits for the Emergency Manager report	1.3	\$ 360.00	\$ 468
Swaminathan, Sheshan	SS	Senior	16-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare the supporting exhibits for approved and disapproved AP disbursements in preparation for consolidation into the Emergency Manager report	2.2	\$ 360.00	\$ 792
Panagiotakis, Sofia	SP	Manager	17-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare update to restructuring report with latest invoices, revised run rates and other updated information.	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	17-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare correspondence with I. Armstrong (COD) regarding the Pension portion of the Emergency Manager report due in June	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	17-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare contract portion of Emergency Manager report for submission on June 28	1.6	\$ 360.00	\$ 576
Panagiotakis, Sofia	SP	Manager	18-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare update to restructuring report with latest invoices, revised run rates and other updated information.	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	18-Jun-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with K. Haves (COD) regarding obtaining the necessary detail for the new positions/vacant positions filled for the Emergency Manager report	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	18-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare correspondence with E. Palazzola (COD) requesting clarity on contracts listed in the detail she provided for the Emergency Manager report	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	18-Jun-14	State / FAB - Planning & analysis / Meetings	Review the new hire/vacant position detail provided by K. Haves (COD)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	18-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare layoff data for inclusion in the Emergency Manager report for submission	1.0	\$ 360.00	\$ 360
Swaminathan, Sheshan	SS	Senior	18-Jun-14	State / FAB - Planning & analysis / Meetings	Continue to prepare contract portion of Emergency Manager report for submission on June 28	1.4	\$ 360.00	\$ 504
Swaminathan, Sheshan	SS	Senior	19-Jun-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with D. Sutton (COD) regarding the vacant/new position list for the Emergency Manager report	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	19-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare draft Emergency Manager report due in June for review internally by D. Jerneycic (EY) and J. Santambrogio (EY)	1.8	\$ 360.00	\$ 648
Panagiotakis, Sofia	SP	Manager	20-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost analysis with new payments made, new advisor invoices, and revised run rates.	1.3	\$ 485.00	\$ 631
Patel, Deven V.	DVP	Manager	20-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated utility users receipts summary through 06/19/14 based on request from T. Saxton (State of Michigan)	1.1	\$ 485.00	\$ 534
Swaminathan, Sheshan	SS	Senior	20-Jun-14	State / FAB - Planning & analysis / Meetings	Provide the draft Emergency Manager report to J. Ellman (Jones Day) for his review and comments	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	20-Jun-14	State / FAB - Planning & analysis / Meetings	Correspond to/from I. Armstrong (COD) to follow-up on the Pension portion of the Emergency Manager's supporting exhibits	0.2	\$ 360.00	\$ 72

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	20-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare finalized Emergency Manager report for review by J. Ellman (Jones Day)	0.3	\$ 360.00	\$ 108
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jun-14	State / FAB - Planning & analysis / Meetings	Review draft of June Emergency Manager report as required under State Treasury requirements	1.4	\$ 650.00	\$ 910
Panagiotakis, Sofia	SP	Manager	23-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs spreadsheet with new information received from the City.	0.7	\$ 485.00	\$ 340
Swaminathan, Sheshan	SS	Senior	23-Jun-14	State / FAB - Planning & analysis / Meetings	Review the accepted and disapproved payment schedules to ensure that all description and vendor names are appropriately stated in the final report	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	23-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare revisions to the Emergency Manager report based on feedback from J. Ellman (Jones Day)	2.1	\$ 360.00	\$ 756
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jun-14	State / FAB - Planning & analysis / Meetings	Review summary of disapproved payments listing to be disclosed in EM's upcoming report required in connection with State reporting requirements	0.4	\$ 650.00	\$ 260
Swaminathan, Sheshan	SS	Senior	24-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare follow-up correspondence to D. Capobres, R. Drumb and N. Bateson (all COD) regarding Pension figures to be incorporated into the EM report for June	0.3	\$ 360.00	\$ 108
Panagiotakis, Sofia	SP	Manager	25-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost analysis with new invoices received from advisors.	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	25-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare correspondence with E. Hayes, J. Ellman and K. Roy (all COD) and D. Jerneycic (EY) regarding confirmation of Pension data and next steps in regard to finalizing the report	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	25-Jun-14	State / FAB - Planning & analysis / Meetings	Review the DWSD Pension payment numbers provided by K. Roy (COD) in order to determine which final disapproved pension payment numbers we should use in the Emergency Manager report for June	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	25-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare adjustments to the presentation of the Emergency Manager report	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	25-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare finalized adjustments to the detail and formatting of the Emergency Manager report before circulating it to the EM office for their comments	1.6	\$ 360.00	\$ 576
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jun-14	State / FAB - Planning & analysis / Meetings	Review draft of June Emergency Manager report as required under State Treasury requirements	1.2	\$ 650.00	\$ 780
Swaminathan, Sheshan	SS	Senior	26-Jun-14	State / FAB - Planning & analysis / Meetings	Correspond with K. Smith-Roy (COD) regarding the DWSD Pension contribution invoice process	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	26-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare EM cover letter to be signed by K. Orr (Emergency Manager) in order to be consolidated and finalized in the Emergency Manager report	0.3	\$ 360.00	\$ 108
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Jun-14	State / FAB - Planning & analysis / Meetings	Review draft of June Emergency Manager report as required under State Treasury requirements	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	27-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost analysis with new payments made, new advisor invoices, and revised run rates.	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	30-Jun-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring report based on new invoices received and revised run rates.	0.6	\$ 485.00	\$ 291
State / FAB - Planning & analysis / Meetings Total						37.6	\$	16,772
Panagiotakis, Sofia	SP	Manager	25-Jun-14	Statement of Liabilities	Participate in call with P. Webster (HUD) to determine how the City calculated the interest on certain HUD loans.	0.3	\$ 485.00	\$ 146
Statement of Liabilities Total						0.3	\$	146
Grand Total						2142.8	\$	954,164

Exhibit F
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Acronym	Description
AFCME	American Federation of State, County and Municipal Employees
AP or A/P	Accounts payable
BSA	The City Tax System - "Equalizer"
BSEED	Buildings Safety Engineering and Environmental Department
CBO	Congressional Budget Office
CM	Conway Mackenzie
COD	City of Detroit
CPO	Contract Purchase Order
DBRA	Detroit Brownfield Recovery Authority
DDA	Downtown Development Authority
DDOT	Detroit Department of Transportation
DEGC	Detroit Economic Growth Corporation
DFFA	Detroit Fire Fighter's Association
DIP	Debtor in Possession
DPI Properties	Direct Property Investments Properties
DPOA	Detroit Police Officer Association
DPS	Detroit Public School
DPW	Detroit Department of Public Works
DTE	Detroit Energy
DWSD	Detroit Water/Sewer Department
DWT	Detroit Windsor Tunnel
EM	Emergency Manager
EVIP	Economic Vitality Incentive Program
FAB	Financial Advisory Board
GRS	General Retirement System
GSD	General Services Department
HR	Human Resources
HRMS	Human Resources Management System
HUD	Housing and Urban Development
IAB	Inter-Agency Billings
IT	Information Technology
ITS	Information Technology Services
JD	Jones Day
JOA	Joint Operating Agreement
LDEFA	Local Development Financing Act
LTGO	Limited Tax Authority General Obligation
MB	Miller Buckfire
MMSA	Michigan Municipal Services Authority
MOU	Memorandum of Understanding
OPEB	Other Post-Employee Benefits

Exhibit F
City of Detroit
Time Detail
For the period June 1, 2014 through June 30, 2014

Acronym	Description
PDD	Planning & Development Department
PFRS	Police and Fire Retirement System
PLA	Public Lighting Authority
PLD	Detroit Public Lighting Department
POA	Plan of Adjustment
POAM	Police Officers Association of Michigan
POC	Pension Obligation Certificates
PPS	Payroll Personnel System
PPT	Personal Property Tax
PSCRF	Power Supply Cost Recovery Factor
QOL or QoFL	Quality of Life
REO properties	Real Estate Owned Properties
RSCD	Retirement Systems of the City of Detroit
RZ	Renaissance Zone
SEMCOG	Southeast Michigan Council of Governments
SIS	Strategic Information Solutions Inc.
SOM	State of Michigan
SPO	Standard Purchase Order
TIF	Tax Increment Financing
TIFA	Tax Increment Financing Authority
UTGO	Unlimited Tax General Obligation
WCLB	Wayne County Land Bank

EXHIBIT J

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Auburn Hills, MI 48326

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City of Detroit Water & Sewerage Department
William Wolfson
735 Randolph Street
Detroit, MI 48226

8/18/2014

Regarding: **Detroit Water & Sewerage Dept.**
Case Number:
Account Number: **LS-1604**
Invoice Number **92975**

Services Rendered

Date	Staff	Description	Hours	Rate	Charges
Alternative Structures					
6/01/2014	RIK	Review of e-mail from K. Haggard regarding the scheduling of a conference call to discuss DWSD's comments on the proposed Operation and Maintenance Agreement Term Sheet	0.10	\$200.00	\$20.00
6/01/2014	SMK	Review of e-mail from K. Haggard regarding the scheduling of a conference call to discuss DWSD's comments on the proposed Operation and Maintenance Agreement Term Sheet	0.10	\$150.00	\$15.00
6/02/2014	RIK	Conference call with Emergency Manager, Jones Day, Miller Canfield, Miller Buckfire, and the DWSD team to discuss DWSD's comments on the proposed Operation and Maintenance Agreement Term Sheet	1.60	\$200.00	\$320.00
6/02/2014	RIK	Review of proposed Operation and Maintenance Term Sheet and DWSD's comments to proposed Operation and Maintenance Term Sheet in preparation for conference call with Emergency Manager, Jones Day, Miller Canfield, Miller Buckfire, and the DWSD team regarding the proposed Operation and Maintenance Term Sheet	0.40	\$200.00	\$80.00

Date	Initials	Description	Hours	Rate	Amount
6/02/2014	SMK	Conference call with Emergency Manager, Jones Day, Miller Canfield, Miller Buckfire, and the DWSD team to discuss DWSD's comments on the proposed Operation and Maintenance Agreement Term Sheet	1.60	\$150.00	\$240.00
6/02/2014	SMK	Draft summary of June 2, 2014 conference call with Emergency Manager, Jones Day, Miller Buckfire, Miller Canfield, and DWSD's Team regarding DWSD's comments on the proposed Operation and Maintenance Term Sheet for W. Wolfson, S. McCormick, and N. Bateson	0.70	\$150.00	\$105.00
6/02/2014	SMK	Review of proposed Operation and Maintenance Term Sheet and DWSD's comments to proposed Operation and Maintenance Term Sheet in preparation for conference call with Emergency Manager, Jones Day, Miller Canfield, Miller Buckfire, and the DWSD team regarding the proposed Operation and Maintenance Term Sheet	0.60	\$150.00	\$90.00
6/03/2014	RIK	Revision of summary of June 2, 2014 conference call regarding the Operation and Maintenance Term Sheet prepared by S. Kaminski	0.30	\$200.00	\$60.00
6/03/2014	RIK	Revision of summary of May 29, 2014 conference call regarding BOWC response to proposed Operation and Maintenance Agreement prepared by S. Kaminski	0.30	\$200.00	\$60.00
6/03/2014	SMK	E-mail summary of June 2, 2014 conference call and summary of May 29, 2014 conference call to S. McCormick, W. Wolfson, and N. Bateson	0.10	\$150.00	\$15.00
6/05/2014	RIK	Review and comment on White Paper Memorandum regarding BOWC approval of Operation and Maintenance Agreement	0.60	\$200.00	\$120.00
6/05/2014	RIK	Review and comment on letter transmitting White Paper Memorandum regarding BOWC approval of the Operation and Maintenance Agreement	0.20	\$200.00	\$40.00
6/05/2014	RIK	Telephone conversation with H. Lennox regarding obtaining BOWC approval of the Operation and Maintenance Agreement	0.30	\$200.00	\$60.00
6/05/2014	RIK	Review of email from W. Wolfson regarding transmittal of White Paper Memorandum regarding BOWC approval of the Operation and Maintenance Agreement	0.10	\$200.00	\$20.00

6/05/2014	RIK	E-mail summary of telephone conversation with H. Lennox regarding BOWC approval of the Operation and Maintenance Agreement to W. Wolfson	0.10	\$200.00	\$20.00
6/05/2014	RIK	Review of e-mail from A. Fillingham advising that the Emergency Manager's team would like a session with the BOWC [REDACTED]	0.10	\$200.00	\$20.00
6/05/2014	RIK	E-mail to W. Wolfson to respond to e-mail regarding transmittal of White Paper Memorandum on BOWC approval of the Operation and Maintenance Agreement	0.10	\$200.00	\$20.00
6/05/2014	SMK	Review of e-mail from A. Fillingham advising that the Emergency Manager's team would like a session with the BOWC [REDACTED]	0.10	\$150.00	\$15.00
6/09/2014	RIK	Review of e-mail from W. Wolfson containing response from the Emergency Manager, Jones Day, and Miller Canfield to the White Paper Memorandum prepared by DWSD regarding BOWC approval of the Operation and Maintenance Agreement	0.10	\$200.00	\$20.00
6/09/2014	RIK	Review of e-mail from R. Franzinger commenting on response from the Emergency Manager, Jones Day, and Miller Canfield to the White Paper Memorandum prepared by DWSD regarding BOWC approval of the Operation and Maintenance Agreement	0.10	\$200.00	\$20.00
6/09/2014	RIK	Review of e-mail from K. Baites containing revised Operation and Maintenance Agreement	0.10	\$200.00	\$20.00
6/09/2014	SMK	Review of e-mail from R. Franzinger commenting on response from the Emergency Manager, Jones Day, and Miller Canfield to the White Paper Memorandum prepared by DWSD regarding BOWC approval of the Operation and Maintenance Agreement	0.10	\$150.00	\$15.00
6/09/2014	SMK	Review of e-mail from W. Wolfson containing response from the Emergency Manager, Jones Day, and Miller Canfield to the White Paper Memorandum prepared by DWSD regarding BOWC approval of the Operation and Maintenance Agreement	0.10	\$150.00	\$15.00

6/10/2014	RIK	Review of revised Operation & Maintenance Agreement Term Sheet	0.50	\$200.00	\$100.00
6/10/2014	RIK	Review of e-mail from K. Haggard advising that the Emergency Manager's team would like comment from DWSD on the revised Operation and Maintenance Agreement by June 11, 2014	0.10	\$200.00	\$20.00
6/10/2014	RIK	Review of e-mail from W. Wolfson asking for comment on the revised Operation and Maintenance Term Sheet	0.10	\$200.00	\$20.00
6/10/2014	RIK	Review of e-mail from M. Schenk containing comments on the revised Operation and Maintenance Term Sheet	0.10	\$200.00	\$20.00
6/10/2014	RIK	Review of e-mail from A. VanDusen with question regarding revised Operation and Maintenance Term Sheet	0.10	\$200.00	\$20.00
6/10/2014	RIK	Review of e-mail from B. Sedlak responding to question from A. VanDusen regarding revised Operation and Maintenance Term Sheet	0.10	\$200.00	\$20.00
6/10/2014	RIK	Review of e-mail from K. Haggard responding to question from A. VanDusen regarding revised Operation and Maintenance Term Sheet	0.10	\$200.00	\$20.00
6/10/2014	RIK	Review of e-mail from W. Wolfson containing proposed response prepared by M. Schenk to Emergency Manager's team to respond to White Paper Memorandum	0.10	\$200.00	\$20.00
6/10/2014	SMK	Review of revised Operation and Maintenance Term Sheet	0.70	\$150.00	\$105.00
6/10/2014	SMK	Review of e-mail from W. Wolfson asking for comment on the revised Operation and Maintenance Term Sheet	0.10	\$150.00	\$15.00
6/10/2014	SMK	Review of e-mail from M. Schenk containing comments on the revised Operation and Maintenance Term Sheet	0.10	\$150.00	\$15.00

Date	Client	Description	Hours	Rate	Amount
6/11/2014	RIK	Review of e-mail from S. McCormick containing comments on revised Operation and Maintenance Term Sheet	0.10	\$200.00	\$20.00
6/11/2014	RIK	Review of e-mail from M. Schenk containing an analysis of the [REDACTED] in the revised Operation and Maintenance Term Sheet	0.10	\$200.00	\$20.00
6/11/2014	RIK	Review of e-mail from M. Jacobs with comment on the [REDACTED] in the revised Operation and Maintenance Agreement	0.10	\$200.00	\$20.00
6/11/2014	RIK	Review of e-mail from M. Schenk with comment on the [REDACTED] in the revised Operation and Maintenance Agreement	0.10	\$200.00	\$20.00
6/11/2014	RIK	Response to M. Schenk on proposed Letter to B. Sedlak	0.20	\$200.00	\$40.00
6/11/2014	RIK	Conference call with W. Wolfson, S. McCormick, R. Franzinger, M. Jacobs, A. Fillingham, M. Schenk regarding the revised Operation and Maintenance Term Sheet prepared by the City's team	1.60	\$200.00	\$320.00
6/11/2014	RIK	Review of e-mail from M. Schenk containing the revised Operation and Maintenance Term Sheet with the comments made by DWSD's team during the conference call	0.10	\$200.00	\$20.00
6/11/2014	RIK	Review of e-mail from B. Foster containing comments on revised Operation and Maintenance Term Sheet	0.10	\$200.00	\$20.00
6/11/2014	RIK	Review of e-mail from A. Fillingham advising that proposed response prepared by M. Schenk to Emergency Manager's team to respond to White Paper Memorandum is appropriate under the circumstances	0.10	\$200.00	\$20.00
6/11/2014	RIK	Review of e-mails (total of 5 e-mails) between DWSD's legal team regarding the scheduling of a conference call to discuss the revised Operation and Maintenance Agreement	0.30	\$200.00	\$60.00
6/11/2014	RIK	Review of e-mail from R. Franzinger containing R. Franzinger's and M. Jacob's comments on the revised Operation and Maintenance Agreement Term Sheet	0.10	\$200.00	\$20.00

6/11/2014	RIK	Review of draft from M. Schenk and B. Sedlak on BOWC approval of O&M agreement	0.30	\$200.00	\$60.00
6/11/2014	SMK	Review of e-mails (total of 5 e-mails) between DWSD's legal team regarding the scheduling of a conference call to discuss the revised Operation and Maintenance Agreement	0.30	\$150.00	\$45.00
6/11/2014	SMK	Review of e-mail from R. Franzinger containing R. Franzinger's and M. Jacob's comments on the revised Operation and Maintenance Agreement Term Sheet	0.10	\$150.00	\$15.00
6/11/2014	SMK	Conference call with W. Wolfson, S. McCormick, R. Franzinger, M. Jacobs, A. Fillingham, M. Schenk regarding the revised Operation and Maintenance Term Sheet prepared by the City's team	1.60	\$150.00	\$240.00
6/11/2014	SMK	Review of e-mail from M. Schenk containing the revised Operation and Maintenance Term Sheet with the comments made by DWSD's team during the conference call	0.10	\$150.00	\$15.00
6/11/2014	SMK	Review of e-mail from B. Foster containing comments on revised Operation and Maintenance Term Sheet	0.10	\$150.00	\$15.00
6/11/2014	SMK	Review of e-mail from S. McCormick containing comments on revised Operation and Maintenance Term Sheet	0.10	\$150.00	\$15.00
6/11/2014	SMK	Review of e-mail from M. Schenk containing an analysis of the [REDACTED] in the revised Operation and Maintenance Term Sheet	0.10	\$150.00	\$15.00
6/11/2014	SMK	Review of e-mail from M. Jacobs with comment on the [REDACTED] in the revised Operation and Maintenance Agreement	0.10	\$150.00	\$15.00
6/11/2014	SMK	Review of e-mail from M. Schenk with comment on the [REDACTED] in the revised Operation and Maintenance Agreement	0.10	\$150.00	\$15.00

6/12/2014	RIK	Review of e-mail from W. Wolfson transmitting DWSD's Team's comments on the revised Operation and Maintenance Term Sheet to K. Haggard	0.10	\$200.00	\$20.00
6/12/2014	RIK	Review of e-mail from R. Franzinger containing comments on revised Operation and Maintenance Term Sheet	0.10	\$200.00	\$20.00
6/12/2014	RIK	Review of e-mail from M. Jacobs containing comments on revised Operation and Maintenance Term Sheet	0.10	\$200.00	\$20.00
6/12/2014	SMK	Review of e-mail from R. Franzinger containing comments on revised Operation and Maintenance Term Sheet	0.10	\$150.00	\$15.00
6/12/2014	SMK	Review of e-mail from M. Jacobs containing comments on revised Operation and Maintenance Term Sheet	0.10	\$150.00	\$15.00
6/12/2014	SMK	Review of e-mail from W. Wolfson transmitting DWSD's Team's comments on the revised Operation and Maintenance Term Sheet to K. Haggard	0.10	\$150.00	\$15.00
6/16/2014	RIK	Review of e-mail from K. Haggard requesting a conference call to discuss DWSD's comments on the revised Operation and Maintenance Term Sheet	0.10	\$200.00	\$20.00
6/16/2014	SMK	Review of e-mail from K. Haggard requesting a conference call to discuss DWSD's comments on the revised Operation and Maintenance Term Sheet	0.10	\$150.00	\$15.00
6/17/2014	SMK	Conference call with K. Haggard, K. Orr, B. Sedlack, D. Masseron, R. Franzinger, M. Schenk, and V. Brader regarding DWSD's comments to the proposed Operation and Maintenance Agreement Term Sheet	1.40	\$150.00	\$210.00
6/17/2014	SMK	Meeting with W. Wolfson to discuss conference call on DWSD's comments to proposed Operation and Maintenance Agreement	0.30	\$150.00	\$45.00
Sub Total: Alternative Structures					\$3,210.00

Discovery

6/01/2014	SMK	Telephone conversation with Geoff Irwin of Jones Day regarding document production process	0.20	\$150.00	\$30.00
6/01/2014	SMK	Telephone conversation with W. Wolfson to obtain a status update on compiling documents requested by Oakland County	0.20	\$150.00	\$30.00
6/02/2014	RIK	Revision of email to D. Moss on document production	0.20	\$200.00	\$40.00
6/02/2014	RIK	Review of spreadsheet on discovery tracking prepared by S. Kaminski - comments on same	0.20	\$200.00	\$40.00
6/02/2014	SMK	Review of e-mail from W. Wolfson to L. Nelson transmitting requested CIPs	0.10	\$150.00	\$15.00
6/02/2014	SMK	E-mail to R. Hamilton, D. Moss, and G. Irwin to advise that all documents requested from DWSD may not be produced by the new June 10, 2014 deadline	0.10	\$150.00	\$15.00
6/02/2014	SMK	E-mail to R. Hamilton and D. Moss regarding rescheduling of the depositions of S. McCormick and W. Wolfson	0.10	\$150.00	\$15.00
6/02/2014	SMK	Preparation of document tracking spreadsheet for Oakland County document requests	0.60	\$150.00	\$90.00
6/02/2014	SMK	E-mail document tracking spreadsheet to W. Wolfson for review	0.10	\$150.00	\$15.00
6/02/2014	SMK	Review of e-mail from R. Hamilton confirming that depositions will not be taking place the week of June 9th	0.10	\$150.00	\$15.00
6/02/2014	SMK	Review of e-mail from R. Hamilton to counsel for the objectors seeking written confirmation that the depositions will not be taking place the week of June 9th	0.10	\$150.00	\$15.00
6/02/2014	SMK	Review of written confirmation for counsel for the objectors that the depositions scheduled for the week	0.10	\$150.00	\$15.00

6/02/2014	SMK	E-mail to W. Wolfson, S. McCormick, and N. Bateson advising that the depositions scheduled for the week of June 9th were canceled	0.10	\$150.00	\$15.00
6/02/2014	SMK	Review of e-mail from W. Wolfson partitioning responsibility for responding to the Oakland County document requests to DWSD officials	0.10	\$150.00	\$15.00
6/03/2014	SMK	E-mail Master Plan Interim 1 Report to L. Nelson	0.10	\$150.00	\$15.00
6/03/2014	SMK	Review of e-mail from W. Wolfson containing Model Sewer Contract	0.10	\$150.00	\$15.00
6/03/2014	SMK	Review of e-mail from W. Wolfson asking that he be copied all all e-mails regarding the testimony of DWSD employees and vendors	0.10	\$150.00	\$15.00
6/03/2014	SMK	Telephone conversation with W. Wolfson regarding document production and next steps	0.40	\$150.00	\$60.00
6/03/2014	SMK	E-mail Document Tracking Spreadsheet to L. Nelson and M. Halle for review and comment	0.10	\$150.00	\$15.00
6/03/2014	SMK	Review of e-mail from L. Nelson of Jones Day regarding Document Tracking Spreadsheet and locating responsive documents in the DWSD Wholesale Customer Portal	0.10	\$150.00	\$15.00
6/03/2014	SMK	E-mail to L. Nelson of Jones Day to advise that our office has not attempted to locate the requested documents in the DWSD Wholesale Customer Portal but will assist in the exercise if necessary	0.10	\$150.00	\$15.00
6/03/2014	SMK	Review of e-mail from W. Wolfson advising that he prepared a CD of the Wholesale Customer Contracts and that it is available for pick-up at DWSD	0.10	\$150.00	\$15.00
6/03/2014	SMK	Review of e-mail from L. Nelson regarding production of maintenance and repair contracts	0.10	\$150.00	\$15.00

Date	Initials	Description	Hours	Rate	Amount
6/03/2014	SMK	Review of e-mail from C. Porter containing Master Plan Interim 1 Report and related attachments	0.10	\$150.00	\$15.00
6/04/2014	SMK	Conference call with L. Nelson, M. Haile, and R. Hamilton regarding status of DWSD document production	0.40	\$150.00	\$60.00
6/04/2014	SMK	Review of e-mail from L. Nelson containing summary of conference call regarding status of DWSD documents production	0.10	\$150.00	\$15.00
6/04/2014	SMK	E-mail to L. Nelson regarding Item 2 in summary of conference call regarding status of DWSD documents production	0.10	\$150.00	\$15.00
6/04/2014	SMK	E-mail to C. Porter, S. McCormick, W. Wolfson, D. Latimer, N. Bateson to provide list of documents that have not been produced	0.10	\$150.00	\$15.00
6/04/2014	SMK	Review of e-mail from L. Nelson asking for clarification on exactly what she should have for the Interim Phase I Report	0.10	\$150.00	\$15.00
6/04/2014	SMK	Review of e-mail from C. Porter responding to L. Nelson's request for clarification on what documents she should have for the Interim Phase 1 Report	0.10	\$150.00	\$15.00
6/04/2014	SMK	Review of e-mail from W. Wolfson containing root cause materials prepared by Bart Foster	0.10	\$150.00	\$15.00
6/04/2014	SMK	Review of e-mail from W. Wolfson containing May 2014 CIP	0.10	\$150.00	\$15.00
6/04/2014	SMK	Correspond with L. Nelson via e-mail (total of 4 e-mails) regarding getting documents to large to be transmitted by e-mail to Jones Day	0.30	\$150.00	\$45.00
6/04/2014	SMK	E-mail to L. Nelson to inquire about questions posed to W. Wolfson regarding production of maintenance and repair contracts	0.10	\$150.00	\$15.00

Date	Initials	Description	Hours	Rate	Amount
6/04/2014	SMK	Review of e-mail from L. Nelson of Jones Day seeking additional documents from DWSD	0.10	\$150.00	\$15.00
6/04/2014	SMK	E-mail additional document request from L. Nelson of Jones Day to W. Wolfson	0.10	\$150.00	\$15.00
6/04/2014	SMK	E-mail to C. Porter to request clarification on where information on boil alters and water restrictions came from	0.10	\$150.00	\$15.00
6/04/2014	SMK	Review of e-mail from M. George containing spreadsheet that shows the average and median bills for retail customers from 2008-2014	0.10	\$150.00	\$15.00
6/04/2014	SMK	E-mail spreadsheet that shows the average and median bills for retail customers from 2008-2014 to L. Nelson	0.10	\$150.00	\$15.00
6/04/2014	SMK	Review of e-mail from D. Latimer containing retail delinquency reports	0.10	\$150.00	\$15.00
6/04/2014	SMK	E-mail retail delinquency reports to L. Nelson	0.10	\$150.00	\$15.00
6/04/2014	SMK	Review of all e-mails transmitting documents that were sent by DWSD on June 3, 2014 and updated Document Tracking Spreadsheet	0.50	\$150.00	\$75.00
6/04/2014	SMK	E-mail updated Document Tracking Spreadsheet to L. Nelson and M. Haile at Jones Day for review and comment	0.10	\$150.00	\$15.00
6/04/2014	SMK	E-mail to C. Porter to request a call regarding document production per W. Wolfson's request on June 3, 2014	0.10	\$150.00	\$15.00
6/04/2014	SMK	E-mail Master Plan Interim 1 Report and related attachments to L. Nelson and M. Haile	0.10	\$150.00	\$15.00
6/05/2014	SMK	Review of e-mail from C. Porter containing boil alert rules	0.10	\$150.00	\$15.00

6/05/2014	SMK	E-mail bill alert rules to L. Nelson	0.10	\$150.00	\$15.00
6/05/2014	SMK	E-mail to C. Porter, D. Latimer, N. Bateson, S. McCormick, W. Wolfson regarding when additional documents requested from will be provided	0.10	\$150.00	\$15.00
6/05/2014	SMK	Review of response from W. Wolfson to additional document request from Jones Day	0.10	\$150.00	\$15.00
6/05/2014	SMK	Telephone conversation with B. Foster regarding production of additional documents requested from DWSD	0.30	\$150.00	\$45.00
6/05/2014	SMK	Pulled down documents responsive to the request for rate models and supporting information for rates from the DWSD Customer Portal	0.70	\$150.00	\$105.00
6/05/2014	SMK	E-mail documents pulled down from the DWSD Wholesale Customer Portal to W. Wolfson and B. Foster to request confirmation that the documents are responsive to request for the rate models and supporting information for rates	0.10	\$150.00	\$15.00
6/05/2014	SMK	Review of e-mail from B. Foster confirming that the documents pulled down from the DWSD Wholesale Customer Portal are responsive to request for the rate models and supporting information for rates	0.10	\$150.00	\$15.00
6/05/2014	SMK	Review of e-mail from B. Foster providing information on what the counties may be seeking though a request for the rate models and supporting information for rates	0.10	\$150.00	\$15.00
6/05/2014	SMK	Review of e-mail from L. Nelson requesting copies of DWSD's insurance policy	0.10	\$150.00	\$15.00
6/05/2014	SMK	Review of e-mail from W. Wolfson advising that all DWSD's insurance policies are held by the City Finance Department	0.10	\$150.00	\$15.00
6/05/2014	SMK	E-mail documents responsive to request for the rate models and supporting information for rates to L. Nelson	0.10	\$150.00	\$15.00

Date	Initials	Description	Hours	Rate	Amount
6/05/2014	SMK	E-mail W. Wolfson's responses to additional documents requested to L. Nelson of Jones Day	0.10	\$150.00	\$15.00
6/06/2014	SMK	E-mail to L. Nelson advising that I will obtain line item detail from the FY 14 and 15 budgets	0.10	\$150.00	\$15.00
6/06/2014	SMK	E-mail to C. Porter, D. Latimer, W. Wolfson, N. Bateson, S. McCormick, B. Foster to request copy of the letter from MDEQ related to alternative approaches to RRO2	0.10	\$150.00	\$15.00
6/06/2014	SMK	E-mail from L. Nelson requesting a copy of the letter from MDEQ related to alternative approaches to RRO2	0.10	\$150.00	\$15.00
6/06/2014	SMK	Telephone conversation with M. Dixon to advise that the operation and maintenance contracts are no longer needed and to request copies of the lease agreements entered into by the DWSD for equipment and/or facilities for mediation	0.20	\$150.00	\$30.00
6/06/2014	SMK	Review of e-mail from W. Wolfson containing a copy of the letter from MDEQ related to alternative approaches to RRO2	0.10	\$150.00	\$15.00
6/06/2014	SMK	E-mail copy of the letter from MDEQ related to alternative approaches to RRO2 to L. Nelson	0.10	\$150.00	\$15.00
6/06/2014	SMK	Telephone conversation with D. Sommers regarding production of the line item detail from the FY 14 and 15 budgets.	0.20	\$150.00	\$30.00
6/06/2014	SMK	Review of e-mail from D. Sommers containing the line item detail from the FY 14 and 15 budgets.	0.10	\$150.00	\$15.00
6/06/2014	SMK	E-mail updated Document Tracking Spreadsheet to L. Nelson	0.10	\$150.00	\$15.00
6/06/2014	SMK	E-mail to M. Dixon to request copies of DWSD's operation and maintenance contracts	0.10	\$150.00	\$15.00
6/06/2014	SMK	E-mail to L. Nelson to provide status update on production of operation and maintenance contracts	0.10	\$150.00	\$15.00

6/06/2014	SMK	Review of e-mail from L. Nelson asking for clarification on some of the responses that were provided regarding the additional documents that were requested	0.10	\$150.00	\$15.00
6/06/2014	SMK	E-mail to L. Nelson to provide clarification on some of the responses that were provided regarding the additional documents that were requested	0.10	\$150.00	\$15.00
6/06/2014	SMK	E-mail to C. Porter, D. Latimer, N. Bateson, A. Diebel, S. McCormick, W. Wolfson to request the line item detail from the FY 14 and 15 budgets	0.10	\$150.00	\$15.00
6/06/2014	SMK	Review of e-mail from L. Nelson requesting line item detail from the FY 14 and 15 budgets	0.10	\$150.00	\$15.00
6/06/2014	SMK	E-mail the line item detail from the FY 14 and 15 budgets to L. Nelson	0.10	\$150.00	\$15.00
6/06/2014	SMK	Review of e-mail from W. Wolfson containing DWSD's insurance information	0.10	\$150.00	\$15.00
6/06/2014	SMK	E-mail DWSD's insurance information to L. Nelson	0.10	\$150.00	\$15.00
6/06/2014	SMK	Review of e-mails (total of 6 e-mails) from S. McCormick, N. Bateson, B. Foster, B. Sapaña, S. Ali, and C. Porter regarding availability for rescheduled depositions	0.30	\$150.00	\$45.00
6/06/2014	SMK	Review of all e-mails transmitting documents that were sent by DWSD on June 4 and June 5 and updated Document Tracking Spreadsheet	0.60	\$150.00	\$90.00
6/09/2014	SMK	Review of Deposition Report included in Discovery Status Report filed by City on June 6, 2014	0.20	\$150.00	\$30.00
6/13/2014	SMK	Review of e-mail from R. Hamilton providing a status update on the rescheduling of DWSD depositions	0.10	\$150.00	\$15.00
6/13/2014	SMK	E-mail to R. Hamilton of Jones Day to request a status update on the rescheduling of the DWSD depositions	0.10	\$150.00	\$15.00

6/13/2014	SMK	E-mail to L. Nelson and M. Hale of Jones Day to confirm that Jones Day is not waiting on any documents from DWSD	0.10	\$150.00	\$15.00
6/13/2014	SMK	Receipt of e-mail from R. Hamilton of Jones Day providing status update on the rescheduling of the depositions	0.10	\$150.00	\$15.00
6/13/2014	SMK	E-mail status update on the rescheduling of depositions to W. Wolfson, S. McCormick, N. Bateson, B. Foster, C. Porter, S. Ali, and B. Saparia	0.10	\$150.00	\$15.00
6/16/2014	SMK	Review of e-mails (total of 3 e-mails) between N. Bateson and L. Nelson regarding the scheduling of a deposition preparation session	0.20	\$150.00	\$30.00
6/17/2014	SMK	Review of e-mails (total of 3 e-mails) between W. Wolfson and L. Nelson regarding the scheduling of a deposition preparation session	0.20	\$150.00	\$30.00
6/17/2014	SMK	E-mail to L. Nelson with availability of S. McCormick, W. Wolfson, N. Bateson, B. Foster, C. Porter, S. Ali, and B. Saparia for depositions and deposition preparation sessions	0.10	\$150.00	\$15.00
6/17/2014	SMK	Review of e-mail from R. Hamilton to provide explanation on City's decision not to file a motion to quash subpoena to W. Wolfson	0.20	\$150.00	\$30.00
6/24/2014	RIK	Review of proposed deposition preparation schedule	0.20	\$200.00	\$40.00
6/24/2014	RIK	Review of emails from client and Jones Day regarding depositions and preparation for same	0.30	\$200.00	\$60.00
6/24/2014	RIK	Office conference with S. Kaminski - deposition preparation and attendance at depositions	0.20	\$200.00	\$40.00
6/24/2014	SMK	Review of DWSD deposition schedule	0.20	\$150.00	\$30.00

Date	Initials	Description	Hours	Rate	Amount
6/24/2014	SMK	Telephone conversation with L. Nelson of Jones Day to find out the nature of the testimony that is to be given by Vyto Kaunelis, Biren Saporis, Syed Ali, and Lee Donner and to obtain the time and location for the DWSD depositions	0.20	\$150.00	\$30.00
6/24/2014	SMK	Review of proposed deposition preparation schedule	0.20	\$150.00	\$30.00
6/24/2014	SMK	Office conference with R. Kilpatrick - deposition preparation and attendance at depositions	0.20	\$150.00	\$30.00
6/24/2014	SMK	Review of e-mail from L. Nelson- response to 30(b)(6) notice to DWSD	0.20	\$150.00	\$30.00
6/24/2014	SMK	Per W. Wolfson's request, contacted W. Wolfson's assistant to obtain the proposed deposition preparation schedule	0.10	\$150.00	\$15.00
6/24/2014	SMK	E-mail to L. Nelson of Jones Day to request the DWSD depositions schedule	0.10	\$150.00	\$15.00
6/25/2014	RIK	Review of email from L. Nelson- response to 30(b)(6) notice to DWSD	0.20	\$200.00	\$40.00
6/25/2014	SMK	Review of e-mail from L. Nelson asking if DWSD is sufficiently separate from the City to require its own 30(b)(6) notice	0.10	\$150.00	\$15.00
6/25/2014	SMK	Correspond with W. Wolfson via e-mail (total of 6 e-mails) regarding L. Nelson's question of whether DWSD is sufficiently separate from the City to require its own 30(b)(6) notice	0.40	\$150.00	\$60.00
6/25/2014	SMK	Telephone conversation with L. Nelson and R. Hamilton to discuss question of whether DWSD is sufficiently separate from the City to require its own 30(b)(6) notice	0.30	\$150.00	\$45.00
6/26/2014	SMK	Attended deposition preparation of Cheryl Porter and Syed Ali	5.20	\$150.00	\$780.00
6/27/2014	SMK	Attended deposition preparation of Biren Saporis and Nicolette Bateson	4.00	\$150.00	\$600.00

Date	Initials	Description	Hours	Rate	Amount
6/27/2014	SMK	Review of e-mail from L. Nelson requesting contact information for lead on contract with Ramirez & Co.	0.10	\$150.00	\$15.00
6/27/2014	SMK	E-mail request for contract information for lead on contract with Ramirez & Co. to W. Wolfson	0.10	\$150.00	\$15.00
6/27/2014	SMK	Review of e-mail from A. Diebel requesting contact information for lead on contract with Ramirez & Company	0.10	\$150.00	\$15.00
6/27/2014	SMK	Correspond with W. Wolfson and N. Bateson via e-mail (4 e-mails total) regarding time of N. Bateson's deposition preparation session	0.20	\$150.00	\$30.00
6/27/2014	SMK	Attended deposition of Cheryl Porter	6.30	\$150.00	\$945.00
6/28/2014	RIK	Review and response to email from S. Kaminski revised deposition schedule	0.20	\$200.00	\$40.00
6/28/2014	RIK	Review of email from H. Lennox asking for information on Wayne, Oakland and Macomb Counties DWSD's contracts	0.10	\$200.00	\$20.00
6/28/2014	SMK	E-mail to W. Wolfson regarding attendance at the deposition of Syed Ali and deposition preparation of Vyto Kaunelis of OHM	0.10	\$150.00	\$15.00
6/28/2014	SMK	E-mail to R. Kilpatrick to provide the revised deposition schedule	0.10	\$150.00	\$15.00
6/28/2014	SMK	Correspond with L. Nelson via e-mail (6 e-mails total) regarding the deposition and deposition preparation of schedule for the week of June 30	0.10	\$150.00	\$15.00
6/29/2014	RIK	Review of response from W. Wolfson to Jones Day's request for copies of rate agreements with Wayne, Oakland, and Macomb Counties	0.10	\$200.00	\$20.00

Date	Initials	Description	Hours	Rate	Amount
6/29/2014	RIK	Email from N. Bateson to Jones Day - Introduction of DWSD contacts for contracts with the Counties	0.20	\$200.00	\$40.00
6/29/2014	RIK	Response from A. Fillingham to request for information on Wayne, Oakland and Macomb Counties DWSD's contracts	0.10	\$200.00	\$20.00
6/29/2014	RIK	Review of email from N. Bateson to Jones Day forwarding contracts with Wayne, Oakland and Macomb Counties - cursory review of same	0.30	\$200.00	\$60.00
6/29/2014	RIK	Review of second email from N. Bateson forwarding contracts with Wayne, Oakland and Macomb Counties to Jones Day	0.20	\$200.00	\$40.00
6/29/2014	RIK	Review of email from B. Foster providing clarification of Kuhn District contract	0.10	\$200.00	\$20.00
6/29/2014	RIK	Review of email from W. Johnson Conway indicating the contracts with the Counties are in the data room	0.10	\$200.00	\$20.00
6/29/2014	RIK	Review of email from C. Healey (Jones Day) requesting clarification on which contracts are in effect	0.20	\$200.00	\$40.00
6/29/2014	RIK	Review of second email from C. Healey regarding contracts with Wayne, Oakland and Macomb Counties	0.10	\$200.00	\$20.00
6/29/2014	RIK	Review of email from H. Lennox requesting copies of the rate agreements with Wayne, Oakland and Macomb Counties	0.10	\$200.00	\$20.00
6/29/2014	SMK	Review of e-mail from W. Wolfson advising that he would like someone from our firm to attend the deposition of Syed Ali and deposition preparation of Vyto Kaunelis of OHM	0.10	\$150.00	\$15.00
6/29/2014	SMK	Review of e-mails (total of 11 e-mails) between N. Bateson and other DWSD employees and vendors containing questions regarding contracts between DWSD and Wayne, Oakland, and Macomb Counties	0.50	\$150.00	\$75.00
6/29/2014	SMK	E-mail to W. Wolfson to provide deposition and deposition preparation schedule for the week of June	0.10	\$150.00	\$15.00

6/29/2014	SMK	Review of e-mails (total of 12 e-mails) between N. Bateson, W. Wolfson, H. Lennox, A. Fillingham, S. McCormick, A. Diebel, B. Foster, W. Johnston, and M. Hausman regarding access to contracts with wholesale customers in data room and questions regarding default under any contracts with wholesale customers	0.50	\$150.00	\$75.00
6/30/2014	SMK	E-mail to Bart Foster of the Foster Group regarding scheduling a preparation session for his deposition	0.10	\$150.00	\$15.00
6/30/2014	SMK	Correspond with L. Nelson of Jones Day via e-mail (7 e-mails total) regarding the schedule for depositions and deposition preparation of DWSD vendors	0.30	\$150.00	\$45.00
Sub Total: Discovery					\$5,495.00
Fee Review					
6/26/2014	RIK	Receipt and review of Fee Examiner's Report on Kilpatrick & Associates, P.C. March 2013 Invoice	0.30	\$200.00	\$60.00
General and Admin					
6/03/2014	SMK	Review of Bond Buyer article forwarded by N. Bateson discussing the treatment of the water and sewer bonds	0.10	\$150.00	\$15.00
6/03/2014	RIK	Review of Bond Buyer article forwarded by N. Bateson discussing the treatment of the water and sewer bonds	0.10	\$200.00	\$20.00
6/04/2014	RIK	Review of article on DIA legislation	0.20	\$200.00	\$40.00
6/06/2014	RIK	E-mail to N. Bateson explaining the recent Scheduling Order described by the Bond Buyer article that she forwarded for review	0.10	\$200.00	\$20.00
6/09/2014	SMK	Review of Fifth Amended Scheduling Order Establishing Procedures, Deadlines, and Hearing Dates Relating to the Debtor's Plan of Adjustment	0.20	\$150.00	\$30.00

6/09/2014	SMK	E-mail Fifth Amended Scheduling Order Establishing Procedures, Deadlines, and Hearing Dates Relating to the Debtor's Plan of Adjustment to W. Wolfson, S. McCormick, N. Bateson	0.10	\$150.00	\$15.00
6/09/2014	SMK	Review of e-mail from N. Bateson requesting a copy of the June 2, 2014 Scheduling Order issued in the City's case.	0.10	\$150.00	\$15.00
6/09/2014	SMK	E-mail June 2, 2014 Scheduling Order to N. Bateson and W. Wolfson	0.10	\$150.00	\$15.00
6/09/2014	SMK	Review of docket	0.30	\$150.00	\$45.00
6/09/2014	RIK	Review of Pontiac v. Schimmel	0.40	\$200.00	\$80.00
6/09/2014	RIK	Review of Fifth Amended Scheduling Order Establishing Procedures, Deadlines, and Hearing Dates Relating to the Debtor's Plan of Adjustment	0.30	\$200.00	\$60.00
6/10/2014	SMK	Review of e-mail from W. Wolfson asking that we file ADR Notices for S. Schwartz with the Court	0.10	\$150.00	\$15.00
6/10/2014	SMK	Telephone conversation with W. Wolfson to advise that we would not be able to file the ADR Notices with the Court because doing so would violate the local court rules	0.10	\$150.00	\$15.00
6/10/2014	SMK	Telephone conversation with S. Schwartz to advise that we would not be able to file the ADR Notices with the Court because doing so would violate the local court rules	0.10	\$150.00	\$15.00
6/12/2014	SMK	Review of e-mail from John Schipper responding to R. Franzinger's e-mail containing a summary of a conference call with Richard Mack, counsel for AFSCME, regarding AFSCME's concerns with new positions being developed by DWSD and how it will effect the bargaining unit	0.10	\$150.00	\$15.00

Date	Initials	Description	Hours	Rate	Amount
6/12/2014	RIK	E-mail to R. Franzinger to respond to e-mail containing a summary of a conference call with Richard Mack, counsel for AFSCME, regarding AFSCME's concerns with new positions being developed by DWSD and how it will effect the bargaining units	0.10	\$200.00	\$20.00
6/12/2014	RIK	Review of e-mail from John Schipper responding to R. Franzinger's e-mail containing a summary of a conference call with Richard Mack, counsel for AFSCME, regarding AFSCME's concerns with new positions being developed by DWSD and how it will effect the bargaining units	0.10	\$200.00	\$20.00
6/12/2014	SMK	Review of e-mail from R. Franzinger containing a summary of a conference call with Richard Mack, counsel for AFSCME, regarding AFSCME's concerns with new positions being developed by DWSD and how it will effect the bargaining units	0.10	\$150.00	\$15.00
6/12/2014	SMK	E-mail Order Amending and Clarifying Fee Review Order to W. Wolfson, S. McCormick, N. Bateson, M. Schenk, R. Franzinger, M. Jacobs, A. Fillingham	0.10	\$150.00	\$15.00
6/12/2014	RIK	Review of e-mail from R. Franzinger containing a summary of a conference call with Richard Mack, counsel for AFSCME, regarding AFSCME's concerns with new positions being developed by DWSD and how it will effect the bargaining units	0.10	\$200.00	\$20.00
6/13/2014	RIK	Review of e-mail from R. Franzinger containing further analysis of the conference call with Richard Mack, counsel for AFSCME, regarding AFSCME's concerns with new positions being developed by DWSD and how it will effect the bargaining units	0.10	\$200.00	\$20.00
6/13/2014	RIK	Review of e-mail from W. Wolfson regarding AFSCME's request that DWSD stipulate to relief from the automatic stay	0.10	\$200.00	\$20.00
6/13/2014	SMK	Review of e-mail from R. Franzinger containing further analysis of the conference call with Richard Mack, counsel for AFSCME, regarding AFSCME's concerns with new positions being developed by DWSD and how it will effect the bargaining units	0.10	\$150.00	\$15.00
6/13/2014	SMK	Review of e-mail from W. Wolfson regarding AFSCME's request that DWSD stipulate to relief from the automatic stay	0.10	\$150.00	\$15.00

6/15/2014	RIK	Review of e-mail from Steve Schwartz responding to R. Franzinger's e-mail containing a summary of a conference call with Richard Mack, counsel for AFSCME, regarding AFSCME's concerns with new positions being developed by DWSD and how it will effect the bargaining unit	0.10	\$200.00	\$20.00
6/15/2014	SMK	Review of e-mail from Steve Schwartz responding to R. Franzinger's e-mail containing a summary of a conference call with Richard Mack, counsel for AFSCME, regarding AFSCME's concerns with new positions being developed by DWSD and how it will effect the bargaining unit	0.10	\$150.00	\$15.00
6/17/2014	RIK	Review of e-mail from W. Wolfson asking if bankruptcy court approval would be necessary for [REDACTED] [REDACTED]	0.10	\$200.00	\$20.00
6/17/2014	RIK	E-mail to W. Wolfson to respond to question of whether bankruptcy court approval would be necessary for [REDACTED] [REDACTED]	0.10	\$200.00	\$20.00
6/25/2014	RIK	Review of Detroit news article - bus tour	0.20	\$200.00	\$40.00
Sub Total: General and Admin					\$690.00
Mediation					
6/05/2014	RIK	Review of Mediation Order	0.30	\$200.00	\$60.00
6/06/2014	SMK	Review of e-mail from N. Bateson asking that I assist in coordinating the mediation information request for [REDACTED] [REDACTED]	0.10	\$150.00	\$15.00
6/06/2014	SMK	E-mail to N. Bateson advising that I will assist in coordinating the mediation information request for [REDACTED] [REDACTED]	0.10	\$150.00	\$15.00
6/20/2014	RIK	Review of e-mail from W. Wolfson containing bankruptcy question that was posed in bond mediation	0.10	\$200.00	\$20.00

6/20/2014	SMK	E-mail Amended Order to Certain Parties to Appear for Continued Mediation on DWSD Matters to W. Wolfson, S. McCormick, N. Bateson	0.10	\$150.00	\$15.00
6/20/2014	SMK	Review of Amended Order to Certain Parties to Appear for Continued Mediation on DWSD Matters	0.10	\$150.00	\$15.00
Sub Total: Mediation					\$140.00
Operations					
6/04/2014	SMK	Review of e-mails (total of 5 e-mails) between N. Bateson and other DWSD employees and Ernst & Young regarding defeasance accounts versus capital project accounts	0.30	\$150.00	\$45.00
6/04/2014	SMK	Review of e-mail from N. Bateson requesting a status update on payment of pre-petition amount due and owing to DWSD from the City	0.10	\$150.00	\$15.00
6/04/2014	SMK	E-mail to N. Bateson to provide a status update on payment of pre-petition amount due and owing to DWSD from the City	0.10	\$150.00	\$15.00
Sub Total: Operations					\$75.00
Post- Petition Financing					
6/04/2014	RIK	Review of e-mail from A. Fillingham containing draft order authorizing DWSD financing transaction	0.10	\$200.00	\$20.00
6/05/2014	RIK	Review of e-mail from S. Tobey of Dykema containing comments on draft order authorizing DWSD financing transaction	0.20	\$200.00	\$40.00
6/06/2014	RIK	Review of draft order authorizing DWSD financing transaction	0.90	\$200.00	\$180.00

6/11/2014	RIK	Review of revised order authorizing DWSD financing transaction	0.50	\$200.00	\$100.00
6/12/2014	RIK	E-mail comments on draft order authorizing DWSD financing to A. Fillingham	0.10	\$200.00	\$20.00
6/12/2014	RIK	Review of e-mail from A. Fillingham regarding scheduling a call to discuss necessary changes to order authorizing DWSD financing transaction	0.10	\$200.00	\$20.00
6/12/2014	RIK	E-mail to A. Fillingham providing availability for call to discuss necessary changes to order authorizing DWSD financing transaction	0.10	\$200.00	\$20.00
6/12/2014	RIK	Telephone call with A. Fillingham to discuss necessary changes to the order authorizing DWSD financing transaction	0.30	\$200.00	\$60.00
Sub.Total: Post- Petition Financing					\$460.00

U.S. Bank

6/02/2014	SMK	E-mail to N. Bateson asking for clarification of how U.S. Bank's fees are being paid	0.10	\$150.00	\$15.00
6/02/2014	RIK	Revision of e-mail to N. Bateson asking for clarification of how U.S. Bank's fees are being paid drafted by S. Kaminski	0.10	\$200.00	\$20.00
6/02/2014	SMK	Draft e-mail to N. Bateson asking for clarification of how U.S. Bank's fees are being paid	0.20	\$150.00	\$30.00
6/03/2014	RIK	E-mail response to client on Cox Order	0.10	\$200.00	\$20.00
6/03/2014	RIK	Receipt and review of email from N. Bateson forwarding email from B. Foster - legal issues relating to bonds	0.20	\$200.00	\$40.00
6/04/2014	RIK	Review of email from N. Bateson regarding legal issues relating to Bonds forwarded by Foster	0.30	\$200.00	\$60.00

Date	Initials	Description	Hours	Rate	Amount
6/04/2014	RIK	Review of emails from A. Fillingham regarding Cox Order	0.20	\$200.00	\$40.00
6/04/2014	RIK	Review and response to emails from client - conference call to discuss Cox Order	0.20	\$200.00	\$40.00
6/05/2014	RIK	Email to S. Kaminski following up request for specifics on payment of US Bank's fees and expenses	0.20	\$200.00	\$40.00
6/05/2014	RIK	E-mail to S. Kaminski asking for a status update on whether N. Bateson has provided clarification on how U.S. Bank's fees are being paid	0.10	\$200.00	\$20.00
6/05/2014	RIK	Review of e-mail from S. Kaminski providing a status update on request to N. Bateson for clarification on how U.S. Bank's fees are being paid	0.10	\$200.00	\$20.00
6/05/2014	SMK	Review of of e-mail from R. Kilpatrick asking for a status update on whether N. Bateson has provided clarification on how U.S. Bank's fees are being paid	0.10	\$150.00	\$15.00
6/05/2014	SMK	E-mail to R. Kilpatrick, W. Wolfson, and H. Lennox providing a status update on request to N. Bateson for clarification on how U.S. Bank's fees are being paid	0.10	\$150.00	\$15.00
6/05/2014	SMK	E-mail to N. Bateson to request a status update on request for clarification on how U.S. Bank's fees are being paid	0.10	\$150.00	\$15.00
6/06/2014	RIK	Review of e-mail from N. Bateson advising that A. Diebel can provide clarification on how U.S. Bank's fees are being paid	0.10	\$200.00	\$20.00
6/06/2014	RIK	Review of e-mail from A. Diebel providing clarification of how U.S. Bank's fees are being paid	0.10	\$200.00	\$20.00
6/06/2014	RIK	E-mail to A. Diebel requesting information on how DWSD approves line items included in spreadsheet for transfer to accounts provided by U.S. Bank	0.10	\$200.00	\$20.00

Date	Initials	Description	Hours	Rate	Amount
6/06/2014	RIK	Review of e-mail from A. Diebel explaining how DWSD approves line items included in spreadsheet provided by U.S. Bank for transfers to accounts	0.10	\$200.00	\$20.00
6/06/2014	SMK	Review of e-mail from N. Bateson advising that A. Diebel can provide clarification on how U.S. Bank's fees are being paid	0.10	\$150.00	\$15.00
6/06/2014	SMK	Review of e-mail from A. Diebel providing clarification of how U.S. Bank's fees are being paid	0.10	\$150.00	\$15.00
6/06/2014	SMK	Review of e-mail from R. Kilpatrick to A. Diebel requesting information on how DWSD approves line items included in spreadsheet for transfer to accounts provided by U.S. Bank	0.10	\$150.00	\$15.00
6/06/2014	SMK	Review of e-mail from A. Diebel explaining how DWSD approves line items included in spreadsheet provided by U.S. Bank for transfers to accounts	0.10	\$150.00	\$15.00
6/10/2014	RIK	Review of response from D. Lemke on Withdrawal of funds from system	0.30	\$200.00	\$60.00
6/10/2014	SMK	Review of e-mail from D. Lemke containing a description of the withdrawal of the fees from DWSD's accounts by U.S. Bank	0.10	\$150.00	\$15.00
6/10/2014	SMK	Review of e-mail from A. Fillingham with comment on e-mail from D. Lemke containing a description of the withdrawal of the fees from DWSD's accounts by U.S. Bank	0.10	\$150.00	\$15.00
6/10/2014	RIK	Forward e-mail from D. Lemke containing a description of the withdrawal of the fees from DWSD's accounts by U.S. Bank to W. Wolfson, N. Bateson, A. Diebel, A. Fillingham	0.10	\$200.00	\$20.00
6/10/2014	RIK	Review of e-mail from A. Fillingham with comment on e-mail from D. Lemke containing a description of the withdrawal of the fees from DWSD's accounts by U.S. Bank	0.10	\$200.00	\$20.00
6/10/2014	RIK	Office conference with S. Kaminski transmittal of D. Lemke's response to client and request for investigation of assertions	0.20	\$200.00	\$40.00

6/13/2014	RIK	Receipt and review of email from J. Ellman - DWSD position on US Bank's entitlement to fee's and expenses	0.10	\$200.00	\$20.00
6/13/2014	RIK	Review of US Bank file	0.40	\$200.00	\$80.00
6/13/2014	RIK	Office conference with S. Kaminski - Issues to be researched relating to US Bank's entitlement to fee's and expenses	0.30	\$200.00	\$60.00
6/19/2014	RIK	Revision of memorandum to W. Wolfson - US Bank fee issues	0.20	\$200.00	\$40.00
6/19/2014	SMK	E-mail memorandum prepared by R. Kilpatrick regarding issues related to U.S. Bank's fees and expenses to W. Wolfson, S. McCormick, N. Bateson, A. Fillingham, and M. Schenk	0.10	\$150.00	\$15.00
6/19/2014	SMK	Revision of memorandum prepared by R. Kilpatrick regarding issues related to U.S. Bank's fees and expenses	0.30	\$150.00	\$45.00
6/19/2014	RIK	Draft of Letter to W. Wolfson and co-counsel - US Bank and issues relating to fees and expenses	0.40	\$200.00	\$80.00
6/23/2014	RIK	Office conference with S. Kaminski to discuss research on whether to challenge U.S. Bank's fees and expenses and drafting cease and desist letter to U.S. Bank	0.20	\$200.00	\$40.00
6/23/2014	RIK	Review of draft e-mail to W. Wolfson, N. Bateson, S. McCormick, M. Schenk, and A. Fillingham regarding researching issues related to U.S. Bank's fees and expenses	0.10	\$200.00	\$20.00
6/23/2014	RIK	Review of draft e-mail to H. Lennox and J. Ellman of Jones Day regarding researching issues related to U.S. Bank's fees and expenses	0.10	\$200.00	\$20.00
6/23/2014	RIK	Telephone conversation with W. Wolfson - Mediation, Bonds, US Bank and discovery	0.30	\$200.00	\$60.00

6/23/2014	SMK	Draft e-mail to H. Lennox and J. Ellman of Jones Day regarding researching issues related to U.S. Bank's fees and expenses	0.10	\$150.00	\$15.00
6/23/2014	SMK	E-mail to H. Lennox and J. Ellman of Jones Day regarding researching issues related to U.S. Bank's fees and expenses	0.10	\$150.00	\$15.00
6/23/2014	SMK	E-mail to W. Wolfson, N. Bateson, S. McCormick, M. Schenk, and A. Fillingham regarding researching issues related to U.S. Bank's fees and expense	0.10	\$150.00	\$15.00
6/23/2014	SMK	Office conference with R. Kilpatrick to discuss research on whether to challenge U.S. Bank's fees and expenses and drafting cease and desist letter to U.S. Bank	0.20	\$150.00	\$30.00
6/23/2014	SMK	Draft e-mail to W. Wolfson, N. Bateson, S. McCormick, M. Schenk, and A. Fillingham regarding researching issues related to U.S. Bank's fees and expenses	0.10	\$150.00	\$15.00
6/25/2014	RIK	Review and response to email from H. Lennox - challenge to US Bank fee's	0.20	\$200.00	\$40.00
6/30/2014	RIK	Review of memorandum from S. Kaminski containing a summary of telephone conversation with Al Diebel regarding the flow of funds between the lock box and funds required to be maintained under the Trust Indentures and attached documents describing flow of funds	0.40	\$200.00	\$80.00
6/30/2014	SMK	Telephone conversation with Al Diebel regarding the flow of funds between the lock box and funds required to be maintained under the Trust Indentures	0.60	\$150.00	\$90.00
6/30/2014	SMK	Draft memorandum to R. Kilpatrick summarizing telephone conversation with Al Diebel regarding the flow of funds between the lock box and funds required to be maintained under the Trust Indentures	0.20	\$150.00	\$30.00
Sub Total: U.S. Bank					\$1,510.00

Total New Charges	\$11,640.00
Previous Balance	\$51,362.68
6/16/2014 Payment	\$-5,372.00
7/22/2014 Payment	\$-3,918.50
8/12/2014 Payment	\$-12,520.50
Total Payments and Credits	\$-21,811.00
Balance Due	\$41,191.68

Phase Table

Phase	Hours	Rate	Charges
Alternative Structures	9.00	150.00	\$1,350.00
Alternative Structures	9.30	200.00	\$1,860.00
Adversary Proceeding	0.00	0.00	\$0.00
Contract Assumption/Rejection	0.00	0.00	\$0.00
Claims Review	0.00	0.00	\$0.00
Case Status Updates	0.00	0.00	\$0.00
Discovery	32.50	150.00	\$4,875.00
Discovery	3.10	200.00	\$620.00
Fee Review	0.30	200.00	\$60.00
General and Admin	1.80	150.00	\$270.00
General and Admin	2.10	200.00	\$420.00
Hearings	0.00	0.00	\$0.00
Mediation	0.40	150.00	\$60.00
Mediation	0.40	200.00	\$80.00
Operations	0.50	150.00	\$75.00
Plan of Adjustment	0.00	0.00	\$0.00
Post- Petition Financing	2.30	200.00	\$460.00
U.S. Bank	3.00	150.00	\$450.00
U.S. Bank	5.30	200.00	\$1,060.00
Vendor Issues	0.00	0.00	\$0.00

Staff Summary

Name	Hours	Rate
Richardo I Kilpatrick	22.80	\$200.00
Shanna M Kaminski	47.20	\$150.00

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SUMMARY OF BILLING CATEGORIES- JUNE 2014 INVOICE

General and Administrative

Legal services billed under the General and Administrative category include any and all legal services that do not fit in one of the discrete categories listed below. Included in this category in the attached invoice are fees for review of the docket, pleadings filed in the City's bankruptcy case, and news articles related to the case.

U.S. Bank

U.S. Bank is the Trustee for the water and sewer bonds. DWSD requested the Firm's assistance with examining fee requests made by U.S. Bank under the Trust Indenture. During the time period covered by the attached invoice, the Firm worked with DWSD to determine the flow of payment of fees to U.S. Bank and had discussions with DWSD on whether to challenge the fees charged by U.S. Bank

Fee Review

Legal services billed under the Fee Review category includes time spent on complying with the Fee Review Order.

Alternative Structures

Legal services billed under the Alternative Structures category relate to investigation and implementation of an array of potential structures for DWSD designed to maximize the value of DWSD to the City of Detroit after the City of Detroit exits bankruptcy. During the time period covered by the attached invoice, the Firm examined participated in numerous conference calls and reviews of drafts of a Term Sheet prepared by Jones Day for a possible Operation and Maintenance Agreement.

Discovery

Discovery on factual issues related to confirmation of the City's Plan of Adjustment is ongoing in the case. Legal services billed under the Discovery category include participation in discovery related matters such as depositions and document production requests. During the time period covered by the attached invoice, the Firm assisted DWSD and Jones Day to produce documents requested by the plan objectors from DWSD, worked with Jones Day on rescheduling DWSD related depositions, and attended depositions and deposition preparation sessions of DWSD employees and vendors.

Post-Petition Financing

Legal services billed under the Post-Petition Financing category relate to a proposed post-petition financing transaction for DWSD and a post-petition financing motion that would need to be filed with the bankruptcy court to effectuate the transaction. During the time period covered by the attached invoice, the Firm reviewed the proposed order authorizing the proposed DWSD financing transaction and offered comment on the proposed order.

Mediation

The Court has entered orders requiring that DWSD participate in mediation with bondholders and with Wayne, Oakland, and Macomb counties. Legal services billed under the Mediation category include work performed by the Firm related to court ordered mediation. During the time period covered by this invoice, the Firm reviewed orders entered by the Court regarding DWSD related mediation and provided orders to DWSD and answered bankruptcy questions that arose during bond mediation .

EXPLANATION OF ABBREVIATIONS- JUNE 2014 INVOICE

S. McCormick	Sue McCormick, Director, City of Detroit Water & Sewerage Department
W. Wolfson	William Wolfson, General Counsel, Chief Operating and Compliance Officer, City of Detroit Water & Sewerage Department
N. Bateson	Nicolette Bateson, Chief Financial Officer, City of Detroit Water & Sewerage Department
C. Porter	Cheryl Porter, Chief Operating Officer, City of Detroit Water & Sewerage Department
D. Sommers	Finance Manager, City of Detroit Water & Sewerage Department
D. Latimer	Darryl Latimer, Deputy Director, City of Detroit Water & Sewerage Department
A. Diebel	Al Diebel, Treasury Manager, City of Detroit Water & Sewerage Department
B. Foster	Bart Foster, Rates Consultant, City of Detroit Water & Sewerage Department

S. Ali	Syed Ali, Employee of the City of Detroit Water & Sewerage Department
B. Saparia	Biren Saparia, Employee of the City of Detroit Water & Sewerage Department
H. Lennox	Heather Lennox, Attorney at Jones Day
J. Ellman	Jeffrey Ellman, Attorney at Jones Day
B. Sedlak	Brian Sedlak, Attorney at Jones Day
G. Irwin	Geoffrey Irwin, Attorney at Jones Day
M. Hale	Mary Hale, Attorney at Jones Day
D. Moss	David Moss, Attorney at Jones Day
R. Hamilton	Robert Hamilton, Attorney at Jones Day
L. Nelson	Laird Nelson, Attorney at Jones Day
K. Baltes	Kyle Baltes, Attorney at Jones Day
C. Healey	Christopher Healey, Attorney at Jones Day

M. Schenk Matthew Schenk, Attorney at Ottenwess, Taweel & Schenk, PLC, co-counsel to City of Detroit Water & Sewerage Department

D. Lemke David Lemke, Attorney at Waller, Lansden, Dortch & David, LLP, Counsel for U.S. Bank

R. Franzinger Attorney at Dykema, co-counsel for the City of Detroit Water & Sewerage Department

M. Jacobs Attorney at Dykema, co-counsel for the City of Detroit Water & Sewerage Department

A. Fillingham Attorney at Dykema, co-counsel for the City of Detroit Water & Sewerage Department

K. Haggard Kevin Haggard, Employee of Miller Buckfire

A. Van Dusen Amanda Van Dusen, Attorney at Miller Canfield

D. Masseron David Masseron, Attorney at Miller Canfield

K. Orr Kevyn Orr, Emergency Manager for the City of Detroit

V. Brader Valerie Brader, State of Michigan

W. Johnson

Wade Johnson, Conway MacKenzie

EXHIBIT K

OTTENWESS, TAWEEL & SCHENK, PLC

ATTORNEYS AT LAW

The Buhl Building
535 Griswold, Suite 850
Detroit, MI 48226
(313) 965-2121
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www.ottenwesslaw.com

Matthew A. Schenk
Direct Dial (313) 965-2121 ext. 214
E-Mail: mschenk@ottenwesslaw.com

July 10, 2014

Robert M. Fishman
SHAW FISHMAN GLANTZ & TOWBIN LLC
321 North Clark Street, Suite 800
Chicago, Illinois 60654

RE: June 2014 Invoice, Narrative Description

Dear Mr. Fishman:

Pursuant to the Fee Review Order in the Detroit Bankruptcy case, this memorandum is submitted in compliance with the requirement to provide a summary of the work performed in connection with our firm's engagement by the Detroit Water and Sewerage Department.

Alternative Structures for DWSD (3.8 hours): During the month of June, the firm reviewed and participated in conference calls to discuss modifications to the draft term sheets related to the City's Request for Information solicitation. In addition, the firm participated in meetings to discuss opportunities for cooperation among the City's Law Department and DWSD's legal division in accordance with the orders of Judge Cox.

Bankruptcy Proceeding (40.5 hours): During the month of June, was heavily involved with DWSD in the Authority mediation discussions before Judge Cox and attended several meetings with the court regarding the same. The firm assisted DWSD in responding to requests for information related to the mediation as well as assisted in preparations for the Finance Work Group within the mediation sessions. The firm also attended meetings at DWSD, including the Finance Committee meeting, for review of financial matters germane to the Authority mediation. Finally, the firm assisted DWSD in identifying national firms that specialize in O&M contract negotiations.

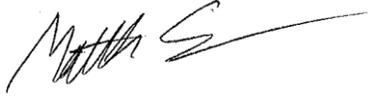
Administration (10.4 hours): During the month of June, the firm provided input on legal research performed by Dykema related to the interplay between Bankruptcy and the prior orders of Judge Cox. The firm also reviewed and commented on draft language for DWSD's pending sewer bond Official Statement. Additionally, the firm submitted firm prepared its narrative summary for its May invoice and performed routine file maintenance.

Legal Structure for DWSD (0.4 hours): During the month of June, the firm responded to questions from Kilpatrick and Associates regarding the legal structure of DWSD pursuant to the orders of Judge Cox as it relates to the ongoing dispute with US Bank's trustee fees.

The total bill for the month of June, 2014 was \$12,429.63 made up of 55.1 hours of attorney time, \$18.80 in copying charges, and \$11.33 in Westlaw charges.

Very Truly Yours,

Ottenwess, Taweel & Schenk, PLC.

A handwritten signature in black ink, appearing to read "Matthew Schenk", with a long horizontal flourish extending to the right.

Matthew Schenk

OTTENWESS, TAWEEL & SCHENK, PLC

The Buhl Building
535 Griswold
Suite 850
Detroit, MI 48226
(313) 965-2121
38-3365817

Detroit Water & Sewerage Department
Attn: William M. Wolfson
Chief Operating and Compliance Officer
735 Randolph, Room 701
Detroit MI 48226

July 08, 2014

Attention: CONFIDENTIAL

Invoice Number: 17715
MATTHEW A SCHENK

For professional services rendered through June 30 2014

1635

Date of Service	Attorney	Description of Service	Time	Rate	Value
(2) DWSD re: Authority - CONFIDENTIAL					
Fees:					
06/02/2014	MAS	Alternative Structure for DWSD: reviewed DWSD comments on RFI term sheet in advance of today's conference call (0.4); phone call with Wolfson to discuss strategy re: conference call (0.3); conference call with Jones Day, Miller Buckfiire, Miller Canfield, Kevyn Orr, Wolfson, McCormick, Bateson, Foster and Dykema re: DWSD's comments on RFI revised term sheet (1.6)	2.30	\$225	\$517.50
06/04/2014	MAS	Administration: Revised legal memos from Dykema re: interplay among Judge Cox orders in US v City of Detroit and the bankruptcy litigation (1.5); participated in conference call with Dykema, Wolfson and McCormick re: same (1.4); review of PA 436 re: question about the memos (0.5)	3.40	\$225	\$765.00
06/05/2014	MAS	Administration: Reviewed/revised memos from Dykema as well as other comments on same (1.2); call with Wolfson re: final changes to memo (0.2); reviewed draft cover letter for Dykema memo (0.2); call with McCormick (0.1); submitted package to Sedlak and Lennox (0.2)	1.90	\$225	\$427.50
	MAS	Bankruptcy Proceedings: phone call with Wolfson to discuss Mediation proceedings before Judge Cox	0.40	\$225	\$90.00
06/06/2014	MAS	Bankruptcy Proceedings: conference call with Oakland, Wayne and Macomb Counties and Wolfson for bi-weekly update call regarding the Authority mediation (0.5); emails with Wolfson re: same (0.2); call from Court re: same (0.1); call with Solon Phillips re: same (0.4); call with Wolfson re: same (0.3)	1.50	\$225	\$337.50
	MAS	Administration: prepared monthly invoice summary for May 2014 to comply with Fee Examiner order	0.40	\$225	\$90.00

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July 08, 2014
Invoice Number: 17715

1635 Detroit Water & Sewerage Department
2 DWSD re: Authority - CONFIDENTIAL

Date of Service	Attorney	Description of Service	Time	Rate	Value
06/08/2014	MAS	Bankruptcy Proceedings: Reviewed and responded to email from Court regarding the authority mediation discussions	0.20	\$225	\$45.00
06/09/2014	MAS	Bankruptcy Proceedings: Reviewed email from B. Sedlak responding to DWSD white paper re: approval authority of BOWC (0.1); email and 3 phone calls with Wolfson re: same (0.5); reviewed email from Franzinger re: same (0.1)	0.70	\$225	\$157.50
06/10/2014	MAS	Bankruptcy Proceeding: Sent email to Wolfson re: Sedlak's response to DWSD white paper re: scope of BOWC approval authority (0.3); call with Wolfson re: same (0.2); reviewed email re: revised RFI term sheet (0.1); sent email re: same (0.1); reviewed and provided comments on revised RFI Term Sheet (0.8)	1.50	\$225	\$337.50
06/11/2014	MAS	Bankruptcy Proceedings: call with Franzinger re: draft of RFI term sheet submitted by Jones Day (0.2); review of S. McCormick's comments on draft RFI Term Sheet (0.3); email to DWSD Legal Team (Dykema, Kilpatrick & Assoc), Wolfson McCormick and Bateson re: draft RFI term sheet (0.2); reviewed and responded to email from M. Jacobs re: same (0.2); scheduled conference call with DWSD's legal team (0.2); participated in conference call with Wolfson, Dykema and Kilpatrick & Associates (1.6); synthesized the comments on draft RFI Term Sheet from all into 1 document (1.7); circulated revised draft to the conference call group (0.1)	4.80	\$225	\$1,080.00
06/12/2014	MAS	Alternative Structures for DWSD: Meeting with Wolfson and City Corporation Counsel to discuss opportunities for cooperation between DWSD and the City of Detroit (1.5)	1.50	\$225	\$337.50
	MAS	Bankruptcy Proceedings: Meeting with McCormick and Wolfson to discuss RFI Term Sheet and due diligence meetings with RFI respondents (1.3); call from Franzinger to discuss comments on RFI term sheet document (0.3); meeting with Wolfson to discuss strategy for upcoming mediation sessions before Judge Cox (1.9)	3.50	\$225	\$787.50
06/13/2014	MAS	Bankruptcy Proceeding: Meeting with Wolfson to discuss upcoming mediation session with Counties and response to information requests	1.20	\$225	\$270.00

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1635 Detroit Water & Sewerage Department
2 DWSD re: Authority - CONFIDENTIAL

Date of Service	Attorney	Description of Service	Time	Rate	Value
06/16/2014	MAS	Bankruptcy Proceedings: Reviewed several emails from Wolfson, Foster, Bateson, Fillingham re: Counties' additional information requests (0.7); drafted email to Wolfson re responses to Counties' additional information request with proposed answers to some questions (0.5); call with Wolfson to discuss schedule for calling Court and Stacy Fox today (0.1); Call with Stacy Fox to discuss responding to Counties' info request (0.1); call with Court re same (0.3); follow up with Wolfson re same (0.3); reviewed and responded to email from Amanda Van Dussen re question about PILOT payments (0.4)	2.40	\$225	\$540.00
06/17/2014	MAS	Bankruptcy Proceedings: Attended DWSD Finance Committee Meeting (2.3); meeting with Wolfson to prepare for conference call with EM's team re RFI Term Sheet (0.7); Conference call with reps from Miller Buckfire, Jones Day, Miller Canfield, Dykema, and Kilpatrick and Assoc to discuss RFI Term Sheet (1.2); follow-up calls with Franzinger (0.3) and Wolfson (0.1) re: same; phone call with Rich Baird from Governor's office to discuss tomorrow's mediation meeting (0.4); call with S. Kaminski to debrief on the conference call (0.2); Phone call with Judge Cox to prepare for mediation tomorrow (0.2); Update call with Wolfson re: conference call and tomorrow's mediation session (0.3)	5.70	\$225	\$1,282.50
06/18/2014	MAS	Bankruptcy Proceedings: phone call with Wolfson to discuss today's presentation at the mediation (0.2); attended mediation session presentation (4.8); phone call with Judge Cox re same (0.3)	5.30	\$225	\$1,192.50
	MAS	Administration: file maintenance and review	0.50	\$225	\$112.50
06/19/2014	MAS	Bankruptcy Proceedings: Call with Wolfson to update and compare notes on yesterday's session (0.4); attended start of finance work-group mediation session at Judge Cox's courtroom (1.0); update on finance work group session(0.3) with Bateson	1.70	\$225	\$382.50
06/20/2014	MAS	Bankruptcy Proceeding: participated in bi-weekly mediation conference call among DWSD and 3 counties and the Court (0.5); follow up call with Wolfson re: same (0.3)	0.80	\$225	\$180.00
06/22/2014	MAS	Bankruptcy Proceedings: phone call with Wolfson re Meeting to brief Mayor on issues within Mediation (0.3); reviewed emails from Wolfson updating BOWC on bankruptcy and mediation related issues (0.2)	0.50	\$225	\$112.50

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2 DWSD re: Authority - CONFIDENTIAL

Date of Service	Attorney	Description of Service	Time	Rate	Value
06/23/2014	MAS	Bankruptcy Proceedings: Attended meeting with Mayor, Hollowell, Wolfson, Bateson, McCormick to answer the Mayor's questions regarding the history of Root Cause Committee recommendations (1.5); follow-up conference call with McCormick and Wolfson re same (0.3); research re firms that specialize in O&M contract negotiations (2.6) and phone calls with Wolfson re same (0.3)	4.70	\$225	\$1,057.50
06/24/2014	MAS	Bankruptcy Proceedings: Assisted with set up of finance work group mediation session before Judge Cox (0.8); continued research on law firms with experience negotiating water and wastewater O&M contracts (1.8) emails to Wolfson, Bateson & McCormick re same (0.3).	2.90	\$225	\$652.50
06/25/2014	MAS	Bankruptcy Proceeding: Researched Bolt v City of Lansing case for Bateson (0.2); communication with Court re today's mediation session (0.2); follow up briefing with McCormick after mediation session (1.1)	1.50	\$225	\$337.50
	MAS	Legal Structure for DWSD: Responded to series of emails from S. Kaminski related to prior orders of Judge Cox in US v City of Detroit (Case No 77-71100).	0.40	\$225	\$90.00
06/26/2014	MAS	Administration: Reviewed and provided comments on the draft Official Statement for DWSD's upcoming sewer bond transaction (3.2); participated on conference call with Bateson, Fillingham, McCormick & Wolfson re same (1.0).	4.20	\$225	\$945.00
	MAS	Bankruptcy Proceedings: Reviewed emails re: scheduling of upcoming mediation and finance work group meetings	0.40	\$225	\$90.00
06/27/2014	MAS	Bankruptcy Proceedings: Assisted with set-up for Finance Work Group Mediation Session in Judge Cox's chambers	0.80	\$225	\$180.00

Total Fees: 55.10 Hours \$12,397.50

Allocation of Fees by Attorney

	Time	Rate	Value
MATTHEW A SCHENK (MAS)	55.10	\$225.00	\$12,397.50
Total:	55.10		\$12,397.50

Costs:

06/19/2014 Copying (6/19/14) Copies of RFI Term Sheet (20pps) \$2.00

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Invoice Number: 17715

1635 Detroit Water & Sewerage Department
2 DWSD re: Authority - CONFIDENTIAL

Date of Service	Attorney	Description of Service	Time	Rate	Value
06/19/2014		Copying (6/11/14) Various versions of RFI term sheet comments (44pps)			\$4.40
06/30/2014		Copying (6/27/14) draft DWSD - OS (140pps)			\$14.40
		Westlaw research (April, 2014)			\$11.33
Total Costs:					\$32.13
Current Charges this Matter:					\$12,429.63
Amount Due:					\$12,429.63

List of Players and Abbreviations

For Ottenwess, Taweel & Schenk, PLC Invoices

- Baird: Richard Baird is an advisor to Governor Rick Snyder.
- Bateson: Nicolette Bateson is the Chief Financial Officer for DWSD.
- BOWC: The Board of Water Commissioners, the governing body of the DWSD. The BOWC was reconfigured in its current form pursuant to a Court order from Judge Sean F. Cox in Case No. 77-71100.
- Brader: Valerie Brader is the Deputy Legal Counsel and Senior Policy Advisor to Governor Rick Snyder.
- DWSD: The Detroit Water and Sewerage Department.
- Dykema: Dykema is another outside counsel firm for DWSD. Partners Bob Franzinger and Mark Jacobs have represented DWSD throughout the federal litigation and are familiar with the environmental regulations related to DWSD's operations. Partner Steve Liedel is familiar with state legislative issues. Partner Ann Fillingham is involved in bond matters for DWSD.
- EM: Kevyn Orr is the Emergency Manager for the City of Detroit.
- EM's Team: With respect to our involvement in the Bankruptcy, the Emergency Manager is frequently represented in negotiations concerning DWSD by some or all of the following consultants: Miller Buckfire (Ken Buckfire, Kevin Haggard, and James Doak), Miller Canfield (Amanda Van Dussen, and Dave Massaron), Jones Day (Heather Lennox, and Brian Sedlak), and Conway McKenzie (Charles Moore and Michael Housman).
- Fausone: James Fausone is the Chairman of the BOWC.
- Foster: Bart Foster is DWSD's rate consultant and feasibility consultant. He works with the Foster Group.
- Gavin: Tom Gavin is DWSD's financial advisor and works for R. W. Baird.
- Judge Cox: Judge Sean F. Cox, District Court Judge for the Eastern District of Michigan, presiding over United States v City of Detroit (Case No: 77-71100).
- Kilpatrick & Assoc.: Kilpatrick and Associates is outside bankruptcy counsel to DWSD. Representing the firm on this engagement are Richardo Kilpatrick and Shanna Kaminski.
- McCormick: Sue McCormick is the Director of DWSD.

PA 436: Public Act 436 of 2012, entitled The Local Financial Stability and Choice Act, is the authorizing legislation for the appointment of an Emergency Manager for a local unit of government. Additionally, the statute provided the framework for the Emergency Manager to request State approval to file for bankruptcy protection.

SOCWA: The Southeastern Oakland County Water Authority. SOCWA is the largest single water customer of DWSD.

Solon Phillips: Deputy Chief of Staff for Wayne County Executive Robert Ficano.

Thrower: Jim Thrower is the Vice-Chairman of the BOWC.

Wolfson: William Wolfson is the Chief Administrative Officer, Chief Compliance Officer and General Counsel for DWSD.

EXHIBIT L



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

Detroit, City Of
Mr. Roderick French
Detroit Water & Sewerage Department
735 Randolph, 5th Floor
Detroit, MI 48226

August 18, 2014
Client-Matter No. 014201-0003

**PROFESSIONAL SERVICES RENDERED BY DYKEMA GOSSETT PLLC
FOR THE PERIOD OF JUNE 2014**

I. INVOICE SUMMARY

Month	Total Professional Fees	Total Costs / Disbursements	Total
June	\$30,044.00	\$95.30	\$30,139.30



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II. SUMMARY OF HOURS AND FEES BY DYKEMA GOSSETT, PLLC (“DG”) PROFESSIONALS

Timekeeper	Description	Position	Rate	Hours	Amount
ADF	Ann D. Fillingham	Member	290	11.80	\$3,422.00
LCW	Lenard C Wolfe	Member	290	10.40	3,016.00
MDJ	Mark D. Jacobs	Member	290	21.10	\$6,119.00
SLF	Sherrie L. Farrell	Member	290	9.8	\$2,842.00
SLTO	Sheryl L. Toby	Member	290	1.50	\$435.00
RJF	Robert J. Franzinger	Member	290	46.0	\$13,340.00
JJL	Jong-Ju Chang	Associate	290	3	\$870.00
		Total		103.60	\$30,044.00

Timekeepers	Regional Rate	Hours Worked	Regional Amount	Billed Amount	Difference
Ann D. Fillingham	560	11.8	\$6,608.00	\$3,422.00	\$3,186.00
Lenard C Wolfe	500	10.4	\$5,200.00	\$3,016.00	\$2,184.00
Mark D. Jacobs	545	21.1	\$11,499.50	\$6,119.00	\$5,380.50
Sherrie L. Farrell	430	9.8	\$4,214.00	\$2,842.00	\$1,372.00
Sheryl L. Toby	595	1.5	\$892.50	\$435.00	\$457.50
Robert J. Franzinger	540	46	\$24,840.00	\$13,340.00	\$11,500.00
Jong-Ju Chang	335	3	\$1,005.00	\$870.00	\$135.00
Total		103.6	\$61,215.50	\$30,044.00	\$26,183.50



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III. SUMMARY OF HOURS AND FEES BY CATEGORY

Category No.	Category Name	Hours	Fees
1	DWSD ¹ Operations	83.8	\$24,302.00
2	Water and Sewer Authority	0	\$0.00
3	Bond Financing	0.3	\$87.00
4	Fee Preparation	6.4	\$1,856.00
5	Rates and Environmental	10.8	\$3,132.00
6	Basement Flooding	2.3	\$667.00
	TOTAL	103.60	\$30,044.00

¹ DWSD refers to Detroit Water & Sewerage Department.



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IV. DETAILED SUMMARY OF CATEGORIES FOR SERVICES PROVIDED TO DETROIT WATER & SEWERAGE DEPARTMENT (DWSD)

A. Category 1: DWSD Operations

Legal advice, analysis and services re: impact of bankruptcy on DWSD ordinary course operations, including DWSD's human resources practices, labor union contracts and contract negotiations, purchasing, pending litigation in the Federal District Court in *United States of America v. City of Detroit*, et al, Case No. 77-71100, and pending appeals in the U.S. Court of Appeals for the Sixth Circuit in that matter.

B. Category 2: Water and Sewer Authority

Legal advice, analysis and services re: potential creation of the Great Lakes Water and Sewer Authority comprised of representatives of one or more suburban customers that receive water and sewerage services and of DWSD.

C. Category 3: Bond Financing

Legal advice, analysis and services re: impact of bankruptcy on potential new bond issuances for financing capital improvements, and advice on existing bond documents.

D. Category 4: Fee Preparation

Fee preparation. This work involved the review and payment analysis of DWSD invoices in compliance with the Fee Examiner. Time spent includes the review and analysis of the professional fee order entered into the Court, correspondence and communications with Jones Day regarding the professional fee order, correspondence and communications with DWSD leadership regarding practices and protocols in conformance with the Fee Examiner requirements, and resolving any issues raised by the Fee Examiner. It also includes time relating to the formatting and revision of billing categories and costs.

E. Category 5: Rates and Environmental

General legal advice on sewer ratemaking protocols and requirements of environmental laws and compliance herewith.

F. Category 6: Basement Flooding Cases

Represent DWSD in bankruptcy court mediation of claims asserted against DWSD seeking damages arising out of sewage backups in plaintiff's basement allegedly caused by defects in DWSD sewage system.

V. DETAILED INVOICE OF PROFESSIONAL SERVICES AND COSTS

See Exhibit A.

Exhibit A

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

Dykema Gossett, PLLC - June 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
			June 2014			
DWSD Operations	5/5/2014	Sherrie L. Farrell	Read correspondence from Mr. Jacobs (DG) re: impact of Judge Cox's environmental orders in chapter 9 (.10). Drafted correspondence to Mr. Jacobs (DG) re: impact of Judge Cox's orders (.10). Read correspondence from Mr. Franzinger (DG) re: impact of Judge Cox's order in chapter 9 (.10). Drafted reply to Mr. Franzinger (DG) re: same (.10). Conference call with Mr. Franzinger (DG) and Mr. Jacobs (DG) re: research re: impact of Judge Cox's order in chapter 9 proceeding (.40). Phone with Ms. Toby (DG) re: Judge Cox's orders (.20). Conference call with Mr. Franzinger (DG) and Ms. Toby (DG) re: analysis of Judge Cox's orders (.90). Phone with Ms. Chang (DG) re: analysis of Judge Cox's orders (.10). Drafted correspondence to Ms. Rhim (DG) re: analysis of Judge Cox's orders (.10). Phone with Ms. Toby (DG) re: same (.40). Drafted correspondence to Mr. Franzinger (DG) re: same (.10). Read correspondence from Ms. Toby (DG) re: same (.10). Drafted correspondence from Ms. Toby (DG) re: same (.20). Researched impact of environmental liabilities in bankruptcy (.60).	3.5	290	\$1,015.00
DWSD Operations	5/6/2014	Sherrie L. Farrell	Read correspondence from Mr. Franzinger (DG) re: Judge Cox's order in chapter 9 (.10). Drafted reply to Mr. Franzinger (DG) re: same (.10). Conference call with Ms. Toby (DG) and Ms. Rhim (DG) re: research re: impact of Judge Cox's order in chapter 9 proceeding (.40). Phone with Ms. Toby (DG) re: Judge Cox's orders (.20). Drafted correspondence to Ms. Rhim (DG) re: analysis of Judge Cox's orders (.10). Phone with Ms. Toby (DG) re: same (.40). Drafted correspondence to Mr. Franzinger (DG) re: same (.10). Read correspondence from Ms. Toby (DG) re: same (.10). Drafted correspondence to Ms. Toby (DG) re: same (.20). Researched impact of environmental liabilities in bankruptcy (2.9).	4.6	290	\$1,334.00
DWSD Operations	5/7/2014	Sherrie L. Farrell	Read correspondence from Mr. Franzinger (DG) re: Judge Cox's order in chapter 9 (.10). Drafted reply to Mr. Franzinger (DG) re: same (.10). Conference call with Ms. Toby and Ms. Rhim re: research re: impact of Judge Cox's order in chapter 9 proceeding (.40). Phone with Ms. Toby re: Judge Cox's orders (.20). Researched impact of environmental liabilities in bankruptcy (.90).	1.7	290	\$493.00

Exhibit A

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

Dykema Gossett, PLLC - June 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	6/2/2014	Ann D. Fillingham	Telephone conference with DWSD re operations and maintenance term sheet (0.6). Review and comment on DWSD water board approval matters (1.6).	2.2	290	\$638.00
DWSD Operations	6/2/2014	Leonard C. Wolfe	Review draft memo prepared by Mr. Franzinger (DG) re: obligation to obtain water board approval of proposed operations and maintenance agreement (0.9). Conference with Ms. Fillingham (DG) re same (0.7). Review act 436 and relevant background documents re impact on board approval requirements (1.3).	2.9	290	\$841.00
DWSD Operations	6/2/2014	Mark D. Jacobs	Conference call with DWSD and city representatives re: DWSD comments on draft DWSD operations and maintenance contract letter of intent (1.5). Conference with Messrs. Franzinger (DG) and Liedel (DG) regarding same (0.5).	2	290	\$580.00
DWSD Operations	6/2/2014	Robert J. Franzinger	Telephone conference with emergency manager and DWSD teams about proposed operation and maintenance agreement with a private entity (1.6). Related telephone (x2) with Mr. Wolfson (city) (0.3).	1.9	290	\$551.00
DWSD Operations	6/2/2014	Robert J. Franzinger	Drafting memorandum analyzing obligation to obtain board of water commissioners approval of proposed operations and maintenance agreement (1.5). Examination of related background documents (0.6). Related conferences with Ms. Fillingham (DG) and Mr. Jacobs (DG) (0.4).	2.5	290	\$725.00
DWSD Operations	6/3/2014	Ann D. Fillingham	Review and comment on memorandum re DWSD water board approval requirements.	1.8	290	\$522.00
DWSD Operations	6/3/2014	Leonard C. Wolfe	Research re impact of act 436 on need to obtain board of water commissioners approval of proposed operations and maintenance agreement (1.2). Conference with Ms. Fillingham (DG) re same (0.4). Telephone conference with Mr. Franzinger (DG) and Ms. Fillingham (DG) re same (0.5). Review revised draft memo from Mr. Franzinger (DG) re same (0.6).	2.7	290	\$783.00
DWSD Operations	6/3/2014	Robert J. Franzinger	Continued drafting of memorandum analyzing obligation to obtain board of water commissioners approval of proposed operations and maintenance agreement including examination of relevant background documents (5.6). Conferences with Ms. Fillingham (DG) and Messrs. Jacobs(DG) and Wolfe (DG) re: same (0.2). Related conferences (x2) with Mr. Wolfson (city) (0.3).	6.1	290	\$1,769.00

Exhibit A

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

Dykema Gossett, PLLC - June 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	6/4/2014	Ann D. Fillingham	Telephone conference regarding Dykema memo re board of water commissioners (0.7). Research re same (1.1). Commenting and drafting revisions (0.6).	2.4	290	\$696.00
DWSD Operations	6/4/2014	Leonard C. Wolfe	Continued research re act 436 and pending action under act 436 and their impact on need to obtain board of water commissioners approval of proposed operations and maintenance agreement(0.6). Telephone conference with Mr. Franzinger and Ms. Fillingham re same (0.5). Prepare comments and proposed revisions to Mr. Franzinger's (DG) draft memo re same (0.6) participate in conference call with Ms. McCormick (city), Mr. Wolfson (city) and DWSD advisors re same (1.4).	3.1	290	\$899.00
DWSD Operations	6/4/2014	Mark D. Jacobs	Review Ms. Fillingham's (DG) and Mr. Wolfe's (DG) comments on draft memo re role of DWSD Board of Water Commissioners in approving water & sewer system operation and maintenance agreement (0.3). Review revised draft of same (0.3). Conference with Mr. Franzinger (DG) re: same (0.2). Conference call with Mr. Wolfson (city), Ms. McCormick (city) and advisors regarding same (1.4).	2.2	290	\$638.00
DWSD Operations	6/4/2014	Robert J. Franzinger	Continued drafting of memorandum analyzing obligation to obtain BOWC approval of proposed operations and maintenance agreement and redrafting of same to incorporate all comments received (6.4). Related telephone with Mr. Wolfson (city) (0.4). Related telephone conference with client team and Dykema team to review and comment upon draft memorandum (1.5).	8.3	290	\$2,407.00
DWSD Operations	6/5/2014	Ann D. Fillingham	Commenting on Mr. Wolfson (city) edits to memo (0.4). Review of revised drafts of memos (0.5).	0.9	290	\$261.00
DWSD Operations	6/5/2014	Leonard C. Wolfe	Prepare additional comments and proposed revisions to Mr. Franzinger's draft memo re need to obtain water board approval of proposed operations and maintenance agreement(0.8). Conference with Ms. Fillingham (DG) re same (0.3). Review further revised draft Mr. Franzinger (DG) memo re same (0.6).	1.7	290	\$493.00

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

Dykema Gossett, PLLC - June 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	6/5/2014	Mark D. Jacobs	Review Mr. Wolfson's (city) and Ms. Fillingham's (DG) comments on revised draft of memo re: role of DWSD board of water commissioners in approving water and sewer system operation and maintenance agreement (0.6). Conference with Mr. Franzinger (DG) re: same (0.2). Prepare draft correspondence to Mr. Sedlak (did) re: same (0.3). Review and revise same. (0.1).	1.2	290	\$348.00
DWSD Operations	6/5/2014	Robert J. Franzinger	Finalize memorandum analyzing obligation to obtain BOWC approval of proposed operations and maintenance agreement and redrafting of same to incorporate last round of comments received.	4.5	290	\$1,305.00
DWSD Operations	6/9/2014	Robert J. Franzinger	Review and analyze jones day correspondence re: requirement that BOWC approve operation and maintenance agreement with a private party and related correspondence to Mr. Wolfson (city) and others (0.4). Related telephone with Mr. Jacobs (DG) (0.1).	0.5	290	\$145.00
DWSD Operations	6/10/2014	Robert J. Franzinger	Conference with Judge Roberts and Mr. Wolfson (city) at federal court re: DWSD labor relations issues (3.0). Conference with Mr. Wolfson (city) and Ms. Conerway (city) in preparation for same (1.0). Review Judge Cox orders and other documents in preparation for same (1.2).	5.2	290	\$1,508.00
DWSD Operations	6/11/2014	Ann D. Fillingham	Telephone conference with Mr. Wolfson (city), Ms. McCormick (city), Mr. Kilpatrick (outside counsel to DWSD), Mr. Franzinger (DG) and Mr. Jacobs (DG) re term sheet (1.3). Research re same (0.9).	2.2	290	\$638.00
DWSD Operations	6/11/2014	Mark D. Jacobs	Review and comment on jones day revised draft operation and maintenance letter of intent (.1). Conference with Mr. Franzinger (DG) regarding same (0.4). Memo to clients regarding comments on same (0.2). Prepare Dykema mark-up of same (0.5). Conference call with clients regarding same (1.2).	2.4	290	\$696.00
DWSD Operations	6/11/2014	Robert J. Franzinger	Review and comment on revised draft of term sheet for proposed operations and maintenance agreement with private operator (2.9). Telephone conference with client representatives and other DWSD outside counsel re: same (1.7). Review and analyze proposed response to Mr. Sedlak's (JD) correspondence re: requirement for BOWC approval of proposed operating agreement (0.2). Correspondence to Mr. Wolfson (city) about conversation with Mr. Birnbaum (Jones Day) about labor relations issues (0.1).	4.9	290	\$1,421.00

Exhibit A

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

Dykema Gossett, PLLC - June 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	6/12/2014	Mark D. Jacobs	Review and comment on final DWSD revisions to draft operations and maintenance agreement letter of intent (0.3). Conference with Mr. Franzinger (DG) regarding operation and maintenance cost savings projections in draft letter of intent (0.3).	0.6	290	\$174.00
DWSD Operations	6/12/2014	Robert J. Franzinger	Review final version of DWSD comments on operating agreement term sheet	0.2	290	\$58.00
DWSD Operations	6/12/2014	Robert J. Franzinger	Review and comment on 6/11/2014 version of proposed DWSD operation and maintenance agreement term sheet that synthesized comments of others (1.2). Telephone with Mr. Richard Mack (AFSCME Counsel) about request to stipulate to lifting the bankruptcy stay (0.2). Telephone conferences (x2) with Mr. Wolfson (city) re: same (0.4). Correspondence to Mr. Wolfson (city) and other city council re: proposed response to same (0.3).	2.1	290	\$609.00
DWSD Operations	6/13/2014	Mark D. Jacobs	Review final draft DWSD comments on letter of intent for operations and maintenance agreement (0.2). Telephone call with Mr. Foster (DWSD rate consultant) re: financial terms of same (0.3).	0.5	290	\$145.00
DWSD Operations	6/13/2014	Robert J. Franzinger	Telephone with Mr. Wolfson (city) about labor-related issues.	0.2	290	\$58.00
DWSD Operations	6/16/2014	Robert J. Franzinger	Review and analyze USEPA information requested and related correspondence to Mr. Wolfson (0.4). Correspondence to and from Mr. Steven Schwartz (DWSD labor counsel) about AFSCME's request to stipulate to lifting of automatic stay (0.2). Attention to correspondence from Mr. Kevin Haggard (Miller Backfire) about operations and maintenance agreement term sheet (0.1).	0.7	290	\$203.00
DWSD Operations	6/17/2014	Ann D. Fillingham	Research re operations and maintenance issues (0.9). Attendance on conference call re term sheet with city, Miller Backfire, Jones Day and Dykema personnel (1.4).	2.3	290	\$667.00
DWSD Operations	6/17/2014	Mark D. Jacobs	Conference with Mr. Franzinger (DG) regarding call with emergency manager team re: DWSD comments on operations and maintenance letter of intent.	0.2	290	\$58.00

Dykema Gossett, PLLC - June 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	6/17/2014	Robert J. Franzinger	Telephone conference with emergency manager (city), his attorneys and agents and DWSD representatives to discuss DWSD comments to proposed term sheet for operation and maintenance agreement (1.3). Preparation for conference (0.3). Follow-up telephone conferences with Mr. Schenk (DWSD outside counsel) (0.3) and related conferences (x2) with Mr. Jacobs (DG) (0.3). Telephone with Mr. Steven Schwartz (DWSD labor counsel) about AFSCME request for stipulation to relief from the bankruptcy stay (0.2).	2.4	290	\$696.00
DWSD Operations	6/23/2014	Sheryl L. Toby	Conference with Mr. Franzinger (DG) re bankruptcy inter-relationship issues with DWSD directives.	0.9	290	\$261.00
DWSD Operations	6/27/2014	Mark D. Jacobs	Telephone call with Mr. Watson (MC) regarding Macomb county creditor claims against DWSD (0.3).	0.3	290	\$87.00
DWSD Operations	6/27/2014	Robert J. Franzinger	Conference with Ms. Fillingham (DG) about issues relating to DWSD bonds.	0.2	290	\$58.00
DWSD Operations	6/30/2014	Mark D. Jacobs	Memo to Ms. Fillingham (DG) re: DWSD water and sewer contracts with counties (0.2). Telephone call with Mr. Foster (outside rate consultant to DWSD) re: Macomb county creditor claim in bankruptcy proceeding (0.3). Review Oakland and Macomb interceptor acquisition files re: same (1.0).	1.5	290	\$435.00
DWSD Operations	6/30/2014	Robert J. Franzinger	Conference with Ms. Fillingham about dinner deposition and related preparation (0.1). Examination of deposition protocol (0.2).	0.3	290	\$87.00
				83.8		\$24,302.00
Bond Financing	6/30/2014	Sheryl L. Toby	Review Wayne County brief re stay.	0.3	290	\$87.00
				0.3		\$87.00
Fee Preparation	6/2/2014	Mark D. Jacobs	Review fee examiner comments on DWSD February invoice (0.1). Review and revise same (0.1).	0.2	290	\$58.00
Fee Preparation	6/2/2014	Sheryl L. Toby	Review fee monitor report.	0.1	290	\$29.00
Fee Preparation	6/4/2014	Jong-Ju Chang	Analyze revised March 2013 invoice submission.	0.3	290	\$87.00

Exhibit A

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

Dykema Gossett, PLLC - June 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Preparation	6/5/2014	Jong-Ju Chang	Analyze requirements re April and May 2014 invoice submissions (.4). Draft final edits to updated February 2014 invoice submission (.2)	0.6	290	\$174.00
Fee Preparation	6/6/2014	Jong-Ju Chang	Draft final edits to march 2014 invoice submission.	0.4	290	\$116.00
Fee Preparation	6/9/2014	Mark D. Jacobs	Prepare DWSD April invoice for fee monitor review.	0.9	290	\$261.00
Fee Preparation	6/13/2014	Mark D. Jacobs	Prepare DWSD April invoice for fee examiner review (0.9).	0.9	290	\$261.00
Fee Preparation	6/17/2014	Jong-Ju Chang	Analyze April 2014 invoice submission.	0.4	290	\$116.00
Fee Preparation	6/19/2014	Jong-Ju Chang	Revise April 2014 invoice submission.	0.3	290	\$87.00
Fee Preparation	6/20/2014	Jong-Ju Chang	Draft final edits to April 2014 invoice submission.	0.4	290	\$116.00
Fee Preparation	6/23/2014	Jong-Ju Chang	Analyze edits to April 2014 invoice submission.	0.2	290	\$58.00
Fee Preparation	6/23/2014	Robert J. Franzinger	Conference with Ms. Toby (DG) about fee order compliance and related issues.	0.7	290	\$203.00
Fee Preparation	6/23/2014	Sheryl L. Toby	Direct Ms. Chang (DG) re revising invoices and invoice submission.	0.2	290	\$58.00
Fee Preparation	6/24/2014	Jong-Ju Chang	Draft edits to updated April 2014 invoice submission.	0.2	290	\$58.00
Fee Preparation	6/24/2014	Robert J. Franzinger	Drafting clarification to invoices to conform to the fee order requirements.	0.4	290	\$116.00
Fee Preparation	6/25/2014	Jong-Ju Chang	Draft final edits to April 2014 invoice submission.	0.2	290	\$58.00
				6.4		\$1,856.00
Rates And Environmental	6/9/2014	Mark D. Jacobs	Memo to Ms. Barrott (city) re: Michigan Department of Environmental Quality correspondence concerning alternatives to constructing rouge river outfall #2 (0.1). Review same (0.2).	0.3	290	\$87.00
Rates And Environmental	6/10/2014	Robert J. Franzinger	Preparation of the case and evidence outline re: Agnew and Greer cases and related background document review.	0.9	290	\$261.00

Dykema Gossett, PLLC - June 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates And Environmental	6/11/2014	Mark D. Jacobs	Telephone call with Mr. Trager (city) re: sewer drainage charge issues.	0.5	290	\$145.00
Rates And Environmental	6/16/2014	Mark D. Jacobs	Review EPA section 308(a) information request (0.3). Memo to Mr. Wolfson (city) regarding same (0.2). Review draft bylaws of DWSD's customer wastewater steering committee (0.2).	0.7	290	\$203.00
Rates And Environmental	6/17/2014	Mark D. Jacobs	Emails to Mr. Wolfson (city) regarding EPA information request re: wastewater treatment plant operation and maintenance (0.2). Telephone call with Ms. Barrott (city) regarding same (0.1). Attend monthly meeting with Michigan department of environmental quality re: compliance issues (2.9).	3.2	290	\$928.00
Rates And Environmental	6/17/2014	Robert J. Franzinger	LaSalle Townhouses drainage charge rate case: telephone with Mr. Watkins (DWSD) about the status of identifying documents responsive to plaintiffs' discovery requests.	0.2	290	\$58.00
Rates And Environmental	6/23/2014	Robert J. Franzinger	LaSalle drainage charge rate dispute case: telephone with opposing counsel about discovery issues (0.7). Preparation for same (0.3). Related telephone with Mr. Gary Watkins (DWSD) (0.3).	1.3	290	\$377.00
Rates And Environmental	6/25/2014	Robert J. Franzinger	LaSalle case: correspondence to Mr. Gary Watkins (DWSD) about discovery responses to plaintiffs.	0.2	290	\$58.00
Rates And Environmental	6/26/2014	Mark D. Jacobs	Review northeast sewage pump station condition assessment report (0.5). Telephone call with Mr. Hupp (outside counsel for Macomb county) regarding same (0.3). Review draft second amendment to northeast sewage pump station construction agreement (0.2). Attend DWSD sewer customer wastewater steering committee meeting (2.5).	3.5	290	\$1,015.00
				10.8		\$3,132.00
Basement Flooding Cases	6/12/2014	Robert J. Franzinger	Correspondence to Mr. Gary Watkins (DWSD) about procedures for obtaining background information re: claims and coordination of case responses (0.3). Related correspondence to Mr. White (DG) (0.1). Further review of a bankruptcy case pleadings relevant to basement flooding cases (0.3).	0.7	290	\$203.00

Exhibit A

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

Dykema Gossett, PLLC - June 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Basement Flooding Cases	6/17/2014	Robert J. Franzinger	Continued review of a bankruptcy case pleadings and other documents in analyzing whether to pursue mediation process (0.9). Related telephone with Mr. Nosedo about city practices re: mediation generally (0.3). Related telephone with Mr. Trager (city) (0.2). Conference with Mr. Watkins (DWSD) about case background information (0.2).	1.6	290	\$464.00
				2.3		\$667.00
			June 2014 Fee Total	103.6		\$30,044.00

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

Dykema Gossett, PLLC - June 2014 Invoice - Detailed Costs / Disbursements

Date	Description	Quantity	Amount
06/11/14	Photocopy	37.00	\$3.70
06/02/14	Printing Expenses	12.00	\$1.20
06/02/14	Printing Expenses	13.00	\$1.30
06/02/14	Printing Expenses	13.00	\$1.30
06/02/14	Printing Expenses	13.00	\$1.30
06/02/14	Printing Expenses	4.00	\$0.40
06/02/14	Printing Expenses	5.00	\$0.50
06/02/14	Printing Expenses	17.00	\$1.70
06/02/14	Printing Expenses	5.00	\$0.50
06/03/14	Printing Expenses	11.00	\$1.10
06/04/14	Printing Expenses	15.00	\$1.50
06/04/14	Printing Expenses	15.00	\$1.50
06/04/14	Printing Expenses	8.00	\$0.80
06/04/14	Printing Expenses	14.00	\$1.40
06/04/14	Printing Expenses	14.00	\$1.40
06/04/14	Printing Expenses	8.00	\$0.80
06/04/14	Printing Expenses	15.00	\$1.50
06/04/14	Printing Expenses	8.00	\$0.80
06/05/14	Printing Expenses	2.00	\$0.20
06/05/14	Printing Expenses	9.00	\$0.90
06/05/14	Printing Expenses	9.00	\$0.90
06/05/14	Printing Expenses	9.00	\$0.90
06/05/14	Printing Expenses	10.00	\$1.00
06/05/14	Printing Expenses	9.00	\$0.90
06/06/14	Printing Expenses	9.00	\$0.90
06/09/14	Printing Expenses	10.00	\$1.00
06/10/14	Printing Expenses	14.00	\$1.40
06/10/14	Printing Expenses	15.00	\$1.50
06/10/14	Printing Expenses	45.00	\$4.50
06/10/14	Printing Expenses	126.00	\$12.60
06/10/14	Printing Expenses	42.00	\$4.20
06/10/14	Printing Expenses	30.00	\$3.00
06/10/14	Printing Expenses	30.00	\$3.00
06/10/14	Printing Expenses	6.00	\$0.60
06/10/14	Printing Expenses	20.00	\$2.00
06/11/14	Printing Expenses	13.00	\$1.30
06/11/14	Printing Expenses	12.00	\$1.20
06/11/14	Printing Expenses	12.00	\$1.20

Date	Description	Quantity	Amount
06/11/14	Printing Expenses	12.00	\$1.20
06/11/14	Printing Expenses	13.00	\$1.30
06/11/14	Printing Expenses	14.00	\$1.40
06/11/14	Printing Expenses	14.00	\$1.40
06/11/14	Printing Expenses	13.00	\$1.30
06/12/14	Printing Expenses	12.00	\$1.20
06/13/14	Printing Expenses	12.00	\$1.20
06/16/14	Printing Expenses	5.00	\$0.50
06/16/14	Printing Expenses	6.00	\$0.60
06/16/14	Printing Expenses	9.00	\$0.90
06/16/14	Printing Expenses	4.00	\$0.40
06/17/14	Printing Expenses	12.00	\$1.20
06/17/14	Printing Expenses	5.00	\$0.50
06/17/14	Printing Expenses	61.00	\$6.10
06/17/14	Printing Expenses	16.00	\$1.60
06/26/14	Printing Expenses	16.00	\$1.60
06/26/14	Printing Expenses	30.00	\$3.00
06/26/14	Printing Expenses	14.00	\$1.40
06/26/14	Printing Expenses	19.00	\$1.90
06/26/14	Printing Expenses	7.00	\$0.70
June 2014 Cost/Disbursement Total			\$95.30

EXHIBIT M



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

Salans FMC SNR Denton
dentons.com

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

July 28, 2014

Client #: 20008227

Invoice No. 1577366

SUMMARY OF FEES BY PROFESSIONALS

NAME OF PARTNER AND/OR OF COUNSEL	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Bruce Merlin Fried	1975	\$855.00	\$815.00	1.50	\$1,282.50	\$1,222.50
Claude D. Montgomery	1978	\$875.00	\$790.00	202.20	\$176,925.00	\$159,738.00
Carole Neville	1985	\$1,120.00	\$930.00	185.30	\$207,536.00	\$172,329.00
Daniel D. Barnowski	1996	\$740.00	\$675.00	85.90	\$63,566.00	\$57,982.50
Robert B. Millner	1975	\$1,020.00	\$880.00	32.60	\$33,252.00	\$28,688.00
Sam J. Alberts	1994	\$790.00	\$750.00	144.40	\$114,076.00	\$108,300.00
Thomas K. Vandiver	1977	\$710.00	\$690.00	6.30	\$4,473.00	\$4,347.00
Arthur H. Ruegger	1978	\$940.00	\$895.00	112.40	\$105,656.00	\$100,598.00
Anthony Ullman	1985	\$700.00	\$655.00	169.10	\$118,370.00	\$110,760.50
Drew Marrocco	1995	\$730.00	\$650.00	88.20	\$64,386.00	\$57,330.00
John E. Walker	1993	\$770.00	\$700.00	6.30	\$4,851.00	\$4,410.00
Karen M. Jordan	2000	\$445.00	\$445.00	4.00	\$1,780.00	\$1,780.00
Michael R. Maryn	1989	\$800.00	\$675.00	5.60	\$4,480.00	\$3,780.00
Richard M. Zuckerman	1976	\$910.00	\$810.00	3.70	\$3,367.00	\$2,997.00
Paul C. Gunther	2000	\$715.00	\$525.00	133.70	\$95,595.50	\$70,192.50
TOTAL				1,181.20	\$999,596.00	\$884,455.00



July 28, 2014
 Client #: 20008227
 Invoice No. 1577366

NAME OF ASSOCIATE	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Daniel Morris	2009	\$515.00	\$495.00	146.70	\$75,550.50	\$72,616.50
John R. Feore III	2009	\$545.00	\$495.00	5.10	\$2,779.50	\$2,524.50
Joseph Selby	2010	\$545.00	\$400.00	188.60	\$102,787.00	\$75,440.00
Scott E. Koerner	2007	\$635.00	\$540.00	33.50	\$21,272.50	\$18,090.00
James A. Copeland	2011	\$500.00	\$380.00	100.40	\$50,200.00	\$38,152.00
Jesse C. Weber	2013	\$380.00	\$300.00	83.60	\$31,768.00	\$25,080.00
Leslie Barry	2012	\$410.00	\$380.00	74.90	\$30,709.00	\$28,462.00
Sara Kuehnle	2013	\$370.00	\$335.00	55.70	\$20,609.00	\$18,659.50
John Byrnes	N/A	\$265.00	\$240.00	<u>43.30</u>	<u>\$11,474.50</u>	<u>\$10,392.00</u>
TOTAL				731.80	\$347,150.00	\$289,416.50

NAME OF NON-LAWYER PROFESSIONAL	TITLE	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Daniel Pina	Paralegal	\$340.00	\$275.00	86.20	\$29,308.00	\$23,705.00
George Medina	Paralegal	\$340.00	\$275.00	105.50	\$35,870.00	\$29,012.50
Jeffrey M. Hanson	Paralegal	\$350.00	\$275.00	68.20	\$23,870.00	\$18,755.00
Nina Khalatova	Paralegal	\$290.00	\$200.00	34.90	\$10,121.00	\$6,980.00
Tabitha Desir	Paralegal	\$240.00	\$210.00	71.20	\$17,088.00	\$14,952.00
Kristy Drennan	Paralegal	\$310.00	\$200.00	18.60	\$5,766.00	\$3,720.00
Gisselle Martin-Singleton	Litigation Support	\$335.00	\$320.00	23.30	\$7,805.50	\$7,456.00
Mary K. Ciziunas	Reference Specialist	\$255.00	\$175.00	<u>1.60</u>	<u>\$408.00</u>	<u>\$280.00</u>
TOTAL				409.50	\$130,236.50	\$104,860.50



July 28, 2014
Client #: 20008227
Invoice No. 1577366

COMBINED TOTALS

Total Hours	2,322.50
Local Standard Rate Fee Total	\$1,476,982.50
Modified Dentons Rate Fee Total	\$1,278,732.00
Modified Dentons Rate Fee Total Less 50% Discount for Non- Working Travel	<u>\$1,246,921.25</u>
Disbursement Total	\$38,458.78
Invoice Total	<u>\$1,285,380.03</u>

**The additional 14.39% discount provided is the difference
between the Local Standard Rate and the agreed upon
Modified Dentons Rate which amount totals:**

\$198,250.50



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

July 28, 2014

Invoice No. 1577366

Client: 20008227

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

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

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

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

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



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

Salans FMC SNR Denton
dentons.com

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

July 28, 2014

Invoice No. 1577366

Client: 20008227

Payment Due Upon Receipt

Total This Invoice \$ 1,285,380.03

Please return this page with your payment

In the case of mail deliveries to:

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

OR

In the case of overnight deliveries to:

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

Payment by wire transfer should be sent to:

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

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

Questions relating to this invoice should be directed to:

C. Neville
at 1 212 768 6700



July 28, 2014

Invoice No. 1577366

Matter: Case Administration

This task category includes assigning and coordinating multiple tasks and general administrative matters, as well as monitoring and summarizing the daily docket for the lead attorneys by associate James Copeland. For this fee period, this category resulted in 0.50 hours of work at a value of \$375.00.



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

Salans FMC SNR Denton
 dentons.com

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

July 28, 2014

Invoice No. 1577366

For Professional Services Rendered through June 30, 2014:

Matter: 20008227-0001
 Case Administration

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/04/14	S. Alberts	0.20	150.00	Email from C. Neville regarding [REDACTED] (.1).
06/06/14	S. Alberts	0.30	225.00	Review docket entries.
Total Hours		0.50		
Fee Amount				\$375.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
S. Alberts	\$750.00	0.50	\$375.00
Totals		0.50	\$375.00
Total This Matter			\$375.00

July 28, 2014

Invoice No. 1577366

Matter: Eligibility

Eligibility of the City to be a debtor under chapter 9 is the central gating issue in this and almost all other chapter 9 cases. In this case, the issue of eligibility, and the Committee objection to it, was one of, if not the most significant tasks for the first several months of this case. The Committee's efforts were rendered both more complicated in some respects, and easier in others, by the fact that more than 100 different parties filed objection to the City's eligibility. In addition to complex factual discovery, the Committee raised several procedural, legal and constitutional challenges to eligibility, as well as seeking withdrawal of the reference to the District Court on certain legal issues. The Eligibility task was lead by Claude Montgomery, with assistance from several attorneys, including partners Carole Neville, Arthur Rugger and Anthony Ullman on trial and appellate matters, Leah Bruno on general discovery matters and Robert Millner on pension discovery matters. Also providing significant assistance were counsel Paul Gunther and associates Joseph Selby and Christopher Soper on brief writing and research. Services during this period include preparation coordination and filing appellate papers, including drafting and revising the Committee's appellate brief in reply to the opposition briefs of the City, State, Michigan Attorney General and the United States Attorney General to the Sixth Circuit Court of Appeals, which in total resulted in 179.40 hours of work at a value of \$106,226.00.

Matter: 20008227-0002
Eligibility

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/01/14	P. Gunther	4.10	2,152.50	Follow-up conference call w/ A. Ullman and C. Montgomery [REDACTED] (1.6); continue review and analysis of City's brief, and State, Michigan Attorney General and United States briefs (2.5)
06/01/14	C. Montgomery	4.00	3,160.00	Review A. Ullman brief outline (.5); study United States 6th Circuit brief (1.3); study State of Michigan Brief (.7); phone conference with A. Ullman and P. Gunther regarding [REDACTED] (1.5).
06/01/14	A. Ullman	2.80	1,834.00	Phone conference with C. Montgomery, P. Gunther regarding [REDACTED] (1.5); revision to outline (1.3).
06/01/14	R. Zuckerman	3.00	2,430.00	Review appellees' briefs to analyze potential issues for appellant reply brief.
06/02/14	R. Zuckerman	0.70	567.00	Conferences with A. Ullman regarding [REDACTED] (.3); follow-up to conferences by reviewing [REDACTED] (.4).
06/02/14	P. Gunther	0.90	472.50	Review 6th Circuit eligibility appeal opposition briefs for [REDACTED] (.4); telephone call w/ A. Ullman regarding [REDACTED] (.1); email correspondence w/ S. Grandt regarding [REDACTED] (.2); telephone call w/ S. Grandt regarding [REDACTED] (.2).
06/02/14	A. Ullman	9.80	6,419.00	Analysis of cases relied on by appellees regarding [REDACTED] (2.7); draft reply (6.4); meet with R. Zuckerman regarding [REDACTED] (.7).
06/03/14	A. Ullman	8.20	5,371.00	Draft reply brief.
06/03/14	P. Gunther	0.60	315.00	Draft email to A. Ullman and C. Montgomery [REDACTED] (.4); review email correspondence from A. Ullman and C. Montgomery regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/03/14	C. Montgomery	0.50	395.00	Communications from P. Gunther regarding [REDACTED] (.3); communications with A. Ullman regarding [REDACTED] (.2).
06/04/14	A. Ullman	8.10	5,305.50	Draft appeal reply brief (5.3); analysis of cases cited by City (2.8).
06/05/14	A. Ullman	8.10	5,305.50	Draft appeal reply brief (4.7); analysis of cases cited by appellees (3.4).
06/06/14	A. Ullman	7.20	4,716.00	Revisions to reply (4.6); further analysis of arguments made by appellees (2.6).
06/06/14	P. Gunther	9.50	4,987.50	Analyze latest draft of 6th eligibility appeal reply brief (1.6); legal research regarding [REDACTED] (1.4); [REDACTED] (2.5); [REDACTED] (.8); telephone calls w/ A. Ullman regarding [REDACTED]; draft long email to A. Ullman regarding [REDACTED] (2.5); telephone call to A. Ullman regarding [REDACTED] (.5); email correspondence w/ S. Grandt regarding [REDACTED] (.2).
06/07/14	P. Gunther	1.20	630.00	Email correspondence regarding [REDACTED] (.1); additional legal research regarding [REDACTED] (.3); review latest draft of reply brief (.8).
06/07/14	A. Ullman	3.60	2,358.00	Revisions to appeal brief (.8); analysis of case law regarding [REDACTED] (2.8).
06/07/14	C. Montgomery	1.60	1,264.00	Review A. Ullman and revise draft reply brief.
06/08/14	C. Montgomery	3.80	3,002.00	Continued revisions to draft reply brief (3.7); communications with A. Ullman regarding [REDACTED] (.1).
06/09/14	C. Montgomery	3.90	3,081.00	Confer with P. Gunther regarding [REDACTED] (.3); review [REDACTED] (.4); review P. Gunther draft [REDACTED] (.1) extended drafting conference with A. Ullman regarding [REDACTED] (3.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/09/14	A. Ullman	7.30	4,781.50	Phone conference with C. Montgomery regarding [REDACTED] (3.1); revisions to reply brief (4.2).
06/09/14	P. Gunther	7.50	3,937.50	Review [REDACTED] case for implications for eligibility appeal (.7); draft email summary to C. Montgomery and A. Ullman regarding [REDACTED] (.7); draft inserts regarding [REDACTED] (.8); legal research regarding [REDACTED] (1.9); analyze C. Montgomery edits to draft reply brief (.6); continued analysis of appellate briefs of City, United States, Attorney General, State of Detroit regarding key reply brief issues (1.3); detailed review of several key cases cited in Retiree Committee principal brief regarding same for reply brief (1.5).
06/10/14	P. Gunther	0.20	105.00	Additional [REDACTED] research for 6th Circuit reply brief.
06/10/14	J. Weber	3.90	1,170.00	Review 6th Circuit Court of Appeals Reply Brief, including legal and factual cite checking, and editing the brief (2.90); communicate w/ A. Ullman to discuss [REDACTED] (.30); research filing procedure and details for 6th Circuit briefs (0.70).
06/10/14	C. Neville	0.60	558.00	Review 6th Circuit brief (.4); revise same (.2).
06/10/14	A. Ullman	5.30	3,471.50	Revisions to reply.
06/10/14	C. Montgomery	1.70	1,343.00	Review and revise current draft of 6th circuit brief (1.4); communications with C. Neville and S. Alberts regarding [REDACTED] (.2); communications with R. Plecha regarding [REDACTED] (.1).
06/11/14	C. Montgomery	0.50	395.00	Communications with G. Wilson regarding [REDACTED] (.1); review updated draft of same (.4).
06/11/14	A. Ullman	8.10	5,305.50	Further analysis of Supreme Court cases regarding [REDACTED] (5.4); revisions to reply (2.7).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/11/14	P. Gunther	5.60	2,940.00	Legal research regarding [REDACTED] (4.8); telephone call w/ A. Ullman regarding [REDACTED] (.3); email correspondence w/ A. Ullman regarding [REDACTED] (.5).
06/11/14	J. Weber	11.20	3,360.00	Review 6th Circuit Court of Appeals Reply Brief, including legal and factual cite checking, and editing the brief (10.80); research filing procedure and details for 6th Circuit briefs (0.40).
06/12/14	J. Weber	6.10	1,830.00	Review 6th Circuit Court of Appeals Reply Brief, including legal and factual cite checking, and editing the brief (5.70); communicate with J. Christine Reed and D. Pina re [REDACTED] (.40).
06/12/14	A. Ullman	8.70	5,698.50	Phone conference with C. Montgomery and P. Gunther (part of time) regarding [REDACTED] (.7); [REDACTED] (4.4); [REDACTED] (3.6).
06/12/14	C. Montgomery	0.90	711.00	Review G. Wilson comments on [REDACTED] (.2); extended phone conference with A. Ullman regarding [REDACTED] (.5); inclusion of P. Gunther in discussion of [REDACTED] (.2).
06/12/14	D. Pina	0.80	220.00	Communications with J. Selby and J. Weber regarding [REDACTED] (.2); assist J. Weber with factual cites and additional disclosures regarding [REDACTED] (.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/12/14	P. Gunther	5.40	2,835.00	Legal research regarding [REDACTED] (2.6); conference call w/ A. Ullman and C. Montgomery regarding [REDACTED] (.9); email correspondence w/ J. Selby and J. Weber regarding [REDACTED] (.1); review [REDACTED] cases on [REDACTED] issue (1.1); confer w/ A. Ullman several times regarding [REDACTED] (.3); review latest draft of reply brief (.4).
06/13/14	D. Pina	0.70	192.50	Finalize, electronically file and distribute Committee's 6th Circuit Reply Brief.
06/13/14	C. Montgomery	1.70	1,343.00	Final review of Reply brief (1.6); communications with A. Ullman regarding [REDACTED] (.1).
06/13/14	J. Weber	2.20	660.00	Review, edit, and finalize 6th Circuit Court of Appeals Reply Brief for filing.
06/13/14	C. Neville	1.40	1,302.00	Review 6th Circuit reply briefs for [REDACTED].
06/13/14	A. Ullman	4.70	3,078.50	Analysis of additional cases regarding [REDACTED] (2.3); final review of and revisions to reply brief (2.4).
06/13/14	P. Gunther	1.60	840.00	Download and review UAW reply brief (.8); download and review AFSCME reply brief (.8).
06/15/14	P. Gunther	0.50	262.50	Email correspondence from A. Ullman regarding [REDACTED] (.1); download appellate reply briefs from 6th Circuit docket and forward internally (.4)
06/16/14	A. Ullman	3.60	2,358.00	Review and analysis of reply briefs filed by other appellants.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/24/14	P. Gunther	6.90	3,622.50	Review retiree committee 6th Circuit eligibility appellate briefs regarding [REDACTED] (.8); additional edits to limited tax general obligation bonds section of supplemental brief (1.8); review C. Montgomery edits to draft supplemental brief (.1); confer w/ J. Selby regarding [REDACTED] (.6); legal research regarding [REDACTED] (1.3); additional review of Macomb and Oakland County objections (.7); confer w/ A. Ruegger several times regarding [REDACTED] (.7); review Macomb county proof of claim (.1); continue review of Macomb, Oakland and Wayne County water/sewer contracts (.8)
06/30/14	N. Khalatova	0.70	140.00	Discussion with M. L. Terranova regarding organizing the binder for C. Montgomery (.1); assemble copies of the Sixth Circuit Appellee's briefs and reply briefs (.6).
Total Hours		179.40		
Fee Amount				\$106,226.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	18.60	\$14,694.00
C. Neville	\$930.00	2.00	\$1,860.00
A. Ullman	\$655.00	85.50	\$56,002.50
R. Zuckerman	\$810.00	3.70	\$2,997.00
P. Gunther	\$525.00	44.00	\$23,100.00
J. Weber	\$300.00	23.40	\$7,020.00
D. Pina	\$275.00	1.50	\$412.50
N. Khalatova	\$200.00	<u>0.70</u>	<u>\$140.00</u>
Totals		179.40	\$106,226.00
Total This Matter			\$106,226.00



July 28, 2014

Invoice No. 1577366

Matter: Mediation

Soon after the Chapter 9 filing by the City, Bankruptcy Judge Rhodes ordered various parties, including the Committee, to participate in intense and extensive mediation efforts. Such mediation was referred to the Honorable Gerald E. Rosen, Chief United States District Court Judge for the Eastern District of Michigan, who in turn has availed himself of the several other mediators, including the Honorable Judge Wiley Y. Daniel, Senior United State District Judge for the District of Colorado, the Honorable Victoria A. Roberts, United States District Court Judge for the Eastern District of Michigan, the Honorable Elizabeth Perris, United States Bankruptcy Judge for the District of Oregon, and Eugene Driker, a well known Detroit mediator and lawyer. The committee was only involved in two sets of mediations. One involving pension issues and the other involving healthcare. Because the connected nature of these matters, these mediations are contained under the same task code similar to the tasking by the City. Carole Neville and Claude Montgomery are principally, but not exclusively responsible for pension related mediation and Sam J. Alberts is principally but not exclusively responsible for mediation related to OPEB (other post employment benefits). Carole Neville is also principally responsible for mediation relating to the assumption motion and forbearance agreement with assistance from Claude Montgomery. Total time for this task in this fee period was 4.30 hours with a work value of \$3,475.00.

Official Committee of Retirees
Matter: 20008227-0004
Invoice No.: 1577366

July 28, 2014

Matter: 20008227-0004
Mediation

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/06/14	C. Montgomery	0.20	158.00	Communication with E. Driker regarding [REDACTED] (.1); communications with S. Alberts regarding [REDACTED] (.1).
06/09/14	C. Montgomery	0.20	158.00	Phone call with E. Driker regarding [REDACTED].
06/19/14	S. Alberts	0.20	150.00	Communicate with C. Montgomery regarding [REDACTED].
06/19/14	C. Neville	0.20	186.00	Review mediation order on DWSD (.1); communications with Committee regarding [REDACTED] (.1).
06/25/14	C. Montgomery	1.10	869.00	Phone conference with E. Driker, E. Miller, H. Lennox, C. Neville regarding [REDACTED].
06/26/14	C. Montgomery	0.10	79.00	Communication with E. Driker regarding [REDACTED].
06/27/14	C. Montgomery	0.40	316.00	Phone conference with Judge Rosen regarding [REDACTED].
06/27/14	C. Montgomery	0.40	316.00	Phone conference with S. Alberts and M. Wilkins regarding [REDACTED].
06/27/14	C. Neville	0.50	465.00	Call with C. Montgomery and S. Alberts regarding [REDACTED].
06/28/14	C. Montgomery	0.30	237.00	Phone call from S. Alberts regarding [REDACTED].
06/28/14	S. Alberts	0.30	225.00	Confer with C. Montgomery regarding [REDACTED].
06/29/14	C. Montgomery	0.40	316.00	Communications from Mediators regarding [REDACTED] (.2); communications from R. Gordon regarding [REDACTED] (.1); communications from R. Plecha regarding [REDACTED] (.1).
Total Hours		4.30		
Fee Amount				\$3,475.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	3.10	\$2,449.00
C. Neville	\$930.00	0.70	\$651.00
S. Alberts	\$750.00	<u>0.50</u>	<u>\$375.00</u>
Totals		4.30	\$3,475.00
	Total This Matter		\$3,475.00



July 28, 2014

Invoice No. 1577366

Matter: Committee Meetings and Communications

The Committee was formed on August 23, 2013 and is comprised of nine members: three of whom are individuals, three of which are unions and three retiree associations. Communications between the Committee or at least one or more members of the Committee and attorneys from Dentons occurs daily, often hourly. Generally, in person committee meetings general weekly and are overseen and attended by Claude Montgomery, Carole Neville and Sam J. Alberts. In addition, shorter update calls occur both regularly and on an as needed basis as case developments warrant. The Dentons professionals also respond to (i) numerous individual committee member communications regarding issues affecting the case and the Committee and (ii) telephone calls with constituents. For this time period, this task required 121.30 hours of time at a value of \$74,645.50.

Official Committee of Retirees
Matter: 20008227-0006
Invoice No.: 1577366

July 28, 2014

Matter: 20008227-0006
Committee Meetings and Communications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/02/14	G. Medina	5.50	1,512.50	Field phone calls with retirees regarding plan issues and information (5.2); email to J. Nolan to request ASF Recoupment worksheet for retirees (0.2); email to J. Selby regarding [REDACTED] (0.1).
06/02/14	J. Selby	0.90	360.00	Phone calls with Retirees re: plan questions and issues (0.7); communicate with C. Neville re: [REDACTED] (0.2).
06/03/14	G. Medina	2.80	770.00	Field phone calls with retirees regarding plan issues and information (2.1); email to J. Nolan to request ASF Recoupment worksheet for retirees (0.1); email to J. Selby regarding [REDACTED] (0.1); communication with C. Neville regarding [REDACTED] (0.1); email to S. Alberts regarding [REDACTED] (0.1); call with C. Ramirez regarding [REDACTED] (0.1); reviewed summary [REDACTED] at the request of C. Ramirez (0.2).
06/03/14	C. Montgomery	0.50	395.00	Preparations for Wednesday meeting (.1); begin drafting agenda (.1); communications with M. Karowski regarding [REDACTED] (.1); communications with S. Alberts regarding [REDACTED] (.1); phone call from D. Taylor regarding [REDACTED] (.1).
06/04/14	C. Montgomery	4.70	3,713.00	Prepare agenda (.7); communications with Committee regarding [REDACTED] (.2); communications with D. Barnowski regarding [REDACTED] (.1); communication with S. Wohl regarding [REDACTED] (.1); attend committee meeting (3.6).
06/04/14	D. Barnowski	0.90	607.50	Attend Committee meeting in part by teleconference.
06/04/14	S. Alberts	4.20	3,150.00	Committee meeting (arrived in progress)(3.8); [REDACTED] with M. Karowski (.2); [REDACTED] with G. Wilson (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/04/14	G. Medina	5.00	1,375.00	Field phone calls with retirees regarding plan issues and information (4.8); email to J. Nolan to request ASF Recoupment worksheet for retirees (0.1); email to J. Selby regarding [REDACTED] (0.1).
06/04/14	C. Neville	4.40	4,092.00	Attend committee meeting (3.6); preparation for meeting (.8).
06/05/14	C. Neville	0.10	93.00	Communication with D. Taylor regarding [REDACTED] (.1).
06/05/14	G. Medina	2.00	550.00	Field phone calls with retirees regarding plan issues and information (1.8); email to J. Nolan to request ASF Recoupment worksheet for retirees (0.1); email to J.Selby regarding [REDACTED] (0.1).
06/05/14	C. Montgomery	0.70	553.00	Respond to inquiry from R. Shinske regarding [REDACTED] (.6); communications with R. Karwoski regarding [REDACTED] (.1).
06/06/14	C. Montgomery	0.10	79.00	Communications with Committee regarding [REDACTED].
06/06/14	S. Alberts	0.80	600.00	Committee call.
06/07/14	C. Montgomery	0.20	158.00	Communications with Committee regarding [REDACTED] (.1); communication with D. Taylor regarding [REDACTED] (.1).
06/08/14	C. Montgomery	0.40	316.00	Phone conference with D. Taylor regarding [REDACTED].
06/09/14	C. Montgomery	0.30	237.00	Participate in committee call regarding [REDACTED].
06/09/14	C. Neville	0.30	279.00	Attend Committee update call.
06/09/14	S. Alberts	0.30	225.00	Committee call regarding [REDACTED] (.2); communicate with C. Montgomery regarding [REDACTED] (.1).
06/09/14	G. Medina	5.50	1,512.50	Field phone calls with retirees regarding plan issues and information (5.0); email to J. Nolan to request ASF Recoupment worksheet for retirees (0.2); email to J. Selby regarding [REDACTED] (0.1); email to claims agent with names of retirees who need ballots (0.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/10/14	S. Alberts	0.10	75.00	Confer with C. Montgomery regarding [REDACTED].
06/10/14	C. Neville	2.00	1,860.00	Review and revise agenda (.2); preparation for committee meeting by catch up on action items (1.6); review question regarding [REDACTED] (.2).
06/10/14	C. Montgomery	1.40	1,106.00	Prepare agenda (.1); communications with D. Taylor regarding [REDACTED] (.1); communications with Committee regarding [REDACTED] (.1); preparations for committee meeting (.2); prepare agenda for committee meeting (.8); communications with C. Neville regarding [REDACTED] (.1).
06/10/14	J. Selby	0.20	80.00	Phone call with retiree re: healthcare benefits (0.2).
06/10/14	G. Medina	3.50	962.50	Field phone calls with retirees regarding plan issues and information (2.8); email to J. Nolan to request ASF Recoupment worksheet for retirees (0.2); email to J. Selby regarding [REDACTED] (0.1); email to C. Ramirez and J. Webber regarding [REDACTED] (0.2); call with C. Neville regarding [REDACTED] (0.1); email to claims agent with names of Retirees who need ballots (0.1).
06/11/14	C. Neville	4.40	4,092.00	Attend committee meeting and preparation therefor.
06/11/14	G. Medina	6.00	1,650.00	Field phone calls with retirees regarding plan issues and information (5.6); email to J. Nolan to request ASF Recoupment worksheet for retirees (0.2); email to J. Selby regarding [REDACTED] (0.1); email to claims agent with names of Retirees who need ballots (0.1); email to C. Neville [REDACTED] (0.1).
06/11/14	S. Alberts	4.90	3,675.00	Review agenda and prepare for Committee meeting (.3); Committee meeting (4.2); follow up with C. Neville regarding [REDACTED] (.1); confer with M. Karwoski regarding [REDACTED] (.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/12/14	G. Medina	0.90	247.50	Field phone calls with retirees regarding plan issues and information (0.8); email to claims agent with names of Retirees who need ballots (0.1).
06/12/14	C. Neville	0.20	186.00	Communications with Committee regarding [REDACTED].
06/12/14	C. Montgomery	0.90	711.00	Confer with S. Alberts regarding [REDACTED] (.6); phone conference with M. Wilkins regarding [REDACTED] (.3).
06/13/14	S. Alberts	1.00	750.00	Committee update call.
06/16/14	G. Medina	5.50	1,512.50	Field phone calls with retirees regarding plan issues and information (5.0); email to J. Nolan to request ASF Recoupment worksheet for retirees (0.2); email to J. Selby regarding [REDACTED] (0.1); email to C. Neville regarding [REDACTED] (0.1); email to claims agent with names of retirees who need ballots (0.2).
06/16/14	S. Alberts	1.40	1,050.00	Communication from T. Renshaw regarding [REDACTED] (.1); follow up with Committee regarding [REDACTED] (.3); Committee update call (1.0).
06/16/14	C. Montgomery	1.70	1,343.00	Communications regarding [REDACTED] with T. Renshaw (.1); communications with M. VanOverbeke regarding [REDACTED] (.1); phone call with M. Vanoverbeke regarding [REDACTED] (.3); confirmation to committee members regarding [REDACTED] (.1); participate in Committee update call (.7); communications with S. Alberts regarding [REDACTED] (.1); communications with M. Wilkins regarding [REDACTED] (.1); review drafts of [REDACTED] from M. Wilkins (.2).
06/16/14	C. Neville	0.80	744.00	Respond to retiree issues (.8).
06/17/14	C. Neville	0.80	744.00	Respond to retiree inquiries regarding plan (.8).
06/17/14	C. Montgomery	1.30	1,027.00	Communications with M. Nicholson regarding [REDACTED] (.1); communications with M. Wilkins regarding [REDACTED] (.1); draft agenda for Wednesday meeting (.8); prepare for meeting (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/17/14	G. Medina	1.00	275.00	Field phone calls with retirees regarding plan issues and information (0.9); email to J. Nolan to request ASF Recoupment worksheet for retirees (0.1).
06/18/14	S. Alberts	5.90	4,425.00	Attend Committee meeting.
06/18/14	C. Neville	6.60	6,138.00	Attend committee meeting (5.9); review handouts in advance of meeting from Segal and Lazard (.7).
06/18/14	C. Neville	0.80	744.00	Teleconference with M. Karwoski regarding [REDACTED] (.2); post Committee meeting regarding [REDACTED] (.3); post Committee review of Committee letter to editor regarding vote (.3).
06/18/14	C. Montgomery	6.20	4,898.00	Participate in Committee meeting (5.9); confer with M. Wilkins regarding [REDACTED] (.3).
06/19/14	C. Montgomery	0.10	79.00	Communications with M. Karwoski regarding [REDACTED].
06/19/14	S. Alberts	0.20	150.00	Communicate with R. Shinske regarding [REDACTED].
06/20/14	C. Neville	0.30	279.00	Review new docket entries for [REDACTED].
06/20/14	C. Montgomery	0.10	79.00	Communications with M. Karowski regarding [REDACTED].
06/23/14	G. Medina	5.30	1,457.50	Field phone calls with retirees regarding plan issues and information (5.0); email to J. Nolan to request ASF Recoupment worksheet for retirees (0.2); email to J. Selby regarding [REDACTED] (0.1).
06/23/14	C. Montgomery	0.40	316.00	Communications with committee members regarding [REDACTED] (.2); communication from N. Ganatra regarding [REDACTED] (.1); communications with C. Neville regarding [REDACTED] (.1).
06/23/14	C. Neville	5.00	4,650.00	Conference with S. Alberts regarding plan [REDACTED] (1.); attend retiree meeting (RDPFFA) in Frankenmuth, MI responding to voting and other retiree questions (4.).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/23/14	S. Alberts	1.20	900.00	Committee call (.2)(I left call early due to flight); confer with C. Neville regarding [REDACTED] (1.0).
06/24/14	C. Montgomery	0.20	158.00	Communication from S. Alberts regarding [REDACTED] (.1); communications with Committee regarding [REDACTED] (.1).
06/25/14	C. Montgomery	0.80	632.00	Communication with Committee regarding [REDACTED] (.2); communications with B. Ceccotti and J. Fields regarding [REDACTED] (.1); later participation in Committee call after court (.5).
06/25/14	C. Neville	2.20	2,046.00	Attend committee call (1.8); revise agenda for meeting (.2); telephone call with S. Lightsey regarding [REDACTED] (.2).
06/25/14	S. Alberts	0.20	150.00	Confer with C. Neville regarding [REDACTED].
06/26/14	C. Montgomery	0.90	711.00	Communications with M. Karowski regarding [REDACTED] (.2); communications with G. Wilson regarding [REDACTED] (.2); confer with M. Nicholson and C. Neville regarding [REDACTED] (.5).
06/27/14	C. Montgomery	0.50	395.00	Communications with Committee regarding [REDACTED] (.2); communications with G. Wilson regarding [REDACTED] (.2); communications with M. Karowski regarding [REDACTED] (.1).
06/27/14	S. Alberts	0.80	600.00	Communicate with C. Neville regarding [REDACTED] info (.1); draft and send update (.3); review communication [REDACTED] to Committee (.1) and Committee's responses (.1); email from M. Karowski regarding [REDACTED] (.2).
06/27/14	J. Selby	4.00	1,600.00	Phone calls with individual retirees re: plan questions and issues (3.8); e-mail to J. Nolan re: same (0.1); e-mail to City balloting agent re: same (0.1)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/29/14	C. Montgomery	0.50	395.00	Phone conference with R. Plecha regarding [REDACTED] (.2); review and revise Committee release [REDACTED] [REDACTED] (.2); communication with A. Malsin regarding [REDACTED] (.1).
06/30/14	C. Neville	0.40	372.00	Attend Committee call in part.
06/30/14	C. Montgomery	0.20	158.00	Communications with Committee regarding [REDACTED] (.1); communications with Committee regarding [REDACTED] (.1).
06/30/14	D. Barnowski	0.40	270.00	Attend Committee call in part.
06/30/14	S. Alberts	0.50	375.00	Committee update call.
Total Hours		121.30		
Fee Amount				\$74,645.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	22.10	\$17,459.00
C. Neville	\$930.00	28.30	\$26,319.00
D. Barnowski	\$675.00	1.30	\$877.50
S. Alberts	\$750.00	21.50	\$16,125.00
J. Selby	\$400.00	5.10	\$2,040.00
G. Medina	\$275.00	<u>43.00</u>	<u>\$11,825.00</u>
Totals		121.30	\$74,645.50
Total This Matter			\$74,645.50



July 28, 2014

Invoice No. 1577366

Matter: Plan Discovery

This task involves the activities of the Committee to obtain discovery in connection with the City's propose plan of adjustment and settlements in connection with the Plan, including, inter alia, the City's proposed treatment of pension and OPEB claims, the City's treatment of swaps and COPs, the proposed restructuring of the Detroit Water and Sewage Department, and the City's plans for monetizing its assets, including the Detroit Institute of Arts. This task was principally overseen by Claude Montgomery and Carole Neville, with substantial assistance from partners Art Ruegger, Dan Barnowski and Anthony Ullman, counsel Paul Gunther and associates Carolina Ramirez and Joseph Selby. During this period the Committee reviewed documents to formulate discovery requests, drafted document requests and interrogatories, handled confirmation discovery scheduling issues, and reviewed and responded to the Court's order to show cause as to why an FRE 706 expert witness should be appointed to analyze issues of plan feasibility. Time spent on this task for this period was 1,112.60 hours, at a value of \$475,933.00.

Official Committee of Retirees
Matter: 20008227-0007
Invoice No.: 1577366

July 28, 2014

Matter: 20008227-0007
Plan Discovery

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/01/14	S. Alberts	0.10	75.00	Email to Jones Day regarding need for discovery and scheduling meeting.
06/01/14	L. Barry	2.70	1,026.00	Review documents related to Plan of Adjustment to identify key documents.
06/01/14	D. Barnowski	1.30	877.50	Second-level document review of the "hot documents" tagged from the City's production by initial Associate review (.20); strategy issues concerning Court filing due on Wednesday (.30); preparation for hearing [REDACTED] (.80).
06/01/14	S. Kuehnle	2.80	938.00	Review and tag key DWSD production documents.
06/01/14	J. Selby	5.10	2,040.00	Continue review of City of Detroit document production.
06/01/14	J. Copeland	5.40	2,052.00	Review documents in connection with plan-confirmation process.
06/02/14	J. Copeland	8.50	3,230.00	Review documents in connection with plan-confirmation process.
06/02/14	S. Kuehnle	6.50	2,177.50	Review and tag key DWSD production documents.
06/02/14	G. Singleton	1.60	512.00	Assess document review specifications for incoming document productions with D. Morris (0.50); assist with database management and database support (0.80); communicate with ediscovery hosting vendor regarding database management processes (0.30).
06/02/14	S. Alberts	0.90	675.00	Confer with S. Wohl regarding [REDACTED] (.1); call with G. Irwin and D. Barnowski regarding [REDACTED] (.2); follow up with D. Barnowski regarding [REDACTED] (.1); confer with G. Neil regarding [REDACTED] (.1); receive order from Court on legal issues and assess (.3); follow up with D. Barnowski regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/02/14	L. Barry	1.40	532.00	Review Plan of Adjustment documents for important documents.
06/02/14	D. Morris	5.00	2,475.00	Confer with S. Alberts regarding [REDACTED] (0.1); e-mail correspondence to document review team regarding [REDACTED] (0.3); e-mail correspondence with G. Singleton, C. Neville, and D. Pina regarding [REDACTED] (0.1); search reviewed documents in City's production for materials regarding [REDACTED] (0.9); e-mail correspondence with G. Singleton regarding [REDACTED] (0.2); teleconference with C. Neville regarding [REDACTED] (0.2); e-mail correspondence with D. Barnowski and S. Alberts regarding [REDACTED] (0.3); review documents in City's production, tagging for key issues and for apparent high value documents (2.9).
06/02/14	A. Ruegger	0.30	268.50	Communication with D. Barnowski regarding [REDACTED].
06/02/14	J. Selby	2.60	1,040.00	Continue City of Detroit document review.
06/02/14	J. Weber	6.50	1,950.00	Review City's document production for plan discovery purposes.
06/02/14	C. Neville	1.60	1,488.00	Review Annuity Savings Fund hot documents tagged from production for brief.
06/02/14	D. Pina	0.70	192.50	Communication with D. Morris regarding [REDACTED] (.2); access documents on the production database (.3); coordinate the downloading and printing of specific portion of document production with Litigation Support (.2).
06/02/14	D. Barnowski	1.20	810.00	Preparation of draft motion responding to court's order on discovery issues and hearing allotment of time (1.20).
06/02/14	C. Neville	2.10	1,953.00	Multiple communications with UAW representatives regarding [REDACTED] (2.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/03/14	D. Barnowski	1.50	1,012.50	Document review (.60); prepare Committee's response to Court order requiring information on discovery and allotment agreements (.90).
06/03/14	C. Montgomery	0.30	237.00	Review draft DTEC filing and communication with D. Barnowski regarding [REDACTED]
06/03/14	J. Weber	1.00	300.00	Review City's document production for plan discovery purposes.
06/03/14	D. Morris	5.60	2,772.00	Review documents produced by City, tagging for key issues and hot documents (2.1); e-mail correspondence with document review team regarding [REDACTED] (0.1); e-mail correspondence with J. Selby regarding [REDACTED] (0.4); telephone calls with Boyers (retiree and spouse who called retiree hotline) regarding health care benefits and police pension benefits if Plan confirmed (0.4); teleconferences with J. Selby regarding [REDACTED] (0.2); confer with D. Barnowski regarding structure and [REDACTED] (0.5); spot review documents in City's POA006 and POA007 productions to evaluate likely usefulness and quality of documents produced to determine prioritization in review process (0.6); revise database searches regarding [REDACTED] correspondence for C. Neville review (1.3).
06/03/14	J. Copeland	6.40	2,432.00	Review documents in connection with plan-confirmation process.
06/03/14	S. Alberts	0.20	150.00	Confer with D. Barnowski regarding [REDACTED].
06/03/14	D. Barnowski	1.00	675.00	DTEC committee teleconference concerning proposed discovery stipulations.
06/03/14	A. Ullman	1.30	851.50	Meet with J. Weber, C. Martinez regarding [REDACTED] (.7); review outline for interviews with retirees and revisions to same (.6).
06/04/14	S. Kuehnle	3.90	1,306.50	Review and tag key DWSD production documents.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/04/14	J. Copeland	4.60	1,748.00	Review documents in connection with plan-confirmation process.
06/04/14	D. Morris	1.50	742.50	E-mail correspondence with J. Selby, J. Walker and J. Copeland regarding [REDACTED] (0.1); review documents produced by City, tagging for key issues and for hot documents (1.3); e-mail correspondence with D. Barnowski regarding [REDACTED] (0.1).
06/04/14	D. Morris	0.40	198.00	Revise limited discovery calendar in light of filings (0.1); confer with J. Weber regarding [REDACTED] (0.2); e-mail correspondence with D. Barnowski regarding [REDACTED] (0.1).
06/04/14	J. Selby	4.90	1,960.00	Communicate with D. Morris re: [REDACTED] (0.2); continue review of City of Detroit document production (4.7).
06/04/14	J. Weber	1.30	390.00	Review City's document production for plan discovery purposes.
06/04/14	C. Montgomery	0.60	474.00	Communications with D. Barnowski regarding [REDACTED] (.1); revise draft response (.3); phone conference with D. Barnowski regarding [REDACTED] (.1); confer with M. Wilkins regarding [REDACTED] (.1).
06/04/14	G. Singleton	0.80	256.00	Assist with database management and database support (0.20); upload videos of the [REDACTED] to the network for attorney review (0.40); review uploaded data for accuracy and completeness prior to attorney review (0.20).
06/04/14	S. Alberts	1.10	825.00	Review draft response regarding [REDACTED] (.1); modify response (.3); confer with C. Montgomery, D. Barnowski and C. Neville regarding [REDACTED] (.3); email with D. Barnowski regarding [REDACTED] (.1); emails regarding [REDACTED] (.1); review deposition notices of City by Syncora (.1); review witness contact request (.1).
06/04/14	C. Neville	1.20	1,116.00	Revise legal issues memo several times.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/04/14	D. Barnowski	0.60	405.00	Teleconference with B. Patek and J. Green concerning [REDACTED] (.60).
06/04/14	D. Barnowski	0.90	607.50	Analysis of DTEC proposals from Objectors and respond to same with Committee position (.90).
06/04/14	D. Barnowski	1.30	877.50	Preparation of trial outline (1.10); review and analysis of several deposition notices filed by objectors (.20).
06/04/14	D. Barnowski	0.40	270.00	Document review (.40).
06/05/14	C. Neville	0.30	279.00	Communication with D. Barnowski regarding [REDACTED].
06/05/14	J. Weber	1.40	420.00	Review City's document production for plan discovery purposes.
06/05/14	J. Selby	8.40	3,360.00	Continue review of City of Detroit document production.
06/05/14	D. Morris	1.00	495.00	E-mail correspondence with document review team regarding review progress (0.2); confer with S. Alberts and D. Barnowski regarding [REDACTED] (0.7); confer with D. Marrocco regarding [REDACTED] (0.1).
06/05/14	D. Barnowski	4.80	3,240.00	Communications with DTEC Committee about drafts and revisions to proposed filing for tomorrow (.40); suggest revisions to DTEC motion (.30); document review (.40); preparation for hearing and discovery proceedings (2.90); meeting with S. Alberts and D. Morris about [REDACTED] (.50); review and analysis of City's scheduling motion response (.30).
06/05/14	S. Kuehnle	0.90	301.50	Review and tag key DWSD production documents.
06/05/14	S. Alberts	1.20	900.00	Confer with D. Barnowski regarding [REDACTED] (.1); review email update on DTEC hour request (.1); confer with D. Barnowski and D. Morris regarding [REDACTED] (.4); [REDACTED] with D. Barnowski (.1); receive and review City's response to Objector's request for more time (.3) and [REDACTED] with D. Barnowski (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/05/14	J. Copeland	0.80	304.00	Review documents in connection with Plan confirmation process.
06/06/14	G. Singleton	1.20	384.00	[REDACTED] with D. Morris (0.30); assist with database management and database support (0.60); communicate with ediscovery hosting vendor regarding database management processes (0.30).
06/06/14	J. Hanson	0.40	110.00	Review background materials on the Detroit pension matter.
06/06/14	J. Selby	7.20	2,880.00	Continue review of City of Detroit document production.
06/06/14	S. Alberts	0.40	300.00	Confer with D. Barnowski regarding [REDACTED] (.1); review brief for time and comment thereto (.2); review final briefing (.1).
06/06/14	S. Kuehnle	5.20	1,742.00	Review and tag key DWSD production documents.
06/06/14	D. Barnowski	5.20	3,510.00	DTEC call (.60); revisions to discovery protocol filing (1.10); review and analysis of DTEC proposed protocol revisions and comment upon same (.50); communications with J. Green and B. Patek about [REDACTED] (.30); communications with R. Plecha about [REDACTED] (.30); review and analysis of further revised DTEC proposal (.20); hearing prep (.50); review and analysis of motions filed with court by DTEC, Committee and City (.40); document review (.40); attend portion of committee call (.50); work on issue concerning [REDACTED] (.20); communications with DTEC and City concerning DWSD depositions (.20).
06/06/14	D. Morris	1.40	693.00	Confer with J. Selby regarding [REDACTED] (0.2); e-mail correspondence with G. Singleton regarding tagging template for second-level review of City production (0.1); review documents produced by City, tagging for key issues and for hot documents (1.1).
06/06/14	J. Weber	3.80	1,140.00	Review City's document production for plan discovery purposes.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/06/14	C. Montgomery	0.90	711.00	Communications with D. Barnowski regarding [REDACTED] (.2); review and revise response to minute order on trial time allocations (.5); confer with C. Neville and S. Alberts regarding [REDACTED] (.1); confer with J. Selby regarding [REDACTED] (.1).
06/06/14	J. Hanson	0.20	55.00	Meet with D. Morris to discuss [REDACTED].
06/07/14	J. Weber	2.30	690.00	Review City's document production for plan discovery purposes.
06/07/14	L. Barry	2.00	760.00	Review documents to categorize documents according to key issues and identify important documents for partner review.
06/07/14	S. Kuehnle	2.70	904.50	Review and tag key DWSD production documents.
06/07/14	J. Selby	0.70	280.00	Continue review of City of Detroit document production.
06/08/14	S. Kuehnle	2.40	804.00	Review and tag key DWSD production documents.
06/08/14	L. Barry	3.50	1,330.00	Review documents from POA production to identify key documents.
06/08/14	D. Morris	6.50	3,217.50	Review documents produced by City, tagging for key issues and for likely hot documents.
06/08/14	J. Selby	6.20	2,480.00	Continue review of City of Detroit document production.
06/09/14	J. Selby	4.60	1,840.00	Continue review of City of Detroit document production from DWSD custodians (4.6)
06/09/14	S. Alberts	0.50	375.00	Confer with D. Barnowski regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.2); review and assess Fifth Amended Scheduling Order (.2) [REDACTED] with D. Barnowski and C. Montgomery (.1).
06/09/14	J. Weber	1.20	360.00	Review City's document production for plan discovery purposes.
06/09/14	D. Morris	0.10	49.50	Review Fifth Amended Scheduling Order.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/09/14	D. Morris	7.80	3,861.00	E-mail correspondence with document review team regarding [REDACTED] (0.2); review paper production of the State of Michigan (1.6); confer with J. Hanson regarding [REDACTED] (0.1); build searches to enable second-level review team to review documents marked as hot by the document review team (0.7); draft instructions for second-level review team regarding logging into database of documents produced by City and method for tagging documents (0.4); confer with D. Barnowski regarding [REDACTED] (0.4); confer with G. Singleton regarding [REDACTED] (0.1); review documents produced by City, tagging for key issues and potential hot documents (4.3).
06/09/14	L. Barry	3.40	1,292.00	Review documents to categorize documents into key issues.
06/09/14	A. Ruegger	0.70	626.50	Review 06/06 cover letter from Jones Day with supplemental production related to DWSD and other topics (.2); review 06/05 Honigman (D. Adams) request to destroy inadvertently-produced documents and forward same to G. Singleton for implementation (.3); communications with D. Barnowski regarding [REDACTED] (.2).
06/09/14	D. Barnowski	3.30	2,227.50	Review and analysis of new scheduling order and impacts of same (.50); communications with G. Irwin about [REDACTED] (.30); communications with J. Green and R. Plecha about [REDACTED] (.30); teleconference with C. Montgomery about [REDACTED] (.30); review and analysis of discovery protocol entered by judge and follow up on issues raised by same (.40); document review (.80); assist in preparation of briefing on legal issues hearing (.30); preparation for discovery (.40).
06/09/14	S. Kuehnle	3.80	1,273.00	Review and tag key DWSD production documents.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/09/14	G. Singleton	1.20	384.00	Assess [REDACTED] with D. Morris (0.20); assist with database management and database support (0.70); communicate with ediscovery hosting vendor regarding database management processes (0.30).
06/09/14	P. Gunther	0.30	157.50	Email correspondence w/ A. Ruegger and G. Martin Singleton regarding [REDACTED] (.1); email correspondence regarding same (.2).
06/09/14	J. Hanson	0.80	220.00	Review background materials and read complaint in preparation of further review and summarization of the City Council Meeting videos in connection with confirmation hearing.
06/09/14	C. Neville	1.30	1,209.00	Review [REDACTED] hot documents for brief.
06/09/14	C. Neville	0.20	186.00	Review new scheduling order and deposition protocol.
06/09/14	C. Montgomery	0.80	632.00	Review City DTEC submission (.1); communications with D. Barnowski regarding [REDACTED] (.1); phone conference with D. Barnowski regarding [REDACTED] (.6).
06/09/14	J. Hanson	1.10	302.50	Review city council meeting videos to [REDACTED].
06/09/14	J. Hanson	3.70	1,017.50	Review, analyze and outline [REDACTED].
06/10/14	D. Pina	0.70	192.50	Analyze court filings and obtain sequence of filings regarding Plan Scheduling Orders and amendments thereto for A. Ruegger.
06/10/14	C. Montgomery	0.10	79.00	Review Judge's deposition scheduling order (.1+).
06/10/14	R. Millner	0.10	88.00	Telephone conference with J. Selby regarding [REDACTED].
06/10/14	J. Hanson	6.30	1,732.50	Continue to review and analyze city council meeting videos [REDACTED] (5.2); draft memo [REDACTED] (1.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/10/14	J. Weber	0.40	120.00	Communicate with D. Morris re [REDACTED] (0.20); review City's document production [REDACTED] (0.20).
06/10/14	S. Alberts	0.30	225.00	Review motion for reconsideration by Syncora to Fifth Scheduling Order (.2) and confer with D. Barnowski regarding same (.1).
06/10/14	G. Singleton	1.40	448.00	Assist with database management and database support (0.40); communicate with ediscovery hosting vendor regarding uploading incoming production volumes (0.30); assist in culling and isolating subsets of data for attorney review as per the request of A. Ruegger (0.70).
06/10/14	D. Barnowski	1.90	1,282.50	Review and analysis of new deposition notices filed today (.20); document review (.90); hearing and discovery preparation (.80).
06/10/14	J. Selby	3.10	1,240.00	Continue review of City of Detroit document production from DWSD custodians.
06/10/14	D. Morris	4.50	2,227.50	E-mail correspondence with document review team members regarding [REDACTED] (0.3); coordinate download and batching of City's supplemental productions (0.3); review Court Order establishing deposition protocol (0.2); confer with D. Barnowski regarding [REDACTED] (0.2); review documents produced by City, tagging for key issues and for potential hot documents (3.1); e-mail correspondence with J. Selby regarding [REDACTED] (0.1); confer with J. Hanson regarding [REDACTED] (0.1); confer with J. Weber regarding [REDACTED] (0.2).
06/10/14	A. Ruegger	2.10	1,879.50	Review 06/09 court fifth amended order establishing procedures and calendar deadlines from same (.3); review Syncora deposition subpoenas to DIA settlement funders (.7); review UAW 06/04 notice of GRS deposition (.2); review 06/09 order approving deposition protocol, including each proposed witness topics (.8); teleconference with G. Singleton (Dentons Litigation Support) and outside vendor regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/11/14	P. Gunther	0.30	157.50	Review motion to Quash and Motion to Expedite.
06/11/14	J. Selby	9.40	3,760.00	Continue review of City of Detroit document production from DWSD custodians.
06/11/14	S. Kuehnle	2.70	904.50	Review and tag key DWSD production documents.
06/11/14	D. Morris	5.40	2,673.00	Identify and review background documents regarding [REDACTED] (0.8); reconcile Fifth Amended Scheduling Order with earlier stipulated order to determine deadlines for filings and submissions by the Official Committee of Retirees (0.9); review docket to ensure all deposition notices have been added to discovery calendar (0.5); revise discovery calendar (0.5); review document review team productivity statistics (0.3); review documents produced by the City, tagging for key issues and for hot documents (2.4).
06/11/14	L. Barry	7.70	2,926.00	Conduct document review to separate documents into key issues.
06/11/14	D. Barnowski	2.60	1,755.00	Second level document review (2.00); communications with J. Green about [REDACTED] (.20); communications with DTEC members about deposition schedule (.20); communications with J. Irwin about Committee request to extend expert witness deadlines (.20).
06/11/14	J. Hanson	7.10	1,952.50	View and analyze city council meeting videos and concurrently take detailed notes on discussed topics therein.
06/11/14	C. Neville	0.30	279.00	Review memo on [REDACTED].
06/11/14	C. Neville	0.10	93.00	Review Syncora's objection to scheduling order.
06/11/14	C. Montgomery	0.40	316.00	Phone conference with D. Barnowski regarding [REDACTED] (.2); communications with R. Gordon regarding [REDACTED] (.1); review Order striking Syncora objection to scheduling order (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/12/14	R. Millner	0.40	352.00	Telephone conferences with J. Selby regarding [REDACTED].
06/12/14	G. Medina	2.20	605.00	Conference call with J. Selby, J. Weber, S. Kuehnle, J. Byrnes, N. Khalatova, K. Drennan and T. Desir regarding the [REDACTED] (0.7); document review regarding DWSD Plan issues (1.5).
06/12/14	J. Hanson	6.70	1,842.50	Continue to view and analyze [REDACTED] while taking detailed notes on pertinent issues.
06/12/14	J. Weber	1.20	360.00	Conference call with J. Selby re [REDACTED] (0.7); review City of Detroit's document production for plan discovery purposes (0.5).
06/12/14	J. Copeland	3.90	1,482.00	Review document in connection with plan-confirmation process (3.8); call with D. Morris regarding [REDACTED] (.1).
06/12/14	J. Selby	6.70	2,680.00	Communicate with D. Barnowski and D. Morris re: [REDACTED] (0.2); communicate with J. Weber re: [REDACTED] (0.1); communicate with R. Millner re: [REDACTED] (0.2); communicate with C. Montgomery re: [REDACTED] (0.1); communicate with N. Khalatova re: [REDACTED] (0.1); communicate with D. Morris re: [REDACTED] (0.1); e-mail to Evolve Discovery re: DWSD document review (0.2); Draft Script for DWSD team conference call with Explanatory Case Background and DWSD Issues (2.4); Conference call with G. Medina, N. Khalatova, K. Drennan, T. Desir, J. Byrnes, J. Weber re: [REDACTED] (0.7); e-mail analysis to D. Barnowski and D. Morris re: [REDACTED] (0.8); follow-up e-mail to evolve discovery re: DWSD review (0.1); begin draft of written instructions for DWSD team to tag documents (1.7)
06/12/14	P. Gunther	0.10	52.50	Email correspondence w/ A. Ruegger and G. Martin-Singleton regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/12/14	A. Ruegger	3.10	2,774.50	Communications with D. Morris regarding [REDACTED] (.4); review DIA documents for possible privilege (1.3); communications with P. Gunther and G. Singleton regarding [REDACTED] (.5); review 04/17 letter and 04/21 NDA for terms regarding clawback request (.5); review Michigan motion to quash subpoena to attorney general (.4).
06/12/14	K. Drennan	0.70	140.00	Conference Call with J. Selby, G. Medina, J. Weber, T. Desir and J. Byrnes re: [REDACTED]
06/12/14	G. Singleton	1.00	320.00	Assist in culling and isolating subsets of production data from the Detroit Institute of Art for A. Ruegger's review (0.50); review data for accuracy and completeness prior to attorney review (0.20); communicate with D. Morris regarding [REDACTED] (0.30).
06/12/14	S. Kuehnle	1.00	335.00	Review and tag key DWSD production documents.
06/12/14	J. Byrnes	0.70	168.00	[REDACTED] conference call with J. Selby.
06/12/14	N. Khalatova	0.70	140.00	[REDACTED] conference call with J. Selby, J. Weber, S. Kuehnle, J. Byrnes, G. Medina, K. Drennan and T. Desir.
06/12/14	L. Barry	4.40	1,672.00	Review POA production documents to identify key documents.
06/12/14	D. Barnowski	5.10	3,442.50	DTEC committee call (.50); review and analysis of proposed DTEC committee proposals to City and City responses to same (.30); second level document review of documents produced by City (4.30).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/12/14	D. Morris	6.10	3,019.50	E-mail correspondence with document review team regarding progress (0.1); confer with D. Barnowski regarding [REDACTED] (0.4); teleconference with D. Barnowski and J. Selby regarding [REDACTED] (0.1); confer with J. Selby regarding [REDACTED] (0.1); confer with A. Ruegger regarding [REDACTED] (0.1); review documents produced by City, tagging for key issues and hot documents (5.3).
06/12/14	T. Desir	0.70	147.00	DSWD document review team meeting led by J. Selby.
06/12/14	S. Alberts	0.30	225.00	Email from Retirement System regarding [REDACTED] (.1) and follow up (.1); review order striking Syncora filing (.1).
06/13/14	G. Singleton	3.00	960.00	Update Concordance and I-PRO databases (0.50); upload incoming production data (CHRIS-DET005 and various subsets of data from the POA production volumes) into the databases (1.30); review data for accuracy and completeness prior to attorney review (0.40); communicate with ediscovery hosting vendor regarding exports of various subsets of data for attorney review (0.40); manage documents relating to [REDACTED] (0.40).
06/13/14	A. Ullman	0.10	65.50	Phone conference with Dr. Barnowski regarding [REDACTED].
06/13/14	D. Barnowski	5.90	3,982.50	Review motions to quash (.20); meeting with S. Alberts about [REDACTED] (.40); work on obtaining extension to deadlines (.40); preparation for hearing and depositions (1.10); second level document review (3.80).
06/13/14	A. Ruegger	0.30	268.50	Communications with G. Singleton (Dentons Litigation Support) regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/13/14	J. Selby	3.80	1,520.00	Finish written explanation of DWSD tagging (1.2); communicate with T. Desir re: [REDACTED] (0.2); communicate with J. Byrnes re: [REDACTED] (0.1); communicate with N. Khalatova re: [REDACTED] (0.3); communicate with G. Medina re: [REDACTED] (0.1); communicate with D. Morris re: [REDACTED] (0.1); continue review of City of Detroit document production from DWSD custodians (1.8)
06/13/14	T. Desir	4.60	966.00	Reviewing DWSD Documents for relevant issue tags.
06/13/14	N. Khalatova	4.80	960.00	Review and analyze e-mail from J. Selby regarding [REDACTED] (.7); discussions with J. Selby regarding [REDACTED] (.2); review document production from Macomb County regarding DWSD (3.9).
06/13/14	J. Byrnes	4.50	1,080.00	Document review for plan proposal.
06/13/14	D. Morris	6.60	3,267.00	Identify document batches for division between DWSD document review team and POA document review team (0.2); e-mail correspondence with POA document review team regarding [REDACTED] (0.1); confer with D. Barnowski regarding [REDACTED] (0.1); review the Foundations' motion to quash subpoena (0.5); review documents produced by the City, tagging for key issues and potential hot documents (4.7); attend Discovery and Trial Efficiency Committee ("DTEC") teleconference regarding deposition schedule (0.5); draft e-mail [REDACTED] for D. Barnowski (0.3); e-mail correspondence with D. Barnowski regarding [REDACTED] (0.2).
06/13/14	L. Barry	6.60	2,508.00	Review documents and categorize them according to key issues.
06/13/14	J. Copeland	5.10	1,938.00	Review documents in connection with plan-confirmation process (5); call with D. Morris regarding [REDACTED] (.1).
06/13/14	J. Weber	1.30	390.00	Review of DWSD document production for plan discovery purposes.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/13/14	J. Hanson	6.50	1,787.50	Continue viewing and analysis of [REDACTED] and concurrently take detailed notes on issues discussed therein.
06/13/14	G. Medina	5.50	1,512.50	Document review regarding [REDACTED].
06/13/14	S. Alberts	1.20	900.00	Confer with C. Montgomery and D. Barnowski regarding [REDACTED] (.4); email to D. Chung regarding [REDACTED] (.1); communicate with City regarding discovery deadline extensions (.4) and follow up with other retiree representatives regarding [REDACTED] (.2); follow up [REDACTED] with Segal (.1).
06/13/14	C. Montgomery	0.90	711.00	Phone conference with S. Alberts and D. Barnowski regarding [REDACTED] (.7); review new production letter from City (.1); communications with D. Barnowski regarding [REDACTED] (.1).
06/13/14	D. Pina	0.60	165.00	Review data produced on DVD by Christie's (.3); coordinate supplementing database for document review by A. Ruegger (.3).
06/13/14	D. Pina	1.00	275.00	Begin review of DWSD document production.
06/14/14	J. Copeland	0.40	152.00	Review documents in connection with plan-confirmation process.
06/14/14	J. Weber	3.10	930.00	Review DWSD document production for plan discovery purposes.
06/14/14	L. Barry	5.90	2,242.00	Conduct document review to identify key documents.
06/14/14	D. Barnowski	1.00	675.00	Review draft email to City concerning discovery deadlines (.20); communications with S. Alberts about [REDACTED] (.20); Strategy issues concerning deposition schedule (.30); review and analysis of several communications from DTEC about discovery issues and deposition schedule (.30).
06/14/14	D. Morris	3.80	1,881.00	Second-level review of documents tagged as hot documents for inclusion in chronology or key resource notebooks.
06/15/14	D. Morris	1.10	544.50	Second-level review of documents tagged as hot documents for inclusion in chronology or key resource notebooks.
06/15/14	D. Barnowski	3.50	2,362.50	Conduct second level document review.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/15/14	L. Barry	3.30	1,254.00	Review documents for important documents.
06/15/14	S. Kuehnle	0.50	167.50	Review and tag key DWSD production documents.
06/15/14	J. Copeland	0.40	152.00	Review documents in connection with plan-confirmation process.
06/15/14	C. Montgomery	0.10	79.00	Review M. Hall notice of deposition by Syncora.
06/16/14	C. Montgomery	0.20	158.00	Communications with A. Blanchard regarding latest document production (.1); communication with D. Barnowski regarding [REDACTED] (.1).
06/16/14	J. Copeland	4.80	1,824.00	Review documents in connection with plan-confirmation process.
06/16/14	R. Millner	0.10	88.00	Telephone conference with J. Selby regarding [REDACTED].
06/16/14	J. Hanson	6.50	1,787.50	Continue to view and analyze city council meeting videos and concurrently take detailed notes on issues discussed.
06/16/14	S. Alberts	2.30	1,725.00	Email to G. Irwin regarding status of request modification to stipulation on discovery (.1); follow up communication email to G. Irwin and mediators seeking a call (.1) and with E. Driker (.1); follow up with other retiree parties regarding [REDACTED] (.4); confer with D. Barnowski regarding [REDACTED] (.2); confer with E. Driker and G. Irwin regarding stipulation issues (.5); and follow up with C. Montgomery, D. Barnowski, [REDACTED] (.3); communicate with Segal regarding [REDACTED] (.2); confer with D. Chung regarding [REDACTED] (.2); email with D. Barnowski regarding [REDACTED] (.2).
06/16/14	G. Singleton	1.90	608.00	Conduct quality check of documents printed for attorney review ([REDACTED] Documents) (1.00); copy documents to media for attorney review as per the request of A. Ullman (0.30); assist with database management and database support (0.60).
06/16/14	J. Byrnes	8.20	1,968.00	Document review for Fourth Amended Plan.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/16/14	D. Barnowski	6.20	4,185.00	Second level document review (3.70); communications with City about potential changes to the scheduled deadlines (.20); analysis of next steps for handling need for extension, failure of funding commitments to be met and other issues (.40); review communications from DTEC concerning deposition scheduling (.30); work on obtaining extensions to stipulation deadlines (.50); teleconference with S. Alberts about [REDACTED] (.20); teleconference with D. Morris about [REDACTED] [REDACTED] (.40); preparation for depositions (.50).
06/16/14	A. Ruegger	2.50	2,237.50	Review Foundations' 06/13 motion to quash Syncora subpoenas (.4); review Syncora notices of deposition for G. Evanko, M. Todd and M. Hall, UAW notice of GRS deposition, and UAW subpoena to Detroit Library Commission (.5); communication with D. Barnowski and P. Gunther regarding [REDACTED] (.3); review public reports that City hired Artvest to be expert witness on DIA collection value (.1); review document from City production tagged as relevant to artwork discovery (1.2).
06/16/14	S. Kuehnle	0.40	134.00	Review DWSD document review guidelines.
06/16/14	N. Khalatova	5.50	1,100.00	Review document production from Macomb County regarding DWSD.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/16/14	D. Morris	9.50	4,702.50	Second-level review of documents marked as "hot" by the document review team, tagging for use in chronology or as hearing resource (5.6); evaluate available potential [REDACTED] witnesses for inclusion in fact witness list, reviewing fact sheets and direct examination outlines (0.8); e-mail correspondence with potential [REDACTED] witnesses at confirmation hearing [REDACTED] (0.2); confer with S. Alberts regarding [REDACTED] (0.1); e-mail correspondence with S. Alberts and C. Montgomery regarding [REDACTED] (0.1); coordinate loading of City supplemental production POA011 into online database and batching of files for review (0.1); confer with D. Barnowski regarding [REDACTED] (0.6); telephone call with potential confirmation hearing witness [REDACTED] regarding availability (0.3); revise fact witness list (0.2); draft potential second scheduling stipulation between the City and the Committee (1.4); e-mail correspondence with G. Singleton and with A. Blanchard regarding [REDACTED] POA011 (0.1).
06/16/14	P. Gunther	0.50	262.50	Email correspondence from A. Ruegger regarding [REDACTED] (.1); google research regarding [REDACTED] (.2); draft email response regarding same (.2)
06/16/14	K. Drennan	2.50	500.00	Review documents produced from City of Detroit re: Detroit Water and Sewerage Department
06/16/14	T. Desir	6.40	1,344.00	Review DWSD Documents for relevant issue tags.
06/16/14	J. Weber	1.60	480.00	Review DWSD document production for plan discovery purposes.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/16/14	J. Selby	7.10	2,840.00	Communicate with N. Khalatova re: review of City document production for DWSD issues (0.1); communicate with K. Drennan re: same (0.1); communicate with J. Weber re: same (0.1); continue review of City of Detroit document production re: DWSD documents and related issues (6.8)
06/16/14	A. Ullman	4.20	2,751.00	Review and analysis of ██████████ documents from City production.
06/16/14	C. Neville	0.40	372.00	Communications with parties regarding stipulation to extend (.4).
06/16/14	D. Pina	1.20	330.00	Analysis of court docket sheet and discovery related filings for the month of June (.3); obtain copies of motion regarding subpoenas and notices of depositions for A. Ruegger (.3); further analyze docket regarding City's response to Field's objection (.2); obtain sequence of filings related to Field's objection for A. Ruegger (.4).
06/17/14	C. Neville	0.40	372.00	Review and revise stipulation extending time (.4).
06/17/14	A. Ullman	2.70	1,768.50	Review and analysis of selected ██████████ ██████████ documents produced by City.
06/17/14	D. Morris	7.20	3,564.00	Telephone calls with prospective ██████████ retiree witness ██████████ (0.4); designate documents from City's production for delivery to M. Wilkins for his further review (0.5); revise witness list in support of plan confirmation (1.5); revise witness list in opposition to plan confirmation (0.9); revise limited discovery calendar (0.7); revise proposed second scheduling stipulation (2.5); e-mail correspondence with creditor parties also potentially entering into proposed second scheduling stipulation with City (0.1); second-level review of hot documents, tagging for potential inclusion in chronology or resource notebooks (0.6).
06/17/14	A. Ruegger	1.20	1,074.00	Communications with D. Barnowski regarding ██████████ (.2); review Jones Day communications with DTEC objectors regarding deposition scheduling (.2); review documents tagged by DC Dentons team from City production as relevant to artwork (.8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/17/14	T. Desir	7.50	1,575.00	Review DWSD Documents for relevant issue tags.
06/17/14	J. Selby	7.20	2,880.00	Communicate with R. Millner re: [REDACTED] (0.4); communicate with J. Weber re: [REDACTED] (0.1); communicate with N. Khalatova re: [REDACTED] (0.1); continue review of City of Detroit document production from DWSD custodians re: DWSD plan issues (6.6)
06/17/14	N. Khalatova	7.00	1,400.00	Review document production from Macomb County regarding DWSD (4.3); review document production from Oakland County regarding DWSD (2.7).
06/17/14	S. Kuehnle	1.00	335.00	Review and tag key production documents.
06/17/14	J. Byrnes	6.50	1,560.00	Document review for fourth amended plan.
06/17/14	L. Barry	1.90	722.00	Review documents to identify key documents for use in litigation.
06/17/14	D. Barnowski	7.60	5,130.00	DTEC Committee call (.50); review, analysis and revisions to revised stipulation (.50); review and analysis of draft expert report of R. Bloom (.80); emails with G. Neal about deposition schedule (.20); attention to numerous deposition notices and preparation for same (.90); level two document review (2.10); review and analysis of Michigan Attorney General opinion on DIA settlement (.20); review, analysis and revisions to draft witness lists (2.20); teleconference with A. Rueggar about [REDACTED] (.20).
06/17/14	S. Alberts	2.30	1,725.00	Negotiate amended stipulation for discovery dates (1.4); review Lazard expert report (.6); emails regarding deposition schedules (.3).
06/17/14	G. Medina	3.00	825.00	Review DWSD City of Detroit production regarding plan issues.
06/17/14	J. Hanson	1.10	302.50	Review [REDACTED] videos (.8); edit draft memos regarding same (.3).
06/17/14	J. Weber	1.70	510.00	Review DWSD document production for plan discovery purposes.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/17/14	R. Millner	0.50	440.00	Perform second level review of documents produced by Macomb County relating to Detroit Water and Sewer Department issues in connection with plan confirmation hearing and depositions.
06/17/14	J. Copeland	5.80	2,204.00	Review documents in connection with plan-confirmation process.
06/17/14	G. Singleton	1.50	480.00	Assess [REDACTED] with D. Morris (0.30); assist with database management and database support (0.80); communicate with ediscovery hosting vendor regarding database management processes (0.40).
06/17/14	C. Montgomery	0.80	632.00	Communications from D. Barnowski regarding [REDACTED] (.1); communications from D. Barnowski regarding [REDACTED] (.1); study master witness list to compare with recent communications (.2); communications with D. Chung regarding [REDACTED] (.1); communications with S. Alberts and B. Ceccotti [REDACTED] (.1); communications with D. Barnowski regarding [REDACTED] (.1); communications with A. Blancard regarding [REDACTED] (.1).
06/17/14	C. Neville	1.60	1,488.00	Meeting with K. Nicholl regarding [REDACTED].
06/18/14	C. Montgomery	0.90	711.00	Communications from D. Barnowski regarding [REDACTED] (.2); communications with D. Barnowski regarding [REDACTED] (.1); phone conference with J. Selby regarding [REDACTED] (.6).
06/18/14	J. Copeland	3.50	1,330.00	Review documents in connection with plan-confirmation process.
06/18/14	J. Weber	2.10	630.00	Review DWSD document production for plan discovery purposes.
06/18/14	A. Ullman	7.10	4,650.50	Review and analysis of [REDACTED] documents produced by City (2.2); analysis of issues to be addressed in [REDACTED] expert report (4.9).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/18/14	D. Barnowski	3.20	2,160.00	Review and analysis of new depositions noticed by objectors and prepare for same (.80); revise amended stipulation (.90); communications with G. Irwin about [REDACTED] (.40); communications with B. Gordon about [REDACTED] (.40); review and analysis of City motion concerning request to turn over financial information about retirees (.30); document review (.40).
06/18/14	D. Morris	6.70	3,316.50	Confer with J. Selby regarding [REDACTED] (0.1); e-mail correspondence with other creditors regarding potential proposed second scheduling stipulation with the City (1.2); revise proposed second scheduling stipulation (2.0); attend portions of teleconference between D. Barnowski and G. Irwin regarding proposed second scheduling stipulation (0.1); revise limited discovery calendar to incorporate new depositions and potential conflicts (0.5); teleconference with A. Blanchard (Jones Day) regarding [REDACTED] (0.1); e-mail correspondence with A. Blanchard regarding [REDACTED] (0.1); e-mail correspondence with G. Singleton regarding [REDACTED] (0.3); second level review of documents tagged as hot, checking for potential inclusion in chronology or resource notebooks (2.3).
06/18/14	J. Selby	8.90	3,560.00	Continue review of City of Detroit document production from DWSD custodians re: [REDACTED] (8.0); phone conference with C. Montgomery re: [REDACTED] (.6); e-mails to C. Montgomery re: [REDACTED] (0.1); e-mail to S. Kuehnle re: [REDACTED] (0.1); communicate with N. Khalatova re: [REDACTED] (0.1).
06/18/14	T. Desir	1.20	252.00	Review DWSD Documents for relevant issue tags.
06/18/14	G. Medina	6.30	1,732.50	Review DWSD City of Detroit production regarding plan issues.
06/18/14	S. Kuehnle	2.00	670.00	Review and tag key production documents.
06/18/14	J. Byrnes	6.50	1,560.00	Document review for fourth amended plan.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/18/14	G. Singleton	1.20	384.00	Assess document review specifications and technical requirements for incoming productions from the City of Detroit(0.70); correspondence with ediscovery hosting vendor regarding data specifications (0.20); assist with data management for productions coming in from opposing counsel (0.30).
06/18/14	S. Alberts	0.50	375.00	Communications and review of stipulation (.3) and follow up with D. Barnowski regarding [REDACTED] (.2).
06/18/14	P. Gunther	0.10	52.50	Confer w/ A. Ruegger regarding [REDACTED] (.1)
06/18/14	N. Khalatova	5.20	1,040.00	Review document production from Oakland County regarding DWSD.
06/18/14	L. Barry	1.60	608.00	Review documents to identify important documents for partner review.
06/19/14	T. Desir	8.40	1,764.00	Review DWSD Documents for relevant issue tags.
06/19/14	K. Drennan	5.50	1,100.00	Review documents produced from City of Detroit re: Detroit Water and Sewerage Department
06/19/14	J. Byrnes	6.80	1,632.00	Document review for fourth amended plan.
06/19/14	N. Khalatova	6.20	1,240.00	Discussion with J. Selby regarding [REDACTED] (.2); discussion with C. Montgomery regarding [REDACTED] (.2); Review document production from Oakland County regarding DWSD (5.8).
06/19/14	S. Kuehnle	1.10	368.50	Review and tag key DWSD production documents.
06/19/14	G. Medina	5.90	1,622.50	Review DWSD City of Detroit production regarding plan issues.
06/19/14	J. Selby	9.50	3,800.00	E-mail to J. Weber, G. Medina, K. Drennan, J. Byrnes, N. Khalatova, T. Desir, S. Kuehnle, D. Pina re: [REDACTED] (0.5); Revise review schedule and assign batches to DWSD review team members (1.1); communicate with A. Ullman re: [REDACTED] (0.1); continue review of City of Detroit document production from DWSD custodians re: DWSD plan issues (7.8)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/19/14	L. Barry	1.10	418.00	Review documents to identify key documents.
06/19/14	D. Morris	8.10	4,009.50	Revise proposed scheduling stipulation (0.8); confer with D. Barnowski regarding [REDACTED] (0.2); review Detroit Library Commission's objection to subpoena (0.3); review City's objection to deposition topic no. 29 of Syncora's 30(b)(6) notice (0.4); draft Retiree Committee's joinder in City's objection to deposition topic no. 29 of Syncora's 30(b)(6) (which seeks personal financial information of City retirees) (0.3); research regarding [REDACTED] (1.2); telephone call with [REDACTED] regarding potential testimony as retiree witness at plan confirmation hearing (0.2); telephone call with [REDACTED] regarding potential testimony as retiree witness at plan confirmation hearing (0.2); second-level review of documents tagged as hot in City's production, evaluating documents for inclusion in chronology or resource notebooks (0.6); identify documents in City's production potentially useful in preparation for [REDACTED] deposition (1.9); review draft expert report of S. Wohl (2.0).
06/19/14	A. Ullman	8.60	5,633.00	Analysis of [REDACTED] discovery documents (1.3); review draft of [REDACTED] expert report (4.9); research regarding issues raised by draft [REDACTED] report (2.4).
06/19/14	D. Barnowski	3.50	2,362.50	Michael Hall Deposition preparations (.80); teleconference with C. Montgomery about [REDACTED] (1.20); meeting with D. Morris about [REDACTED] (.30); revisions to stipulation governing trial and discovery schedule (.40); teleconference with G. Irwin about same issue (.20); document review (.60).
06/19/14	A. Ruegger	0.20	179.00	Communication with A. Ullman regarding [REDACTED].
06/19/14	S. Alberts	0.60	450.00	Confer with D. Barnowski regarding [REDACTED] (.2); review City's motion to strike Syncora's request for retiree personal information (.2); follow up with D. Barnowski regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/19/14	J. Weber	3.10	930.00	Review DWSD document production for plan discovery purposes.
06/19/14	J. Copeland	3.10	1,178.00	Review documents in connection with plan-confirmation process (3); confer with J. Selby regarding [REDACTED] (.1).
06/19/14	G. Singleton	1.30	416.00	Assess document review specifications and technical requirements for incoming productions from the City of Detroit(Production Volumes: POA011 - POA020)(0.80); correspondence with ediscovery hosting vendor regarding data specifications (0.20); assist with data management for productions coming in from opposing counsel (0.30).
06/19/14	C. Montgomery	2.10	1,659.00	Communications with N. Khalatova regarding [REDACTED] (.1); communications with D. Barnowski regarding [REDACTED] (.7); communications with S. Alberts regarding [REDACTED] (.1); communications from A. Blanchard regarding [REDACTED] (.1); conference with A. Ullman regarding [REDACTED] (1.1).
06/19/14	C. Neville	4.60	4,278.00	Review AFSCME voting order (.1); review select hot docs to incorporate into confirmation objection (4.5).
06/20/14	C. Montgomery	0.50	395.00	Review AMBAC scheduling stipulation (.1); communications from D. Barnowski regarding [REDACTED] (.1); review Wayne county witness list (.1); review Syncora witness list (.1); review JA Blanchard letter regarding [REDACTED] (.1).
06/20/14	C. Neville	0.20	186.00	Review concurrence motion to protective order of retiree information.
06/20/14	J. Copeland	7.40	2,812.00	Review documents in connection with plan-confirmation process.
06/20/14	J. Weber	1.30	390.00	Review DWSD document production for plan discovery purposes.
06/20/14	R. Millner	0.20	176.00	Telephone conference J. Selby regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/20/14	D. Barnowski	3.40	2,295.00	Deposition preparations and scheduling (1.80); document review (.70); finalization of stipulation (.40); revise protective order brief (.50).
06/20/14	A. Ruegger	0.60	537.00	Review successive lists of deposition schedule from D. Morris (.3); communications with D. Barnowski, C. Montgomery and D. Morris regarding [REDACTED] (.3).
06/20/14	A. Ullman	8.80	5,764.00	Review and analysis of draft of [REDACTED] expert report on [REDACTED] (3.3); meet with C. Montgomery regarding [REDACTED] (2.4); phone conference with J. Selby regarding [REDACTED] (1.8); analysis of Syncora's objections to calculation of UAAL under plan (.4); e-mail to C. Montgomery regarding [REDACTED] (.7); review so-ordered stipulation on scheduling issues (.2).
06/20/14	G. Medina	6.10	1,677.50	Attend meeting with P. Gunther regarding [REDACTED] (0.2); Review water and sewer contracts with Wayne, Macomb, Oakland Counties and surrounding cities relating to objection to plan and possible standing (5.9).
06/20/14	T. Desir	5.30	1,113.00	Review DWSD Documents for relevant issue tags.
06/20/14	N. Khalatova	4.80	960.00	Review document production from the City of Detroit regarding DWSD.
06/20/14	J. Byrnes	7.90	1,896.00	Document review for fourth amended plan.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/20/14	D. Morris	6.90	3,415.50	Revise proposed second scheduling stipulation (0.6); confer with D. Barnowski and S. Alberts regarding [REDACTED] (0.2); revise joinder in City's objection to Syncora deposition topic no. 29 (0.5); review Ambac stipulation to determine [REDACTED] (0.3); e-mail correspondence with S. Alberts regarding [REDACTED] (0.2); draft notice of proposed order and stipulation for second scheduling stipulation (0.4); telephone calls to DPLSA counsel to confirm DPLSA's participation in stipulation (0.2); e-mail correspondence with [REDACTED] and City to confirm final approval of language of second scheduling stipulation (0.4); second-level review of documents produced by the City, evaluating for potential inclusion in the chronology or resource notebooks (3.3); coordinate filing of notice of proposed order and attached second scheduling order (0.1); confer with D. Barnowski regarding [REDACTED] (0.3); confirm DTEC deposition dates and times against limited discovery calendar and current deposition assignments (0.4).
06/20/14	S. Alberts	1.40	1,050.00	Confer with D. Barnowski regarding [REDACTED] (.3); communication regarding discovery stipulation and oversee filing (.4) and forward stipulated order to Committee (.1); confer with D. Morris regarding [REDACTED] (.3); review joinder and oversee filing (.2); forward filing to Committee (.1).
06/20/14	K. Drennan	3.20	640.00	Review documents from City of Detroit re: Detroit Water and Sewerage Department
06/20/14	J. Selby	2.20	880.00	Communicate with A. Ullman re: [REDACTED] (1.8); e-mails to A. Ullman re: [REDACTED] (0.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/20/14	J. Selby	8.40	3,360.00	Continue review of City of Detroit document production from DWSD Custodians re: [REDACTED] (7.8); communicate with A. Ullman re: [REDACTED] (0.1); communicate with N. Khalatova re: [REDACTED] (0.1); e-mail to J. Weber re: [REDACTED] (0.1); e-mail to G. Medina re: [REDACTED] (0.1); communicate with R. Millner re: [REDACTED] (0.2).
06/20/14	S. Kuehnle	1.70	569.50	Review and tag key DWSD production documents.
06/20/14	D. Pina	0.70	192.50	Internal communications with D. Morris regarding [REDACTED] (.1); finalize, electronically file and distribute Committee Concurrence in City's Motion (.6).
06/20/14	D. Pina	1.00	275.00	Internal communications with D. Barnowski regarding [REDACTED] (.2); finalize, electronically file and distribute proposed order approving amended stipulation modifying Plan discovery and pleading deadlines (.8).
06/21/14	D. Morris	0.50	247.50	Review revised DTEC deposition calendar against previous DTEC deposition calendar and internal limited discovery calendar for changes impacting coverage assignments; (0.4); e-mail correspondence with S. Alberts, D. Barnowski, and C. Montgomery regarding [REDACTED] (0.1).
06/21/14	S. Kuehnle	1.00	335.00	Review and tag key DWSD production documents.
06/21/14	J. Weber	1.20	360.00	Review DWSD document production for plan discovery purposes.
06/21/14	J. Copeland	4.60	1,748.00	Review documents in connection with plan confirmation process.
06/22/14	J. Copeland	5.50	2,090.00	Review documents in connection with plan-confirmation process.
06/22/14	J. Weber	2.40	720.00	Review DWSD document production for plan discovery purposes.
06/22/14	S. Kuehnle	1.10	368.50	Review and tag key production documents.
06/22/14	G. Medina	4.00	1,100.00	Review DWSD City of Detroit production regarding plan issues.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/22/14	L. Barry	4.70	1,786.00	Review documents produced by state of Michigan for documents pertinent to litigation.
06/22/14	J. Selby	6.70	2,680.00	Continue review of City of Detroit document production re: DWSD plan issues (6.7)
06/23/14	J. Selby	8.10	3,240.00	Communicate with J. Weber re: ██████████ (0.1); communicate with R. Millner re: ██████████ (0.1); communicate with K. Drennan re: ██████████ (0.1); continue review of City of Detroit document production from DWSD custodians re: DWSD plan issues (7.6); communicate with G. Singleton re: ██████████ (0.2)
06/23/14	L. Barry	6.30	2,394.00	Review POA documents to identify key documents.
06/23/14	K. Drennan	1.50	300.00	Review documents produced from City of Detroit re: Detroit Water and Sewerage Department
06/23/14	S. Kuehnle	3.30	1,105.50	Review and tag key production documents.
06/23/14	J. Byrnes	2.20	528.00	Document review for fourth amended plan.
06/23/14	S. Alberts	0.40	300.00	Review schedule of events and discuss with D. Morris (.2); review Syncora response to City's motion to quash production of retiree income (.2).
06/23/14	J. Weber	1.50	450.00	Review DWSD document production for plan discovery purposes (1.40); call with J. Selby re ██████████ (.10).
06/23/14	A. Ruegger	0.20	179.00	Review current deposition schedule from D. Morris (.1); communications with C. Montgomery regarding ██████████ (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/23/14	G. Singleton	2.90	928.00	Assess document review specifications and technical requirements for incoming productions from the City of Detroit(Production Volumes: POA016 - POA018)(0.40); communicate with opposing counsel (Jones Day) regarding supplemental productions and corrupted files (0.30); correspondence with ediscovery hosting vendor regarding data specifications (0.10); assist with data management for productions coming in from opposing counsel (0.30); update Concordance and I-PRO databases (0.20); upload incoming production volume (CHRIS-DET006) into the databases (0.50); review data for accuracy and completeness prior to attorney review (0.30); assist in culling and isolating subsets of data for custodian C. Porter in preparation for upcoming depositions as per the request of J. Selby (0.80).
06/23/14	J. Copeland	5.10	1,938.00	Review documents in connection with plan-confirmation process.
06/23/14	A. Ullman	9.20	6,026.00	Review and analysis of draft of [REDACTED] expert report (2.3); further analysis of [REDACTED] objections by [REDACTED] expert report (1.9); review and analysis of objections by Macomb and Oakland counties as regards to treatment of DWSD under plan (3.7); review of documents regarding C. Porter deposition (1.6).
06/23/14	G. Medina	2.20	605.00	Review DWSD City of Detroit production regarding plan issues.
06/23/14	D. Morris	5.20	2,574.00	E-mail correspondence with document review team regarding progress of review of City's supplemental document production (0.1); e-mail correspondence with S. Alberts and C. Montgomery regarding [REDACTED] (0.1); e-mail correspondence with G. Singleton regarding technical issues with City's supplemental production (0.2); e-mail correspondence with S. Alberts regarding [REDACTED] (0.2); review DTEC revised deposition schedule, comparing against previous schedule and noting changes (0.5); review documents in City's production, tagging for key issues and hot documents (4.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/23/14	C. Montgomery	0.20	158.00	Review EEK Witness list (.1); communication with D. Barnowski regarding [REDACTED] (.1).
06/23/14	R. Millner	1.30	1,144.00	Conduct second level review of documents produced by Macomb County in connection with discovery in preparation for confirmation hearing on plan pertaining to Detroit Water and Sewer Department issues.
06/23/14	J. Hanson	3.10	852.50	Review city council meetings while drafting council meeting memos.
06/23/14	J. Hanson	0.40	110.00	Research information on various key individuals.
06/23/14	D. Pina	5.10	1,402.50	Continue to assist with review of DWSD document production.
06/24/14	J. Hanson	0.80	220.00	Review and analyze City's production in database for the purpose of identifying documents associated with certain individuals in preparation for upcoming depositions.
06/24/14	J. Hanson	1.20	330.00	Review council meeting videos (.7); further edit draft summary memos regarding same (.5).
06/24/14	C. Montgomery	0.20	158.00	Communications with J. Selby regarding mediation [REDACTED] [REDACTED] (.1); review Foundation motion to quash subpoena (.1).
06/24/14	G. Medina	5.50	1,512.50	Review DWSD City of Detroit production regarding plan issues.
06/24/14	J. Hanson	0.30	82.50	Meet with D. Morris to review [REDACTED] [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/24/14	D. Morris	5.80	2,871.00	Attend DTEC conference call regarding deposition scheduling issues (0.5); coordinate uploading of City's supplemental production to database (0.1); draft e-mail summary of DTEC conference call and forward to D. Barnowski (0.2); e-mail correspondence with S. Hackney (Kirkland & Ellis) regarding T. Allen deposition (0.1); draft e-mail [REDACTED] (0.5); e-mail correspondence with J. Selby regarding [REDACTED] (0.1); e-mail correspondence with S. Alberts, D. Barnowski, and C. Montgomery regarding [REDACTED] (0.4); e-mail correspondence with S. Alberts regarding [REDACTED] (0.3); review documents in City's production, including tagging for key issues and hot documents and second-level review of key documents for potential inclusion in chronology or resource notebooks (3.6).
06/24/14	R. Millner	0.10	88.00	Telephone conference J. Selby regarding [REDACTED].
06/24/14	A. Ullman	4.50	2,947.50	Review and analysis of documents produced by City in preparation for C. Porter deposition.
06/24/14	J. Copeland	2.40	912.00	Review documents in connection with plan-confirmation process.
06/24/14	A. Ruegger	1.20	1,074.00	Review and forward to G. Singleton for uploading supplemental DIA document production (.1); review additional documents tagged from City production for artwork (.6); review updated deposition schedule from D. Morris (.1); communications with C. Montgomery, S. Alberts and D. Morris regarding same and regarding 06/26 hearing items (.4).
06/24/14	P. Gunther	0.10	52.50	Confer w/ A. Ruegger regarding [REDACTED].
06/24/14	S. Alberts	8.30	6,225.00	Attend G. Evanko deposition (exclude lunch and down time) (7.1); [REDACTED] circulate to C. Montgomery, D. Barnowski and C. Neville (1.0); emails with C. Montgomery regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/24/14	L. Barry	7.50	2,850.00	Review documents produced by the City of Detroit in connection with the Plan of Adjustment to categorize them into key issue groups.
06/24/14	J. Selby	0.90	360.00	Communicate with R. Millner re: [REDACTED] (0.1); coordinate compliance with litigation support and DWSD review team (0.5); communicate with R. Millner re: [REDACTED] (0.3)
06/24/14	S. Kuehnle	5.90	1,976.50	Review and tag key DWSD documents.
06/24/14	T. Desir	3.90	819.00	Review DWSD Documents for relevant issue tags.
06/24/14	J. Selby	0.10	40.00	Communicate with G. Singleton re: [REDACTED] (0.1)
06/25/14	J. Selby	0.40	160.00	E-mail to G. Medina, D. Pina, J. Weber, N. Khalatova, T. Desir, S. Kuehnle, K. Drennan re: [REDACTED] (0.2); Follow-up with litigation support re: [REDACTED] (0.1); e-mail to D. OGorman re: [REDACTED] (0.1).
06/25/14	G. Singleton	0.90	288.00	Manage incoming production volumes from opposing counsel (Jones Day and Honigman) for attorney review (0.40); communicate with ediscovery hosting vendor regarding database management and document review processes (0.30); communicate with A. Ruegger regarding [REDACTED] (0.20).
06/25/14	L. Barry	7.40	2,812.00	Review documents to categorize them into key issues and locate important documents.
06/25/14	A. Ruegger	1.70	1,521.50	Review documents tagged for deposition use from DIA production (1.3); communications with C. Neville regarding [REDACTED] (.4).
06/25/14	J. Copeland	2.60	988.00	Review documents in connection with plan-confirmation process.
06/25/14	S. Kuehnle	0.20	67.00	Call with D. Morris regarding [REDACTED] (.1); review and tag DWSD documents (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/25/14	S. Alberts	0.20	150.00	Communicate with C. Neville regarding [REDACTED] (.1); communicate with D. Morris regarding [REDACTED] (.1).
06/25/14	T. Desir	7.90	1,659.00	Review DWSD Documents for relevant issue tags.
06/25/14	A. Ullman	4.70	3,078.50	Review and analysis of documents produced by City regarding preparation for deposition of [REDACTED].
06/25/14	D. Morris	7.00	3,465.00	E-mail correspondence regarding [REDACTED] (0.3); review documents in City's production, tagging for key issues and potential hot documents (5.8); e-mail correspondence with C. Neville and S. Alberts regarding [REDACTED] (0.2); e-mail correspondence with S. Alberts regarding [REDACTED] (0.4); e-mail correspondence with J. Selby regarding [REDACTED] (0.1); e-mail correspondence with S. Alberts regarding [REDACTED] (0.2).
06/25/14	G. Medina	7.50	2,062.50	Review DWSD City of Detroit production regarding plan issues.
06/25/14	J. Hanson	3.40	935.00	Review [REDACTED] videos while drafting [REDACTED] memos .
06/25/14	C. Montgomery	0.10	79.00	Communications with D. Marrocco regarding [REDACTED].
06/25/14	C. Neville	0.20	186.00	Communication with D. Morris regarding [REDACTED] (.1); review report on [REDACTED] from S. Alberts (.1).
06/25/14	J. Hanson	1.50	412.50	Perform various searches in database to locate key documents.
06/25/14	D. Pina	3.00	825.00	Internal communications regarding [REDACTED] (.1); assist with review of DWSD document production (2.9).
06/26/14	J. Hanson	0.30	82.50	Reproduce key documents and organize files.
06/26/14	J. Hanson	2.00	550.00	Continue to edit and draft [REDACTED] memos.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/26/14	D. Pina	3.00	825.00	Assist with DWSD document review (3.).
06/26/14	J. Hanson	1.80	495.00	Review and analyze documents in database in preparation for depositions.
06/26/14	P. Gunther	0.70	367.50	Conference w/ A. Ruegger regarding [REDACTED] (.6); email correspondence from A. Ruegger regarding [REDACTED] (.1)
06/26/14	G. Medina	5.50	1,512.50	Review DWSD City of Detroit production regarding plan issues.
06/26/14	D. Morris	6.80	3,366.00	E-mail correspondence with document review team regarding [REDACTED] (0.1); e-mail correspondence with S. Alberts, C. Montgomery, D. Barnowski, A. Ullman, and A. Ruegger regarding [REDACTED] (0.1); e-mail correspondence with G. Singleton regarding the [REDACTED] (0.1); confer with A. Ruegger regarding [REDACTED] (0.1); e-mail correspondence with E. Soto (Weil Gotsheil) regarding depositions of Governor R. Snyder, D. Muchmore, and of the Executive Office of the Governor (0.1); review documents produced by City for potential use at confirmation hearing or in aid of depositions prior to confirmation hearing (5.8); e-mail correspondence with S. Alberts and D. Barnowski regarding the [REDACTED] (0.2); review document flagged by A. Ruegger regarding [REDACTED] (0.2); e-mail correspondence with J. Quadrozzi (Young & Associates) regarding [REDACTED] (0.1).
06/26/14	C. Montgomery	3.50	2,765.00	Confer with S. Alberts regarding [REDACTED] (.2); extended conference call with K. Nicholl regarding [REDACTED] (2.7); conference with S. Alberts regarding [REDACTED] (.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/26/14	G. Singleton	1.60	512.00	Update Concordance and I-PRO databases (0.50); upload incoming production data (DIAINSP006) into the production databases (0.60); and review data for accuracy and completeness prior to attorney review (0.30); correspondence with ediscovery hosting vendor regarding database management and claw back agreement (0.20).
06/26/14	S. Alberts	6.40	4,800.00	Review materials in advance of today's court hearing on various Plan discovery issues (1.6); attend hearing on Plan discovery issues, morning session (3.3); attend court hearing afternoon session (.8); follow up with C. Montgomery (.5); confer with D. Morris regarding [REDACTED] (.2).
06/26/14	A. Ruegger	7.40	6,623.00	Review records produced from V. Fusco's files in preparation for her 07/01 deposition (2.2); communications with D. Morris regarding [REDACTED] (.5); communications with G. Singleton (Dentons Litigation Support) regarding [REDACTED] (.5); review other Christie's specialists' productions in preparation for Christie's deposition (3.6); meeting with P. Gunther regarding [REDACTED] (.6).
06/26/14	J. Selby	0.60	240.00	Continue review of City of Detroit document production.
06/26/14	T. Desir	6.90	1,449.00	Review DWSD Documents for relevant issue tags.
06/26/14	K. Drennan	4.20	840.00	Review documents from City of Detroit re: Detroit Water and Sewerage Department
06/26/14	J. Copeland	8.30	3,154.00	Review documents in connection with plan-confirmation process.
06/26/14	A. Ullman	7.00	4,585.00	Preparation for conference call with K. Nicholl regarding [REDACTED] (.5); conference call with K. Nicholl and C. Montgomery regarding [REDACTED] (4.3); review documents regarding C. Porter deposition (2.2).
06/26/14	L. Barry	3.50	1,330.00	Review documents to identify key documents.
06/27/14	A. Ullman	5.20	3,406.00	Preparation for and attendance at C. Porter deposition.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/27/14	G. Singleton	1.40	448.00	Correspondence with ediscovery processing vendor regarding data hosting and incoming production volumes from opposing counsel (0.20); communicate with D. Morris regarding [REDACTED] (0.20); assist in culling and isolating subsets of data for [REDACTED] as per the request of J. Selby (0.70); review search results for accuracy and completeness prior to attorney review (0.30).
06/27/14	J. Copeland	4.60	1,748.00	Review documents in connection with plan-confirmation process.
06/27/14	T. Desir	8.70	1,827.00	Review DWSD Documents for relevant issue tags.
06/27/14	J. Selby	1.40	560.00	Communicate with C. Montgomery re: [REDACTED] (0.4); communicate with G. Singleton (0.2); continue review of City of Detroit document production (0.8)
06/27/14	D. Morris	5.20	2,574.00	E-mail correspondence with S. Alberts regarding [REDACTED] (0.1); confer with J. Hanson regarding [REDACTED] (0.1); review documents produced by City, tagging for key issues and for potential hot documents (4.9); e-mail correspondence with S. Alberts, D. Barnowski, C. Montgomery, A. Ruegger, and A. Ullman regarding [REDACTED] (0.1).
06/27/14	R. Millner	0.40	352.00	Further second level review of documents produced by Macomb County relating to Detroit Water and Sewer Department issues for plan confirmation hearing and discovery.
06/27/14	J. Hanson	5.50	1,512.50	Research and analyze documents documents in database in preparation for upcoming depositions.
06/27/14	J. Hanson	1.10	302.50	Reproduce documents (.5), organize chronologically (.2) and prepare deposition files (.4).
06/28/14	C. Montgomery	2.30	1,817.00	Review [REDACTED] documents for G. Bowen deposition.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/28/14	D. Morris	3.20	1,584.00	Second-level review of documents previously tagged as potential hot documents, evaluating for inclusion in chronology or resource notebooks.
06/28/14	J. Selby	0.10	40.00	E-mail to C. Montgomery re: [REDACTED].
06/28/14	T. Desir	2.20	462.00	Review DWSD Documents for relevant issue tags.
06/28/14	D. Barnowski	1.90	1,282.50	Preparation for depositions.
06/29/14	D. Barnowski	1.60	1,080.00	Deposition preparations (.80); review, analysis and revisions to draft brief on legal issues that can be decided without evidence (.80).
06/29/14	J. Selby	2.80	1,120.00	Continue review of city of detroit document production from DWSD custodians re: DWSD plan issues.
06/29/14	J. Copeland	2.60	988.00	Review documents in connection with plan-confirmation process.
06/29/14	D. Morris	9.80	4,851.00	Review documents produced by City, tagging for likely key issues at confirmation and for potential hot documents.
06/29/14	C. Montgomery	0.10	79.00	Communications with D. Morris regarding [REDACTED].
06/30/14	R. Millner	1.60	1,408.00	Continue second level review of documents produced by Macomb County relating to Detroit Water and Sewer Department issues relating to plan confirmation.
06/30/14	R. Millner	0.20	176.00	Telephone conference J. Selby regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/30/14	D. Morris	8.00	3,960.00	Confer with J. Hanson regarding [REDACTED] (0.1); confer with D. Barnowski regarding [REDACTED] (0.4); confer with D. Barnowski and S. Alberts regarding [REDACTED] (0.5); e-mail correspondence with G. Singleton regarding [REDACTED] (0.1); review documents produced by City, tagging for key issues and hot documents (6.9).
06/30/14	G. Medina	4.00	1,100.00	Review DWSD City of Detroit production regarding plan issues.
06/30/14	J. Hanson	2.40	660.00	Review and analyze additional council video and concurrently take notes on issues discussed.
06/30/14	A. Ruegger	1.30	1,163.50	Review updated deposition schedules from D. Morris (.2); review 06/09 order regarding DTEC deposition protocol in preparation for artwork depositions (.2); review Christie's productions in preparation for Fusco deposition (.9).
06/30/14	D. Barnowski	3.20	2,160.00	Review and analysis of witness lists filed by several parties (.40); review and analysis of legal issues briefs filed by several parties (.60); preparation for M. Hall depo (1.30); meeting with S. Alberts and D. Morris concerning [REDACTED] (.50); meeting with D. Morris concerning [REDACTED] (.40).
06/30/14	J. Copeland	1.40	532.00	Review documents in connection with plan-confirmation process.
06/30/14	J. Selby	5.80	2,320.00	Continue review of City of Detroit document production from DWSD custodians re: DWSD plan issues (5.4); communicate with R. Millner re: [REDACTED] (0.4)
06/30/14	G. Singleton	0.40	128.00	Correspondence with D. Morris regarding [REDACTED] (0.10); communicate with ediscovery hosting vendor regarding the same (0.30).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/30/14	S. Alberts	0.80	600.00	Conference with D. Barnowski and D. Morris regarding [REDACTED] (.5); review witness list (.1) and respond to comments thereto (.2).
06/30/14	J. Weber	0.50	150.00	Review of DWSD document production for plan discovery purposes.
06/30/14	K. Drennan	1.00	200.00	Review documents from City of Detroit re: Detroit Water and Sewerage Department
06/30/14	T. Desir	7.50	1,575.00	Review DWSD documents for relevant issue tags (1.1); download [REDACTED] (6.4).
06/30/14	C. Montgomery	8.70	6,873.00	Continued preparations for G. Bowen Deposition by review of [REDACTED] documents (.7); attend G. Bowen Deposition (7.0); communications with R. Howell and E. Miller regarding [REDACTED] (.4); review [REDACTED] documents exchanged by Chadbourne (.4); communications with D. Barnowski regarding [REDACTED] (.1); communications with D. Barnowski regarding [REDACTED] (.1).
06/30/14	D. Pina	0.60	165.00	Finalize, electronically file and distribute Witness List in Support of Plan Confirmation.
06/30/14	J. Hanson	1.40	385.00	Draft and edit council meeting memos.
06/30/14	J. Hanson	2.60	715.00	Research and review documents in database in preparation for depositions.
06/30/14	A. Ullman	4.90	3,209.50	Review documents in preparation for Ali deposition.
Total Hours		1,112.60		
Fee Amount				\$475,933.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	23.70	\$18,723.00
C. Neville	\$930.00	14.50	\$13,485.00
D. Barnowski	\$675.00	72.10	\$48,667.50
R. Millner	\$880.00	4.90	\$4,312.00
S. Alberts	\$750.00	29.40	\$22,050.00
A. Ruegger	\$895.00	22.80	\$20,406.00
A. Ullman	\$655.00	68.30	\$44,736.50
P. Gunther	\$525.00	2.10	\$1,102.50
D. Morris	\$495.00	146.70	\$72,616.50
J. Selby	\$400.00	132.90	\$53,160.00
J. Copeland	\$380.00	97.20	\$36,936.00
J. Weber	\$300.00	38.90	\$11,670.00
L. Barry	\$380.00	74.90	\$28,462.00
S. Kuehnle	\$335.00	50.10	\$16,783.50
D. Pina	\$275.00	17.60	\$4,840.00
G. Medina	\$275.00	57.70	\$15,867.50
J. Hanson	\$275.00	68.20	\$18,755.00
N. Khalatova	\$200.00	34.20	\$6,840.00
T. Desir	\$210.00	71.20	\$14,952.00
K. Drennan	\$200.00	18.60	\$3,720.00
G. Singleton	\$320.00	23.30	\$7,456.00
J. Byrnes	\$240.00	<u>43.30</u>	<u>\$10,392.00</u>
Totals		1,112.60	\$475,933.00
Total This Matter			\$475,933.00



July 28, 2014

Invoice No. 1577366

Matter: Municipal Financing

This task includes largely work concerning efforts to value and extract related value from the Detroit Water and Sewer Department. Claude Montgomery and Carole Neville are overseeing this effort, while partner Robert Millner has the analysis lead with assistance from, counsel Martin Baker and associates Joseph Selby and Chris Soper. The treatment of this major City asset is an issue in plan and disclosure statement matters. Time spent on this matter for this month was 10.30 hours for a value of \$6,127.00.

Official Committee of Retirees
 Matter: 20008227-0008
 Invoice No.: 1577366

July 28, 2014

Matter: 20008227-0008
 Municipal Financing

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/02/14	K. Jordan	3.50	1,557.50	Prepare summary of [REDACTED].
06/16/14	T. Vandiver	1.50	1,035.00	Review other GO bond issues [REDACTED].
06/17/14	T. Vandiver	1.00	690.00	Review GO Bond deals for [REDACTED].
06/18/14	T. Vandiver	0.80	552.00	Review GO Bond deals for [REDACTED].
06/19/14	T. Vandiver	0.50	345.00	Review Series B Note [REDACTED].
06/20/14	T. Vandiver	2.50	1,725.00	Conference with K. Jordan re [REDACTED] (.5); review GO debt issues for [REDACTED] (1.25); prepare and transmit report to Lazard re [REDACTED] (.75).
06/20/14	K. Jordan	0.50	222.50	Forward information regarding [REDACTED] recent GO issues (.2). Review correspondence from T. Vandiver on [REDACTED] (.3).
Total Hours		10.30		
Fee Amount				\$6,127.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
T. Vandiver	\$690.00	6.30	\$4,347.00
K. Jordan	\$445.00	4.00	\$1,780.00
Totals		10.30	\$6,127.00
Total This Matter			\$6,127.00



July 28, 2014

Invoice No. 1577366

Matter: Pension

According to the City, unfunded pension liability to retirees approximates \$3.5 million, which the City asserts will necessarily result reductions in pension benefit payments to current and future retirees. This threat has been made notwithstanding that pensions are specifically protected under the Michigan Constitution. As such, the protection and preservation of pension is a critical issue for the Committee. Claude Montgomery and Carole Neville have the analysis lead for this project and partner Michael Maryn provided substantial assistance. The calculation of pension liability for purposes of voting and retiree recovery under the plan of adjustment is an ongoing effort. For this month, time on this matter totaled 30.20 hours at a value of \$24,998.50.

Matter: 20008227-0010
Pension

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/03/14	C. Montgomery	0.90	711.00	Phone conference with E. Miller regarding [REDACTED] (.4); phone conference with T. Levy regarding [REDACTED] (.3); confer with C. Neville regarding [REDACTED] (.2).
06/04/14	C. Neville	0.20	186.00	Communication with J. Turner regarding [REDACTED].
06/09/14	C. Montgomery	0.10	79.00	Communications with K. Nicholl regarding [REDACTED].
06/10/14	C. Montgomery	2.70	2,133.00	Study Gabriel Roeder 2013 Valuation (.6); study Gabriel Roeder 2009 valuation (.9); confer with J. Selby regarding [REDACTED] (.1); phone conference with T. Levy regarding [REDACTED] (1.1).
06/11/14	C. Montgomery	1.60	1,264.00	Plan review communications with K. Nicholl regarding [REDACTED] (.3); phone conference with E. Miller regarding [REDACTED] (.2); phone conference with M. VanOverbeke regarding [REDACTED] (.4); communications with D. Chung regarding [REDACTED] (.2) communication from E. Driker regarding same (.1); communications with C. Neville and K. Nicholl regarding [REDACTED] (.4).
06/12/14	C. Montgomery	0.10	79.00	Communications with D. Chung regarding [REDACTED].
06/12/14	C. Montgomery	0.50	395.00	Communications with R. Bloom regarding [REDACTED] (.1); phone conference with R. Gordon regarding [REDACTED] (.1); phone conference with R. Bloom regarding [REDACTED] (.3).
06/13/14	C. Montgomery	0.30	237.00	Phone conference with R. Bloom regarding [REDACTED].
06/13/14	S. Alberts	0.20	150.00	Communicate with C. Montgomery regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/15/14	C. Montgomery	0.20	158.00	Communication with A. Malsin regarding [REDACTED] (1); communications with J. Noland and J. Selby regarding [REDACTED] (.1).
06/16/14	S. Alberts	0.20	150.00	Receive, review, assess potential response and forward letter from J. Quinn regarding [REDACTED].
06/17/14	M. Maryn	0.50	337.50	Conference with C. Montgomery regarding [REDACTED].
06/17/14	C. Montgomery	1.00	790.00	Phone conference with M. Maryn regarding [REDACTED] (.5); communications with K. Nicholl regarding [REDACTED] (.3); communications with J. Nolan regarding [REDACTED] (.2).
06/18/14	C. Montgomery	0.20	158.00	Phone conference with M. VanOverbeke regarding [REDACTED].
06/20/14	C. Neville	0.60	558.00	Communication with Retirement System and City regarding [REDACTED] (.6).
06/20/14	C. Montgomery	0.90	711.00	Communication with K. Nicholl regarding [REDACTED] (.1); communication from J. Nolan regarding [REDACTED] (.1); communications with R. Gordon regarding [REDACTED] (.1); review GRS motion regarding [REDACTED] (.3); communications with C. Neville regarding [REDACTED] (.3).
06/22/14	S. Alberts	0.50	375.00	Obtain and review transcript of M. VanOverbeke segment on WDET regarding ASF (.2); receive and review draft joinder to Retirement System's ASF back-back Motion (.3).
06/24/14	C. Montgomery	0.10	79.00	Communication from T. Levy regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/25/14	C. Neville	7.50	6,975.00	Review City response on GRS lump sum motion (.2); telephone call with M. VanOverbeck and R. Gordon regarding [REDACTED] (1.4); further communication with M. VanOverbeck and R. Gordon regarding [REDACTED] (.8); telephone call with City, GRS and E. Driker regarding cash-out option (1.6); telephone call with Segal regarding [REDACTED], including review of email statistics with Segal (2.1); conference with C. Montgomery regarding [REDACTED] (1.3); communication with E. Driker regarding [REDACTED] (.1).
06/25/14	C. Neville	0.60	558.00	Research Michigan law on [REDACTED].
06/25/14	C. Montgomery	6.30	4,977.00	Prepare for call with M. VanOverbeke and R. Gordon by reviewing [REDACTED] (.2); participate in phone conference with C. Neville, R. Gordon and M. VanOverbeke regarding [REDACTED] (1.3); phone conference with K. Nicholl and J. Nolan regarding [REDACTED] (1.4); conferences with C. Neville regarding [REDACTED] (1.5); study Segal information re [REDACTED] (.3); evening phone conference with R. Gordon and M. VanOverbeke regarding [REDACTED] (.7); follow up communications with C. Neville regarding [REDACTED] (.3); draft committee explanation (.3); review draft language from H. Lennox post mediation (.2); communications with E Miller and Gordon regarding [REDACTED] (.1).
06/25/14	C. Montgomery	0.30	237.00	Review City opposition to GRS ASF legal issue motion (.2); communications with Committee regarding same (.1).
06/26/14	C. Montgomery	1.10	869.00	Confer with S. Alberts regarding [REDACTED] (.2); communication with K. Nicholl regarding [REDACTED] (.1); review language submitted by H. Lennox (.2); communication with E. Miller regarding [REDACTED] (.2); communications with R. Gordon regarding [REDACTED] (.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/26/14	S. Alberts	0.20	150.00	Confer with C. Montgomery regarding [REDACTED].
06/27/14	C. Montgomery	2.70	2,133.00	Early am communications with R. Gordon regarding [REDACTED] (.2); review draft language regarding [REDACTED] (.5); communications with C. Neville regarding [REDACTED] (.1); communications with H. Lennox regarding same (.1); communications with R. Gordon regarding [REDACTED] (.3); communications with R. Plecha regarding [REDACTED] (.2); communications with H. Lennox regarding same (.3); review form of letter to retirees regarding [REDACTED] (.2); communications with Committee regarding [REDACTED] (.1); communications with R. Plecha regarding [REDACTED] (.1); confer with A. Malsin regarding [REDACTED] (.2); revise draft committee announcement regarding same (.3); communication with Committee regarding [REDACTED] (.1).
06/28/14	C. Montgomery	0.60	474.00	Review E. Miller revisions to draft letter and compare to Committee criticisms (.4); communication with Committee regarding [REDACTED] (.1); communications with C. Neville regarding [REDACTED] (.1).
06/30/14	S. Alberts	0.10	75.00	Review news report of ASF settlement.
Total Hours		30.20		
Fee Amount				\$24,998.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	19.60	\$15,484.00
C. Neville	\$930.00	8.90	\$8,277.00
S. Alberts	\$750.00	1.20	\$900.00
M. Maryn	\$675.00	<u>0.50</u>	<u>\$337.50</u>
Totals		30.20	\$24,998.50
Total This Matter			\$24,998.50



July 28, 2014

Invoice No. 1577366

Matter: OPEB

The City asserts that unfunded OPEB obligations to retirees totals \$5.6 billion, making it the largest claim in the case. OPEB largely (although not exclusively) consists of health care benefits. The issue of threatened reductions to OPEB are of critical importance to retirees. From the outset the case, the City has stated its intention to substantially reduce OPEB health care, and to eliminate dental, eye care and life insurance benefits to retirees. In fact, under the City's original plan (still in affect), the City seeks to reduce annual OPEB spending from approximately \$180 million to retirees to \$30 million. Sam J. Alberts is the lead partner on these efforts. On OPEB litigation matters, assistance was provided by Dan Barnowski, Daniel Morris and Chris Soper (among others). On OPEB health care issue, assistance was provided by John Feore, and on trust structures, Michael Maryn. The calculation of OPEB liability and the treatment of OPEB under the Plan are ongoing efforts, involving all Committee professionals. Total time for this period was 73.80 hours with a value of \$49,122.50.

Matter: 20008227-0011
OPEB

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/01/14	S. Alberts	0.40	300.00	Email then confer with R. Plecha re [REDACTED] (.3); follow up emails with E. Kaplan, R. Mack and R. Plecha to schedule call Monday (.1).
06/02/14	S. Alberts	1.00	750.00	Review information (.1) and confer with E. Kaplan, R. Plecha, and R. Mack regarding [REDACTED] (.5); confer with M. Maryn regarding [REDACTED] (.1); confer with S. Wohl regarding [REDACTED] (.1); leave message for E. Miller regarding status of Other Post Employee Benefits survivor claim question (.1); follow up with E. Kaplan (.1).
06/02/14	C. Montgomery	0.20	158.00	Communications with S. Alberts regarding [REDACTED].
06/03/14	C. Montgomery	0.30	237.00	Review S. Wohl presentation on [REDACTED] (.2); communications with J. Selby and S. Alberts regarding [REDACTED] (.1).
06/03/14	S. Alberts	1.40	1,050.00	Receive inquiry from R. Shinske regarding [REDACTED] (.1); respond (.1); receive request for more details from R. Shinske (.1); confer with E. Miller regarding DROPs (.1); draft explanation for R. Shinske regarding [REDACTED] (.2) and follow up with R. Shinske (.1); email from E. Kaplan regarding [REDACTED] (.1); email to Robert Wood Johnson Foundation regarding status of Medicaid wrap idea (.1); communicate with J. Rosen regarding OPEB deal announcement and other opportunities (.5).
06/04/14	S. Alberts	0.40	300.00	Review and comment on revised town hall meeting presentation (.2); email from T. Renshaw on [REDACTED] (.1); email from E. Doran regarding health care (Blue Cross Blue Shield issue) and forward to E. Kaplan (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/05/14	C. Montgomery	2.80	2,212.00	Participate in afternoon retiree presentation (2.0); answer post presentation questions to retirees (.5); communications with S. Alberts and C. Neville regarding [REDACTED] (.3).
06/05/14	S. Alberts	0.60	450.00	Receive, review and comment on C. Neville's assessment of [REDACTED] (.1); confer with S. Wohl regarding [REDACTED] (.2); call to B. Fried for [REDACTED] (.1); confer with B. Fried regarding [REDACTED] (.1); email from E. Driker regarding [REDACTED] (.1).
06/05/14	C. Montgomery	4.60	3,634.00	Last minute edits to Class 12 presentation (.4); confer with M. VanOverbeke and L. Basset regarding [REDACTED] (.5); participate in morning retirement system presentation to retirees on pension and OPEB (2.0); answer retiree questions following presentation (.5); discussion with R. King, M. VanOverbeke regarding [REDACTED] (1.0); discussions with L. Basset regarding [REDACTED] (.2).
06/06/14	J. Feore III	1.20	594.00	Review Request for Proposal for Third Party Administration Services for the City of Detroit - Retiree Health Trusts (1.0); update S. Alberts, S. Wohl, and B. Fried regarding the [REDACTED] (0.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/06/14	S. Alberts	2.80	2,100.00	Email to E. Driker regarding [REDACTED] (.2); confer to S. Wohl regarding [REDACTED] (.1); review and provide comments to Segal's [REDACTED] (1.0); follow up with S. Wohl (.1); follow up with J. Feorre regarding [REDACTED] (.1); email to J. Andrew and E. Portnoy regarding [REDACTED] (.1); confer with T. Hyatt regarding [REDACTED] (.1); email from R. Plecha regarding [REDACTED] (.1) and respond (.2); follow up from R. Plecha (.1) and respond (.1); further comment from C. Montgomery to R. Plecha (.1); confer with C. Montgomery regarding [REDACTED] (.5); confer with Segal regarding [REDACTED] (.1).
06/07/14	S. Alberts	0.20	150.00	Communicate with R. Plecha regarding [REDACTED] (.1); follow up email from C. Montgomery regarding [REDACTED] (.1).
06/07/14	C. Montgomery	0.70	553.00	Review Plan trust agreements with respect to [REDACTED] (.4); communications with S. Alberts regarding [REDACTED] (.3).
06/08/14	S. Alberts	0.50	375.00	Conference with E. Miller regarding [REDACTED] (.3); follow up with C. Montgomery regarding [REDACTED] (.1); receive email from C. Montgomery to D. Taylor regarding [REDACTED] (.1).
06/08/14	C. Montgomery	0.40	316.00	Communications with S. Alberts regarding [REDACTED] (.1); phone conference with S. Wohl regarding [REDACTED] (.3).
06/09/14	C. Montgomery	0.10	79.00	Communication with D. Chung regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/09/14	S. Alberts	1.60	1,200.00	Receive inquiry from potential independent director and follow up responding to inquiry regarding [REDACTED] (.5); inquiry from J. Fields regarding [REDACTED] (.1) and follow up with J. Feore regarding [REDACTED] (.1) and follow up with J. Feore (.1); receive and respond to inquiry from J. Geralis (retiree) regarding medical stipends (.2); receive call from another retiree (not named) regarding stipends (.1); review email from C. Montgomery to D. Taylor and S. Wohl regarding [REDACTED] (.1) and follow up thereto (.1); email from D. Chung regarding [REDACTED] (.1); leave message (.1) and receive response from G. Rosen (.1).
06/09/14	J. Feore III	1.20	594.00	Research [REDACTED] (1.0); update S. Alberts, M. Maryn, and S. Wohl regarding [REDACTED] (0.2).
06/09/14	M. Maryn	0.50	337.50	Review and analyze impact of [REDACTED] on proposed Section 115 Trust.
06/09/14	B. Fried	0.50	407.50	Conference with S. Willcoxon and S. Alberts regarding [REDACTED].
06/10/14	M. Maryn	0.20	135.00	Conference call with S. Alberts and J. Feore regarding [REDACTED].
06/10/14	S. Alberts	0.70	525.00	Review Michigan law on [REDACTED] (.3) and confer with E. Kaplan regarding [REDACTED] (.1) and follow up (.1); communicate with S. Wohl regarding [REDACTED] (.1); and [REDACTED] (.1).
06/10/14	J. Feore III	0.20	99.00	Call with S. Alberts and M. Maryn regarding [REDACTED].
06/10/14	C. Montgomery	0.10	79.00	Communication with S. Alberts regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/10/14	C. Montgomery	0.10	79.00	Communications with D. Chung regarding [REDACTED].
06/11/14	S. Alberts	0.10	75.00	Confer with G. Wilson about [REDACTED].
06/12/14	J. Feore III	1.00	495.00	Review [REDACTED].
06/12/14	S. Alberts	0.80	600.00	Communication with Segal and Lazard regarding [REDACTED] (.2); confer with retiree regarding stipend (.2); confer with C. Montgomery regarding [REDACTED] (.2); confer with E. Miller regarding possible Committee representative to help City sign up retirees (.2).
06/12/14	C. Montgomery	0.40	316.00	Communications with S. Alberts regarding [REDACTED] (.2); discuss information issues with Holden Dental representative (.2).
06/13/14	C. Montgomery	0.50	395.00	Phone conference with E. Miller regarding Runway, Funding and VEBA eligibility post effective date (.4); communications with S. Alberts and C. Neville regarding [REDACTED] (.1).
06/13/14	S. Alberts	1.00	750.00	Confer with R. Shinske regarding [REDACTED] (.3); email from D. Taylor regarding [REDACTED] (.1) and forward request to Jones Day (.1); communicate with D. Gaskin regarding [REDACTED] (.2); communicate with E. Kaplan regarding [REDACTED] (.1); communicate with C. Montgomery regarding [REDACTED] (.2).
06/13/14	C. Neville	1.80	1,674.00	Draft presentation [REDACTED] for board meeting.
06/15/14	J. Feore III	1.20	594.00	Review [REDACTED].
06/16/14	S. Alberts	0.70	525.00	Inquiry from D. Taylor regarding status of extending sign up deadlines (.1) and follow up with E. Kaplan (.1) and with R. Plecha and D. Taylor (.1); email to E. Miller seeking status call on 115 trust and VEBA trust (.1) and arranged call (.1); communicate with E. Driker regarding my attendance as town hall regarding OPEB (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/16/14	C. Montgomery	0.10	79.00	Communications with E. Miller and S. Alberts regarding call on trustee issues.
06/17/14	C. Montgomery	1.00	790.00	Phone conference with E. Miller, M. Maryn, S. Wohl, S. Alberts and E. Kaplan regarding [REDACTED] (.5); communications with S. Wohl regarding [REDACTED] (.1); communications with S. Wohl regarding [REDACTED] (.1); communications with C. Neville regarding [REDACTED] (.1); research [REDACTED] (.2).
06/17/14	C. Neville	3.60	3,348.00	Attend RDPFFA board meeting regarding [REDACTED] (2.4); conference with S. Wohl on [REDACTED] (.8); review communications regarding VEBA board (.4).
06/17/14	D. Pina	1.40	385.00	Due diligence of potential OPEB VEBA/115 Trustees.
06/17/14	M. Maryn	1.70	1,147.50	Conference call with E. Miller, S. Alberts and S. Wohl regarding VEBA and Section 115 trust structure (0.6); conference call with E. Kaplan, K. Poirier-Whitley and S. Wohl regarding [REDACTED] (0.6); review and revise Section 115 trust agreement (0.5).
06/17/14	S. Alberts	1.20	900.00	Confer with Jones Day, Segal, M. Maryn and C. Montgomery regarding OPEB trust structure issues (.5); follow up with S. Wohl (.2); email to E. Kaplan regarding [REDACTED] (.1); confer with D. Pina and [REDACTED] (.2); email regarding VEBA trust boards (.2).
06/18/14	M. Maryn	0.30	202.50	Email to S. Alberts regarding [REDACTED].
06/18/14	S. Alberts	0.10	75.00	Email to E. Miller regarding status of OPEB inquiries.
06/18/14	D. Pina	1.20	330.00	Continue due diligence of potential OPEB VEBA/115 Trustees (.9); follow-up communications with Reference Dept. regarding form and status of reports (.3).
06/18/14	C. Montgomery	0.20	158.00	Phone conference with E. Miller regarding trustee and section 115 trust.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/19/14	D. Pina	2.50	687.50	Continue due diligence of potential OPEB VEBA/115 Trustees (1.3); follow-up communications with Reference Dept. [REDACTED] (.3); analyze and organize search results and materials for further review by S. Alberts (.9).
06/19/14	C. Montgomery	0.40	316.00	Communications with S. Alberts regarding [REDACTED] (.3); communications with S. Wohl regarding [REDACTED] (.1).
06/19/14	J. Feore III	0.30	148.50	Update S. Alberts, C. Montgomery, and S. Wohl regarding [REDACTED].
06/19/14	S. Alberts	1.60	1,200.00	Review article regarding expected increases in public health care exchanges and United Health Care (UHC) into Michigan (.2); follow up with Segal and J. Feorre regarding [REDACTED] (.2); confer with J. Andrew (.1) regarding [REDACTED] (.2); email from T. Renshaw regarding [REDACTED] (.1); confer with E. Kaplan regarding extending stipend period and other OPEB issues (.3); emails from C. Neville regarding [REDACTED] (.1); email to E. Kaplan regarding [REDACTED] (.1); follow up from E. Kaplan on dental and vision (.1) and forward information to Committee (.1); email from retiree with disability and [REDACTED] (.1); confer with C. Montgomery regarding [REDACTED] (.1).
06/20/14	S. Alberts	0.50	375.00	Receive request from police retiree with alleged disability claim and forward to E. Kaplan (.1); receive new recommendations for VEBA trustees (.1) [REDACTED] D. Pina regarding [REDACTED] (.2); email with E. Plan regarding HRA (.1).
06/20/14	D. Pina	1.10	302.50	Continue due diligence of potential OPEB VEBA/115 Trustees (.8); follow-up communications with Reference Dept. regarding form and status of reports (.3).
06/20/14	M. Maryn	1.40	945.00	Revise draft of Section 115 Trust Agreement.
06/23/14	C. Neville	0.10	93.00	Review Trustee selection issues.
06/23/14	S. Kuehnle	2.00	670.00	Compile dossiers for OPEB trustee list.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/23/14	S. Alberts	2.20	1,650.00	Review materials on potential OPEB Trustees and create list of trustees (.9); confer with S. Kuehnle regarding [REDACTED] (.2); circulate list to Committee (.1); confer with R. Plecha, R. Mack and E. Kaplan regarding [REDACTED] (1.0).
06/24/14	S. Kuehnle	1.80	603.00	Compile list of dossiers for OPEB trustees.
06/24/14	S. Alberts	1.00	750.00	Communicate with retirement association counsel regarding [REDACTED] (.4) [REDACTED] with C. Montgomery, C. Neville and M. Wilkins (.2); emails from E. McNeil regarding [REDACTED] (.2); emails with C. Montgomery regarding [REDACTED] (.2).
06/24/14	C. Montgomery	1.80	1,422.00	Communications with S. Alberts regarding [REDACTED] (.3); communications with C. Neville regarding [REDACTED] (.2); communications with S. Wohl regarding [REDACTED] (.2); communications with [REDACTED] regarding interest in trustee position (.3); communications with S. Alberts regarding [REDACTED] (.2); communications with S. Wohl regarding [REDACTED] (.1); communications with S. Alberts regarding [REDACTED] (.4); communication with S. Alberts regarding [REDACTED] (.1).
06/25/14	C. Montgomery	0.80	632.00	Communications with S. Alberts regarding [REDACTED] (.3); phone call with M. Wilkins regarding [REDACTED] (.2); communications with E. Miller regarding [REDACTED] (.1); confer with C. Neville regarding [REDACTED] (.2).
06/25/14	S. Alberts	1.40	1,050.00	Communicate with C. Neville, C. Montgomery and M. Wilkins regarding [REDACTED] (.3); confer with counsel to retirement associations and C. Neville and M. Wilkins (1.0); email regarding [REDACTED] (.1).
06/25/14	S. Kuehnle	0.30	100.50	Edits to dossier document for OPEB trustees.
06/26/14	M. Ciziunas	1.20	210.00	Research to locate background information on [REDACTED] per S. Kuehnle.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/26/14	S. Kuehnle	0.80	268.00	Researching information for dossier compilation.
06/26/14	S. Alberts	1.30	975.00	Review dossier information on potential OPEB Trustee (1.1) [REDACTED] with S. Kuehnle and others for more information (.2).
06/26/14	C. Neville	0.20	186.00	Communication with M. Kopacz regarding [REDACTED].
06/26/14	C. Montgomery	1.00	790.00	Confer with S. Alberts regarding [REDACTED] (.3); phone conference with R. Bloom regarding [REDACTED] (.7).
06/27/14	C. Montgomery	1.80	1,422.00	Telephone conference with E. Miller regarding [REDACTED] (.5); phone conference with S. Alberts regarding [REDACTED] (1.0); phone call with R. Bloom regarding [REDACTED] (.3).
06/27/14	S. Alberts	0.80	600.00	Confer with C. Montgomery, M. Wilkins regarding [REDACTED].
06/27/14	S. Alberts	0.70	525.00	Confer with E. Miller regarding [REDACTED] (.1); confer with E. Kaplan regarding various OPEB stipend issues (.6).
06/29/14	S. Alberts	1.30	975.00	Confer with E. Miller, E. Kaplan, C. Montgomery, M. Maryn and S. Wohl regarding [REDACTED] (1.1); email with J. Andrew regarding [REDACTED] (.1); email from S. Wohl regarding another [REDACTED] (.1).
06/29/14	M. Maryn	1.00	675.00	Conference call with E. Miller (Jones Day), S. Alberts, C. Montgomery and S. Wohl regarding [REDACTED].
06/29/14	C. Montgomery	1.10	869.00	Conference call regarding [REDACTED] with S. Wohl, M. Maryn, S. Alberts, E. Miller, K. Whitley, E. Kaplan.
06/30/14	D. Pina	0.80	220.00	Due diligence of potential OPEB VEBA/115 Trustees.

Official Committee of Retirees
 Matter: 20008227-0011
 Invoice No.: 1577366

July 28, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/30/14	S. Alberts	0.90	675.00	OPEB Trustee dossier status inquiries (.2); conference with E. Kaplan, R. Plecha and R. Mack regarding [REDACTED] (.7).
06/30/14	S. Kuehnle	0.70	234.50	Compile list of dossiers for OPEB trustees.
Total Hours		73.80		
Fee Amount				\$49,122.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
B. Fried	\$815.00	0.50	\$407.50
C. Montgomery	\$790.00	18.40	\$14,536.00
C. Neville	\$930.00	5.70	\$5,301.00
S. Alberts	\$750.00	25.20	\$18,900.00
M. Maryn	\$675.00	5.10	\$3,442.50
J. Feore III	\$495.00	5.10	\$2,524.50
S. Kuehnle	\$335.00	5.60	\$1,876.00
D. Pina	\$275.00	7.00	\$1,925.00
M. Ciziunas	\$175.00	<u>1.20</u>	<u>\$210.00</u>
Totals		73.80	\$49,122.50
Total This Matter			\$49,122.50



July 28, 2014

Invoice No. 1577366

Matter: Fee Invoices and Applications

At the outset of the case, this task largely included efforts to review and resolve the Motion to Appoint a Fee Examiner and terms of the order governing the Fee Examiners role. However, this task generally includes the drafting, filing and resolving any issues concerning Committee professional fee applications. In addition, this category includes efforts to obtain reimbursement for expenses of the Committee. Oversight responsibility for tasks under this category include Claude Montgomery, Carole Neville and Sam J. Alberts, with assistance from counsel Paul Gunther, although much of the input and revisions to fee applications are conducted by staff who typically do not charge for such work. Total time for this period was 17.60 hours at a value of \$11,828.00.

Official Committee of Retirees
Matter: 20008227-0013
Invoice No.: 1577366

July 28, 2014

Matter: 20008227-0013
Fee Invoices and Applications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/02/14	S. Alberts	0.50	375.00	Answer questions regarding February 2014 fee review (.2); follow up with C. Neville regarding [REDACTED] (.1); email regarding October 2013 invoice and follow up (.2).
06/03/14	C. Montgomery	0.40	316.00	Respond to Fee Examiner comments on February invoice.
06/06/14	C. Montgomery	0.20	158.00	Confer with J. Castillo regarding [REDACTED] (.1); confer with J. Castillo regarding [REDACTED] (.1).
06/06/14	S. Alberts	0.20	150.00	Receive and respond to E&Y inquiry on October 2013 media fees.
06/10/14	P. Gunther	3.50	1,837.50	Redact revised billing February billing records for attorney client privilege and work product (100 pages) (3.2); confer w/ ML Terranova several times regarding [REDACTED] (.2); confer w/ J. Castillo regarding [REDACTED] (.1).
06/10/14	S. Alberts	0.20	150.00	Review February 2014 billing questions and authorize billing.
06/10/14	C. Montgomery	0.10	79.00	Confer with J. Castillo regarding [REDACTED].
06/17/14	C. Montgomery	0.40	316.00	Phone conference with R. Bloom regarding [REDACTED] (.3); communications with T. Renshaw regarding [REDACTED] (.1).
06/17/14	C. Montgomery	0.10	79.00	Confer with J. Castillo regarding [REDACTED].
06/19/14	C. Montgomery	0.80	632.00	Review R. Bloom [REDACTED] request (.3); draft proposed response to R. Bloom [REDACTED] requests and forward to S. Alberts and C. Neville regarding same (.5).
06/19/14	S. Alberts	0.40	300.00	Review and make corrections to Dentons' May 2014 invoice.
06/19/14	C. Neville	0.10	93.00	Review Lazard fee request.
06/20/14	S. Alberts	0.70	525.00	Review and revise balance of May 2014 fee report and have circulated to C. Montgomery and C. Neville.
06/20/14	C. Montgomery	0.40	316.00	Review May application and make adjustments.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/23/14	C. Montgomery	0.10	79.00	Communication with J. Castillo regarding [REDACTED].
06/24/14	C. Neville	1.40	1,302.00	Review May pre-bill.
06/25/14	C. Montgomery	1.60	1,264.00	Discuss [REDACTED] with C. Neville (.2); review recent fee report for investment bankers (.6); communication with M. Wilkins regarding [REDACTED] (.1); review Lazard Fee Apps (.2); review May Billing summaries (.5).
06/26/14	C. Montgomery	0.30	237.00	Phone conference with R. Bloom regarding [REDACTED].
06/26/14	C. Neville	0.20	186.00	Conference with C. Montgomery and J. Castillo regarding [REDACTED].
06/26/14	S. Alberts	0.20	150.00	Review May 2014 comments regarding time entries and follow up with [REDACTED].
06/27/14	P. Gunther	4.90	2,572.50	Redact May Committee invoice for attorney-client privilege and work product (130 pages) (4.7); multiple conferences w/ J. Castillo regarding [REDACTED] (.2).
06/27/14	C. Montgomery	0.50	395.00	Confer with R. Bloom regarding [REDACTED] (.3); communications with R. Bloom regarding [REDACTED] (.2).
06/30/14	C. Montgomery	0.40	316.00	Phone conference with R. Bloom regarding [REDACTED].
Total Hours		17.60		
Fee Amount				\$11,828.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	5.30	\$4,187.00
C. Neville	\$930.00	1.70	\$1,581.00
S. Alberts	\$750.00	2.20	\$1,650.00
P. Gunther	\$525.00	<u>8.40</u>	<u>\$4,410.00</u>
Totals		17.60	\$11,828.00

Official Committee of Retirees
Matter: 20008227-0013
Invoice No.: 1577366

July 28, 2014

Total This Matter

\$11,828.00



July 28, 2014

Invoice No. 1577366

Matter: Plan Issues and Negotiations

This matter category relates to the critical actions of plan negotiations and related confirmation issues. This category includes review of plan proposal from the City and other parties, the formulation of plan terms, and discussions with the City and other parties in interest with respect to the terms of a plan. The parties have been given a tight timetable by the court for disclosure Statement objections, plan discovery and confirmation. Given the importance of Plan issues, all three of the lead Dentons partners (Alberts, Montgomery and Neville) has had over sight roles, with assistance of several other Dentons professionals, including partners Dan Barnowski and Anthony Ullman, and associates Carolina Ramirez and Chris Soper. In April, time includes attention to proposed solicitation procedures, analysis of the City's proposed plan, legal research in connection with plan issues and potential objections and the drafting of a memorandum to the Committee on Plan issues. Total time for this period was 490.40 hours at a value of \$350,840.00.

Official Committee of Retirees
Matter: 20008227-0015
Invoice No.: 1577366

July 28, 2014

Matter: 20008227-0015
Plan Issues and Negotiations

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/01/14	J. Selby	4.30	1,720.00	Continue DWSD insert for Committee responses to plan objection.
06/01/14	S. Alberts	1.50	1,125.00	Confer with C. Montgomery re [REDACTED].
06/01/14	C. Neville	3.90	3,627.00	Teleconference with C. Montgomery and S. Alberts regarding [REDACTED] (1.5); revise ballot stipulation from H. Lennox (1.2); revise proposed order (.4); communication with retirees regarding [REDACTED] (.6); review message to police regarding [REDACTED] (.2).
06/01/14	R. Millner	2.00	1,760.00	Draft portion of brief in response to plan objections relating to Detroit Water and Sewer Department issues, including pension funding and revenue bond treatment for possible support of financial plan.
06/01/14	C. Montgomery	1.70	1,343.00	Review article on [REDACTED] (.1); communications with R. Bloom regarding [REDACTED] (.1); phone conference with C. Neville and S. Alberts regarding [REDACTED] (1.5).
06/02/14	C. Neville	1.80	1,674.00	Review ballots and irregularities (1.2); report to Committee on ballots (.2); review revised calculations for re-balloting (.4).
06/02/14	C. Neville	2.60	2,418.00	Draft Committee brief in support of confirmation.
06/02/14	C. Montgomery	2.20	1,738.00	Communication with H. Lennox regarding plan support letter (.1); phone conference with H. Lennox regarding same (.2); communications with S. Alberts and C. Neville regarding [REDACTED] (.7); phone conference with E. Miller regarding [REDACTED] (.2); phone conference with T. Levy regarding [REDACTED] (.7); phone call with C. Neville regarding [REDACTED] (.1); phone call with S. Alberts regarding [REDACTED] (.1); review same (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/02/14	C. Montgomery	1.50	1,185.00	Review new ballot totals for Classes 10, 11 and 12 (.1); communication with C. Neville regarding [REDACTED] (.1); review and revise draft stipulation with City regarding re-solicitation (.5); communications with C. Neville regarding [REDACTED] (.1); communication with K. Nicholl regarding [REDACTED] (.1); phone conference with C. Neville regarding [REDACTED] (.5); communication with K. Nicholl regarding [REDACTED] (.1).
06/02/14	S. Alberts	0.40	300.00	Email communication with C. Montgomery regarding [REDACTED] (.2); review ballot update (.1) and communicate regarding disclosure issue (.1).
06/02/14	J. Selby	6.80	2,720.00	Communicate with R. Millner re: [REDACTED] (0.6); continue draft insert for Committee response to DWSD plan objections (6.2).
06/02/14	D. Barnowski	4.10	2,767.50	Teleconference with M. Wilkins and S. Alberts concerning [REDACTED] (.50); strategy issues concerning [REDACTED] (.30); document review (.40); communications with G. Stewart, G. Neal and G. Irwin about DTEC filing (.40); meeting with S. Alberts about [REDACTED] (.40); preparation for hearing (.90); review and analysis of court order concerning legal issues and plan response to same (1.20).
06/02/14	R. Millner	2.60	2,288.00	Telephone conferences with J. Selby regarding [REDACTED] (.2); further drafting of portions of brief in response to multiple objections to plan relating to Detroit Water and Sewer Department issues including pension funding and bond treatment, for potential support of plan approval (2.4).
06/03/14	C. Neville	4.00	3,720.00	Final revisions to order, ballot and notice regarding re-balloting with comments from Committee and other professionals (3.2); review updated ballot data (.4); review responses to designation of confirmation legal issues (.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/03/14	A. Ruegger	5.40	4,833.00	Communications with D. Barnowski regarding [REDACTED] (.3); review same notice and plan, code and Michigan statutory cites therein (1.0); further communications with Barnowski, P. Gunther and S. Koerner regarding [REDACTED] (.2); communications with Barnowski and S. Alberts regarding [REDACTED] (.5); review City response to objections raising issues in 06/02 court list, and cases cited therein (3.4).
06/03/14	J. Selby	8.40	3,360.00	Communicate with J. Weber and C. Ramirez re: [REDACTED] (0.2); answer J. Weber [REDACTED] (0.1); communicate with D. Morris re: [REDACTED] (0.2); communicate with R. Millner re: [REDACTED] (1.2); finish edits to DWSD insert for committee response to plan objections (3.8); communicate with A. Ruegger re: [REDACTED] (0.1); phone calls with retirees re: [REDACTED] (0.6); communicate with R. Millner re: [REDACTED] (1.8); review e-mail from J. Weber re: [REDACTED] (0.3); e-mail to J. Weber re: [REDACTED] (0.1).
06/03/14	R. Millner	0.80	704.00	Analyze case law on [REDACTED].
06/03/14	R. Millner	2.80	2,464.00	Draft and revise portion of brief responding to plan objections relating to Detroit Water and Sewer Department issues including pension funding and bond treatment for potential committee brief in support of plan approval.
06/03/14	R. Millner	0.30	264.00	Analyze [REDACTED] for portion of brief responding to Oakland and Macomb objections relating to Detroit Water and Sewer Department issues.
06/03/14	C. Montgomery	0.30	237.00	Review Segal estimates [REDACTED] (.1); communications with J. Turner and C. Neville regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/03/14	C. Montgomery	2.60	2,054.00	Review Judge's legal issue order (.2); review [REDACTED] regarding actuarial determination of funding contributions (.4); phone conference S. Alberts and D. Barnowski regarding [REDACTED] (1.1); review United States objection to Plan (.2); communications with S. Alberts regarding [REDACTED] (.1); review J. Fields legal memo (.1+.2); evening call with T. Levy regarding [REDACTED] (.3).
06/03/14	P. Gunther	0.60	315.00	Telephone calls w/ A. Ruegger regarding [REDACTED].
06/03/14	S. Alberts	1.30	975.00	Confer with D. Barnowski and C. Montgomery regarding [REDACTED] (1.1); follow up with D. Barnowski regarding [REDACTED] (.1); email to C. Montgomery regarding assignments of [REDACTED] (.1); email from M. Karwoski regarding [REDACTED] (.1) and respond (.1); email with M. Karwoski regarding [REDACTED] (.2).
06/03/14	D. Barnowski	3.60	2,430.00	Teleconference with C. Montgomery and S. Alberts [REDACTED] (1.10); teleconference with A. Ruegger concerning [REDACTED] (.60); prepare response to court's request for initial responses to legal issues order (1.10); preparation for hearing (.80).
06/03/14	J. Weber	5.50	1,650.00	Meeting with A. Ullman and C. Ramirez re [REDACTED] (0.70); draft script to be used for contacting retirees (4.30); communicate with J. Selby re [REDACTED] (0.50).
06/03/14	C. Neville	0.30	279.00	Communication with professionals regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/04/14	S. Alberts	0.10	75.00	Review City's response to motion regarding vote balloting by Ms. Industries and forward to M. Karwoski.
06/04/14	C. Neville	4.40	4,092.00	Communications with H. Lennox regarding re-balloting issues and Annuity Savings Fund recoupment (.4); review R. Millner piece on DWSD contributions for confirmation brief (.4); continue draft of confirmation briefs pro and con (3.6).
06/04/14	J. Weber	2.20	660.00	Revise script to be used when contacting retirees for upcoming plan of adjustment hearing (2.20).
06/04/14	A. Ruegger	7.20	6,444.00	Continued review of City response regarding issues listed in court 06/02 notice, including cited authorities and relevant objections and pleadings (5.0); meeting with J. Selby regarding [REDACTED] (.2); communications with D. Barnowski regarding [REDACTED] (.4); communications with R. Millner regarding [REDACTED] (.3); teleconference with P. Gunther [REDACTED] (.7); meeting with S. Koerner regarding [REDACTED] (.4); communication with D. Barnowski regarding [REDACTED] (.2).
06/04/14	C. Montgomery	4.00	3,160.00	Prepare presentation on VEBA for Retirement system solicitation meeting (3.8); communications with M. VanOverbeke regarding [REDACTED] (.1); communications with S. Alberts regarding [REDACTED] (.1).
06/04/14	C. Montgomery	1.20	948.00	Confer with C. Neville regarding [REDACTED] (.3); phone conferences with D. Barnowski and S. Alberts regarding [REDACTED] (.2); revise legal issues response (.3); exchange drafts with C. Neville regarding [REDACTED] (.3); communications with R. Bloom regarding [REDACTED] (.1).
06/04/14	R. Millner	0.30	264.00	Telephone conference with A. Ruegger regarding [REDACTED].
06/04/14	R. Millner	0.60	528.00	Analyze 6th Circuit case law as to [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/04/14	S. Koerner	0.60	324.00	Conference with A. Ruegger regarding [REDACTED].
06/04/14	J. Selby	2.20	880.00	Phone calls with retirees re: [REDACTED] (1.3); e-mails to C. Neville with questions re: [REDACTED] (0.2); e-mail to R. Millner re: [REDACTED] (0.2); communicate with R. Millner re: [REDACTED] (0.5).
06/04/14	P. Gunther	4.60	2,415.00	Follow-up conference call w/ A. Ruegger regarding [REDACTED] (.7); review relevant portions of 4th amended disclosure statement and plan, Syncora objection, J. Fields objection, Ambac objection and City Reply for background regarding legal issues to be addressed by retiree committee in supplemental briefing (2.7); draft outlines of proposed responses to questions 4-6 and 10 (1.2).
06/04/14	D. Pina	1.50	412.50	Internal communication with A. Ruegger regarding [REDACTED] (.1); analyze exhibits to Plan and Disclosure Statement and distribute copies of exhibits regarding UTGO settlement (.4); communications with D. Barnowski regarding [REDACTED] (.2); analyze, revise and prepare Response for filing with the Court (.6); electronically file and distribute Response (.2).
06/04/14	D. Barnowski	3.20	2,160.00	Revise and finalize response to Court's order on legal issues concerning process issues raised by same (1.10); teleconference with A. Ruegger concerning [REDACTED] (.30); review and analysis of legal issue briefs filed by Detroit, State, Syncora and retirement associations (.80), assist in preparation of memorandum addressing legal issues identified by judge (1.0).
06/05/14	C. Montgomery	0.10	79.00	Communications with C. Neville and H. Lennox regarding authors of misleading plan information (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/05/14	A. Ruegger	0.50	447.50	Communications with D. Barnowski regarding [REDACTED].
06/05/14	J. Selby	0.80	320.00	Communicate with R. Millner re: [REDACTED] (0.2); review draft response to Macomb temporary allowance motion (0.4); edit draft response [REDACTED] (0.1); communicate with G. Medina re: [REDACTED] (0.1).
06/05/14	C. Neville	0.30	279.00	Review balloting results (.3).
06/05/14	C. Neville	0.50	465.00	Review press release conditioned in Court order regarding re-balloting (.1); communication with H. Lennox regarding [REDACTED] (.1); review retiree presentation and add comments (.3).
06/05/14	C. Montgomery	0.60	474.00	Communications with S. Alberts regarding [REDACTED] (.2); communications with D. Barnowski regarding [REDACTED] (.2); communications with C. Neville regarding [REDACTED] (.1); review City response to objectors (.1).
06/06/14	C. Montgomery	1.50	1,185.00	Communications with KCC regarding ballot totals (.1); communications with R. Bloom regarding [REDACTED] (.1); communications with C. Neville and S. Alberts regarding [REDACTED] (.1); review vote allocation information for PFRS (.4); phone conference with T. Levy regarding [REDACTED] (.7); communication with S. Alberts and C. Neville regarding [REDACTED] (.1).
06/06/14	C. Montgomery	1.60	1,264.00	Phone conference with R. Bloom regarding [REDACTED] (.9); review memo regarding [REDACTED] (.7).
06/06/14	B. Fried	1.00	815.00	Review DPA Services RFP.
06/06/14	G. Medina	2.00	550.00	Obtain cases for Committee's response to Macomb County and response to plan objection DWSD funding (0.8); cite check cases for the plans provisions as to DWSD funding of pension liability (1.2).
06/06/14	S. Koerner	3.80	2,052.00	Research regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/06/14	D. Pina	0.70	192.50	Communications with [REDACTED] [REDACTED] (.2); analyze, revise and prepare Response for filing with the Court (.3); electronically file and distribute Response (.2).
06/07/14	S. Koerner	5.20	2,808.00	Research regarding [REDACTED]
06/08/14	S. Koerner	2.80	1,512.00	Draft outline regarding [REDACTED]
06/08/14	D. Barnowski	1.60	1,080.00	Review and analysis of Retirement Systems motion concerning [REDACTED] (.20); review and analysis of City's motion for expedited relief (.20); preparation for discovery proceedings and hearing (.80); strategy issues concerning allocation of time retirees will need in general at hearing in light of numerous filings on Friday (.40).
06/09/14	A. Ruegger	0.80	716.00	Review 06/05 court order amending list of legal issues for further briefing and compare with 06/02 notice (.3); communication with P. Gunther regarding [REDACTED] (.2); communication with D. Barnowski regarding [REDACTED] (.1); communication with Barnowski regarding [REDACTED] (.2).
06/09/14	S. Koerner	5.40	2,916.00	Research regarding [REDACTED]
06/09/14	J. Selby	0.30	120.00	Communicate with G. Medina and J. Nolan re: [REDACTED] (0.1); communicate with retirees re: [REDACTED] (0.2)
06/09/14	G. Medina	0.50	137.50	Cite check cases for the plans provisions as to DWSD funding of pension liability (0.5).
06/09/14	C. Neville	2.20	2,046.00	Review communications on GRS restoration (.4); draft additional section of brief (1.8).
06/09/14	C. Neville	0.80	744.00	Respond to inquiries regarding plan from retirees.
06/09/14	C. Montgomery	0.10	79.00	Communications with S. Alberts regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/09/14	C. Montgomery	1.00	790.00	Review ██████████ identified errors in Restoration documents (.8); plan communication with K. Nicholl regarding ██████████ (1); review courts order on scheduling (.1).
06/10/14	C. Montgomery	0.20	158.00	Review J. Nolan chart on ██████████ (1); communications with J. Nolan regarding ██████████ (.1).
06/10/14	C. Montgomery	1.10	869.00	Confer with J. Selby regarding ██████████ (1); communications with R. Gordon regarding ██████████ (1); confer with G. Medina regarding ██████████ (1); communications with H. Lennox regarding plan questions (.1); phone conference with H. Lennox regarding DWSD regionalization and Macomb claim voting objection (.4); phone conference with E. Miller regarding ASF and matrimonial issues for ASF (.1); communications with E. Driker regarding ██████████ (1); review State request for release (.1).
06/10/14	A. Ruegger	4.50	4,027.50	Analyze Committee deadlines in light of 06/09 fifth amended scheduling order (.3); communication with C. Neville regarding ██████████ (2); communications with S. Koerner and P. Gunther regarding ██████████ (3); continued review of case law ██████████ (2.9); review POA terms regarding Class 10 claims treatment for potential briefing of legal issues (.8).
06/10/14	C. Neville	7.10	6,603.00	Review multiple ASF examples for confirmation brief (1.); communication with J. Nolan regarding ██████████ (4); review second file with ██████████ (8); arrange review of balloting agent procedure (.8) review plan contribution schedule under Scenario A (.2); review and revise State release and contribution agreement (1.); review DRCEA ad for plan (.1); communication with K. Nicholl regarding ██████████ (1); review DWSD insert on support brief (.6); draft summary of ██████████ for J. Walker (2.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/11/14	A. Ruegger	0.50	447.50	Communications with C. Neville and P. Gunther regarding [REDACTED].
06/11/14	J. Selby	0.40	160.00	Communicate with G. Medina re: [REDACTED] (0.3); communicate with C. Montgomery re: [REDACTED] (0.1).
06/11/14	P. Gunther	1.30	682.50	Telephone call w/ A. Ruegger regarding [REDACTED] (1); legal research regarding [REDACTED] (.7); draft email regarding [REDACTED] (.5).
06/11/14	C. Neville	0.30	279.00	Communications with C. Montgomery and K. Nicholl regarding [REDACTED].
06/11/14	C. Neville	0.80	744.00	Teleconference with J. Walker regarding [REDACTED].
06/11/14	C. Neville	1.60	1,488.00	Review and revise section of value of art and Attorney General opinion in brief.
06/11/14	J. Walker	0.20	140.00	Confer with C. Neville re [REDACTED].
06/11/14	S. Alberts	2.90	2,175.00	Email from C. Montgomery regarding [REDACTED] (.1); confer with T. Levy regarding [REDACTED] (1.0); confer with G. Rosen regarding [REDACTED] (.5); confer with R. Shinske and J. Pegg regarding [REDACTED] (1.3); email with E. Driker regarding [REDACTED] (.1).
06/11/14	C. Montgomery	0.10	79.00	Communications with R. Bloom regarding [REDACTED] (.1).
06/12/14	C. Montgomery	7.20	5,688.00	Confer with M. VanOverbeke regarding [REDACTED] (.5); attend afternoon program and answer retiree questions following presentation (3.0); discuss [REDACTED] with M. VanOverbeke (.2); evening program and answer retiree questions following presentation (2.8); confer with M. Wilkins regarding [REDACTED] (.7).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/12/14	S. Alberts	0.70	525.00	Confer with C. Montgomery regarding [REDACTED]
06/12/14	A. Ruegger	3.90	3,490.50	Obtain and review the DPOA and NPFPG objections regarding section 1123(a)(4)(1.2); review POA terms for draft of section 1123(a)(4) issues (1.7); review case law under section 1123(a)(4)(1.0).
06/12/14	C. Neville	0.30	279.00	Review voting report (.1); transmit report with message to various parties on their respective constituents (.2).
06/12/14	C. Neville	0.30	279.00	Discussion with retiree representatives regarding extensions on brief (.3); review AFSCME support letter (.1).
06/12/14	C. Neville	1.00	930.00	Telephone conference with J. Walker regarding [REDACTED] (.6); draft and transmit [REDACTED] (.4).
06/12/14	J. Walker	0.90	630.00	Review ballot materials forwarded by C. Neville (.30); telephone conference with C. Neville re [REDACTED] (.60).
06/12/14	C. Neville	5.70	5,301.00	Extensive draft of confirmation opposition brief (5.3); communication with R. Plecha regarding [REDACTED] (.4).
06/12/14	D. Pina	0.40	110.00	Review City's 5/26/14 Reply Brief and obtain copies of the objections to the Plan filed by the DPOA and the NPFPG for A. Ruegger.
06/13/14	D. Pina	1.00	275.00	Finalize, electronically file and distribute Committee's Objection to Motion for Temporary Allowance of Claim of the Macomb Interceptor Drain Drainage District (1.).
06/13/14	C. Neville	2.00	1,860.00	Communications regarding [REDACTED] with C. Montgomery and D. Heiman (.4); review additional "hot doc" identified by associates for brief (1.6).
06/13/14	C. Neville	6.40	5,952.00	Communication with B. Ceccotti regarding [REDACTED] (.1); respond to retiree inquiries regarding plan (1.4); communications with KCC regarding balloting and report issues (3x) (.6); draft additional sections of brief (4.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/13/14	A. Ruegger	0.40	358.00	Communications with S. Koerner regarding [REDACTED].
06/13/14	S. Alberts	1.70	1,275.00	Email to C. Neville regarding [REDACTED] (.2); confer with D. Barnowski regarding [REDACTED] (.1); email with C. Montgomery regarding [REDACTED] (.1); confer with C. Neville and C. Montgomery regarding [REDACTED] (.7); confer with C. Montgomery regarding [REDACTED] (.3); confer with R. Plecha [REDACTED] (.3).
06/13/14	S. Koerner	0.30	162.00	Conference with [REDACTED].
06/13/14	C. Montgomery	0.40	316.00	Phone call with S. Alberts regarding [REDACTED] (.3); review latest voting results (.1).
06/13/14	C. Montgomery	2.00	1,580.00	Communications with J. Selby and R. Millner regarding [REDACTED] (.2) phone call with J. Selby regarding [REDACTED] (.1); communications with H. Lennox regarding same (.1); communication with C. Neville regarding [REDACTED] (.1); communications with K. Nicholl regarding [REDACTED] (.1); phone conference with J. Selby and R. Millner - joined later - regarding [REDACTED] (1.1); phone conference with R. Plecha regarding [REDACTED] (.2); communications with S. Howell regarding [REDACTED] (.1).
06/14/14	C. Montgomery	0.30	237.00	Communications with S. Alberts and C. Neville regarding [REDACTED].
06/15/14	C. Montgomery	0.40	316.00	Communications with S. Howell regarding [REDACTED] (.1); phone conference regarding same (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/16/14	C. Montgomery	0.80	632.00	Communications with J. Nolan regarding r [REDACTED] (.2); communications with S. Alberts regarding [REDACTED] (.2); review most recent KCC report regarding same (.1); communications with R. Mack regarding [REDACTED] (.2); communication with R. Gordon regarding [REDACTED] (.1).
06/16/14	C. Montgomery	1.90	1,501.00	Review State Release agreement and revise same (.5); communications with S. Howell regarding [REDACTED] (.1); phone call with S. Howell regarding [REDACTED] (.2); review Macomb objection to Plan and DWSD (.3); review Oakland objection regarding same (.2); review Millner memo regarding DWSD issues in plan (.2); phone call with S. Alberts and C. Neville regarding [REDACTED] (.3); communications with T. Vandiver regarding [REDACTED] (.1).
06/16/14	C. Neville	6.30	5,859.00	Review process for voting multiple ballots with Retirement System et al (1.4); finalize objection to confirmation (3.8); review alternative funding section of expert report (.4); review AFSCME support letter (.1); communications with Committee reps regarding [REDACTED] (.6).
06/16/14	S. Alberts	1.50	1,125.00	Confer with C. Montgomery regarding [REDACTED] (.7); communicate with C. Neville and C. Montgomery regarding [REDACTED] (.2); and follow up with Committee members re same (.3); confer with C. Neville and C. Montgomery regarding [REDACTED] (.3).
06/16/14	J. Walker	0.30	210.00	Prepare for June 17 ballot processing inspection.
06/16/14	S. Koerner	1.60	864.00	Draft outline of [REDACTED] research
06/16/14	A. Ruegger	6.50	5,817.50	Continued review of cases under code Section 1123(a)(4)(1.8); draft legal outline on Issue No. 5 from Court's 06/02 order, including reference to plan provisions, various objections and legal authorities (4.7).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/17/14	J. Walker	3.00	2,100.00	Prepare for ballot process inspection; attend ballot process inspection (2.4); draft e-mail to C. Neville summarizing [REDACTED] (.6).
06/17/14	J. Selby	0.10	40.00	E-mail to C. Montgomery re: [REDACTED]
06/17/14	G. Medina	0.20	55.00	Obtain objection of to the Retirement Systems to treatment of claims in classes 10 and 11 per the request of A. Ruegger.
06/17/14	C. Neville	0.70	651.00	Review report from J. Walker regarding site visit to KCC (.4); review Segal presentation regarding ASF Recoupment (.3).
06/17/14	A. Ruegger	7.00	6,265.00	Review S. Koerner outline of [REDACTED], and note issues/revisions to discuss with Koerner (.5); communication with C. Montgomery regarding [REDACTED] (.2); review 03/21 Retirement Systems classification objection, POA and Disclosure Statement for pension claim treatment and income stabilization issues for use in [REDACTED] (3.2); review cases regarding [REDACTED] (3.1).
06/17/14	S. Koerner	1.80	972.00	Draft insert to confirmation brief regarding best interest test analysis
06/17/14	P. Gunther	8.20	4,305.00	Confer w/ J. Selby regarding [REDACTED] order) (.3); legal research regarding [REDACTED] (4.1); draft analysis and recommendation regarding [REDACTED] (2.2); confer w/ A. Ruegger regarding [REDACTED] (.1); review City Consolidated Reply to plan objections with [REDACTED] (.4); review Ambac objection to Plan to determine whether to submit supplemental legal briefing regarding treatment of limited tax general obligation bonds in the plan (issue number 9 in June 5 order) (1.1)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/17/14	C. Montgomery	0.80	632.00	Confer with A. Ruegger regarding [REDACTED] (1); review Michigan Attorney General approval of DIA settlement (.1); communications with M. VanOverbeke regarding [REDACTED] (.1); review K. Nicholl analysis of [REDACTED] (.2); communications with M. Maryn regarding [REDACTED] (.1); communications with C. Neville regarding [REDACTED] (.1); communications with R. Bloom regarding [REDACTED] (.1).
06/17/14	D. Pina	0.50	137.50	Analyze objections to Plan and Disclosure Statement specifying treatment and classification of retiree pension claims.
06/18/14	C. Montgomery	0.90	711.00	Revisions to State release agreement (.3); confer with C. Neville regarding same (.1); further revisions [REDACTED] (.2); further revisions [REDACTED] (.2); communications with S. Howell regarding same (.1).
06/18/14	J. Selby	0.70	280.00	Communicate with C. Montgomery re: [REDACTED] (0.4); communicate with C. Montgomery and P. Gunther re: [REDACTED] (0.3)
06/18/14	J. Walker	0.50	350.00	Prepare for and participate in conference call with counsel to report on KCC ballot counting protocols (.3); telephone conference, C. Neville (.2).
06/18/14	S. Alberts	2.00	1,500.00	Meeting with Detroit police retirees at Serbian American Hall regarding plan confirmation at the request of mediators.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/18/14	P. Gunther	8.40	4,410.00	Continue review of plan documents, city consolidated reply to disclosure statement objections, and pleadings filed in Ambac declaratory judgment adversary proceeding for [REDACTED] (3.3); review authorities cited therein for same (1.1); draft summary of proposed legal arguments concerning same (2.5); confer w/ A. Ruegger several times regarding [REDACTED] (.4); telephone conference w/ J. Selby and C. Montgomery regarding [REDACTED] (.5); confer w/ J. Selby several times regarding [REDACTED] (.3); confer w/ G. Medina regarding [REDACTED] (.2); email correspondence regarding same (.1)
06/18/14	A. Ruegger	7.90	7,070.50	Review P. Gunther draft brief regarding [REDACTED] (.5); review S. Koerner summary of legal Issue No. 6 and confirm with source documents (.6); communications with D. Barnowski (2x) regarding [REDACTED] (.5); meeting with Gunther regarding [REDACTED] (.4); draft brief regarding legal Issue No. 5, including reference to plan terms and legal case (4.4); review Gunther draft analysis regarding Issue 10 (.6); communications with Gunther regarding [REDACTED] (.4); review draft Committee objection (.5).
06/18/14	C. Neville	0.50	465.00	Communication with J. Walker regarding [REDACTED] (.2); communication with KCC personnel regarding [REDACTED] (.3).
06/18/14	C. Neville	1.20	1,116.00	Review and revise release with state (.8); conference with C. Montgomery regarding [REDACTED] (.4).
06/19/14	S. Koerner	3.20	1,728.00	Research regarding Unlimited Tax General Obligations Bonds issues for potential briefing

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/19/14	A. Ruegger	5.70	5,101.50	Continue review of draft Committee objection (1.3); communications with P. Gunther (2x) [REDACTED] (.5); revise brief regarding 1123(a)(4) issues (2.5); review Oakland County objection to POA to assess [REDACTED] (.6); meeting with C. Montgomery regarding [REDACTED] (.6); communication with S. Koerner regarding [REDACTED] (.2).
06/19/14	S. Alberts	0.20	150.00	Communicate with A. Ruegger regarding status [REDACTED].
06/19/14	C. Neville	2.70	2,511.00	Continue review and comment on Retiree Committee stipulation with City et al (.3); review Syncora's voting motion (.4); research regarding same on factual issue (.8); conference with C. Montgomery regarding [REDACTED] (.4); communications with M. Pague regarding [REDACTED] (.2); communications with M. Pague regarding [REDACTED] (.6).
06/19/14	J. Selby	0.30	120.00	Communicate with C. Montgomery and R. Millner re: [REDACTED] (0.3)
06/19/14	R. Millner	0.30	264.00	Conference with C. Montgomery and J. Selby [REDACTED]
06/19/14	C. Montgomery	0.10	79.00	Communications with M. Wilkins regarding [REDACTED].
06/19/14	C. Montgomery	0.50	395.00	Communications with C. Neville and S. Alberts regarding [REDACTED] (.3); phone call with C. Neville regarding [REDACTED] (.2).
06/19/14	D. Marrocco	1.90	1,235.00	Review and assess questions relating to [REDACTED] (.70); review statute on funding requirements 1.20).
06/19/14	P. Gunther	0.30	157.50	Email correspondence w/ A. Ruegger regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/20/14	P. Gunther	5.30	2,782.50	Continue review of AMBAC adversary proceeding pleadings for [REDACTED] (2.7); continue drafting outline of same (2.1); confer w/ J. Selby regarding [REDACTED] (.2); confer w/ G. Medina regarding [REDACTED] (.2) email correspondence from G. Medina regarding [REDACTED] (.1)
06/20/14	D. Pina	2.00	550.00	Analyze objections to plans discussing [REDACTED] (2.).
06/20/14	C. Montgomery	0.10	79.00	Review ballot totals for class 10, 11 and 12.
06/20/14	C. Montgomery	5.30	4,187.00	Revise proposed objections to confirmation (3.8); communications with C. Neville regarding [REDACTED] (.1); conference with A. Ullman regarding [REDACTED] (.9); conference with A. Ullman regarding [REDACTED] (.5).
06/20/14	A. Ruegger	7.80	6,981.00	Review case law regarding [REDACTED]; draft sections of memorandum on legal issues addressing absolute priority rule and Section 1123(a)(4) treatment issues (4.8); communication with P. Gunther regarding [REDACTED] (.5).
06/20/14	S. Koerner	2.70	1,458.00	Conference with A. Ruegger regarding briefing [REDACTED] (.2); research regarding b [REDACTED] (2.5)
06/20/14	C. Neville	5.40	5,022.00	Review comments from Committee member of [REDACTED] Annuity Savings Fund (ASF) Recoupment (.4); review motion of GRS on ASF (.4); commence draft of concurrence using revision to confirmation objection (4.4); review voting results and calculate (.2).
06/20/14	C. Neville	0.20	186.00	Communication with C. Connor regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/20/14	C. Neville	0.40	372.00	Review Governor's comments at signing regarding pension funding and oversight to report to Committee.
06/20/14	C. Neville	0.10	93.00	Communication with S. Alberts and C. Montgomery regarding [REDACTED].
06/20/14	G. Medina	1.40	385.00	Review pleadings for [REDACTED] (1.0); attend meeting with C. Montgomery, A. Ruegger, S. Koerner and D. Pina regarding [REDACTED] (0.4).
06/20/14	S. Alberts	1.60	1,200.00	Review objection to plan (1.5); review and comment on vote update (.1).
06/21/14	C. Neville	3.80	3,534.00	Draft concurrence to ASF legal issue.
06/21/14	C. Montgomery	0.30	237.00	Communications with E. Miller regarding Systems motion to create legal issue (.2); communications from A. Ullman regarding [REDACTED] (.1).
06/22/14	C. Montgomery	2.60	2,054.00	Communications with C. Neville regarding [REDACTED] (.1); review and revise C. Neville draft regarding [REDACTED] (2.1); phone call with C. Neville regarding [REDACTED] (.3); communications with C. Flow regarding conference call (.1).
06/22/14	C. Neville	2.60	2,418.00	Attend first meeting of RDPFFA (1.); revise legal issue concurrence of ASF with C. Montgomery's comments (.8); revise concurrence with comments from T. Levy and M. Karwoski (.8).
06/22/14	S. Koerner	6.10	3,294.00	Draft briefing section on Unlimited Tax General Obligations Bond issues
06/23/14	J. Selby	2.10	840.00	Communicate with A. Ullman re: DWSD plan issues in advance of DWSD depositions (0.8); communicate with R. Millner re: [REDACTED] (1.3)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/23/14	P. Gunther	8.90	4,672.50	Continue drafting reply to legal issue regarding treatment of limited-tax general obligation bonds for supplemental brief regarding plan legal issues (issue number 9) (3.3); legal research regarding the [REDACTED] (.8); legal research regarding [REDACTED] (1.5); draft email for A. [REDACTED] (.5); review water and sewer contracts for potential grounds on which to supplement legal objection (2.3); confer w/ A. Ruegger several times throughout day regarding [REDACTED] (.5)
06/23/14	A. Ruegger	8.90	7,965.50	Communications with S. Koerner regarding [REDACTED] (.3); review plan provision regarding UTGO issue for revising memorandum regarding legal issues (.8); communication with P. Gunther regarding [REDACTED] (.5); review/revise draft brief on LTGO priority issues (2.4); review legal memorandum and authorities from P. Gunther on standing issues (.6); email to C. Montgomery and S. Alberts [REDACTED] (.8); review City water and sewer contracts with various county entities regarding legal [REDACTED] (1.5); review cases on [REDACTED] (1.2); continued review of draft Committee objection to plan (.8).
06/23/14	C. Neville	3.20	2,976.00	Finalize the concurrence in GRS lump sum motion with committee comments (2.6); review memo on [REDACTED] (.3); communication with A. Ruegger regarding [REDACTED] (.3).
06/23/14	C. Montgomery	1.20	948.00	Communications from C. Neville regarding [REDACTED] (.1); communications with C. Flow [REDACTED] (.1); phone conference with C. Cohen and D. DuBrow and C. Neville regarding [REDACTED] (.7); phone conference with R. Bloom regarding [REDACTED] (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/23/14	R. Millner	0.20	176.00	Review City intervening complaint in 2001 federal action relating to acquisition of Detroit Water and Sewer Department assets by Macomb County interceptor district.
06/23/14	D. Pina	0.60	165.00	Finalize, electronically file and distribute Committee Joinder in GRS Motion to Designate and Determine Additional Legal Issues.
06/24/14	D. Marrocco	3.70	2,405.00	Review actuarial documents provided by Segal on [REDACTED] (.60); prepare for and participate in phone call with K. Nicholl on [REDACTED] (1.60); follow up on and revise litigation assessment [REDACTED] (0.80); draft correspondence relating to discovery from Plan professionals (.70).
06/24/14	C. Montgomery	0.90	711.00	Review and comment on [REDACTED] memorandum (.9).
06/24/14	R. Millner	0.30	264.00	Further analyze [REDACTED] issues in connection with preparation of submission to court regarding Oakland, Macomb and Wayne Counties standing as to Detroit Water and Sewer Department issues in connection with plan confirmation.
06/24/14	C. Montgomery	0.10	79.00	Communications with S. Alberts regarding [REDACTED] (.1).
06/24/14	C. Neville	1.00	930.00	Review discussion regarding [REDACTED] (.2); review new plan objections (.8).
06/24/14	C. Neville	4.30	3,999.00	Attend RDPFFA meeting regarding [REDACTED].
06/24/14	S. Alberts	0.70	525.00	Review draft of legal issues (.3) and provide comments to A. Ruegger (.2) and follow up (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/26/14	C. Montgomery	0.40	316.00	Disclosure review stipulation proposed by City for Macomb estimation of claims (.1); communication with R. Millner regarding a [REDACTED] (.2); communication with J. Selby regarding [REDACTED] (.1).
06/26/14	P. Gunther	1.10	577.50	Telephone call w/ J. Weber regarding [REDACTED] (.1); email correspondence w/ A. Ullman and C. Montgomery regarding [REDACTED] (.1); telephone call w/ C. Montgomery regarding [REDACTED] (.3); telephone call w/ A. Ullman regarding [REDACTED] (.6);
06/26/14	J. Selby	0.70	280.00	E-mail to C. Montgomery re: [REDACTED] (0.3); communicate with R. Millner re: [REDACTED] (0.2); e-mail to C. Montgomery re: same (0.1); e-mail to C. Montgomery re: [REDACTED] (0.1).
06/26/14	A. Ruegger	0.80	716.00	Review R. Millner and J. Selby draft standing section of memo on legal issues and [REDACTED] (.5); communications with P. Gunther regarding [REDACTED] (.3).
06/26/14	A. Ullman	1.30	851.50	Review draft of Committee response to legal question #9 identified by Judge Rhodes (.6); phone conference with P. Gunther regarding [REDACTED] (.7).
06/26/14	J. Weber	3.30	990.00	Review legal issues memorandum, including legal and factual cite check.
06/26/14	C. Neville	4.00	3,720.00	Document lump sum transaction with review of numerous drafts (2.4); attend court hearing regarding lump sum motion (1.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/27/14	C. Neville	7.70	7,161.00	Revise legal issues response with [REDACTED] (.6); draft letter to retirees for settling parties regarding ASF recoupment (1.8); draft notification press release (.4); review and revise settlement agreement through each iteration (1.6); review and participate in comments on settlement agreement from mediator, City and GRS (2.8); telephone call with M. Paque of KCC regarding voting results (.4); communication with committee regarding voting results (.1).
06/27/14	J. Weber	3.50	1,050.00	Review and edit legal issues memorandum, including legal and factual cite check.
06/27/14	S. Alberts	6.80	5,100.00	Confer with C. Montgomery regarding various [REDACTED] (1.0); review and significantly revise 50 page Plan objection and send to C. Neville (5.7); communicate with H. Lennox regarding seat on Plan bus tour (.1).
06/27/14	P. Gunther	1.30	682.50	Confer w/ C. Montgomery regarding weekend [REDACTED] (.1); review Wayne County brief on standing (.4); confer w/ J. Selby regarding [REDACTED] (.2); confer w/ J. Weber 2x regarding c [REDACTED] (.1); additional edits to supplement brief regarding plan legal issues (.5)
06/27/14	A. Ruegger	0.80	716.00	Communications with P. Gunther, C. Montgomery and D. Barnowski regarding [REDACTED].
06/27/14	R. Millner	0.10	88.00	Read Wayne County court submission regarding county standing to participate in plan proceedings of Detroit Water and Sewer Department issues.
06/28/14	C. Montgomery	4.10	3,239.00	Phone call with P. Gunther regarding legal i [REDACTED] (.3); communications from C. Neville regarding [REDACTED] (.1); review current draft of Legal Issues (.1); review raised draft of objections to confirmation (3.2); evening phone call with P. Gunther regarding [REDACTED] (.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/28/14	P. Gunther	10.80	5,670.00	Substantial reworking of section of supplemental plan regarding plan confirmation issues dealing with limited tax general obligation bonds (7.7); continued review of Ambac objection to confirmation and City reply to confirmation regarding same (1.2); legal research regarding [REDACTED] (1.6); telephone call with C. Montgomery regarding [REDACTED] (.3)
06/28/14	A. Ullman	3.70	2,423.50	Review and revise latest draft of Committee response to legal question #9 identified by Judge Rhodes.
06/28/14	S. Alberts	0.20	150.00	Communicate with C. Neville regarding [REDACTED].
06/28/14	C. Neville	4.00	3,720.00	Revise confirmation objection brief with [REDACTED].
06/29/14	C. Neville	2.50	2,325.00	Revise brief with C. Montgomery's comments, including completion of disclosure section (2.1); review communications with mediators regarding revisions (.4).
06/29/14	S. Alberts	0.40	300.00	Communicate with C. Neville and C. Montgomery regarding [REDACTED] (.3); respond to inquiry from C. Livengood regarding Class 12 and affect of no vote (.1).
06/29/14	P. Gunther	9.70	5,092.50	Legal research regarding [REDACTED] (4.3); review and analyze plan [REDACTED] (.4); draft confirmation objection insert regarding exculpation (2.3); draft email to C. Montgomery, C. Neville and S. Alberts regarding [REDACTED] (.5); telephone call w/ C. Montgomery regarding [REDACTED] (.2); telephone call w/ A. Ruegger regarding [REDACTED] (.2); incorporate edits to same from C. Montgomery, D. Barnowski and A. Ruegger (1.3); legal research regarding [REDACTED] (.5)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/29/14	A. Ruegger	2.00	1,790.00	Review successive drafts of memorandum regarding legal issues reflecting A. Ullman, D. Barnowski and P. Gunther edits (1.1); communications (3x) with C. Montgomery regarding [REDACTED] (.4); communications (5x) with P. Gunther regarding [REDACTED] (.5).
06/29/14	C. Montgomery	8.60	6,794.00	Early am continued revisions to plan objections (5.1); communications with S. Alberts and C. Neville regarding [REDACTED] (.2); phone conference with C. Neville regarding [REDACTED] (.4); phone calls with P. Gunther regarding [REDACTED] (.2); review and propose revisions to Legal Issues brief (2.2); communications with A. Ruegger regarding [REDACTED] (.1); communications with C. Neville regarding [REDACTED] (.1); phone call with P. Gunther regarding best [REDACTED] (.1); communications with C. Neville regarding [REDACTED] (.2).
06/30/14	P. Gunther	13.20	6,930.00	Review cases cited in exculpation section of plan confirmation objection and draft follow-up email to C. Neville, C. Montgomery and S. Alberts regarding [REDACTED] (.8); email correspondence w/ S. Alberts regarding same (.2); additional legal research regarding [REDACTED] (4.7); confer w/ J. Copeland (2x) regarding [REDACTED] (.2); confer w/ C. Neville regarding [REDACTED] (.2); email telephone calls w/ S. Alberts (.3) and C. Montgomery (.2) regarding [REDACTED]; confer w/ J. Weber 3x regarding [REDACTED] (.4); conference call w/ C. Montgomery and A. Ruegger regarding [REDACTED] (.5); incorporate additional A. Ruegger and C. Montgomery edits into legal issue brief (3.3); proofread and edit brief same several times (1.6); telephone calls w/ J. Selby regarding [REDACTED] (.3); email correspondence w/ J. Selby and C. Montgomery regarding [REDACTED] (.2); email correspondence w/ D. Pina and M. Wilkins regarding [REDACTED] (.3)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/30/14	C. Neville	3.70	3,441.00	Final revision to confirmation objection (1.8); add argument regarding UMTA to brief (1.6); telephone call with S. Alberts regarding [REDACTED] (.3).
06/30/14	C. Montgomery	1.50	1,185.00	Review P. Gunther draft of legal issues brief (.2); communications form C. Neville regarding [REDACTED] (.1); phone call with P. Gunther regarding [REDACTED] (.2); phone conference with P. Gunther and A. Ruegger regarding [REDACTED] (.7); review Oakland brief on standing (.1); communications with J. Selby and P. Gunther regarding [REDACTED] (.1); phone call with P. Gunther regarding [REDACTED] (.1).
06/30/14	D. Pina	2.50	687.50	Finalize, electronically file and distribute Committee Brief regarding the June 5 Court Order.
06/30/14	J. Selby	0.40	160.00	Communicate with A. Ullman re: [REDACTED] (0.1); communicate with T. Desir re: same (0.1); communicate with City re: strategy for Macomb Interceptor temporary allowance motion (0.1); communicate with R. Millner re: [REDACTED] (0.1)
06/30/14	S. Alberts	1.90	1,425.00	Review revised legal memorandum of issues (.6) [REDACTED] (.2); review conditional objection to Plan (1.1).
06/30/14	A. Ruegger	7.20	6,444.00	Finalize memo regarding legal issues with P. Gunther (2.5); communications throughout day with P. Gunther regarding [REDACTED] (.6); [REDACTED] (.2); review eligibility trial transcripts for citation in memo regarding legal issues (1.2); communication with C. Montgomery regarding [REDACTED] (.4); teleconference with C. Montgomery and P. Gunther regarding [REDACTED] (1.0); review successive drafts of memo [REDACTED] (.7); communications with P. Gunther, C. Montgomery, J. Selby and D. Pina regarding same and regarding filing same (.6).
06/30/14	J. Weber	2.80	840.00	Research [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/30/14	J. Copeland	3.20	1,216.00	Research regarding exculpatory and release provisions and limitations regarding same (3.1); confer with P. Gunther re: same (.1).
Total Hours		490.40		
Fee Amount				\$350,840.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
B. Fried	\$815.00	1.00	\$815.00
C. Montgomery	\$790.00	63.00	\$49,770.00
C. Neville	\$930.00	100.60	\$93,558.00
D. Barnowski	\$675.00	12.50	\$8,437.50
R. Millner	\$880.00	10.30	\$9,064.00
S. Alberts	\$750.00	23.90	\$17,925.00
A. Ruegger	\$895.00	89.60	\$80,192.00
A. Ullman	\$655.00	5.00	\$3,275.00
D. Marrocco	\$650.00	5.60	\$3,640.00
J. Walker	\$700.00	4.90	\$3,430.00
P. Gunther	\$525.00	79.20	\$41,580.00
J. Selby	\$400.00	27.50	\$11,000.00
S. Koerner	\$540.00	33.50	\$18,090.00
J. Copeland	\$380.00	3.20	\$1,216.00
J. Weber	\$300.00	17.30	\$5,190.00
D. Pina	\$275.00	9.20	\$2,530.00
G. Medina	\$275.00	<u>4.10</u>	<u>\$1,127.50</u>
Totals		490.40	\$350,840.00
Total This Matter			\$350,840.00



July 28, 2014

Invoice No. 1577366

Matter: Due Diligence of City Assets

This category covers investigations that have not yielded litigation or formal discovery requests. City asset valuation and monetization work including exploration of third party liabilities to the City or Retirees is included in this category. For this time period, total time was 93.30 hours at a value of \$61,529.00.

Matter: 20008227-0016
Due Diligence of City Assets

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/02/14	S. Alberts	0.80	600.00	Emails with M. Wilkins [REDACTED] (.2); follow up with C. Montgomery regarding same (.1); follow up call with M. Wilkins regarding [REDACTED] intervention issues (.5).
06/02/14	S. Alberts	1.00	750.00	Confer with D. Marrocco regarding [REDACTED] (.5); include C. Neville into call (.2); follow up with J. Selby [REDACTED] (.1); then C. Montgomery regarding [REDACTED] (.1) and D. Marrocco (.1).
06/02/14	D. Marrocco	5.90	3,835.00	Prepare written assessment and analysis of [REDACTED] (4.30); review statutory scheme [REDACTED] (.80); review board meeting minutes regarding [REDACTED] (.80).
06/02/14	C. Montgomery	0.20	158.00	Communications with S. Alberts regarding [REDACTED] (.1); communications with M. Wilkins regarding [REDACTED] (.1).
06/03/14	D. Marrocco	5.40	3,510.00	Prepare written assessment and analysis of [REDACTED] (4.20); correspondence regarding [REDACTED] (1.20).
06/03/14	S. Alberts	0.40	300.00	Confer with D. Marrocco regarding [REDACTED] (.2); follow up with C. Montgomery regarding [REDACTED] (.2).
06/04/14	D. Marrocco	6.50	4,225.00	Analysis and assessment of [REDACTED] (2.40); review board meeting minutes and media accounts [REDACTED] (2.0); draft and revise written assessment of [REDACTED] (2.10).
06/05/14	S. Alberts	0.40	300.00	Communicate with C. Montgomery regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/05/14	S. Alberts	0.20	150.00	Confer with D. Marrocco regarding [REDACTED] (1); follow up with D. Marrocco (.1).
06/05/14	D. Marrocco	5.30	3,445.00	Prepare analysis and assessment of [REDACTED] against the Trustees, Gabriel Roeder and Clark Hill (3.50); review [REDACTED] (1.80).
06/06/14	D. Marrocco	4.80	3,120.00	Draft and revise analysis of [REDACTED] (3.70); conference call and related correspondence with Segal to [REDACTED] (0.80); correspond with C. Montgomery regarding [REDACTED] (0.30).
06/06/14	S. Alberts	2.30	1,725.00	Review analyze and provide comments to [REDACTED] (1.3); confer with D. Marrocco regarding [REDACTED] (.2); confer with D. Marrocco, T. Levy and K. Nicholl regarding [REDACTED] (.6); follow up communications with C. Montgomery regarding [REDACTED] (.2).
06/08/14	D. Marrocco	2.50	1,625.00	Assess [REDACTED] (1.20); assess [REDACTED] (1.30).
06/09/14	D. Marrocco	6.90	4,485.00	Assess [REDACTED] (2.40); review and assess [REDACTED] (2.20); revise memo on [REDACTED] (2.30).
06/10/14	S. Alberts	0.30	225.00	Confer with D. Marrocco regarding [REDACTED] (.2); follow up with D. Marrocco (.1).
06/10/14	D. Marrocco	5.30	3,445.00	Analysis of [REDACTED] (1.40); revise memo to [REDACTED] (2.50); review and assess [REDACTED] (1.40).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/11/14	D. Marrocco	7.60	4,940.00	Analysis and assessment of law requiring [REDACTED] (1.70); teleconference with Segal Co. re: [REDACTED] (.40); revise memo [REDACTED] (2.50); revise memo to [REDACTED] (3.0).
06/12/14	D. Marrocco	3.60	2,340.00	Read and assess [REDACTED] (2.20); review potential [REDACTED] (1.40).
06/13/14	D. Marrocco	3.00	1,950.00	Meeting with S. Alberts on [REDACTED] (.70); revise analysis [REDACTED] (2.30).
06/13/14	S. Alberts	0.50	375.00	Confer with D. Morris regarding potential [REDACTED] (.4); follow up with D. Marrocco (.1).
06/16/14	D. Marrocco	2.40	1,560.00	Address issues relating to [REDACTED] (2.40).
06/17/14	D. Marrocco	3.30	2,145.00	Review [REDACTED] press releases on [REDACTED] (.80); review [REDACTED] Actuarial Valuation (1.30); review portions of 12/2013 court opinion on eligibility (1.20).
06/18/14	D. Marrocco	1.20	780.00	Review information relating to [REDACTED].
06/20/14	S. Alberts	0.50	375.00	Review revised memorandum [REDACTED].
06/20/14	D. Marrocco	2.70	1,755.00	Review court filings on [REDACTED] (2.70).
06/23/14	S. Alberts	2.30	1,725.00	Review memorandum on [REDACTED] (.6); confer with D. Marrocco (.2) then D. Marrocco and C. Montgomery regarding [REDACTED] (1.3); follow up call to E. Miller regarding contracts with Retirement Systems professionals (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/23/14	D. Marrocco	5.80	3,770.00	Conference call with C. Montgomery and S. Alberts on [REDACTED] (1.30); revise analysis of [REDACTED] (3.30); assess [REDACTED] (1.20).
06/23/14	C. Montgomery	0.90	711.00	Phone conference with D. Marrocco and S. Alberts regarding [REDACTED] (.7); review Marrocco memo regarding same (.2).
06/24/14	S. Alberts	0.30	225.00	Email to E. Miller regarding copies of contracts with Retirement System professionals (.1); receive response and request D. Marrocco to [REDACTED] (.1) and follow up with D. Marrocco regarding [REDACTED] (.1).
06/25/14	M. Cizianas	0.40	70.00	Research to locate [REDACTED].
06/25/14	S. Alberts	0.20	150.00	Confer with D. Marrocco regarding [REDACTED].
06/25/14	D. Marrocco	3.80	2,470.00	Revise correspondence to GRS regarding [REDACTED] (2.0); prepare for and participate in phone call with Tom Levy regarding [REDACTED] (0.80); review and incorporate edits to draft letter (1.0).
06/26/14	D. Marrocco	4.30	2,795.00	Revise correspondence to M. VanOverbeke, General Counsel for GRS (1.10); prepare document requests for GRS (2.20); correspondence with C. Montgomery and S. Alberts on [REDACTED] (1.00).
06/27/14	D. Marrocco	1.30	845.00	Review pleadings [REDACTED].
06/30/14	D. Marrocco	1.00	650.00	Review prior pleadings [REDACTED].
Total Hours		93.30		
Fee Amount				\$61,529.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	1.10	\$869.00
S. Alberts	\$750.00	9.20	\$6,900.00
D. Marrocco	\$650.00	82.60	\$53,690.00
M. Ciziunas	\$175.00	<u>0.40</u>	<u>\$70.00</u>
Totals		93.30	\$61,529.00
Total This Matter			\$61,529.00



July 28, 2014

Invoice No. 1577366

Matter: Non-working Travel

This matter refers to travel upon which work was not conducted. All nonworking travel is billed at 50% of the time keeper's standard rate. Total nonworking time for this period totaled 80.20 hours at a value of \$31,810.75.

Official Committee of Retirees
Matter: 20008227-0017
Invoice No.: 1577366

July 28, 2014

Matter: 20008227-0017
Non-working Travel

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/03/14	S. Alberts	2.80	2,100.00	DC office to DCA (.5); flight DCA to DTW (1.8); DTW to downtown Detroit (.5).
06/03/14	C. Montgomery	2.80	2,212.00	Travel from Bangor, ME Airport to Detroit, MI Conference Space, excluding time on other matters.
06/03/14	C. Neville	2.50	2,325.00	Travel from New York, NY to Detroit, MI.
06/04/14	S. Alberts	3.50	2,625.00	Downtown Detroit to DTW (.5); DTW to DCA (flight delay)(2.6); DCA to home (.4).
06/05/14	C. Montgomery	3.00	2,370.00	Travel from Detroit retirement system meeting site to New York, LaGuardia Airport.
06/05/14	C. Neville	2.00	1,860.00	Travel from Detroit, MI to Fort Lauderdale, FL.
06/09/14	C. Neville	3.00	2,790.00	Travel from New York, NY to Detroit, MI.
06/10/14	S. Alberts	2.60	1,950.00	Travel from Washington, DC office to DCA airport (.6); flight Washington, DC to Detroit, MI (1.5); taxi Detroit, MI airport to downtown Detroit, MI (.5).
06/11/14	C. Neville	2.40	2,232.00	Travel from Detroit, MI to New York, NY.
06/11/14	C. Montgomery	2.70	2,133.00	Travel from Buffalo, NY (BUF) to Detroit, MI Hotel.
06/12/14	S. Alberts	2.90	2,175.00	Downtown Detroit to DTW airport (.6); DTW airport to Washington, DC (1.8); DCA to home (.5).
06/13/14	C. Montgomery	1.70	1,343.00	Travel from Detroit, MI (DTW) to Bangor, ME (BGH).
06/17/14	C. Neville	3.20	2,976.00	Travel from New York, NY to Detroit, MI (2.4); travel from Detroit, MI to Sterling Heights for Board meeting (.8).
06/17/14	C. Montgomery	2.00	1,580.00	Travel from New York, NY (LGA) to Detroit, MI Hotel.
06/17/14	J. Walker	1.40	980.00	Round trip travel from Los Angeles to El Segundo to attend ballot process inspection.
06/18/14	S. Alberts	3.50	2,625.00	Travel to DCA (.4); DCA to DTW (1.8); DTW to downtown (.5); downtown to Serbian American Hall to speak to police retirees at request of mediators (.4); return to downtown (.4).

Official Committee of Retirees
 Matter: 20008227-0017
 Invoice No.: 1577366

July 28, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/19/14	S. Alberts	2.50	1,875.00	Travel from downtown Detroit to DTW (.5); DTW to DCA (1.6); DCA to home (.4).
06/19/14	C. Montgomery	3.00	2,370.00	Travel from Detroit, MI Hotel to New York, NY (LGA).
06/22/14	C. Neville	1.80	1,674.00	Travel from Albany, NY to Detroit, MI.
06/22/14	C. Neville	1.50	1,395.00	Travel from Detroit, MI to Frankenmuth, MI for meeting of RDPFFA.
06/23/14	S. Alberts	2.90	2,175.00	Travel to DCA (.5); DCA to DTW (1.8); DTW to downtown Detroit (.6).
06/24/14	S. Alberts	1.80	1,350.00	Downtown to DTW (.6); DTW to DCA (.7, exclude time on other matter); DCA to home (.5).
06/24/14	C. Neville	1.80	1,674.00	Travel to Detroit, MI from Frankenmuth, MI.
06/25/14	S. Alberts	1.80	1,350.00	MSP to DTW (1.2); DTW to downtown Detroit (.6).
06/25/14	C. Montgomery	2.90	2,291.00	Travel from Toronto, ON to Detroit, MI Courthouse.
06/26/14	C. Montgomery	2.00	1,580.00	Travel from Detroit, MI Conference center to New York, NY (LGA).
06/26/14	A. Ullman	3.00	1,965.00	Travel from NY to Detroit.
06/26/14	C. Neville	2.00	1,860.00	Travel from Detroit, MI to Albany, NY.
06/27/14	A. Ullman	3.80	2,489.00	Travel from Downtown Detroit to DTW (.90); Travel from Detroit, MI to New York, NY (2.10); Travel from New York LGA to home returning from Detroit (.80).
06/27/14	S. Alberts	1.90	1,425.00	Travel from Downtown to DTW (.6); DTW to MSP (1.3).
06/29/14	C. Montgomery	2.00	1,580.00	Travel from New York, NY (LGA) to Detroit, MI Hotel.
06/30/14	A. Ullman	3.50	2,292.50	Travel from New York to Detroit for depositions of S. Ali and V. Kaunelis.
Total Hours		80.20		
Fee Amount				\$63,621.50
LESS 50% DISCOUNT				(\$31,810.75)
Fee Total				\$31,810.75

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	22.10	\$17,459.00
C. Neville	\$930.00	20.20	\$18,786.00
S. Alberts	\$750.00	26.20	\$19,650.00
A. Ullman	\$655.00	10.30	\$6,746.50
J. Walker	\$700.00	<u>1.40</u>	<u>\$980.00</u>
Totals		80.20	\$63,621.50
Total This Matter			\$31,810.75



July 28, 2014

Invoice No. 1577366

Matter: Collective Bargaining Agreements

This matter involves the Committee's research and analysis of how collective bargaining obligations affect the plan's proposed treatment of retiree pension plans. Total time for this period was 0.90 at a value of \$247.50.

Official Committee of Retirees
Matter: 20008227-0018
Invoice No.: 1577366

July 28, 2014

Matter: 20008227-0018
Collective Bargaining Agreements

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/11/14	D. Pina	0.90	247.50	Research articles highlighting [REDACTED] (0.7); obtain copies of publications for S. Alberts (0.2).
Total Hours		0.90		
Fee Amount				\$247.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
D. Pina	\$275.00	0.90	\$247.50
Totals		0.90	\$247.50
Total This Matter			\$247.50



July 28, 2014

Invoice No. 1577366

Matter: Claims Management

This matter covers the professional efforts relating to the administration of claims in the case. It has included work on the bar date order to properly advise address the filing of retiree claims and the calculation of retiree claims for both pension and other post employment retiree benefits and the preparation of lengthy proofs of claims on behalf of retirees as authorized by the Bar Date Order. The category covers the investigation of other claims asserted against the City. Much of this work was overseen by Carole Neville. For this period, total time was 54.40 hours at a value of \$33,158.50.

Official Committee of Retirees
Matter: 20008227-0019
Invoice No.: 1577366

July 28, 2014

Matter: 20008227-0019
Claims Management

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/02/14	R. Millner	0.40	352.00	Analyze [REDACTED] in connection with objection to motion by Macomb interceptor district for estimation of \$26 million claim for voting purposes.
06/02/14	C. Neville	0.40	372.00	Communications with Segal regarding [REDACTED] (.2); review controversy on allowance of county claims (.2).
06/02/14	D. Pina	0.80	220.00	Communication with J. Selby regarding [REDACTED] (.1); analyze court docket regarding sequence of related filings (.2); download and distribute motion papers and dates related to motion (.2); obtain [REDACTED] for review by J. Selby (.3).
06/03/14	J. Selby	0.10	40.00	Communicate with J. Weber re: [REDACTED] (0.1).
06/03/14	J. Weber	3.90	1,170.00	Research [REDACTED] (3.80); call with J. Selby re [REDACTED] (0.10).
06/04/14	J. Weber	0.10	30.00	Research 6th [REDACTED] (1.0).
06/04/14	R. Millner	0.10	88.00	Telephone conference with J. Selby regarding [REDACTED].
06/04/14	R. Millner	7.00	6,160.00	Draft objection to motion by Macomb interceptor district for temporary allowance of \$26 million claim for purposes of voting on plan.
06/09/14	C. Neville	0.20	186.00	Review calculations for plan amendment.
06/09/14	G. Medina	0.30	82.50	Obtain cases for Committee's Objection of the Retirees to Motion for Temporary Allowance of Claim of the Macomb Interceptor (0.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/10/14	R. Millner	0.10	88.00	Telephone conference with J. Selby regarding [REDACTED]
06/10/14	J. Selby	5.10	2,040.00	Review G. Medina citecheck of committee response to Macomb County temp. allowance motion (1.8); review and edit response (1.5); review G. Medina citecheck of insert in response to plan objections to DWSD plan payments (0.8); review and edit same (0.7); communicate with R. Millner re: [REDACTED] (0.2); communicate with C. Montgomery re: [REDACTED] (0.1).
06/11/14	C. Montgomery	0.50	395.00	Review G. Wilson communications on [REDACTED] (.1); communications with R. Millner regarding [REDACTED] (.1); review updated draft of same and provide comments (.3).
06/13/14	C. Montgomery	2.20	1,738.00	Evening phone conference with J. Selby later joined by R. Millner regarding [REDACTED] (.9); revise Macomb claim objection (.7); late evening editing phone call with J. Selby (.6).
06/13/14	J. Selby	5.70	2,280.00	Communicate with R. Millner re: response to [REDACTED] (1.1); review City corrected objection to Macomb claim (0.3); e-mails to C. Montgomery re: [REDACTED] (0.1); communicate with C. Montgomery and R. Millner re: [REDACTED] (2.0); communicate with R. Millner re: [REDACTED] (0.8); final edits to motion per C. Montgomery request (0.6); coordinate filing of same (0.8)
06/13/14	R. Millner	1.40	1,232.00	Extended conferences with C. Montgomery and J. Selby regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/13/14	R. Millner	0.20	176.00	Telephone conference with J. Simon and T. Docourt (counsel from Foley & Lardner for purposes of objection to Macomb interceptor claim) regarding City position and filing as to Macomb interceptor motion for temporary allowance claim.
06/13/14	R. Millner	0.50	440.00	Telephone conferences J. Selby regarding [REDACTED]
06/13/14	R. Millner	0.50	440.00	Emails to C. Montgomery regarding [REDACTED]
06/13/14	R. Millner	1.10	968.00	Further analyze Sixth Circuit case law relating [REDACTED]
06/16/14	C. Neville	0.30	279.00	Review the K. Nicholl quantification of claim (.3).
06/16/14	C. Montgomery	0.30	237.00	Phone call with J. Ellman regarding [REDACTED]
06/18/14	G. Medina	0.20	55.00	Obtain [REDACTED] information [REDACTED] per the request of P. Gunther.
06/20/14	S. Alberts	0.50	375.00	Confer with M. Wilkins and G. Stewart regarding [REDACTED]
06/20/14	C. Neville	0.30	279.00	Review Macomb County's response to motion for temporary allowance.
06/23/14	R. Millner	0.30	264.00	Review Macomb County reply to City of Detroit claim objection relating to \$26 million claim pertaining to Macomb County interceptor district acquisition of certain Detroit Water and Sewer Department assets.
06/23/14	R. Millner	0.20	176.00	Review Macomb County reply to committee objection to motion to estimate Macomb County claim relating to interceptor district at \$26 million for plan voting purposes.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/23/14	R. Millner	0.70	616.00	Telephone conference with J. Selby regarding [REDACTED]
06/23/14	G. Medina	0.20	55.00	Obtain Reply of The Macomb Interceptor Drain Drainage District To File A Reply Brief In Excess Of Page Limit and send to C. Montgomery.
06/24/14	R. Millner	0.60	528.00	Telephone conferences with J. Selby regarding [REDACTED]
06/24/14	C. Montgomery	1.60	1,264.00	Begin preparations for Macomb claim voting motion hearing and status conference (1.6).
06/24/14	C. Neville	1.50	1,395.00	Review claims motions (.6); prepare report to committee [REDACTED] (.5); review Segal updated [REDACTED] analysis (.4).
06/24/14	J. Selby	5.40	2,160.00	E-mail memo to C. Montgomery re: [REDACTED] (4.2); communicate with R. Millner re: [REDACTED] (0.6); communicate with P. Gunther re: [REDACTED] (0.6)
06/25/14	J. Selby	1.70	680.00	Communicate with P. Gunther re: [REDACTED] (0.2); communicate with A. Ruegger re: [REDACTED] (0.2); communicate with R. Millner re: [REDACTED] (0.4); edit standing section of brief setting forth legal issues (0.9).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/25/14	R. Millner	3.60	3,168.00	Prepare and send email to C. Montgomery explaining [REDACTED] [REDACTED] (.2); revise draft for submission to court as to standing of Oakland, Macomb and Wayne Counties as to plan confirmation relating to Detroit Water and Sewer Department issues (2.6); telephone conferences with J. Selby regarding [REDACTED] [REDACTED] (.4); telephone conference A. Ruegger regarding [REDACTED] [REDACTED] (.2); review of A. Ruegger and P. Gunther draft court submission as it relates to Oakland, Macomb and Wayne Counties standing as to plan confirmation relating to Detroit Water and Sewer Department issues (2.).
06/26/14	R. Millner	0.50	440.00	Review emails from C. Montgomery and J. Selby regarding [REDACTED] [REDACTED] (.2); prepare and send email to J. Selby and C. Montgomery regarding [REDACTED] [REDACTED] (.1); review draft order circulated by City as to schedule of proceedings on Macomb County motion for temporary allowance of \$26 million claim for voting purposes (.1); telephone conference with J. Selby [REDACTED] [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/26/14	J. Selby	2.80	1,120.00	Conference call with city, macomb county counsel re: temporary allowance motion (0.3). Review proposed stipulation and order re: Macomb Interceptor temporary allowance motion (0.5). E-mail to J. Simon re: [REDACTED] (0.1); communicate with J. Simon re: [REDACTED] (0.2); review revised proposed stipulation and order re: macomb interceptor temporary allowance motion (0.3); communicate with C. Montgomery re: [REDACTED] (0.4); edit stipulation and order (0.3); communicate with R. Millner re: [REDACTED] (0.4); e-mail to City re: revised temporary allowance stipulation and order (0.3).
06/27/14	C. Montgomery	0.60	474.00	Confer with J. Selby regarding [REDACTED] (.1); review Wayne County Legal issues brief (.3); confer with P. Gunther regarding [REDACTED] (.2).
06/27/14	R. Millner	0.20	176.00	Telephone conference with J. Selby regarding [REDACTED]
06/27/14	J. Selby	2.30	920.00	Communicate with C. Montgomery re: [REDACTED] (0.2); communicate with J. Simon re: [REDACTED] (0.1); follow-up e-mail to J. Simon (0.1); communicate with R. Millner re: [REDACTED] (0.3); communicate with C. Montgomery re: [REDACTED] (0.1); e-mail to J. Simon re: same (0.1); communicate with C. Montgomery re: [REDACTED] (0.3); e-mail to C. Montgomery re: [REDACTED] (0.1); communicate with P. Gunther re: [REDACTED] (0.1); communicate with A. Ullman re: [REDACTED] (0.1); quick research re: [REDACTED] (0.3); e-mail to R. Millner re: [REDACTED] (0.5)
Total Hours		54.40		
Fee Amount				\$33,158.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	5.20	\$4,108.00
C. Neville	\$930.00	2.70	\$2,511.00
R. Millner	\$880.00	17.40	\$15,312.00
S. Alberts	\$750.00	0.50	\$375.00
J. Selby	\$400.00	23.10	\$9,240.00
J. Weber	\$300.00	4.00	\$1,200.00
D. Pina	\$275.00	0.80	\$220.00
G. Medina	\$275.00	<u>0.70</u>	<u>\$192.50</u>
Totals		54.40	\$33,158.50
Total This Matter			\$33,158.50



July 28, 2014

Invoice No. 1577366

Matter: Expenses

This matter category includes airfare, ground transportation, copying charges and work related meals. For this month, this category includes airfare for Carole Neville, Claude Montgomery Sam Alberts to and from Detroit, and limited ground transportation, meals and Committee meeting meals, certain vendor costs and lodging expenses totaling \$38,458.78.

Official Committee of Retirees
Matter: 20008227-0020
Invoice No.: 1577366

July 28, 2014

Matter: 20008227-0020
Expenses

DISBURSEMENT DETAIL

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/14/2014	Airfare CAROLE NEVILLE FROM NEW YORK, NY TO DETROIT, MI (6/3/14) AND DETROIT, MI TO FT. LAUDERDALE, FL (6/5/14)	1,319.00
6/2/2014	Airfare SAM J ALBERTS FROM WASHINGTON, DC TO DETROIT, MI (6/3/14)	733.00
6/2/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM ALBANY, NY (6/22/14) TO DETROIT, MI (6/26/14)	1,211.00
6/4/2014	Airfare SAM J ALBERTS FROM DETROIT MI TO WASHINGTON, DC (6/4/14)	197.00
6/9/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM NEW YORK, NY (6/10/14) TO DETROIT, MI (6/11/14)	1,498.00
6/11/2014	Airfare SAM J ALBERTS ROUND TRIP FROM WASHINGTON, DC (6/17/14) TO DETROIT, MI (6/19/14)	1,491.00
6/12/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM NEW YORK, NY (6/17/14) TO DETROIT, MI (6/19/14)	1,518.00
6/12/2014	Airfare SAM J ALBERTS FROM DETROIT, MI TO WASHINGTON, DC (6/12/14)	265.00
6/19/2014	Airfare SAM J ALBERTS ROUNDTRIP ST. PAUL, MN (6/25/14) TO DETROIT, MI (6/27/14)	1,555.00
6/23/2014	Airfare CAROLE NEVILLE AIRFARE EXCHANGE COST FROM DETROIT, MI TO ALBANY, NY (6/26/14)	15.00
6/23/2014	Airfare ANTHONY B ULLMAN ROUND TRIP FROM NEW YORK, NY (6/26/14) TO DETROIT, MI (6/27/14)	1,590.00
6/23/2014	Airfare SAM J ALBERTS ROUNDTRIP FROM WASHINGTON, DC (6/23/14) TO DETROIT, MI (6/24/14)	1,496.00
6/24/2014	Airfare ANTHONY B ULLMAN ROUND TRIP FROM NEW YORK, NY (6/30/14) TO DETROIT, MI (7/2/14)	1,530.00
6/24/2014	Airfare ANTHONY B ULLMAN ROUND TRIP FROM NEW YORK, NY (7/6/14) TO DETROIT, MI (7/7/14)	1,610.00
		SUBTOTAL 16,028.00
5/31/2014	Client Cost - - IRIS DATA SERVICES Processing of Electronic Discovery production received from the Detroit Institute of Art and Dentons production in opposition	5,723.55

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/17/2014	Client Cost - - EVOLVE DISCOVERY Document Management of Plan Discovery production for May 2014	4,469.75
	SUBTOTAL	10,193.30
5/28/2014	Delivery FedEx Airbill #770122 [REDACTED] 05/28/14 Delivery to [REDACTED] [REDACTED], LAPEER, MI ¹	13.27
5/28/2014	Delivery FedEx Airbill #770122 [REDACTED] 05/28/14 Delivery to [REDACTED] [REDACTED] STE 5 DETROIT, MI ¹	9.60
5/28/2014	Delivery FedEx Airbill #770122 [REDACTED] 05/28/14 Delivery to [REDACTED] [REDACTED], PLYMOUTH, MI ¹	13.27
5/28/2014	Delivery FedEx Airbill #770122 [REDACTED] 05/28/14 Delivery to [REDACTED] [REDACTED], SOUTHFIELD, MI ¹	13.27
5/28/2014	Delivery FedEx Airbill #770122 [REDACTED] 05/28/14 Delivery to [REDACTED] [REDACTED], FARMINGTON, MI ¹	13.27
6/17/2014	Delivery FedEx Airbill #770328788699 06/17/14 Delivery to 401 S Old Woodward, BIRMINGHAM, MI Production Re: City of Detroit	16.82
	SUBTOTAL	79.50
	Document reproduction - In-house @ \$0.10/page	44.10
	SUBTOTAL	44.10
4/30/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)	26.70
5/2/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM HOME IN STAMFORD, CT TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI	179.38
5/2/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM WESTCHESTER COUNTY, NY AIRPORT TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI	260.35
5/6/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM OFFICE IN NEW YORK, NY TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI	68.42
5/7/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)	72.87

¹ Redacted to protect client confidentiality.

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/12/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM HOME IN STAMFORD, CT TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	167.59
5/14/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM HOME IN NEW YORK, NY TO LAGUARDIA AIRPORT IN NEW YORK, NY EN ROUTE TO DETROIT, MI)	68.42
5/14/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)	68.42
5/15/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI)	192.19
5/20/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM HOME IN STAMFORD, CT TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	167.59
5/20/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM HOME IN NEW YORK, NY TO LAGUARDIA AIRPORT IN NEW YORK, NY EN ROUTE TO DETROIT, MI) - NO RECEIP	68.42
5/21/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI)	169.64
5/23/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)	46.17
5/27/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM OFFICE IN NEW YORK, NY TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	68.42
5/29/2014	Ground Transportation CAROLE NEVILLE TAXI FROM LAGUARDIA AIRPORT TO OFFICE IN NEW YORK, NY	55.00
6/3/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO HOTEL IN DETROIT	65.00
6/3/2014	Ground Transportation SAM J ALBERTS TAXI DETROIT, MI AIRPORT TO CROWNE PLAZA HOTEL	61.00
6/3/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM OFFICE IN NEW YORK, NY TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	68.42
6/4/2014	Ground Transportation SAM J ALBERTS TAXI FROM OFFICE IN DETROIT, MI TO DETROIT, MI AIRPORT	70.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/5/2014	Ground Transportation CAROLE NEVILLE TAXI FROM CONFERENCE CENTER IN DETROIT TO DETROIT, MI AIRPORT	65.00
6/5/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI	175.79
6/8/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM LAGUARDIA AIRPORT IN NEW YORK, NY TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI	95.12
6/10/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO DETROIT OFFICE	60.00
6/10/2014	Ground Transportation SAM J ALBERTS TAXI DETROIT, MI AIRPORT TO HOTEL IN DETROIT, MI	60.00
6/10/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM OFFICE IN NEW YORK, NY TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI	68.42
6/11/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT OFFICE SPACE TO DETROIT, MI AIRPORT	55.00
6/11/2014	Ground Transportation CAROLE NEVILLE TAXI FROM LAGUARDIA AIRPORT TO HOME IN NEW YORK, NY	37.00
6/11/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM HOME IN STAMFORD, CT TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI	175.28
6/12/2014	Ground Transportation SAM J ALBERTS TAXI FROM HOTEL IN DETROIT, MI TO RADIO STATION	8.00
6/12/2014	Ground Transportation SAM J ALBERTS PARKING WASHINGTON, DC AIRPORT EN ROUTE TO DETROIT, MI	59.00
6/18/2014	Ground Transportation SAM J ALBERTS TAXI FROM DETROIT, MI AIRPORT TO DOWNTOWN DETROIT	61.00
6/19/2014	Ground Transportation CAROLE NEVILLE RENTAL CAR IN DETROIT 6/17-6/19/14 (2 DAYS)	191.15
6/23/2014	Ground Transportation SAM J ALBERTS TAXI FROM DETROIT AIRPORT TO DOWNTOWN DETROIT, MI	65.00
6/24/2014	Ground Transportation SAM J ALBERTS TAXI FROM DOWNTOWN DETROIT, MI TO DTW AIRPORT, MI	60.00
6/25/2014	Ground Transportation SAM J ALBERTS TAXI DOWNTOWN DETROIT, MI TO DTW AIRPORT	60.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/26/2014	Ground Transportation ANTHONY B ULLMAN TAXI FROM DETROIT METRO AIRPORT TO WESTIN HOTEL	58.70
6/26/2014	Ground Transportation CAROLE NEVILLE RENTAL CAR IN DETROIT 6/22-6/26/14 (4 DAYS)	362.38
6/26/2014	Ground Transportation CAROLE NEVILLE PARKING AT ALBANY INT'L AIRPORT EN ROUTE TO DETROIT, MI	50.00
6/27/2014	Ground Transportation ANTHONY B ULLMAN TAXI FROM WESTIN HOTEL TO DETROIT METRO AIRPORT	54.00
6/27/2014	Ground Transportation ANTHONY B ULLMAN TAXI FROM NEW YORK LAGUARDIA AIRPORT TO HOME RETURNING FROM DETROIT, MI	52.50
	SUBTOTAL	3,817.34
6/5/2014	Lodging CAROLE NEVILLE 6/3-6/5/14 IN DETROIT, MI (2 NIGHTS)	360.19
6/11/2014	Lodging CAROLE NEVILLE 6/10-6/11/14 IN DETROIT, MI (1 NIGHT)	195.62
6/19/2014	Lodging CAROLE NEVILLE 6/17-6/19/14 IN DETROIT, MI (2 NIGHTS)	365.70
6/4/2014	Lodging SAM J ALBERTS 6/3/14-6/4/14 IN DETROIT, MI (1 NIGHT)	355.19
6/12/2014	Lodging SAM J ALBERTS 6/10/14 - 6/12/14 IN DETROIT, MI (2 NIGHTS)	388.70
6/18/2014	Lodging SAM J ALBERTS 6/18/14-6/19/14 IN DETROIT, MI (1 NIGHT)	217.35
6/23/2014	Lodging CAROLE NEVILLE 6/22-6/23/14 IN FRANKENMUTH, MI (1 NIGHT)	159.99
6/26/2014	Lodging CAROLE NEVILLE 6/23-6/26/14 IN DETROIT, MI (3 NIGHTS)	548.55
6/24/2014	Lodging SAM J ALBERTS 6/23 - 6/24/14 IN DETROIT, MI (1 NIGHT)	182.85
6/27/2014	Lodging SAM J ALBERTS 6/25/14-6/27/14 IN DETROIT, MI (2 NIGHTS)	421.21
6/27/2014	Lodging ANTHONY B ULLMAN 6/26-6/27/14 IN DETROIT, MI (1 NIGHT)	194.35
	SUBTOTAL	3,389.70
6/3/2014	Meals CAROLE NEVILLE BEVERAGES FOR COMMITTEE MEETING ON 6/4/14	86.32
6/3/2014	Meals CAROLE NEVILLE LUNCH FOR COMMITTEE MEETING ON 6/4/14	118.26
6/3/2014	Meals SAM J ALBERTS IN DETROIT - DINNER S. ALBERTS ONLY	50.00
6/3/2014	Meals SAM J ALBERTS IN DETROIT - COFFEE S. ALBERTS ONLY	2.30
6/4/2014	Meals SAM J ALBERTS IN DETROIT - LUNCH S. ALBERTS ONLY	7.80
6/4/2014	Meals SAM J ALBERTS IN DETROIT - BREAKFAST S. ALBERTS ONLY	22.08
6/10/2014	Meals SAM J ALBERTS IN DETROIT - DINNER S. ALBERTS ONLY	50.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/11/2014	Meals CAROLE NEVILLE LUNCH IN DETROIT, MI FOR COMMITTEE MEETING ON 6/11/14	229.92
6/11/2014	Meals SAM J ALBERTS IN DETROIT - BREAKFAST S. ALBERTS AND T. LEVY	60.00
6/11/2014	Meals SAM J ALBERTS IN DETROIT DINNER S. ALBERTS ONLY	50.00
6/17/2014	Meals CAROLE NEVILLE IN DETROIT - DINNER W/ S. WOHL AND K. NICHOLL	143.39
6/18/2014	Meals CAROLE NEVILLE LUNCH FOR COMMITTEE MEETING ON 6/18/14 (20 PEOPLE)	389.02
6/18/2014	Meals SAM J ALBERTS IN DETROIT, MI - DINNER S. ALBERTS ONLY	50.00
6/23/2014	Meals CAROLE NEVILLE IN DETROIT - BREAKFAST C. NEVILLE ONLY	20.96
6/23/2014	Meals CAROLE NEVILLE IN DETROIT - LUNCH C. NEVILLE ONLY	16.96
6/23/2014	Meals CAROLE NEVILLE IN DETROIT - DINNER WITH S. ALBERTS	50.00
6/24/2014	Meals SAM J ALBERTS IN DETROIT, MI - BREAKFAST S. ALBERTS ONLY	35.68
6/24/2014	Meals SAM J ALBERTS IN DETROIT DINNER S. ALBERTS ONLY	50.00
6/24/2014	Meals SAM J ALBERTS IN DETROIT - LUNCH S. ALBERTS ONLY	25.20
6/25/2014	Meals SAM J ALBERTS IN MINNEAPOLIS, ST. PAUL AIRPORT EN ROUTE TO DETROIT - DINNER S. ALBERTS ONLY	27.80
6/25/2014	Meals CAROLE NEVILLE IN DETROIT - DINNER C. NEVILLE ONLY	20.39
6/26/2014	Meals SAM J ALBERTS IN DETROIT - LUNCH - S. ALBERTS ONLY	26.00
6/26/2014	Meals SAM J ALBERTS IN DETROIT - DINNER - S. ALBERTS ONLY	50.00
6/26/2014	Meals CAROLE NEVILLE IN DETROIT - LUNCH C. NEVILLE ONLY	15.14
6/26/2014	Meals CAROLE NEVILLE IN DETROIT - BREAKFAST C. NEVILLE ONLY	4.19
6/27/2014	Meals SAM J ALBERTS IN DETROIT - LUNCH - S. ALBERTS ONLY	17.00
6/27/2014	Meals ANTHONY B ULLMAN IN DETROIT - DINNER A. ULLMAN ONLY (6/26/14 - \$50.00) AND BREAKFAST A. ULLMAN ONLY (6/27/14 - \$32.12)	82.12
6/27/2014	Meals SAM J ALBERTS RETURNING FROM DETROIT IN ST. PAUL, MN - DINNER - S. ALBERTS ONLY	48.36
	SUBTOTAL	1,748.89
6/1/2014	Miscellaneous Hard - - THE FORD BUILDING, INC Detroit - June 2014 Office Rent	1,542.79
6/26/2014	Miscellaneous Hard - - THE FORD BUILDING, INC Detroit - July 2014 Office Rent	1,585.02

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/24/2014	Miscellaneous Hard CAROLE NEVILLE GASOLINE PURCHASE FOR CAR RENTAL IN DETROIT	30.14
	SUBTOTAL	3,157.95
5/20/2014	WESTLAW	0.00
5/21/2014	WESTLAW	0.00
5/23/2014	Lexis	0.00
5/23/2014	WESTLAW	0.00
5/27/2014	WESTLAW	0.00
5/28/2014	WESTLAW	0.00
5/29/2014	Lexis	0.00
5/29/2014	Lexis	0.00
5/29/2014	WESTLAW	0.00
5/30/2014	Lexis	0.00
5/30/2014	WESTLAW	0.00
6/1/2014	WESTLAW	0.00
6/2/2014	Lexis	0.00
6/2/2014	WESTLAW	0.00
6/3/2014	Lexis	0.00
6/3/2014	Lexis	0.00
6/3/2014	WESTLAW	0.00
6/3/2014	WESTLAW	0.00
6/3/2014	WESTLAW	0.00
6/4/2014	Lexis	0.00
6/4/2014	WESTLAW	0.00
6/4/2014	WESTLAW	0.00
6/4/2014	WESTLAW	0.00
6/5/2014	WESTLAW	0.00
6/6/2014	Lexis	0.00
6/6/2014	Lexis	0.00
6/6/2014	WESTLAW	0.00

Official Committee of Retirees
Matter: 20008227-0020
Invoice No.: 1577366

July 28, 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/6/2014	WESTLAW	0.00
6/7/2014	WESTLAW	0.00
6/9/2014	Lexis	0.00
6/9/2014	WESTLAW	0.00
6/10/2014	WESTLAW	0.00
6/11/2014	WESTLAW	0.00
6/11/2014	WESTLAW	0.00
6/12/2014	Lexis	0.00
6/12/2014	WESTLAW	0.00
6/12/2014	WESTLAW	0.00
6/12/2014	WESTLAW	0.00
6/13/2014	WESTLAW	0.00
	Total Disbursements	\$38,458.78
	Total This Matter	\$38,458.78



Client #: 20008227

July 28, 2014

Invoice No. 1577366

Matter: Media

This matter includes review of media reports, as well as Committee contact and responses to media inquiries. Because of the City's efforts to position the case using media, the Committee was compelled to respond in kind to both inform its constituents of its efforts and to influence certain case events. The case is very closely watched by the local and national media, which influences the retirees and other parties in interest including the legislators. The partner in charge of media is Sam Alberts, with assistance originally from Tom Ochs, a media specialist, and later Amy Maslin, with further help from Daniel Pina, a paralegal. For this month, total time was 53.30 hours at a value of \$16,605.00.

Official Committee of Retirees
Matter: 20008227-0021
Invoice No.: 1577366

July 28, 2014

Matter: 20008227-0021
Media

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/01/14	S. Alberts	0.30	225.00	Review media reports concerning outcome of Mackinac Island conference and editorial urging retirees to vote.
06/02/14	D. Pina	3.20	880.00	Analyze bankruptcy-related media coverage for the period from 5/30 through 6/2 (2.6); prepare and electronically distribute ██████████ ██████████ to Committee (.6).
06/03/14	S. Alberts	0.20	150.00	Review news on Michigan Senate approval of funding.
06/04/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 6/2 through 6/4 (2.4); prepare and electronically distribute ██████████ ██████████ to Committee (.6).
06/05/14	D. Pina	2.60	715.00	Analyze bankruptcy related media coverage for the period from 6/4 through 6/5 (2.1); prepare and electronically distribute ██████████ ██████████ to Committee (.5).
06/06/14	D. Pina	3.30	907.50	Analyze bankruptcy related media coverage for the period from 6/4 through 6/5 (2.7); prepare and electronically distribute ██████████ ██████████ to Committee (.6).
06/06/14	S. Alberts	0.30	225.00	Confer with C. Livengood (Detroit News) regarding expected Governor signing, DIA announcement of funding and Committee filing.
06/09/14	D. Pina	3.40	935.00	Analyze bankruptcy related media coverage for the period from 6/6 through 6/9 (2.7); prepare and electronically distribute ██████████ ██████████ to Committee (.7).
06/10/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 6/9 through 6/10 (2.4); prepare and electronically distribute ██████████ ██████████ to Committee (.6).
06/10/14	S. Alberts	0.20	150.00	Call regarding WDET interview (.1); review news regarding Syncora filing regarding 5th discovery order (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/11/14	S. Alberts	0.70	525.00	Receive request to appear on WDET radio program to help get out retiree vote and discuss differences between collective bargaining agreements and retiree benefit out of and inside bankruptcy (.2); prepare for program (.2); confer with Detroit Free Press regarding VEBA issues (.3).
06/11/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 6/10 through 6/11 (2.5); prepare and electronically distribute ██████████ ██████████ to Committee (.5).
06/12/14	D. Pina	1.30	357.50	Analyze bankruptcy related media coverage for the period from 6/11 through 6/12.
06/12/14	S. Alberts	2.00	1,500.00	Prepare for WDET radio spot to persuade retiree votes in favor of Plan (.8); WDET pre-meeting with reporter (.6); radio segment (.3); follow up with reporter regarding other bankruptcy plan story ideas (.4); review news on PFRS decision to hold back support for Plan (.1) and follow up inquiry (.1); review WDET interview (.2) and forward to G. Rosen (.1).
06/13/14	D. Pina	3.00	825.00	Complete analysis of bankruptcy related media coverage for the period from 6/11 through 6/13 (2.3); prepare and electronically distribute ██████████ ██████████ to Committee (.7).
06/16/14	D. Pina	3.50	962.50	Analyze bankruptcy related media coverage for the period from 6/13 through 6/16 (2.8); prepare and electronically distribute ██████████ ██████████ to Committee (.7).
06/17/14	D. Pina	1.40	385.00	Analyze bankruptcy ██████████ ██████████ for the period from 6/16 through 6/17.
06/18/14	D. Pina	3.30	907.50	Analyze bankruptcy related media coverage for the period from 6/17 through 6/18 (2.6); prepare and electronically distribute ██████████ ██████████ to Committee (.7).
06/18/14	S. Alberts	0.20	150.00	Call from WDET regarding City's pension announcement.
06/20/14	S. Alberts	0.20	150.00	Review media on Governor execution of funding legislation.
06/20/14	D. Pina	0.80	220.00	Analyze bankruptcy related media coverage for the period from 6/18 through 6/20.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
06/23/14	D. Pina	0.90	247.50	Analyze bankruptcy related media coverage for the period from 6/18 through 6/23.
06/24/14	D. Pina	4.50	1,237.50	Analyze bankruptcy related media coverage for the period from 6/18 through 6/24 (3.8); prepare and electronically distribute r [REDACTED] to Committee (.7).
06/25/14	D. Pina	3.50	962.50	Analyze bankruptcy related media coverage for the period from 6/24 through 6/25 (2.9); prepare and electronically distribute [REDACTED] to Committee (.6).
06/26/14	D. Pina	2.90	797.50	Analyze bankruptcy related media coverage for the period from 6/25 through 6/26 (2.4); prepare and electronically distribute [REDACTED] to Committee (.5).
06/27/14	D. Pina	1.70	467.50	Analyze bankruptcy related media coverage for the period from 6/26 through 6/27.
06/30/14	D. Pina	0.90	247.50	Analyze bankruptcy related media coverage for the period from 6/27 through 6/30.
Total Hours		53.30		
Fee Amount				\$16,605.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
S. Alberts	\$750.00	4.10	\$3,075.00
D. Pina	\$275.00	<u>49.20</u>	<u>\$13,530.00</u>
Totals		53.30	\$16,605.00
Total This Matter			\$16,605.00



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

July 28, 2014

Client #: 20008227

COMBINED TIMEKEEPER SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
B. Fried	\$815.00	1.50	\$1,222.50
C. Montgomery	\$790.00	202.20	\$159,738.00
C. Neville	\$930.00	185.30	\$172,329.00
D. Barnowski	\$675.00	85.90	\$57,982.50
R. Millner	\$880.00	32.60	\$28,688.00
S. Alberts	\$750.00	144.40	\$108,300.00
T. Vandiver	\$690.00	6.30	\$4,347.00
A. Ruegger	\$895.00	112.40	\$100,598.00
A. Ullman	\$655.00	169.10	\$110,760.50
D. Marrocco	\$650.00	88.20	\$57,330.00
J. Walker	\$700.00	6.30	\$4,410.00
K. Jordan	\$445.00	4.00	\$1,780.00
M. Maryn	\$675.00	5.60	\$3,780.00
R. Zuckerman	\$810.00	3.70	\$2,997.00
P. Gunther	\$525.00	133.70	\$70,192.50
D. Morris	\$495.00	146.70	\$72,616.50
J. Feore III	\$495.00	5.10	\$2,524.50
J. Selby	\$400.00	188.60	\$75,440.00
S. Koerner	\$540.00	33.50	\$18,090.00
J. Copeland	\$380.00	100.40	\$38,152.00
J. Weber	\$300.00	83.60	\$25,080.00
L. Barry	\$380.00	74.90	\$28,462.00
S. Kuehnle	\$335.00	55.70	\$18,659.50

Questions should be directed to:

C. Neville
 at 1 212 768 6700

Federal Tax I.D. Number 36-1796730



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

July 28, 2014

Client #: 20008227

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
J. Byrnes	\$240.00	43.30	\$10,392.00
D. Pina	\$275.00	86.20	\$23,705.00
G. Medina	\$275.00	105.50	\$29,012.50
J. Hanson	\$275.00	68.20	\$18,755.00
N. Khalatova	\$200.00	34.90	\$6,980.00
T. Desir	\$210.00	71.20	\$14,952.00
K. Drennan	\$200.00	18.60	\$3,720.00
G. Singleton	\$320.00	23.30	\$7,456.00
M. Ciziunas	\$175.00	<u>1.60</u>	<u>\$280.00</u>
TOTALS		2,322.50	\$1,278,732.00
Discount to Client			(\$31,810.75)
FEE TOTAL			<u>\$1,246,921.25</u>

COMBINED TOTALS

Total Hours	2,322.50
Fee Total, all Matters	\$ 1,246,921.25
Disbursement Total, all Matters	\$ 38,458.78
Invoice Total, all Matters	<u>\$ 1,285,380.03</u>

Questions should be directed to:
 C. Neville
 at 1 212 768 6700
 Federal Tax I.D. Number 36-1796730

EXHIBIT N

Brooks Wilkins Sharkey & Turco, PLLC

401 S. Old Woodward Ave, Suite 400

Birmingham, MI 48009

(248) 971-1800

Tax ID 26-4243140

Credit Memo

Date: November 4, 2014

Issued to: Official Committee of Retirees

Amount: \$1450.00

Invoice: 22268

Thank you

Category 0001: Case Administration.

This task category includes general administrative time. The primary work in this category was for maintaining the case calendar for the Committee and its professionals and discussions concerning assignments. Services include reviewing the docket and pleadings in the case, updating the calendar, and circulating it to the Committee and all professionals. Services in this category were primarily provided by a Legal Assistant (Christianne Redmond) and were overseen by BWST members Matthew E. Wilkins and Paula A. Hall. [22.80 hours of work at a value of \$3,934.00].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

CONFIDENTIAL

Ph: 248.971.1800

Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

July 1, 2014

300061-0001

Attention: Terri L. Renshaw, Committee Chair

22268

RE: Case Administration

Date	Individual		Time	Rate	Amount
06-02-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.20	\$145.00	29.00
Date	Individual		Time	Rate	Amount
06-05-14	PH	Update Committee calendar regarding pleadings filed this week.	0.40	\$350.00	140.00
Date	Individual		Time	Rate	Amount
06-09-14	MEW	Review and make revisions to case calendar.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	4.20	\$145.00	609.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Email communications with M. Wilkins re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
06-11-14	MEW	Review updated case calendar (.2); review additions to calendar (.1).	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	PH	Review pleadings filed 6/4-6/11 and update Committee calendar accordingly.	0.60	\$350.00	210.00

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Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	1.20	\$145.00	174.00
Date	Individual		Time	Rate	Amount
06-12-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.50	\$145.00	72.50
Date	Individual		Time	Rate	Amount
06-17-14	PH	Review pleadings filed and update Committee calendar.	0.40	\$350.00	140.00
Date	Individual		Time	Rate	Amount
06-19-14	CR	Email communications with M. Wilkins and P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	3.40	\$145.00	493.00
Date	Individual		Time	Rate	Amount
06-20-14	CR	Email communications with P. Hall and M. Wilkins.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.40	\$145.00	58.00
Date	Individual		Time	Rate	Amount
06-22-14	PH	Review several pleadings including modifications to prior scheduling orders and update calendar.	0.50	\$350.00	175.00
Date	Individual		Time	Rate	Amount
06-23-14	CR	Email communications with P. Hall and M. Wilkins re: updates to the Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	3.20	\$145.00	464.00
Date	Individual		Time	Rate	Amount
06-25-14	PH	Update Committee calendar.	0.30	\$350.00	105.00
Date	Individual		Time	Rate	Amount
06-30-14	CR	Email communications with P. Hall and M. Wilkins re: updates to Case Calendar.	0.20	\$145.00	29.00

Date Individual
 CR Update the Case Calendar.

CONFIDENTIAL
 Time Rate Amount
 5.90 \$145.00 855.50

Total Fee & Disbursements	\$3,934.00
Previous Balance	7,829.91
Previous Payments	3,799.36
Balance Now Due	\$7,964.55

TAX ID Number 26-4243140

Category 0002: Eligibility.

This task category includes services relating to the Committee's challenge to the City's eligibility to be a debtor under Chapter 9. During this month, services related to the Committee's appeal of the Court's decision find the City eligible to be a debtor. Services in this category were rendered by BWST member Matthew E. Wilkins. [2.1 hours of work with a value of \$924.00].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

CONFIDENTIAL

Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

July 1, 2014

300061-0002

Attention: Terri L. Renshaw, Committee Chair

22269

RE: Eligibility

Date	Individual		Time	Rate	Amount
06-11-14	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
06-12-14	MEW	Review and make suggested revisions to [REDACTED] [REDACTED]	2.00	\$440.00	880.00

Total Fee & Disbursements

	\$924.00
Previous Balance	12,267.50
Previous Payments	10,919.95
Balance Now Due	\$2,271.55

TAX ID Number 26-4243140

Redacted

Category 0006: Committee Meetings and Communications.

This task category includes participation in in-person and telephonic Committee meetings and communications with members of the nine-member Committee of Retirees. The Committee customarily meets in-person weekly, which meetings are supplemented with multiple update calls between the face-to-face meetings. Services in this category were rendered by BWST member Matthew E. Wilkins. [55.2 hours of work with a value of \$24,153.00].

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Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

July 1, 2014

300061-0006

Attention: Terri L. Renshaw, Committee Chair

22270

RE: Committee Meetings and Communications

Date	Individual		Time	Rate	Amount
06-02-14	MEW	Correspondence from Committee member regarding [REDACTED] (.1); correspondence form C. Neville (Dentons) regarding [REDACTED] (.1).	0.20	\$440.00	88.00
06-03-14	MEW	Draft minutes of 5/28/14 Committee meeting and correct minutes of two prior meetings.	1.50	\$440.00	660.00
	MEW	Review materials for Committee meeting and prepare for in-person meeting.	1.70	\$440.00	748.00
	MEW	Review and revise meeting minutes and forward to Committee members and professionals.	0.30	\$440.00	132.00
	MEW	Correspondence from Committee member regarding [REDACTED] (.1); correspondence from C. Neville (Dentons) regarding [REDACTED].	0.20	\$440.00	88.00
06-04-14	MEW	Prepare for Committee meeting.	0.50	\$440.00	220.00
	MEW	Attend in-person Committee meeting at Ford Building.	5.00	\$440.00	2,200.00
	MEW	Meet with C. Montgomery and C. Neville (Dentons) following Committee meeting to discuss [REDACTED]	1.50	\$440.00	660.00

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Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
06-05-14	MEW	Correspondence with Committee members regarding [REDACTED]	0.20	\$440.00	88.00
06-06-14	MEW	Prepare for and participate in update call.	0.70	\$440.00	308.00
	MEW	Correspondence from counsel for Committee member regarding [REDACTED]	0.10	\$440.00	44.00
06-09-14	MEW	Draft and revise minutes of 6/08/14 Committee meeting.	1.20	\$440.00	528.00
	MEW	Correspondence from counsel for Committee member regarding [REDACTED]	0.10	\$440.00	44.00
06-10-14	MEW	Correspondence from counsel for Committee member regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Review and finalize minutes of last two Committee meetings and distribute to Committee members and professionals.	0.30	\$440.00	132.00
	MEW	Correspondence from counsel for Committee member regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED] (2); review Committee by-laws regarding [REDACTED] (2).	0.40	\$440.00	176.00
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Prepare for 6/11/14 in-person Committee meeting.	0.40	\$440.00	176.00
06-11-14	MEW	Prepare for Committee Meeting.	0.80	\$440.00	352.00

Date	Individual		Time	Rate	Amount
	MEW	Participate in in-person Committee meeting at Ford Building.	4.00	\$440.00	1,760.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from counsel for Committee member regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
06-13-14	MEW	Correspondence from Committee member regarding, and review [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
06-16-14	MEW	Correspondence from Committee member regarding [REDACTED] correspondence from C. Montgomery (Dentons) to Committee regarding [REDACTED] (.1).	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) regarding [REDACTED] (.1); correspondence from Committee regarding [REDACTED] (.1).	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from and to Committee members regarding [REDACTED]	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member counsel regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding [REDACTED] (.1); correspondence from C. Neville (Dentons) regarding [REDACTED] (.1); correspondence from Committee member regarding [REDACTED] (.1).	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review updated Plan voting report (.1); correspondence from C. Montgomery (Dentons) regarding [REDACTED] (.1).	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Telephone from and to C. Montgomery (Dentons) in preparation for today's Committee call.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence between Committee members and counsel regarding [REDACTED]	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for and participate in Committee update call.	0.90	\$440.00	396.00

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Date	Individual		Time	Rate	Amount
	MEW	Outline and begin drafting Committee position regarding [REDACTED]	1.10	\$440.00	484.00
06-17-14	MEW	Draft minutes of previous meeting (1.2) and revise minutes of prior meeting (.2).	1.40	\$440.00	616.00
	MEW	Prepare for 6/18 in-person Committee meeting.	1.00	\$440.00	440.00
	MEW	Draft Committee position memorandum regarding [REDACTED].	2.50	\$440.00	1,100.00
	MEW	Review Segal analysis for Committee regarding [REDACTED]	0.30	\$440.00	132.00
	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED] (.1); correspondence from K. Nicholl (Segal) regarding [REDACTED] (.1).	0.20	\$440.00	88.00
	MEW	Review, revise and continue drafting Committee [REDACTED]	1.10	\$440.00	484.00
	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED] (.1) and review Segal analysis (.1).	0.20	\$440.00	88.00
	MEW	Review revised Segal presentation for Committee regarding [REDACTED]	0.20	\$440.00	88.00
	MEW	Review [REDACTED]	0.10	\$440.00	44.00
06-18-14	MEW	Review and revise minutes of last two Committee meetings.	0.30	\$440.00	132.00
	MEW	Review and revise Committee position memos [REDACTED]	0.70	\$440.00	308.00
	MEW	Organize materials for Committee meeting.	0.50	\$440.00	220.00

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Date	Individual		Time	Rate	Amount
	MEW	Participate in Committee meeting at Ford Building.	6.00	\$440.00	2,640.00
Date	Individual		Time	Rate	Amount
	MEW	Review and revise Committee positron memorandum [REDACTED]	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Review Agenda for today's in-person Committee meeting.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Segal sample calculation (for Committee) of [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
06-19-14	MEW	Correspondence from and to Committee member regarding upcoming [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Revise meeting minutes and begin drafting minutes of 6/18 Committee meeting.	0.70	\$440.00	308.00
Date	Individual		Time	Rate	Amount
06-20-14	MEW	Draft minutes of 6/18/14 Committee meeting (1.4) and revise minutes of 6/11/14 meeting (.2), distribute to Committee and all professionals.	1.60	\$440.00	704.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding Committee position on [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review correspondence to Committee member regarding Committee position on [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
06-22-14	MEW	Review comments from Committee members regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
06-23-14	MEW	Prepare for and participate in Committee update call.	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Telephone from Committee member following update call to discuss [REDACTED]	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member with suggested revisions to [REDACTED]	0.20	\$440.00	88.00

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[REDACTED]

Date	Individual		Time	Rate	Amount
06-24-14	MEW	Prepare for and conference with C. Montgomery (Dentons) regarding [REDACTED]	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Review and correspondence with counsel for Committee member regarding [REDACTED] (.3); telephone from counsel for Committee member regarding [REDACTED] (.3).	0.60	\$440.00	264.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for and conference with C. Montgomery (Dentons) regarding [REDACTED] agenda for 6/26/14 Committee meeting.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for 6/26/14 Committee meeting.	0.60	\$440.00	264.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member's counsel regarding [REDACTED] (.1) and review [REDACTED] (.1).	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
06-25-14	MEW	Prepare for Committee meeting -- review items to be covered during meeting.	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for and participate in telephone Committee meeting.	2.00	\$440.00	880.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for and participate in call with C. Montgomery, S. Alberts (Dentons) and counsel for Committee member to discuss [REDACTED]	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	PH	Participate in Committee conference call.	1.50	\$350.00	525.00
Date	Individual		Time	Rate	Amount
06-26-14	MEW	Meet with counsel for Committee member regarding [REDACTED].	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00

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Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED] (.1); correspondence from C. Neville (Dentons) to Committee member [REDACTED] (.2).	0.30	\$440.00	132.00
	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED] (.1); correspondence from Committee member regarding [REDACTED] (.2); correspondence from C. Montgomery and C. Neville (Dentons) [REDACTED]	0.40	\$440.00	176.00
06-27-14	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from and to Committee member regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Review draft Committee position summary [REDACTED]	0.20	\$440.00	88.00
	MEW	Correspondence from Committee member regarding [REDACTED] (.1); correspondence from and to Committee member regarding [REDACTED] (.1).	0.20	\$440.00	88.00
06-30-14	MEW	Prepare for and participate in Committee update call.	0.80	\$440.00	352.00
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00

Total Fee & Disbursements		\$24,153.00
Previous Balance		60,236.40
Previous Payments		23,893.00
Balance Now Due		\$60,496.40

TAX ID Number 26-4243140

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Category 0011: OPEB.

This task category includes time relating to efforts to counter the City's proposal to severely cut the healthcare benefits of retirees going forward. Services in this category include the development and review of viable alternatives to the City's proposal and litigation against the City in an attempt to prevent healthcare cuts outside of the context of a plan of adjustment. Services also include those relating to the set-up of a healthcare VEBA for retirees. Services in this category were rendered by BWST member Matthew E. Wilkin. [.5 hours of work with a value of \$220.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

July 1, 2014

300061-0011

Attention: Terri L. Renshaw, Committee Chair

22271

RE: OPEB

Date	Individual		Time	Rate	Amount
06-06-14	MEW	Review Segal draft RFP proposal in connection with healthcare trusts to be set up under Plan.	0.40	\$440.00	176.00

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00

Total Fee & Disbursements

\$220.00

Previous Balance

5,338.45

Previous Payments

2,307.90

Balance Now Due

\$3,250.55

TAX ID Number 26-4243140

Redacted

Category 0013: Fee Invoices and Applications.

This task category includes time relating to providing fee and expense statements in compliance with the Court's Fee Review Order, and resolving any issues raised by the Fee Examiner. It also includes time relating to the formatting and submission of reimbursement requests from individual Committee members. Services in this category were rendered by BWST member Matthew E. Wilkins and Legal Assistant Jaclyn Bua. [8.7 hours of work with a value of \$3,363.00].

Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

July 1, 2014

300061-0013

Attention: Terri L. Renshaw, Committee Chair

22272

RE: Fee Invoices and Applications

Date	Individual		Time	Rate	Amount
06-03-14	MEW	Correspondence with S. Wohl (Segal) regarding [REDACTED]	0.10	\$440.00	44.00
06-05-14	MEW	Review May BWST invoices and draft narrative descriptions.	0.80	\$440.00	352.00
	MEW	Review Committee member May expense reimbursement request (.1); correspondence to Committee member regarding [REDACTED] (.1).	0.20	\$440.00	88.00
	MEW	Draft, review and email correspondence to Fee Examiner, Committee Chair and City counsel regarding BWST May invoice.	0.30	\$440.00	132.00
	MEW	Review revised Committee member expense reimbursement request (.1) and letter to J. Ellman (Jones Day) with request (.1).	0.20	\$440.00	88.00
06-06-14	MEW	Correspondence from Sofia Panagiotakis (E&Y) regarding payment of October-December holdback and April invoice.	0.10	\$440.00	44.00
	MEW	Review Fee Examiner's Preliminary Report for Segal February invoices.	0.20	\$440.00	88.00
06-10-14	MEW	Review Fee Examiner's Preliminary Report for BWST February invoice.	0.10	\$440.00	44.00

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Date	Individual		Time	Rate	Amount
	MEW	Review redacted May invoice.	0.30	\$440.00	132.00
	MEW	Review Fee Examiner's preliminary reports for BWST January and February fees (.3); prepare responses and forward to Fee Examiner (.9).	1.20	\$440.00	528.00
	JSB	[REDACTED]	1.50	\$130.00	195.00
06-11-14	MEW	Review January and February Fee Examiner reports regarding BWST invoices, responses and prepare for call with Fee Examiner team.	0.40	\$440.00	176.00
06-12-14	MEW	Review October-December invoices [REDACTED]	0.30	\$440.00	132.00
06-13-14	MEW	Review invoices, Fee Examiner reports, BWST responses and discuss with I. Bodenstein.	0.50	\$440.00	220.00
06-19-14	MEW	Review [REDACTED]	0.20	\$440.00	88.00
	MEW	[REDACTED]	0.30	\$440.00	132.00
	MEW	Review [REDACTED]	0.30	\$440.00	132.00
06-20-14	MEW	Review [REDACTED]	0.30	\$440.00	132.00
	MEW	Review [REDACTED]	0.20	\$440.00	88.00
06-25-14	MEW	[REDACTED]	0.60	\$440.00	264.00
06-27-14	MEW	Review Segal (revised) January invoice.	0.10	\$440.00	44.00
06-30-14	MEW	Review Fee Examiner's Preliminary Report for BWST March invoice.	0.30	\$440.00	132.00

Redacted

Invoice #: 22272

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July 1, 2014

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Date	Individual		Time	Rate	Amount
	MEW	Review Fee Examiner preliminary report for Lazard March invoice.	0.20	\$440.00	88.00

Total Fee & Disbursements

\$3,363.00

Previous Balance

16,652.75

Previous Payments

3,363.35

Balance Now Due

\$16,652.40

TAX ID Number 26-4243140

Category 0015: Plan Issues and Negotiations.

This task category includes time relating to plan issue proposals, plan negotiations and plan confirmation issues. Services also included work related to the timeframe and procedures proposed by the City for approval of the Disclosure Statement, and for solicitation and approval of the Plan. The focus of the case now is on Plan and confirmation issues. Services in this category were rendered by BWST members Matthew E. Wilkins, Steven M. Ribiat, and Keefe A. Brooks and Paralegal Jaclyn Bua. [67.2 hours of work with a value of \$28,744.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

July 1, 2014

300061-0015

Attention: Terri L. Renshaw, Committee Chair

22273

RE: Plan Issues and Negotiations

Date	Individual	Time	Rate	Amount
06-02-14	MEW Correspondence with S. Alberts and C. Montgomery (Dentons) regarding [REDACTED]	0.40	\$440.00	176.00
Date	Individual	Time	Rate	Amount
	MEW Work on [REDACTED] (.8); conference with S. Ribiat (BWST) regarding [REDACTED] (.3).	1.10	\$440.00	484.00
Date	Individual	Time	Rate	Amount
	MEW Prepare for and call with S. Alberts, D. Barnowski (Dentons), S. Ribiat (BWST) regarding [REDACTED]	0.70	\$440.00	308.00
Date	Individual	Time	Rate	Amount
	MEW Conference with S. Ribiat (BWST) regarding [REDACTED]	0.20	\$440.00	88.00
Date	Individual	Time	Rate	Amount
	MEW Review Plan voting results to date for classes 10-12.	0.10	\$440.00	44.00
Date	Individual	Time	Rate	Amount
	MEW Review individual objections to Plan.	0.10	\$440.00	44.00
Date	Individual	Time	Rate	Amount
	MEW Review retiree motion to issue proper ballots.	0.20	\$440.00	88.00
Date	Individual	Time	Rate	Amount
	MEW Correspondence from C. Neville (Dentons) regarding KCC's determination of what constitutes an "unacceptable" ballot.	0.10	\$440.00	44.00
Date	Individual	Time	Rate	Amount
	MEW Review initial draft of [REDACTED]	0.30	\$440.00	132.00

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Date	Individual		Time	Rate	Amount
	MEW	Review outline of City's [REDACTED]	0.30	\$440.00	132.00
	MEW	Review and consideration of [REDACTED]	0.50	\$440.00	220.00
	MEW	Review Jamie Fields' objection to Plan.	0.20	\$440.00	88.00
	SMR	Discussion with M. Wilkins regarding [REDACTED] (.50); conference call with M. Wilkins and Dentons counsel regarding [REDACTED] (.40); [REDACTED] (.80); prepare [REDACTED] (4.2)	5.90	\$395.00	2,330.50
	JSB	Prepare [REDACTED] for M. Wilkins review.	1.00	\$130.00	130.00
06-03-14	MEW	Review current draft of [REDACTED]	0.40	\$440.00	176.00
	MEW	Review draft [REDACTED]	0.80	\$440.00	352.00
	MEW	Review United States' witness list for confirmation trial.	0.10	\$440.00	44.00
	MEW	Review [REDACTED]	0.30	\$440.00	132.00
	MEW	Review draft of letter explaining ballots corrected to reflect accurate ASF recoupment amounts.	0.20	\$440.00	88.00
	MEW	Correspondence among Committee members and counsel regarding [REDACTED]	0.80	\$440.00	352.00
	MEW	Correspondence from K. Nicholl (Segal) regarding [REDACTED] (.1); correspondence from C. Montgomery (Dentons) regarding [REDACTED] (.1).	0.20	\$440.00	88.00
	MEW	Review draft [REDACTED]	0.70	\$440.00	308.00

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Date	Individual		Time	Rate	Amount
	SMR	Prepare [REDACTED] [REDACTED] (3.2); prepare [REDACTED] (.90)	4.10	\$395.00	1,619.50
06-04-14	MEW	[REDACTED]	0.30	\$440.00	132.00
	MEW	Review Objectors' Statement regarding moving confirmation trial dates and deadlines.	0.30	\$440.00	132.00
	MEW	Review individual objections to Plan.	0.20	\$440.00	88.00
	MEW	Review COPs holders response regarding confirmation legal issues.	0.20	\$440.00	88.00
	MEW	Review City response regarding confirmation legal issues.	0.20	\$440.00	88.00
	MEW	Review State of Michigan's response regarding confirmation legal issues.	0.10	\$440.00	44.00
	MEW	Review Committee response regarding confirmation legal issues.	0.20	\$440.00	88.00
	MEW	Review Merrill Lynch response regarding confirmation legal issues.	0.10	\$440.00	44.00
	MEW	Review DWSD response regarding confirmation legal issues.	0.20	\$440.00	88.00
	MEW	Review Ambac motion regarding confirmation legal issues.	0.20	\$440.00	88.00
	SMR	Review case law [REDACTED]	1.40	\$395.00	553.00
06-05-14	MEW	Review City's response to objectors suggestion to move all confirmation dates.	0.30	\$440.00	132.00
	MEW	Review [REDACTED]	0.30	\$440.00	132.00

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Date	Individual		Time	Rate	Amount
	MEW	Review Syncora request for production of documents to Foundations.	0.20	\$440.00	88.00
06-06-14	MEW	Review COPs holders' objection to confirmation.	0.90	\$440.00	396.00
	MEW	Review [REDACTED]	1.20	\$440.00	528.00
	MEW	Review individual objection to Plan.	0.10	\$440.00	44.00
	MEW	Review Dentons presentation for [REDACTED]	0.30	\$440.00	132.00
	MEW	Review [REDACTED]	0.20	\$440.00	88.00
	MEW	Review Committee response regarding discovery and trial issues.	0.20	\$440.00	88.00
	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED].	0.10	\$440.00	44.00
	MEW	Review revised [REDACTED]	0.30	\$440.00	132.00
	MEW	Review City's Status Report regarding discovery and trial issues.	0.20	\$440.00	88.00
	MEW	Review City's Motion and exhibits for authorizing Detroit site visit in connection with Plan.	0.30	\$440.00	132.00
	MEW	Review Retiree Association's response regarding discovery and trial issues.	0.20	\$440.00	88.00
	MEW	Review Retirement Systems' response regarding discovery and trial issues.	0.20	\$440.00	88.00
06-09-14	MEW	Review Fifth Amended (confirmation) scheduling order).	0.20	\$440.00	88.00

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Date	Individual		Time	Rate	Amount
	MEW	Review order directing mediation on dispute with LTGO parties.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review court order and schedule regarding depositions for confirmation trial.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review [REDACTED]	2.50	\$440.00	1,100.00
Date	Individual		Time	Rate	Amount
	MEW	[REDACTED]	1.50	\$440.00	660.00
Date	Individual		Time	Rate	Amount
06-10-14	MEW	Correspondence from C. Montgomery (Dentons) regarding deposition scheduling.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft [REDACTED]	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
06-11-14	MEW	Review drafts of [REDACTED]	0.70	\$440.00	308.00
Date	Individual		Time	Rate	Amount
	MEW	Review Attorney General's Motion to Quash Syncora subpoena.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Court's order striking Syncora's objection to Fifth Amended Plan Procedures Order.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
06-12-14	MEW	Review Supplemental objections to Plan filed by individuals.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
06-13-14	MEW	Review Foundations' motion to quash Syncora discovery subpoenas.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review City's response to Macomb Interceptor motion to allow claim for Plan voting purposes.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	[REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	[REDACTED]	1.20	\$440.00	528.00

Redacted

CONFIDENTIAL

Date	Individual		Time	Rate	Amount
06-16-14	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review individual objection to Plan.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
06-17-14	MEW	Review Attorney General's (filed) approval of DIA settlement.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	[REDACTED]	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Court's order altering deadlines for Feasibility Expert's report, and availability for deposition.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review objecting creditors' motion to unseal confidential mediation order.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
06-18-14	MEW	Review [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review correspondence from C. Montgomery (Dentons) with [REDACTED]	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review supplemental objections to Plan filed by individuals.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review State of Michigan's Second Supplemental Response to Committee discovery requests.	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review supplemental objection to Plan filed by individuals.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review [REDACTED]	1.20	\$440.00	528.00

Redacted

CONFIDENTIAL

Date	Individual		Time	Rate	Amount
	MEW	Review FGIC concurrence in Syncora response to State Attorney General's motion to quash Syncora subpoenas.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review [REDACTED]	0.70	\$440.00	308.00
Date	Individual		Time	Rate	Amount
	MEW	Review revised [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
06-19-14	MEW	Conference with C. Montgomery (Dentons (.1) and review status of [REDACTED] (.2); telephone to [REDACTED] (.2).	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	[REDACTED]	1.50	\$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Review City's Motion for Protective Order regarding Syncora's request for personal financial data of retirees.	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review Syncora motion to enforce voting solicitation procedures order.	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
06-20-14	MEW	Prepare for and call with [REDACTED]	0.90	\$440.00	396.00
Date	Individual		Time	Rate	Amount
	MEW	Review [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence with D. Barnowski (Dentons) regarding Michael Hall deposition (noticed for 7/02/14 @ 9:00 a.m.).	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Committee [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Committee s [REDACTED]	0.30	\$440.00	132.00

Redacted

Date	Individual		Time	Rate	Amount
	MEW	Review FGIC notice of depositions for Gov. Snyder, other senior State of Michigan officials.	0.20	\$440.00	88.00
	MEW	Review Retirement Systems' motion to designate ASF "buy out" issue as additional legal issue.	0.30	\$440.00	132.00
	MEW	Review FGIC Amended Witness List for confirmation trial (.1); review Syncora First Amended Witness List for trial (.1).	0.20	\$440.00	88.00
	MEW	Review [REDACTED]	0.10	\$440.00	44.00
	MEW	Review Macomb Count amended confirmation trial witness list.	0.10	\$440.00	44.00
	MEW	Review Oakland County third amended confirmation trial witness list.	0.10	\$440.00	44.00
	MEW	Review Attorney General Concurrence in motion for protective order to prevent disclosure of retiree personal financial information.	0.20	\$440.00	88.00
	MEW	Review City's third amended fact witness list.	0.20	\$440.00	88.00
	MEW	Review Attorney General's Reply Brief regarding Syncora request for documents relating to art opinion.	0.20	\$440.00	88.00
	MEW	Review [REDACTED]	0.20	\$440.00	88.00
	MEW	Review Macomb County Reply to Committee Objection to motion for temporary allowance of claim for voting purposes.	0.30	\$440.00	132.00
06-22-14	MEW	Review draft of Committee [REDACTED]	0.30	\$440.00	132.00
06-23-14	MEW	Correspondence with D. Morris (Dentons) regarding [REDACTED]	0.30	\$440.00	132.00
	MEW	Review draft concurrence regarding [REDACTED]	0.20	\$440.00	88.00

CONFIDENTIAL

Redacted

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Date	Individual		Time	Rate	Amount
	MEW	Review [REDACTED]	0.20	\$440.00	88.00
	MEW	[REDACTED]	0.20	\$440.00	88.00
	MEW	Review Syncora opposition to City motion for protective order regarding retirees' confidential information.	0.20	\$440.00	88.00
	MEW	Review Notice of hearing regarding Macomb County claim (.1) and correspondence to C. Montgomery (Dentons) regarding [REDACTED]	0.20	\$440.00	88.00
	MEW	Review City Omnibus Response to Objections to City Site Visit in connection with Plan confirmation trial.	0.30	\$440.00	132.00
	MEW	[REDACTED]	0.10	\$440.00	44.00
06-24-14	MEW	[REDACTED]	0.10	\$440.00	44.00
	MEW	Review individual objections to Plan.	0.20	\$440.00	88.00
	MEW	[REDACTED]	0.10	\$440.00	44.00
	MEW	Review [REDACTED]	0.20	\$440.00	88.00
	MEW	Review Court's disposition of various individual claims.	0.20	\$440.00	88.00
06-25-14	MEW	Review materials for [REDACTED]	0.70	\$440.00	308.00
	MEW	[REDACTED]	0.20	\$440.00	88.00

Redacted

CONFIDENTIAL

Date	Individual		Time	Rate	Amount
	MEW	Review City reply to Syncora response to motion for protective order regarding retiree personal financial information.	0.20	\$440.00	88.00
06-26-14	MEW	[REDACTED]	0.50	\$440.00	220.00
	MEW	Attend hearing on Plan status and other open issues.	3.00	\$440.00	1,320.00
	MEW	Attend conclusion of Plan status, other open issues hearing.	1.00	\$440.00	440.00
	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED]	0.20	\$440.00	88.00
	MEW	Review order to appear for continued COPs mediation (.1) and [REDACTED] (.3).	0.40	\$440.00	176.00
06-27-14	MEW	Strategy call with Dentons team regarding [REDACTED]	1.00	\$440.00	440.00
	MEW	Review Syncora ex parte motion to extend deadline to vote certain (COPs) claims.	0.30	\$440.00	132.00
	MEW	[REDACTED]	0.10	\$440.00	44.00
	MEW	Review order granting Foundations' motion to quash.	0.10	\$440.00	44.00
	MEW	[REDACTED]	0.10	\$440.00	44.00
	MEW	[REDACTED]	0.10	\$440.00	44.00
	MEW	Review Notice of hearing on Syncora motion to enforce solicitation procedures order.	0.10	\$440.00	44.00
	MEW	Review correspondence from C. Montgomery (Dentons) [REDACTED]	0.10	\$440.00	44.00

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Date	Individual		Time	Rate	Amount
	MEW	Review Wayne County's brief in support of asserted standing to object to Plan.	0.30	\$440.00	132.00
	MEW	Review Court's order regarding site visit.	0.10	\$440.00	44.00
	MEW	[REDACTED]	0.10	\$440.00	44.00
	SMR	Exchange emails with K. Brooks and M. Wilkins regarding [REDACTED]	0.20	\$395.00	79.00
06-30-14	KAB	Review of [REDACTED]	0.80	\$450.00	360.00
	MEW	Review Committee objection to conformation (to be served on debtor but not filed, pending outcome of voting).	2.00	\$440.00	880.00
	MEW	Review Committee brief regarding legal issues relating to confirmation.	1.00	\$440.00	440.00
	MEW	[REDACTED]	1.70	\$440.00	748.00
	MEW	Review individual objection to Plan.	0.10	\$440.00	44.00
	MEW	Review drafts of [REDACTED]	0.30	\$440.00	132.00
	MEW	Email to and from [REDACTED] regarding [REDACTED]	0.20	\$440.00	88.00
	MEW	Review State of Michigan legal issues brief.	0.30	\$440.00	132.00
	MEW	Review revised draft objection to confirmation.	0.30	\$440.00	132.00

Redacted

Date	Individual	Time	Rate	Amount
	MEW Review AFSCME Supplement Brief supporting objection to Plan.	0.20	\$440.00	88.00
	MEW [REDACTED]	0.40	\$440.00	176.00
	MEW [REDACTED]	0.30	\$440.00	132.00
	MEW [REDACTED]	0.20	\$440.00	88.00
	MEW [REDACTED]	0.30	\$440.00	132.00
	MEW Review Syncora legal issues brief.	0.50	\$440.00	220.00
	MEW Review Detroit Police Officer's Association brief in support of Plan objection.	0.20	\$440.00	88.00
	MEW Review Committee legal issues brief, as filed.	0.20	\$440.00	88.00

Total Fee & Disbursements		\$28,744.00
Previous Balance		86,124.25
Previous Payments		35,409.22
Balance Now Due		\$79,459.03

TAX ID Number 26-4243140

Redacted

Category 0017: Non-Working Travel.

This task category includes travel to and from meetings, court, and mediation sessions, during which legal work is not being performed. BWST has not charged for this time. [5.5 hours of non-working travel, with a value of \$2,420.00, not charged].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

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Ph: 248.971.1800

Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

July 1, 2014

300061-0017

Attention: Terri L. Renshaw, Committee Chair

22274

RE: Non-working Travel

Date	Individual		Time	Rate	Amount
06-04-14	MEW	Drive downtown to Committee meeting.	0.70	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown Committee meeting.	0.80	\$440.00	N/C
Date	Individual		Time	Rate	Amount
06-11-14	MEW	Drive downtown for Committee meeting.	0.60	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from meeting downtown.	0.80	\$440.00	N/C
Date	Individual		Time	Rate	Amount
06-18-14	MEW	Drive downtown for Committee meeting.	0.70	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from meeting downtown.	0.60	\$440.00	N/C
Date	Individual		Time	Rate	Amount
06-26-14	MEW	Drive downtown to attend Plan status conference, hearings on multiple Plan issues.	0.60	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown following Plan status hearing.	0.70	\$440.00	N/C

Total Fee & Disbursements

\$0.00

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Balance Now Due

\$0.00

TAX ID Number

26-4243140

Category 0019: Claims Management.

Services in this category relate to proofs of claim and clam objections. Services were rendered by BWST member Matthew E. Wilkins. [.4 hours of work with a value of \$176.00]

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

CONFIDENTIAL

Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

July 1, 2014

300061-0019

Attention: Terri L. Renshaw, Committee Chair

22275

RE: Claims Management

Date	Individual		Time	Rate	Amount
06-10-14	MEW	Review City Motion regarding approval of claim objection procedures.	0.30	\$440.00	132.00

Date	Individual		Time	Rate	Amount
06-24-14	MEW	Review United States' objection to City's motion for procedures concerning claims objections.	0.10	\$440.00	44.00

Total Fee & Disbursements

\$176.00

Balance Now Due

\$176.00

TAX ID Number 26-4243140

Category 0020: Expenses.

This category includes reimbursable out-of-pocket expenses incurred in BWST's representation of the Committee. Items such as parking charges, copying charges (at \$.10/page), overnight and messenger charges and transcript fees are included. [Expenses total \$406.67].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

CONFIDENTIAL

Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

July 1, 2014

300061-0020

Attention: Terri L. Renshaw, Committee Chair

22276

RE: Expenses

DISBURSEMENTS

	Courier Services	114.76
	FedEx	169.51
Jun-11-14	Copies for Committee Meeting (936 @ .10)	93.60
Jun-18-14	Copies fo Committee Meeting (288 @ .10)	28.80
	Totals	<u>\$406.67</u>

Total Fee & Disbursements

\$406.67

Previous Balance
Previous Payments

1,415.99
512.70

Balance Now Due

\$1,309.96

TAX ID Number 26-4243140

EXHIBIT O

LAZARD

VIA ELECTRONIC MAIL

July 15, 2014

City of Detroit, Michigan
2 Woodward Avenue, Suite 1126
Detroit, MI 48226
Attn: Kevyn D. Orr, Emergency Manager for the City of Detroit

Dear Mr. Orr,

Pursuant to the letter Agreement dated as of September 3, 2013, please find enclosed Lazard's invoice in the amount of \$184,886.90. The invoice reflects the Monthly Fee for services rendered for the month of June 2014 plus out-of-pocket costs incurred on your behalf.

Lazard has read and understands the terms of the Court's Fee Review Order dated September 11, 2013 (the "Order"). Lazard has complied with the Order.

Please arrange payment at your earliest convenience. Wire instructions are included on the invoice for your reference. If you have any questions, please do not hesitate to call me at (212) 632-1993. Thank you very much.

Kind regards,


Bradley Dunn

Enclosure

cc: Ron Bloom – Lazard Frères & Co. LLC
Andrew Yearley - Lazard Frères & Co. LLC

Lazard Frères & Co. LLC
30 Rockefeller Plaza
New York, NY 10112

LAZARD FRÈRES & CO. LLC

30 ROCKEFELLER PLAZA

NEW YORK, N.Y. 10020

JULY 15, 2014

LAZ2014006

CITY OF DETROIT, MICHIGAN
2 WOODWARD AVENUE, SUITE 1126
DETROIT, MI 48226

ATTENTION: MR. KEVYN D. ORR
EMERGENCY MANAGER FOR THE CITY OF DETROIT, MI

FEE FOR SERVICES RENDERED PURSUANT
TO THE AGREEMENT LETTER DATED
SEPTEMBER 3, 2013 AS FOLLOWS:

JUNE 2014..... \$175,000.00

OUT-OF-POCKET EXPENSES
INCURRED ON YOUR BEHALF..... 9,886.90
\$184,886.90

Wiring Instructions:
Citibank N.A., New York
ABA: # 021000089
FBO: Lazard Freres & Co. LLC
A/C #: 30938315
Attention: Chris Wanfried

YOURS TRULY,

PER PRO. LAZARD FRÈRES & CO. LLC



FORM 532

EXPENSE CATAGORIES

Expense Category	Service Provider (if applicable)	Total Expenses
Car Services and Taxis		\$1,935.27
Electronic Information Service		7.95
Meals-Meetings/Travel		89.07
Telephone/Telex/Fax-Usage		7.95
Travel		7,846.66
Grand Total Expenses		\$43.05

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

13-03846-9
 Agency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
OPENING BALANCE	1/1/1900		0.00
Car Services and Taxis			
	6/9/2014	Bloom-DTW / client meeting at 615 Griswold, Detroit 04/23/2014 / AMEX	60.50
	6/9/2014	Bloom-DTW Airport / Bankruptcy Court 04/14/2014 / AMEX	60.50
	6/9/2014	Bloom-DTW to Meeting @ Miller Canfield 04/14/2014 / AMEX	97.29
	6/9/2014	Bloom-Home / Westchester Airport 04/10/2014 / AMEX	109.14
	6/9/2014	Bloom-LaGuardia Airport to home 04/15/2014 / AMEX	117.47
	6/9/2014	Bloom-Miller Canfield ofc / DTW Airport 04/15/2014 / AMEX	100.00
	6/9/2014	Bloom-Westchester Airport / home 04/11/2014 / AMEX	114.41
	6/5/2014	Chung-client meeting at 615 griswald-DTW 04/16/2014 / AMEX	58.75
	6/5/2014	Chung-client meeting at 615 griswald-DTW 04/23/2014 / AMEX	29.90
	6/12/2014	Chung-D EWR to Home 04/23/2014 04:51 / DIAL CAR INC	91.55
	6/12/2014	Chung-D Home to EWR 04/24/2014 19:37 / DIAL CAR INC	104.71
	6/5/2014	Chung-DIAL car EWR-Home 04/11/2014 / AMEX	93.60
	6/5/2014	Chung-dial car ewr-homr 04/24/2014 / AMEX	95.03
	6/5/2014	Chung-dial car home-ewr 04/10/2014 / AMEX	105.96
	6/5/2014	Chung-dial car home-ewr 04/16/2014 / AMEX	98.37
	6/23/2014	Chung-DIAL CAR home-ewr 05/07/2014 / AMEX	97.04
	6/23/2014	Chung-DIAL CAR home-ewr 05/07/2014 / AMEX	85.99
	6/5/2014	Chung-DIAL car home-LGA 04/13/2014 / AMEX	90.66
	6/5/2014	Chung-Dial car LGA-Home 04/14/2014 / AMEX	94.48
	6/5/2014	Chung-DTW-client meeting 615 Griswald 04/16/2014 / AMEX	50.85
	6/2/2014	Vizachero-car from home to DTW traveling 05/12/2014 / AMEX	104.93
	6/2/2014	Vizachero-taxi LGA-30 Rockefeller 05/08/2014 / AMEX	74.16
		Subtotal:	1,935.27
Electronic Information Service			
	6/9/2014	Internet usage at hotel 04/16/2014 / AMEX	7.95
		Subtotal:	7.95
Meets-Meetings/Travel			
	6/9/2014	Bloom-Bkfast @ hotel - 1 person 04/15/2014 / AMEX	6.47
	6/5/2014	Chung-dtw bfast-2p traveling 05/07/2014 / AMEX	28.73
	6/5/2014	Chung-bfast travel dtw 1p 04/16/2014 / AMEX	18.36
	6/5/2014	Chung-dinner dtw 1p traveling 05/07/2014 / AMEX	11.27
	6/5/2014	Chung-bfast 1p detroit travel 04/23/2014 / AMEX	8.92
	6/5/2014	Chung-dinner DTW 1p 04/14/2014 / AMEX	8.22

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Meals-Meetings/Travel	6/5/2014	Chung-bfast 1p dtw travel 04/24/2014 / AMEX	7.10
		Subtotal:	89.07
Telephone/Telex/Fax-Usage/Re	6/5/2014	Chung-in room internet access 04/13/2014 / AMEX	7.95
Travel		Subtotal:	7.95
	6/9/2014	Bloom-AMERICAN EXPRESS TICKET FEE 04/15/2014 / AMEX	30.00
	6/9/2014	Bloom-Delta-LGA/DTW-Coach 04/23/2014 / AMEX	675.20
	6/9/2014	Bloom-Hotel @ \$274.50 (1 night) 04/16/2014 / AMEX	316.16
	6/9/2014	Bloom-Hotel @ \$279 a night - 2 nts 04/26/2014 / AMEX	642.18
	6/5/2014	Chung-AMERICAN EXPRESS TICKET FEE 04/14/2014 / AMEX	30.00
	6/5/2014	Chung-AMERICAN EXPRESS TICKET FEE 04/14/2014 / AMEX	30.00
	6/5/2014	Chung-AMERICAN EXPRESS TICKET FEE 04/21/2014 / AMEX	30.00
	6/5/2014	Chung-delta ewr-dtw-ewr 04/23/2014 / AMEX	1,368.39
	6/5/2014	Chung-DELTA ewr-dtw-ewr coach 04/16/2014 / AMEX	1,364.80
	6/5/2014	Chung-delta ewr-dtw-ewr coach 05/07/2014 / AMEX	1,368.39
	6/5/2014	Chung-WESTINhotel 1nt detroit \$238.3 04/15/2014 / AMEX	274.76
	6/5/2014	Chung-WESTINhotel 1nt detroit \$292.5 04/25/2014 / AMEX	336.38
	6/2/2014	Vizachero-AMERICAN EXPRESS TICKET FEE 05/01/2014 / AMEX	30.00
	6/2/2014	Vizachero-DELTA lga-dtw-lga coach 05/07/2014 / AMEX	1,350.40
		Subtotal:	7,846.66
CLOSING BALANCE as of 6/30/2014			9,886.90

City of Detroit
Lazard Frères & Co. LLC
Summary of Services Rendered by Project

June 1, 2014 - June 30, 2014

Project #	Project Description	June
1	<p><u>Case Administration</u> Work conducted in connection with Lazard's engagement.</p> <ul style="list-style-type: none"> ■ Zachary Dean compiled hours for each professional in order to file the monthly fee application. 	2.5
2	<p><u>Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest</u> Calls and meetings with the Retiree Committee, other professionals performing services to the Committee, the City and other third-parties in connection with the Chapter 9 proceedings and other related matters.</p> <p><u>Weekly Committee Meetings</u></p> <ul style="list-style-type: none"> ■ Discuss strategy and latest developments; provide updates on status of negotiations with key constituents. In-person attendance by Daun Chung (includes travel to and from meetings in Detroit). <p><u>Update Calls with Legal Counsel/Actuaries</u></p> <ul style="list-style-type: none"> ■ Discuss status of negotiations with key constituents; outline agendas for weekly Committee meetings. Attendance by Ron Bloom and Daun Chung. 	47.0
3	<p><u>Financial Analysis, Presentations and General Diligence</u> Review and analysis of financial information provided by or related to the City, including the City's long-term business plan, financial projections and capital structure. Preparation of documents and presentations related to financial analysis.</p> <ul style="list-style-type: none"> ■ Review ballot reports and legal filings; work on materials relating to confirmation of plan. Team led by Ron Bloom; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung. 	40.0
4	<p><u>Pension / OPEB Matters</u> Participation in calls and meetings and preparation of financial analysis and presentations specifically related to pension and OPEB matters.</p>	0.0
5	<p><u>Restructuring Plan Review and Negotiations</u> Review and analysis of restructuring alternatives for the City proposed by the City, the Retiree Committee or other third-parties and negotiations related thereto.</p>	0.0
TOTAL		89.5

Summary of Services Rendered by Professional

Name	June
Ron Bloom, Managing Director	28.5
Daun Chung, Vice President	59.0
Zachary Dean, Analyst	2.0
TOTAL	89.5

City of Detroit
Time Detail
Lazard Frères & Co. LLC
1 - Case Administration

<u>Date:</u>	<u>Professional:</u>	<u>Description of Work:</u>	<u>Hours:</u>
06/09/14	Daun Chung	Internal Lazard catch up call	0.5
06/30/14	Zachary Dean	Update Hours	2.0
		June Hours	2.5

City of Detroit
 Time Detail
 Lazard Frères & Co. LLC
 2 - Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest

<u>Date:</u>	<u>Professional:</u>	<u>Description of Work:</u>	<u>Hours:</u>
06/02/14	Ron Bloom	Call with Professionals	0.5
06/02/14	Ron Bloom	Call with Professionals	0.5
06/04/14	Ron Bloom	Call with Retiree Committee professionals	3.0
06/04/14	Daun Chung	Dial in to Retiree Committee Meeting	4.0
06/06/14	Ron Bloom	Call with Professionals	0.5
06/06/14	Ron Bloom	Call with Retiree Committee professionals	1.0
06/06/14	Daun Chung	Committee Update Call	1.0
06/09/14	Ron Bloom	Internal meeting	0.5
06/09/14	Daun Chung	Committee Update Call	0.5
06/09/14	Daun Chung	Calls with Greenhill re: General Restoration	1.0
06/09/14	Daun Chung	Review of General Restoration mechanics with Segal	2.0
06/10/14	Daun Chung	Review of DWSD Contribution summary with Segal	1.5
06/11/14	Ron Bloom	Call with Retiree Committee professionals	5.0
06/11/14	Daun Chung	Dial in to Retiree Committee Meeting	4.0
06/11/14	Daun Chung	Review of Pension funding with Segal	1.0
06/12/14	Ron Bloom	Call with Professionals	0.5
06/12/14	Ron Bloom	Call with Professionals	0.5
06/16/14	Ron Bloom	Call with Professionals	0.5
06/16/14	Ron Bloom	Call with Retiree Committee professionals	1.5
06/18/14	Ron Bloom	Call with Retiree Committee professionals	5.0
06/23/14	Ron Bloom	Call with Retiree Committee professionals	1.0
06/23/14	Ron Bloom	Call with Professionals	1.0
06/23/14	Daun Chung	Committee Update Call	1.0
06/24/14	Ron Bloom	Call with Professionals	0.5
06/25/14	Ron Bloom	Call with Retiree Committee professionals	5.0
06/25/14	Daun Chung	Dial in to Retiree Committee Meeting	2.5
06/27/14	Ron Bloom	Internal meeting	0.5
06/30/14	Ron Bloom	Call with Retiree Committee professionals	1.5
June Hours			47.0

City of Detroit
 Time Detail
 Lazard Frères & Co. LLC
 3 - Financial Analysis, Presentations and General Diligence

<u>Date:</u>	<u>Professional:</u>	<u>Description of Work:</u>	<u>Hours:</u>
06/02/14	Daun Chung	Review of ballot report	0.5
06/03/14	Daun Chung	Review of Denton's filings	0.5
06/03/14	Daun Chung	Review of Denton's ballot explanation letter	1.0
06/06/14	Daun Chung	Review of OPEB VEBA RFP materials	0.5
06/13/14	Daun Chung	Review of ballot report	1.0
06/13/14	Daun Chung	Work on plan confirmation materials	3.0
06/14/14	Daun Chung	Work on plan confirmation materials	5.0
06/16/14	Daun Chung	Work on plan confirmation materials	4.0
06/17/14	Daun Chung	Work on plan confirmation materials	6.0
06/17/14	Daun Chung	Work on committee materials	1.0
06/18/14	Daun Chung	Work on plan confirmation materials	2.0
06/19/14	Daun Chung	Work on plan confirmation materials	3.0
06/19/14	Daun Chung	Work on committee materials	1.5
06/20/14	Daun Chung	Work on plan confirmation materials	1.5
06/20/14	Daun Chung	Review of ballot report	0.5
06/22/14	Daun Chung	Review of Denton's filings	1.0
06/24/14	Daun Chung	Work on plan confirmation materials	1.0
06/27/14	Daun Chung	Work on committee materials	2.0
06/27/14	Daun Chung	Review of ballot report	0.5
06/27/14	Daun Chung	Review of ASF Lump Sum Option	0.5
06/29/14	Daun Chung	Review of Denton's filings	1.0
06/30/14	Daun Chung	Work on plan confirmation materials	2.0
06/30/14	Daun Chung	Work on committee materials	1.0
June Hours			40.0

EXHIBIT P



1920 N Street, NW
 Suite 400
 Washington, DC 20036-1659
 Phone: (202) 833-6400
 Fax: (202) 833-6490

July 31, 2014

**City of Detroit Retiree Committee
 c/o Carole Neville, Esq.
 Denton US LLP
 1221 Avenue of the Americas
 New York, NY 10020**

Invoice #: 238087
Reference #: 13967-002-201300
 13967-001-201300
 13967-004-201400

**Actuarial and Consulting Services to the Official Committee of Retired Employees in the City of Detroit
 Bankruptcy rendered in June 2014.**

Staff Member		Hours	Hourly Rate	Time Value
Atkinson, Howard	Vice President	11.5	\$500	\$5,750.00
Cooper, Harold S.	Actuary	5.6	\$530	\$2,968.00
Gazzia, Whitney	Communications Consultant	1.7	\$240	\$408.00
Grice, Caitlin E.	Actuarial Analyst	0.3	\$235	\$70.50
Haar, Daniel	Actuarial Analyst	11.0	\$235	\$2,585.00
Kaplan, Andrew	Vice President	0.2	\$475	\$95.00
Levy, Thomas	Senior Vice President	57.8	\$790	\$45,662.00
Libauskas, Jacob	Actuarial Analyst	88.6	\$235	\$20,821.00
Naegele, Ernest N.	Health Consultant	4.5	\$435	\$1,957.50
Nicholl, Kim M.	Senior Vice President	90.2	\$550	\$49,610.00
Nolan, James	Actuarial Analyst	77.3	\$340	\$26,282.00
Perrotta, Andrew P.	Actuarial Analyst	17.8	\$260	\$4,628.00
Wohl, Stuart	Senior Vice President	46.1	\$535	\$24,663.50
Yoo, Miriann Lee	Senior Vice President	9.7	\$455	\$4,413.50
Zak, Agata	Senior Vice President	15.2	\$275	\$4,180.00
Grand Total		437.5		\$194,094.00

Holdback (9/11/2013 Fee Review Order) – 15%	- \$29,114.10
Total Professional Fees Due	\$164,979.90
Total Out-of-Pocket Travel Expenses	\$5,504.40
Total Fees and Expenses	\$170,484.30

EIN #: 13-1835864

8043386v1/95705.011



1920 N Street, NW
 Suite 400
 Washington, DC 20036-1659
 Phone: (202) 833-6400
 Fax: (202) 330-5694

July 31, 2014

**City of Detroit Retiree Committee
 c/o Carole Neville, Esq.
 Denton US LLP
 1221 Avenue of the Americas
 New York, NY 10020**

Invoice #: 238087
Reference #: 13967-002-201300
 13967-001-201300
 13967-004-201400

REMITTANCE ADVICE

Total Balance Due: \$170,337.05

PLEASE PAY WITHIN 30 DAYS.

Remittance Information

By Check:	By Wire Transfer:
P.O. Box 4059 Church Street Station New York, NY 10261-4059	JP MORGAN/CHASE BANK Acct Name: THE SEGAL COMPANY (EASTERNSTATES), INC Acct Type: CHECKING Acct #: 1440-74092 ABA #: 021000021
Please return a copy of this Remittance Advice with your check to assist us in crediting your account.	Please reference client name and invoice.

EIN #: 13-1835864

8043386v1/95705.011

City of Detroit

Category	Hours	Time Value
Actuarial Analysis	90.1	\$31,082.50
Case Management	6.5	\$3,935.00
Document Review	3.6	\$2,844.00
Preparation of Expert Reports	184.6	\$76,363.50
RC Professionals Meeting	35.6	\$20,036.00
Reports for Counsel and RC	26.5	\$8,857.00
Research	32.3	\$13,164.50
Retiree Committee meeting	58.3	\$37,811.50
Total	437.5	\$194,094.00

Summary of Expenses

Air Fare	\$3,463.85
Train Fare	
Hotel	\$1,218.02
Mileage	\$86.24
Parking	\$150.40
Meals	\$96.89
Taxi	\$489.00
Other	
Ground	
Total Expenses	\$5,504.40

Staff Member		Hours	Hourly Rate	Time Value
Atkinson, Howard	Vice President	11.5	\$500	\$5,750.00
Cooper, Harold S.	Actuary	5.6	\$530	\$2,968.00
Gazzia, Whitney	Communications Consultant	1.7	\$240	\$408.00
Grice, Caitlin E.	Actuarial Analyst	0.3	\$235	\$70.50
Haar, Daniel	Actuarial Analyst	11.0	\$235	\$2,585.00
Kaplan, Andrew	Vice President	0.2	\$475	\$95.00
Levy, Thomas	Senior Vice President	57.8	\$790	\$45,662.00
Libauskas, Jacob	Actuarial Analyst	88.6	\$235	\$20,821.00
Naegele, Ernest N.	Health Consultant	4.5	\$435	\$1,957.50
Nicholl, Kim M.	Senior Vice President	90.2	\$550	\$49,610.00
Nolan, James	Actuarial Analyst	77.3	\$340	\$26,282.00
Perrotta, Andrew P.	Actuarial Analyst	17.8	\$260	\$4,628.00
Wohl, Stuart	Senior Vice President	46.1	\$535	\$24,663.50
Yoo, Miriann Lee	Senior Vice President	9.7	\$455	\$4,413.50
Zak, Agata	Senior Vice President	15.2	\$275	\$4,180.00
Total		437.5		\$194,094.00

Holdback (9/11/2013 Fee Review Order) - 15%	\$29,114.10
Total Fees Due	\$164,979.90
Total Out-of-Pocket Travel Expenses	\$5,504.40
Total Fees and Expenses	\$170,484.30

TRAVEL EXPENSES

06/03/2014	FLIGHT: Thomas Levy purchased a round-trip ticket from Toronto to Windsor on Air Canada to attend RC meeting	\$ 665.84
06/10/2014	FLIGHT: Thomas Levy purchased a round-trip ticket from Toronto to Detroit on Air Canada to attend RC meeting	\$ 1,112.01
06/17/2014	FLIGHT: Stuart Wohl purchased a round-trip ticket from Washington DC to Detroit on Delta to attend RC meeting	\$ 1,104.00
06/17/2014	FLIGHT: Travel Agent Fee for Stuart Wohl flight on Delta	\$ 35.00
06/17/2014	FLIGHT: Kim Nicholl purchased a round-trip ticket from Chicago to Toronto on American Airlines to attend meeting	\$ 547.00
	TOTAL FOR: FLIGHTS	\$ 3,463.85
06/04/2014	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	\$ 26.32
06/11/2014	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	\$ 26.32
06/18/2014	MILEAGE: Stuart Wohl round trip mileage from home to airport - Washington DC	\$ 33.60
	TOTAL FOR: MILEAGE	\$ 86.24
06/04/2014	PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto, Canada	\$ 53.20
06/13/2014	PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto, Canada	\$ 53.20
06/17/2014	PARKING: Stuart Wohl used the parking facilities at DCA airport - Washington DC	\$ 44.00
	TOTAL FOR: PARKING	\$ 150.40

City of Detroit

06/10/2014 MEALS: Thomas Levy had dinner at Big City - Detroit	\$ 21.47
06/10/2013 MEALS: Thomas Levy had snack - Detroit	\$ 3.99
06/18/2014 MEALS: Stuart Wohl had dinner at Slapshotz Bar and Grill - Detroit	\$ 16.27
06/17/2015 MEALS: Kim Nicholl had a snack at ORD - Chicago	\$ 13.49
06/17/2014 MEALS: Kim Nicholl had a lunch at ORD - Chicago	\$ 20.69
06/17/2014 MEALS: Kim Nicholl had a lunch at ORD - Chicago	\$ 5.51
06/18/2014 MEALS: Kim Nicholl had a snack at MGM Grand - Detroit	\$ 6.00
06/18/2014 MEALS: Kim Nicholl had a snack during the flight - Detroit	<u>\$ 9.47</u>
TOTAL FOR: MEALS	\$ 96.89
06/03/2014 TAXI: Thomas Levy took taxi from airport to hotel - Detroit	\$ 57.00
06/04/2014 TAXI: Thomas Levy took taxi from meeting to airport - Detroit	\$ 55.00
06/10/2014 TAXI: Thomas Levy took taxi from airport to hotel- Detroit	\$ 55.00
06/11/2014 TAXI: Thomas Levy took taxi from meeting to airport - Detroit	\$ 55.00
06/18/2014 TAXI: Stuart Wohl took taxi from meeting to airport - Detroit	\$ 62.00
06/17/2014 TAXI: Kim Nicholl took taxi from home to airport - Chicago	\$ 40.00
06/17/2014 TAXI: Kim Nicholl took taxi from airport to hotel- Detroit	\$ 60.00
06/18/2014 TAXI: Kim Nicholl took taxi from hotel to airport - Detroit	\$ 60.00
06/18/2014 TAXI: Kim Nicholl took taxi from airport to home - Chicago	<u>\$ 45.00</u>

TOTAL FOR: TAXI	\$ 489.00
HOTEL: Thomas Levy stayed one night at Holiday Inn in Detroit to attend 06/04/2014 meeting - Detroit	\$ 153.00
06/11/2014 HOTEL: Thomas Levy stayed one night at Westin in Detroit to attend meeting	\$ 414.00
HOTEL: Stuart Wohl stayed one night at MGM Grand in Detroit to attend 06/17/2014 meeting - Detroit	\$ 265.75
HOTEL: Kim Nicholl stayed one night at MGM Grand in Detroit to attend 06/18/2014 meeting - Detroit	<u>\$ 385.27</u>
TOTAL FOR: HOTEL	\$ 1,218.02

Category**Actuarial Analysis (A)**

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	8.9	\$500	\$4,450.00
Cooper, Harold S.	0.8	\$530	\$424.00
Levy, Thomas	2.6	\$790	\$2,054.00
Libauskas, Jacob	31.5	\$235	\$7,402.50
Nicholl, Kim M.	5.0	\$550	\$2,750.00
Nolan, James	40.8	\$340	\$13,872.00
Perrotta, Andrew P.	0.5	\$260	\$130.00
Total	90.1		\$31,082.50

Category**Case Management (B)**

Staff	Sum of Time	Hourly Rate	Time Value
Levy, Thomas	1.6	\$790	\$1,264.00
Nicholl, Kim M.	3.3	\$550	\$1,815.00
Wohl, Stuart	1.6	\$535	\$856.00
Total	6.5		\$3,935.00

Category**Preparation of Reports for Counsel and/or RC (C)**

Staff	Sum of Time	Hourly Rate	Time Value
Gazzia, Whitney	1.7	\$240	\$408.00
Haar, Daniel	11.0	\$235	\$2,585.00
Kaplan, Andrew	0.2	\$475	\$95.00
Levy, Thomas	0.2	\$790	\$158.00
Libauskas, Jacob	4.5	\$235	\$1,057.50
Naegele, Ernest N.	2.5	\$435	\$1,087.50
Nicholl, Kim M.	2.8	\$550	\$1,540.00
Wohl, Stuart	3.6	\$535	\$1,926.00
Total	26.5		\$8,857.00

Category**Retiree Committee Meeting (D)**

Staff	Sum of Time	Hourly Rate	Time Value
Levy, Thomas	24.9	\$790	\$19,671.00
Nicholl, Kim M.	18.1	\$550	\$9,955.00
Wohl, Stuart	15.3	\$535	\$8,185.50
Total	58.3		\$37,811.50

Category

RC Professionals' Meeting (E)

Staff	Sum of Time	Hourly Rate	Time Value
Levy, Thomas	8.4	\$790	\$6,636.00
Libauskas, Jacob	1.2	\$235	\$282.00
Nicholl, Kim M.	12.2	\$550	\$6,710.00
Nolan, James	5.0	\$340	\$1,700.00
Wohl, Stuart	8.8	\$535	\$4,708.00
Total	35.6		\$20,036.00

Category

Research (F)

Staff	Sum of Time	Hourly Rate	Time Value
Levy, Thomas	2.4	\$790	\$1,896.00
Wohl, Stuart	5.0	\$535	\$2,675.00
Yoo, Miriann Lee	9.7	\$455	\$4,413.50
Zak, Agata	15.2	\$275	\$4,180.00
Total	32.3		\$13,164.50

Category

Document Review (G)

Staff	Sum of Time	Hourly Rate	Time Value
Levy, Thomas	3.6	\$790	\$2,844.00
Total	3.6		\$2,844.00

Category

Preparation of Expert Reports (H)

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	2.6	\$500	\$1,300.00
Cooper, Harold S.	4.8	\$530	\$2,544.00
Grice, Caitlin E.	0.3	\$235	\$70.50
Levy, Thomas	14.1	\$790	\$11,139.00
Libauskas, Jacob	51.4	\$235	\$12,079.00
Naegele, Ernest N.	2.0	\$435	\$870.00
Nicholl, Kim M.	48.8	\$550	\$26,840.00
Nolan, James	31.5	\$340	\$10,710.00
Perrotta, Andrew P.	17.3	\$260	\$4,498.00
Wohl, Stuart	11.8	\$535	\$6,313.00
Total	184.6		\$76,363.50

City of Detroit

TranDate	Staff_Name	Hours	Category	Amount
06/01/2014	Levy, Thomas	1.40	H	\$1,106.00
06/01/2014	Nolan, James	6.50	H	\$2,210.00
06/01/2014	Nicholl, Kim M.	3.10	H	\$1,705.00
06/02/2014	Levy, Thomas	0.80	E	\$632.00
06/02/2014	Nolan, James	2.10	AP	\$714.00
06/02/2014	Nolan, James	3.70	H	\$1,258.00
06/02/2014	Nicholl, Kim M.	3.10	H	\$1,705.00
06/02/2014	Nicholl, Kim M.	0.50	C	\$275.00
06/02/2014	Libauskas, Jacob	1.50	AP	\$352.50
06/02/2014	Libauskas, Jacob	6.30	H	\$1,480.50
06/02/2014	Cooper, Harold S.	3.30	H	\$1,749.00
06/02/2014	Naegele, Ernest N.	0.30	H	\$130.50
06/02/2014	Perrotta, Andrew P.	7.00	H	\$1,820.00
06/03/2014	Levy, Thomas	0.20	C	\$158.00
06/03/2014	Levy, Thomas	0.90	AP	\$711.00
06/03/2014	Levy, Thomas	3.60	DT	\$2,844.00
06/03/2014	Nolan, James	7.40	H	\$2,516.00
06/03/2014	Nicholl, Kim M.	2.30	H	\$1,265.00
06/03/2014	Libauskas, Jacob	2.00	AP	\$470.00
06/03/2014	Libauskas, Jacob	3.50	H	\$822.50
06/03/2014	Naegele, Ernest N.	0.50	H	\$217.50
06/03/2014	Perrotta, Andrew P.	4.50	H	\$1,170.00
06/03/2014	Atkinson, Howard	1.50	AR	\$750.00
06/04/2014	Levy, Thomas	0.50	F	\$395.00
06/04/2014	Levy, Thomas	3.60	D	\$2,844.00
06/04/2014	Nolan, James	2.20	AP	\$748.00
06/04/2014	Nolan, James	1.80	H	\$612.00

City of Detroit

TranDate	Staff_Name	Hours	Category	Amount
06/04/2014	Levy, Thomas	2.30	DT	\$1,817.00
06/04/2014	Nicholl, Kim M.	1.00	C	\$550.00
06/04/2014	Libauskas, Jacob	3.00	AP	\$705.00
06/04/2014	Libauskas, Jacob	3.50	H	\$822.50
06/04/2014	Naegele, Ernest N.	0.50	H	\$217.50
06/04/2014	Wohl, Stuart	3.10	H	\$1,658.50
06/04/2014	Wohl, Stuart	3.00	D	\$1,605.00
06/04/2014	Perrotta, Andrew P.	1.50	H	\$390.00
06/04/2014	Atkinson, Howard	1.00	AR	\$500.00
06/05/2014	Levy, Thomas	0.70	AP	\$553.00
06/05/2014	Levy, Thomas	0.80	B	\$632.00
06/05/2014	Nicholl, Kim M.	2.50	H	\$1,375.00
06/05/2014	Nicholl, Kim M.	0.70	B	\$385.00
06/05/2014	Nicholl, Kim M.	0.80	B	\$440.00
06/05/2014	Libauskas, Jacob	4.50	C	\$1,057.50
06/05/2014	Nolan, James	1.00	AP	\$340.00
06/05/2014	Wohl, Stuart	0.40	F	\$214.00
06/05/2014	Wohl, Stuart	0.20	C	\$107.00
06/05/2014	Wohl, Stuart	1.10	F	\$588.50
06/05/2014	Kaplan, Andrew	0.20	C	\$95.00
06/05/2014	Atkinson, Howard	0.50	H	\$250.00
06/05/2014	Yoo, Miriann Lee	2.00	F	\$910.00
06/06/2014	Levy, Thomas	1.40	F	\$1,106.00
06/06/2014	Levy, Thomas	0.50	E	\$395.00
06/06/2014	Levy, Thomas	0.90	E	\$711.00
06/06/2014	Levy, Thomas	0.80	D	\$632.00
06/06/2014	Nicholl, Kim M.	3.30	H	\$1,815.00

City of Detroit

TranDate	Staff_Name	Hours	Category	Amount
06/06/2014	Libauskas, Jacob	4.00	H	\$940.00
06/06/2014	Libauskas, Jacob	2.50	AP	\$587.50
06/06/2014	Wohl, Stuart	0.70	D	\$374.50
06/06/2014	Wohl, Stuart	1.20	F	\$642.00
06/06/2014	Atkinson, Howard	0.90	AR	\$450.00
06/06/2014	Yoo, Miriann Lee	1.50	F	\$682.50
06/07/2014	Nicholl, Kim M.	4.80	H	\$2,640.00
06/08/2014	Nicholl, Kim M.	1.90	H	\$1,045.00
06/09/2014	Levy, Thomas	2.50	H	\$1,975.00
06/09/2014	Nolan, James	6.00	AP	\$2,040.00
06/09/2014	Nicholl, Kim M.	1.50	H	\$825.00
06/09/2014	Nicholl, Kim M.	1.30	C	\$715.00
06/09/2014	Libauskas, Jacob	1.50	AP	\$352.50
06/09/2014	Libauskas, Jacob	2.80	H	\$658.00
06/09/2014	Grice, Caitlin E.	0.30	H	\$70.50
06/09/2014	Levy, Thomas	0.20	D	\$158.00
06/09/2014	Wohl, Stuart	0.60	F	\$321.00
06/09/2014	Naegele, Ernest N.	0.20	H	\$87.00
06/09/2014	Perrotta, Andrew P.	3.50	H	\$910.00
06/09/2014	Yoo, Miriann Lee	1.90	F	\$864.50
06/09/2014	Zak, Agata	0.70	F	\$192.50
06/10/2014	Levy, Thomas	3.70	H	\$2,923.00
06/10/2014	Levy, Thomas	1.20	E	\$948.00
06/10/2014	Levy, Thomas	2.00	DT	\$1,580.00
06/10/2014	Nolan, James	4.50	H	\$1,530.00
06/10/2014	Nolan, James	1.80	AP	\$612.00
06/10/2014	Nicholl, Kim M.	7.30	H	\$4,015.00

City of Detroit

TranDate	Staff_Name	Hours	Category	Amount
06/10/2014	Libauskas, Jacob	6.80	H	\$1,598.00
06/10/2014	Naegele, Ernest N.	0.50	H	\$217.50
06/10/2014	Perrotta, Andrew P.	0.80	H	\$208.00
06/10/2014	Zak, Agata	0.30	F	\$82.50
06/11/2014	Levy, Thomas	0.50	F	\$395.00
06/11/2014	Levy, Thomas	1.40	H	\$1,106.00
06/11/2014	Levy, Thomas	3.70	D	\$2,923.00
06/11/2014	Levy, Thomas	1.30	E	\$1,027.00
06/11/2014	Levy, Thomas	2.40	DT	\$1,896.00
06/11/2014	Nolan, James	3.50	AP	\$1,190.00
06/11/2014	Nicholl, Kim M.	0.50	E	\$275.00
06/11/2014	Nicholl, Kim M.	3.70	D	\$2,035.00
06/11/2014	Nicholl, Kim M.	4.20	H	\$2,310.00
06/11/2014	Cooper, Harold S.	1.50	H	\$795.00
06/11/2014	Libauskas, Jacob	6.10	H	\$1,433.50
06/11/2014	Wohl, Stuart	0.50	F	\$267.50
06/11/2014	Yoo, Miriann Lee	0.60	F	\$273.00
06/11/2014	Zak, Agata	0.30	F	\$82.50
06/12/2014	Levy, Thomas	1.60	H	\$1,264.00
06/12/2014	Nolan, James	0.80	AP	\$272.00
06/12/2014	Nolan, James	3.20	AP	\$1,088.00
06/12/2014	Nicholl, Kim M.	2.30	H	\$1,265.00
06/12/2014	Libauskas, Jacob	4.50	AP	\$1,057.50
06/12/2014	Libauskas, Jacob	3.50	H	\$822.50
06/12/2014	Haar, Daniel	0.80	C	\$188.00
06/12/2014	Haar, Daniel	3.00	C	\$705.00
06/12/2014	Haar, Daniel	2.10	C	\$493.50

City of Detroit

TranDate	Staff_Name	Hours	Category	Amount
06/12/2014	Wohl, Stuart	1.50	C	\$802.50
06/12/2014	Naegele, Ernest N.	1.50	C	\$652.50
06/13/2014	Libauskas, Jacob	3.10	H	\$728.50
06/13/2014	Nolan, James	3.30	AP	\$1,122.00
06/13/2014	Haar, Daniel	1.60	C	\$376.00
06/13/2014	Zak, Agata	0.40	F	\$110.00
06/14/2014	Nicholl, Kim M.	1.00	B	\$550.00
06/16/2014	Libauskas, Jacob	5.10	AP	\$1,198.50
06/16/2014	Levy, Thomas	0.90	H	\$711.00
06/16/2014	Libauskas, Jacob	3.50	H	\$822.50
06/16/2014	Levy, Thomas	1.00	D	\$790.00
06/16/2014	Nolan, James	4.30	H	\$1,462.00
06/16/2014	Nolan, James	3.80	AP	\$1,292.00
06/16/2014	Cooper, Harold S.	0.80	AP	\$424.00
06/16/2014	Nicholl, Kim M.	6.80	H	\$3,740.00
06/16/2014	Nicholl, Kim M.	1.80	AP	\$990.00
06/16/2014	Nicholl, Kim M.	1.00	D	\$550.00
06/16/2014	Levy, Thomas	1.30	H	\$1,027.00
06/16/2014	Haar, Daniel	0.70	C	\$164.50
06/16/2014	Haar, Daniel	2.30	C	\$540.50
06/16/2014	Wohl, Stuart	3.70	H	\$1,979.50
06/16/2014	Wohl, Stuart	1.00	D	\$535.00
06/16/2014	Wohl, Stuart	1.90	C	\$1,016.50
06/16/2014	Perrotta, Andrew P.	0.50	AR	\$130.00
06/16/2014	Naegele, Ernest N.	1.00	C	\$435.00
06/16/2014	Atkinson, Howard	2.10	H	\$1,050.00
06/17/2014	Nolan, James	2.30	AP	\$782.00

City of Detroit

TranDate	Staff_Name	Hours	Category	Amount
06/17/2014	Nicholl, Kim M.	1.50	E	\$825.00
06/17/2014	Nicholl, Kim M.	2.30	DT	\$1,265.00
06/17/2014	Libauskas, Jacob	1.00	AP	\$235.00
06/17/2014	Libauskas, Jacob	4.50	H	\$1,057.50
06/17/2014	Haar, Daniel	0.50	C	\$117.50
06/17/2014	Levy, Thomas	0.70	H	\$553.00
06/17/2014	Wohl, Stuart	2.30	E	\$1,230.50
06/17/2014	Wohl, Stuart	2.70	H	\$1,444.50
06/17/2014	Wohl, Stuart	1.70	E	\$909.50
06/17/2014	Wohl, Stuart	1.50	E	\$802.50
06/17/2014	Wohl, Stuart	2.10	ET	\$1,123.50
06/17/2014	Gazzia, Whitney	1.70	C	\$408.00
06/17/2014	Zak, Agata	0.50	F	\$137.50
06/17/2014	Zak, Agata	0.30	F	\$82.50
06/18/2014	Levy, Thomas	2.70	D	\$2,133.00
06/18/2014	Nicholl, Kim M.	6.00	D	\$3,300.00
06/18/2014	Nicholl, Kim M.	2.50	DT	\$1,375.00
06/18/2014	Nicholl, Kim M.	1.00	E	\$550.00
06/18/2014	Libauskas, Jacob	2.00	H	\$470.00
06/18/2014	Nolan, James	3.30	H	\$1,122.00
06/18/2014	Wohl, Stuart	6.00	D	\$3,210.00
06/18/2014	Wohl, Stuart	1.30	H	\$695.50
06/18/2014	Wohl, Stuart	2.30	DT	\$1,230.50
06/18/2014	Zak, Agata	0.50	F	\$137.50
06/19/2014	Nicholl, Kim M.	0.80	B	\$440.00
06/19/2014	Levy, Thomas	0.80	B	\$632.00
06/19/2014	Libauskas, Jacob	6.10	AP	\$1,433.50

City of Detroit

TranDate	Staff_Name	Hours	Category	Amount
06/19/2014	Nolan, James	1.00	AP	\$340.00
06/19/2014	Wohl, Stuart	0.80	B	\$428.00
06/19/2014	Wohl, Stuart	1.00	H	\$535.00
06/19/2014	Yoo, Miriann Lee	1.20	F	\$546.00
06/20/2014	Libauskas, Jacob	1.50	AP	\$352.50
06/20/2014	Nolan, James	2.50	AP	\$850.00
06/20/2014	Yoo, Miriann Lee	1.10	F	\$500.50
06/23/2014	Levy, Thomas	1.00	AP	\$790.00
06/23/2014	Levy, Thomas	0.70	D	\$553.00
06/23/2014	Nolan, James	3.30	AP	\$1,122.00
06/23/2014	Libauskas, Jacob	1.00	AP	\$235.00
06/23/2014	Nicholl, Kim M.	0.70	D	\$385.00
06/23/2014	Nicholl, Kim M.	1.00	H	\$550.00
06/23/2014	Atkinson, Howard	4.50	AR	\$2,250.00
06/23/2014	Yoo, Miriann Lee	0.60	F	\$273.00
06/24/2014	Nolan, James	2.00	AP	\$680.00
06/24/2014	Nicholl, Kim M.	1.00	E	\$550.00
06/25/2014	Nolan, James	5.00	E	\$1,700.00
06/25/2014	Nolan, James	2.00	AP	\$680.00
06/25/2014	Libauskas, Jacob	1.20	E	\$282.00
06/25/2014	Libauskas, Jacob	1.80	AP	\$423.00
06/25/2014	Levy, Thomas	0.30	G	\$237.00
06/25/2014	Levy, Thomas	0.50	E	\$395.00
06/25/2014	Levy, Thomas	1.50	D	\$1,185.00
06/25/2014	Nicholl, Kim M.	1.50	D	\$825.00
06/25/2014	Nicholl, Kim M.	0.50	E	\$275.00
06/25/2014	Nicholl, Kim M.	3.20	AP	\$1,760.00

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TranDate	Staff_Name	Hours	Category	Amount
06/25/2014	Wohl, Stuart	1.70	D	\$909.50
06/25/2014	Wohl, Stuart	0.50	F	\$267.50
06/25/2014	Wohl, Stuart	0.70	F	\$374.50
06/25/2014	Atkinson, Howard	1.00	AR	\$500.00
06/25/2014	Yoo, Miriann Lee	0.80	F	\$364.00
06/25/2014	Zak, Agata	0.90	F	\$247.50
06/26/2014	Libauskas, Jacob	1.80	H	\$423.00
06/26/2014	Levy, Thomas	0.60	H	\$474.00
06/26/2014	Levy, Thomas	1.50	G	\$1,185.00
06/26/2014	Nicholl, Kim M.	4.50	E	\$2,475.00
06/26/2014	Nicholl, Kim M.	0.60	H	\$330.00
06/26/2014	Nicholl, Kim M.	1.50	H	\$825.00
06/26/2014	Zak, Agata	3.50	F	\$962.50
06/27/2014	Levy, Thomas	3.20	E	\$2,528.00
06/27/2014	Nicholl, Kim M.	2.60	H	\$1,430.00
06/27/2014	Nicholl, Kim M.	3.20	E	\$1,760.00
06/27/2014	Wohl, Stuart	0.80	B	\$428.00
06/27/2014	Zak, Agata	3.60	F	\$990.00
06/29/2014	Wohl, Stuart	1.20	E	\$642.00
06/30/2014	Levy, Thomas	1.80	G	\$1,422.00
06/30/2014	Levy, Thomas	0.40	D	\$316.00
06/30/2014	Nicholl, Kim M.	0.40	D	\$220.00
06/30/2014	Wohl, Stuart	0.60	D	\$321.00
06/30/2014	Zak, Agata	4.20	F	\$1,155.00
		437.5		194,094.00

**Segal Consulting
Description of Categories
City of Detroit
June 2014**

A. Actuarial Analysis

- Pension – **AP**
 - i) Update ballots and claim due to Annuity Savings Fund revision
 - ii) Finalize claim amounts to be shown on individual retiree's ballots. Coordinate ballot calculation activities with KCC, the organization putting together the ballots as well as Milliman and the City
 - iii) Prepared individual ASF calculations as requested by retirees
 - iv) Analysis of ASF buyout option
 - v) Prepare a Poverty level analysis
 - vi) Preparations of contributions under alternative assumptions
- Retiree Health – **AR**
 - i) Review cashflow projections for Medicare retirees
 - ii) Begin collecting updated claims and enrollment information from current Medicare Advantage providers to begin analysis of potential costs of 2015 plans.

B. Case Management

- Internal Segal Senior team member calls to share information, assure all work is being completed and avoid duplication of efforts
- Billing/invoicing work above standard Segal practice

C. Preparation of Reports for Counsel and/or Retiree Committee

- Prepare report for Retiree Committee on Plan Design possibilities and construct for Medicare retirees
- Begin drafting communications strategy report for new Voluntary Beneficiary Association Trusts
- Review and respond to emails concerning the ballots
- Charts showing the distribution of Alt A and Alt B cuts among retirees
- Preparation of document showing actuarial assumptions used to value the pension plans since 2002

D. Retiree Committee Meetings

- Participate in Retiree Committee meetings (in-person or by telephone) that include some or all of the nine Retiree Committee members, counsel for the Retiree Committee and the Investment Advisors for the Retiree Committee
- Non-working travel time for the Retiree Committee (time shown is half of actual time) -

DT

E. Retiree Committee Professionals' Meetings

- Meetings with Counsel (Dentons and/or Brooks Wilkins) regarding various issues including media strategy, annuity savings funds, strategy, proposed pension cuts, litigation, City's retiree health proposals, alternative scenarios, Retiree Health Trusts
- Meeting with retirees to answer questions about the ballots
- Along with Counsel, meet with DRRA board to discuss ballots, votes and plan of adjustments issues regarding retiree health coverage.
- Non-working travel time for the Retiree Committee Professional's meetings (time shown is half of actual time) - **ET**

F. Research

- Finalize and release request for proposal process for lining up third party administrative services for Voluntary Employee Beneficiary Association Trusts that are being established in the Plan of Adjustment
- Begin reviewing proposals received for the Third Party Administrative services
- Prepare and issue followup questions and requests for clarifications on Third Party Administrative Services proposals
- Review requirements for Trustee positions for the Voluntary Employee Beneficiary Trusts.
- Review background of potential Trustees.
- Meeting preparation
- Review memo on potential litigation

G. Document Review

- Read Syncora's objections to the plan of adjustment

H. Preparation of Expert Reports

- Work on Nicholl's expert report for confirmation hearings regarding pension issues
- Continue and finalize first draft of Wohl expert for confirmation hearing regarding retiree health plans
- Begin drafting Atkinson expert report on retiree health claim and valuation issues for confirmation hearing